

NTPC Ltd.

Ramagundam Super Thermal Power

Vendor Payments From 01.04.2015 To

30.04.2015

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
A G ENTERPRISES	KARIMNAGAR	1104727	30.04.2015	2015023707		19,465.00	3415011616		4500027400	CIB
A MAHENDER RAO	NIZAMABAD	1091896	30.04.2015	2015023691		27,167.00	3415010645		4000088950	CIB
A MAHENDER RAO	NIZAMABAD	1091896	11.04.2015	2015010598		51,668.00	3415000449		4000088950	CIB
A RAJESHAM	NTPC JYOTINAGAR	1000045	30.04.2015	2015023940		346,169.00	3415010915		4000123642	CIB
A RAVINDER	KARIMNAGAR	1091441	22.04.2015	2015018301		22,183.00	1315005770		4000141720	CIB
A VIRAJA	HYDERABAD	1000058	02.04.2015	2015000306		5,740.00	3415000003			CIB
AARTI SWITCHGEARS PVT LTD	SECUNDERABAD	1000073	09.04.2015	2015008691		185,295.00	3414260452		4000138773	CIB
ABB INDIA LTD	HYDERABAD	1000082	27.04.2015	2015020888		25,576,000.00	1315006794		4000116233	CIB
ABB INDIA LTD	HYDERABAD	1000082	27.04.2015	2015021162		25,576,000.00	1315007684		4000116233	CIB
ABB INDIA LTD	HYDERABAD	1000082	08.04.2015	2015006737		3,217,162.00	3414270688		4000136850	CIB
ABC ENGINEERING WORKS	RAMAGUNDAM	1000089	16.04.2015	2015014322		124,890.00	3415006092		4000094471	CIB
ABC ENGINEERING WORKS	RAMAGUNDAM	1000089	18.04.2015	2015015442		680,658.00	1315004316		4000135776	CIB
ABC ENGINEERING WORKS	RAMAGUNDAM	1000089	29.04.2015	2015022876		1,219,351.00	1315008237		s.tax amt	CIB
ABC ENGINEERING WORKS	RAMAGUNDAM	1000089	30.04.2015	2015023655		3,619,747.00	1315008687		4000133429	CIB
ABC ENGINEERING WORKS	RAMAGUNDAM	1000089	09.04.2015	2015008642		593,096.00	1315001532		4000139253	CIB
ABHAYA QUALITY CIRCLE	FERTILISER CITY	1128515	06.04.2015	2015003904		5,250.00	3014023778		90006588	CIB
ABHI CONSTRUCTION	VISAKHAPATNAM	1033400	13.04.2015	2015011630		1,259,064.00	3414273335		4000133044	CIB
ABSOLUTE BOILER CARE SERVICES	TIRUCHIRAPALLI	1127291	27.04.2015	2015020852		26,000.00	1315003072		EMD RELS	CIB
ABSOLUTE BOILER CARE SERVICES (P) LTD	TIRUCHIRAPALLI	1007115	24.04.2015	2015019452		138,976.00	1315006113		4000111118	CIB
ACCOUNTS OFFICER (CASH) ,BSNL	Karimnagar	1007116	20.04.2015	2015016399		159,827.00	3415007815		8200113597	CIB
ACCOUNTS OFFICER (CASH) ,BSNL	Karimnagar	1007116	17.04.2015	2015014720		23,884.00	3415006776		8200113598	CIB
ACCOUNTS OFFICER, CISF HQRS	NEW DELHI	1000110	02.04.2015	2015000553		18,096,655.00	3414271676		8200113194	CIB
ADMAN ADVERTISING	DELHI	1042985	30.04.2015	2015023686		549,611.00	3415012797		8200114514	CIB
ADORE CONTRACTORS PVT LTD	CHANDRAPUR	1000146	29.04.2015	2015022903		497,999.00	1315008457		4000128992	CIB
ADORE CONTRACTORS PVT LTD	CHANDRAPUR	1000146	30.04.2015	2015023679		704,402.00	3414269920		4000111317	CIB
ADORE CONTRACTORS PVT LTD	CHANDRAPUR	1000146	09.04.2015	2015008692		323,691.00	1315001763		4000128992	CIB
AJANTA PHARMA LTD	HYDERABAD	1092325	13.04.2015	2015011955		35,696.00	1815001063		4000143380	CIB
AJANTA PHARMA LTD	HYDERABAD	1092325	13.04.2015	2015011582		35,696.00	3414266046		4000143380	CIB
AL-HADEED TRADING ESTABLISHMENT	WARANGAL	1118436	20.04.2015	2015016404		19,465.00	3415008247		4500027186	CIB
AL-HADEED TRADING ESTABLISHMENT	WARANGAL	1118436	30.04.2015	2015025250		14,700.00	3415012415		4500027345	CIB
	HYDERABAD,TELANG									
ANJALI VIDEO AGENCIES	ANA	1038718	27.04.2015	2015021224		3,511,779.00	1315007588		4200041026	CIB
ASIAN SURGICAL CO	HYDERABAD	1000534	27.04.2015	2015020834		8,673.00	3015000515		90008562	CIB

ASIAN SURGICAL CO	HYDERABAD	1000534	28.04.2015	2015021678		8,673.00	1815004132	90008562	CIB
ASSOCIATED ROAD CARRIERS LTD	NTPC JYOTINAGAR	1000558	08.04.2015	2015006730		246,778.00	1314459085	4000125269	CIB
ATLAS COPCO INDIA LTD	HYDERABAD	1000571	13.04.2015	2015011562		22,472.00	3415004089	4500026873	CIB
ATLAS COPCO INDIA LTD	HYDERABAD	1000571	13.04.2015	2015011935		22,472.00	1815001063	4500026873	CIB
AVALANI ENGINEERING CORPORATION	KOLKATA	1000603	23.04.2015	2015018962		28,000.00	1315006080	6000553292	CIB
AXIS INSPECTION SOLUTIONS	HYDERABAD	1069872	27.04.2015	2015020886		52,590.00	1315007023	40036642	CIB
B ANJALIDHAR	DIST- KARIMNAGAR	1086525	11.04.2015	2015010576		48,949.00	1315002286	4000132669	CIB
B JACOB	NANDIGAMA	1071685	28.04.2015	2015021706		12,399.00	3115001083	50307	CIB
B NARASIMHA RAO	KHAMMAM	1119747	11.04.2015	2015010599		40,500.00	3415004662	8200133205	CIB
B SREEKAR REDDY	GODAVARIKHANI	1119740	09.04.2015	2015008701		40,500.00	3415003765	8200133201	CIB
B SRI RAMA RAO	NTPC JYOTINAGAR	1000662	25.04.2015	2015020373		29,452.00	3415010715	8200141437	CIB
B SRI RAMA RAO	NTPC JYOTINAGAR	1000662	15.04.2015	2015012748		28,858.00	1315003375	4600030738	CIB
B SRI RAMA RAO	NTPC JYOTINAGAR	1000662	16.04.2015	2015013887		28,658.00	3415006268	4000132668	CIB
B SRI RAMA RAO	NTPC JYOTINAGAR	1000662	28.04.2015	2015021703		6,850.00	3015000993	90009358	CIB
B SRINIVASA RAO	NTPC JYOTINAGAR	1000663	20.04.2015	2015016394		26,000.00	1315004857	6000658485	CIB
B SURYA KALA	RAMAGUNDAM	1069320	02.04.2015	2015000295		16,669.00	1315000002		CIB
B.Vijaya Laxmi	Karimnagar	1026139	25.04.2015	2015020370		59,570.00	1315006131	4000135147	CIB
BALAJI BOOK CENTRE	NTPC JYOTINAGAR	1000692	06.04.2015	2015003896		875	3014023670	90007357	CIB
BALAJI BOOK CENTRE	NTPC JYOTINAGAR	1000692	02.04.2015	2015001279		1,500.00	3014023668	90007356	CIB
BALAJI BOOK CENTRE	NTPC JYOTINAGAR	1000692	30.04.2015	2015023656		45,000.00	3415005591	8200140546	CIB
BALMER LAWRIE & CO.LTD.	HYDERABAD	1016144	22.04.2015	2015018309		218,813.00	1315005671		CIB
BHARAT EARTH MOVERS LTD	KARIMNAGAR	1000804	09.04.2015	2015008643		28,079.00	3414253941	4000121411	CIB
BHARAT ENGINEERING COMPANY	NTPC JYOTINAGAR	1000812	09.04.2015	2015008644		809,419.00	1315001936	4000139740	CIB
BHARAT ENGINEERING COMPANY	NTPC JYOTINAGAR	1000812	11.04.2015	2015010593		63,845.00	1315002398	4000128301	CIB
BHARAT ENGINEERING COMPANY	NTPC JYOTINAGAR	1000812	11.04.2015	2015010869		522,335.00	3414276516	4000117184	CIB
BHARAT ENTERPRISES	HYDERABAD	1000814	20.04.2015	2015016868		500,631.00	1315005045	4600031090	CIB
BHARAT HEAVY ELECTRICALS LTD	BHOPAL	1000872	22.04.2015	2015018308		5,022,531.00	1315005210	4000139987	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1006667	13.04.2015	2015011946		200,738.00	1815001063	4000107576	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1006667	13.04.2015	2015011573		200,738.00	3414253283	4000107576	CIB
BHARAT HEAVY ELECTRICALS LTD	SECUNDERABAD	1000828	08.04.2015	2015007478		1,616,968.00	1314491467	4000125166	CIB
BHARAT HEAVY ELECTRICALS LTD	SECUNDERABAD	1000828	29.04.2015	2015022904		504,033.00	5215000411	4000142943	CIB
BHARAT HEAVY ELECTRICALS LTD	SECUNDERABAD	1000828	28.04.2015	2015021679		1,306,951.00	1815004132	4000129695	CIB
BHARAT HEAVY ELECTRICALS LTD	SECUNDERABAD	1000828	27.04.2015	2015020835		1,306,951.00	1315006265	4000129695	CIB
BHARAT HEAVY ELECTRICALS LTD	SECUNDERABAD	1000828	23.04.2015	2015018963		331,034.00	5215000662	4000144004	CIB
BHARAT HEAVY ELECTRICALS LTD	SECUNDERABAD	1000828	15.04.2015	2015013331		638,182.00	5215000413	4000142942	CIB
BHARAT HEAVY ELECTRICALS LTD	SECUNDERABAD	1000828	15.04.2015	2015013332		237,120.00	5215000496	4000142407	CIB
BHARAT HEAVY ELECTRICALS LTD	SECUNDERABAD	1000828	20.04.2015	2015016412		168,906.00	5215000115	8200116993	CIB
BHASKAR A	HYDERABAD	1128454	22.04.2015	2015018302		18,837.00	3415009382		CIB
BHAVESH CORPORATION	AHMEDABAD	1000870	08.04.2015	2015006361		89,591.00	3414270293	4000136196	CIB

