

NTPC Ltd.

Ramagundam Super Thermal Power

Vendor Payments From 01.10.2015 To 31.10.2015

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
A MAHENDER RAO	NIZAMABAD	1091896	06.10.2015	2015157614		29,938.00	3415129192		4000088950	CIB
A MAHENDER RAO	NIZAMABAD	1091896	29.10.2015	2015177175		29,236.00	3415150791		4000088950	CIB
A Mallesh Alchemy Institute Of Management	Secunderabad	1080254	16.10.2015	2015168476		36,600.00	3415135458		8200153531	CIB
A RAJESHAM & COMPANY	KARIMNAGAR	1134737	09.10.2015	2015161972		440,994.00	3415137953		5500018581	CIB
A RAJESHAM & COMPANY	KARIMNAGAR	1134737	15.10.2015	2015167361		23,766.00	1315315552		5500018586	CIB
A RAJESHAM & COMPANY	KARIMNAGAR	1134737	16.10.2015	2015168468		2,272.00	1315315735		5500018574	CIB
A RAVINDER	KARIMNAGAR	1091441	16.10.2015	2015168467		19,605.00	1315315559		4000141720	CIB
A VIRAJA	HYDERABAD	1000058	01.10.2015	2015154000		5,740.00	3415132471			CIB
AAO, ERO GODAVARI KAHNI	GODAVARIKHANI	1007118	21.10.2015	3515028857	773940	11,013.00	3415144849	910700112	8200151667	Cheque
AARTI SWITCHGEARS PVT LTD	SECUNDERABAD	1000073	13.10.2015	2015165073		137,342.00	3415139131		4000145830	CIB
ABB INDIA LTD	HYDERABAD	1000082	05.10.2015	2015156063		118,376.00	1315286001		4000132059	CIB
ABC ENGINEERING WORKS	RAMAGUNDAM	1000089	12.10.2015	2015163591		1,873,134.00	1315309419		4000135776	CIB
ABC ENGINEERING WORKS	RAMAGUNDAM	1000089	15.10.2015	2015167349		109,719.00	3415144895		4000094471	CIB
ABC ENGINEERING WORKS	RAMAGUNDAM	1000089	01.10.2015	2015154393		118,947.00	3415124184		4000094471	CIB
ABC ENGINEERING WORKS	RAMAGUNDAM	1000089	28.10.2015	2015176294		92,377.00	3415140423		4000128112	CIB
ABHAYA QUALITY CIRCLE	FERTILISER CITY	1128515	19.10.2015	2015170174		3,600.00	3015012096		90021202	CIB
ACCOUNTS OFFICER (CASH) ,BSNL	Karimnagar	1007116	19.10.2015	2015170168		25,481.00	3415147810		8200139049	CIB
ACCOUNTS OFFICER (CASH) ,BSNL	Karimnagar	1007116	19.10.2015	2015170169		163,850.00	3415150357		8200139047	CIB
ACCOUNTS OFFICER(RECOVERY), CISF HQ NEW DELHI	NEW-DELHI	1007451	01.10.2015	2015154404		15,445,808.00	3415130945		8200143523	CIB
ADITYA AIR PRODUCTS PVT LTD	CHANDRAPUR	1000139	29.10.2015	2015177167		45,576.00	1315320326		4000089178	CIB
ADORE CONTRACTORS PVT LTD	CHANDRAPUR	1000146	14.10.2015	2015166130		1,674,951.00	1315313314		4000130294	CIB
AGARWAL CROCKERY HOUSE	HYDERABAD	1089987	31.10.2015	2015178746		493,404.00	1315321369		4600034882	CIB
AL-HADEED TRADING ESTABLISHMENT	WARANGAL	1118436	01.10.2015	2015154400		14,616.00	3015011183		90019582	CIB
AMAZE PREFAB & CONCEPT HOMES PVT LTD	HYDERABAD	1134774	15.10.2015	3515028151	773919	28,000.00	3415071171	002/1	4200041270	Cheque
ARIHANT MILL STORES	SECUNDERABAD	1000453	26.10.2015	2015174541		476,961.00	3415153047		4000145809	CIB
ASICON ASICON	Gurgaon	3000000	14.10.2015	3515027880	773911	8,500.00	3015011920	N/S DT.22.		Cheque
ASSOCIATED ROAD CARRIERS LTD	NTPC JYOTINAGAR	1000558	01.10.2015	2015154394		1,538.00	1315280683		4000137824	CIB
