

NTPC Ltd.

Ramagundam Super Thermal Power

Vendor Payments From 01.05.2015 To

31.05.2015

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
A G ENTERPRISES	KARIMNAGAR	1104727	29.05.2015	2015047799		11,760.00	3015002969		90010703	CIB
A G ENTERPRISES	KARIMNAGAR	1104727	16.05.2015	2015038218		11,816.00	3015002221		90009628	CIB
A G ENTERPRISES	KARIMNAGAR	1104727	11.05.2015	2015032608		8,793.00	3015001840		90009461	CIB
A RAJESHAM & COMPANY	KARIMNAGAR	1134737	11.05.2015	3515005259	773266	800,000.00	1315033683	5500018574		Cheque
A RAJESHAM & COMPANY	KARIMNAGAR	1134737	16.05.2015	3515006130	773296	790,492.00	1315040714	5500018586		Cheque
A RAJESHAM & COMPANY	KARIMNAGAR	1134737	18.05.2015	3515006327	773306	1,343,120.00	1315040721	5500018581		Cheque
A RAJESHAM & COMPANY	KARIMNAGAR	1134737	08.05.2015	3515005118	773258	498,994.00	1315031700	5500018574		Cheque
A RAVINDER	KARIMNAGAR	1091441	14.05.2015	2015037079		21,525.00	1315039412		4000141720	CIB
A VIRAJA	HYDERABAD	1000058	07.05.2015	2015029564		5,740.00	3415017597			CIB
ABB INDIA LTD	HYDERABAD	1000082	15.05.2015	2015037504		205,920.00	1315039448		4000098846	CIB
ABB INDIA LTD	HYDERABAD	1000082	16.05.2015	2015038133		205,920.00	1815007302		4000098846	CIB
ABB INDIA LTD	HYDERABAD	1000082	27.05.2015	2015045788		134,257.00	3415030130		4000142130	CIB
ABC ENGINEERING WORKS	RAMAGUNDAM	1000089	16.05.2015	2015038183		771,682.00	1315042203		4000139253	CIB
ABC ENGINEERING WORKS	RAMAGUNDAM	1000089	13.05.2015	2015035175		121,324.00	3415020542		4000094471	CIB
ABC ENGINEERING WORKS	RAMAGUNDAM	1000089	04.05.2015	2015026720		123,124.00	1315010328		4000108960	CIB
ABC ENGINEERING WORKS	RAMAGUNDAM	1000089	05.05.2015	2015027586		578,006.00	3414272305		4000118439	CIB
ABC ENGINEERING WORKS	RAMAGUNDAM	1000089	22.05.2015	2015042651		704,739.00	3415026403		4000135776	CIB
ABHAYA QUALITY CIRCLE	FERTILISER CITY	1128515	11.05.2015	3515005238	773260	3,600.00	3015001811	1403HRDP09		Cheque
ACCOUNTS OFFICER (CASH) ,BSNL	Karimnagar	1007116	04.05.2015	2015026721		1,537.00	3415013629		8200113598	CIB
ACCOUNTS OFFICER (CASH) ,BSNL	Karimnagar	1007116	16.05.2015	2015038341		182,699.00	3415024341		8200139047	CIB
ACCOUNTS OFFICER (CASH) ,BSNL	Karimnagar	1007116	26.05.2015	2015045288		1,436.00	3415028531		8200139049	CIB
ACCOUNTS OFFICER, CISF HQRS	NEW DELHI	1000110	26.05.2015	2015045224		14,947,924.00	3415030197		8200143523	CIB
ADORE CONTRACTORS PVT LTD	CHANDRAPUR	1000146	20.05.2015	2015040600		69,383.00	3415026969		4000105658	CIB
AJAY AIR PRODUCTS PVT LTD	NEW DELHI	1028118	27.05.2015	2015046195		474,195.00	1315055726		4000125837	CIB
ALBERT DAVID LTD	VIJAYAWADA	1000232	12.05.2015	2015034486		32,689.00	3415015875		4000143651	CIB
	HYDERABAD,TEL									
ANJALI VIDEO AGENCIES	ANGANA	1038718	25.05.2015	2015044198		209,583.00	1315054173		4600032424	CIB
ARW FILTERS PVT LTD	PUNE	1000493	30.05.2015	3515008087	773331	693,266.00	1315006811	INO. 396		Cheque

ASSOCIATED ROAD CARRIERS LTD	NTPC JYOTINAGAR	1000558	22.05.2015	2015042652	18,724.00	1315049171	4000125269	CIB
ASSOCIATED ROAD CARRIERS LTD	NTPC JYOTINAGAR	1000558	20.05.2015	2015040589	161,232.00	1315044069	4000125269	CIB
ASSOCIATED ROAD CARRIERS LTD	NTPC JYOTINAGAR	1000558	16.05.2015	2015038339	82,158.00	1315042316	4000125269	CIB
ASSOCIATED ROAD CARRIERS LTD	NTPC JYOTINAGAR	1000558	30.05.2015	2015048566	218,181.00	1315062436	4000125269	CIB
ATLAS COPCO INDIA LTD	PUNE	1000575	30.05.2015	2015048195	33,778.00	3415027524	8200143164	CIB
ATLURI & CO	DOMLGUDA,,HY DERABAD	1000578	22.05.2015	2015043130	232,941.00	1315050815	4000139780	CIB
AXIS INSPECTION SOLUTIONS	HYDERABAD	1069872	25.05.2015	2015044201	27,590.00	3415023632	8200142848	CIB
B NARASIMHA RAO	KHAMMAM	1119747	14.05.2015	2015037085	40,500.00	3415021058	8200133205	CIB
B R TECHNICS	Godavari Khani	1000653	12.05.2015	2015034516	461,500.00	1315035629	4000127280	CIB
B R TECHNICS	Godavari Khani	1000653	15.05.2015	2015037470	52,000.00	1315039576	40035863	CIB
B SREEKAR REDDY	GODAVARIKHANI	1119740	30.05.2015	2015048142	7,776.00	3415032030	8200133201	CIB
B SREEKAR REDDY	GODAVARIKHANI	1119740	11.05.2015	2015033365	40,500.00	3415018020	8200133201	CIB
B SRI RAMA RAO	NTPC JYOTINAGAR	1000662	23.05.2015	2015043438	34,820.00	1315052896	4000132668	CIB
B SRI RAMA RAO	NTPC JYOTINAGAR	1000662	22.05.2015	2015043031	34,820.00	3415028914	4000132668	CIB
B SRI RAMA RAO	NTPC JYOTINAGAR	1000662	18.05.2015	2015038916	28,314.00	3415025538	8200142987	CIB
B SURYA KALA	RAMAGUNDAM	1069320	07.05.2015	2015029616	16,669.00	1315013305	1069320	CIB
B.Vijaya Laxmi	Karimnagar	1026139	12.05.2015	2015034452	20,515.00	1315033694	4000135147	CIB
BALAJI BOOK CENTRE	NTPC JYOTINAGAR	1000692	13.05.2015	2015035176	1,040.00	3015001727	90009882	CIB
BALAJI PHARMA DISTRIBUTORS	KARIM NAGAR	1000697	11.05.2015	2015032625	8,381.00	3015001732	90009980	CIB
BALMER LAWRIE & CO.LTD.	HYDERABAD	1016144	13.05.2015	2015036261	217,653.00	1315038135		CIB
BALMER LAWRIE & CO.LTD.	HYDERABAD	1016144	18.05.2015	2015038921	324,331.00	1815007332		CIB
BHARAT EARTH MOVERS LTD	KARIMNAGAR	1000804	07.05.2015	2015029489	1,843,701.00	3415013632	4000141508	CIB
BHARAT EARTH MOVERS LTD	KARIMNAGAR	1000804	04.05.2015	2015025910	408,479.00	3415014546	4000141508	CIB
BHARAT EARTH MOVERS LTD	KARIMNAGAR	1000804	06.05.2015	2015028129	14,198.00	3415013549	4000116708	CIB
BHARAT EARTH MOVERS LTD	KARIMNAGAR	1000804	28.05.2015	2015047074	1,177,394.00	3415029559	4000141508	CIB
BHARAT HEAVY ELECTRICALS LTD	SECUNDERABAD	1000828	25.05.2015	2015044193	707,365.00	1315053055	4000087338	CIB
BHARAT HEAVY ELECTRICALS LTD	SECUNDERABAD	1000828	07.05.2015	2015029558	360,052.00	1315012893	4000129695	CIB

BHARAT HEAVY ELECTRICALS LTD	SECUNDERABAD	1000828	29.05.2015	2015047816	297,500.00	5215002175	4000146661	CIB
BHARAT HEAVY ELECTRICALS LTD	SECUNDERABAD	1000828	30.05.2015	2015048582	742,448.00	3415034322	4000075980	CIB
BHARAT HEAVY ELECTRICALS LTD	SECUNDERABAD	1000828	30.05.2015	2015048136	1,472,009.00	1315060748	4000075980	CIB
BHARAT HEAVY ELECTRICALS LTD	SECUNDERABAD	1000828	07.05.2015	2015029536	172,435.00	5215001253	4000144959	CIB
BHARAT HEAVY ELECTRICALS LTD	SECUNDERABAD	1000828	19.05.2015	2015039955	1,090,899.00	5215001788	4000125724	CIB
BHASKAR A	HYDERABAD	1128454	07.05.2015	2015029608	18,837.00	3415017657		CIB
BHAVESH CORPORATION	AHMEDABAD	1000870	28.05.2015	2015047410	1,240,447.00	1315059211	4000139901	CIB
BHAVESH CORPORATION	AHMEDABAD	1000870	16.05.2015	2015038340	272,321.00	1315042335	4000138396	CIB
BHEL	BANGALORE	1035773	12.05.2015	2015034593	392,000.00	1315035872	1814041156	CIB
BHURUKA GASES LTD	BANGALORE	1000879	18.05.2015	2015039440	13,353.00	3415025520	4000099706	CIB
BIHARIJI TUBES & FITTINGS	SECUNDERABAD	1117847	11.05.2015	2015033364	166,770.00	3415018292	4000137837	CIB
BIO PHARMA DISTRIBUTORS	HYDERABAD	1000899	12.05.2015	2015034487	12,479.00	3415013608	4000144673	CIB
BIO PHARMA DISTRIBUTORS	HYDERABAD	1000899	11.05.2015	2015032639	8,083.00	3015001737	90009495	CIB
	NTPC							
BOBBY ERECTORS	JYOTINAGAR	1000936	12.05.2015	2015034517	784,836.00	1315033996	4000137783	CIB
	NTPC							
BOBBY ERECTORS	JYOTINAGAR	1000936	30.05.2015	2015048608	796,850.00	3415033607	4000137783	CIB
BRIGHT SUPPLY SYNDICATE	SECUNDERABAD	1126289	22.05.2015	2015042674	20,265.00	3415028034	4500027516	CIB
BRIGHT SUPPLY SYNDICATE	SECUNDERABAD	1126289	22.05.2015	2015043042	20,265.00	1315050829	4500027516	CIB
BRIGHTTECH VALVES & CONTROLS PVT LTD	AHMEDABAD	1000969	21.05.2015	2015042193	1,036,626.00	1315049132	4000125714	CIB
	NTPC							
BROTHERS ENGG & ERECTORS LTD	JYOTINAGAR	1000979	12.05.2015	2015034447	291,102.00	1315033837	4000127406	CIB
	NTPC							
BROTHERS ENGG & ERECTORS LTD	JYOTINAGAR	1000979	22.05.2015	2015043125	377,977.00	1315050669	4000144759	CIB
CACHE TECHNOLOGY	HYDERABAD	1000993	22.05.2015	2015043032	34,000.00	1315050829	40036502	CIB
CACHE TECHNOLOGY	HYDERABAD	1000993	23.05.2015	2015043439	34,000.00	1315052896	40003650	CIB
CACHE TECHNOLOGY	HYDERABAD	1000993	22.05.2015	2015042663	34,000.00	1315050440	emd rels	CIB
CH REVATHI	RAMAGUNDAM	1087015	07.05.2015	2015029566	21,435.00	3415017614		CIB
CHAMPION SEALS INDIA (PVT) LTD	MUMBAI	1001081	21.05.2015	2015041631	84,788.00	3415015733	4000142288	CIB
CHEMTECH ACIDS & CHEMICALS PVT LTD	HYDERABAD	1001122	28.05.2015	2015047072	1,233,071.00	3415029843	4000139100	CIB
CHEMTECH ACIDS & CHEMICALS PVT LTD	HYDERABAD	1001122	12.05.2015	2015034591	503,007.00	1315035657	4000139100	CIB
CHEMTECH ACIDS & CHEMICALS PVT LTD	HYDERABAD	1001122	12.05.2015	2015034488	2,301,516.00	1315035592	4000139100	CIB