BIO PHARMA DISTRIBUTORS	HYDERABAD	1000899	13.04.2015	2015011563		1,653.00	3014024112	90007221	CIB
BIO PHARMA DISTRIBUTORS	HYDERABAD	1000899	13.04.2015	2015011936		1,653.00	1815001063	90007221	CIB
BIO PHARMA DISTRIBUTORS	HYDERABAD	1000899	20.04.2015	2015016413		16,471.00	3415006801	4000143435	CIB
BOBBY ERECTORS	NTPC JYOTINAGAR	1000936	03.04.2015	2015002498		639,690.00	1315000462	4000137783	CIB
BRILLIANT ELECTRO SYSTEMS PVT LTD	MUMBAI	1000973	27.04.2015	2015020880		1,990.00	3015000517	90008179	CIB
BROTHERS ENGG & ERECTORS LTD	NTPC JYOTINAGAR	1000979	04.04.2015	2015003181		456,572.00	1315000610	4000137769	CIB
Bhuvaneshwari Enterprises	Karimnagar	1079373	09.04.2015	2015008700		94,219.00	3414260933	8200138767	CIB
Biomerieux India Pvt Ltd	New Delhi	1085801	20.04.2015	2015016870		85,995.00	3415005780	4000132463	CIB
CH REVATHI	RAMAGUNDAM	1087015	02.04.2015	2015000308		21,435.00	3415000015		CIB
CHAITANYA BHARATHI SC LCCS LTD	Godavari Khani	1001076	04.04.2015	2015003043		42,000.00	1315000679	40033244	CIB
CHEMPURE TECHNOLOGIES PVT LTD	CHENNAI	1001121	15.04.2015	2015013333		607,023.00	3414281287	4000121341	CIB
CHITRA ARTS	NTPC JYOTINAGAR	1001144	30.04.2015	2015023680		1,417.00	3015000646	90008384	CIB
CHITRA ARTS	NTPC JYOTINAGAR	1001144	02.04.2015	2015000500		3,646.00	3014023687	90006181	CIB
CIRCLE INSPECTOR OF POLICE	JYOTHINAGAR	1095913	07.04.2015	2015005506		60,000.00	3415002527	8200137586	CIB
COMMANDANT,CISF	JYOTHINAGAR	1007142	16.04.2015	2015014326		27,254.00	3415006273	8200135573	CIB
COMMANDANT,CISF	JYOTHINAGAR	1007142	02.04.2015	2015000504		144,115.00	3414269126	8200135573	CIB
CONTROLS ENGINEERS INDIA	THANJAVUR	1065936	15.04.2015	2015013336		49,000.00	1315003635	4000133086	CIB
CRECHE-NGO	JYOTHINAGAR	1111092	07.04.2015	2015005507		10,000.00	3415001139	8200126556	CIB
Central Refrigeration Service Pvt Ltd	KOLKATA	1080252	30.04.2015	2015023687		220,720.00	3414271199	4000113943	CIB
D VARALAXMI	KARIMNAGAR	1025299	18.04.2015	2015015777		9,998.00	1315004539		CIB
D.SURYA KUMARI	HYDERABAD	1001326	02.04.2015	2015000286		9,747.00	3415000004		CIB
DAYAKAR S	JAGITYAL	1134128	02.04.2015	2015000466		8,100.00	3014023666	90006702	CIB
DECCAN ELECTRIALS	SECUNDERABAD	1041881	09.04.2015	2015008730		1,122,483.00	1314491831	4000121284	CIB
DHARA ENGINEERING WORKS	HOWRAH	1001449	15.04.2015	2015012761		42,865.00	3414285174	4000135644	CIB
DILSHAD	HYDERABD	1127154	02.04.2015	2015000300		18,837.00	3415000035		CIB
DOSSEN INDUSTRIES	WEST BENGAL	1001481	20.04.2015	2015016455		14,688.00	3415004205	4000135597	CIB
DRESSER VALVE INDIA PVT LTD	CHENNAI	1001494	23.04.2015	2015018964		25,000.00	1315006085	6000603053	CIB
DROOSHBA FABRICATORS	NTPC JYOTINAGAR	1001500	08.04.2015	2015006362		123,984.00	3414276816	4000128985	CIB
ECIL RAPISCAN LIMITED	Hyderabad	1001556	13.04.2015	2015011546		170,574.00	3415000086	4600030466	CIB
EIP ENVIRO LEVEL CONTROL PVT LTD	NOIDA	1001572	29.04.2015	3515003508	773209	2,936,200.00	3415011485	516	4000138224 Cheque
ELECTRONICS SYSTEMS AND DEVICES	PUNE	1017492	13.04.2015	2015011947		4,987.00	1815001063	90007519	CIB
ELECTRONICS SYSTEMS AND DEVICES	PUNE	1017492	13.04.2015	2015011574		4,987.00	3014024055	90007519	CIB
ELINI ENGINEERING WORKS	NTPC JYOTINAGAR	1001632	09.04.2015	2015008645		564,095.00	3414278268	4000120760	CIB
ESENNAR TRANSFORMERS PVT LTD	MEDAK,HYDERABAD	1062396	15.04.2015	2015012763		1,361,867.00	3414246963	4000115020	CIB
ESENNAR TRANSFORMERS PVT LTD	MEDAK,HYDERABAD	1062396	22.04.2015	2015017874		143,000.00	3115000774	4000115020	CIB
ETERNA ENTERPRISES	SECUNDERABAD	1001726	20.04.2015	2015016414		118,017.00	1315004741	4000135369	CIB
Emerson Process Management (India) Private Limited	Secunderabad	1035920	09.04.2015	2015008698		62,725.00	1315001820	4000108120	CIB

FLEXOCON ENGINEERS	KOLKATA	1001840	15.04.2015	2015012749		1,012,910.00	1314503646		4000126316	CIB
FLIGHT DESPATCH COURIER SERVICE	JYOTHINAGAR	1007178	30.04.2015	2015023683		30,355.00	1315008446		4600025558	CIB
FLIGHT DESPATCH COURIER SERVICE	JYOTHINAGAR	1007178	08.04.2015	2015006395		69,574.00	1315001203		4600031260	CIB
FRIENDS ENGINEERING WORKS	NTPC JYOTINAGAR	1001901	09.04.2015	2015008693		813,292.00	3414265643		4000122216	CIB
FRIENDS ENGINEERING WORKS	NTPC JYOTINAGAR	1001901	27.04.2015	2015021223		181,555.00	3415007545		4000101285	CIB
G GOVARDHAN REDDY	KARIM NAGAR	1001918	08.04.2015	2015006363		7,536.00	1315001490		4000120417	CIB
G GOVARDHAN REDDY	KARIM NAGAR	1001918	11.04.2015	2015010594		9,590.00	3415004720		4000121363	CIB
G MURALI & CO	JYOTHI NAGAR	1001923	18.04.2015	2015015443		80,909.00	3415005834		4000122425	CIB
G MURALI & CO	JYOTHI NAGAR	1001923	02.04.2015	2015000457		6,615.00	3014023677		90006583	CIB
G RAMULU	NTPC JYOTINAGAR	1001928	30.04.2015	2015023681		684,039.00	1315008664		5500018683	CIB
G SATYANANDAM	GODAVARI KHANI	1062635	02.04.2015	2015000505		3,969.00	3014023691		90006807	CIB
G SHANKAR	Godavari Khani	1001934	30.04.2015	3515003883	773231	137,000.00				Cheque
G SHOBHA RANI	HANAMKONDA	1001936	02.04.2015	2015000287		5,489.00	3415000005			CIB
G SRIHARI	KARIMNAGAR	1091444	29.04.2015	2015022906		29,715.00	1315008227		4000141722	CIB
G VIJAYALAKSHMI	NIZAMABAD	1104744	02.04.2015	2015000311		21,422.00	3415000020			CIB
G-TECH ENGINEERS	SECUNDERABAD	1103265	18.04.2015	2015015516		20,200.00	1315004301		4600018829	CIB
GAJANAN TUBES PVT LTD	KOLKATA	1001942	15.04.2015	2015012750		121,230.00	1314502986		4000138540	CIB
GARRISON INDUSTRIAL SYSTEMS	HYDERABAD	1001967	15.04.2015	2015012751		1,939.00	1314502994		4000128640	CIB
GARRISON INDUSTRIAL SYSTEMS	HYDERABAD	1001967	13.04.2015	2015011564		30,822.00	1314493658		4000136692	CIB
GARRISON INDUSTRIAL SYSTEMS	HYDERABAD	1001967	13.04.2015	2015011937		30,822.00	1815001063		4000136692	CIB
GARRISON INDUSTRIAL SYSTEMS	HYDERABAD	1001967	28.04.2015	2015021680		18,394.00	1815004132		90008739	CIB
GARRISON INDUSTRIAL SYSTEMS	HYDERABAD	1001967	27.04.2015	2015020836		18,394.00	3015000591		90008739	CIB
GI INTERNATIONAL PVT LTD	KOLKATA	1125520	15.04.2015	2015012760		1,359.00	3414271959		4000139121	CIB
GI INTERNATIONAL PVT LTD	KOLKATA	1125520	04.04.2015	2015003113		28,302.00	3414260029		4000134126	CIB
GIIN INDUSTRIES	HYDERABAD		27.04.2015	3515003117	773200	112,670.00	1315006316	114003689		Cheque
GRAPHISADS PVT LTD	NEW DELHI	1002092	06.04.2015	3515000392	773138	150,084.00	3414266953	JAN/123	8200114524	Cheque
GUNTI SARANGAPANI	HYDERABAD	1097049	02.04.2015	2015000299		18,837.00	3415000032			CIB
GUPTA HARDWARE STORES	NTPC JYOTINAGAR	1002134	18.04.2015	2015015779		14,656.00	3415006990		4500026965	CIB
HEADMASTER,Z.P.H.SCHOOL	RAMAGUNDAM	1007196	09.04.2015	2015008650		23,500.00	3414280124		8200113995	CIB
HEMEN INDUSTRIAL CORPORATION	KOLKATA	1002228	23.04.2015	2015018965		28,000.00	1315006079		6000553294	CIB
HERO HONDA CARE CENTRE	RAMAGUNDAM	1091209	15.04.2015	2015012757		1,150.00	3014024231		90006565	CIB
HERO HONDA CARE CENTRE	RAMAGUNDAM	1091209	30.04.2015	2015023690		8,620.00	3015000762		90008829	CIB
HONEYWELL AUTOMATION INDIA LTD	PUNE	1002344	02.04.2015	2015000538		3,579,389.00	5214012655		4200039635	CIB
HONEYWELL AUTOMATION INDIA LTD	PUNE	1002344	28.04.2015	2015022284		3,699,746.00	1315008112		5500014327	CIB
Hima Marketing Pvt Ltd	Hyderabad	1077948	28.04.2015	2015021690		497,051.00	1815004132		4000142499	CIB
Hima Marketing Pvt Ltd	Hyderabad	1077948	20.04.2015	2015016422		256,811.00	1315004859		4000131669	CIB
Hima Marketing Pvt Ltd	Hyderabad	1077948	27.04.2015	2015020849		497,051.00	3415008333		4000142499	CIB
Hitachi Hi-Rel Power Electronics Pvt Ltd	Ahmedabad	1036040	09.04.2015	2015008699		20,692.00	3414272818		4600024506	CIB
Hitech Engineering Services	HYDERABAD	1074016	28.04.2015	2015021695		38,900.00	1315007812		8200137519	CIB
Hitech Engineering Services	HYDERABAD	1074016	27.04.2015	2015020848		38,900.00	3414249421		8200137519	CIB

Homeo Medical Store	Karimnagar	1020776	25.04.2015	2015020369		13,250.00	3015000516	90008549	CIB
IEC FABCHEM LTD	CHENNAI	1002416	13.04.2015	2015011938		532,566.00	1815001063	4000136002	CIB
IEC FABCHEM LTD	CHENNAI	1002416	13.04.2015	2015011565		532,566.00	1314497710	4000136002	CIB
IMPEX INDIA	KOLKATA	1035263	24.04.2015	2015019453		6,360.00	1315006349	4000137926	CIB
IMPEX INDIA	KOLKATA	1035263	30.04.2015	2015023685		4,450.00	1315008169	4000137926	CIB
INDIAN OIL CORPORATION LTD	SECUNDERABAD	1002474	03.04.2015	5215000100	773129	8,300,000.00	5215000062	4000143623	4000143623 Cheque
INDIAN OIL CORPORATION LTD	SECUNDERABAD	1002474	27.04.2015	5215000944	773204	3,300,000.00	5215000704	4000143623	4000143623 Cheque
INDIAN OIL CORPORATION LTD	SECUNDERABAD	1002474	30.04.2015	5215001145	773210	7,800,000.00	5215001095	4000143623	4000143623 Cheque
INDOCHEM TECHNOLOGIES	SECUNDERABAD	1040530	15.04.2015	2015012756		195,089.00	1315003048	4000126927	CIB
INDWELL CONSTRUCTIONS PVT LTD	NTPC JYOTINAGAR	1002558	13.04.2015	2015011982		308,728.00	1315001840	4000138929	CIB
INDWELL CONSTRUCTIONS PVT LTD	NTPC JYOTINAGAR	1002558	21.04.2015	2015017376		290,454.00	1315005216	4000137808	CIB
INFRES METHODEX LTD	SECUNDERABAD	1002573	09.04.2015	2015008694		16,161.00	3414232498	4600030494	CIB
INTERNATIONAL SCHOOL OF THINKING	HYDERABAD	1002625	07.04.2015	2015005521		129,486.00	3414269530	8200139573	CIB
ISRATH FATHIMA	NALGONDA	1087017	02.04.2015	2015000296		18,344.00	3415000016		CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	11.04.2015	2015010574		3,909.00	3414282318	8200054729	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	30.04.2015	2015023664		11,568.00	3015001088	90008534	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	11.04.2015	2015010573		14,569.00	3415004496	8200140602	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	03.04.2015	2015002501		1,695,227.00	3414275893	8200140004	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	13.04.2015	2015011557		11,619.00	3414284101	8200114500	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	02.04.2015	2015001572		39,344.00	3414273579	8200139905	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	13.04.2015	2015012273		6,464.00	3014024229	90008387	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	15.04.2015	2015012769		900	3415003636	4600027030	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	02.04.2015	2015001284		11,101.00	3414272059	8200054729	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	16.04.2015	2015014324		35,000.00	3415006278	8200140899	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	09.04.2015	2015008652		32,094.00	3014023981	90006346	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	27.04.2015	2015021230		24,374.00	3015000649	90008389	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	20.04.2015	2015016401		6,153.00	3415007135	8200118748	CIB

Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	04.04.2015	2015003183	30,991.00	3414273691	8200139916	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	08.04.2015	2015006366	22,000.00	3414269164	8200139109	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	22.04.2015	2015017995	47,150.00	3415008176	8200141201	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	06.04.2015	2015003900	5,000.00	3014023748	90005489	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	02.04.2015	2015000463	395,197.00	3414274021	4600028627	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	25.04.2015	2015020368	4,537.00	3415010251	8200118640	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	22.04.2015	2015018597	9,880.00	3415008737	8200141285	CIB
J SAVITRI	KARIMNAGAR	1025300	15.04.2015	2015012770	9,704.00	1315003363		CIB
J R MARKETERS (INDUSTRIAL SUPPLIERS)	KARIM NAGAR	1002703	13.04.2015	2015011547	6,870.00	3414284792	4500026899	CIB
JASPAL SINGH BHATIA	JYOTHINAGAR	1130443	08.04.2015	2015006397	55,800.00	3415001407	8200130619	CIB
JYOTHI ENTERPRISES	NTPC JYOTINAGAR	1002845	13.04.2015	2015011548	14,996.00	3015000318	90007717	CIB
JYOTI ENTERPRISES	NTPC JYOTINAGAR	1002854	25.04.2015	2015020360	35,845.00	3015000978	90007647	CIB
K B RUBBER INDUSTRIES	KOLKATA	1002863	13.04.2015	2015011939	18,325.00	1815001063	4500027201	CIB
K B RUBBER INDUSTRIES	KOLKATA	1002863	13.04.2015	2015011566	18,325.00	3415002857	4500027201	CIB
K GOPAL REDDY	NTPC JYOTINAGAR	1002869	22.04.2015	2015018596	39,023.00	1315005906	4000135795	CIB
K MAHESH	KARIMNAGAR	1087157	25.04.2015	2015020372	38,616.00	1315006816	4000132676	CIB
K Madhu Babu	Godavarikhani	1079376	04.04.2015	2015003053	35,718.00	1315000656	4000124277	CIB
K ODEMMA( W/O.LATE K NARASIAH)	NTPC JYOTINAGAR	1002882	02.04.2015	2015000288	7,158.00	3415000006		CIB
K Rajamma	RAMAGUNDAM	1091165	02.04.2015	2015000297	18,996.00	3415000018		CIB
K SURYA LAXMI	GODAVARIKHANI	1091434	08.04.2015	2015006368	28,080.00	3414278955	8200122023	CIB
K VIJAYA	KARIMNAGAR	1122955	02.04.2015	2015000315	29,995.00	3415000023		CIB
K.N.V. KAMESWARA RAO	HYDERABAD	1096279	02.04.2015	2015000298	24,300.00	3415000031		CIB
KALAVATHI ENTERPRISES	NTPC JYOTINAGAR	1002905	20.04.2015	2015016862	32,062.00	1315004956	4600028375	CIB
KALPANA GEARS PVT LTD	PATANCHERU,MEDA K DIST	1002909	27.04.2015	2015020827	1,045,595.00	1315005929	4000104890	CIB
KANDI POCHAM	GODAVARI KHANI	1002927	13.04.2015	2015011940	4,000.00	1815001063		CIB
KANDI POCHAM	GODAVARI KHANI	1002927	13.04.2015	2015011567	4,000.00	1815000866	COURT REC	CIB
KIRAN SINGH	NEW DELHI	1110524	02.04.2015	2015000314	32,400.00	3415000033		CIB
KND RUBBER MOULDING & FABRICATING PVT LTD	KOLKATA	1003053	20.04.2015	2015016415	111,438.00	3414286311	4000126231	CIB
KOTA SRI SRAVYA	VIJAYAWADA	1120243	08.04.2015	2015006370	40,500.00	3414279604	8200135019	CIB
KRUSHI CONSTRUCTIONS	Godavari Khani	1003101	09.04.2015	2015008646	30,187.00	3414280042	4000082694	CIB
KRUSHI CONSTRUCTIONS	Godavari Khani	1003101	04.04.2015	2015003044	159,875.00	1315000618	4600024824	CIB

KUNDANPALLY LO AND MINORITIES LCCS LTD	Karimnagar	1003123	20.04.2015	2015016395		85,462.00	1315004869		4600030206	CIB
KUNDARAPU LAXMI	GODAVARIKHANI	1111954	15.04.2015	2015012765		19,263.00	3415006408			CIB
L KISHAN REDDY	NTPC JYOTINAGAR	1003140	22.04.2015	2015017852		19,596.00	1315005450		4000141305	CIB
LAB LINE SCIENTIFIC & SURGICALS	KARIM NAGAR	1095963	28.04.2015	2015021696		10,048.00	1815004132		90008779	CIB
LAB LINE SCIENTIFIC & SURGICALS	KARIM NAGAR	1095963	27.04.2015	2015020851		10,048.00	3015000589		90008779	CIB
LARSEN & TOUBRO LTD	SUNDERGARH	1003199	15.04.2015	2015012875		10,678,989.00	3414270279		4000139714	CIB
LAXMAIAH U	RAMAGUNDAM	1123968	28.04.2015	2015021698		4,478.00	3115001079		50539	CIB
LIC OF INDIA	Godavari Khani	1003253	11.04.2015	2015011129		2,537,915.00	1315002453			CIB
LOKESWAR PETROLEUM	JYOTHINAGAR	1070055	30.04.2015	2015025249		3,767.00	3015000505		90008371	CIB
LOKESWAR PETROLEUM	JYOTHINAGAR	1070055	30.04.2015	2015023665		6,425.00	3015000504		90008372	CIB
M G SHASHIKALA	MYSORE	1124322	30.04.2015	2015023693		18,060.00	1315007926		32562	CIB
M G SHASHIKALA	MYSORE	1124322	15.04.2015	2015012759		36,715.00	3415006410			CIB
M KOMURAMMA	NTPC JYOTINAGAR	1003315	02.04.2015	2015000289		7,406.00	3415000007			CIB
M Suresh	Karimnagar	1083298	09.04.2015	2015009222		30,063.00	1314493798		4000124261	CIB
M/s CHINTAMANI THERMAL TECHNOLOGIES	PUNE	3000000	27.04.2015	3515003116	773199	3,531.00	3015000342	175 21.03		Cheque
M/s VINAYAKA VACCINES	KARIMNAGAR	3000000	27.04.2015	3515003115	773198	2,241.00	3015000742	137,160		Cheque
MAHA ELECTRONICS PVT LTD	HYDERABAD	1114726	13.04.2015	2015011583		29,373.00	3414276477		4600025486	CIB
MAHA ELECTRONICS PVT LTD	HYDERABAD	1114726	13.04.2015	2015011956		29,373.00	1815001063		4600025486	CIB
MALLAIAH K G	RAMAGUNDAM	1123972	28.04.2015	2015021708		12,903.00	3115001082		50308	CIB
MALLAIAH N	KARIMNAGAR	1103203	10.04.2015	2015009265		2,223.00	3114036986		43685	CIB
MALLAIAH N	KARIMNAGAR	1103203	28.04.2015	2015021707		3,097.00	3115001080		50541	CIB
MANASA ENGINEERING ENTERPRISES	KARIMNAGAR	1120258	13.04.2015	2015011584		15,044.00	3014024056		90006857	CIB
MANASA ENGINEERING ENTERPRISES	KARIMNAGAR	1120258	13.04.2015	2015011985		15,044.00	1815001063		90006857	CIB
MANDAL PRIMARY SCHOOL	RAMAGUNDAM	1007234	09.04.2015	2015008651		8,500.00	3414278944		8200113996	CIB
MANKIND PHARMA LTD	HYDERABAD	1003434	28.04.2015	2015021681		149,100.00	1815004132		4000143626	CIB
MANKIND PHARMA LTD	HYDERABAD	1003434	27.04.2015	2015020837		149,100.00	3415008563		4000143626	CIB
MANKIND PHARMA LTD	HYDERABAD	1003434	20.04.2015	2015016416		48,869.00	3415005770		4000143633	CIB
MARUTHI PETROLEUM	RAMAGUNDAM	1086106	30.04.2015	2015023667		10,000.00	3015000650		90007778	CIB
MARVEL ENTERPRISES	KRISHNA DISTRICT	1117021	11.04.2015	2015010577		1,097,359.00	1315002211		4000133475	CIB
MD NURJIHAN, 62082336909	JYOTHINAGAR	3000000	13.04.2015	3515001359	773167	5,000.00	1815000861	COURT REC		Cheque
MECATECHNICO INCORPORATED ASH PLANT ENGINEERING MANUFACTURERS	KOLKATA	1089430	13.04.2015	2015011581		388,932.00	1314495913		4000127117	CIB
MECATECHNICO INCORPORATED ASH PLANT ENGINEERING MANUFACTURERS	KOLKATA	1089430	13.04.2015	2015011954		388,932.00	1815001063		4000127117	CIB
MEDILINES PHARMA DISTRIBUTORS	KARIM NAGAR	1003547	27.04.2015	2015020838		36,036.00	3415009030		4000144167	CIB
MEDILINES PHARMA DISTRIBUTORS	KARIM NAGAR	1003547	28.04.2015	2015021682		36,036.00	1815004132		4000144167	CIB
MEKALA LAXMI	RAMAGUNDAM	1087014	02.04.2015	2015000307		20,027.00	3415000014			CIB
MICRO GOODWIN SYSTEMS	NTPC JYOTINAGAR	1003623	18.04.2015	2015015773		5,300.00	3415006537		4500027283	CIB