AVERY INDIA LTD	HYDERABAD	1000614	15.10.2015	2015167364		63,222.00	1315314556		4000147620	CIB
B ANJALIDHAR	DIST- KARIMNAGAR	1086525	19.10.2015	2015170172		27,957.00	3415144125		4000132669	CIB
B J & P ENGINEERS PVT LTD	CHENNAI	1070397	23.10.2015	2015173543		19,546.00	3015012550		90021683	CIB
B J & P ENGINEERS PVT LTD	CHENNAI	1070397	23.10.2015	2015173287		4,968.00	3015012523		90021596	CIB

B SRI RAMA RAO	NTPC JYOTINAGAR	1000662	13.10.2015	2015165706	30,037.00	3415146738	4000132668	CIB
B SRI RAMA RAO	NTPC JYOTINAGAR	1000662	27.10.2015	2015175469	39,935.00	3415153756	8200155008	CIB
B SURYA KALA	RAMAGUNDAM	1069320	01.10.2015	2015153954	16,669.00	1315285550		CIB
B.Vijaya Laxmi	Karimnagar	1026139	07.10.2015	2015160027	18,216.00	3415129506	4000135147	CIB
BAIREDDY RAMADEVI	NALGONDA DIST	1139051	01.10.2015	2015154401	50,209.00	1815029502		CIB
BALMER LAWRIE & CO.LTD.	HYDERABAD	1016144	21.10.2015	2015172758	183,388.00	1815035119		CIB
BALMER LAWRIE & CO.LTD.	HYDERABAD	1016144	21.10.2015	2015172613	161,128.00	1815034963		CIB
BALMER LAWRIE & CO.LTD.	HYDERABAD	1016144	12.10.2015	2015163611	146,192.00	1815032540		CIB
BHARAT EARTH MOVERS LTD	KARIMNAGAR	1000804	12.10.2015	2015164493	64,079.00	3415144963	4500029139	CIB
BHARAT ENGINEERING COMPANY	NTPC JYOTINAGAR	1000812	15.10.2015	2015167350	2,928,120.00	1315315039	4000146388	CIB
BHARAT HEAVY ELECTRICALS LTD	SECUNDERABAD	1000828	16.10.2015	2015168469	6,876.00	1315316093	2015167411	CIB
BHARAT HEAVY ELECTRICALS LTD	SECUNDERABAD	1000828	13.10.2015	2015165074	2,240,000.00	1315311533	4000134892	CIB
BHARAT HEAVY ELECTRICALS LTD	SECUNDERABAD	1000828	29.10.2015	2015177168	740,400.00	5215008755	4000155050	CIB
BHARAT HEAVY ELECTRICALS LTD	SECUNDERABAD	1000828	12.10.2015	2015163602	79,339.00	1315306412	4000058956	CIB
BHARAT HEAVY ELECTRICALS LTD	SECUNDERABAD	1000828	09.10.2015	2015162049	908,211.00	1315305079	4000048915	CIB
BHARAT HEAVY ELECTRICALS LTD	SECUNDERABAD	1000828	08.10.2015	2015160665	283,853.00	1315302143	4000055554	CIB
BHARAT HEAVY ELECTRICALS LTD	SECUNDERABAD	1000828	21.10.2015	2015172604	3,672,430.00	3415149576	4000125717	CIB
BHARAT HEAVY ELECTRICALS LTD	SECUNDERABAD	1000828	15.10.2015	2015167410	6,876.00	1315306831	4200000231	CIB
BHARAT HEAVY ELECTRICALS LTD	SECUNDERABAD	1000828	06.10.2015	2015157607	200,000.00	5215007729	4000149710	CIB
BHARAT HEAVY ELECTRICALS LTD	SECUNDERABAD	1000828	26.10.2015	2015174542	566,795.00	3415147475	4000085799	CIB
BHARAT SANGAL	NEW DELHI	1000839	19.10.2015	2015170190	32,145.00	3415144001	8200154073	CIB
BHASKAR A	HYDERABAD	1128454	06.10.2015	2015157606	18,837.00	3415137683		CIB
BIHARIJI TUBES & FITTINGS	SECUNDERABAD	1117847	12.10.2015	2015163615	300,533.00	3415141381	4000148162	CIB
BOBBY ERECTORS	NTPC JYOTINAGAR	1000936	09.10.2015	2015161954	1,146,043.00	3415138625	4000137783	CIB
BOBBY ERECTORS	NTPC JYOTINAGAR	1000936	21.10.2015	2015172618	325,493.00	1315317178	4000152537	CIB
