

NTPC Ltd.

Ramagundam Super Thermal Power

Vendor Payments From 01.06.2015 To

30.06.2015

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
A G ENTERPRISES	KARIMNAGAR	1104727	08.06.2015	2015055255		17,065.00	3015003511		90011809	CIB
A G ENTERPRISES	KARIMNAGAR	1104727	19.06.2015	2015065239		19,451.00	3015004440		90012735	CIB
A MAHENDER RAO	NIZAMABAD	1091896	18.06.2015	2015064635		25,815.00	3415043249		4000088950	CIB
	NTPC									
A RAJESHAM	JYOTINAGAR	1000045	22.06.2015	2015067233		438,687.00	1315101318		4000123642	CIB
A RAJESHAM & COMPANY	KARIMNAGAR	1134737	20.06.2015	2015066216		348,295.00	1315101360		5500018586	CIB
A RAJESHAM & COMPANY	KARIMNAGAR	1134737	18.06.2015	2015064629		939,096.00	1315099210		5500018574	CIB
A RAJESHAM & COMPANY	KARIMNAGAR	1134737	26.06.2015	2015070976		309,858.00	1315110460		5500018581	CIB
A RAVINDER	KARIMNAGAR	1091441	22.06.2015	2015067239		21,546.00	1315101231		4000141720	CIB
A VIRAJA	HYDERABAD	1000058	01.06.2015	2015049008		5,740.00	3415035321			CIB
AARTI SWITCHGEARS PVT LTD	SECUNDERABAD	1000073	19.06.2015	2015065643		26,208.00	1315101121		4000127780	CIB
ABB INDIA LTD	HYDERABAD	1000082	24.06.2015	2015069036		1,216,350.00	3415049232		4000142677	CIB
ABC ENGINEERING WORKS	RAMAGUNDAM	1000089	04.06.2015	2015052914		607,383.00	1315077262		4000139253	CIB
ABC ENGINEERING WORKS	RAMAGUNDAM	1000089	24.06.2015	2015069264		1,009,350.00	3415049689		4000135776	CIB
ABC ENGINEERING WORKS	RAMAGUNDAM	1000089	29.06.2015	2015071832		110,621.00	3415048766		4000094471	CIB
ABHAYA QUALITY CIRCLE	FERTILISER CITY	1128515	04.06.2015	2015052437		1,555.00	3015003394		90011664	CIB
ABSOLUTE BOILER CARE SERVICES	TIRUCHIRAPALLI	1127291	30.06.2015	3515012371	773489	26,000.00	1315007812	E PAYMENT		Cheque
ACCOUNTS OFFICER (CASH) ,BSNL	Karimnagar	1007116	17.06.2015	2015064350		24,266.00	3415047863		8200139049	CIB
ACCOUNTS OFFICER (CASH) ,BSNL	Karimnagar	1007116	18.06.2015	2015064628		173,284.00	3415047647		8200139047	CIB
ACCOUNTS OFFICER (CASH) ,BSNL	Karimnagar	1007116	22.06.2015	2015067670		1,517.00	3415050967		8200139049	CIB
ACCOUNTS OFFICER, CISF HQRS	NEW DELHI	1000110	03.06.2015	2015051191		15,976,233.00	3415037011		8200143523	CIB
ADARSHA PAINTING WORKERS NTPC LO LCCS LTD	NTPC									
	JYOTINAGAR	1000134	25.06.2015	2015070276		4,536.00	3015004651		90013013	CIB
ADORE CONTRACTORS PVT LTD	CHANDRAPUR	1000146	25.06.2015	2015069590		623,083.00	1315107761		4000128992	CIB
ADORE CONTRACTORS PVT LTD	CHANDRAPUR	1000146	20.06.2015	2015066221		192,294.00	1315101345		4000141649	CIB
AIRADS LTD	NEW DELHI	1009157	15.06.2015	2015061531		901,561.00	3415044238		8200142749	CIB
AL-HADEED TRADING ESTABLISHMENT	WARANGAL	1118436	19.06.2015	2015065241		18,774.00	3015004436		90012734	CIB
ALIKRAFT ENGINEERS PVT LTD	VADODARA	1096894	17.06.2015	2015064355		275,400.00	3415047466		4000143569	CIB
AMAZE PREFAB & CONCEPT HOMES PVT LTD	HYDERABAD	1134774	02.06.2015	3515008530	773344	498,075.00	3415029634		2 4200041270	Cheque
ANCO INDIA CHEMICALS PVT LTD	CHENNAI	1025961	30.06.2015	3515012364	773484	46,000.00	1315112609	40038012		Cheque
ANDREW YULE & CO LTD	KOLKATA	1000362	30.06.2015	3515012362	773483	33,200.00	1315095358	EMD RE1813		Cheque

ARIHANT MILL STORES	SECUNDERABAD	1000453	22.06.2015	2015067259		20,000.00	3015004231		90012553	CIB
	NTPC									
ASSOCIATED ROAD CARRIERS LTD	JYOTINAGAR	1000558	03.06.2015	2015051927		288,931.00	1315075664		4000125269	CIB
	NTPC									
B MANOHAR	JYOTINAGAR	1000648	27.06.2015	3515012116	773465	28,800.00	1315109069	9900133461		Cheque
B NARASIMHA RAO	KHAMMAM	1119747	15.06.2015	2015061532		40,500.00	3415042155		8200133205	CIB
B SATYANARAYAN RAO	KARIMNAGAR	1128937	26.06.2015	2015070993		28,800.00	1315110544		emd rels	CIB
	NTPC									
B SRI RAMA RAO	JYOTINAGAR	1000662	09.06.2015	2015056732		10,190.00	3015003644		90012168	CIB
	NTPC									
B SRI RAMA RAO	JYOTINAGAR	1000662	09.06.2015	2015056733		9,208.00	1315086179		4600030738	CIB
	NTPC									
B SRI RAMA RAO	JYOTINAGAR	1000662	10.06.2015	2015058193		33,645.00	3415043061		4000132668	CIB
	NTPC									
B SRINIVASA RAO	JYOTINAGAR	1000663	26.06.2015	2015070964		28,800.00	1315110553		emd rels	CIB
B SURYA KALA	RAMAGUNDAM	1069320	01.06.2015	2015048994		16,669.00	1315063594			CIB
B.S.Engineering Co. (India)	HOWRAH	1000661	24.06.2015	2015069037		17,500.00	1315106151		4000135643	CIB
	NTPC									
BALAJI BOOK CENTRE	JYOTINAGAR	1000692	03.06.2015	2015051178		17,525.00	3015003164		90011422	CIB
BALAJI PHARMA DISTRIBUTORS	KARIM NAGAR	1000697	02.06.2015	2015050090		5,972.00	3415033671		4000129464	CIB
BALMER LAWRIE & CO.LTD.	HYDERABAD	1016144	03.06.2015	2015051197		97,398.00	1815009572			CIB
BALMER LAWRIE & CO.LTD.	HYDERABAD	1016144	30.06.2015	2015073502		205,618.00	1815013732			CIB
BALMER LAWRIE & CO.LTD.	HYDERABAD	1016144	16.06.2015	2015062655		237,583.00	1815011865			CIB
BANDI SRINIVAS	KARIMNAGAR	1135260	27.06.2015	3515012111	773460	28,800.00	1315110527	EMD RELS		Cheque
BHARAT EARTH MOVERS LTD	KARIMNAGAR	1000804	29.06.2015	2015071833		19,131.00	3415051918		4000141508	CIB
	NTPC									
BHARAT ENGINEERING COMPANY	JYOTINAGAR	1000812	30.06.2015	2015073476		719,156.00	1315115136		4000139740	CIB
	NTPC									
BHARAT ENGINEERING COMPANY	JYOTINAGAR	1000812	03.06.2015	2015051412		766,126.00	1315075607		4000139740	CIB
BHARAT HEAVY ELECTRICALS LTD	SECUNDERABAD	1000828	30.06.2015	2015073495		71,692.00	1315115005		4000113449	CIB
BHARAT HEAVY ELECTRICALS LTD	SECUNDERABAD	1000828	17.06.2015	2015064353		144,020.00	5215003001		4000144782	CIB
BHARAT HEAVY ELECTRICALS LTD	SECUNDERABAD	1000828	04.06.2015	2015052427		38,092,508.00	1315076872		8200116993	CIB
BHARAT HEAVY ELECTRICALS LTD	SECUNDERABAD	1000828	24.06.2015	2015069101		626,375.00	3415047668		4000136840	CIB
BHARAT HEAVY ELECTRICALS LTD	SECUNDERABAD	1000828	10.06.2015	2015058419		1,353,065.00	5215002756		4000147237	CIB

BHARAT HEAVY ELECTRICALS LTD	SECUNDERABAD	1000828	10.06.2015	2015058420		43,400.00	5215002757		4000147252	CIB
BHARAT HEAVY ELECTRICALS LTD	SECUNDERABAD	1000828	24.06.2015	2015069537		101,474.00	5215003254		4000148451	CIB
BHARAT SANGAL	NEW DELHI	1000839	17.06.2015	2015063736		33,027.00	3415042265		8200144599	CIB
BHASKAR A	HYDERABAD	1128454	11.06.2015	2015058935		18,837.00	3415044063			CIB
BHAVESH CORPORATION	AHMEDABAD	1000870	29.06.2015	2015071834		3,733.00	3415049874		4000136196	CIB
BHURUKA GASES LTD	BANGALORE	1000879	08.06.2015	2015055262		33,737.00	3415040447		4000099836	CIB
BIHARIJI TUBES & FITTINGS	SECUNDERABAD	1117847	22.06.2015	2015067268		2,112,114.00	1315101383		4000136769	CIB
BIO PHARMA DISTRIBUTORS	HYDERABAD	1000899	22.06.2015	2015067260		16,884.00	3415049233		4000145922	CIB
BRIGHT SUPPLY SYNDICATE	SECUNDERABAD	1126289	10.06.2015	2015058245		20,265.00	1315087875		4500027516	CIB
BRIGHT SUPPLY SYNDICATE	SECUNDERABAD	1126289	10.06.2015	2015057823		20,265.00	1315052896		4500027516	CIB
BROTHERS ENGG & ERECTORS LTD	NTPC JYOTINAGAR	1000979	22.06.2015	2015067531		306,017.00	1315103993		4000117312	CIB
BROTHERS ENGG & ERECTORS LTD	NTPC JYOTINAGAR	1000979	23.06.2015	2015068075		780,500.00	1315104378		4000133333	CIB
BROTHERS ENGG & ERECTORS LTD	NTPC JYOTINAGAR	1000979	02.06.2015	2015050080		254,185.00	1315064717		4000137769	CIB
BROTHERS ENGG & ERECTORS LTD	NTPC JYOTINAGAR	1000979	24.06.2015	2015069023		109,000.00	1315107520		4000133969	CIB
CACHE TECHNOLOGY	HYDERABAD	1000993	06.06.2015	2015054014		191,954.00	1315082212		4600015401	CIB
CATALYST & CHEMICALS	DHANBAD	1001027	02.06.2015	2015050091		335,520.00	3415032922		4000141258	CIB
CCI VALVES	BANGALORE	1054444	30.06.2015	3515012360	773481	25,000.00	1315006086	1813071258		Cheque
CH REVATHI	RAMAGUNDAM	1087015	01.06.2015	2015049011		21,435.00	3415035341			CIB
CH SRINIVAS	KARIMNAGAR	1135296	27.06.2015	3515012107	773456	28,800.00	1315110522	EMD RELS		Cheque
CHANDA & CO (ENGG) PVT LTD	KOLKATA	1001083	23.06.2015	2015068109		118,800.00	3415052346		4000118161	CIB
CHANDY & CO	CHENNAI	1001090	23.06.2015	3515011581	773419	297,000.00	1315086220	40035537		Cheque
CHEMPURE TECHNOLOGIES PVT LTD	CHENNAI	1001121	08.06.2015	2015055293		653,066.00	3415028192		4000142993	CIB
CHEMPURE TECHNOLOGIES PVT LTD	CHENNAI	1001121	30.06.2015	2015073496		649,173.00	1315116799		4000142993	CIB
CHEMPURE TECHNOLOGIES PVT LTD	CHENNAI	1001121	17.06.2015	2015063737		339,768.00	1315095489		4000142993	CIB
CHEMTECH ACIDS & CHEMICALS PVT LTD	HYDERABAD	1001122	29.06.2015	2015072334		1,032,392.00	1315112482		4000139100	CIB
CHEMTECH ACIDS & CHEMICALS PVT LTD	HYDERABAD	1001122	17.06.2015	2015063738		1,745,504.00	1315095566		4000139100	CIB
CHEMTECH ACIDS & CHEMICALS PVT LTD	HYDERABAD	1001122	08.06.2015	2015055294		1,497,829.00	3415035906		4000139100	CIB
CHEMTECH ACIDS & CHEMICALS PVT LTD	HYDERABAD	1001122	25.06.2015	2015070047		359,992.00	1315109131		4000139100	CIB
CHITRA ARTS	NTPC JYOTINAGAR	1001144	11.06.2015	2015059420		9,117.00	3015003590		90012184	CIB
CHITRA ARTS	NTPC JYOTINAGAR	1001144	09.06.2015	2015056734		14,175.00	3015003591		90011710	CIB