MICRO GOODWIN SYSTEMS	NTPC JYOTINAGAR	1003623	09.04.2015	2015009216		232,900.00	3414282087	4600030386	CIB
MICRO GOODWIN SYSTEMS	NTPC JYOTINAGAR	1003623	25.04.2015	2015020361		21,150.00	3015000889	90008824	CIB
MICRO GOODWIN SYSTEMS	NTPC JYOTINAGAR	1003623	13.04.2015	2015011549		12,700.00	3014024120	90006720	CIB
MICROFINISH PUMPS	Secunderabad	1027113	15.04.2015	2015013335		111,856.00	3414255078	4000139990	CIB
MODERN MACHINERY MART	KOLKATA	1003681	09.04.2015	2015009223		80,478.00	3414250085	4000140726	CIB
MODERN SWITCHGEARS	NTPC JYOTINAGAR	1003688	06.04.2015	2015003897		369,504.00	3414264329	4000138725	CIB
MODERN SWITCHGEARS	NTPC JYOTINAGAR	1003688	13.04.2015	2015011550		18,340.00	3415002666	4500027182	CIB
MOHD SIRAJUDDIN & CO	DISTRICT:KARIMNAG AR	1123049	27.04.2015	2015021226		99,676.00	1315007556	5500019462	CIB
MOHD SIRAJUDDIN & CO	DISTRICT:KARIMNAG AR	1123049	20.04.2015	2015016424		325,163.00	1315004887	4000141797	CIB
MOHD SIRAJUDDIN & CO	DISTRICT:KARIMNAG AR	1123049	03.04.2015	2015002517		181,595.00	1315000466	4600029848	CIB
MONDAIAH D	KARIMNAGAR	1133445	02.04.2015	3515000051	773113	2,626.00	3114035714	30710	Cheque
MOTAPALKULA BHUMAIHAH	MAIDIPALLY	1077127	30.04.2015	2015023666		4,813.00	3015000577	90008367	CIB
MOTAPALKULA BHUMAIHAH	MAIDIPALLY	1077127	02.04.2015	2015000464		8,381.00	3014023688	90006587	CIB
MOTHER THERESA QUALITY CIRCLE NEW MOGHAL PAHAD	RAMAGUNDAM	1129023	30.04.2015	2015023669		3,500.00	3015000598	90008364	CIB
N PRAMEELA	NTPC JYOTINAGAR	1003787	02.04.2015	2015000290		5,775.00	3415000008		CIB
N. PADMAVATHI.	VIJAYAWADA	1003795	02.04.2015	2015000291		7,306.00	3415000009		CIB
NAGARANI VISHWANATH	JAMMIGUNTA	1101179	15.04.2015	2015012764		39,333.00	3415006406		CIB
NAGMAN INSTRUMENTS & ELECTRONICS (P) LTD	CHENNAI	1003799	28.04.2015	2015022285		503,523.00	3415011698	4000140250	CIB
NARSIMHA ENTERPRISES	KARIMNAGAR	1115512	02.04.2015	2015000465		437,517.00	1315000145	4000140420	CIB
NARSIMHA ENTERPRISES	KARIMNAGAR	1115512	27.04.2015	2015020831		42,000.00	1315006601	40036119	CIB
NATIONAL ADVERTISING AGENCY	NEW DELHI	1008490	06.04.2015	2015003920		253,415.00	3414266985	8200114526	CIB
NATIONAL COUNCIL FOR CEMENT & BUILDING MATERIALS	BALLABGARH	1003825	30.04.2015	5215001146	773211	43,040.00	5215001146		Cheque
NAVEEN ENTERPRISES	Godavari Khani	1003846	13.04.2015	2015011551		18,400.00	3414263098	4500027002	CIB
NAYEEM FARZANA	HANAMKONDA	1109182	02.04.2015	2015000313		28,374.00	3415000022		CIB
NERELLA SUBHASHINI	HYDERABAD	1128080	30.04.2015	3515003881	773230	1,747.00			Cheque
NERELLA SUBHASHINI	HYDERABAD	1128080	06.04.2015	3515000387	773135	74,325.00	1314482159	TRFR TO NO	Cheque
NEW ALLENBERRY WORKS	KOLKATA	1003888	13.04.2015	2015011678		2,545,626.00	1314491451	4000134935	CIB
NEW ARJUN SWEET HOUSE& RESTAURANT	RAMAGUNDAM	1007265	15.04.2015	3515001611	773178	7,712.00	3014024166	09/TAD/201	Cheque
NEW INDIA TOOLS CORPORATION	MUMBAI	1007857	09.04.2015	2015008728		48,603.00	3414261753	4000141565	CIB
NEW SRINIVASA MEDICINES	KARIM NAGAR	1003903	27.04.2015	2015020839		4,532.00	3015000741	90008738	CIB
NEW SRINIVASA MEDICINES	KARIM NAGAR	1003903	28.04.2015	2015021683		4,532.00	1815004132	90008738	CIB
NEZONE TUBES LTD	KOLKATA	1031424	20.04.2015	2015016427		4,184,762.00	3414280981	4000135099	CIB
NOBLE PHARMA AGENCIES	HYDERABAD	1003956	20.04.2015	2015016396		71,655.00	3415005735	4000143457	CIB

NOORIE ENGINEERS	NTPC JYOTINAGAR	1003962	02.04.2015	2015001574		482,269.00	3414272838	4000137647	CIB
NOORIE ENGINEERS	NTPC JYOTINAGAR	1003962	04.04.2015	2015003110		798,156.00	3414276257	4000130904	CIB
NOVACARE DRUGS SPL PVT LTD	HYDERABAD	1003971	28.04.2015	2015021685		3,150.00	1815004132	4000143438	CIB
NOVACARE DRUGS SPL PVT LTD	HYDERABAD	1003971	27.04.2015	2015020840		3,150.00	3415009032	4000143438	CIB
NOVACARE DRUGS SPL PVT LTD	HYDERABAD	1003971	20.04.2015	2015016417		127,823.00	3415006810	4000143644	CIB
NTPC LO BV LCCS LTD	KARIMNAGAR	1003989	09.04.2015	2015009055		138,745.00	1315001608	4000138362	CIB
NUTS SCREWS MFG CO	AHMEDABAD	1004008	15.04.2015	2015013334		6,022.00	3414285711	4000137928	CIB
NUTS SCREWS MFG CO	AHMEDABAD	1004008	20.04.2015	2015016869		8,476.00	3415007678	4000142306	CIB
NUTS SCREWS MFG CO	AHMEDABAD	1004008	27.04.2015	2015020881		60,588.00	3415009615	4000142306	CIB
Noori Travels	Hyderabad	1056349	08.04.2015	3515000765	773143	2,024.00	3014023939	BEM ASSMT	Cheque
O SATYANARAYANA	KARIMNAGAR	1004010	02.04.2015	2015001280		24,612.00	1315000046	4000124279	CIB
ORBIT TECHNOLOGIES PVT LTD	HYDERABAD	1031447	13.04.2015	2015011948		72,000.00	1815001063	40002678	CIB
ORBIT TECHNOLOGIES PVT LTD	HYDERABAD	1031447	13.04.2015	2015011575		72,000.00	1315001939	40026869	CIB
ORIENTAL RUBBER INDUSTRIES LTD	PUNE	1004062	13.04.2015	2015011628		13,724,765.00	1314497783	4000136892	CIB
ORIENTAL RUBBER INDUSTRIES LTD	PUNE	1004062	28.04.2015	2015021686		724,195.00	1815004132	4000136892	CIB
ORIENTAL RUBBER INDUSTRIES LTD	PUNE	1004062	27.04.2015	2015020841		724,195.00	1315006373	4000136892	CIB
ORIGIN HEALTH CARE	HYDERABAD	1004065	20.04.2015	2015016418		655,682.00	3415005767	4000143381	CIB
P R GAJALAKSHMI	SECUNDERABAD	1004107	02.04.2015	2015000292		12,878.00	3415000010		CIB
P RAMA DEVI	RAMAGUNDAM	1091021	02.04.2015	2015000309		16,874.00	3415000017		CIB
P RAMACHANDRA RAO & CO	NTPC JYOTINAGAR	1004110	27.04.2015	2015021231		174,880.00	1315007269	4000135916	CIB
P RAMACHANDRA RAO & CO	NTPC JYOTINAGAR	1004110	13.04.2015	2015011552		2,517,552.00	1315002887	4000142263	CIB
P S STEEL TUBES LTD	BHILAI	1031460	13.04.2015	2015011949		338,670.00	1815001063	4000135100	CIB
P S STEEL TUBES LTD	BHILAI	1031460	13.04.2015	2015011576		338,670.00	1314497861	4000135100	CIB
P S STEEL TUBES LTD	BHILAI	1031460	09.04.2015	2015008729		2,724,500.00	3414281091	4000139861	CIB
P SARITHA	NTPC JYOTINAGAR	1004115	22.04.2015	2015017853		26,000.00	1315005662	6000658488	CIB
P SARITHA	NTPC JYOTINAGAR	1004115	11.04.2015	2015010595		66,807.00	1315002265	4000124239	CIB
P SATYANARAYANA RAO	BONTHAKUNTAPALL Y	1004116	03.04.2015	2015002499		76,673.00	3414272833	4000095587	CIB
P SATYANARAYANA RAO	BONTHAKUNTAPALL Y	1004116	30.04.2015	2015023657		32,600.00	3415005333	4000091150	CIB
P SATYANARAYANA RAO	BONTHAKUNTAPALL Y	1004116	02.04.2015	2015001569		20,892.00	1315000435	4000124270	CIB
P SATYANARAYANA RAO	BONTHAKUNTAPALL Y	1004116	29.04.2015	2015022877		70,481.00	3415011502	4000095587	CIB
P SATYANARAYANA RAO	BONTHAKUNTAPALL Y	1004116	25.04.2015	2015020362		57,245.00	1315006820	4000141717	CIB
P SATYANARAYANA RAO	BONTHAKUNTAPALL Y	1004116	09.04.2015	2015009217		24,725.00	1315001957	4000141716	CIB
P SWAROOPA	RAMAGUNDAM	1087016	18.04.2015	2015015778		16,308.00	3415007847		CIB
PACIFIC BEARINGS PVT LTD	SECUNDERABAD	1004124	13.04.2015	2015011568		14,280.00	3414269241	4500026002	CIB

PACIFIC BEARINGS PVT LTD	SECUNDERABAD	1004124	13.04.2015	2015011941		14,280.00	1815001063	4500026002	CIB	
PACIFIC BEARINGS PVT LTD	SECUNDERABAD	1004124	15.04.2015	2015012762		6,720.00	3414269259	4500026822	CIB	
PARKASH TOURIST SERVICES	NEW DELHI	1008511	30.04.2015	3515003880	773229	3,901.00			Cheque	
PARU ENGINEERS PVT LTD	HYDERABAD	1004198	30.04.2015	2015025244		35,770.00	3415008982	8200141282	CIB	
PATALIA CHEM INDUSTRIES	JAMNAGAR	1004200	09.04.2015	2015009224		57,048.00	1314493355	4000129990	CIB	
PAY & ACCOUNTS OFFICER	NIRMAL	1109524	16.04.2015	3515001807	773181	11,145,510.00	3415006541	8200140829	8200140829	Cheque
PEGADAPALLI RAMESH & CO	KARIMNAGAR	1134760	23.04.2015	3515002791	773195	7,159.00	3015000602	1504HRDP00	Cheque	
PENNA CEMENT INDUSTRIES LTD	HUBLI	1102197	30.04.2015	3515003869	773219	5,090,985.00			Cheque	
PERFECT 10 ADVERTISING	NEW DELHI	1009938	06.04.2015	2015003921		285,316.00	3414267015	8200114528	CIB	
PERMAWELD PVT LTD	BANGALORE	1004251	15.04.2015	2015012752		19,481.00	3414269252	4500026760	CIB	
PITNEY BOWES INDIA PRIVATE LTD,	HYDERABAD	1020475	25.04.2015	2015020375		3,319.00	3015000845	90008720	CIB	
PMK GANDHI	HYDERABAD	1088306	21.04.2015	2015017385		82,309.00	1315005413		CIB	
PMK GANDHI	HYDERABAD	1088306	08.04.2015	2015006739		82,309.00	3414220989	8200134752	CIB	
PMS ENGINEERS	BANGALORE	1070408	13.04.2015	2015011578		15,713.00	3415001332	4500026952	CIB	
PMS ENGINEERS	BANGALORE	1070408	13.04.2015	2015011951		15,713.00	1815001063	4500026952	CIB	
POLLUCON LABORATORIES PVT LTD	SURAT	1004315	02.04.2015	2015000501		977,454.00	1314464603	4000112730	CIB	
POWER GRID CORPORATION OF INDIA LTD	GHATKESAR	1004339	27.04.2015	2015021232		203,614.00	3415009927	4000121485	CIB	
PRASAD ARTS	NTPC JYOTINAGAR	1004388	30.04.2015	2015023658		8,032.00	3015000607	90008301	CIB	
PRASAD ARTS	NTPC JYOTINAGAR	1004388	30.04.2015	2015025245		850	3015000600	90008304	CIB	
PRASAD ARTS	NTPC JYOTINAGAR	1004388	08.04.2015	2015006731		10,640.00	3414264666	8200139110	CIB	
PRESSMAN ADVERTISING LTD	SECUNDERABAD	1004450	13.04.2015	2015011629		556,215.00	1314497449	4600027087	CIB	
PRINCIPAL KV SCHOOL JYOTHINAGAR	JYOTHI NAGAR	1007470	22.04.2015	2015018300		7,500,000.00	3415007205	8200141030	CIB	
PRINCIPAL KV SCHOOL JYOTHINAGAR	JYOTHI NAGAR	1007470	06.04.2015	2015003899		6,000.00	3014023780	90007159	CIB	
PRINCIPAL KV SCHOOL JYOTHINAGAR	JYOTHI NAGAR	1007470	20.04.2015	2015016400		25,216.00	3415007108	8200135360	CIB	
PROGRESSIVE ENTERPRISES	NTPC JYOTINAGAR	1004480	13.04.2015	2015011553		15,845.00	3014024077	90007348	CIB	
PROGRESSIVE ENTERPRISES	NTPC JYOTINAGAR	1004480	25.04.2015	2015020363		5,314.00	3015000590	90007304	CIB	
PULSE PHARMACEUTICALS PVT LTD	SECUNDERABAD	1087726	20.04.2015	2015016871		30,765.00	3415006924	4000144672	CIB	
PULSE PHARMACEUTICALS PVT LTD	SECUNDERABAD	1087726	09.04.2015	2015009226		20,939.00	3414266041	4000143325	CIB	
Progility Technologies Pvt Ltd	HYDERABAD	1005913	09.04.2015	2015008696		65,041.00	1315001813	4600022169	CIB	
QUALITY NETWORK PVT LTD	CHENNAI	1004531	27.04.2015	2015020882		25,000.00	1315007020	40036642	CIB	
R K SURGICALS	HYDERABAD	1004550	09.04.2015	2015008726		80,955.00	3414260490	4600031092	CIB	
R K SURGICALS	KARIM NAGAR	1004549	09.04.2015	2015008695		23,800.00	1314491606	4000138461	CIB	
R K Swamy /bbdo Pvt Ltd	HYDERBAD	1081705	30.04.2015	2015023688		368,401.00	3415011980	8200114531	CIB	
R MALLAIAH	Godavari Khani	1004559	09.04.2015	2015009218		29,828.00	3415003962	4000132675	CIB	
R SREE RAMA RAO	NTPC JYOTINAGAR	1004576	02.04.2015	2015000458		896,462.00	3414267986	4000134105	CIB	
RADHA KRISHNA LO&BC LCCS LTD	NTPC JYOTINAGAR	1004591	16.04.2015	2015013884		354,282.00	3414282546	4000137559	CIB	
RADHAKRISHNA ENGG WORKS	Karimnagar	1004594	02.04.2015	2015001570		461,919.00	1315000379	4000130784	CIB	
RADHAKRISHNA ENGG WORKS	Karimnagar	1004594	21.04.2015	2015017615		411,725.00	1315005419	4000137668	CIB	
RADHAKRISHNA ENGG WORKS	Karimnagar	1004594	09.04.2015	2015008647		235,843.00	3414281699	4000136523	CIB	