BOSCH REXROTH(INDIA)LIMITED	BANGALORE	1000956	14.10.2015	2015166971	169,680.00	3415128177	4000118194	CIB
BPL TELECOM PVT LTD	HYDERABAD	1016912	15.10.2015	2015167373	89,853.00	1315315034	4600028841	CIB
BROTHERS ENGG & ERECTORS LTD	NTPC JYOTINAGAR	1000979	09.10.2015	2015161955	348,840.00	1315305368	4000144388	CIB
BROTHERS ENGG & ERECTORS LTD	NTPC JYOTINAGAR	1000979	10.10.2015	2015162566	251,412.00	3415135285	4000137769	CIB
Bhuvaneshwari Enterprises	Karimnagar	1079373	23.10.2015	2015173288	15,042.00	3415072953	8200147287	CIB
CARRIER AIR CONDITIONING AND REFRIGERATION LIMITED	SOMAJIGUDA,HYDE RABAD	1001021	05.10.2015	2015156064	208,772.00	3415124413	4000134347	CIB
CH REVATHI	RAMAGUNDAM	1087015	01.10.2015	2015154003	21,435.00	3415132493		CIB
CHAWDA & CO	HYDERABAD	1104291	09.10.2015	2015161975	17,458.00	3415138405	4000137016	CIB

CHEMPURE TECHNOLOGIES PVT LTD	CHENNAI	1001121	15.10.2015	2015167365		8,070.00	1315315022		4000145873	CIB
CHEMPURE TECHNOLOGIES PVT LTD	CHENNAI	1001121	28.10.2015	2015176307		302,580.00	3415151306		4000149109	CIB
CHEMPURE TECHNOLOGIES PVT LTD	CHENNAI	1001121	01.10.2015	2015154417		45,144.00	1315282774		4000149049	CIB
CHEMPURE TECHNOLOGIES PVT LTD	CHENNAI	1001121	08.10.2015	2015160666		653,066.00	3415138346		4000142993	CIB
CHEMTECH ACIDS & CHEMICALS PVT LTD	HYDERABAD	1001122	19.10.2015	2015170191		1,063,000.00	1315316519		4000139100	CIB
CHILUVERU SADANANDAM	KARIMNAGAR	1105492	20.10.2015	2015170996		9,200.00	3415148982		8200142744	CIB
CHITRA ARTS	NTPC JYOTINAGAR	1001144	20.10.2015	2015171013		9,800.00	3015012272		90021628	CIB
CHITRA ARTS	NTPC JYOTINAGAR	1001144	19.10.2015	2015170192		3,322.00	3015012167		90020794	CIB
CIRCLE INSPECTOR OF POLICE	JYOTHINAGAR	1095913	05.10.2015	2015156836		60,000.00	3415136853		8200151321	CIB
COMMANDANT,CISF	JYOTHINAGAR	1007142	20.10.2015	2015171014		9,686.00	3415149286		8200150333	CIB
COMMANDANT,CISF	JYOTHINAGAR	1007142	05.10.2015	2015156069		177,254.00	3415128847		8200150333	CIB
COMMANDANT,CISF	JYOTHINAGAR	1007142	19.10.2015	2015170205		3,000.00	3415149276		8200140137	CIB
COMMANDANT,CISF	JYOTHINAGAR	1007142	30.10.2015	2015177792		9,461.00	3015012774		90021688	CIB
COMMERCIAL CONTROLS	SECUNDERABAD	1001187	29.10.2015	2015177169		568,239.00	3415150348		4600035411	CIB
COMMERCIAL CONTROLS	SECUNDERABAD	1001187	31.10.2015	2015178744		209,121.00	3415150338		4600035196	CIB
CRECHE-NGO	JYOTHINAGAR	1111092	08.10.2015	2015160656		100,000.00	3415132393		8200145317	CIB
CROMPTON GREAVES LTD	SECUNDERABAD	1001274	01.10.2015	2015154418		480,960.00	1315285777		4200038286	CIB
Creative Services	Secunderabad	1066285	27.10.2015	2015175471		203,012.00	3415139579		4000141609	CIB
D VARALAXMI	KARIMNAGAR	1025299	01.10.2015	2015153949		9,998.00	1315285570			CIB
D J Reddy Travels	Ramagundam	1082965	08.10.2015	3515027042	773870	19,719.00	1315304564	58		Cheque
D VIJAYALAXMI	KARIMNAGAR	1001321	01.10.2015	2015153936		4,243.00	3415132472			CIB
D.SURYA KUMARI	HYDERABAD	1001326	01.10.2015	2015153937		9,747.00	3415132473			CIB