CHEMTECH ACIDS & CHEMICALS PVT LTD	HYDERABAD	1001122	05.05.2015	2015027110		1,162,842.00	1315010619	4000139100	CIB
CHILUVERU SADANANDAM	KARIMNAGAR	1105492	04.05.2015	2015025916		8,825.00	3415008789	8200124397	CIB
	NTPC								
CHITRA ARTS	JYOTINAGAR	1001144	27.05.2015	2015045789		10,566.00	3015002695	90010727	CIB
CIRCLE INSPECTOR OF POLICE	JYOTHINAGAR	1095913	07.05.2015	2015029501		60,000.00	3415015529	8200137586	CIB
CMC LTD	HYDERABAD	1001170	13.05.2015	2015036263		331,080.00	3415017584	8200127419	CIB
COMMANDANT,CISF	JYOTHINAGAR	1007142	06.05.2015	2015028145		30,843.00	3415012022	8200141683	CIB
COMMANDANT,CISF	JYOTHINAGAR	1007142	30.05.2015	2015048138		1,200.00	3015002968	90011383	CIB
COMMANDANT,CISF	JYOTHINAGAR	1007142	05.05.2015	2015027113		92,927.00	3415011416	8200139901	CIB
COMMANDANT,CISF	JYOTHINAGAR	1007142	14.05.2015	2015037083		174,677.00	3415021561	8200139901	CIB
COMMANDANT,CISF	JYOTHINAGAR	1007142	11.05.2015	2015032644		4,985.00	3415013364	8200140137	CIB
COMMERCIAL CONTROLS	SECUNDERABAD	1001187	07.05.2015	2015029537		212,069.00	3415013267	4600032049	CIB
COMMERCIAL CONTROLS	SECUNDERABAD	1001187	05.05.2015	2015027173		149,439.00	3415013263	4600029939	CIB
CRESCENT ENTERPRISES	SECUNDERABAD	1001262	22.05.2015	2015042664		18,805.00	3015002521	90010805	CIB
CRESCENT ENTERPRISES	SECUNDERABAD	1001262	22.05.2015	2015043033		18,805.00	1315050829	90010805	CIB
CRESCENT ENTERPRISES	SECUNDERABAD	1001262	23.05.2015	2015043440		18,805.00	1315052896	90010805	CIB
D VARALAXMI	KARIMNAGAR	1025299	07.05.2015	2015029597		9,998.00	1315013308	3415017608	CIB
D J Reddy Travels	Ramagundam	1082965	19.05.2015	3515006498	773310	39,836.00	1315042543	4000141719	Cheque
D.SURYA KUMARI	HYDERABAD	1001326	07.05.2015	2015029587		9,747.00	3415017598		CIB
DATHU SRINIVAS	RAMAGUNDAM	1129421	15.05.2015	3515006044	773294	8,854.00	1315039258	171	Cheque
DECCAN ELECTRIALS	SECUNDERABAD	1041881	19.05.2015	2015039959		57,500.00	1815007568	4000121284	CIB
	NTPC								
DEEPTI MAHILA SAMITHI	JYOTINAGAR	1001399	19.05.2015	2015039947		50,125.00	3415023755	8200121821	CIB
DILSHAD	HYDERABD	1127154	07.05.2015	2015029607		18,837.00	3415017656		CIB
DR B H CHALISHAZAR & ASSOCIATE	AHMEDABAD	1018915	18.05.2015	5215001811	773297	34,295.00	5215001566	8200142419	8200142419 Cheque
	NTPC								
DROOSHBA FABRICATORS	JYOTINAGAR	1001500	05.05.2015	2015027150		591,344.00	1315010588	4000130788	CIB
EAGLE BURGMANN INDIA PVT LTD	HYDERABAD	1034464	05.05.2015	2015027114		532,222.00	3415011255	4000137838	CIB
	VALLABH								
ELECON EPC PROJECTS LTD	VIDYANAGAR	1112243	06.05.2015	2015028163		7,677,497.00	3415015155	4000135040	CIB
	NTPC								
ELINI ENGINEERING WORKS	JYOTINAGAR	1001632	06.05.2015	2015028130		19,644.00	3414215452	4000106751	CIB
	NTPC								
ELINI ENGINEERING WORKS	JYOTINAGAR	1001632	26.05.2015	2015045285		563,330.00	1315055527	4000143418	CIB

	NTPC								
ELINI PRINTERS	JYOTINAGAR	1001633	05.05.2015	2015027151		9,547.00	3015000727		90008538 CIB
ENVIRONMENTAL PROTECTION TRAINING AND RESEARCH INSTITUTE	HYDERABAD	1091069	18.05.2015	5215001812	773298	24,926.00	5215001750	ADVANCE FO	Cheque
EVEREADY INDUSTRIES INDIA LTD	HYDERABAD	1090466	12.05.2015	3515005450	773285	83,000.00	3415004619	3500188	4000139847 Cheque
EXCELLENT MATERIAL SUPPLIERS	KARIMNAGAR	1087107	04.05.2015	2015025915		15,000.00	3015001104		90008929 CIB
EXIDE INDUSTRIES LTD	SECUNDERABAD	1001765	30.05.2015	2015048583		104,561.00	1315062471		4000124765 CIB
FLIGHT DESPATCH COURIER SERVICE	JYOTHINAGAR	1007178	22.05.2015	2015043132		82,200.00	1315050775		4600025558 CIB
FLIGHT DESPATCH COURIER SERVICE	JYOTHINAGAR	1007178	07.05.2015	2015029545		76,988.00	1315013307		4600031260 CIB
FLOWMORE LTD	GURGAON	1042000	28.05.2015	2015046740		146,000.00	1315057685		4000117781 CIB
FLUIDOMAT LTD	DEWAS	1001862	13.05.2015	2015036264		14,536.00	3415012875		4500027360 CIB
G MURALI & CO	JYOTHI NAGAR	1001923	16.05.2015	2015038184		80,909.00	3415023702		4000122425 CIB
G P SAISANATHAN	SECUNDERABAD	1129590	11.05.2015	2015032632		18,901.00	3415010696		8200139569 CIB
G RAMULU	NTPC JYOTINAGAR	1001928	25.05.2015	2015044194		1,395,459.00	1315052671		5500018683 CIB
G RAMULU	NTPC JYOTINAGAR	1001928	13.05.2015	2015035660		53,700.00	1315036042		4000122942 CIB
G RAVINDER REDDY	NTPC JYOTINAGAR	1001929	07.05.2015	2015029490		32,436.00	3415013628		4000094161 CIB
G SATYANANDAM	GODAVARI KHANI	1062635	25.05.2015	2015044199		9,600.00	3015002412		90010922 CIB
G SATYANANDAM	GODAVARI KHANI	1062635	30.05.2015	2015048139		8,647.00	3015003076		90011474 CIB
G SHOBHA RANI	HANAMKONDA	1001936	07.05.2015	2015029588		5,489.00	1315013316		3415017599 CIB
G SRIHARI	KARIMNAGAR	1091444	20.05.2015	2015040601		27,958.00	1315045432		4000141722 CIB
G VIJAYALAKSHMI	NIZAMABAD	1104744	07.05.2015	2015029570		21,422.00	3415017621		CIB
G-TECH ENGINEERS	SECUNDERABAD	1103265	07.05.2015	2015029562		455,175.00	3415007440		4600018979 CIB
GANPATI INDUSTRIAL PVT LTD	KOLKATA	1044142	21.05.2015	2015041671		871,283.00	3415006602		4000131076 CIB
GANPATI INDUSTRIAL PVT LTD	KOLKATA	1044142	23.05.2015	2015043447		871,283.00	1315052896		4000131076 CIB
GANPATI INDUSTRIAL PVT LTD	KOLKATA	1044142	22.05.2015	2015042671		871,283.00	1815007951		4000131076 CIB
GANPATI INDUSTRIAL PVT LTD	KOLKATA	1044142	22.05.2015	2015043040		871,283.00	1315050829		4000131076 CIB
GARRISON INDUSTRIAL SYSTEMS	HYDERABAD	1001967	07.05.2015	2015029538		55,572.00	1315012853		4000138364 CIB
GARRISON INDUSTRIAL SYSTEMS	HYDERABAD	1001967	11.05.2015	2015033363		675,585.00	3415016471		4000134854 CIB
GAYATHRI ENGINEERING WORKS	KARIMNAGAR	1114243	12.05.2015	3515005388	773281	1,770.00	3015001915	185	Cheque
GI INTERNATIONAL PVT LTD	KOLKATA	1125520	11.05.2015	2015032631		187,050.00	3415016871		4000137466 CIB
GMG PACK AIDS PVT LTD	HYDERABAD	1002048	06.05.2015	3515004509	773249	1,439.00	1315010460	25/20.04.2	Cheque
GUNTI SARANGAPANI	HYDERABAD	1097049	07.05.2015	2015029605		18,837.00	3415017653		CIB

	NTPC								
GUPTA HARDWARE STORES	JYOTINAGAR	1002134	22.05.2015	2015043034		18,585.00	1315050829		90011030 CIB
	NTPC								
GUPTA HARDWARE STORES	JYOTINAGAR	1002134	11.05.2015	2015032626		9,450.00	3015001841		90009474 CIB
	NTPC								
GUPTA HARDWARE STORES	JYOTINAGAR	1002134	22.05.2015	2015042665		18,585.00	3015002684		90011130 CIB
	NTPC								
GUPTA HARDWARE STORES	JYOTINAGAR	1002134	23.05.2015	2015043441		18,585.00	1315052896		90011030 CIB
GURUNANAK CONSTRUCTIONS	KARIM NAGAR	1002143	26.05.2015	2015045299		31,600.00	3015002693		90010926 CIB
GURUNANAK CONSTRUCTIONS	KARIM NAGAR	1002143	02.05.2015	2015025478		19,600.00	3015000763		90008277 CIB
GURUNANAK CONSTRUCTIONS	KARIM NAGAR	1002143	04.05.2015	2015025919		404,476.00	3415011858		4000117404 CIB
Gunnebo India Ltd	Bangalore	1068640	07.05.2015	2015029546		92,119.00	1315013496		4000124145 CIB
HAMON SHRIRAM COTTRELL PVT LTD	MUMBAI	1067977	25.05.2015	2015044200		187,200.00	1315050764		4000119089 CIB
HAMON SHRIRAM COTTRELL PVT LTD	MUMBAI	1067977	15.05.2015	2015037510		891,247.00	1315039555		4000119088 CIB
HAMON SHRIRAM COTTRELL PVT LTD	MUMBAI	1067977	16.05.2015	2015038138		891,247.00	1815007302		4000119088 CIB
	GODAVARI								
HARIKA AGENCIES	KHANI	1002185	27.05.2015	2015045776		100,000.00	1315055771		40034687 CIB
HARISON PUMPS PVT LTD	NAGPUR	1110199	12.05.2015	3515005391	773282	16,554.00	1815006512	5215001581	Cheque
HARISON PUMPS PVT LTD	NAGPUR	1110199	09.05.2015	2015032469		16,554.00	3015001063		90004043 CIB
HEADMASTER,Z.P.H.SCHOOL	RAMAGUNDAM	1007196	13.05.2015	2015035182		17,500.00	3415018459		8200142295 CIB
HEATWORK ENGINEERS	MUMBAI	1002220	28.05.2015	2015047443		839,212.00	1315059271		4000141856 CIB
HERO HONDA CARE CENTRE	RAMAGUNDAM	1091209	11.05.2015	2015032646		590	3015001747		90009475 CIB
HERO HONDA CARE CENTRE	RAMAGUNDAM	1091209	30.05.2015	2015048141		1,529.00	3015003078		90011358 CIB
	VISHAKHAPATNA								
HINDUSTHAN ELECTRIC HOUSE	M	1002283	27.05.2015	2015046194		100,000.00	1315055773		40034687 CIB
HONEYWELL AUTOMATION INDIA LTD	PUNE	1002344	16.05.2015	2015038134		660,000.00	1815007302		5500014327 CIB
HONEYWELL AUTOMATION INDIA LTD	PUNE	1002344	18.05.2015	2015038917		498,065.00	1315040996		5500014327 CIB
HONEYWELL AUTOMATION INDIA LTD	PUNE	1002344	15.05.2015	2015037505		660,000.00	1315040745		5500014327 CIB
HYDERABAD REPROGRAPHICS PVT LTD	HYDERABAD	1002378	12.05.2015	2015034533		1,688.00	3415018557		4600030582 CIB
HYDRAX INTERNATIONAL	KOLKATA	1028781	18.05.2015	3515006323	773304	780	1315041019	IN 1373 BA	Cheque
Homeo Medical Store	Karimnagar	1020776	06.05.2015	2015028137		14,010.00	3015001560		90009259 CIB
ICWCS LTD	JABALPUR	1002412	05.05.2015	2015027102		3,374.00	3415010026		8200117197 CIB
ICWCS LTD	JABALPUR	1002412	15.05.2015	2015037471		22,886.00	3415021489		8200114237 CIB
ICWCS LTD	JABALPUR	1002412	21.05.2015	2015041604		4,153.00	3415023019		8200142797 CIB
IEC FABCHEM LTD	CHENNAI	1002416	07.05.2015	2015029559		417,991.00	3415014595		4000142413 CIB
IGP ENGINEERS PVT LTD	CHENNAI	1002420	04.05.2015	2015025920		13,578.00	3015001158		90009476 CIB
INDIA TOOLS & INSTRUMENT CO	MUMBAI	1021765	21.05.2015	2015041632		63,076.00	3414281471		4000141564 CIB