	NTPC,RAMAGUNDA							
RADHIKA ENTERPRISES	M	1004596	20.04.2015	2015016863		226,088.00	1315005122	4600030929 CIB
RAMAKRISHNA TURBO SERVICES	HYDERABAD	1004672	22.04.2015	2015017872		34,000.00	1315005347	4000124389 CIB
RAO BROTHERS TRANSPORT	NTPC JYOTINAGAR	1004710	02.04.2015	2015001330		54,145.00	3414274657	4000055714 CIB
RAO BROTHERS TRANSPORT	NTPC JYOTINAGAR	1004710	17.04.2015	2015014722		28,419.00	3415006843	400055714 CIB
RAVI TOURS & TRAVELS	DELHI	1013894	30.04.2015	2015023684		6,925.00	1315008236	90009070 CIB
RAVI TOURS & TRAVELS	DELHI	1013894	28.04.2015	2015021714		16,263.00	3015000722	90009072 CIB
RAVINDRA ADS	NTPC JYOTINAGAR	1004737	30.04.2015	2015025246		2,221.00	3015000764	90009057 CIB
RAVINDRA ADS	NTPC JYOTINAGAR	1004737	27.04.2015	2015021227		22,982.00	3415002899	8200134792 CIB
RAVINDRA PHOTO STUDIO	Godavari Khani	1004738	30.04.2015	2015023659		3,267.00	3015000578	90008366 CIB
RAVINDRA PHOTO STUDIO	Godavari Khani	1004738	09.04.2015	2015009219		10,867.00	3415004371	8200140544 CIB
RECREATION CLUB RSTPS	JYOTINAGAR	1004756	30.04.2015	2015023660		5,320.00	3015000718	90008984 CIB
RECREATION CLUB RSTPS	JYOTINAGAR	1004756	11.04.2015	2015010571		12,000.00	3415004504	8200140605 CIB
REINEKE ENGINEERING PVT LTD	KOLKATA	1006918	27.04.2015	2015021163		868,083.00	1315007684	4000131740 CIB
REINEKE ENGINEERING PVT LTD	KOLKATA	1006918	27.04.2015	2015020889		868,083.00	1315006930	4000131740 CIB
ROTORK CONTROLS(INDIA)PVT LTD	CHENNAI	1005651	18.04.2015	2015015513		555,514.00	3414286471	4000140735 CIB
ROTORK CONTROLS(INDIA)PVT LTD	CHENNAI	1005651	28.04.2015	2015021692		302,242.00	1315007776	4000127576 CIB
Rajanti	Greater Noida	1051532	02.04.2015	2015001575		23,490.00	3415000952	CIB
S Chandra Mouli	Karimnagar	1083303	13.04.2015	2015011953		25,609.00	1815001063	4000141721 CIB
S Chandra Mouli	Karimnagar	1083303	13.04.2015	2015011580		25,609.00	1315002710	4000141721 CIB
S Chandra Mouli	Karimnagar	1083303	18.04.2015	2015015515		22,732.00	1315004521	4000055747 CIB
S S ELECTRONICS	NTPC JYOTINAGAR	1005728	02.04.2015	2015000462		785,242.00	1314466887	4000135383 CIB
S S ELECTRONICS	NTPC JYOTINAGAR	1005728	21.04.2015	2015017378		246,893.00	3415007252	4000124030 CIB
S S ELECTRONICS	NTPC JYOTINAGAR	1005728	03.04.2015	2015002500		283,978.00	1315000509	4000127774 CIB
S SRIDHAR	NTPC JYOTINAGAR	1005734	13.04.2015	2015011556		23,543.00	1315002558	4000141715 CIB
S THIRUPATHI REDDY	NTPC JYOTINAGAR	1005738	11.04.2015	2015010826		336,548.00	1315002537	4000136581 CIB
S THIRUPATHI REDDY	NTPC JYOTINAGAR	1005738	10.04.2015	2015009259		70,248.00	1315002038	4000140168 CIB
S THIRUPATHI REDDY	NTPC JYOTINAGAR	1005738	18.04.2015	2015015458		4,493,483.00	1315004475	5500018652 CIB
S THIRUPATHI REDDY	NTPC JYOTINAGAR	1005738	18.04.2015	2015015449		3,410,865.00	1315004474	5500018687 CIB
S THIRUPATHI REDDY	NTPC JYOTINAGAR	1005738	08.04.2015	2015006365		836,726.00	1315001506	4000128343 CIB
S THIRUPATHI REDDY	NTPC JYOTINAGAR	1005738	09.04.2015	2015008663		733,791.00	3414277799	4000126335 CIB
S THIRUPATHI REDDY	NTPC JYOTINAGAR	1005738	27.04.2015	2015020830		505,400.00	1315006919	4000114621 CIB
S VEERESHALINGAM	NTPC JYOTINAGAR	1005745	30.04.2015	2015025263		18,100.00	3415011017	4600032628 CIB
S VEERESHALINGAM	NTPC JYOTINAGAR	1005745	08.04.2015	2015006738		38,756.00	3414274082	8200139545 CIB
SAANI MOTORS	JYOTHINAGAR	1034020	30.04.2015	2015025264		6,860.00	3015000765	90008817 CIB
SAGARIKA LUGGAGE CENTRE & HOME NEEDS	Godavari Khani	1005777	07.04.2015	2015005504		52,500.00	3415000951	8200140036 CIB
SAI ENTERPRISES	NTPC JYOTINAGAR	1039348	08.04.2015	3515000766	773144	2,470.00	3014023896 1503EMGD01	Cheque
SAI ERECTORS	NTPC JYOTINAGAR	1005783	02.04.2015	2015000502		72,049.00	1314465196	4000133652 CIB
SAI ERECTORS	NTPC JYOTINAGAR	1005783	04.04.2015	2015003052		121,000.00	1315000155	40034992 CIB

SAI ERECTORS	NTPC JYOTINAGAR	1005783	28.04.2015	2015021693		22,000.00	1315007812	40035421	CIB
SAI ERECTORS	NTPC JYOTINAGAR	1005783	18.04.2015	2015015514		565,073.00	1315004289	4000133652	CIB
SAI ERECTORS	NTPC JYOTINAGAR	1005783	27.04.2015	2015020845		22,000.00	1315007016	40035421	CIB
SAI RAM SPORTS	Godavari Khani	1005793	02.04.2015	2015001283		2,220.00	3014023731	90006585	CIB
SAI RAM SPORTS	Godavari Khani	1005793	20.04.2015	2015016398		12,530.00	3415005430	8200140773	CIB
SAI SEVA SAMITHI FREE HOSPITAL (MEDICAL WING)	Jyothinagar	1077128	06.04.2015	2015003901		4,887.00	3014023689	90006586	CIB
SAIKOR SECURITY KINETICS	HYDERABAD	1116064	08.04.2015	2015006369		401,041.00	1315001385	4600025612	CIB
SAMALA NARENDER	NTPC JYOTINAGAR	1005814	11.04.2015	2015010572		2,223.00	3414281448	4600024984	CIB
SAMALA NARENDER	NTPC JYOTINAGAR	1005814	25.04.2015	2015020365		1,349.00	3415009932	4600024984	CIB
SANDHYA CONSTRUCTIONS GDK	Karimnagar	1005829	04.04.2015	2015003045		42,000.00	1315000678	40033244	CIB
SAP INDUSTRIES	HOWRAH	1006436	30.04.2015	2015023682		26,074.00	1315008206	4000108310	CIB
SARTECH INTL	CHENNAI	1006452	15.04.2015	2015012754		28,355.00	3414268064	4000137276	CIB
SBH,JYOTHINAGAR(OFFICE)	RAMAGUNDAM	1007340	30.04.2015	3515003622	773214	196,126.00	1315008756	FIN INST R	Cheque
SC & ST WELFARE ASSOCIATION	NTPC JYOTINAGAR	1006479	10.04.2015	2015009890		30,000.00	5215000183		CIB
SECRETARY, BAL BHAVAN	NTPC JYOTINAGAR	1006513	07.04.2015	2015005505		15,000.00	3415000955	8200140041	CIB
SGS INDIA PVT LTD	KOLKATA	1069377	02.04.2015	3515000056	773116	916,655.00	1314464593	4000112619	Cheque
SHAHANAZ SULTANA	KARIMNAGAR	1108476	02.04.2015	2015000312		21,735.00	3415000021		CIB
SHAIKH NAZEER	KARIMNAGAR	1105981	20.04.2015	2015016403		4,925.00	3415006491	8200116117	CIB
SHAKTI INDUSTRIES	HYDERABAD	1006554	28.04.2015	2015021705		289,282.00	3415010393	4600032370	CIB
SHALIMAR PAINTS LTD	SECUNDERABAD	1006562	27.04.2015	2015020884		19,950.00	3015000618	90007632	CIB
SHANKARAMMA EDUNOORI	RAMAGUNDAM	1102505	02.04.2015	2015000310		19,307.00	3415000019		CIB
SHARP AGENCY	RAMAGUNDAM	1116500	02.04.2015	2015000507		380	3014023685	90006584	CIB
SHARP AGENCY	RAMAGUNDAM	1116500	30.04.2015	2015023692		1,451.00	3015000730	90008553	CIB
SHEKASA ENGINEERING CO PVT LTD	MUMBAI	1044466	27.04.2015	2015020885		4,355,698.00	1315005951	4000130836	CIB
SHRAVANA ENGINEERS	HYDERABAD	1005853	22.04.2015	2015017873		34,000.00	1315005362	40014885	CIB
SIGMA AGRO	BATHINDA	1005923	20.04.2015	2015016426		2,935,544.00	1314491950	4000123360	CIB
SODEXO SVC INDIA PVT LTD	HYDERABAD	1065473	24.04.2015	2015019454		2,719,500.00	3415009900	8200117547	CIB
SOUTH CENTRAL RAILWAY REVENUE ACCOUNT	SECUNDERABAD	1006003	22.04.2015	3515002639	773192	590,218.00	1315005734	DC FEB 15	Cheque
SOUTHERN CHEMICALS	BANGALORE	1129283	28.04.2015	2015021709		448,000.00	3415008808	4000136104	CIB
SPANDANA	NTPC JYOTINAGAR	1006036	15.04.2015	2015012768		14,907.00	3415005258	8200121989	CIB
SRAVANTHI CONSTRUCTIONS	DIST-KARIMNAGAR	1099656	15.04.2015	2015012758		3,511,191.00	1315002915	5500018690	CIB
	KURNOOL,ANDHRA								
SREE RAYALASEEMA HI-STRENGTH HYPO LTD	PRADESH	1006083	25.04.2015	2015020366		83,690.00	3415010083	4000123282	CIB
SRI GANESHA QUALITY CIRCLE NEW PK RAMAIAH COLONY	JYOTHINAGAR	1128710	06.04.2015	2015003905		8,200.00	3014023782	90007252	CIB
SRI GANESHA QUALITY CIRCLE NEW PK RAMAIAH COLONY	JYOTHINAGAR	1128710	30.04.2015	2015023668		4,291.00	3015000579	90008365	CIB