CIRCLE INSPECTOR OF POLICE	JYOTHINAGAR	1095913	06.06.2015	2015054001		60,000.00	3415039906	8200137586	CIB
COMMANDANT,CISF	JYOTHINAGAR	1007142	08.06.2015	2015056140		1,998.00	3415036714	8200136002	CIB
COMMANDANT,CISF	JYOTHINAGAR	1007142	27.06.2015	2015071527		8,000.00	3015004913	90013370	CIB
COMMANDANT,CISF	JYOTHINAGAR	1007142	29.06.2015	2015071933		98,967.00	3415048947	8200139901	CIB
COMMANDANT,CISF	JYOTHINAGAR	1007142	26.06.2015	2015070987		54,185.00	3415050594	8200140137	CIB
COMMERCIAL CONTROLS	SECUNDERABAD	1001187	24.06.2015	2015069538		208,630.00	3415051781	4600031356	CIB
COTS & COTS	NEW DELHI	1001256	10.06.2015	2015058244		452,880.00	1315087875	4000140790	CIB
COTS & COTS	NEW DELHI	1001256	10.06.2015	2015057820		452,880.00	3415035805	4000140790	CIB
CRECHE-NGO	JYOTHINAGAR	1111092	02.06.2015	2015050087		101,002.00	3415030966	8200138409	CIB
CROMPTON GREAVES LTD	SECUNDERABAD	1001274	03.06.2015	2015051193		1,373,802.00	1315073715	4200038390	CIB
CSIR-CIMFR	NAGPUR	1129244	27.06.2015	5215003513	773452	55,069.00	5215002868	100% ADV	Cheque
CU-BUILT ENGINEERS PVT LTD	PUNE	1089755	18.06.2015	3515010873	773405	97,000.00	1315095408	EMD RELS	Cheque
D VARALAXMI	KARIMNAGAR	1025299	01.06.2015	2015048990		9,998.00	1315063588		CIB
D K ENTERPRISE	KOLKATA	1001310	02.06.2015	2015050092		7,319.00	1315073505	4000141215	CIB
D.SURYA KUMARI	HYDERABAD	1001326	01.06.2015	2015048980		9,747.00	3415035322		CIB
DAVID BROWN BHARAT FORGE GEAR SYSTEMS									
INDIA LTD	HOSUR	1108910	30.06.2015	3515012421	773495	61,000.00	1315064692	40032176	Cheque
DC INDUSTRIAL PLANT SERVICES PVT LTD	KOLKATA	1001363	02.06.2015	2015050108		133,117.00	3415007067	4000132358	CIB
DEVA LAXMI	KARIMNAGAR	1135294	27.06.2015	3515012108	773457	28,800.00	1315110523	EMD RELS	Cheque
DEVIKA STEEL & GIFT CENTRE	JYOTHINAGAR	1109592	19.06.2015	2015065240		8,320.00	3015004053	90012510	CIB
DILSHAD	HYDERABD	1127154	01.06.2015	2015049002		18,837.00	3415035369		CIB
DNV BUSINESS ASSURANCE INDIA PVT LTD	HYDERABAD	1122610	26.06.2015	2015070992		40,638.00	1315110528	4000090969	CIB
Divya Sounds And Electricals	Godavarikhani	1082309	30.06.2015	3515012365	773485	7,000.00	1315112612	6000661509	Cheque
E SHOBHA RANI	RAMAGUNDAM	1135924	24.06.2015	2015069542		400,000.00	1315105715	30676-1135	CIB
E SHOBHA RANI	RAMAGUNDAM	1135924	29.06.2015	2015071936		2,940.00	1815013509	30676-1135	CIB
E SHOBHA RANI	RAMAGUNDAM	1135924	13.06.2015	2015060445		1,187,034.00	1315090954	30676-1135	CIB
E SHOBHA RANI	RAMAGUNDAM	1135924	11.06.2015	2015058942		4,215,190.00	1315087960	30676-1135	CIB
E SHOBHA RANI	RAMAGUNDAM	1135924	09.06.2015	2015056737		1,534,111.00	1315086059		CIB
EASUN REYROLLE	SECUNDERABAD	1032697	16.06.2015	2015062918		37,000.00	1315095422	4000124671	CIB
ELECTRONIC AUTOMATION PVT LTD	BENGALURU	1001605	17.06.2015	3515010774	773402	16,620.00	3415019372	120 DT 29/	4500027416 Cheque
	NTPC								
ELINI ENGINEERING WORKS	JYOTINAGAR	1001632	24.06.2015	2015069480		342,356.00	1315107666	4000143418	CIB
	NTPC								
ELINI ENGINEERING WORKS	JYOTINAGAR	1001632	09.06.2015	2015056724		889,842.00	1315086122	4000145359	CIB
	NTPC								
ELINI ENGINEERING WORKS	JYOTINAGAR	1001632	30.06.2015	2015073477		50,478.00	3415051594	4000136280	CIB
	NTPC								
ELINI PRINTERS	JYOTINAGAR	1001633	02.06.2015	2015050081		8,880.00	1315073400	4600023850	CIB

EMERSON PROCESS MANAGEMENT (INDIA) PVT LTD	MUMBAI	1007174	16.06.2015	2015062654		429,475.00	1315093726		5500018191	CIB
EMERSON PROCESS MANAGEMENT (INDIA) PVT LTD	MUMBAI	1007174	17.06.2015	2015063805		16,849,269.00	1315093834		5500018191	CIB
ESS HANDICRAFTS	Secunderabad	1049381	26.06.2015	3515012026	773444	15,225.00	3415041884	7905/2	8200144556	Cheque
FLIGHT DESPATCH COURIER SERVICE	JYOTHINAGAR	1007178	10.06.2015	2015058196		67,436.00	1315087855		E PAYMENT	CIB
FLIGHT DESPATCH COURIER SERVICE	JYOTHINAGAR	1007178	10.06.2015	2015057812		67,436.00	1315087546		4600031260	CIB
FLOCHEK INDUSTRIES	KOLKATA	1001842	29.06.2015	2015072342		297,068.00	1315110693		4000139561	CIB
FLOCHEK INDUSTRIES	KOLKATA	1001842	19.06.2015	2015065245		22,260.00	1315099441		4000131180	CIB
FLUIDOMAT LTD	DEWAS	1001862	22.06.2015	2015067261		25,650.00	3415048767		4500027900	CIB
FRANCIS KLEIN & CO PVT LTD	KOLKATA	1028660	10.06.2015	2015058226		38,326.00	1315087875		4000139938	CIB
FRANCIS KLEIN & CO PVT LTD	KOLKATA	1028660	10.06.2015	2015057813		38,326.00	1315087623		4000139938	CIB
FRIENDS ENGINEERING WORKS	NTPC JYOTINAGAR	1001901	13.06.2015	2015060443		4,300.00	1315091017		4000101266	CIB
FRIENDS ENGINEERING WORKS	NTPC JYOTINAGAR	1001901	15.06.2015	2015062027		47,068.00	3415029954		4000122216	CIB
FRIENDS ENGINEERING WORKS	NTPC JYOTINAGAR	1001901	02.06.2015	2015050093		555,042.00	3415031869		4000120079	CIB
FRIENDS ENGINEERING WORKS	NTPC JYOTINAGAR	1001901	09.06.2015	2015056735		9,506.00	3015003305		90011311	CIB
G MURALI & CO	JYOTHI NAGAR	1001923	18.06.2015	2015064625		54,443.00	3415044097		4000147057	CIB
G MURALI & CO	JYOTHI NAGAR	1001923	11.06.2015	2015059407		2,940.00	3015003849		90011669	CIB
G RAMULU	NTPC JYOTINAGAR	1001928	20.06.2015	2015066222		3,344,797.00	1315101332		5500018683	CIB
G RAMULU	NTPC JYOTINAGAR	1001928	24.06.2015	2015069038		68,050.00	1315105734		4000124730	CIB
G RAVINDER REDDY	NTPC JYOTINAGAR	1001929	01.06.2015	2015049031		33,111.00	3415033964		4000094161	CIB
G SATYANANDAM	GODAVARI KHANI	1062635	19.06.2015	2015065249		18,144.00	3015003986		90011772	CIB
G SATYANANDAM	GODAVARI KHANI	1062635	11.06.2015	2015059422		46,627.00	3415043818		8200144058	CIB
G SHANKAR	Godavari Khani	1001934	19.06.2015	2015065644		574,861.00	1315101123		4000145414	CIB
G SHOBHA RANI	HANAMKONDA	1001936	01.06.2015	2015048981		5,489.00	3415035323			CIB
G SRIHARI	KARIMNAGAR	1091444	24.06.2015	2015069275		27,614.00	1315107365		4000141722	CIB
G VIJAYALAKSHMI	NIZAMABAD	1104744	01.06.2015	2015049015		21,421.00	3415035348			CIB
GANESH ENTERPRISES	NTPC JYOTINAGAR	1001951	22.06.2015	2015067234		464,084.00	3415033710		4000129390	CIB
GARRISON INDUSTRIAL SYSTEMS	HYDERABAD	1001967	08.06.2015	2015055263		57,890.00	1315083676		4000138364	CIB
GENUINE FILTERS & FABRICS	INDORE	1044147	30.06.2015	2015073504		320,540.00	1315115071		4000140434	CIB
GI INTERNATIONAL PVT LTD	KOLKATA	1125520	10.06.2015	2015058424		35,968.00	1315087888		4000105759	CIB

GI INTERNATIONAL PVT LTD	KOLKATA	1125520	11.06.2015	2015058941		32,211.00	3415025652		4000129361	CIB
GODAVARI PEST CONTROL SERVICES	Godavari Khani	1002051	16.06.2015	2015062902		58,804.00	1315095431		4000116781	CIB
GOUDA SHEKAR	GODAVARIKHANI, KARIMNAGAR	1136318	27.06.2015	2015071529		26,239.00	3415043960		8200144723	CIB
GOUDA SHEKAR	GODAVARIKHANI, KARIMNAGAR	1136318	08.06.2015	3515009519	773373	13,653.00	3015003493	VVIP VISIT		Cheque
GUNNEBO INDIA PVT LTD	CHENNAI	1006238	11.06.2015	2015059421		96,726.00	1315089560		4000145951	CIB
GUNNEBO INDIA PVT LTD	CHENNAI	1006238	30.06.2015	2015073501		98,307.00	1315116406		4000145951	CIB
GUNTI SARANGAPANI	HYDERABAD	1097049	01.06.2015	2015049000		18,837.00	3415035366			CIB
GUPTA HARDWARE STORES	NTPC JYOTINAGAR	1002134	08.06.2015	2015055264		19,688.00	3015003597		90011995	CIB
GUPTA HARDWARE STORES	NTPC JYOTINAGAR	1002134	04.06.2015	2015052428		18,480.00	3015003335		90011811	CIB
GUPTA HARDWARE STORES	NTPC JYOTINAGAR	1002134	15.06.2015	2015062028		1,785.00	3015003945		90012421	CIB
GURUNANAK CONSTRUCTIONS	KARIM NAGAR	1002143	13.06.2015	2015060444		16,900.00	1815011453		4000068365	CIB
GURUNANAK CONSTRUCTIONS	KARIM NAGAR	1002143	03.06.2015	2015051194		19,600.00	3015003074		90011465	CIB
GURUNANAK CONSTRUCTIONS	KARIM NAGAR	1002143	24.06.2015	2015069478		41,945.00	1315107479		4000097676	CIB
HALONIX TECHNOLOGIES PVT LTD	NOIDA	1117537	09.06.2015	2015057233		100,000.00	1315055775		40034687	CIB
HAMON SHRIRAM COTTRELL PVT LTD	MUMBAI	1067977	17.06.2015	2015063747		1,327,200.00	1315097279		4000119089	CIB
HAMON SHRIRAM COTTRELL PVT LTD	MUMBAI	1067977	16.06.2015	2015062658		5,308,800.00	1315094015		4000119089	CIB
HAMON SHRIRAM COTTRELL PVT LTD	MUMBAI	1067977	15.06.2015	2015062029		978,294.00	1315093943		4000119088	CIB
HAMON SHRIRAM COTTRELL PVT LTD	MUMBAI	1067977	08.06.2015	2015055267		1,327,200.00	1315084713		4000119089	CIB
HARISON PUMPS PVT LTD	NAGPUR	1110199	27.06.2015	3515012118	773467	114,613.00	1315110624	INV 128/00		Cheque
HAYWARD TYLER INDIA PVT LTD	FARIDABAD	1002202	10.06.2015	2015057807		362,479.00	3414217406		4000084843	CIB
HAYWARD TYLER INDIA PVT LTD	FARIDABAD	1002202	17.06.2015	2015064360		362,479.00	1315087855		4000084843	CIB
HB METAL PRIVATE LIMITED	Ahmedabad		26.06.2015	3515012022	773442	376,658.00	1315109424	114003222		Cheque
HD SOLUTIONS	KARIMNAGAR	1118042	10.06.2015	2015057816		8,085.00	3015003725		90011131	CIB
HD SOLUTIONS	KARIMNAGAR	1118042	10.06.2015	2015058227		8,085.00	1315087855		90011113	CIB
HEADMASTER,Z.P.H.SCHOOL	RAMAGUNDAM	1007196	17.06.2015	2015063793		17,500.00	3415044574		8200142295	CIB
HEKO CHAINS INDIA PVT LTD	THANE (WEST)	1112255	29.06.2015	3515012172	773471	260,100.00	3415054649	003/2015-1	4000140216	Cheque
HINDUSTAN RUBBERS (SILVASSA)	MUMBAI	1002297	17.06.2015	2015063739		2,509,770.00	1315095584		4000136891	CIB
HIRING OF COOLE SAI TENT HOUSE	KARIMNAGAR DIST	3000000	15.06.2015	3515010347	773391	5,000.00	3015003839	HR-ER/NPW/		Cheque
HONEYWELL AUTOMATION INDIA LTD	PUNE	1002344	04.06.2015	2015052909		4,087,009.00	1315077113		5500014327	CIB
HYDERABAD FILTERS	HYDERABAD	1002373	30.06.2015	3515012417	773494	37,240.00	1315095418	EMD RELS		Cheque
HYDERABAD REPROGRAPHICS PVT LTD	HYDERABAD	1002378	05.06.2015	2015053364		1,688.00	1315052967		4600030582	CIB
HYDRAX INTERNATIONAL	KOLKATA	1028781	17.06.2015	3515010773	773401	374,850.00	3415036364	0047/15-16	4000141855	Cheque
Hitech Engineering Services	HYDERABAD	1074016	18.06.2015	2015064634		23,000.00	1315099138		4000070791	CIB