INDUSTRIAL TRADE CENTRE	KARIMNAGAR,TE LANGANA	1002551	06.05.2015	2015028131	18,606.00	3015001562	90009613	CIB
INDUSTRIAL TRADE CENTRE	KARIMNAGAR,TE LANGANA	1002551	28.05.2015	2015046728	5,670.00	3015002866	90010219	CIB
INFRES METHODEX LTD	SECUNDERABAD	1002573	21.05.2015	2015042194	351,015.00	3415021213	4600032406	CIB
INSHA PLASTIC INDUSTRIES	HOWRAH	1002590	23.05.2015	2015043456	11,130.00	1315052738	4000108405	CIB
INTERADS ADVERTISING PVT LTD	HYDERABAD	1002613	25.05.2015	2015044195	254,388.00	3415028456	8200114525	CIB
ISRATH FATHIMA	NALGONDA	1087017	07.05.2015	2015029602	18,344.00	3415017616		CIB
Indarapu Raju	KARIMNAGAR(DI ST)	1075048	16.05.2015	2015038336	14,210.00	1815007355	8200141645	CIB
Indarapu Raju	KARIMNAGAR(DI ST)	1075048	16.05.2015	2015038227	14,210.00	3415020308	8200141645	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	05.05.2015	2015027155	4,410.00	3015000761	90009078	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	20.05.2015	2015040591	17,864.00	3015002416	90010768	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	19.05.2015	2015039951	14,561.00	3415024732	8200142954	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	30.05.2015	2015048135	38,155.00	3415027549	8200143187	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	05.05.2015	2015027587	1,556,604.00	1315010699	4600028655	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	30.05.2015	2015048134	20,260.00	3015003073	90011160	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	26.05.2015	2015045289	12,533.00	3415028385	8200142859	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	18.05.2015	2015038912	3,749.00	3415022079	8200140140	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	06.05.2015	2015028136	12,000.00	3415009826	8200141428	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	12.05.2015	2015034519	86,864.00	3415020957	8200142576	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	14.05.2015	2015037078	22,538.00	3415022730	8200142769	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	04.05.2015	2015026722	376,177.00	3415013459	4600028627	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	05.05.2015	2015027107	2,592.00	3415012619	8200116872	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	23.05.2015	2015043450	4,764.00	3415026275	4600032411	CIB

Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	04.05.2015	2015025913		554	3415012624		8200135569	CIB
Indo Tech Transformers Ltd	Chennai	1083618	30.05.2015	2015048140		408,499.00	1315060736		4000114991	CIB
J SAVITRI	KARIMNAGAR	1025300	07.05.2015	2015029598		9,704.00	1315013306		3415017609	CIB
JANI NUWUD CENTRE	NTPC JYOTINAGAR	1002746	11.05.2015	2015032594		9,391.00	3015001728		90009838	CIB
JANI NUWUD CENTRE	NTPC JYOTINAGAR	1002746	19.05.2015	2015039948		9,426.00	3015002359		90010406	CIB
JANI NUWUD CENTRE	NTPC JYOTINAGAR	1002746	25.05.2015	2015044181		7,762.00	3015002418		90010399	CIB
JANI NUWUD CENTRE	NTPC JYOTINAGAR	1002746	02.05.2015	2015025482		9,391.00	3015001332		90009457	CIB
JASPAL SINGH BHATIA	JYOTHINAGAR	1130443	07.05.2015	2015029549		55,800.00	3415014904		8200130619	CIB
JAYA CONSTRUCTIONS	FERTILISER CITY	1002754	07.05.2015	2015029491		715,366.00	1315012800		4000128040	CIB
JAYASRI MEDICAL AGENCIES	KARIM NAGAR	1002761	11.05.2015	2015032627		13,119.00	3015001735		90009919	CIB
JEKAY INTERNATIONAL TRACK PVT LTD	KOLKATA	1057240	21.05.2015	2015041633		963,900.00	3415025872		4000140556	CIB
JYOTHI ENTERPRISES	NTPC JYOTINAGAR	1002845	11.05.2015	2015032595		25,473.00	3015001746		90009718	CIB
JYOTHI ENTERPRISES	NTPC JYOTINAGAR	1002845	16.05.2015	2015038212		17,505.00	3015002231		90010077	CIB
JYOTI ENTERPRISES	NTPC JYOTINAGAR	1002854	22.05.2015	2015042653		16,004.00	3015002586		90010133	CIB
JYOTI ENTERPRISES	NTPC JYOTINAGAR	1002854	12.05.2015	2015034448		2,625.00	3015001911		90010132	CIB
K MAHESH	KARIMNAGAR	1087157	11.05.2015	2015032607		39,703.00	1315032542		4000132676	CIB
K Madhu Babu	Godavarikhani	1079376	13.05.2015	2015036262		36,265.00	1315036018		4000124277	CIB
K ODEMMA( W/O.LATE K NARASIAH)	NTPC JYOTINAGAR	1002882	07.05.2015	2015029589		7,158.00	3415017600			CIB
K Rajamma	RAMAGUNDAM	1091165	07.05.2015	2015029603		18,996.00	3415017618			CIB
K SURYA LAXMI	GODAVARIKHANI	1091434	22.05.2015	2015043129		28,080.00	3415028191		8200122023	CIB
K VIJAYA	KARIMNAGAR	1122955	07.05.2015	2015029576		29,995.00	3415017627			CIB
K.N.V. KAMESWARA RAO	HYDERABAD	1096279	07.05.2015	2015029604		24,300.00	3415017652			CIB
K.S.GANDHI PLOT NO.56,6 TH CROSS	SECUNDERABAD	3000000	23.05.2015	3515007211	773319	9,329.00	1815007836	MEDICLAIM_		Cheque
KALPANA GEARS PVT LTD	PATANCHERU,ME DAK DIST	1002909	19.05.2015	2015039949		26,000.00	1315042520		4000104890	CIB
KANDI POCHAM	GODAVARI KHANI	1002927	12.05.2015	2015034489		4,000.00	1815006494			CIB



KEE CONTROLS	SECUNDERABAD	1002967	16.05.2015	2015038219		18,900.00	3015002228		90010287	CIB
KEE CONTROLS	SECUNDERABAD	1002967	16.05.2015	2015038328		18,900.00	1815007355		90010287	CIB
KESORAM CEMENT	BASANTHNAGAR	1002986	07.05.2015	2015029539		147,000.00	1315013454		600058463	CIB
KIRAN SINGH	NEW DELHI	1110524	07.05.2015	2015029573		32,400.00	3415017654			CIB
KND RUBBER MOULDING & FABRICATING PVT LTD	KOLKATA	1003053	04.05.2015	2015025921		19,320.00	1315009921		90009227	CIB
KOTA SRI SRAVYA	VIJAYAWADA	1120243	07.05.2015	2015029502		40,500.00	3415014909		8200135019	CIB
KRUSHI CONSTRUCTIONS	Godavari Khani	1003101	11.05.2015	2015032596		30,480.00	3415015614		4000082694	CIB
KRUSHI CONSTRUCTIONS	Godavari Khani	1003101	15.05.2015	2015037472		283,296.00	1315040833		5500018473	CIB
KUNDARAPU LAXMI	GODAVARIKHANI	1111954	07.05.2015	2015029574		19,262.00	3415017625			CIB
L KISHAN REDDY	NTPC JYOTINAGAR	1003140	21.05.2015	2015041605		21,364.00	1315047350		4000141305	CIB
LAL BABA INDUSTRIAL CORPORATION PVT LTD	KOLKATA	1003166	25.05.2015	3515007352	773322	3,989.00	1315053003	INV 634		Cheque
LARSEN & TOUBRO LTD	SUNDERGARH	1003199	04.05.2015	2015025930		5,629,291.00	3415011259		4000139714	CIB
LARSEN & TOUBRO LTD	SUNDERGARH	1003199	07.05.2015	2015029563		18,897,479.00	3415013352		4000139719	CIB
LAXMAIAH U	RAMAGUNDAM	1123968	12.05.2015	2015034456		1,979.00	3115002724		50539	CIB
LIC OF INDIA	Godavari Khani	1003253	12.05.2015	2015034534		2,466,588.00	1315034012			CIB
LOKESWAR PETROLEUM	JYOTHINAGAR	1070055	16.05.2015	2015038217		2,473.00	3015002284		90010093	CIB
LOKESWAR PETROLEUM	JYOTHINAGAR	1070055	11.05.2015	2015032605		1,840.00	3015001734		90009597	CIB
LOKESWAR PETROLEUM	JYOTHINAGAR	1070055	04.05.2015	2015025914		11,450.00	3015001386		90008818	CIB
M G SHASHIKALA	MYSORE	1124322	07.05.2015	2015029578		36,716.00	3415017629			CIB
M KOMURAMMA	NTPC JYOTINAGAR	1003315	07.05.2015	2015029590		7,406.00	3415017601			CIB
M Suresh	Karimnagar	1083298	27.05.2015	2015045781		41,928.00	1315055788		4000124269	CIB
M/s AIDWA STATE COMMITTEE	Bhaglingampally, Hyderabad	3000000	22.05.2015	3515007097	773316	10,000.00	3015002430		46	Cheque
M/s. Uma Shankar Electricals	Jyothinagar	3000000	07.05.2015	3515004874	773257	6,200.00	3015001625	NOTE DT. 4		Cheque
MALLAIAH K G	RAMAGUNDAM	1123972	12.05.2015	2015034499		930	3115002721		50308	CIB
MALLESHAM K	RAMAGUNDAM	1133442	12.05.2015	3515005393	773283	4,643.00	3115002722		30668	Cheque
MANCHERIAL CEMENT CO PVT LTD	HYDERABAD	1003422	07.05.2015	2015029540		94,000.00	1315012943		1814019948	CIB
MANDAL PRIMARY SCHOOL	RAMAGUNDAM	1007234	14.05.2015	2015037077		8,500.00	3415018414		8200142275	CIB