DECCAN MECHANICAL & CHEMICAL INDUSTRIES PVT LTD	PUNE	1001377	12.10.2015	2015163697		55,180.00	3415141886		4000122746	CIB
DEVIKA STEEL & GIFT CENTRE	JYOTHINAGAR	1109592	27.10.2015	2015175162		5,950.00	3015012284		90021311	CIB
DHANALAKSHMI TRADERS	Godavari Khani	1001445	09.10.2015	2015161956		2,640,802.00	3415138425		4000149911	CIB
DIESEL LOCOMOTIVE WORKS	VARANASI	1001457	19.10.2015	5215008541	773924	202,795.00	5215008367	4000153988	4000153988	Cheque
DIGITECH SERVICES	KARIMNAGAR	1139762	30.10.2015	3515029817	773957	14,439.00	3415154408	90	8200155100	Cheque
DILSHAD	HYDERABD	1127154	01.10.2015	2015153962		18,837.00	3415132539			CIB
DROOSHBA FABRICATORS	NTPC JYOTINAGAR	1001500	28.10.2015	2015176295		706,896.00	3415141341		4000128985	CIB
Divya Sounds And Electricals	Godavarikhani	1082309	30.10.2015	3515029815	773956	7,000.00	1315320940	TFR TO STA		Cheque
ECONOMIC TRANSPORT ORGANISATION	HYDERABAD	1071993	13.10.2015	3515027750	773902	2,399.00	1315231742	RAB-2 LOA		Cheque
EFCO MASCHINENBAU INDIA PVT LTD	Medak	1001564	19.10.2015	2015170193		528,373.00	1315316047		4000143737	CIB
EFFITHERM ENGINEERS	HYDERABAD	1001568	05.10.2015	2015156072		38,250.00	1315286143		4000123336	CIB
ELINI ENGINEERING WORKS	NTPC JYOTINAGAR	1001632	14.10.2015	2015166114		887,018.00	1315313194		4000145359	CIB
ELINI ENGINEERING WORKS	NTPC JYOTINAGAR	1001632	15.10.2015	2015167351		1,068,523.00	3415142690		4000143418	CIB

ELINI ENGINEERING WORKS	NTPC JYOTINAGAR	1001632	15.10.2015	2015167990		634,351.00	1315315765		4000135208	CIB
ELINI ENGINEERING WORKS	NTPC JYOTINAGAR	1001632	08.10.2015	2015160654		170,849.00	3415132515		4000120760	CIB
ELINI ENGINEERING WORKS	NTPC JYOTINAGAR	1001632	21.10.2015	2015172619		275,474.00	1315317665		4000145950	CIB
ELINI ENGINEERING WORKS	NTPC JYOTINAGAR	1001632	06.10.2015	2015157617		145,897.00	1315297603		4000145950	CIB
ELINI PRINTERS	NTPC JYOTINAGAR	1001633	27.10.2015	2015175156		11,620.00	1315319656		4600023850	CIB
EMERSON PROCESS MANAGEMENT (INDIA) PVT LTD	MUMBAI	1007174	28.10.2015	2015176309		5,134,373.00	1315319746		5500018191	CIB
EMERSON PROCESS MANAGEMENT (INDIA) PVT LTD	MUMBAI	1007174	27.10.2015	2015175801		3,750,092.00	1315319676		5500018191	CIB
EMERSON PROCESS MANAGEMENT (INDIA) PVT LTD	MUMBAI	1007174	01.10.2015	2015154403		8,371,863.00	1315282809		5500018191	CIB
ENERGO ENGINEERING PROJECTS LTD	NEW DELHI	1010453	15.10.2015	2015167372		422,187.00	1315313641		4000145050	CIB
ENGINEERING UDYOG (EU)	DHANBAD	1028588	19.10.2015	2015170207		1,121.00	1815030606		4000129011	CIB
ENGINEERS ENTERPRISES	COIMBATORE	1001684	05.10.2015	2015156065		450,111.00	3415128072		4000136796	CIB
EVR ENGINEERING SYSTEMS LTD	SECUNDERABAD	1103816	29.10.2015	2015177177		7,820.00	3015012648		90021530	CIB
EXECUTIVE ENGINEER PR DIVISION PEDDAPALLI	PEDDAPALLI	1137583	27.10.2015	3515029317	773947	300,000.00	3415149495	CSR	8200154494	Cheque
Esco coupling & Transmission Pvt Ltd	Banglore	1070877	08.10.2015	2015160668		101,829.00	3415135140		4000150968	CIB