Hitech Engineering Services	HYDERABAD	1074016	08.06.2015	2015055268		41,503.00	3415038846	4500027583	CIB
Homeo Medical Store	Karimnagar	1020776	25.06.2015	2015069587		14,950.00	3015004699	90013177	CIB
ICWCS LTD	JABALPUR	1002412	27.06.2015	2015071667		4,354.00	3415051543	8200142797	CIB
IHM VALVES PVT LTD UNIT: THE INDIAN									
HARDWARE MART	SECUNDERABAD	1091825	17.06.2015	2015063742		28,000.00	1315095416	emd rels	CIB
IMPEX INDIA	KOLKATA	1035263	26.06.2015	2015070988		4,816.00	1315109425	4000140651	CIB
	NTPC								
INDIA INDUSTRIAL TRADERS	JYOTINAGAR	1002449	24.06.2015	2015069041		4,719,500.00	1315106140	4000139019	CIB
INDIAN OIL CORPORATION LTD	SECUNDERABAD	1002474	02.06.2015	5215002542	773339	8,000,000.00	5215002428	4000143623	4000143623 Cheque
INDIAN OIL CORPORATION LTD	SECUNDERABAD	1002474	25.06.2015	5215003406	773428	8,000,000.00	5215003267	4000143623	4000143623 Cheque
	KARIMNAGAR,TEL								
INDUSTRIAL TRADE CENTRE	ANGANA	1002551	02.06.2015	2015050082		22,000.00	1315064709	40031194	CIB
	KARIMNAGAR,TEL								
INDUSTRIAL TRADE CENTRE	ANGANA	1002551	12.06.2015	2015059915		2,175.00	3015003865	90012256	CIB
	NTPC								
INDWELL CONSTRUCTIONS PVT LTD	JYOTINAGAR	1002558	04.06.2015	2015052915		400,260.00	1315077319	4000137808	CIB
INGERSOLL RAND INDIA LTD	SECUNDERABAD	1002580	24.06.2015	5215003346	773423	2,135,000.00	5214013281	4200040436	Cheque
INSPIRA ENTERPRISE INDIA PVT LTD	MUMBAI	1123112	10.06.2015	2015058428		38,156.00	1315082085	4600030651	CIB
INSPIRA ENTERPRISE INDIA PVT LTD	MUMBAI	1123112	11.06.2015	2015059268		114,468.00	1314493977	4600030651	CIB
ISRATH FATHIMA	NALGONDA	1087017	01.06.2015	2015048996		18,344.00	3415035343		CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	02.06.2015	2015050085		14,103.00	3415030260	8200143470	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	17.06.2015	2015064351		31,299.00	3415048365	8200145088	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	17.06.2015	2015063726		10,313.00	3015003952	90011696	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	11.06.2015	2015059418		4,724.00	3415034886	8200138563	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	03.06.2015	2015051186		27,701.00	3415006022	8200118460	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	30.06.2015	2015073483		8,301.00	3415053628	4600033422	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	18.06.2015	2015064826		22,962.00	3415048941	820014163	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	18.06.2015	2015064827		31,239.00	3415048370	8200145087	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	15.06.2015	2015061508		134,865.00	3415043819	8200144709	CIB

Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	22.06.2015	2015067672		214,486.00	3015004313		90012629	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	19.06.2015	2015065236		9,455.00	3015004207		90012881	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	03.06.2015	2015051414		1,905,014.00	3415036198		4600028627	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	09.06.2015	2015056726		17,176.00	3015003643		90011882	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	27.06.2015	2015071668		25,781.00	3015005023		90013359	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	19.06.2015	2015065237		100,332.00	3415048919		8200145158	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	25.06.2015	2015070035		1,171.00	3415048174		8200141741	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	25.06.2015	2015070509		480	3015004770		90012973	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	26.06.2015	2015070971		19,664.00	3415052113		8200142859	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	20.06.2015	2015066213		20,644.00	3415050379		8200145333	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	10.06.2015	2015057795		9,990.00	3015003646		90011773	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	27.06.2015	2015071526		4,995.00	3015004904		90012937	CIB
J SAVITRI	KARIMNAGAR	1025300	01.06.2015	2015048991		9,704.00	1315063591			CIB
J R MARKETERS (INDUSTRIAL SUPPLIERS)	KARIM NAGAR	1002703	25.06.2015	2015069583		7,557.00	3015004644		90005996	CIB
JADDIGA KALAVATHI	RAMAGUNDAM	1136609	08.06.2015	3515009520	773374	45,732.00	1315083550	FCA REL TO		Cheque
JAGADAMA ENTERPRISES	NTPC JYOTINAGAR	1002711	08.06.2015	2015055249		19,845.00	3015003542		90011873	CIB
JAIMENEE ELECTRICALS	VISAKHAPATNAM	1026914	10.06.2015	2015058427		234,600.00	3415038204		4000142679	CIB
JAMES WALKER INMARCO INDUSTRIES PVT LTD	MUMBAI	1101315	18.06.2015	2015064636		19,933.00	3015004232		90012721	CIB
JANAGAMA GATTAIAH	KARIMNAGAR	1130279	27.06.2015	3515012105	773454	16,300.00	1315110542	EMD RELS		Cheque
JANKIDAS ENGINEERING CO	SECUNDERABAD	1125082	09.06.2015	2015057234		561,410.00	3415030555		4000143865	CIB
JASPAL SINGH BHATIA	JYOTHINAGAR	1130443	08.06.2015	2015056142		55,800.00	3415038182		8200143885	CIB
JAYA CONSTRUCTIONS	FERTILISER CITY	1002754	04.06.2015	2015052916		449,097.00	1315077318		4000138002	CIB
JAYA CONSTRUCTIONS	FERTILISER CITY	1002754	16.06.2015	2015062903		269,457.00	1315095452		4000138002	CIB
JYOTHI ENTERPRISES	NTPC JYOTINAGAR	1002845	25.06.2015	2015069584		37,443.00	3015004810		90007270	CIB

	NTPC								
JYOTHI ENTERPRISES	JYOTINAGAR	1002845	12.06.2015	2015059916		2,835.00	3015003867		90012155 CIB
JYOTHI ENTERPRISES	JYOTINAGAR	1002845	19.06.2015	2015065230		19,961.00	3015004345		90012655 CIB
JYOTHI ENTERPRISES	JYOTINAGAR	1002845	22.06.2015	2015067235		2,899.00	3015004543		90012920 CIB
JYOTI ENTERPRISES	JYOTINAGAR	1002854	03.06.2015	2015051179		17,640.00	3015003207		90011151 CIB
JYOTI ENTERPRISES	JYOTINAGAR	1002854	30.06.2015	2015073478		15,687.00	3015005062		90013572 CIB
Jayashree Electron Pvt. Ltd.,	PUNE	1020784	24.06.2015	2015069540		140,940.00	1315107349		4000144964 CIB
K GOPAL REDDY	JYOTINAGAR	1002869	17.06.2015	2015063718		77,287.00	1315097165		4000135795 CIB
K JAGADISH KUMAR	KARIMNAGAR	1135092	27.06.2015	3515012115	773464	28,800.00	1315110537	EMD RELS	Cheque
K MAHESH	KARIMNAGAR	1087157	22.06.2015	2015067238		28,314.00	1315103087		4000132676 CIB
K Madhu Babu	Godavarikhani	1079376	08.06.2015	2015056141		35,555.00	1315084766		4000124277 CIB
K ODEMMA(W/O.LATE K NARASIAH)	JYOTINAGAR	1002882	01.06.2015	2015048982		7,158.00	3415035324		CIB
K RAHUL	R	1127105	25.06.2015	2015069588		12,757.00	3015004811		90013419 CIB
K Rajamma	RAMAGUNDAM	1091165	01.06.2015	2015048997		18,996.00	3415035345		CIB
K SURYA LAXMI	GODAVARIKHANI	1091434	15.06.2015	2015061509		28,080.00	3415036332		8200122023 CIB
K VIJAYA	KARIMNAGAR	1122955	01.06.2015	2015049021		29,996.00	3415035354		CIB
K.N.V. KAMESWARA RAO	HYDERABAD	1096279	01.06.2015	2015048999		24,300.00	3415035365		CIB
KAMALA VALVES & ENGINEERING WORKS	HOWRAH	1026958	08.06.2015	2015055298		137,777.00	3415040983		4000137820 CIB
KANDI POCHAM	GODAVARI KHANI	1002927	03.06.2015	2015051195		4,000.00	1815009477		CIB
KIRAN SINGH	NEW DELHI	1110524	01.06.2015	2015049018		32,400.00	3415035367		CIB
KIRLOSKAR CORROCOAT PVT LTD	PUNE	1021200	17.06.2015	2015064361		1,316,608.00	1315049083		4000140150 CIB
KOTA SRI SRAVYA	VIJAYAWADA	1120243	12.06.2015	2015059924		40,500.00	3415038829		8200133207 CIB
KRANTHI ASSOCIATES	JYOTHINAGAR	1071169	02.06.2015	2015050086		22,000.00	1315064704		40031194 CIB
KRUSHI CONSTRUCTIONS	Godavari Khani	1003101	10.06.2015	2015058290		32,899.00	3415037705		4000082694 CIB
KRUSHI CONSTRUCTIONS	Godavari Khani	1003101	24.06.2015	2015069481		348,562.00	1315107716		4000119644 CIB
KULKARNI PUMPS PVT LTD	DOMBIVLI	1003112	15.06.2015	2015061528		355,503.00	1315092574		4000140608 CIB
KUNDARAPU LAXMI	GODAVARIKHANI	1111954	01.06.2015	2015049019		19,263.00	3415035352		CIB
L KISHAN REDDY	JYOTINAGAR	1003140	19.06.2015	2015065231		25,967.00	1315099351		4000141305 CIB
LARSEN & TOUBRO LTD	SUNDERGARH	1003199	08.06.2015	2015055295		2,528,352.00	3415037200		4000139719 CIB
LARSEN & TOUBRO LTD	SUNDERGARH	1003199	29.06.2015	2015072350		3,797,253.00	3415054763		4000139719 CIB

LARSEN & TOUBRO LTD	SUNDERGARH	1003199	02.06.2015	2015050114		7,501,051.00	3415033838		4000139714	CIB
LARSEN & TOUBRO LTD	SUNDERGARH	1003199	29.06.2015	2015072348		3,752,860.00	3415054770		4000139714	CIB
LAWRANCE METAL INDUSTRIES	CHENNAI	1003203	24.06.2015	2015069539		201,960.00	3415051135		4000144180	CIB
LAXMAIAH U	RAMAGUNDAM	1123968	11.06.2015	2015058934		2,259.00	3115005451		50539	CIB
LIC OF INDIA	Godavari Khani	1003253	10.06.2015	2015057808		2,432,992.00	1315086234			CIB
LIC OF INDIA	Godavari Khani	1003253	10.06.2015	2015058255		2,432,992.00	1315087891			CIB
LINTECH ELECTRONICS PVT LTD	NEW DELHI	1003269	30.06.2015	2015073497		18,870.00	3415056263		4000081989	CIB
LOGIC PLUS PLUS INDIA PVT LTD	NOIDA	1006835	05.06.2015	2015053359		42,410.00	3415032558		4000129560	CIB
LOGIC PLUS PLUS INDIA PVT LTD	NOIDA	1006835	26.06.2015	2015071003		49,044.00	3415051171		4000144438	CIB
Lotus Wireless Technologies India Pvt Ltd	VISAKHAPATNAM	1027047	05.06.2015	2015053378		196,094.00	3415010292		4000142399	CIB
M A KHALIQ ENGINEERING WORKS	KARIMNAGAR	1132609	15.06.2015	2015061535		33,600.00	3415041183		4500027731	CIB
M G B MOTOR & AUTO AGENCIES PVT LTD	KARIMNAGAR	1135242	26.06.2015	3515012021	773441	37,478.00	3415026804	8200141286	8200141286	Cheque
M G SHASHIKALA	MYSORE	1124322	01.06.2015	2015049023		36,715.00	3415035356			CIB
	NTPC									
M KOMURAMMA	JYOTINAGAR	1003315	01.06.2015	2015048983		7,406.00	3415035325			CIB
M RAGHAVA REDDY	KARIMNAGAR	1132768	27.06.2015	3515012113	773462	28,800.00	1315110541	EMD RELS		Cheque
M SUDHAKAR REDDY	GODAVARIKHANI	1003325	27.06.2015	3515012117	773466	28,800.00	1315110554	EMD RELS		Cheque
M SUDHAKAR REDDY	GODAVARIKHANI	1003325	24.06.2015	3515011695	773425	28,800.00	1315106309	6000664575		Cheque
M Suresh	Karimnagar	1083298	19.06.2015	2015065238		24,916.00	1315099505		4000124261	CIB
M Suresh	Karimnagar	1083298	25.06.2015	2015070036		27,180.00	1315107817		4000124269	CIB
M Suresh	Karimnagar	1083298	10.06.2015	2015057797		52,871.00	1315087633		4000124261	CIB
M/S SAI TENT HOUSE ,	GODAVARIKHANI	3000000	23.06.2015	3515011578	773416	10,000.00	3015004663	NS 23-04-2		Cheque
MAGNET INDUSTRIES CAL PVT LTD	Kolkata	1052495	24.06.2015	3515011694	773424	4,588,944.00	1315106109	INV 2		Cheque
MALLAIAH N	KARIMNAGAR	1103203	06.06.2015	2015054017		2,351.00	3115004809		50541	CIB
MALLESHAM K	RAMAGUNDAM	1133442	08.06.2015	3515009518	773372	2,463.00	3115004814	30668		Cheque
MALLESHAM K	RAMAGUNDAM	1133442	17.06.2015	3515010707	773400	2,410.00	3115005878	30668		Cheque
MANDAL PRIMARY SCHOOL	RAMAGUNDAM	1007234	17.06.2015	2015063725		8,500.00	3415044557		8200142275	CIB
MATHER AND PLATT PUMPS LTD	SECUNDERABAD	1003491	18.06.2015	3515010871	773403	31,000.00	1315006112	1813062168		Cheque
MD KHALEEL SHARIFF	HYDERABAD	1003521	06.06.2015	2015054018		791,172.00	1315082081		4600024958	CIB
MD NURJIHAN, 62082336909	JYOTHINAGAR	3000000	03.06.2015	3515008628	773346	5,000.00	1815009474	COURT REC		Cheque
MD.AKRAM	KARIMNAGAR	1136527	17.06.2015	2015064357		111,590.00	1315091102		4600033203	CIB
MD.AKRAM	KARIMNAGAR	1136527	17.06.2015	2015064356		149,836.00	1315091088		4600033202	CIB
MEDILINES PHARMA DISTRIBUTORS	KARIM NAGAR	1003547	22.06.2015	2015067262		12,012.00	3415049237		4000146925	CIB
MEKALA LAXMI	RAMAGUNDAM	1087014	01.06.2015	2015049010		20,027.00	3415035340			CIB
MEKALA SRINIVAS	JYOTHINAGAR	1126592	30.06.2015	2015073484		38,539.00	3415054029		8200145713	CIB
MEKALA SRINIVAS	JYOTHINAGAR	1126592	19.06.2015	2015065242		2,700.00	3015004384		90013092	CIB