	VISAKHAPATNA								
MANGALAM	M	1027078	21.05.2015	2015041628		210,623.00	3415010407		4000142040 CIB
MANKIND PHARMA LTD	HYDERABAD	1003434	12.05.2015	2015034490		84,120.00	3415013060		4000144674 CIB
MANKIND PHARMA LTD	HYDERABAD	1003434	23.05.2015	2015043457		19,687.00	3415028265		4000145256 CIB
MARVEL ENTERPRISES	KRISHNA DISTRICT	1117021	23.05.2015	2015043452		416,551.00	1315050829		4000133475 CIB
MARVEL ENTERPRISES	KRISHNA DISTRICT	1117021	22.05.2015	2015042673		416,551.00	1315048963		4000133475 CIB
MD KHALEEL SHARIFF	HYDERABAD	1003521	06.05.2015	2015028132		186,221.00	1315012821		4600029567 CIB
MD NURJIHAN, 62082336909	JYOTHINAGAR	3000000	12.05.2015	3515005378	773275	5,000.00	1815006490	COURT REC	Cheque
MD VIJAYAKUMAR	RAMAGUNDAM	1093849	21.05.2015	2015041618		143,803.00	1315047356		31807-1093 CIB
MEKALA LAXMI	RAMAGUNDAM	1087014	07.05.2015	2015029565		20,027.00	3415017613		CIB
MELCO INDIA PVT LTD	FARIDABAD	1003576	05.05.2015	2015027668		109,656.00	1315010872		4000114266 CIB
MELCO INDIA PVT LTD	FARIDABAD	1003576	05.05.2015	2015027111		2,093,040.00	3415013292		4000139842 CIB
MICRO GOODWIN SYSTEMS	NTPC JYOTINAGAR	1003623	05.05.2015	2015027103		71,500.00	3415004374		8200140461 CIB
MICRO GOODWIN SYSTEMS	NTPC JYOTINAGAR	1003623	16.05.2015	2015038213		3,000.00	3015002229		90010536 CIB
MICRO GOODWIN SYSTEMS	NTPC JYOTINAGAR	1003623	25.05.2015	2015044182		12,740.00	1815008208		90009415 CIB
MICRO GOODWIN SYSTEMS	NTPC JYOTINAGAR	1003623	07.05.2015	2015029492		2,440.00	3015001622		90007371 CIB
MICRO GOODWIN SYSTEMS	NTPC JYOTINAGAR	1003623	28.05.2015	2015046729		7,560.00	3015002973		90011530 CIB
MICRO GOODWIN SYSTEMS	NTPC JYOTINAGAR	1003623	22.05.2015	2015043126		240,471.00	1315050758		4600030653 CIB
MICRO GOODWIN SYSTEMS	NTPC JYOTINAGAR	1003623	11.05.2015	2015032597		5,300.00	3415020606		4500027286 CIB
MICRO GOODWIN SYSTEMS	NTPC JYOTINAGAR	1003623	08.05.2015	2015031434		10,600.00	3415019098		4500027513 CIB
MICRO GOODWIN SYSTEMS	NTPC JYOTINAGAR	1003623	04.05.2015	2015025911		7,300.00	3015001070		90009113 CIB
MICROTEK INSTRUMENTS	CHENNAI	1006858	21.05.2015	2015041670		178,500.00	3414286475		4000141459 CIB
MOHAMMAD ABDUL RAHEEM-PROPRIETOR COBBLER SHOP	JYOTHINAGAR	1007139	07.05.2015	2015029497		12,838.00	3015001651		90009370 CIB
MOHD SIRAJUDDIN & CO	DISTRICT:KARIM NAGAR	1123049	13.05.2015	2015035206		418,116.00	1315037780		4000141797 CIB
MOHD. IKRAMULHAQ QURESHI	HYDERABAD	1093031	18.05.2015	2015038914		140,400.00	3415025959		CIB

MOUNIKA PRINTERS	NTPC JYOTINAGAR	1003733	21.05.2015	2015041606		11,581.00	3015002411		90010920	CIB
MOUNIKA PRINTERS	NTPC JYOTINAGAR	1003733	13.05.2015	2015035177		11,869.00	3015001743		90010223	CIB
MOUNIKA PRINTERS	NTPC JYOTINAGAR	1003733	25.05.2015	2015044183		13,054.00	3015002572		90010921	CIB
MOUNIKA PRINTERS	NTPC JYOTINAGAR	1003733	27.05.2015	2015045777		18,700.00	1315055667		4600023843	CIB
MRR ENGINEERING WORKS	KARIMNAGAR	1121296	06.05.2015	3515004511	773250	58,000.00	1315010909	40036455		Cheque
N PRAMEELA	NTPC JYOTINAGAR	1003787	07.05.2015	2015029591		5,775.00	3415017602			CIB
N RAJU	HYDERABAD	1016901	13.05.2015	2015035205		38,397.00	3415020028		4600033096	CIB
N RAJU	HYDERABAD	1016901	21.05.2015	2015041616		16,862.00	3415024738		4600033096	CIB
N. PADMAVATHI.	VIJAYAWADA	1003795	07.05.2015	2015029592		7,306.00	3415017603			CIB
NAGARANI VISHWANATH	JAMMIGUNTA	1101179	07.05.2015	2015029568		39,332.00	3415017619			CIB
NAGMAN INSTRUMENTS & ELECTRONICS (P) LTD	CHENNAI	1003799	29.05.2015	2015047817		340,406.00	3415030567		4000140250	CIB
NARSIMHA ENTERPRISES	KARIMNAGAR	1115512	05.05.2015	2015027109		34,597.00	3415010903		8200140447	CIB
NARSIMHA ENTERPRISES	KARIMNAGAR	1115512	30.05.2015	2015048415		453,430.00	1315062157		4000140420	CIB
NAVEEN ENTERPRISES	Godavari Khani	1003846	28.05.2015	2015046730		5,670.00	3015002972		90011437	CIB
NAYEEM FARZANA	HANAMKONDA	1109182	07.05.2015	2015029572		28,375.00	3415017624			CIB
NEW ALLENBERRY WORKS	KOLKATA	1003888	14.05.2015	2015036696		2,545,626.00	1315005918		4000134945	CIB
NEW SRINIVASA MEDICINES	KARIM NAGAR	1003903	22.05.2015	2015043035		6,597.00	1315050829		90010782	CIB
NEW SRINIVASA MEDICINES	KARIM NAGAR	1003903	22.05.2015	2015042666		6,597.00	3015002589		90010782	CIB
NEW SRINIVASA MEDICINES	KARIM NAGAR	1003903	16.05.2015	2015038220		5,381.00	3015002220		90010476	CIB
NEW SRINIVASA MEDICINES	KARIM NAGAR	1003903	23.05.2015	2015043442		6,597.00	1315052896		90010782	CIB
NEW SRINIVASA MEDICINES	KARIM NAGAR	1003903	11.05.2015	2015032640		1,884.00	3015001748		90010044	CIB
NEW SRINIVASA MEDICINES	KARIM NAGAR	1003903	16.05.2015	2015038329		5,381.00	1815007355		90010476	CIB
NEW SRINIVASA MEDICINES	KARIM NAGAR	1003903	06.05.2015	2015028140		7,969.00	3015001559		90009455	CIB
NEXT GEN PUBLIS NEXT GEN PUBLISHING LTD.,	Hyderabad	3000000	15.05.2015	3515006030	773292		945 3015001910	09/TS/FES/		Cheque
NEXT GEN PUBLIS NEXT GEN PUBLISHING LTD.,	Hyderabad	3000000	06.05.2015	3515004428	773246	1,050.00	3015001511	09/TS/FES/		Cheque
NEZONE TUBES LTD	KOLKATA	1031424	18.05.2015	2015038924		2,828,707.00	1315042270		4000140703	CIB
NICCO ENGG SERVICES LTD	CHENNAI	1003914	27.05.2015	2015045790		38,331.00	1315055695		4000082954	CIB
NOBLE CIVIL & ELEC ENGG CONTRACT WORKS	NTPC JYOTINAGAR	1003953	14.05.2015	2015036698		20,400.00	1315039254		40035209	CIB
NOBLE PHARMA AGENCIES	HYDERABAD	1003956	28.05.2015	2015046731		4,462.00	1315059032		3015002908	CIB
NOORI BATTERIES	NTPC JYOTINAGAR	1003960	13.05.2015	2015035178		7,000.00	3015001983		90009858	CIB

	NTPC								
NOORIE ENGINEERS	JYOTINAGAR	1003962	21.05.2015	2015041613		54,013.00	1315048853		4000137647 CIB
NOORIE ENGINEERS	JYOTINAGAR	1003962	22.05.2015	2015042667		311,749.00	3415019163		4000139362 CIB
NOORIE ENGINEERS	JYOTINAGAR	1003962	28.05.2015	2015046739		17,200.00	3015002974		90011444 CIB
NOORIE ENGINEERS	JYOTINAGAR	1003962	13.05.2015	2015036260		399,259.00	3415015794		4000125157 CIB
NOORIE ENGINEERS	JYOTINAGAR	1003962	23.05.2015	2015043443		311,749.00	1315052896		4000139362 CIB
NOORIE ENGINEERS	JYOTINAGAR	1003962	22.05.2015	2015043036		311,749.00	1315050829		4000139362 CIB
NOORIE ENGINEERS	JYOTINAGAR	1003962	12.05.2015	2015034592		951,937.00	3415021849		4000130904 CIB
NOVACARE DRUGS SPL PVT LTD	HYDERABAD	1003971	12.05.2015	2015034491		66,360.00	3415013044		4000144304 CIB
NOVACARE DRUGS SPL PVT LTD	HYDERABAD	1003971	30.05.2015	2015048584		13,787.00	3415031065		4000145920 CIB
NTPC LO BV LCCS LTD	KARIMNAGAR	1003989	22.05.2015	2015043127		23,534.00	1315050683		4000145162 CIB
NTPC LO BV LCCS LTD	KARIMNAGAR	1003989	12.05.2015	2015034449		165,234.00	1315035649		4000138362 CIB
NUTS SCREWS MFG CO	AHMEDABAD	1004008	22.05.2015	2015042668		57,383.00	3415027478		4000129717 CIB
NUTS SCREWS MFG CO	AHMEDABAD	1004008	16.05.2015	2015038135		20,538.00	1815007302		4000013929 CIB
NUTS SCREWS MFG CO	AHMEDABAD	1004008	22.05.2015	2015043037		57,383.00	1315050829		4000129717 CIB
NUTS SCREWS MFG CO	AHMEDABAD	1004008	23.05.2015	2015043444		57,383.00	1315052896		4000129717 CIB
NUTS SCREWS MFG CO	AHMEDABAD	1004008	23.05.2015	2015043458		55,811.00	1315052687		4000138298 CIB
NUTS SCREWS MFG CO	AHMEDABAD	1004008	15.05.2015	2015037506		20,538.00	1315039462		4000138298 CIB
O SATYANARAYANA	KARIMNAGAR	1004010	30.05.2015	2015048567		27,245.00	1315062397		4000124279 CIB
O SATYANARAYANA	KARIMNAGAR	1004010	07.05.2015	2015029493		27,683.00	1315012787		4000124279 CIB
ONYX EQUIPMENTS INDIA PVT LTD	PUNE	1085896	18.05.2015	3515006322	773303	4,893.00	3015002309	INVOICE-08	Cheque
ORIENTAL RUBBER INDUSTRIES LTD	PUNE	1004062	28.05.2015	2015047073		1,379,400.00	1315057719		4000136892 CIB
ORIGIN HEALTH CARE	HYDERABAD	1004065	06.05.2015	2015028141		7,275.00	3015001561		90009258 CIB
ORIGIN HEALTH CARE	HYDERABAD	1004065	12.05.2015	2015034492		79,404.00	3415013600		4000144506 CIB
Om Sri Sai Travels	Fertilizer City	1080437	05.05.2015	2015027157		3,529.00	3015001438		90009486 CIB
P R GAJALAKSHMI	SECUNDERABAD	1004107	07.05.2015	2015029593		12,878.00	3415017604		CIB
P RAMA DEVI	RAMAGUNDAM	1091021	07.05.2015	2015029567		16,874.00	3415017617		CIB
P SARITHA	JYOTINAGAR	1004115	12.05.2015	2015034450		30,776.00	1315033874		4000145307 CIB
P SARITHA	JYOTINAGAR	1004115	11.05.2015	2015032598		27,796.00	1315031605		4000124239 CIB
P SARITHA	JYOTINAGAR	1004115	07.05.2015	2015029494		30,070.00	1315013263		4000132670 CIB