SRI HANUMAN ENGINEERS AND CONTRACTO	RAMAGUNDAM	1086116	06.04.2015	2015003902		538,168.00	3414243302	4000128255	CIB
SRI KRANTHI BC SC LO LCCS LTD	NTPC JYOTINAGAR	1006111	09.04.2015	2015009221		68,422.00	3415001422	4000099117	CIB
SRI LAKSHMI ENTERPRISES	NTPC JYOTINAGAR	1006114	21.04.2015	2015017384		523,337.00	1315005182	5500015177	CIB
SRI LAKSHMI ENTERPRISES	NTPC JYOTINAGAR	1006114	02.04.2015	2015001331		79,000.00	1315000153	40034992	CIB
SRI LAKSHMI ENTERPRISES	NTPC JYOTINAGAR	1006118	28.04.2015	2015021694		42,000.00	1315007812	40036119	CIB
SRI LAKSHMI ENTERPRISES	NTPC JYOTINAGAR	1006118	27.04.2015	2015020846		42,000.00	1315006604	40036119	CIB
SRI LAXMI ENGINEERING COMPANY	HYDERABAD	1007367	02.04.2015	2015000552		5,676,091.00	1315000097	5500012074	CIB
SRI LAXMI GANAPATHI PRINTERS	RAMAGUNDAM	1100455	27.04.2015	2015021225		19,460.00	1315007273	4600023846	CIB
SRI MARUTHI SC BC NTPC LO LCCS LTD	Karimnagar	1006124	29.04.2015	2015022905		1,345,839.00	3414252693	4000128063	CIB
SRI MARUTHI SC BC NTPC LO LCCS LTD	Karimnagar	1006124	10.04.2015	2015009264		368,939.00	1315002132	4600030488	CIB
SRI MARUTHI SC BC NTPC LO LCCS LTD	Karimnagar	1006124	02.04.2015	2015000503		700,410.00	1314464569	4600030860	CIB
SRI PAVANI ENGINEERING COMPANY PVT LTD	VISAKHAPATNAM	1099387	15.04.2015	2015013338		41,000.00	1315003638	40024563	CIB
SRI RAJA RAJESHWARA ENTERPRISES	Godavari Khani	1006131	13.04.2015	2015011945		3,602.00	1815001063	90007634	CIB
SRI RAJA RAJESHWARA ENTERPRISES	Godavari Khani	1006131	28.04.2015	2015021689		12,558.00	1815004132	90008563	CIB
SRI RAJA RAJESHWARA ENTERPRISES	Godavari Khani	1006131	13.04.2015	2015011572		3,602.00	3014024116	90007634	CIB
SRI RAJA RAJESHWARA ENTERPRISES	Godavari Khani	1006131	27.04.2015	2015020847		12,558.00	3015000514	90008563	CIB
SRI RAMA PROVISIONS STORES	NTPC JYOTINAGAR	1006136	30.04.2015	2015025248		4,454.00	3015001236	90008730	CIB
SRI SAI XEROX & JOB WORK CENTRE	NTPC JYOTINAGAR	1006150	09.04.2015	2015009056		1,818.00	3014023983	90008103	CIB
SRI VENKATARAMANA OFFSET PRINTERS	NTPC JYOTINAGAR	1006165	02.04.2015	3515000048	773112	5,000.00	1314462380	REL OF STA	Cheque
SRI VIGNESHWARA INDUSTRIAL SERVICs	KARIMNAGAR	1006173	09.04.2015	2015008697		5,286.00	1315001870	4000133513	CIB
SRI VIGNESHWARA INDUSTRIAL SERVICs	KARIMNAGAR	1006173	08.04.2015	2015006394		29,553.00	1315001216	4000133513	CIB
SRI VIGNESHWARA LABOUR CONTRACT CO-OPERATIVE SOCIETY LTD	KARIMNAGAR	1126815	09.04.2015	2015008702		93,218.00	1315001795	4000137578	CIB
SRILAKSHMI	RAMAGUNDAM	1106274	15.04.2015	2015012771		26,896.00	3415006407		CIB
SRINIVASA GENERAL ENGINEERING WORKS	NTPC JYOTINAGAR	1006189	11.04.2015	2015010596		120,890.00	3414261272	4000117589	CIB
SRINIVASA GENERAL ENGINEERING WORKS	NTPC JYOTINAGAR	1006189	13.04.2015	2015012272		171,734.00	1315003034	4000125749	CIB
SRINIVASA GENERAL ENGINEERING WORKS	NTPC JYOTINAGAR	1006189	09.04.2015	2015008649		331,432.00	1315001802	4000130436	CIB
SRK AGENCIES FURNITURE SHOW ROOM	GODAVARIKHANI,DIS T KARIMNAGAR	1132144	30.04.2015	2015023708		6,600.00	3015000510	90008368	CIB
SSS TRADERS (INDUSTRIAL & MEDICAL GASES)	KARIM NAGAR	1063552	21.04.2015	2015017379		6,414.00	3415007382	4000132234	CIB
SSS TRADERS (INDUSTRIAL & MEDICAL GASES)	KARIM NAGAR	1063552	09.04.2015	2015008653		22,177.00	3414281111	4000132235	CIB
ST. CLAIRE HIGH SCHOOL	RAMAGUNDAM	1124843	11.04.2015	2015010597		38,574.00	1315002516	8209116156	CIB
STATE BANK OF HYDERABAD, NTPC EXTN,	RAMAGUNDAM	1007369	02.04.2015	3515000064	773120	122,173.00	3414270285	C S R	8200139677

STATE BANK OF HYDERABAD, NTPC EXTN,	RAMAGUNDAM	1007369	22.04.2015	3515002640	773193	541,592.00	3415007728	HR-ED-ITIS	8200134193	Cheque
STATE BANK OF HYDERABAD, NTPC EXTN,	RAMAGUNDAM	1007369	02.04.2015	3515000063	773119	27,500.00	3414270302	CSR	8200117810	Cheque
STATE BANK OF HYDERABAD, NTPC EXTN,	RAMAGUNDAM	1007369	08.04.2015	3515000828	773149	154,363.00	3414280395	HR-EDC	8200133014	Cheque
STATE BANK OF HYDERABAD, NTPC EXTN,	RAMAGUNDAM	1007369	09.04.2015	3515001026	773153	27,200.00	1315002012			Cheque
STATE BANK OF HYDERABAD, NTPC EXTN,	RAMAGUNDAM	1007369	30.04.2015	3515003623	773215	224,950.00	1315008756	FIN INST R		Cheque
STOCK REDLER INDIA PVT LTD	BANGALORE	1069812	03.04.2015	2015002515		842,880.00	1314476146		4000105526	CIB
SUBBAIAH GV	HYDERABAD	1126544	02.04.2015	2015000317		18,837.00	3415000034			CIB
SUDHA AGENCIES	HYDERABAD	1006269	20.04.2015	2015016420		67,483.00	3415005749		4000143383	CIB
SUJYOTI INDIA PVT LTD	NAGPUR	1038538	13.04.2015	2015011577		19,980.00	3414280901		4500026946	CIB
SUJYOTI INDIA PVT LTD	NAGPUR	1038538	13.04.2015	2015011950		19,980.00	1815001063		4500026946	CIB
SUJYOTI INDIA PVT LTD	NAGPUR	1038538	04.04.2015	2015003111		13,342.00	3414260061		4000133718	CIB
SUJYOTI INDIA PVT LTD	NAGPUR	1038538	15.04.2015	2015012755		13,943.00	3414285182		4000129389	CIB
SUN GENTECH PVT LTD	SECUNDERABAD	1006286	27.04.2015	2015020883		26,000.00	1315003076		EMD RELS	CIB
SUPER WAUDITE JOINTINGS PVT LTD	KOLKATA	1006306	28.04.2015	2015021704		27,540.00	3415010298		4000139771	CIB
SURABHI CONSTRUCTION CO	FERTILISER CITY	1006318	04.04.2015	2015003046		42,000.00	1315000675		40033244	CIB
SURYA ENTERPRISES	DIST:WARANGAL	1006344	27.04.2015	2015021229		33,495.00	3415007420		4600030565	CIB
SURYA ENTERPRISES	DIST:WARANGAL	1006344	25.04.2015	2015020367		2,898.00	3015000676		90006835	CIB
SWETHA LCCS LTD	NTPC JYOTINAGAR	1006379	13.04.2015	3515001459	773176	103,659.00	1315003019	RAB - 01		Cheque
SYSTEMATIC ENGINEERING SERVICES	VISAKHAPATNAM	1132769	13.04.2015	3515001423	773174	981,459.00	1315002582	RAB - 01		Cheque
SYSTRONICS (INDIA) LTD SYSTRONICS DIVISION	HYDERABAD	1091799	22.04.2015	2015017875		18,151.00	3414281651		4000127623	CIB
Sai Constructions	Karimnagar	1076401	10.04.2015	2015009261		26,171.00	1315002135		4000073137	CIB
Sai Constructions	Karimnagar	1076401	20.04.2015	2015016402		55,569.00	1315004823		4000140456	CIB
Sri Raghavendra Constructions	Jyothi Nagar	1070100	18.04.2015	2015015539		455,528.00	1315004311		4600029601	CIB
Sri Raghavendra Constructions	Jyothi Nagar	1070100	10.04.2015	2015009260		182,100.00	1315002048		4600029601	CIB
Sri Vinayaka Agencies	Hyderabad	1082893	13.04.2015	2015011579		25,777.00	3014024107		90006991	CIB
Sri Vinayaka Agencies	Hyderabad	1082893	13.04.2015	2015011952		25,777.00	1815001063		90006991	CIB
Sri Vinayaka Agencies	Hyderabad	1082893	28.04.2015	2015021691		10,972.00	1815004132		90008329	CIB
Sri Vinayaka Agencies	Hyderabad	1082893	20.04.2015	2015016423		271,010.00	3415006790		4000143439	CIB
Sri Vinayaka Agencies	Hyderabad	1082893	09.04.2015	2015008731		38,503.00	3414266039		4000142715	CIB
Sri Vinayaka Agencies	Hyderabad	1082893	27.04.2015	2015020850		10,972.00	3015000518		90008329	CIB
State Bank of India A/c EPF	NEW DELHI	1007464	15.04.2015	3515001522	773177	889,016.00	1315003259	RPFC MARCH		Cheque
Sub Inspector of Police	Jyothinagar	1064480	11.04.2015	3515001269	773160	5,532.00	3414282325	RAB-VI	8200127843	Cheque
T LAXMAIAH	RAMAGUNDAM	1067266	28.04.2015	2015021697		19,173.00	3115001081		50540	CIB
T MURALI DEVI	NTPC JYOTINAGAR	1006404	02.04.2015	2015000294		10,547.00	3415000012			CIB
TAJ ENGINEERING WORKS	KARIMNAGAR	1097143	24.04.2015	2015019903		21,406.00	1315006444		4000132782	CIB
TASNEEM RIZWANA	KARIMNAGAR	1117611	15.04.2015	2015012766		30,342.00	3415006409			CIB
TECHNICON INDUSTRIES	Karimnagar	1004898	15.04.2015	2015012753		12,120.00	3414285177		4000135648	CIB
TECHNICON INDUSTRIES	Karimnagar	1004898	27.04.2015	2015020842		8,989.00	3015000737		90007916	CIB
TECHNICON INDUSTRIES	Karimnagar	1004898	30.04.2015	2015025262		19,493.00	3415012418		4500027347	CIB