MELCO INDIA PVT LTD	FARIDABAD	1003576	06.06.2015	2015054241		991,440.00	3415037382	4000138344	CIB
MELCO INDIA PVT LTD	FARIDABAD	1003576	08.06.2015	2015055300		963,900.00	3415037378	4000137806	CIB
MELCO INDIA PVT LTD	FARIDABAD	1003576	29.06.2015	2015072335		1,150,368.00	3415053962	4000143932	CIB
	NTPC								
MICRO GOODWIN SYSTEMS	JYOTINAGAR	1003623	11.06.2015	2015059408		13,950.00	3415039650	4500027742	CIB
	NTPC								
MICRO GOODWIN SYSTEMS	JYOTINAGAR	1003623	22.06.2015	2015067236		8,500.00	3415050466	4500027904	CIB
	NTPC								
MICRO GOODWIN SYSTEMS	JYOTINAGAR	1003623	19.06.2015	2015065232		2,970.00	3015004205	90011899	CIB
	NTPC								
MICRO GOODWIN SYSTEMS	JYOTINAGAR	1003623	26.06.2015	2015070965		132,000.00	1315109364	4600026658	CIB
	NTPC								
MICRO GOODWIN SYSTEMS	JYOTINAGAR	1003623	16.06.2015	2015062651		10,950.00	3015004013	90012483	CIB
	NTPC								
MICRO GOODWIN SYSTEMS	JYOTINAGAR	1003623	30.06.2015	2015073479		14,700.00	3015004984	90013469	CIB
	NTPC								
MICRO GOODWIN SYSTEMS	JYOTINAGAR	1003623	25.06.2015	2015069585		13,900.00	3015004783	90013408	CIB
	NTPC								
MICRO GOODWIN SYSTEMS	JYOTINAGAR	1003623	12.06.2015	2015059917		6,280.00	3015003866	90011390	CIB
	NTPC								
MICRO GOODWIN SYSTEMS	JYOTINAGAR	1003623	24.06.2015	2015069024		17,990.00	3015004763	90002834	CIB
	NTPC								
MICRO GOODWIN SYSTEMS	JYOTINAGAR	1003623	17.06.2015	2015064348		23,450.00	3415047895	4500027493	CIB
	NTPC								
MICRO GOODWIN SYSTEMS	JYOTINAGAR	1003623	29.06.2015	2015071835		16,250.00	3415051767	4500027970	CIB
	NTPC								
MICRO GOODWIN SYSTEMS	JYOTINAGAR	1003623	10.06.2015	2015057791		6,370.00	3015003757	90012318	CIB
MINAR HYDRO SYSTEMS PVT LTD	NAGAPUR	1003656	10.06.2015	2015057821		82,950.00	1315062190	4000027999	CIB
MINAR HYDRO SYSTEMS PVT LTD	NAGAPUR	1003656	10.06.2015	2015058425		82,950.00	1315087875	4000027999	CIB
MODERN MACHINERY MART	KOLKATA	1003681	29.06.2015	2015071927		2,924.00	1315112685	4000115293	CIB
	NTPC								
MODERN SWITCHGEARS	JYOTINAGAR	1003688	03.06.2015	2015051180		16,349.00	3015003185	90011614	CIB
MOHAN MARKETING ASSOCIATES	SECUNDERABAD	1003701	26.06.2015	2015070984		358,472.00	3415051779	4000140254	CIB
	DISTRICT:KARIMN								
MOHD SIRAJUDDIN & CO	AGAR	1123049	15.06.2015	2015061533		413,950.00	1315092278	4000141797	CIB
	DISTRICT:KARIMN								
MOHD SIRAJUDDIN & CO	AGAR	1123049	12.06.2015	2015059979		491,364.00	3415044419	8200142712	CIB
MOHD YUSUFUDDIN	KARIMNAGAR	1094411	30.06.2015	3515012442	773500	43,648.80	3415041461	8200144526	Cheque
MOHD. IKRAMULHAQ QURESHI	HYDERABAD	1093031	01.06.2015	2015048998		23,400.00	3415035364		CIB
MOTAPALKULA BHUMAIHAH	MAIDIPALLY	1077127	11.06.2015	2015059419		6,853.00	3015003852	90011668	CIB

	NTPC								
MOUNIKA PRINTERS	JYOTINAGAR	1003733	19.06.2015	2015065233		9,203.00	3015003922		90011771 CIB
	NTPC								
MOUNIKA PRINTERS	JYOTINAGAR	1003733	25.06.2015	2015070277		15,114.00	3015004594		90013129 CIB
	NTPC								
N PRAMEELA	JYOTINAGAR	1003787	01.06.2015	2015048984		5,775.00	3415035326		CIB
N RAJU	HYDERABAD	1016901	22.06.2015	2015067676		10,478.00	3415047061		4600033096 CIB
N. PADMAVATHI.	VIJAYAWADA	1003795	01.06.2015	2015048985		7,306.00	3415035327		CIB
NAGABHUSHANAM PYARLA	KARIMNAGAR	1135269	27.06.2015	3515012110	773459	28,800.00	1315110525	EMD RELS	Cheque
NAGARANI VISHWANATH	JAMMIGUNTA	1101179	01.06.2015	2015049013		39,333.00	3415035346		CIB
NATIONAL SAFETY COUNCIL	NAVI MUMBAI	1006875	22.06.2015	2015067674		41,400.00	3415048934		8200145162 CIB
NAYEEM FARZANA	HANAMKONDA	1109182	01.06.2015	2015049017		28,374.00	3415035351		CIB
	NTPC								
NEW BHARAT AGENCY	JYOTINAGAR	1003891	22.06.2015	2015067263		28,867.00	3015004588		90013003 CIB
NEW SRINIVASA MEDICINES	KARIM NAGAR	1003903	19.06.2015	2015065246		8,556.00	3015004355		90011961 CIB
	NTPC								
NOBLE CIVIL & ELEC ENGG CONTRACT WORKS	JYOTINAGAR	1003953	11.06.2015	2015059409		45,691.00	3415043804		8200142363 CIB
	NTPC								
NOBLE CIVIL & ELEC ENGG CONTRACT WORKS	JYOTINAGAR	1003953	05.06.2015	2015053348		2,910.00	3415030833		4600030365 CIB
	NTPC								
NOORI BATTERIES	JYOTINAGAR	1003960	15.06.2015	2015061504		18,500.00	3415044329		4500027604 CIB
	NTPC								
NOORIE ENGINEERS	JYOTINAGAR	1003962	10.06.2015	2015057817		602,403.00	3415037711		4000139362 CIB
	NTPC								
NOORIE ENGINEERS	JYOTINAGAR	1003962	05.06.2015	2015053787		553,028.00	3415038043		4000130904 CIB
	NTPC								
NOORIE ENGINEERS	JYOTINAGAR	1003962	05.06.2015	2015053357		278,024.00	3415034124		4000137647 CIB
	NTPC								
NTPC EMPLOYEES CONS COOP STORES LTD	JYOTINAGAR	1003987	24.06.2015	2015069543		49,810.00	3415053748		4600031983 CIB
NTPC LO BV LCCS LTD	KARIMNAGAR	1003989	10.06.2015	2015057792		41,097.00	1315087763		4000145162 CIB
NTPC LO BV LCCS LTD	KARIMNAGAR	1003989	11.06.2015	2015058932		148,855.00	1315089211		4000138362 CIB
NTPC RSTPS RLY TRACK MTCE WORKERS CO-OP SOCIETY	JYOTINAGAR	1003991	29.06.2015	2015071928		209,250.00	1315112556		4000117326 CIB
NUTS SCREWS MFG CO	AHMEDABAD	1004008	10.06.2015	2015058426		2,769.00	3415039948		4000137928 CIB
NUTS SCREWS MFG CO	AHMEDABAD	1004008	18.06.2015	2015064630		40,234.00	3415047436		4000137928 CIB
ORIENTAL COMPRESSOR ACCESSORIES PVT LTD	KOLKATA	1004058	25.06.2015	3515011776	773427	72,308.00	3415051607	T0148/2015	4000143216 Cheque
Om Sri Sai Travels	Fertilizer City	1080437	26.06.2015	2015070974		28,800.00	1315110548	emd rels	CIB
Om Systems & Services Pvt Ltd	Hyderabad	1076398	12.06.2015	2015059977		278,297.00	1315089260		4600026433 CIB
Om Systems & Services Pvt Ltd	Hyderabad	1076398	24.06.2015	2015069479		98,851.00	1315107709		4600026433 CIB
Om Systems & Services Pvt Ltd	Hyderabad	1076398	27.06.2015	2015071528		12,348.00	3015004903		90013271 CIB

P PRADEER	KARIMNAGAR	1135292	27.06.2015	3515012109	773458	28,800.00	1315110524	EMD RELS		Cheque	
P R FILTERS PVT LTD	HYDERABAD	1004106	08.06.2015	3515009517	773371	173,681.00	3415038464		342	4000139482	Cheque
P R GAJALAKSHMI	SECUNDERABAD	1004107	01.06.2015	2015048986		12,878.00	3415035328				CIB
P RAJESWARA RAO	Karimnagar	1004108	30.06.2015	3515012372	773490	56,777.00	1315116439	EPMT FAILE			Cheque
P RAJESWARA RAO	Karimnagar	1004108	11.06.2015	2015059410		56,777.00	1315089545			4000124734	CIB
P RAMA DEVI	RAMAGUNDAM	1091021	01.06.2015	2015049012		16,874.00	3415035344				CIB
P RAMACHANDRA RAO & CO	NTPC JYOTINAGAR	1004110	12.06.2015	2015059953		1,304,261.00	1315089573			4000142263	CIB
P RAMACHANDRA RAO & CO	NTPC JYOTINAGAR	1004110	26.06.2015	2015070999		3,026,296.00	1315110583			4000142263	CIB
P S S HANUMANTH RAO	HYDERABAD	1116210	22.06.2015	2015067677		18,000.00	3415044043			8200144729	CIB
P SARITHA	NTPC JYOTINAGAR	1004115	04.06.2015	2015052906		30,602.00	1315075797			4000145307	CIB
P SARITHA	NTPC JYOTINAGAR	1004115	05.06.2015	2015053349		25,829.00	1315077227			4000132670	CIB
P SARITHA	NTPC JYOTINAGAR	1004115	06.06.2015	2015053992		33,584.00	1315082006			4000124239	CIB
P SATYANARAYANA RAO	BONTHAKUNTAP ALLY	1004116	05.06.2015	2015053350		20,250.00	1315081755			4000141717	CIB
P SATYANARAYANA RAO	BONTHAKUNTAP ALLY	1004116	03.06.2015	2015051413		23,733.00	1315075404			4000141716	CIB
P SATYANARAYANA RAO	BONTHAKUNTAP ALLY	1004116	04.06.2015	2015052907		17,171.00	3415035187			4000135151	CIB
P SATYANARAYANA RAO	BONTHAKUNTAP ALLY	1004116	18.06.2015	2015064626		20,663.00	1315097526			4000124270	CIB
P SATYANARAYANA RAO	BONTHAKUNTAP ALLY	1004116	03.06.2015	2015051181		72,819.00	3415032750			4000095587	CIB
P SATYANARAYANA RAO	BONTHAKUNTAP ALLY	1004116	24.06.2015	2015069025		34,572.00	1315104456			4000124276	CIB
P SHANKARAI AH	RAMAGUNDAM	1131664	11.06.2015	2015058936		628	3115005458			50310	CIB
P SWAROOPA	RAMAGUNDAM	1087016	01.06.2015	2015048995		16,308.00	3415035342				CIB
PACIFIC BEARINGS PVT LTD	SECUNDERABAD	1004124	10.06.2015	2015058421		140,210.00	3415036949			4000139120	CIB
PACIFIC BEARINGS PVT LTD	SECUNDERABAD	1004124	27.06.2015	2015071675		55,650.00	3415055246			4000144375	CIB
PARAMOUNT CONDUCTORS LTD	NAGPUR	1004174	12.06.2015	2015059973		64,000.00	1315090765			emd rels	CIB
PAREKH PREMIER PVT LTD	KOLKATA	1004184	30.06.2015	3515012430	773498	70,380.00	3415034159	PPPL/15-16		4000145166	Cheque
PARIPELLI CHANDRAIAH	RAMAGUNDAM	1136284	17.06.2015	2015064352		34,261.00	3415043802			8200144704	CIB
PARIPELLI CHANDRAIAH	RAMAGUNDAM	1136284	17.06.2015	2015063728		131,320.00	3415043748			4600033690	CIB
PERMAWELD PVT LTD	BANGALORE	1004251	02.06.2015	2015050110		618,315.00	3415033982			4000142404	CIB