P SATYANARAYANA RAO	BONTHAKUNTAP ALLY	1004116	15.05.2015	2015037473		5,024.00	1315039565		4000135151	CIB
P SATYANARAYANA RAO	BONTHAKUNTAP ALLY	1004116	11.05.2015	2015032599		23,246.00	1315031590		4000124270	CIB
P SATYANARAYANA RAO	BONTHAKUNTAP ALLY	1004116	14.05.2015	2015037075		20,556.00	1315038206		4000141717	CIB
P SATYANARAYANA RAO	BONTHAKUNTAP ALLY	1004116	16.05.2015	2015038185		32,802.00	1315041086		4000124276	CIB
P SATYANARAYANA RAO	BONTHAKUNTAP ALLY	1004116	19.05.2015	2015039950		33,141.00	3415020235		4000091150	CIB
P SATYANARAYANA RAO	BONTHAKUNTAP ALLY	1004116	07.05.2015	2015029495		39,805.00	1315012979		4000135151	CIB
P SHANKARAI AH	RAMAGUNDAM	1131664	12.05.2015	2015034457		1,725.00	3115002720		50310	CIB
P SWAROOPA	RAMAGUNDAM	1087016	07.05.2015	2015029601		16,308.00	3415017615			CIB
PACIFIC BEARINGS PVT LTD	SECUNDERABAD	1004124	12.05.2015	2015034493		12,138.00	3415018547		4000138702	CIB
PACIFIC BEARINGS PVT LTD	SECUNDERABAD	1004124	11.05.2015	2015032641		17,136.00	3015001839		90010143	CIB
PACIFIC BEARINGS PVT LTD	SECUNDERABAD	1004124	29.05.2015	2015047818		4,987.00	3015003108		90011163	CIB
PANCHSHEEL FASTENERS	DELHI	1004153	30.05.2015	2015048137		75,633.00	3415032729		4000140653	CIB
PERMAWELD PVT LTD	BANGALORE	1004251	19.05.2015	2015039956		687,800.00	3415025723		4000142929	CIB
PERMAWELD PVT LTD	BANGALORE	1004251	11.05.2015	2015032642		19,790.00	3415019531		4500027354	CIB
PMS ENGINEERS	BANGALORE	1070408	09.05.2015	2015032465		142,429.00	1315031674		4000128821	CIB
POWER TECH CONTROL SYSTEMS	Hyderabad	1070433	05.05.2015	2015027156		36,704.00	3414278319		4000110750	CIB
POWERAID (INDIA) PVT LTD	PUNE	1004350	04.05.2015	2015025922		93,024.00	3415011496		4000142725	CIB
PRABHA TRADE IMPEX PVT LTD	SECUNDERABAD	1004361	16.05.2015	2015038221		19,276.00	3015001982		90009862	CIB
PRABHA TRADE IMPEX PVT LTD	SECUNDERABAD	1004361	16.05.2015	2015038330		19,276.00	1815007355		90009862	CIB
PRABHU INDUSTRIES	CHANDRAPUR	1004365	19.05.2015	2015039957		933,300.00	3415025683		4000144054	CIB
PRAGATHI QUALITY CIRCLE NEW PORATPALLI	JYOTHINAGAR	1129022	30.05.2015	3515008089	773333	1,400.00	3015000597	1504HRDP00		Cheque
PRAGATHI QUALITY CIRCLE NEW PORATPALLI	JYOTHINAGAR	1129022	11.05.2015	3515005239	773261	3,600.00	3015001810	1403HRDP09		Cheque
PRASAD ARTS	NTPC JYOTINAGAR	1004388	05.05.2015	2015027152		6,615.00	3015001327		90009471	CIB
PRASAD ARTS	NTPC JYOTINAGAR	1004388	13.05.2015	2015035179		15,200.00	3415020398		8200142539	CIB

	NTPC								
PRASAD ARTS	JYOTINAGAR	1004388	16.05.2015	2015038186		7,703.00	3015000507		90008564 CIB
	NTPC								
PRASAD ARTS	JYOTINAGAR	1004388	14.05.2015	2015037076		855	3015002015		90009335 CIB
PRINCIPAL KV SCHOOL JYOTHINAGAR	JYOTHI NAGAR	1007470	05.05.2015	2015027106		9,520.00	3415010676		8200141557 CIB
PRINCIPAL KV SCHOOL JYOTHINAGAR	JYOTHI NAGAR	1007470	13.05.2015	2015036258		7,235.00	3415018832		8200135360 CIB
PROTECTOR FIRE AND SAFETY ENGINEERS	HYDERABAD	1004485	22.05.2015	2015043135		43,996.00	1315050689		4000136218 CIB
QUALITY CIRCLE FORUM OF INDIA	SECUNDERABAD	1006911	29.05.2015	2015047820		42,944.00	3415030212		8200143507 CIB
QUALITY CIRCLE FORUM OF INDIA	SECUNDERABAD	1006911	19.05.2015	2015039958		43,944.00	3415023151		8200142808 CIB
QUALITY ENGINEERS	HYDERABAD	1004529	11.05.2015	2015032600		19,465.00	3415019213		4500027401 CIB
R MALLAIAH	Godavari Khani	1004559	16.05.2015	2015038187		29,002.00	3415022516		4000132675 CIB
R S Mathur	NASIK	1078471	22.05.2015	2015043134		22,247.00	3415027473		8200143176 CIB
	NTPC								
RADHA KRISHNA LO&BC LCCS LTD	JYOTINAGAR	1004591	25.05.2015	2015044184		30,000.00	1315054098		emd rels CIB
	NTPC								
RADHA KRISHNA LO&BC LCCS LTD	JYOTINAGAR	1004591	13.05.2015	2015036265		326,553.00	1315038220		4000137559 CIB
RADHAKRISHNA ENGG WORKS	Karimnagar	1004594	26.05.2015	2015045286		189,731.00	3415029977		4000136523 CIB
RADHAKRISHNA ENGG WORKS	Karimnagar	1004594	30.05.2015	2015048193		538,716.00	1315062102		4000130784 CIB
	NTPC,RAMAGUN								
RADHIKA ENTERPRISES	DAM	1004596	28.05.2015	2015046742		255,099.00	3415027401		4600032434 CIB
RAMA HYDRAULICS	JYOTHINAGAR	1070060	07.05.2015	2015030094		1,500.00	3015001685		90009134 CIB
	NTPC								
RAO BROTHERS TRANSPORT	JYOTINAGAR	1004710	07.05.2015	2015029541		64,285.00	3415014609		4000055714 CIB
RASHMI HEATERS PVT LTD	PUNE	1004716	13.05.2015	3515005606	773289	47,474.00	1314503029	4000127657	Cheque
RAVI TOURS & TRAVELS	DELHI	1013894	21.05.2015	2015041615		8,137.00	3015002489		90011103 CIB
RAVI TOURS & TRAVELS	DELHI	1013894	26.05.2015	2015045303		7,307.00	3015002743		90011254 CIB
	NTPC								
RAVINDRA ADS	JYOTINAGAR	1004737	13.05.2015	2015036254		6,010.00	3415019095		8200134792 CIB
	NTPC								
RAVINDRA ADS	JYOTINAGAR	1004737	22.05.2015	2015042654		7,560.00	3015002574		90010755 CIB
	NTPC								
RAVINDRA ADS	JYOTINAGAR	1004737	30.05.2015	2015048131		18,120.00	3015003079		90011402 CIB
RAVINDRA PHOTO STUDIO	Godavari Khani	1004738	16.05.2015	2015038188		3,800.00	3015002188		90010480 CIB
RAVINDRA PHOTO STUDIO	Godavari Khani	1004738	11.05.2015	2015032601		8,740.00	3015001808		90010000 CIB
RECREATION CLUB RSTPS	JYOTINAGAR	1004756	16.05.2015	2015038189		1,800.00	3015002131		90010251 CIB
REPROGRAPHICS INDIA	HARIDWAR	1031653	25.05.2015	2015044209		20,002.00	3415029701		4600026236 CIB
RONTALA MOGILI	GODAVARIKHANI	1117118	16.05.2015	2015038338		9,261.00	1815007355		90009895 CIB

RONTALA MOGILI	GODAVARIKHANI	1117118	29.05.2015	2015047822		9,722.00	3015002966	90011350	CIB
RONTALA MOGILI	GODAVARIKHANI	1117118	16.05.2015	2015038229		9,261.00	3015002137	90009895	CIB
ROTORK CONTROLS(INDIA)PVT LTD	CHENNAI	1005651	21.05.2015	2015041642		857,756.00	1315005418	4000141954	CIB
S Chandra Mouli	Karimnagar	1083303	12.05.2015	2015034497		24,895.00	1315033939	4000141721	CIB
S L MANOHAR RAO	NTPC JYOTINAGAR	1005700	15.05.2015	2015037474		752,463.00	1315039573	4000133836	CIB
S MUTHYALU	RAMAGUNDAM	1067265	12.05.2015	2015034496		2,643.00	3115002723	51191	CIB
S RAJESHWAR	NTPC JYOTINAGAR	1005724	06.05.2015	2015028142		1,849,585.00	1315012868	5500018686	CIB
S S B ENTERPRISES PVT LTD	HYDERABAD	1005725	21.05.2015	2015041614		7,840.00	3015002414	90010723	CIB
S S B V LCCS LTD	RAMAGUNDAM	1005726	18.05.2015	2015038919		118,000.00	1315042516	40034859	CIB
S S ELECTRONICS	NTPC JYOTINAGAR	1005728	13.05.2015	2015036257		64,090.00	3415017568	4000118099	CIB
S S ELECTRONICS	NTPC JYOTINAGAR	1005728	30.05.2015	2015048194		68,405.00	3415031814	4000137689	CIB
S SRIDHAR	NTPC JYOTINAGAR	1005734	13.05.2015	2015036266		24,037.00	1315038194	4000141715	CIB
S THIRUPATHI REDDY	NTPC JYOTINAGAR	1005738	30.05.2015	2015048133		283,819.00	3415030178	4000128891	CIB
S THIRUPATHI REDDY	NTPC JYOTINAGAR	1005738	20.05.2015	2015040590		3,511,210.00	1315045609	5500018687	CIB
S THIRUPATHI REDDY	NTPC JYOTINAGAR	1005738	13.05.2015	2015035180		269,692.00	1315035955	4000136581	CIB
S THIRUPATHI REDDY	NTPC JYOTINAGAR	1005738	21.05.2015	2015041609		2,369,772.00	1315048935	5500018691	CIB
S THIRUPATHI REDDY	NTPC JYOTINAGAR	1005738	06.05.2015	2015028134		1,619,009.00	1315012817	5500018691	CIB
S VIJAYA LAXMI W/O S RAMACHARI	NTPC JYOTINAGAR	1044739	07.05.2015	2015029599		21,520.00	3415017610		CIB
SAANI MOTORS	JYOTHINAGAR	1034020	11.05.2015	2015032645		4,950.00	3015001736	90009823	CIB
SAI JYOTHI TRADERS	RAMAGUNDAM	1005785	12.05.2015	2015034494		2,875.00	3415015878	4000131619	CIB
SAI KRISHNA ENTERPRISES	GODAVARIKHANI	1134701	30.05.2015	3515008088	773332	11,631.00	3015002970	1504HRDP00	Cheque
SAI KRISHNA ENTERPRISES	GODAVARIKHANI	1134701	19.05.2015	3515006499	773311	210,000.00	3415024110	468	4600032630 Cheque