FLIGHT DESPATCH COURIER SERVICE	JYOTHINAGAR	1007178	21.10.2015	2015172612		91,644.00	1315317733		4600031260	CIB
G GOVARDHAN REDDY	KARIM NAGAR	1001918	15.10.2015	2015167352		28,581.00	3415142747		4000148727	CIB
G MURALI & CO	JYOTHI NAGAR	1001923	07.10.2015	2015159338		95,791.00	3415137352		4000147057	CIB
G MURALI & CO	JYOTHI NAGAR	1001923	23.10.2015	2015173240		14,175.00	3015012289		90020793	CIB
G RAVINDER REDDY	NTPC JYOTINAGAR	1001929	15.10.2015	2015167353		31,891.00	3415147459		4000094161	CIB
G SHANKAR	Godavari Khani	1001934	15.10.2015	2015167366		190,220.00	1315315302		4000150232	CIB
G SHANKAR	Godavari Khani	1001934	19.10.2015	2015170194		438,001.00	1315316473		4000145414	CIB
G SHOBHA RANI	HANAMKONDA	1001936	01.10.2015	2015153938		5,489.00	3415132474			CIB
G SRIHARI	KARIMNAGAR	1091444	29.10.2015	2015177174		19,300.00	1315320260		4000141722	CIB
G VIJAYALAKSHMI	NIZAMABAD	1104744	01.10.2015	2015154007		21,422.00	3415132500			CIB
GAYATHRI ENGINEERING WORKS	KARIMNAGAR	1114243	14.10.2015	2015166126		5,186.00	3015011732		90020524	CIB
GE Intelligent Platforms Pvt Ltd	BANGALORE	1001978	19.10.2015	2015170195		388,360.00	3415146806		4000138105	CIB
GEN TECH ENGINEERING SERVICES	KARIMNAGAR	1139401	20.10.2015	3515028711	773937	18,992.00	3015011310	O&M SM(EM)		Cheque
GI INTERNATIONAL PVT LTD	KOLKATA	1125520	05.10.2015	2015156071		50,209.00	3415102543		4000144777	CIB
GI INTERNATIONAL PVT LTD	KOLKATA	1125520	15.10.2015	2015167376		95,984.00	1315313430		4000129361	CIB
GI INTERNATIONAL PVT LTD	KOLKATA	1125520	12.10.2015	2015163616		101,761.00	1315308793		4000129361	CIB
GODREJ & BOYCE MFG CO LTD	MUMBAI	1087918	24.10.2015	2015173838		350,420.00	1315318716		4600020155	CIB

	RANIGUNJ,SECUNDE								
GODREJ & BOYCE MFG CO PVT LTD	RABAD	1002060	21.10.2015	2015172605		54,460.00	1315318163		4600031447 CIB
GR POWER SWITCHGEAR LTD	HYDERABAD	1002088	16.10.2015	2015168470		335,999.00	3415144155		5500021061 CIB
GRAPHISADS PVT LTD	NEW DELHI	1002092	19.10.2015	2015170218		977,335.00	3415127027		8200142758 CIB
GUNNEBO INDIA PVT LTD	CHENNAI	1006238	12.10.2015	2015163609		100,716.00	1315307144		4000145951 CIB
GUNTI SARANGAPANI	HYDERABAD	1097049	01.10.2015	2015153960		18,837.00	3415132538		CIB
GUPTA HARDWARE STORES	NTPC JYOTINAGAR	1002134	14.10.2015	2015166972		19,923.00	3415146790		4500029150 CIB
GUPTA HARDWARE STORES	NTPC JYOTINAGAR	1002134	01.10.2015	2015154419		4,466.00	3015011188		90019083 CIB
GURUNANAK CONSTRUCTIONS	KARIM NAGAR	1002143	06.10.2015	2015157608		19,600.00	3015011307		90020210 CIB
GURUNANAK CONSTRUCTIONS	KARIM NAGAR	1002143	16.10.2015	2015168471		408,713.00	3415145868		4000141087 CIB
HABEEBA FATIMA W/O SMS BAQUER HUSSAINI	HYDERABAD	1044737	01.10.2015	2015153951		15,088.00	1315285562		3200010816 CIB
HAMON SHRIRAM COTTRELL PVT LTD	MUMBAI	1067977	06.10.2015	2015158969		946,488.00	1315298187		4000119088 CIB
HAMON SHRIRAM COTTRELL PVT LTD	MUMBAI	1067977	20.10.2015	2015171461		1,580,000.00	1315317888		4000119089 CIB