PMS ENGINEERS	BANGALORE	1070408	03.06.2015	2015051199		39,000.00	1315073648	40023978	CIB
PMS ENGINEERS	BANGALORE	1070408	11.06.2015	2015058939		26,017.00	1315089224	4000139122	CIB
POWER GRID CORPORATION OF INDIA LTD	GHATKESAR	1004339	15.06.2015	2015061505		233,080.00	3415044648	4000121485	CIB
POWER MECH-PROJECTS LIMITED	HYDERABAD	1032622	30.06.2015	3515012425	773496	76,000.00	1315060754	1000120474	Cheque
POWERTECH PERIPHERALS PVT LTD	VARANASI	1032535	05.06.2015	2015053365		420,847.00	1315052985	4600030850	CIB
PRABHU TEJA MANNE	KARIMNAGAR	1135297	27.06.2015	3515012106	773455	57,600.00	1315110521	EMD RELS	Cheque
	NTPC								
PRASAD ARTS	JYOTINAGAR	1004388	22.06.2015	2015067532		16,042.00	3015004218	90011736	CIB
	NTPC								
PRASAD ARTS	JYOTINAGAR	1004388	17.06.2015	2015063719		4,822.00	3015003927	90010405	CIB
	NTPC								
PRASAD ARTS	JYOTINAGAR	1004388	19.06.2015	2015065234		19,764.00	3015003928	90010404	CIB
PRECISION ENGINEERING WORKS	HYDERABAD	1004409	29.06.2015	2015071929		112,000.00	3415040280	4000148244	CIB
PREMIUM TRANSMISSION LTD	HYDERABAD	1004445	30.06.2015	3515012361	773482	61,000.00	1315064696	40032176	Cheque
PRESSMAN ADVERTISING LTD	SECUNDERABAD	1004450	29.06.2015	2015072343		75,603.00	1315112447	4600027087	CIB
PRINCIPAL KV SCHOOL JYOTHINAGAR	JYOTHI NAGAR	1007470	22.06.2015	2015067671		23,907.00	3415046554	8200135360	CIB
PRIYA TECH COMPANY	NAGPUR	1040614	18.06.2015	2015064641		297,000.00	1315086224	40035537	CIB
	NTPC								
PROGRESSIVE ENTERPRISES	JYOTINAGAR	1004480	26.06.2015	2015070966		150,736.00	3415052517	4000140627	CIB
Progility Technologies Pvt Ltd	HYDERABAD	1005913	05.06.2015	2015053358		42,002.00	1315077271	4600028358	CIB
Pumps India Pumps India, 105, Ahinsa Towers	Indore	3000000	27.06.2015	3515012103	773451	700	3015004826	09/TS/FES/	Cheque
QUALITY CIRCLE FORUM OF INDIA	SECUNDERABAD	1006911	22.06.2015	2015067675		18,000.00	3415044048	8200144727	CIB
QUALITY NETWORK PVT LTD	CHENNAI	1004531	15.06.2015	2015061529		17,900.00	1315093711	4000126411	CIB
Quality Inspection Services	Hyderabad	1038734	16.06.2015	2015062656		87,062.00	1315095112	4000145604	CIB
R ANURADHA (FOR RETIREMENT BENEFIT ONLY)	RAMAGUNDAM	1136038	23.06.2015	2015068076		1,480,757.00	1315093934	30679	CIB
R MALLAIAH	Godavari Khani	1004559	11.06.2015	2015059411		33,356.00	3415043027	4000132675	CIB
R ROJA DEVI	RAMAGUNDAM	1136096	23.06.2015	2015068079		1,480,757.00	1315093934	30679	CIB
	NTPC								
R SREE RAMA RAO	JYOTINAGAR	1004576	10.06.2015	2015057793		559,608.00	1315087664	4600030401	CIB
R SRI KUMAR (FOR RETIREMENT BENEFIT ONLY)	RAMAGUNDAM	1136039	23.06.2015	2015068078		1,480,758.00	1315093934	30679	CIB
RA CHEMTECH PVT LTD	Noida	1081888	30.06.2015	3515012366	773486	59,000.00	1315095440	EMD RELS	Cheque
	NTPC								
RADHA KRISHNA LO&BC LCCS LTD	JYOTINAGAR	1004591	20.06.2015	2015066211		313,424.00	1315101337	4000137559	CIB
RADHAKRISHNA ENGG WORKS	Karimnagar	1004594	04.06.2015	2015052434		363,666.00	1315075780	4000137668	CIB
RAIL ASSOCIATE ENTERPRISES	GHAZIABAD	1042696	10.06.2015	2015057818		11,781.00	1315010993	4000140866	CIB
RAMA HYDRAULICS	JYOTHINAGAR	1070060	03.06.2015	2015051929		1,360.00	3015003336	90011852	CIB

RAMESWAR IRON FOUNDRY	HOWRAH	1004690	29.06.2015	2015072344		20	3415056269	4000086501	CIB
	NTPC								
RAO BROTHERS TRANSPORT	JYOTINAGAR	1004710	18.06.2015	2015064631		99,187.00	3415047769	4000055714	CIB
RASHMI INTERNATIONAL	KANPUR	1004718	17.06.2015	2015063740		18,000.00	1315095420	emd rels	CIB
RAVI TOURS & TRAVELS	DELHI	1013894	19.06.2015	2015065247		3,873.00	3015004208	90012767	CIB
	NTPC								
RAVINDRA ADS	JYOTINAGAR	1004737	11.06.2015	2015059412		2,362.00	3015003845	90011999	CIB
	NTPC								
RAVINDRA ADS	JYOTINAGAR	1004737	22.06.2015	2015067533		4,876.00	3015004430	90011737	CIB
	NTPC								
RAVINDRA ADS	JYOTINAGAR	1004737	30.06.2015	2015073480		267,361.00	1315116449	4600027218	CIB
	NTPC								
RAVINDRA ADS	JYOTINAGAR	1004737	08.06.2015	2015056135		7,087.00	3415038012	8200134792	CIB
	NTPC								
RAVINDRA ADS	JYOTINAGAR	1004737	17.06.2015	2015064349		29,400.00	3415047286	8200144988	CIB
	NTPC								
RAVINDRA ADS	JYOTINAGAR	1004737	17.06.2015	2015063720		4,214.00	3015003953	90012512	CIB
RAVINDRA PHOTO STUDIO	Godavari Khani	1004738	11.06.2015	2015059413		6,935.00	3015003847	90011677	CIB
RAVINDRA PHOTO STUDIO	Godavari Khani	1004738	22.06.2015	2015067669		60,613.00	1315104395	4600024147	CIB
RDM DIVINE LIVES FOR PHYSICALLY CHALLANGED CHILDREN REABILITATION	JYOTHINAGAR	1116682	10.06.2015	2015057799		2,000.00	3015003733	90011960	CIB
RECREATION CLUB RSTPS	JYOTINAGAR	1004756	24.06.2015	2015069265		30,000.00	3415052909	8200145606	CIB
RECREATION CLUB RSTPS	JYOTINAGAR	1004756	04.06.2015	2015052435		19,876.00	3415033012	8200132836	CIB
REGIONAL LABOUR INSTITUTE	CHENNAI	1027368	05.06.2015	3515009085	773366	1,800.00	3015003390	N/S DT.28.	Cheque
ROCKWELL AUTOMATION INDIA PVT LTD	HYDERABAD	1004823	10.06.2015	2015058225		588,412.00	1315087875	4000121669	CIB
ROCKWELL AUTOMATION INDIA PVT LTD	HYDERABAD	1004823	10.06.2015	2015057809		588,412.00	1315087597	4000121669	CIB
RONTALA MOGILI	GODAVARIKHANI	1117118	09.06.2015	2015056736		9,722.00	3015003165	90011421	CIB
Regent Chambers Regent Chambers, 1&2, 1st Floor,	Mumbai	3000000	26.06.2015	3515011997	773430	550	3015004827	09/TS/FES/	Cheque
S Chandra Mouli	Karimnagar	1083303	03.06.2015	2015051416		26,154.00	1315075467	4000141721	CIB
S Chandra Mouli	Karimnagar	1083303	17.06.2015	2015064354		26,806.00	3415014580	4000055747	CIB
S Chandra Mouli	Karimnagar	1083303	24.06.2015	2015069040		74,200.00	1315107458	4000055747	CIB
S Chandra Mouli	Karimnagar	1083303	08.06.2015	2015055299		37,284.00	1315083576	4000146847	CIB
	NTPC								
S L MANOHAR RAO	JYOTINAGAR	1005700	04.06.2015	2015052917		586,160.00	1315077245	4000137787	CIB
S MUTHYALU	RAMAGUNDAM	1067265	19.06.2015	2015065648		2,213.00	3115006127	51191	CIB
S MUTHYALU	RAMAGUNDAM	1067265	30.06.2015	2015073924		325	3115006902	51191	CIB
S MUTHYALU	RAMAGUNDAM	1067265	01.06.2015	2015049032		740	3115004301	51191	CIB
S PRINCE HIGHTECH PVT LTD	Nagpur	1021140	10.06.2015	2015058197		297,000.00	1315087855	40035537	CIB
S PRINCE HIGHTECH PVT LTD	Nagpur	1021140	10.06.2015	2015057822		297,000.00	1315086216	40035537	CIB

S RAJESHWAR	NTPC JYOTINAGAR	1005724	05.06.2015	2015053788	2,867,550.00	1315082068	5500018684	CIB
S RAJESHWAR	NTPC JYOTINAGAR	1005724	10.06.2015	2015057811	1,172,298.00	1315087575	5500018686	CIB
S RAJESHWAR	NTPC JYOTINAGAR	1005724	10.06.2015	2015058195	1,172,298.00	1315087855	5500018686	CIB
S S ELECTRONICS	NTPC JYOTINAGAR	1005728	03.06.2015	2015051928	312,377.00	1315075639	4000127774	CIB
S S ELECTRONICS	NTPC JYOTINAGAR	1005728	12.06.2015	2015059923	906,911.00	1315089589	4000135383	CIB
S SRIDHAR	NTPC JYOTINAGAR	1005734	13.06.2015	2015060438	25,228.00	1315090934	4000141715	CIB
S THIRUPATHI REDDY	NTPC JYOTINAGAR	1005738	17.06.2015	2015063724	148,352.00	1315095467	4000144898	CIB
S THIRUPATHI REDDY	NTPC JYOTINAGAR	1005738	19.06.2015	2015065642	4,408,905.00	3015004216	90011770	CIB
S THIRUPATHI REDDY	NTPC JYOTINAGAR	1005738	03.06.2015	2015051184	1,497.00	3015002747	90011250	CIB
S THIRUPATHI REDDY	NTPC JYOTINAGAR	1005738	06.06.2015	2015054239	171,345.00	3415036706	5500019970	CIB
S THIRUPATHI REDDY	NTPC JYOTINAGAR	1005738	25.06.2015	2015070034	396,554.00	1315109147	5500018687	CIB
S THIRUPATHI REDDY	NTPC JYOTINAGAR	1005738	10.06.2015	2015058416	257,249.00	3415042263	4000136581	CIB
S THIRUPATHI REDDY	NTPC JYOTINAGAR	1005738	20.06.2015	2015066212	376,393.00	1315101387	5500018652	CIB
S THIRUPATHI REDDY	NTPC JYOTINAGAR	1005738	06.06.2015	2015053997	152,717.00	3415036726	8200144159	CIB
S V NETWORK TECHNOLOGIES	HYDERABAD	1005740	02.06.2015	2015050094	205,880.00	1315064783	4600031236	CIB
S V NETWORK TECHNOLOGIES	HYDERABAD	1005740	15.06.2015	2015061530	137,600.00	1315092355	4600027208	CIB
S V NETWORK TECHNOLOGIES	HYDERABAD	1005740	13.06.2015	2015060502	62,494.00	1315092227	4600027206	CIB
S V ELECTRONICS	SECUNDERABAD	1005742	30.06.2015	2015073498	18,137.00	3015005124	90013282	CIB
S VEERESHALINGAM	NTPC JYOTINAGAR	1005745	30.06.2015	2015073499	136,827.00	3415054283	8200145729	CIB
S VEERESHALINGAM	NTPC JYOTINAGAR	1005745	12.06.2015	2015059975	180,437.00	3415041403	5500019925	CIB
S VEERESHALINGAM	NTPC JYOTINAGAR	1005745	25.06.2015	2015070293	9,412.00	3015004771	90013174	CIB
S VIJAYA LAXMI W/O S RAMACHARI	NTPC JYOTINAGAR	1044739	01.06.2015	2015048992	10,760.00	3415035336		CIB

S. PADMA	CHEEPURAPALLI	1005747	01.06.2015	2015049009		23,292.00	3415035332		CIB
SAI PRIYANKA KUNDANPALLY UNEMPLOYEES									
LCMA CO-OP	FERTILISER CITY	1005791	26.06.2015	2015070986		220,229.00	1315110464	4000141229	CIB
SAI RAM SPORTS	Godavari Khani	1005793	22.06.2015	2015067535		5,000.00	3015004312	90012810	CIB
SAI RAM SPORTS	Godavari Khani	1005793	25.06.2015	2015070279		7,250.00	3015004851	90013417	CIB
SAIKOR SECURITY KINETICS	HYDERABAD	1116064	10.06.2015	2015057798		413,054.00	1315087640	4600025612	CIB
SAM TURBO INDUSTRY PVT LTD	COIMBATORE	1005811	18.06.2015	3515010874	773406	59,000.00	1315006108	1813060981	Cheque
NTPC									
SAMALA NARENDER	JYOTINAGAR	1005814	22.06.2015	2015067536		15,642.00	3015004058	90012751	CIB
NTPC									
SAMALA NARENDER	JYOTINAGAR	1005814	08.06.2015	2015055253		4,846.00	3015003184	90011635	CIB
NTPC									
SAMALA NARENDER	JYOTINAGAR	1005814	10.06.2015	2015058417		1,429.00	3415043060	4600024984	CIB
SANDHYA CONSTRUCTIONS	RAMAGUNDAM	1070435	06.06.2015	2015054000		2,486,614.00	1315082091	5500018568	CIB
SANDHYA CONSTRUCTIONS GDK	Karimnagar	1005829	15.06.2015	2015061527		2,669,200.00	3415042969	4000118767	CIB
SANDHYA CONSTRUCTIONS GDK	Karimnagar	1005829	16.06.2015	2015062904		277,874.00	1315095325	4000118767	CIB
SANDHYA RANI G	KARIMNAGAR	1135957	15.06.2015	3515010344	773389	40,500.00	3415042156	8200143028	8200143028 Cheque
NTPC									
SANGHA ERECTORS PVT LTD	JYOTINAGAR	1006411	13.06.2015	2015060504		537,214.00	3415039896	4000114596	CIB
SANTOSH BOOK ENTERPRISES	HYDERABAD	1025910	25.06.2015	2015070294		1,773.00	3015004428	90012778	CIB
SARK CHEMICALS PVT LTD.	AURANGABAD	1022241	30.06.2015	3515012416	773493	575,753.00	1315116701	08/18.05.1	Cheque
SARPANCH, GRAMA PANCHAYAT KUNDANPALLI	RAMAGUNDAM	1128709	19.06.2015	2015065243		13,000.00	3015003486	90011690	CIB
SARTECH INTL	CHENNAI	1006452	22.06.2015	2015067267		713,184.00	3415049403	4000144947	CIB
SBH,JYOTHINAGAR(OFFICE)	RAMAGUNDAM	1007340	03.06.2015	3515008660	773359	196,126.00	1315075403	FIN INST R	Cheque
SCALE AWAY INDIA PVT LTD	GURGAON	1064100	30.06.2015	3515012367	773487	59,000.00	1315095442	EMD RELS	Cheque
SCHNEIDER ELECTRIC INFRASTRUCTURE LTD	CHENNAI	1098392	30.06.2015	2015073925		599,432.00	1315117029	4000129694	CIB
NTPC									
SECRETARY, BAL BHAVAN	JYOTINAGAR	1006513	11.06.2015	2015059417		6,150.00	3015003737	90011956	CIB
SHAHANAZ SULTANA	KARIMNAGAR	1108476	01.06.2015	2015049016		21,735.00	3415035350		CIB
SHAHNAZ BEGUM	HYDERABAD	1006544	05.06.2015	2015053352		823,084.00	1315081759	30783-1006	CIB
SHAIKH NAZEER	KARIMNAGAR	1105981	25.06.2015	2015070280		9,700.00	3015004773	90012079	CIB
SHAIKH NAZEER	KARIMNAGAR	1105981	29.06.2015	2015071840		1,110.00	3015005021	90012802	CIB
SHANKARAMMA EDUNOORI	RAMAGUNDAM	1102505	01.06.2015	2015049014		19,306.00	3415035347		CIB
SHARP AGENCY	RAMAGUNDAM	1116500	04.06.2015	2015052430		1,425.00	3015003398	90011711	CIB
SHARP AGENCY	RAMAGUNDAM	1116500	17.06.2015	2015063745		8,080.00	3015004056	90012293	CIB
SHARP AGENCY	RAMAGUNDAM	1116500	22.06.2015	2015067572		2,493.00	3015004211	90011738	CIB
NTPC									
SHRAVANTHI DIGITAL STUDIO & VIDEOS	JYOTINAGAR	1005854	22.06.2015	2015067537		12,427.00	3015004649	90012897	CIB
SHREE LAXMI MEDICAL NEEDS	SECUNDERABAD	1005863	30.06.2015	2015073500		3,675.00	1315115066	4000095338	CIB