SAI PRIYANKA KUNDANPALLY UNEMPLOYEES LCMA CO-OP	FERTILISER CITY	1005791	16.05.2015	2015038334		182,555.00	1815007355		4000141229	CIB
SAI PRIYANKA KUNDANPALLY UNEMPLOYEES LCMA CO-OP	FERTILISER CITY	1005791	16.05.2015	2015038225		182,555.00	1315042200		4000141229	CIB
SAI SEVA SAMITHI FREE HOSPITAL (MEDICAL WING)	Jyothinagar	1077128	11.05.2015	2015032606		3,600.00	3015001816		90009701	CIB
SAI SEVA SAMITHI FREE HOSPITAL (MEDICAL WING)	Jyothinagar	1077128	18.05.2015	2015038913		20,050.00	3415021576		8200127534	CIB
SAIKOR SECURITY KINETICS	HYDERABAD	1116064	16.05.2015	2015038191		411,502.00	1315041015		4600025612	CIB
SAMALA NARENDER	NTPC JYOTINAGAR	1005814	13.05.2015	2015035181		3,707.00	3015001984		90010238	CIB
SAMPELly SHRAVANI	GODAVARIKHANI	1136129	23.05.2015	3515007212	773320	40,500.00	3415028802	8200143379	8200143379	Cheque
SANDHYA CONSTRUCTIONS	RAMAGUNDAM	1070435	05.05.2015	3515004189	773240	2,209,394.00	1315008251	5500018568		Cheque
SANDHYA RANI G	KARIMNAGAR	1135957	26.05.2015	3515007524	773324	40,500.00	3415025763	8200143028	8200143028	Cheque
SARPANCH GP ELKALPALLI PANCHAYAT SECRETARY GP ELKALPALLI	KARIMNAGAR	1133913	11.05.2015	3515005240	773262	3,600.00	3015001812	1403HRDP09		Cheque
SARPANCH, GP, LINGAPURAM	RAMAGUNDAM	1128891	11.05.2015	2015032609		3,600.00	3015001813		90009618	CIB
SARTECH INTL	CHENNAI	1006452	07.05.2015	2015029544		1,665,200.00	1315013223		4600029882	CIB
SHAHANAZ SULTANA	KARIMNAGAR	1108476	07.05.2015	2015029571		21,735.00	3415017623			CIB
SHAIKH NAZEER	KARIMNAGAR	1105981	07.05.2015	2015030096		8,033.00	3015001652		90008873	CIB
SHAIKH NAZEER	KARIMNAGAR	1105981	04.05.2015	2015025917		3,920.00	3415008778		8200124296	CIB
SHANKARAMMA EDUNOORI	RAMAGUNDAM	1102505	07.05.2015	2015029569		19,307.00	3415017620			CIB
SHARP AGENCY	RAMAGUNDAM	1116500	29.05.2015	2015047821		4,583.00	3015002967		90010481	CIB
SHEKASA ENGINEERING CO PVT LTD	MUMBAI	1044466	18.05.2015	2015038925		422,375.00	1315041045		4000130836	CIB
SHIVA GANGA POLYMERS PVT LTD	HYDERABAD	1005840	16.05.2015	2015038136		156,719.00	1815007302		4000131642	CIB
SHIVA GANGA POLYMERS PVT LTD	HYDERABAD	1005840	15.05.2015	2015037507		156,719.00	1315039492		4000136421	CIB
SHRIRAM INSTITUTE FOR INDUSTRIAL RESEARCH	NEW DELHI	1005894	06.05.2015	3515004514	773251	105,945.00	3415014321	214376	4000135278	Cheque
SHRIRAM INSTITUTE FOR INDUSTRIAL RESEARCH	NEW DELHI	1005894	21.05.2015	2015041643		105,945.00	3415008748		4000135278	CIB
SIDDHARTHA DISTRIBUTORS	SECUNDERABAD	1005905	22.05.2015	2015042669		11,322.00	3015002686		90011076	CIB
SIDDHARTHA DISTRIBUTORS	SECUNDERABAD	1005905	22.05.2015	2015043038		11,322.00	1315050829		90011076	CIB
SIDDHARTHA DISTRIBUTORS	SECUNDERABAD	1005905	23.05.2015	2015043445		11,322.00	1315052896		90011076	CIB



SIEMENS LTD	HYDERABAD	1005912	04.05.2015	2015025926		51,474.00	3415007960		4000136099	CIB
SIEMENS LTD	HYDERABAD	1005912	13.05.2015	2015035204		66,237.00	1315035986		4000111677	CIB
SIRI & COMPANY	HYDERABAD	1109122	22.05.2015	2015042672		4,500.00	3015002676		90010736	CIB
SIRI & COMPANY	HYDERABAD	1109122	22.05.2015	2015043041		4,500.00	1315050829		90010736	CIB
SIRI & COMPANY	HYDERABAD	1109122	23.05.2015	2015043448		4,500.00	1315052896		90010736	CIB
SODEXO SVC INDIA PVT LTD	HYDERABAD	1065473	20.05.2015	2015040969		2,156,588.00	3415027840		8200142811	CIB
SOUTH CENTRAL RAILWAY REVENUE ACCOUNT	SECUNDERABAD	1006003	29.05.2015	3515007994	773330	1,622,877.00	1315059480	SCR FRT PM		Cheque
	NTPC									
SPANDANA	JYOTINAGAR	1006036	16.05.2015	2015038216		38,900.00	3415022427		8200142407	CIB
SPARK ENGINEERS	HYDERABAD	1067238	22.05.2015	2015043137		459,720.00	3415014287		4000141883	CIB
	NTPC									
SPORTS COUNCIL	JYOTINAGAR	1006053	27.05.2015	2015045779		15,000.00	3415029937		8200143494	CIB
SPR RADIUM	GODAVARIKHANI	1117027	16.05.2015	2015038228		2,551.00	3015002187		90010308	CIB
SPR RADIUM	GODAVARIKHANI	1117027	16.05.2015	2015038337		2,551.00	1815007355		90010308	CIB
SREE RAYALASEEMA ALKALIES & ALLIED CHEMICALS LTD	KURNOOL,ANDH RA PRADESH	1006080	26.05.2015	2015045302		880,669.00	3415026884		4000141598	CIB
	KURNOOL,ANDH									
SREE RAYALASEEMA HI-STRENGTH HYPO LTD	RA PRADESH	1006083	05.05.2015	2015027105		265,665.00	1315010505		4000141801	CIB
SRI PARAMESHWARA ELECTRICAL STORE	PEDDAPALLY	1038771	15.05.2015	2015037476		415,177.00	3415021691		4000141844	CIB
SRI BALAJI CONSTRUCTIONS	FERTILISER CITY	1006097	30.05.2015	2015048196		75,934.00	1315060976		4000144774	CIB
	NTPC									
SRI BALAJI HARDWARE STORES	JYOTINAGAR	1006100	04.05.2015	2015025927		13,500.00	3015001155		90008985	CIB
SRI GANESHA QUALITY CIRCLE NEW PK RAMAIAH COLONY	JYOTHINAGAR	1128710	11.05.2015	3515005242	773263	3,600.00	3015001815	1403HRDP09		Cheque
	NTPC									
SRI KRANTHI BC SC LO LCCS LTD	JYOTINAGAR	1006111	06.05.2015	2015028135		66,602.00	3415014297		4000099117	CIB
	NTPC									
SRI KRANTHI BC SC LO LCCS LTD	JYOTINAGAR	1006111	18.05.2015	2015038911		149,072.00	1315043732		4600017562	CIB
	NTPC									
SRI KRANTHI BC SC LO LCCS LTD	JYOTINAGAR	1006111	27.05.2015	2015045780		29,887.00	1315055826		4600028290	CIB
SRI LAXMI ENGINEERING COMPANY	HYDERABAD	1007367	13.05.2015	2015035658		12,579,986.00	3415019356		5500014211	CIB
SRI LAXMI ENGINEERING COMPANY	HYDERABAD	1007367	14.05.2015	2015036701		406,066.00	1315039298		5500014211	CIB
SRI LAXMI GANAPATHI PRINTERS	RAMAGUNDAM	1100455	26.05.2015	2015045305		21,065.00	3015002700		90011067	CIB
	VISAKHAPATNA									
SRI PAVANI ENGINEERING COMPANY PVT LTD	M	1099387	25.05.2015	2015044203		74,000.00	1315054095		emd rels	CIB
SRI RAJA RAJESHWARA ENTERPRISES	Godavari Khani	1006131	06.05.2015	2015028143		8,743.00	3015001558		90009532	CIB
SRI RAJA RAJESHWARA ENTERPRISES	Godavari Khani	1006131	16.05.2015	2015038335		16,705.00	1815007355		90010665	CIB

SRI RAJA RAJESHWARA ENTERPRISES	Godavari Khani	1006131	16.05.2015	2015038226		16,705.00	3015002230		90010389	CIB	
SRI RAJARAJESHWARA TENT HOUSE ELECTRICAL & SOUND	GODAVARI KHANI	1101103	07.05.2015	2015029561		328,690.00	1315012869		4600026044	CIB	
SRI SAI SERVICES	WARANGAL	1126347	18.05.2015	3515006324	773305	890	1815007355	RAM5R		Cheque	
SRI SAI SERVICES	WARANGAL	1126347	22.05.2015	3515007098	773317	24,831.00	3415022432		33	4000134992	Cheque
SRI SAI SERVICES	WARANGAL	1126347	16.05.2015	2015038230		890	3015002278			90010365	CIB
SRI SATHVIKA TRAVELS & TRANSPORT CO	GODAVARIKHANI	1124919	21.05.2015	2015041629		117,000.00	1315004863			6000658497	CIB
SRI VENKATALAKSHMI ENGG WORKS	MEDAK	1122401	18.05.2015	2015038927		19,500.00	3415022969			4500027376	CIB
SRI VIGNESHWARA LABOUR CONTRACT CO-OPERATIVE SOCIETY LTD	KARIMNAGAR	1126815	07.05.2015	2015029548		88,288.00	1315013475			4000137578	CIB
SRILAKSHMI	RAMAGUNDAM	1106274	07.05.2015	2015029606		26,897.00	3415017622				CIB
SRIMANNARAYANA INFOTECH	Karimnagar	1006183	11.05.2015	2015032604		6,300.00	3015001750			90009643	CIB
SRINIVAS MOSAM	GODAVARIKHANI	1122575	25.05.2015	3515007353	773323	168,480.00	3415029673	8200142000	8200142000	Cheque	
SRINIVASA GENERAL ENGINEERING WORKS	JYOTINAGAR	1006189	13.05.2015	2015035657		564,147.00	1315037906			4000130436	CIB
SRINIVASA GENERAL ENGINEERING WORKS	JYOTINAGAR	1006189	13.05.2015	2015036267		264,523.00	3415012776			4000125749	CIB
SRINIVASA SALES AND SERVICE PVT LTD	HYDERABAD	1006185	22.05.2015	2015043131		189,836.00	1315050734			4000134759	CIB
SRINIVASA SALES AND SERVICE PVT LTD	HYDERABAD	1006185	06.05.2015	2015028144		6,886.00	3415015067			4500027363	CIB
ST. CLAIRE HIGH SCHOOL	RAMAGUNDAM	1124843	14.05.2015	2015037080		48,100.00	3415018447			8200142168	CIB
STAR REXINE WORKS	RAMAGUNDAM	1006215	05.05.2015	2015027154		7,889.00	3015000501			90008370	CIB
STATE BANK OF HYDERABAD, NTPC EXTN,	RAMAGUNDAM	1007369	13.05.2015	3515005758	773290	137,802.00	3415021439	HR-ED-DIP		8200133014	Cheque
STEEL AUTHORITY OF INDIA LTD	HYDERABAD	1006228	18.05.2015	2015038920		94,509.00	3415015667			4000052475	CIB
STEEL AUTHORITY OF INDIA LTD	HYDERABAD	1006228	25.05.2015	2015044197		664,541.00	1315052961			4000124618	CIB
STEEL AUTHORITY OF INDIA LTD	HYDERABAD	1006228	04.05.2015	2015025928		1,749,094.00	3415011107			4000140895	CIB
STEEL AUTHORITY OF INDIA LTD	HYDERABAD	1006228	12.05.2015	2015034536		171,112.00	3415016591			4000100615	CIB
SUBBAIAH GV	HYDERABAD	1126544	07.05.2015	2015029579		18,837.00	3415017655				CIB
SUDHA AGENCIES	HYDERABAD	1006269	23.05.2015	2015043460		78,486.00	3415028252			4000144075	CIB
SUDHA AGENCIES	HYDERABAD	1006269	12.05.2015	2015034495		110,103.00	3415013591			4000144169	CIB
SUJYOTI INDIA PVT LTD	NAGPUR	1038538	11.05.2015	2015032629		31,538.00	3415014598			4000137464	CIB
SURYA ENTERPRISES	DIST:WARANGAL	1006344	21.05.2015	2015041610		8,820.00	3415017229			4600029984	CIB
SURYA ENTERPRISES	DIST:WARANGAL	1006344	15.05.2015	2015037475		167,914.00	3415021202			4600032405	CIB