HAMON SHRIRAM COTTRELL PVT LTD	MUMBAI	1067977	21.10.2015	2015172616		423,412.00	1315317849		4000119089 CIB
HEADMASTER,Z.P.H.SCHOOL	RAMAGUNDAM	1007196	12.10.2015	2015163594		17,500.00	3415140097		8200142295 CIB
HINDUSTAN RUBBERS (SILVASSA)	MUMBAI	1002297	14.10.2015	2015166973		1,771,365.00	1315313520		4000136891 CIB
HITECH METAL CASTING PVT LTD	HYDERABAD	1089431	27.10.2015	2015175160		1,194,102.00	3415147996		4000150963 CIB
HONEYWELL AUTOMATION INDIA LTD	PUNE	1002344	21.10.2015	2015172606		1,000,468.00	1315318158		5500014327 CIB
HYDERABAD MEDIA HOUSE LTD	HYDERABAD	1133086	06.10.2015	2015157616		10,000.00	3015011228		90020071 CIB
HYDERABAD SINDH CLOTH STORES	KARIMNAGAR	1110192	23.10.2015	2015173249		25,950.00	3415151213		4600035463 CIB
ICWCS LTD	JABALPUR	1002412	19.10.2015	2015170159		3,884.00	3415149416		8200142797 CIB
IGP ENGINEERS PVT LTD	CHENNAI	1002420	23.10.2015	2015173535		12,881.00	3015012564		90020927 CIB
IMPEX INDIA	KOLKATA	1035263	05.10.2015	2015156070		12,353.00	1315288265		4000142118 CIB
IMPORT SUBSTITUTE DEVP CORP	NAGPUR	1002436	12.10.2015	2015163603		353,430.00	1315308666		4000104015 CIB
INDIAN OIL CORPORATION LTD	SECUNDERABAD	1002474	29.10.2015	5215008887	773953	8,867,000.00	5215008724	4000143623	4000143623 Cheque
INDIAN RUBBER INDUSTRIES	VISHAKHAPATNAM	1002488	13.10.2015	2015165075		16,682.00	3015011744		90020903 CIB
INDUSTRIAL TRADE CENTRE	KARIMNAGAR,TELA NGANA	1002551	24.10.2015	2015173862		67,620.00	3415147834		4000152409 CIB
INDWELL CONSTRUCTIONS PVT LTD	NTPC JYOTINAGAR	1002558	31.10.2015	2015179072		1,779,799.00	3415152886		4000138929 CIB
INTERADS ADVERTISING PVT LTD	HYDERABAD	1002613	31.10.2015	2015178745		492,412.00	3415153893		8200142759 CIB
ISRATH FATHIMA	NALGONDA	1087017	01.10.2015	2015153956		18,344.00	3415132495		CIB
IYAPPAN ENGINEERING INDUSTRIES PVT LTD	CHENNAI	1002676	12.10.2015	2015163604		192,378.00	3415142037		4000147503 CIB
Inderapu Raju	KARIMNAGAR(DIST)	1075048	13.10.2015	2015165082		7,192.00	3015011735		90020061 CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	12.10.2015	2015164497		1,720.00	3015011733		90020869 CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	12.10.2015	2015163596		11,793.00	3415143046		8200140140 CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	12.10.2015	2015163679		4,654.00	3415141427		8200141776 CIB

Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	05.10.2015	2015156049		422,306.00	3015011313	90019831	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	13.10.2015	2015165700		3,620.00	3015011738	90020960	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	13.10.2015	2015165701		21,716.00	3415145828	8200154149	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	14.10.2015	2015166125		7,791.00	3415144396	8200143470	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	15.10.2015	2015167359		10,086.00	3415144091	8200143925	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	01.10.2015	2015154398		70,625.00	