SHREE TECHNOLOGICAL & ENGINEERING									
CONSULTANCY	MUMBAI	1005869	13.06.2015	2015060503		33,108.00	3415041860		4000118943 CIB
SIGMA AGRO	BATHINDA	1005923	16.06.2015	2015062915		146,000.00	1315095411		4000123360 CIB
SIRI & COMPANY	HYDERABAD	1109122	10.06.2015	2015057815		5,088.00	3015003739		90012261 CIB
SIRI & COMPANY	HYDERABAD	1109122	10.06.2015	2015058199		5,088.00	1315087855		4600002384 CIB
SODEXO SVC INDIA PVT LTD	HYDERABAD	1065473	24.06.2015	2015069102		2,616,421.00	3415052996		8200142811 CIB
SOUTH CENTRAL RAILWAY REVENUE ACCOUNT	SECUNDERABAD	1006003	25.06.2015	5215003407	773429	6,114,397.00	5215003391	261011137,	Cheque
SOUTH CENTRAL RAILWAY REVENUE ACCOUNT	SECUNDERABAD	1006003	02.06.2015	5215002543	773343	442,834.00	5215002248	PO:8200143	8200143881 Cheque
SOUTH CENTRAL RAILWAY REVENUE ACCOUNT	SECUNDERABAD	1006003	08.06.2015	3515009516	773370	1,840,984.00	1315083369	DC MAR-15	Cheque
SOUTHEND	SECUNDERABAD	1063997	26.06.2015	5215003445	773437	95,820.00	5215003383	4600033742	Cheque
SOUTHERN BATTERIES PVT LTD	BANGALORE	1027552	18.06.2015	3515010872	773404	26,000.00	1315095421	EMD RELS	Cheque
SOUTHERN CHEMICALS	BANGALORE	1129283	30.06.2015	2015073505		583,800.00	3415054091		4000136104 CIB
SOUTHERN RAILWAY	GOLDEN ROCK	1006022	01.06.2015	5215002450	773336	21,500,000.00	5215002229	PO: 820014	8200143729 Cheque
SPANDANA	NTPC JYOTINAGAR	1006036	10.06.2015	2015058292		600	1315087864		90003075 CIB
SPORTS COUNCIL	NTPC JYOTINAGAR	1006053	02.06.2015	2015050084		150,000.00	5215002163		Inter Dept CIB
SPSS ENTERPRISES	SECUNDERABAD	1006056	26.06.2015	2015071001		13,566.00	3415053606		4000130476 CIB
SRAVANTHI CONSTRUCTIONS	DIST- KARIMNAGAR	1099656	26.06.2015	2015070991		2,107,809.00	1315107757		5500018690 CIB
SRAVANTHI CONSTRUCTIONS	DIST- KARIMNAGAR	1099656	03.06.2015	2015051192		6,826,653.00	1315073822		5500018690 CIB
SRAVANTHI CONSTRUCTIONS	DIST- KARIMNAGAR	1099656	29.06.2015	2015072338		737,645.00	1315110869		5500018655 CIB
SREE RAYALASEEMA ALKALIES & ALLIED CHEMICALS LTD	KURNOOL,ANDHR A PRADESH	1006080	20.06.2015	2015066382		391,445.00	1315102844		4000141598 CIB
SREE RAYALASEEMA ALKALIES & ALLIED CHEMICALS LTD	KURNOOL,ANDHR A PRADESH	1006080	19.06.2015	2015065646		3,005.00	1315101187		4000143510 CIB
SREE RAYALASEEMA ALKALIES & ALLIED CHEMICALS LTD	KURNOOL,ANDHR A PRADESH	1006080	29.06.2015	2015072337		320,275.00	1315112693		4000141598 CIB
SREE RAYALASEEMA ALKALIES & ALLIED CHEMICALS LTD	KURNOOL,ANDHR A PRADESH	1006080	03.06.2015	2015051196		293,584.00	3415036219		4000141598 CIB
SREE RAYALASEEMA HI-STRENGTH HYPO LTD	KURNOOL,ANDHR A PRADESH	1006083	25.06.2015	2015070066		88,833.00	3415048937		4000141801 CIB
SREE RAYALASEEMA HI-STRENGTH HYPO LTD	KURNOOL,ANDHR A PRADESH	1006083	02.06.2015	2015050163		54,094.00	1315073549		4000123282 CIB

	KURNOOL,ANDHR								
SREE RAYALASEEMA HI-STRENGTH HYPO LTD	A PRADESH	1006083	08.06.2015	2015055254		104,286.00	3415036346		4000141801 CIB
SRI PARAMESHWARA ELECTRICAL STORE	PEDDAPALLY	1038771	10.06.2015	2015058418		25,934.00	3415041985		4000130479 CIB
SRI ANNAPURNA QUALITY CIRCLE	RAMAGUNDAM	1090460	27.06.2015	3515012104	773453	8,200.00	3015004519	NOTE DT 29	Cheque
SRI BALAJI CONSTRUCTIONS	FERTILISER CITY	1006097	12.06.2015	2015059976		541,287.00	1315090716		4000145201 CIB
	NTPC								
SRI BALAJI HARDWARE STORES	JYOTINAGAR	1006100	22.06.2015	2015067265		2,200.00	3015004587		90013008 CIB
	NTPC								
SRI KRANTHI BC SC LO LCCS LTD	JYOTINAGAR	1006111	06.06.2015	2015054240		67,793.00	3415037420		4000099117 CIB
	NTPC								
SRI KRANTHI BC SC LO LCCS LTD	JYOTINAGAR	1006111	06.06.2015	2015053998		3,235.00	3015003487		90011712 CIB
SRI LAXMI ENGINEERING COMPANY	HYDERABAD	1007367	26.06.2015	2015070970		8,749,723.00	3415052866		5500014211 CIB
SRI LAXMI GANAPATHI PRINTERS	RAMAGUNDAM	1100455	10.06.2015	2015058198		28,900.00	1315087855		4600023846 CIB
SRI LAXMI GANAPATHI PRINTERS	RAMAGUNDAM	1100455	02.06.2015	2015050098		45,900.00	1315073169		4600023846 CIB
SRI LAXMI GANAPATHI PRINTERS	RAMAGUNDAM	1100455	17.06.2015	2015063743		3,359.00	3015004055		90012374 CIB
SRI LAXMI GANAPATHI PRINTERS	RAMAGUNDAM	1100455	10.06.2015	2015057814		28,900.00	1315084989		4600023846 CIB
SRI LAXMI GANAPATHI PRINTERS	RAMAGUNDAM	1100455	19.06.2015	2015065250		976	3015004202		90012843 CIB
SRI MARUTHI SC BC NTPC LO LCCS LTD	Karimnagar	1006124	22.06.2015	2015067673		45,689.00	3415044151		8200144754 CIB
SRI RAJARAJESHWARA TENT HOUSE ELECTRICAL & SOUND	GODAVARI KHANI	1101103	12.06.2015	2015059978		138,278.00	3415035687		8200144124 CIB
SRI RAJARAJESHWARA TENT HOUSE ELECTRICAL & SOUND	GODAVARI KHANI	1101103	19.06.2015	2015065251		8,957.00	3015004057		90012475 CIB
	NTPC								
SRI RAMA PROVISIONS STORES	JYOTINAGAR	1006136	03.06.2015	2015051185		415,442.00	3415033970		4000124284 CIB
SRI SAGAR STEEL & GEN STORES	Godavari Khani	1006142	26.06.2015	3515012023	773443	8,052.00	3015004481	09/AGM(FH-	Cheque
	NTPC								
SRI SAI XEROX & JOB WORK CENTRE	JYOTINAGAR	1006150	22.06.2015	2015067538		15,891.00	3015004482		90012939 CIB
SRI VENKATALAKSHMI ENGG WORKS	MEDAK	1122401	29.06.2015	2015071935		54,000.00	3415055939		4000141100 CIB
	NTPC								
SRI VENKATESHWARA PRINTERS	JYOTINAGAR	1006167	19.06.2015	2015065235		2,660.00	3015004311		90012777 CIB
	NTPC								
SRI VENKATESHWARA PRINTERS	JYOTINAGAR	1006167	27.06.2015	2015071525		44,735.00	3015004932		90013356 CIB
	NTPC								
SRI VENKATESHWARA PRINTERS	JYOTINAGAR	1006167	29.06.2015	2015071838		22,325.00	3015005059		90013080 CIB
SRI VIGNESHWARA INDUSTRIAL SERVICES	KARIMNAGAR	1006173	29.06.2015	2015071932		5,135.00	1315112414		4000133513 CIB
SRI VIGNESHWARA INDUSTRIAL SERVICES	KARIMNAGAR	1006173	19.06.2015	2015065647		63,031.00	1315101114		4000133513 CIB
SRI VIGNESHWARA INDUSTRIAL SERVICES	KARIMNAGAR	1006173	08.06.2015	2015055296		22,699.00	3415038549		4500027791 CIB
SRI VIGNESHWARA INDUSTRIAL SERVICES	KARIMNAGAR	1006173	16.06.2015	2015062916		85,119.00	3415045917		4000145719 CIB
SRI VIGNESHWARA LABOUR CONTRACT CO-OPERATIVE SOCIETY LTD	KARIMNAGAR	1126815	15.06.2015	2015061534		91,993.00	1315092529		4000137578 CIB
SRILAKSHMI	RAMAGUNDAM	1106274	01.06.2015	2015049001		26,896.00	3415035349		CIB

	NTPC								
SRINIVASA GENERAL ENGINEERING WORKS	JYOTINAGAR	1006189	10.06.2015	2015057794		529,368.00	1315086203		4000130436 CIB
SRINIVASA OFFSET PRINTERS	JYOTHINAGAR	1124290	10.06.2015	2015057800		5,732.00	3015003730		90012094 CIB
SRK ENTERPRISES	HYDERABAD	1027664	29.06.2015	3515012167	773469	289,685.00	3415031701	048/2015-1	4000143843 Cheque
SS INDUSTRIAL SPARES AND SERVICES	RAMAGUNDAM	1135629	23.06.2015	3515011580	773418	5,255.00	3015004586	01/11.05.2	Cheque
SS INDUSTRIAL SPARES AND SERVICES	RAMAGUNDAM	1135629	30.06.2015	3515012431	773499	19,482.00	1315114921	INV 3	Cheque
SSS TRADERS (INDUSTRIAL & MEDICAL GASES)	KARIM NAGAR	1063552	16.06.2015	2015062905		20,891.00	3415045771		4000132235 CIB
ST. CLAIRE HIGH SCHOOL	RAMAGUNDAM	1124843	20.06.2015	2015066215		48,100.00	3415044588		8200142168 CIB
STAR REXINE WORKS	RAMAGUNDAM	1006215	25.06.2015	2015070508		4,802.00	3015004652		90012862 CIB
STATE BANK OF HYDERABAD, NTPC EXTN,	RAMAGUNDAM	1007369	03.06.2015	3515008663	773360	224,950.00	1315075403	FIN INST R	Cheque
STATE BANK OF HYDERABAD, NTPC EXTN,	RAMAGUNDAM	1007369	08.06.2015	3515009596	773376	189,610.00	3415038674	HR-ED-DIP	8200133014 Cheque
STEEL AUTHORITY OF INDIA LTD	HYDERABAD	1006228	08.06.2015	2015055308		9,892,175.00	3415037710		4000145366 CIB
STEEL AUTHORITY OF INDIA LTD	HYDERABAD	1006228	02.06.2015	2015050095		3,522,261.00	3415027570		4000118590 CIB
STEEL AUTHORITY OF INDIA LTD	HYDERABAD	1006228	03.06.2015	2015051930		1,530,053.00	1315075745		4000130460 CIB
STOPLIK SERVICES (INDIA) PVT LTD	THANE	1006251	22.06.2015	2015067266		7,455.00	3015003946		90012310 CIB
SUBBAIAH GV	HYDERABAD	1126544	01.06.2015	2015049024		18,837.00	3415035368		CIB
SUDHA AGENCIES	HYDERABAD	1006269	08.06.2015	2015055297		6,029.00	1315083383		4000144074 CIB
SUJYOTI INDIA PVT LTD	NAGPUR	1038538	30.06.2015	2015073503		7,208.00	3015005078		90007805 CIB
SUJYOTI INDIA PVT LTD	NAGPUR	1038538	18.06.2015	2015064633		3,827,881.00	3415028913		4000128396 CIB
SUNKE NARESH	GODAVARIKHANI	1115473	10.06.2015	2015057819		33,087.00	3415023295		8200142812 CIB
SWARNA TENT HOUSE	Godavari Khani	1006368	29.06.2015	2015071839		7,000.00	1315112610		6000661136 CIB
Sadanandam Cherala	Ramagundam	1083304	04.06.2015	2015052429		1,170.00	3015003392		90011665 CIB
Sadanandam Cherala	Ramagundam	1083304	25.06.2015	2015070295		15,959.00	3015004477		90012904 CIB
Shree Shakti Vyapaar Pvt Ltd	Kolkata	1074089	03.06.2015	2015051200		39,000.00	1315073643		40023978 CIB
Sobhagya Advertising Service	Hyderabad	1081977	29.06.2015	2015071934		90,160.00	3415050135		8200142409 CIB
Sri Raghavendra Constructions	Jyothi Nagar	1070100	27.06.2015	2015071670		61,755.00	1315112361		4000127366 CIB
Sri Vinayaka Agencies	Hyderabad	1082893	02.06.2015	2015050097		102,532.00	3415033670		4000125765 CIB
State Bank of India A/c EPF	NEW DELHI	1007464	09.06.2015	3515009609	773378	865,828.00	1315086109	RPFC FOR M	Cheque
T LAXMAIAH	RAMAGUNDAM	1067266	06.06.2015	2015053999		2,027.00	3115004800		50540 CIB
	NTPC								
T MURALI DEVI	JYOTINAGAR	1006404	01.06.2015	2015048989		10,547.00	3415035333		CIB
TAJ ENGINEERING WORKS	KARIMNAGAR	1097143	20.06.2015	2015066214		21,467.00	1315101442		4000132782 CIB
TASNEEM RIZWANA	KARIMNAGAR	1117611	05.06.2015	2015053360		2,637,949.00	1315081762		30612-1117 CIB
TASNEEM RIZWANA	KARIMNAGAR	1117611	01.06.2015	2015049020		30,342.00	3415035353		CIB
	MUMBAI,MAHAR								
TATA MOTORS LTD	ASHTRA	1027735	16.06.2015	2015062917		56,000.00	1315095407		4600026810 CIB
TECHNICON INDUSTRIES	Karimnagar	1004898	10.06.2015	2015057810		27,068.00	3015003773		90011813 CIB
TECHNICON INDUSTRIES	Karimnagar	1004898	16.06.2015	2015062913		469,650.00	3415044709		4000144055 CIB
TECHNICON INDUSTRIES	Karimnagar	1004898	29.06.2015	2015072336		502,475.00	3415053953		4000138371 CIB