	NTPC								
SWETHA LCCS LTD	JYOTINAGAR	1006379	18.05.2015	3515006340	773308	126,952.00	1315039291	RAB - 1	Cheque
Sadanandam Cherala	Ramagundam	1083304	14.05.2015	2015037084		3,200.00	3015002014		90009660 CIB
Sai Constructions	Karimnagar	1076401	25.05.2015	2015044187		51,718.00	1315053053		4000140456 CIB
	KUKATPALLY,SEC								
Shiv Rishi Marketing & Services Pvt Ltd	UNDERABAD	1074441	05.05.2015	2015027108		294,640.00	1315010435		4000137512 CIB
Sirus Electronet India Pvt Ltd	Hyderabad	1079058	27.05.2015	2015046196		200,000.00	1315055758		4033869 CIB
Sobhagya Advertising Service	Hyderabad	1081977	08.05.2015	2015030100		766,479.00	3415013564		8200114532 CIB
Sri Raghavendra Constructions	Jyothi Nagar	1070100	13.05.2015	2015035659		40,168.00	1315037861		4600029276 CIB
Sri Vinayaka Agencies	Hyderabad	1082893	25.05.2015	2015044202		29,197.00	1315052940		4000142726 CIB
State Bank of India A/c EPF	NEW DELHI	1007464	12.05.2015	3515005449	773284	881,266.00	1315035867	RPFC APRIL	Cheque
T LAXMAIAH	RAMAGUNDAM	1067266	12.05.2015	2015034453		4,800.00	3115002725		50540 CIB
	NTPC								
T MURALI DEVI	JYOTINAGAR	1006404	07.05.2015	2015029596		10,547.00	1315013318		3415017607 CIB
TAJ ENGINEERING WORKS	KARIMNAGAR	1097143	12.05.2015	2015034455		21,476.00	1315033631		4000132782 CIB
TASNEEM RIZWANA	KARIMNAGAR	1117611	07.05.2015	2015029575		30,341.00	3415017626		CIB
TECHNICON INDUSTRIES	Karimnagar	1004898	16.05.2015	2015038222		13,281.00	3415022983		4500027515 CIB
TECHNICON INDUSTRIES	Karimnagar	1004898	07.05.2015	2015029542		11,110.00	3015001621		90009593 CIB
TECHNICON INDUSTRIES	Karimnagar	1004898	11.05.2015	2015032643		19,695.00	3015001820		90010003 CIB
TECHNICON INDUSTRIES	Karimnagar	1004898	29.05.2015	2015047819		9,200.00	1315057726		4000120015 CIB
TECHNICON INDUSTRIES	Karimnagar	1004898	12.05.2015	2015034535		6,565.00	3015001922		90010145 CIB
TECHNICON INDUSTRIES	Karimnagar	1004898	16.05.2015	2015038331		13,281.00	1815007355		4500027515 CIB
TECHNICON INDUSTRIES	Karimnagar	1004898	04.05.2015	2015025923		39,160.00	3015001160		90009521 CIB
TECHNICON INDUSTRIES	Karimnagar	1004898	25.05.2015	2015044196		14,645.00	3415029687		4500027618 CIB
TECHNO PUMPS & PROJECTS	THANE(W)	1007388	18.05.2015	2015038923		23,000.00	1315041017		1814020912 CIB
	TANUKU,WEST								
THE ANDHRA SUGARS LTD	GODAVARI	1004948	27.05.2015	2015045791		175,143.00	3415027179		4000124948 CIB
	TANUKU,WEST								
THE ANDHRA SUGARS LTD	GODAVARI	1004948	23.05.2015	2015043459		604,615.00	3415027058		4000132139 CIB
	TANUKU,WEST								
THE ANDHRA SUGARS LTD	GODAVARI	1004948	04.05.2015	2015025925		532,436.00	1315008618		4000132139 CIB
	TANUKU,WEST								
THE ANDHRA SUGARS LTD	GODAVARI	1004948	18.05.2015	2015038918		783,000.00	1315042515		40033204 CIB
	TANUKU,WEST								
THE ANDHRA SUGARS LTD	GODAVARI	1004948	25.05.2015	2015044205		2,260,159.00	3415027153		4000132139 CIB
THE INDURE PVT LTD	NEW DELHI	1004972	07.05.2015	2015029543		61,158.00	3415014576		4000141989 CIB
THE INDURE PVT LTD	NEW DELHI	1004972	05.05.2015	2015027112		266,449.00	3415011422		4000138899 CIB
THERMO FISHER SCIENTIFIC INDIA PVT LTD	MUMBAI	1077484	07.05.2015	2015029547		448,273.00	1315013512		4000116960 CIB
	NTPC								
THIRUMALA MEDICAL STORES	JYOTINAGAR	1005020	11.05.2015	2015032602		6,503.00	3015001733		90009981 CIB

THIRUMALA MEDICAL STORES	NTPC JYOTINAGAR	1005020	16.05.2015	2015038214		4,726.00	3015002227		90010253	CIB
THRIMURTHI BOOK STALL	NTPC JYOTINAGAR	1005022	27.05.2015	2015045778		950	3015002529		90010733	CIB
THRIMURTHI BOOK STALL	NTPC JYOTINAGAR	1005022	11.05.2015	2015032603		4,709.00	3015001809		90009928	CIB
THRIMURTHI BOOK STALL	NTPC JYOTINAGAR	1005022	26.05.2015	2015045287		1,940.00	3015002697		90010808	CIB
THRIMURTHI BOOK STALL	NTPC JYOTINAGAR	1005022	25.05.2015	2015044185		25,000.00	3415025396		8200143005	CIB
THRIMURTHI BOOK STALL	NTPC JYOTINAGAR	1005022	29.05.2015	2015047797		2,325.00	3015002965		90011351	CIB
THRIMURTHI BOOK STALL	NTPC JYOTINAGAR	1005022	05.05.2015	2015027153		2,750.00	3015000766		90009079	CIB
TIRUPATHI ENTERPRISES	FERTILISER CITY	1005029	21.05.2015	2015041607		1,353,230.00	3415017966		4000114568	CIB
TRANSFORMERS AND ELECTRICALS KERALA LTD	ERNAKULAM	1005088	28.05.2015	2015047403		1,403,481.00	3415033390		4200038325	CIB
TRANSFORMERS AND ELECTRICALS KERALA LTD	ERNAKULAM	1005088	26.05.2015	2015045300		2,755,260.00	1315055540		4200038325	CIB
TRANSPORT CORPORATION OF INDIA LTD	NTPC JYOTINAGAR	1005092	04.05.2015	5215001274	773232	8,110.00	5215001052	APPRD NOTE		Cheque
Technico India Pvt Ltd	Kolkata	1038637	15.05.2015	2015037508		3,154,873.00	1315039355		4000133107	CIB
Technico India Pvt Ltd	Kolkata	1038637	22.05.2015	2015042670		1,406,843.00	1315049098		4000133107	CIB
Technico India Pvt Ltd	Kolkata	1038637	22.05.2015	2015043039		1,406,843.00	1315050829		4000133107	CIB
Technico India Pvt Ltd	Kolkata	1038637	23.05.2015	2015043446		1,406,843.00	1315052896		4000133107	CIB
Techno-Fab (India)	HOWRAH	1004913	04.05.2015	2015025924		1,208.00	1315009919		4000115287	CIB
The Jagruthi Quality Circle, Kazipalli	JYOTHINAGAR	3000000	11.05.2015	3515005244	773264	3,600.00	3015001814	1403HRDP09		Cheque
Thermo Cables Ltd	HYDERABAD	1073804	12.05.2015	2015034594		21,411.00	1815006536		4000128931	CIB
U MALLESHAM	KARIMNAGAR	1039223	30.05.2015	2015048568		34,799.00	1315062422		4000124265	CIB
U MALLESHAM	KARIMNAGAR	1039223	07.05.2015	2015029499		31,727.00	1315012796		4000124265	CIB
U Pushpa	Karim Nagar	1082966	07.05.2015	2015030095		22,721.00	1315013088		4000141718	CIB
U Pushpa	Karim Nagar	1082966	12.05.2015	2015034454		33,020.00	1315033915		4000114581	CIB
UMA SOUNDS & ELECTRICALS	Godavari Khani	1005174	22.05.2015	2015042655		1,445.00	3015002528		90010735	CIB
UNION ROADWAYS LTD	NTPC JYOTINAGAR	1005197	14.05.2015	2015036699		112,775.00	1315039350		LOA 9475	CIB
UNION ROADWAYS LTD	NTPC JYOTINAGAR	1005197	05.05.2015	2015027104		27,044.00	1315007744		LOA 9160	CIB
UNITEC RUBBER & CONVEYOR SYSTEMS PVT LTD	CHENNAI	1005215	12.05.2015	2015034451		387,878.00	1315021641		4000141493	CIB
UNITED INDIA INSURANCE CO LTD.,	RAMAGUNDAM	1007392	30.05.2015	3515008100	773334	34,372.00	3415030413	INSURANCE	8200143485	Cheque

UNIVERSAL SALES CORPORATION	NAGPUR	1105802	05.05.2015	2015027669	1,282,304.00	3415015116	4000133724	CIB
UNIVERSAL SALES CORPORATION	NAGPUR	1105802	09.05.2015	2015032451	611,796.00	3415016706	4000143070	CIB
UNIVERSAL SALES CORPORATION	NAGPUR	1105802	12.05.2015	2015034498	267,648.00	1315033950	4000130378	CIB
UNIVERSAL SALES CORPORATION	SECUNDERABAD	1005252	27.05.2015	2015045792	33,967.00	3415029863	4000125279	CIB
UNIVERSAL SALES CORPORATION	SECUNDERABAD	1005252	16.05.2015	2015038223	53,939.00	3415024938	4500027526	CIB
UNIVERSAL SALES CORPORATION	SECUNDERABAD	1005252	16.05.2015	2015038332	53,939.00	1815007355	90010306	CIB
UNIVERSAL SALES CORPORATION	SECUNDERABAD	1005252	26.05.2015	2015045301	86,733.00	1315054373	4000125279	CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	09.05.2015	2015032448	383,266.00	1315031711	4000131142	CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	07.05.2015	2015030093	290,994.00	1315013806	4000131154	CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	07.05.2015	2015030092	1,093,022.00	1315013635	4600027017	CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	09.05.2015	2015032449	65,517.00	3415015055	4000127653	CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	07.05.2015	2015029496	299,258.00	1315012947	4000131152	CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	04.05.2015	2015025912	303,307.00	3414281406	4000129045	CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	14.05.2015	2015036700	385,320.00	1315039265	4000131146	CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	26.05.2015	2015045325	489,434.00	3415028312	4000142990	CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	15.05.2015	2015037532	3,001,134.00	3415022540	4000133308	CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	22.05.2015	2015043128	117,972.00	3415027330	4600032957	CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	21.05.2015	2015041673	661,751.00	3415023439	4000126690	CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	23.05.2015	2015043461	216,775.00	3415028190	4600030827	CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	29.05.2015	2015047798	1,874,975.00	1315059375	4000145154	CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	18.05.2015	2015038910	3,782,166.00	3415022777	4000133283	CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	20.05.2015	2015040595	1,902,209.00	3415024079	4000145099	CIB

UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	13.05.2015	2015036255	362,499.00	3415015047	4000127652	CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	15.05.2015	2015037808	1,586,928.00	3415022534	4000133303	CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	21.05.2015	2015041608	692,103.00	3415027015	4000137290	CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	27.05.2015	2015046198	2,176,743.00	3415028476	4000122483	CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	13.05.2015	2015035656	912,466.00	3415012648	8200120837	CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	22.05.2015	2015042656	4,158,708.00	3414281388	4000126690	CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	12.05.2015	2015034518	503,949.00	3415015054	4000127656	CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	30.05.2015	2015048132	2,181,540.00	3415032257	4000144998	CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	12.05.2015	2015034463	1,234,204.00	1315034010	4000145153	CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	12.05.2015	2015034462	2,981,131.00	3415020806	4000145103	CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	25.05.2015	2015044186	431,537.00	3415028199	4600030963	CIB
V MANEMMA W/o- Late Ram Reddy	KARIMNAGAR	1057428	07.05.2015	2015029600	12,182.00	3415017611		CIB
V N INTERNATIONAL	KOLKATA	1102938	18.05.2015	2015038926	104,817.00	3415022093	4000134230	CIB
V N INTERNATIONAL	KOLKATA	1102938	11.05.2015	2015032630	17,892.00	3015001740	90009810	CIB
V P VARGHESE	FERTILISER CITY	1005304	06.05.2015	2015028133	899,136.00	1315012813	4000136100	CIB
V P VARGHESE	FERTILISER CITY	1005304	13.05.2015	2015036256	610,466.00	1315038087	4000133421	CIB
V V R Contractors	NTPC JYOTINAGAR	1040238	02.05.2015	2015025483	4,410.00	3015000857	90008045	CIB
V V R Contractors	NTPC JYOTINAGAR	1040238	16.05.2015	2015038190	1,059,168.00	1315041082	4000145030	CIB
V VIJENDER REDDY	KARIMNAGAR	1105075	04.05.2015	2015025929	6,960.00	3415008785	8200124395	CIB
V. CHANDRA BAI	HYDERABAD	1005311	07.05.2015	2015029594	6,667.00	3415017605		CIB
V. Ranga Rao	Karimnagar	1033873	30.05.2015	2015048414	18,810.00	3415032179	4000099315	CIB
V. SATYANARAYANA GOUD	GODAVARI KHANI	1033461	07.05.2015	2015029498	50,333.00	3415015411	4000112203	CIB
V.S.RAO TRAVELS	Karimnagar	1021165	21.05.2015	2015041617	24,500.00	3415023142	8200142787	CIB
VARALAKSHMI ENTERPRISES	NTPC	1005335	22.05.2015	2015042657	5,152.00	3015002685	90010659	CIB
VARALAKSHMI ENTERPRISES	NTPC	1005335	16.05.2015	2015038215	2,982.00	3015002219	90009427	CIB
VEMULA RAHUL	RAMAGUNDAM	1123969	07.05.2015	2015029577	20,886.00	3415017628		CIB