TECHNICON INDUSTRIES	Karimnagar	1004898	28.04.2015	2015021687		8,989.00	1815004132		90007916	CIB
TECHNO SERVE ELECTRICALS	HYDERABAD	1096686	08.04.2015	2015006396		303,315.00	1314489932		4000129878	CIB
TECHNO SERVE ELECTRICALS	HYDERABAD	1096686	03.04.2015	2015002516		2,440,119.00	3414269345		4000133946	CIB
THE HEAD MASTER, UPS, ELKALAPALLI	Fertilizer City	3000000	02.04.2015	3515000053	773115	6,525.00	3014023672	1503HRDP03		Cheque
THE Jagruthi Quality Circle, Kazipalli	JYOTHINAGAR	3000000	06.04.2015	3515000391	773137	8,200.00	3014023784	1501HRDP09		Cheque
THE INDURE PVT LTD	NEW DELHI	1004972	22.04.2015	2015018593		462,738.00	3415009277		4000116207	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	20.04.2015	2015016419		1,934,878.00	3415006650		4000138899	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	18.04.2015	2015015780		277,781.00	3415006621		4000138899	CIB
THE NTPC LO LCCS LTD	KARIMNAGAR	1100804	04.04.2015	2015003047		42,000.00	1315000677		40033244	CIB
THIRUMALA MEDICAL STORES	NTPC JYOTINAGAR	1005020	06.04.2015	2015003898		10,335.00	3014023779		90006528	CIB
THIRUMALA MEDICAL STORES	NTPC JYOTINAGAR	1005020	13.04.2015	2015011554		4,617.00	3014024106		90007135	CIB
THIRUMALA MEDICAL STORES	NTPC JYOTINAGAR	1005020	30.04.2015	2015023661		18,896.00	3015000603		90008299	CIB
THRIMURTHI BOOK STALL	NTPC JYOTINAGAR	1005022	02.04.2015	2015001281		2,740.00	3014023740		90006529	CIB
THRIMURTHI BOOK STALL	NTPC JYOTINAGAR	1005022	13.04.2015	2015012270		2,750.00	3014024226		90008199	CIB
THRIMURTHI BOOK STALL	NTPC JYOTINAGAR	1005022	02.04.2015	2015000459		1,695.00	3014023690		90007209	CIB
THRIMURTHI BOOK STALL	NTPC JYOTINAGAR	1005022	30.04.2015	2015023662		3,858.00	3015000858		90008675	CIB
	ANGAMALLY SOUTH									
TRANSFORMERS AND ELECT. KERALA LTD	PO	1037412	20.04.2015	2015016421		764,201.00	3414286457		4000133871	CIB
TRIVENI ENGINEERING & INDUSTRIES LTD	NOIDA	1067137	08.04.2015	3515000769	773147	623,073.00	3414269642	75	4000136661	Cheque
	BEGUMPET,HYDERA									
TUMBI OFFICE NEEDS	BAD	1005136	10.04.2015	3515001186	773158	1,145.00	1314493664	INO. 86 BA		Cheque
Techno-Fab (India)	HOWRAH	1004913	24.04.2015	2015019451		7,628.00	1315006381		4000135646	CIB
Techno-Fab (India)	HOWRAH	1004913	27.04.2015	2015020843		48,000.00	1315003883		40029487	CIB
Techno-Fab (India)	HOWRAH	1004913	13.04.2015	2015011569		1,823.00	1314493644		4000124819	CIB
Techno-Fab (India)	HOWRAH	1004913	13.04.2015	2015011942		1,823.00	1815001063		4000124819	CIB
Techno-Fab (India)	HOWRAH	1004913	09.04.2015	2015008727		36,662.00	1314491946		4000107258	CIB
The HEAD MASTER, UPS, DURGAIAH PALLI	JYOTHINAGAR	3000000	30.04.2015	3515003874	773223	570				Cheque
The HEAD MASTER, UPS, ELKALAPALLI	Fertilizer City	3000000	30.04.2015	3515003877	773226	9,345.00				Cheque
The HEAD MASTER, UPS, ELKALAPALLI	Fertilizer City	3000000	30.04.2015	3515003879	773228	3,000.00				Cheque
The HEAD MASTER, ZPHS, RAMAGUNDAM(V)	RAMAGUNDAM	3000000	30.04.2015	3515003878	773227	10,000.00				Cheque
The MEDICAL SUPDT. GOVT. AREA HOSP. GDK	GODHAVARIKHANI	3000000	30.04.2015	3515003875	773224	9,960.00				Cheque
The YANDAVA KOMALA,	GODHAVARIKHANI	3000000	30.04.2015	3515003876	773225	4,200.00				Cheque
Thriveni Electricals	Ramagundam	1083287	02.04.2015	2015000506		9,927.00	3014023663		90004490	CIB
Thriveni Electricals	Ramagundam	1083287	15.04.2015	2015013337		8,460.00	3014023316		90006735	CIB
U Pushpa	Karim Nagar	1082966	11.04.2015	2015010575		32,469.00	1315002206		4000114581	CIB
U Pushpa	Karim Nagar	1082966	02.04.2015	2015001573		24,916.00	1315000412		4000141718	CIB
U THIRUPATHI	NTPC JYOTINAGAR	1005161	13.04.2015	2015011983		30,463.00	1315002918		4000079520	CIB
U V INTERNATIONAL	CHENNAI	1005162	28.04.2015	2015022286		465,785.00	3415011492		4000141472	CIB

UDAYASAI ENTERPRISES	HYDERABAD	1133539	27.04.2015	2015020887		28,737.00	1315006672	4000142576	CIB	
UMA SOUNDS & ELECTRICALS	Godavari Khani	1005174	30.04.2015	2015025247		10,290.00	1315008798	8200141690	CIB	
UMA SOUNDS & ELECTRICALS	Godavari Khani	1005174	07.04.2015	2015005501		25,700.00	3415000375	8200139920	CIB	
UNION ROADWAYS LTD	NTPC JYOTINAGAR	1005197	07.04.2015	2015005502		120,790.00	1314489069	RAB-13	CIB	
UNION ROADWAYS LTD	NTPC JYOTINAGAR	1005197	27.04.2015	2015020828		56,268.00	1314447384	LOA 9336	CIB	
UNITEC RUBBER & CONVEYOR SYSTEMS PVT LTD	CHENNAI	1005215	09.04.2015	2015008648		347,063.00	1315001730	4000141493	CIB	
UNITED INDIA INSURANCE CO LTD.,	RAMAGUNDAM	1007392	02.04.2015	3515000069	773121	65,360.00	3415000187	052301/NTP	4000119504	Cheque
UNITED INDIA INSURANCE CO LTD.,	RAMAGUNDAM	1007392	28.04.2015	3515003271	773208	24,225.00	3415012129	HR:EBG:	8200141702	Cheque
UNITED INDIA INSURANCE CO LTD.,	RAMAGUNDAM	1007392	08.04.2015	3515000764	773142	4,662.00	3014023941	09:EM:2015		Cheque
UNIVERSAL SALES CORPORATION	SECUNDERABAD	1005252	13.04.2015	2015011570		18,490.00	3415001338	4500027049	CIB	
UNIVERSAL SALES CORPORATION	SECUNDERABAD	1005252	13.04.2015	2015011943		18,490.00	1815001063	4500027049	CIB	
USHODAYA QUALITY CIRCLE										
NARRASHALAPALLI	JYOTHINAGAR	1129016	06.04.2015	3515000390	773136	8,200.00	3014023783	1501HRDP09		Cheque
USHODAYA QUALITY CIRCLE										
NARRASHALAPALLI	JYOTHINAGAR	1129016	02.04.2015	3515000052	773114	2,580.00	3014023674	1503HRDP03		Cheque
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	09.04.2015	2015008662		3,759,725.00	3414277961	4000111509	CIB	
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	07.04.2015	2015005503		145,895.00	3414266230	4000136304	CIB	
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	22.04.2015	2015017854		545,290.00	1315005597	4000131146	CIB	
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	13.04.2015	2015012271		1,003,602.00	1315003025	4000129450	CIB	
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	20.04.2015	2015016425		4,989,809.00	3415001545	4000129536	CIB	
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	08.04.2015	2015006364		1,398,751.00	3414273010	4000126790	CIB	
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	21.04.2015	2015017616		1,059,208.00	1315005434	4000124588	CIB	
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	15.04.2015	2015013340		468,597.00	3115000395	4000141466	CIB	
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	15.04.2015	2015012767		636,650.00	3414281599	4000129975	CIB	
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	30.04.2015	2015023663		157,387.00	1315008667	4000141479	CIB	
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	04.04.2015	2015003182		256,919.00	3414261162	4000139947	CIB	
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	15.04.2015	2015013342		984,861.00	3415005200	4600027297	CIB	
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	16.04.2015	2015014323		1,158,186.00	1315003677	4000124895	CIB	
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	27.04.2015	2015021233		462,343.00	3415007564	4000139994	CIB	
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	02.04.2015	2015000460		303,451.00	3414268049	4000123301	CIB	
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	02.04.2015	2015001282		1,735,516.00	3414270256	4000136674	CIB	
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	13.04.2015	2015011555		37,369.00	3415003897	4000143130	CIB	
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	29.04.2015	2015022914		494,351.00	3415010963	4000142990	CIB	
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	27.04.2015	2015020829		1,756,791.00	3415009328	4600031024	CIB	
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	27.04.2015	2015021228		691,447.00	3415008467	4600024707	CIB	
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	28.04.2015	2015021711		462,479.00	1315007692	4000120430	CIB	
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	02.04.2015	2015000461		531,387.00	3414269123	4600024707	CIB	
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	18.04.2015	2015015517		32,226.00	1315004080	4000109128	CIB	
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	18.04.2015	2015015518		759,748.00	3414283019	4000133291	CIB	

UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	18.04.2015	2015015774		1,351,411.00	3414277984	4000133303	CIB	
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	18.04.2015	2015015775		339,631.00	1315004560	4000128420	CIB	
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	09.04.2015	2015009220		274,923.00	3414281418	4000129534	CIB	
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	21.04.2015	2015017377		847,385.00	3414277998	4000133313	CIB	
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	20.04.2015	2015016397		1,993,820.00	1315004877	4000133811	CIB	
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	02.04.2015	2015001571		289,368.00	3414264593	4000129045	CIB	
V MANEMMA W/o- Late Ram Reddy	KARIMNAGAR	1057428	15.04.2015	2015012872		12,182.00	3415006405		CIB	
V N INTERNATIONAL	KOLKATA	1102938	04.04.2015	2015003112		255,663.00	3414266939	4000135050	CIB	
V P VARGHESE	FERTILISER CITY	1005304	18.04.2015	2015015444		599,413.00	1315004307	4000133421	CIB	
V V R Contractors	NTPC JYOTINAGAR	1040238	08.04.2015	2015006367		899,511.00	3414277789	4000120676	CIB	
V. CHANDRA BAI	HYDERABAD	1005311	18.04.2015	2015015776		6,667.00	3415007845		CIB	
V. Ranga Rao	Karimnagar	1033873	29.04.2015	2015022878		18,810.00	3415010734	4000099315	CIB	
V. SATYANARAYANA GOUD	GODAVARI KHANI	1033461	16.04.2015	2015014325		52,006.00	3415006122	4000112203	CIB	
VARALAKSHMI ENTERPRISES	NTPC	1005335	25.04.2015	2015020364		21,898.00	3015000846	90008587	CIB	
VEMULA RAHUL	RAMAGUNDAM	1123969	02.04.2015	2015000316		20,885.00	3415000024		CIB	
VERDER SCIENTIFIC PRIVATE LTD	HYDERABAD	1109672	30.04.2015	2015023709		72,000.00	1315001940	40026782	CIB	
VERGE ENGINEERS SERVICES PVT LTD	HYDERABAD	1131641	13.04.2015	2015011631		19,855.00	3414284791	4500026626	CIB	
VIJAY ENGINEERS	PUNJAB	1105174	22.04.2015	2015018594		135,118.00	3415008942	4000137927	CIB	
VIJAY SEALS	KOLLAM	1005410	25.04.2015	2015020374		17,347.00	3415010615	4500026412	CIB	
VISHWANATHAM VOLLALA	KARIMNAGAR	1132786	04.04.2015	3515000363	773134	22,307.00	1315000636	4000143727	Cheque	
VISION TECHNOLOGIES	NTPC JYOTINAGAR	1005474	27.04.2015	2015020844		7,300.00	3015000519	90003468	CIB	
VISION TECHNOLOGIES	NTPC JYOTINAGAR	1005474	28.04.2015	2015021688		7,300.00	1815004132	90003468	CIB	
VISION TECHNOLOGIES	NTPC JYOTINAGAR	1005474	13.04.2015	2015011571		7,500.00	3415001836	4500027194	CIB	
VISION TECHNOLOGIES	NTPC JYOTINAGAR	1005474	13.04.2015	2015011944		7,500.00	1815001063	4500027194	CIB	
VIVEKANANDA QUALITY CIRCLE MALLIALPALLI	RAMAGUNDAM	1128270	06.04.2015	2015003903		8,200.00	3014023785	90007253	CIB	
VOITH TURBO PVT LTD	HYDERABAD	1005482	08.04.2015	3515000787	773148	144,188.00	3414271040	RAB-3 & FI	4000112060	Cheque
VRM AUTO WORKS	SECUNDERABAD	1086483	30.04.2015	2015025265		6,430.00	3015000998	90009304	CIB	
VRM AUTO WORKS	SECUNDERABAD	1086483	30.04.2015	2015023689		2,460.00	3015000506	90008373	CIB	
Vinay Travels	Ramagundam	1079377	25.04.2015	2015020371		21,107.00	1315006773	4000125015	CIB	
Vinay Travels	Ramagundam	1079377	13.04.2015	2015011984		29,236.00	1315002836	4000124264	CIB	
Vinay Travels	Ramagundam	1079377	18.04.2015	2015015446		25,412.00	1315004060	4000132671	CIB	
XEROX INDIA LTD	HYDERABAD	1027918	02.04.2015	2015001332		2,180.00	3414272108	4600030557	CIB	
XEROX INDIA LTD	HYDERABAD	1027918	09.04.2015	2015009225		1,533.00	3414281549	4600030557	CIB	
YASHWANTH TRAVELS	GODAVARIKHANI	1067258	18.04.2015	2015015445		99,102.00	1315004204	4000129092	CIB	
YOURSELF-A B HOMES FINANCE LTD		1000018	30.04.2015	3515003620	773212	4,398.00	1315008756	FIN INST R	Cheque	
YOURSELF-A K SABAT & CO		1105695	02.04.2015	3515000061	773118	245,664.00	3414272165	239/2014-2	4000138752	Cheque
YOURSELF-A.P.POLLUTION CONTROL BOAR		1007101	30.04.2015	3515003624	773216	87,600.00	3415011091	HOSPITAL C	Cheque	
YOURSELF-ASCO NUMATICS INDIA PVT LT		1000497	28.04.2015	3515003220	773207	469,937.00	3415006939	71064255	4000139982	Cheque