TECHNICON INDUSTRIES	Karimnagar	1004898	10.06.2015	2015058194		27,068.00	1315087875		90011813	CIB
TECHNICON INDUSTRIES	Karimnagar	1004898	12.06.2015	2015059974		179,520.00	1315089536		4000142899	CIB
TECHNICON INDUSTRIES	Karimnagar	1004898	08.06.2015	2015055265		19,392.00	3015003555		90011969	CIB
TECHNO PUMPS & PROJECTS	THANE(W)	1007388	17.06.2015	2015063741		28,000.00	1315095426		emd rels	CIB
THE ANDHRA SUGARS LTD	TANUKU,WEST GODAVARI	1004948	06.06.2015	2015054015		34,000.00	1315082193		40028040	CIB
THE ANDHRA SUGARS LTD	TANUKU,WEST GODAVARI	1004948	18.06.2015	2015064632		592,907.00	3415045472		4000138564	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	29.06.2015	2015071931		247,860.00	3415055911		4000138899	CIB
THERMO FISHER SCIENTIFIC INDIA PVT LTD	MUMBAI	1077484	26.06.2015	2015070990		448,273.00	1315109051		4000116960	CIB
THIRUMALA MEDICAL STORES	NTPC JYOTINAGAR	1005020	06.06.2015	2015053993		34,696.00	3015003492		90011671	CIB
THRIMURTHI BOOK STALL	NTPC JYOTINAGAR	1005022	17.06.2015	2015063721		3,335.00	3015003983		90012336	CIB
THRIMURTHI BOOK STALL	NTPC JYOTINAGAR	1005022	04.06.2015	2015052436		800	3015003395		90011679	CIB
THRIMURTHI BOOK STALL	NTPC JYOTINAGAR	1005022	11.06.2015	2015059414		5,500.00	3015003855		90012093	CIB
THRIMURTHI BOOK STALL	NTPC JYOTINAGAR	1005022	25.06.2015	2015070278		1,726.00	3015004772		90012817	CIB
THRIMURTHI BOOK STALL	NTPC JYOTINAGAR	1005022	29.06.2015	2015071836		1,970.00	3015005057		90013771	CIB
TIRUPATHI ENTERPRISES	FERTILISER CITY	1005029	12.06.2015	2015059918		117,000.00	1315089507		6000620415	CIB
TOOL India	Nagpur	1016072	17.06.2015	2015063746		961,852.00	1315095107		4000123380	CIB
TRANSCON IMPEX PVT LTD	SECUNDERABAD	1005087	13.06.2015	2015060450		84,206.00	3415043820		4000142913	CIB
Techno-Fab (India)	HOWRAH	1004913	24.06.2015	2015069039		11,880.00	1315106253		4000114595	CIB
Techno-Fab (India)	HOWRAH	1004913	05.06.2015	2015053377		48,000.00	1815005173		40029487	CIB
Techno-Fab (India)	HOWRAH	1004913	19.06.2015	2015065645		329,557.00	1315101161		4000123227	CIB
Techno-Fab (India)	HOWRAH	1004913	26.06.2015	2015070985		573	3415052895		4000140286	CIB
Techno-Fab (India)	HOWRAH	1004913	16.06.2015	2015062914		272,332.00	3415044567		4000142258	CIB
Techno-Fab (India)	HOWRAH	1004913	29.06.2015	2015071930		658	3415056367		4000135328	CIB
The HEAD MASTER, UPS, ELKALAPALLI	Fertilizer City	3000000	15.06.2015	3515010346	773390	9,970.00	3015003735	602105150		Cheque
The Jagruthi Quality Circle, Kazipalli	JYOTHINAGAR	3000000	05.06.2015	3515009086	773367	1,440.00	3015003391	602105150		Cheque
The New India Assurance Co.	KARIMNAGAR	1007424	30.06.2015	5215003611	773491	902,722.00	5215003564	4000149276		Cheque
The Secretary g The Secretary general, Internationa	New Delhi	3000000	27.06.2015	3515012101	773449	600	3015004824	09/TS/FES/		Cheque
Thermo Cables Ltd	HYDERABAD	1073804	26.06.2015	2015070989		145,028.00	1315109229		4000138026	CIB
U LAVANYA	KARIMNAGAR	1135185	27.06.2015	3515012112	773461	28,800.00	1315110532	EMD RELS		Cheque
U MALLESHAM	KARIMNAGAR	1039223	26.06.2015	2015070973		33,231.00	1315109491		4000124265	CIB
U Pushpa	Karim Nagar	1082966	03.06.2015	2015051187		24,136.00	1315073799		4000141718	CIB

U Pushpa	Karim Nagar	1082966	26.06.2015	2015070975		28,800.00	1315110546	emd rels	CIB
U Pushpa	Karim Nagar	1082966	13.06.2015	2015060439		35,578.00	1315090988	4000114581	CIB
	NTPC								
U THIRUPATHI	JYOTINAGAR	1005161	26.06.2015	2015070967		28,800.00	1315109016	6000664582	CIB
UDAYASAI ENTERPRISES	HYDERABAD	1133539	22.06.2015	2015067269		16,070.00	3415049235	4000146119	CIB
UDAYASAI ENTERPRISES	HYDERABAD	1133539	24.06.2015	2015069541		45,092.00	3415051929	4000145923	CIB
UMA SOUNDS & ELECTRICALS	Godavari Khani	1005174	11.06.2015	2015059415		9,016.00	3015003844	90011955	CIB
UMA SOUNDS & ELECTRICALS	Godavari Khani	1005174	17.06.2015	2015063722		3,479.00	3015004054	90012399	CIB
UMA SOUNDS & ELECTRICALS	Godavari Khani	1005174	22.06.2015	2015067534		16,268.00	3015004309	90012713	CIB
	NTPC								
UNION ROADWAYS LTD	JYOTINAGAR	1005197	12.06.2015	2015059919		39,666.00	1315088030	RAB-4 9317	CIB
	NTPC								
UNION ROADWAYS LTD	JYOTINAGAR	1005197	02.06.2015	2015050162		243,455.00	1315073552	RAB-14 LOA	CIB
	NTPC								
UNION ROADWAYS LTD	JYOTINAGAR	1005197	06.06.2015	2015053994		10,428.00	3015003488	90011713	CIB
UNITEC RUBBER & CONVEYOR SYSTEMS PVT LTD	CHENNAI	1005215	12.06.2015	2015059920		607,929.00	1315089538	4000117025	CIB
UNITEC RUBBER & CONVEYOR SYSTEMS PVT LTD	CHENNAI	1005215	16.06.2015	2015062652		421,998.00	1315095117	4000141493	CIB
UNIVERSAL MACHINE TOOLS	SECUNDERABAD	1005245	08.06.2015	2015055250		10,530.00	3015003505	90011936	CIB
UNIVERSAL MACHINE TOOLS	SECUNDERABAD	1005245	25.06.2015	2015069586		12,600.00	3015004682	90012764	CIB
UNIVERSAL SALES CORPORATION	NAGPUR	1105802	11.06.2015	2015058940		301,920.00	3415025634	4000135279	CIB
UNIVERSAL SALES CORPORATION	SECUNDERABAD	1005252	06.06.2015	2015054016		8,299.00	3415036652	4000119130	CIB
UNIVERSAL SALES CORPORATION	SECUNDERABAD	1005252	10.06.2015	2015058422		23,300.00	1315087949	4000129360	CIB
	NTPC								
UTILITY POWERTECH LTD	JYOTINAGAR	1005286	08.06.2015	2015055251		903,809.00	3415039567	4600032957	CIB
	NTPC								
UTILITY POWERTECH LTD	JYOTINAGAR	1005286	24.06.2015	2015069026		2,513,430.00	3415048381	4000133308	CIB
	NTPC								
UTILITY POWERTECH LTD	JYOTINAGAR	1005286	11.06.2015	2015058933		2,344,474.00	3415037316	4000131445	CIB
	NTPC								
UTILITY POWERTECH LTD	JYOTINAGAR	1005286	11.06.2015	2015059416		40,560.00	3415042990	4000143130	CIB
	NTPC								
UTILITY POWERTECH LTD	JYOTINAGAR	1005286	23.06.2015	2015068108		1,303,246.00	3415048041	4000133303	CIB
	NTPC								
UTILITY POWERTECH LTD	JYOTINAGAR	1005286	17.06.2015	2015063723		649,388.00	1315095459	4000131142	CIB

UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	29.06.2015	2015071837	617,688.00	3415041097	4600029007	CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	02.06.2015	2015050083	3,042,496.00	3415007250	4000114962	CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	09.06.2015	2015056725	1,853,907.00	1315084937	4000099945	CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	25.06.2015	2015070033	7,616.00	3415049458	4000133295	CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	17.06.2015	2015063748	4,988,146.00	3415044634	4000145153	CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	22.06.2015	2015067237	3,563,179.00	1315102770	4000120437	CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	25.06.2015	2015070065	723,351.00	3415049385	4000133290	CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	10.06.2015	2015058291	462,170.00	3415034070	4000139947	CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	15.06.2015	2015061506	3,727,980.00	3415039881	4000145154	CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	04.06.2015	2015052908	504,023.00	3415036599	4000147484	CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	26.06.2015	2015071000	411,525.00	3415050630	4000141466	CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	18.06.2015	2015064627	44,799.00	3415046638	4000130559	CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	12.06.2015	2015059921	936,937.00	3415036424	4600027217	CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	12.06.2015	2015059922	1,555,547.00	1315089638	4000131154	CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	05.06.2015	2015053351	411,656.00	3415034677	4000136674	CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	13.06.2015	2015060437	380,595.00	3415044113	4000133283	CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	26.06.2015	2015070969	402,488.00	1315107822	4000128420	CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	26.06.2015	2015070968	3,323,575.00	3415046635	4000130550	CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	24.06.2015	2015069482	1,684,213.00	1315107621	4000120435	CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	03.06.2015	2015051182	322,592.00	3415028897	4000129534	CIB

UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	06.06.2015	2015053996		609,530.00	3415034328		4000127652	CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	16.06.2015	2015062653		24,863.00	3414281245		4000123305	CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	19.06.2015	2015065641		1,977,590.00	1315097535		4000133811	CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	30.06.2015	2015073481		114,951.00	3415055933		4000126790	CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	06.06.2015	2015053995		665,157.00	1315081889		4600027017	CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	19.06.2015	2015065640		7,488,670.00	3415046822		4000144998	CIB
Unique Rail Road Consultants Pvt Ltd	Secunderabad	1084581	29.06.2015	3515012173	773472	118,000.00	1315042518	40034859		Cheque
V MANEMMA W/o- Late Ram Reddy	KARIMNAGAR	1057428	01.06.2015	2015048993		12,182.00	3415035337			CIB
V N INTERNATIONAL	KOLKATA	1102938	08.06.2015	2015055301		777,852.00	3415038438		4000139325	CIB
V N INTERNATIONAL	KOLKATA	1102938	27.06.2015	2015071676		109,285.00	1315110708		4000125715	CIB
V N INTERNATIONAL	KOLKATA	1102938	17.06.2015	2015063744		26,000.00	1315095414		emd rels	CIB
V N INTERNATIONAL	KOLKATA	1102938	29.06.2015	2015072339		454,512.00	3415054750		4000135050	CIB
V P VARGHESE	FERTILISER CITY	1005304	15.06.2015	2015061507		634,876.00	3415039818		4000133421	CIB
V. CHANDRA BAI	HYDERABAD	1005311	01.06.2015	2015048987		6,667.00	3415035330			CIB
V. Ranga Rao	Karimnagar	1033873	27.06.2015	2015071669		18,685.00	3415052713		4000099315	CIB
V. Ranga Rao	Karimnagar	1033873	26.06.2015	2015070972		28,800.00	1315110550		emd rels	CIB
V. SATYANARAYANA GOUD	GODAVARI KHANI	1033461	10.06.2015	2015057796		54,072.00	3415038121		4000112203	CIB
V.S.RAO TRAVELS	Karimnagar	1021165	19.06.2015	2015065248		13,316.00	3015004217		90012773	CIB
V.S.RAO TRAVELS	Karimnagar	1021165	03.06.2015	2015051198		3,929.00	3015003261		90011786	CIB
V.S.RAO TRAVELS	Karimnagar	1021165	22.06.2015	2015067571		8,896.00	3015004213		90012774	CIB
VARALAKSHMI ENTERPRISES	NTPC	1005335	30.06.2015	2015073482		14,504.00	1315114868		n/s	CIB
VARALAKSHMI ENTERPRISES	NTPC	1005335	08.06.2015	2015055252		11,850.00	3015003512		90011174	CIB
VARALAKSHMI ENTERPRISES	NTPC	1005335	03.06.2015	2015051183		16,590.00	3015003177		90011501	CIB
VASAVI POWER SERVICES PVT LTD	VIJAYAWADA	1022452	30.06.2015	3515012427	773497	76,000.00	1315060750	40037273		Cheque
VAYU BODHAN UPKARAN PVT LTD	NEW DELHI	1033445	25.06.2015	2015070048		89,148.00	1315109014		4000108231	CIB
VEMULA RAHUL	RAMAGUNDAM	1123969	01.06.2015	2015049022		20,885.00	3415035355			CIB
VENKATESH D	BELLAMPALLY	1135239	15.06.2015	3515010343	773388	40,500.00	3415042157	8200142340	8200142340	Cheque
VIDYUT CRANES	GURGAON	1005390	29.06.2015	3515012175	773473	493,646.00	3415047456	410	4000142628	Cheque
VIJAY KUMAR KARADAPALLY	WARANGAL	1135231	08.06.2015	3515009597	773377	40,500.00	3415036333	8200142034	8200142034	Cheque
VIJAY SEALS	KOLLAM	1005410	08.06.2015	2015055302		8,225.00	3015003598		90012072	CIB
VISHWANATHAM VOLLALA	KARIMNAGAR	1132786	20.06.2015	3515011258	773410	26,005.00	1315097534	4000143727		Cheque
VISHWANATHAM VOLLALA	KARIMNAGAR	1132786	27.06.2015	3515012114	773463	27,000.00	1315110539	EMD RELS		Cheque
VISION TECHNOLOGIES	NTPC JYOTINAGAR	1005474	22.06.2015	2015067264		7,700.00	3015004542		90012892	CIB