VENKATESH D	BELLAMPALLY	1135239	15.05.2015	3515006049	773295	40,500.00	3415020111	8200142340	8200142340	Cheque
VERGE ENGINEERS SERVICES PVT LTD	HYDERABAD	1131641	06.05.2015	2015028146		14,346.00	3415008516		8200139815	CIB
VIJAY ENGINEERS	PUNJAB	1105174	25.05.2015	2015044204		174,764.00	3415022152		4000142121	CIB
VIJAY ENTERPRISES	AHMEDABAD	1005397	22.05.2015	2015043136		37,383.00	3415026138		4000136228	CIB
VIJAY KUMAR KARADAPALLY	WARANGAL	1135231	11.05.2015	3515005260	773267	40,500.00	3415014545	8200142034	8200142034	Cheque
VISHWANATHAM VOLLALA	KARIMNAGAR	1132786	07.05.2015	3515004872	773255	24,040.00	1315008424	4000143727		Cheque
VISION TECHNOLOGIES	NTPC JYOTINAGAR	1005474	11.05.2015	2015032628		6,650.00	3415015536		4500027445	CIB
VISION TECHNOLOGIES	NTPC JYOTINAGAR	1005474	16.05.2015	2015038333		10,400.00	1815007355		4500027585	CIB
VISION TECHNOLOGIES	NTPC JYOTINAGAR	1005474	16.05.2015	2015038224		10,400.00	3415023985		4500027585	CIB
VOITH TURBO PVT LTD	HYDERABAD	1005482	14.05.2015	2015036702		53,892.00	3415019279		4000145220	CIB
VRM AUTO WORKS	SECUNDERABAD	1086483	05.05.2015	2015027115		18,571.00	3415005464		8200140664	CIB
VULCAN GEARS	VITHAL UDYOG NAGAR	1005494	28.05.2015	2015047444		155,268.00	1315057779		4000036806	CIB
Vinay Travels	Ramagundam	1079377	23.05.2015	2015043451		20,614.00	1315050861		4000125015	CIB
Vinay Travels	Ramagundam	1079377	21.05.2015	2015041611		24,522.00	1315047573		4000132671	CIB
XEROX INDIA LTD	HYDERABAD	1027918	22.05.2015	2015043133		2,389.00	3415029078		4600030557	CIB
YANDE POLYMERS	NASIK	1050821	26.05.2015	2015045304		6,668.00	1315054402		4000140028	CIB
YASHWANTH TRAVELS	GODAVARIKHANI	1067258	07.05.2015	2015029500		98,161.00	1315013122		4000129092	CIB
YOGYA ENTERPRISES	JHANSI	1005604	07.05.2015	2015029560		177,088.00	1315012806		4000140905	CIB
YOURSELF-ATLA RAJESWARI,JALLARAM		1007100	12.05.2015	3515005369	773268	225	1815006486	COURT REC		Cheque
YOURSELF-AVANTTEC LABORATORIES (PVT		1016903	21.05.2015	3515006896	773315	4,125.00	3015002415	INVOICE#32		Cheque
YOURSELF-Asst. Director (AH)		1020624	13.05.2015	3515005759	773291	19,680.00	3415018992	CSR	8200142408	Cheque
YOURSELF-B.S.Engineering Co. (India		1000661	15.05.2015	3515006034	773293	339,490.00	1315039575	LSC: 2 95		Cheque
YOURSELF-BHARAT HEAVY ELECTRICALS L		1000828	05.05.2015	3515004187	773239	2,125,902.00	1315010303	LSC-10		Cheque
YOURSELF-BHARAT HEAVY ELECTRICALS L		1000828	05.05.2015	3515004275	773241	4,398,139.00	1315009924	LSC: 11 9		Cheque
YOURSELF-BHARAT HEAVY ELECTRICALS L		1000828	05.05.2015	3515004276	773242	1,158,420.00	1315010290	LSC-286		Cheque
YOURSELF-BOARD OF RADIATION & ISOTO		1114160	18.05.2015	5215001813	773299	5,000.00	5215001743	09/EMG/D-1		Cheque
YOURSELF-CH.SUJATHA,SULTANABAD		1007143	12.05.2015	3515005371	773269	250	1815006487	COURT REC		Cheque
YOURSELF-COMMERCIAL TAX OFFICER,PED		1007413	05.05.2015	3515004406	773245	474,705.00	1315011007	WCT APRIL'		Cheque
YOURSELF-DCTO,GODAVARIKHANI		1001366	11.05.2015	3515005258	773265	241,361.00	1315033714	PROFF TAX		Cheque
YOURSELF-DEPUTY INSPECTOR OF BOILER		1007163	21.05.2015	3515006894	773314	153,500.00	3415027945	U#4 BLR LI	8200141056	Cheque
YOURSELF-EAGLE BURGMANN INDIA PVT L		1034464	27.05.2015	3515007752	773327	1,422,200.00	3415022039	51	4000142246	Cheque
YOURSELF-FEDERATION OF INDIAN CHAMB		1009355	18.05.2015	3515006318	773300	22,800.00	3415023704	HR-EDC	8200142855	Cheque
YOURSELF-FLOWMORE LTD		1042000	07.05.2015	3515004870	773253	2,657,167.00	3415013143	261	4000137890	Cheque
YOURSELF-FORBES MARSHALL PVT LTD		1001877	04.05.2015	3515004028	773234	953,013.00	3415012073	555508340	4000142794	Cheque
YOURSELF-FRANCIS KLEIN & CO PVT LTD		1028660	28.05.2015	3515007755	773329	344,933.00	1315055709	LSC: 39		Cheque

YOURSELF-HBL POWER SYSTEMS LTD	1035214	07.05.2015	3515004873	773256	50,500.00	1315013267	PBG RELEAS		Cheque		
YOURSELF-HEAD OF THE DEPARTMENT	1135192	13.05.2015	3515005602	773288	38,077.00	3415017896	8200142171	8200142171	Cheque		
YOURSELF-HELIOS INFRAPRO PVT LTD	1106546	27.05.2015	3515007599	773326	217,008.00	1315038142	INO.84		Cheque		
YOURSELF-IMPEX INDIA	1035263	04.05.2015	3515004026	773233	91,497.00	1315009863	LSC: 17 9		Cheque		
YOURSELF-INDIAN OIL CORPORATION LT	1002474	05.05.2015	3515004175	773238	818,830.00	1315009938	CLAIM-5		Cheque		
YOURSELF-JAI BALAJI CONTROLGEARS PV	1002717	06.05.2015	3515004506	773248	158,217.00	3415014475	5793	4000139932	Cheque		
YOURSELF-JUNIOR CIVIL JUDGE, GODAVA	1007210	12.05.2015	3515005373	773270	5,000.00	1815006488	COURT REC		Cheque		
YOURSELF-KAPIL CHIT FUNDS PVT LTD	1096730	12.05.2015	3515005376	773273	6,295.00	1815006504	COURT REC		Cheque		
YOURSELF-KULSUM BEE,SIDDIPET	1007219	12.05.2015	3515005374	773271	500	1815006492	COURT REC		Cheque		
YOURSELF-M VAIDURYAM,A/C.NO.6200608	1003327	12.05.2015	3515005375	773272	500	1815006496	COURT REC		Cheque		
YOURSELF-MARGADARSI CHIT FUND PVT L	1007088	12.05.2015	3515005381	773277	10,177.00	1815006502	COURT REC		Cheque		
YOURSELF-MULTIVISTA GLOBAL LIMITED	1003768	12.05.2015	3515005386	773280	25,285.00	1315033968	LSC: 21 10		Cheque		
YOURSELF-NATIONAL SAFETY COUNCIL	1006875	20.05.2015	3515006633	773312	7,600.00	3015002410	09/SFT/10.		Cheque		
YOURSELF-NATIONAL SAFETY COUNCIL	1106733	11.05.2015	3515005237	773259	9,900.00	3415017718	HR-EDC	8200142314	Cheque		
YOURSELF-NEW GRAND SCALE ADJUSTING	1135200	18.05.2015	3515006319	773301	41,601.00	3415023024	829	4000146746	Cheque		
YOURSELF-PENNA CEMENT INDUSTRIES LT	1102197	18.05.2015	3515006333	773307	5,102,785.00	1315040925	NET PAYMEN		Cheque		
YOURSELF-POST MASTER - PEDDAPALLI	1004329	21.05.2015	3515006893	773313	75,000.00	3415027878	HR.ES:	8200122326	Cheque		
YOURSELF-POSTMASTER JYOTHINAGAR	1007289	12.05.2015	3515005384	773279	68,863.00	1315034012	LIC RECOVE		Cheque		
YOURSELF-POWER BUILD PVT LTD	1004334	27.05.2015	3515007753	773328	392,445.00	3415029585	161962	4000143326	Cheque		
YOURSELF-SENIOR CIVIL JUDGE, PEDDAP	1007370	12.05.2015	3515005379	773276	155,285.00	1815006501	COURT REC		Cheque		
YOURSELF-SENIOR CIVIL JUDGE, PEDDAP	1007370	12.05.2015	3515005382	773278	10,779.00	1815006505	COURT REC		Cheque		
YOURSELF-SHRIRAM CITY UNION FINANCE	1103148	12.05.2015	3515005377	773274	9,240.00	1815006506	COURT REC		Cheque		
YOURSELF-SWITZER PROCESS INSTRUMENT	1130249	07.05.2015	3515004871	773254	282,958.00	3415004211	140977	4000140602	Cheque		
YOURSELF-THE CHIEF ELECTRICAL INSPE	1133995	05.05.2015	3515004172	773237	92,392.00	1815005187	ELE.DUTY A		Cheque		
YOURSELF-THE CHIEF ELECTRICAL INSPE	1133995	05.05.2015	3515004170	773236	111,108.00	1815005186	ELE.DUTY A		Cheque		
YOURSELF-THE INSTITUTION OF ENGINEE	1014357	06.05.2015	3515004502	773247	61,416.00	3415012266	HR-EDC	8200141711	Cheque		
YOURSELF-TYCO SANMAR LTD	1005154	30.05.2015	3515008190	773335	464,903.00	3415028988	69030317	4000141433	Cheque		
YOURSELF-Technico India Pvt Ltd	1038637	19.05.2015	3515006497	773309	3,154,873.00	1815007302	RAM4R FAIL		Cheque		
YOURSELF-Techno-Fab (India)	1004913	18.05.2015	3515006320	773302	218,592.00	1315042321	LSC: 24 95		Cheque		
YOURSELF-UNIVERSAL HYDRO-PNEUMATIC	1005244	23.05.2015	3515007213	773321	87,957.00	1315050784	INO. 23		Cheque		
YOURSELF-V K PUMP INDUSTRIES PVT LT	1019838	26.05.2015	3515007525	773325	168,077.00	3415022044	911100025	4000143222	Cheque		
YOURSELF-WPIL LTD	1005578	22.05.2015	3515007099	773318	4,226,845.00	3415022042	2015-03-00	4000137809	Cheque		
YOURSELF-WPIL LTD	1005578	07.05.2015	3515004869	773252	1,113,996.00	3415013607	2015-03-00	4000131369	Cheque		
			GODAVARI								
ZAMRUTH BEGUM			KHANI	1005612	07.05.2015	2015029595		12,576.00	3415017606	CIB	
imaGIS Engineering Solutions Pvt Ltd			Nagpur	1053601	16.05.2015	2015038137		46,062.00	1815007302	8200138028	CIB
imaGIS Engineering Solutions Pvt Ltd			Nagpur	1053601	15.05.2015	2015037509		46,062.00	3414266510	8200138028	CIB