YOURSELF-ATLA RAJESWARI,JALLARAM	1007100	13.04.2015	3515001356	773164	225	1815000857	COURT REC		Cheque
YOURSELF-BENNETT COLEMAN & CO LTD	1012264	30.04.2015	3515003870	773220	6,000.00				Cheque
YOURSELF-BEST & CROMPTON ENGG. LTD	1000746	03.04.2015	3515000208	773128	365,718.00	3414269558	140652	4000140603	Cheque
YOURSELF-BHARAT HEAVY ELECTRICALS L	1000828	06.04.2015	3515000393	773139	2,351,920.00	1314476009	LSC-245		Cheque
YOURSELF-BHARAT HEAVY ELECTRICALS L	1000828	09.04.2015	3515001020	773151	40,446.00	1314483929	LSC-127		Cheque
YOURSELF-BHARAT HEAVY ELECTRICALS L	1000828	04.04.2015	3515000361	773132	508,021.00	3414158511	SB-TP-SW-4	4000119881	Cheque
YOURSELF-BHARAT HEAVY ELECTRICALS L	1000828	02.04.2015	3515000172	773125	305,230.00	1314475831	LSC-260		Cheque
YOURSELF-BHARAT HEAVY ELECTRICALS L	1000828	02.04.2015	3515000206	773126	1,255,286.00	1314481894	LSC-264		Cheque
YOURSELF-CH.SUJATHA,SULTANABAD	1007143	13.04.2015	3515001357	773165	250	1815000858	COURT REC		Cheque
YOURSELF-COMMERCIAL TAX OFFICER,PED	1007413	18.04.2015	3515002112	773184	341,689.00	3115000594	WCT MAR-15		Cheque
YOURSELF-COMMERCIAL TAX OFFICER,PED	1007413	16.04.2015	3515001806	773180	51,958.00	1815001309	WCT MAR-15		Cheque
YOURSELF-COMMERCIAL TAX OFFICER,PED	1007413	13.04.2015	3515001424	773175	3,147,350.00	1315002477	WCT-MAR-15		Cheque
YOURSELF-CONTROL COMPONENT INDIA PV	1054925	30.04.2015	3515003689	773217	1,819,422.00	3415012066	90004925	4000139785	Cheque
YOURSELF-D K ENTERPRISE	1001310	22.04.2015	3515002641	773194	74,224.00	1315005677	LSC: 7 90		Cheque
YOURSELF-DCTO,GODAVARIKANI	1001366	10.04.2015	3515001184	773156	244,602.00	1314495312	PROFF TAX		Cheque
YOURSELF-DEPUTY INSPECTOR OF BOILER	1007163	20.04.2015	3515002226	773186	256,750.00	3415007864	NIL	8200141056	Cheque
YOURSELF-ELECON ENGINEERING CO LTD	1001584	03.04.2015	3515000207	773127	2,497,847.00	3414269275	1415010739	4000136554	Cheque
YOURSELF-FIRSTVIEW CONFERENCES PVT	1103627	08.04.2015	3515000768	773146	13,680.00	3415001771	HR-EDC	8200140186	Cheque
YOURSELF-FLOCHEK INDUSTRIES	1001842	27.04.2015	3515003120	773203	141,510.00	1315006742	LSC: 282 9		Cheque
YOURSELF-FORBES MARSHALL PVT LTD	1001877	20.04.2015	3515002338	773190	1,161,844.00	3415006934	555507998	4000142681	Cheque
YOURSELF-HDFC LTD	1007434	30.04.2015	3515003621	773213	257,295.00	1315008756	FIN INST R		Cheque
YOURSELF-HYDRAX INTERNATIONAL	1028781	04.04.2015	3515000285	773130	15,132.00	1314482197	LSC-270 95		Cheque
YOURSELF-IMPEX INDIA	1035263	09.04.2015	3515001021	773152	80,988.00	1314491862	LSC: 287		Cheque
YOURSELF-IMPEX INDIA	1035263	04.04.2015	3515000286	773131	59,008.00	1314476072	LSC-283		Cheque
YOURSELF-INDIAN OIL CORPORATION LT	1002474	23.04.2015	3515002793	773197	1,974,706.00	1315006061	CLAIM-4		Cheque
YOURSELF-ISNT,CHENNAI CHAPTER	1020346	20.04.2015	3515002224	773185	8,550.00	3415006868	NS DT.06.0	8200140976	Cheque
YOURSELF-JUNIOR CIVIL JUDGE, GODAVA	1007210	13.04.2015	3515001358	773166	5,000.00	1815000859	COURT REC		Cheque
YOURSELF-JUNIOR CIVIL JUDGE, GODAVA	1007210	13.04.2015	3515001360	773168	23,928.00	1815000860	COURT REC		Cheque
YOURSELF-KAPIL CHIT FUNDS PVT LTD	1096730	13.04.2015	3515001353	773161	6,295.00	1815000872	COURT REC		Cheque
YOURSELF-KSB PUMPS LTD	1003102	20.04.2015	3515002281	773188	1,794,191.00	1314505603	LSC-04		Cheque
YOURSELF-KSB PUMPS LTD	1011054	27.04.2015	3515003118	773201	756,277.00	1315006847	LSC: 5 7		Cheque
YOURSELF-KULSUM BEE,SIDDIPET	1007219	13.04.2015	3515001355	773163	500	1815000863	COURT REC		Cheque
YOURSELF-LIMITORQUE INDIA LTD	1003260	30.04.2015	3515003692	773218	1,543,239.00	3415011999	783	4000135145	Cheque
YOURSELF-LIVING MEDIA INDIA LTD	1013220	30.04.2015	3515003871	773221	6,500.00				Cheque
YOURSELF-LIVING MEDIA INDIA LTD	1087473	30.04.2015	3515003872	773222	549				Cheque

YOURSELF-M VAIDURYAM,A/C.NO.6200608	1003327	13.04.2015	3515001354	773162	500	1815000868	COURT REC		Cheque	
YOURSELF-MARGADARSI CHIT FUND PVT L	1007088	13.04.2015	3515001362	773170	10,177.00	1815000870	COURT REC		Cheque	
YOURSELF-MIL CONTROLS LTD	1003643	28.04.2015	3515003215	773205	158,851.00	3415007423	1402307	4000140600	Cheque	
YOURSELF-NEW GRAND ELECTRONIC SCALE	1135201	23.04.2015	3515002792	773196	8,000.00	3015000936	M&CS/CS/15		Cheque	
YOURSELF-PAY & ACCOUNTS OFFICER	1109524	06.04.2015	3515000395	773140	8,341,174.00	3414277033	8200140035	8200140035	Cheque	
YOURSELF-PAY & ACCOUNTS OFFICER	1109524	06.04.2015	3515000398	773141	6,921,510.00	3414277045	1	8200140031	Cheque	
YOURSELF-POSTMASTER JYOTHINAGAR	1007289	11.04.2015	3515001266	773159	68,863.00	1315002453	LIC&POST O		Cheque	
YOURSELF-S C RAILWAYS	1005688	08.04.2015	3515000767	773145	32,650.00	3415001850	PO:8200140	8200140193	Cheque	
YOURSELF-S C RAILWAYS	1005688	10.04.2015	3515001185	773157	2,000.00	3415004271	PO:8200140	8200140193	Cheque	
YOURSELF-S SRIVASTAVA & CO	1130890	02.04.2015	3515000058	773117	184,248.00	3414272182	PV OF FA 1	4000138845	Cheque	
YOURSELF-SENIOR CIVIL JUDGE, PEDDAP	1007370	13.04.2015	3515001364	773172	10,874.00	1815000875	COURT REC		Cheque	
YOURSELF-SENIOR CIVIL JUDGE, PEDDAP	1007370	13.04.2015	3515001363	773171	10,779.00	1815000873	COURT REC		Cheque	
YOURSELF-SENIOR CIVIL JUDGE, PEDDAP	1007370	13.04.2015	3515001361	773169	147,923.00	1815000869	COURT REC		Cheque	
YOURSELF-SHRIRAM CITY UNION FINANCE	1103148	13.04.2015	3515001365	773173	19,068.00	1815000877	COURT REC		Cheque	
YOURSELF-SR DAO,SC RAILWAY SECUNDER	1006064	09.04.2015	3515001097	773155	456,453.00	3414277965	ABR/SAF/DE	8200140197	Cheque	
YOURSELF-State Road Transport Autho	1040453	04.04.2015	3515000362	773133	2,220.00	3014023828	TATA CHASS		Cheque	
YOURSELF-THAPAR UNIVERSITY	1121514	02.04.2015	3515000169	773122	20,000.00	3414273492	HR-EDC	8200139894	Cheque	
YOURSELF-THE CHIEF ELECTRICAL INSPE	1133995	02.04.2015	3515000170	773123	102,942.00	1814064880	ELE.DUTY M		Cheque	
YOURSELF-THE CHIEF ELECTRICAL INSPE	1133995	02.04.2015	3515000171	773124	96,763.00	1814064882	ELE.DUTY M		Cheque	
YOURSELF-Techno-Fab (India)	1004913	27.04.2015	3515003119	773202	297,693.00	1315006690	LSC: 8 9		Cheque	
YOURSELF-VOITH TURBO PVT LTD	1005482	28.04.2015	3515003217	773206	440,539.00	3415010699	SI-1415-09	4000139833	Cheque	
YOURSELF-WEIR BDK VALVES	1085514	20.04.2015	3515002280	773187	1,136,390.00	3415005934	31403541	4000137826	Cheque	
YOURSELF-WPIL LTD	1005578	09.04.2015	3515001055	773154	1,294,137.00	3414258452	2015-02-00	4000131369	Cheque	
YOURSELF-WPIL LTD	1005578	20.04.2015	3515002282	773189	1,605,313.00	3415004611	425	4000137809	Cheque	
YOURSELF-YANDE POLYMERS	1050821	16.04.2015	3515001771	773179	58,450.00	1314503806	LSC: 275		Cheque	
ZAMRUTH BEGUM			GODAVARI KHANI	1005612	02.04.2015	2015000293		12,576.00	3415000011	CIB