	NTPC								
VISION TECHNOLOGIES	JYOTINAGAR	1005474	08.06.2015	2015055266		4,400.00	3015003462		90011833 CIB
Vinay Travels	Ramagundam	1079377	24.06.2015	2015069266		31,210.00	1315107541		4000124264 CIB
Vinay Travels	Ramagundam	1079377	17.06.2015	2015063727		25,740.00	1315097190		4000132671 CIB
Vinay Travels	Ramagundam	1079377	05.06.2015	2015053353		65,716.00	1315077267		4000124264 CIB
WADIA BODY BUILDERS	AHMEDABAD	1005509	18.06.2015	3515010885	773407	116,399.00	1315097443	4600003062	Cheque
WPIL LTD	HYDERABAD	1005578	02.06.2015	2015050112		64,700.00	1315073512		4000099893 CIB
XEROX INDIA LTD	HYDERABAD	1027918	10.06.2015	2015058423		1,071.00	3415043055		4600030557 CIB
XTECHS QUALITY SERVICES	VISAKHAPATNAM	1027921	02.06.2015	2015050096		170,508.00	3415027844		4000124016 CIB
XTECHS TESTINGS PVT LTD	VISHAKAPATNAM	1134115	30.06.2015	3515012370	773488	25,000.00	1315007022	40036642	Cheque
YASHWANTH TRAVELS	GODAVARIKHANI	1067258	08.06.2015	2015056136		99,219.00	1315084812		4000129092 CIB
YOKOGAWA INDIA LTD	CHENNAI	1005608	20.06.2015	2015066223		193,754.00	3415041327		4000139430 CIB
YOURSELF-1ST ACADEMY OF SECURITY SC		1118288	27.06.2015	3515012102	773450	1,500.00	3015004825	09/TS/FES/	Cheque
YOURSELF-A B HOMES FINANCE LTD		1000018	03.06.2015	3515008658	773357	4,398.00	1315075403	FIN INST R	Cheque
YOURSELF-ATLA RAJESWARI,JALLARAM		1007100	03.06.2015	3515008631	773349	225	1815009465	COURT REC	Cheque
YOURSELF-ATLAS COPCO INDIA LTD		1000571	25.06.2015	3515011774	773426	78,856.00	3415051867	507070	4000146811 Cheque
YOURSELF-ATLAS COPCO INDIA LTD		1000571	03.06.2015	3515008759	773363	1,853,910.00	3415034276	506429	4000145571 Cheque
YOURSELF-ATLAS COPCO INDIA LTD		1000571	02.06.2015	3515008529	773342	4,309,103.00	3415036242	506414	4000146811 Cheque
YOURSELF-ATLAS COPCO INDIA LTD		1000571	26.06.2015	3515012009	773440	804,107.00	3415053877	506728	4000146811 Cheque
YOURSELF-AVANTTEC LABORATORIES (PVT		1016903	19.06.2015	3515011093	773408	510	3015004059	LETTER/28.	Cheque
YOURSELF-AVERY INDIA LTD		1000614	23.06.2015	3515011583	773421	489,489.00	3415050367	10320	4000145203 Cheque
YOURSELF-Aamoda Publications Pvt Lt		1076173	15.06.2015	3515010400	773392	321,119.00	3415043986	300,316	8200144725 Cheque
YOURSELF-B.S.Engineering Co. (India		1000661	30.06.2015	3515012415	773492	324,843.00	1315114901	LSC: 58 9	Cheque
YOURSELF-BHARAT SANGAL		1000839	09.06.2015	3515009681	773381	20,735.00	3415040441	FIRST & FI	8200144262 Cheque
YOURSELF-BRAY CONTROLS INDIA PVT LT		1132416	03.06.2015	3515008752	773361	1,428,164.00	1315073748	LSC 20	Cheque
YOURSELF-CENTRAL POWER RESEARCH INS		1001055	30.06.2015	3515012347	773475	2,000.00	3015004794	09/TS/FES/	Cheque
YOURSELF-CH.SUJATHA,SULTANABAD		1007143	03.06.2015	3515008632	773350	250	1815009467	COURT REC	Cheque
YOURSELF-CHARY PUBLICATIONS PVT LTD		1016965	27.06.2015	3515012097	773445	1,000.00	3015004820	09/TS/FES/	Cheque
YOURSELF-COMMERCIAL TAX OFFICER,PED		1007413	05.06.2015	3515009155	773368	1,504,161.00	1315082072	WCT MAY'15	Cheque
YOURSELF-CONTROL COMPONENT INDIA PV		1054925	22.06.2015	3515011346	773413	3,597,498.00	3415049503	90005294	4000139877 Cheque
YOURSELF-CONTROL COMPONENT INDIA PV		1054925	22.06.2015	3515011347	773414	4,977,669.00	3415049478	90005231	4000143997 Cheque
YOURSELF-COUNCIL OF POWER UTILITIES		1009726	26.06.2015	3515012006	773436	2,000.00	3015004828	09/TS/FES/	Cheque
YOURSELF-CSIR - STRUCTURAL ENGG RE		1006255	26.06.2015	3515012003	773433	1,200.00	3015004841	09/TS/FES/	Cheque
YOURSELF-DCTO,GODAVARIKANI		1001366	09.06.2015	3515009610	773379	236,848.00	1315086069	PROFF TAX	Cheque
YOURSELF-DEPUTY INSPECTOR OF BOILER		1007163	23.06.2015	3515011582	773420	165,000.00	3415051323	U#7 BLR FE	8200141056 Cheque
YOURSELF-DIGITAL18 MEDIA LTD		1077745	27.06.2015	3515012098	773446	1,305.00	3015004821	09/TS/FES/	Cheque

YOURSELF-Deccan Chronicle Holdings	1076174	15.06.2015	3515010402	773393	653,268.00	3415043982	15-16 /B/0	8200144724	Cheque
YOURSELF-EFY ENTERPRISES PVT LTD	1012599	30.06.2015	3515012349	773477	1,920.00	3015004796	09/TS/FES/		Cheque
YOURSELF-FLEXIBLES (INDIA)	1001838	03.06.2015	3515008761	773364	31,008.00	1315073773	LSC: 44		Cheque
YOURSELF-FLOWSERVE SANMAR LTD	1001856	08.06.2015	3515009515	773369	1,160,454.00	3415038019	91101500	4000141095	Cheque
YOURSELF-Flowserve India Controls P	1043673	29.06.2015	3515012165	773468	1,138,818.00	3415029111	201530012	4000139480	Cheque
YOURSELF-HARISON PUMPS PVT LTD	1110199	03.06.2015	3515008757	773362	282,586.00	1315073756	LSC: 41		Cheque
YOURSELF-HDFC LTD	1007434	03.06.2015	3515008659	773358	257,295.00	1315075403	FIN INST R		Cheque
YOURSELF-HIGH TECH PUBLISHING PVT L	1062235	27.06.2015	3515012099	773447	1,200.00	3015004822	09/TS/FES/		Cheque
YOURSELF-IBH JOURNALS SERVICE	1012859	30.06.2015	3515012348	773476	3,750.00	3015004795	09/TS/FES/		Cheque
YOURSELF-IMPEX INDIA	1035263	01.06.2015	3515008284	773338	41,182.00	1315063606	LSC: 32		Cheque
YOURSELF-IMPEX INDIA	1035263	26.06.2015	3515012008	773439	105,376.00	1315109201	LSC: 48		Cheque
YOURSELF-INDIA INFRASTRUCTURE PUBLI	1009551	26.06.2015	3515012004	773434	3,600.00	3015004830	09/TS/FES/		Cheque
YOURSELF-INDIAN INSTITUTE OF MANAGE	1102543	30.06.2015	3515012350	773478	1,250.00	3015004798	09/TS/FES/		Cheque
YOURSELF-INDUSTRIAL PRODUCTS FINDER	1070592	27.06.2015	3515012100	773448	999	3015004823	09/TS/FES/		Cheque
YOURSELF-INSTITUTE OF DIRECTORS	1012984	15.06.2015	3515010341	773386	49,590.00	3415046239	09/EMG/201	8200144765	Cheque
YOURSELF-JAGATI PUBLICATIONS LTD	1075898	15.06.2015	3515010403	773394	410,479.00	3415043995	1513000373	8200144726	Cheque
YOURSELF-JUNIOR CIVIL JUDGE, GODAVA	1007210	03.06.2015	3515008630	773348	5,000.00	1815009469	COURT REC		Cheque
YOURSELF-KALPANA CORPORATION	1062232	30.06.2015	3515012351	773479	5,500.00	3015004799	09/TS/FES/		Cheque
YOURSELF-KULSUM BEE,SIDDIPET	1007219	03.06.2015	3515008633	773351	500	1815009475	COURT REC		Cheque
YOURSELF-LIVING MEDIA INDIA LTD	1087473	30.06.2015	3515012353	773480	1,400.00	3015004801	09/TS/FES/		Cheque
YOURSELF-M VAIDURYAM,A/C.NO.6200608	1003327	03.06.2015	3515008627	773345	500	1815009480	COURT REC		Cheque
YOURSELF-MANAV ADHYAYAN KENDRA	1040574	08.06.2015	3515009595	773375	9,120.00	3415036560	HR-EDC	8200144170	Cheque
YOURSELF-MARGADARSI CHIT FUND PVT L	1007088	03.06.2015	3515008635	773353	10,177.00	1815009485	COURT REC		Cheque
YOURSELF-MAXFLOW PUMPS INDIA PVT L	1003500	01.06.2015	3515008283	773337	327,208.00	3415029056	21	4000142152	Cheque
YOURSELF-MULTIVISTA GLOBAL LIMITED	1003768	02.06.2015	3515008527	773340	33,135.00	1315064759	LSC: 28		Cheque
YOURSELF-PAY & ACCOUNTS OFFICER	1109524	05.06.2015	3515009084	773365	8,494,195.00	3415039817	8200143644	8200143644	Cheque
YOURSELF-PAY & ACCOUNTS OFFICER	1109524	19.06.2015	3515011094	773409	8,269,860.00	3415033003	8200143407	8200143407	Cheque
YOURSELF-PLEASANT ENTERPRISES	1004308	02.06.2015	3515008528	773341	300,468.00	3415034467	5	4000146129	Cheque
YOURSELF-POSTMASTER JYOTHINAGAR	1007289	09.06.2015	3515009680	773380	67,753.00	1315086234	POSTOFFICE		Cheque
YOURSELF-S C RAILWAYS	1005688	15.06.2015	3515010342	773387	149,665.00	3415041851	PO:8200144	8200144567	Cheque
YOURSELF-SENIOR CIVIL JUDGE, PEDDAP	1007370	03.06.2015	3515008634	773352	10,779.00	1815009489	COURT REC		Cheque
YOURSELF-SENIOR CIVIL JUDGE, PEDDAP	1007370	03.06.2015	3515008636	773354	139,283.00	1815009483	COURT REC		Cheque
YOURSELF-SEW-EURODRIVE INDIA PVTLTD	1006539	22.06.2015	3515011344	773411	687,495.00	3415013496	2314155064	4000142183	Cheque
YOURSELF-SHRIRAM CITY UNION FINANCE	1103148	03.06.2015	3515008629	773347	9,240.00	1815009491	COURT REC		Cheque
YOURSELF-SOUTH CENTRAL RAILWAY	1006003	10.06.2015	3515009798	773383	1,836.00	1815011104	DC MAR15		Cheque
YOURSELF-Spectrum automation & cont	1080893	29.06.2015	3515012168	773470	143,437.00	3415054144	41	4000143786	Cheque
YOURSELF-TAP TURBO ENGINEERS PVT LT	1105018	22.06.2015	3515011345	773412	661,319.00	3415047650	TT014/15-1	4000139844	Cheque
YOURSELF-TERI	1014332	30.06.2015	3515012346	773474	1,500.00	3015004793	09/TS/FES/		Cheque
YOURSELF-TERI	1122850	26.06.2015	3515012005	773435	800	3015004829	09/TS/FES/		Cheque
YOURSELF-THE CHIEF ELECTRICAL INSPE	1133995	03.06.2015	3515008644	773356	95,585.00	1815009576	ELE.DUTY M		Cheque
YOURSELF-THE CHIEF ELECTRICAL INSPE	1133995	03.06.2015	3515008642	773355	130,518.00	1815009575	ELE.DUTY M		Cheque

YOURSELF-THE MEMBER SECRETARY, APPC		1007231	24.06.2015	3515011693	773422	8,221,807.00	3415052193	TSPCB-248	8200066237	Cheque
YOURSELF-TREND-SET ENGINEERS PVT LT		1014408	26.06.2015	3515011999	773431	1,440.00	3015004848	09/TS/FES/		Cheque
YOURSELF-WATER TODAY PVT LTD		1111819	26.06.2015	3515012001	773432	2,200.00	3015004844	09/TS/FES/		Cheque
YOURSELF-WEIR BDK VALVES		1086221	26.06.2015	3515012007	773438	508,641.00	3415051426	31500249	4000140707	Cheque
ZAMRUTH BEGUM	GODAVARI KHANI	1005612	01.06.2015	2015048988		12,576.00	3415035331			CIB
m/s sai tent ho sai tent house , gdk	ramagundam	3000000	23.06.2015	3515011579	773417	10,000.00	3015004664	NS DTD23-0		Cheque