3415128806	8200152989	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	19.10.2015	2015170170		12,028.00	3415143833	8200154058	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	20.10.2015	2015170995		39,712.00	3415148084	8200154366	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	23.10.2015	2015173245		7,433.00	3015012554	90020634	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	23.10.2015	2015173246		320	3015012224	90020856	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	23.10.2015	2015173247		15,781.00	3015012294	90020666	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	26.10.2015	2015174557		9,188.00	3415148981	8200138563	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	26.10.2015	2015174558		35,779.00	3415149491	8200154176	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	27.10.2015	2015175159		8,250.00	3015012647	90021706	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	30.10.2015	2015177719		7,895.00	3015012911	90021711	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	06.10.2015	2015157604		1,823,221.00	1315291141	4600028655	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	09.10.2015	2015161967		50,726.00	3415126633	8200152764	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	07.10.2015	2015159344		4,307.00	3415133833	4600033422	CIB
J SAVITRI	KARIMNAGAR	1025300	01.10.2015	2015153950		9,704.00	1315285568		CIB
JASPAL SINGH BHATIA	JYOTHINAGAR	1130443	12.10.2015	2015163618		55,800.00	3415137921	8200143885	CIB
JYOTHI ENTERPRISES	NTPC JYOTINAGAR	1002845	07.10.2015	2015160023		15,582.00	3015011561	90020211	CIB
JYOTHI ENTERPRISES	NTPC JYOTINAGAR	1002845	12.10.2015	2015164494		1,294.00	3015011743	90020857	CIB
JYOTHI KIRANAM & GENERAL STORES	NTPC JYOTINAGAR	1002848	20.10.2015	3515028704	773936	380,921.00	3415150822	203 4600033821	Cheque
JYOTI ENTERPRISES	NTPC JYOTINAGAR	1002854	01.10.2015	2015154395		9,188.00	3015011083	90019857	CIB
JYOTI ENTERPRISES	NTPC JYOTINAGAR	1002854	06.10.2015	2015157597		22,199.00	3015011366	90019326	CIB
Jagadamba Enterprises	Ntpc Jyotinagar	1073449	06.10.2015	2015157605		19,740.00	3015011365	90020057	CIB
Jagadamba Enterprises	Ntpc Jyotinagar	1073449	01.10.2015	2015154399		19,740.00	3015011068	90020056	CIB
K GOPAL REDDY	NTPC JYOTINAGAR	1002869	27.10.2015	2015175157		42,304.00	1315319616	4000135795	CIB
K MAHESH	KARIMNAGAR	1087157	19.10.2015	2015170173		37,195.00	3415148343	4000132676	CIB
K Madhu Babu	Godavarikhani	1079376	13.10.2015	2015165083		34,043.00	1315311432	4000124277	CIB
K ODEMMMA(W/O.LATE K NARASIAH)	NTPC JYOTINAGAR	1002882	01.10.2015	2015153939		7,158.00	3415132475		CIB
K Rajamma	RAMAGUNDAM	1091165	01.10.2015	2015153957		18,996.00	3415132497		CIB
K SURYA LAXMI	GODAVARIKHANI	1091434	10.10.2015	2015162572		28,080.00	3415137966	8200149197	CIB
K VIJAYA	KARIMNAGAR	1122955	01.10.2015	2015154011		29,995.00	3415132505		CIB

K.N.V. KAMESWARA RAO	HYDERABAD	1096279	01.10.2015	2015153959		24,300.00	3415132537		CIB
KANDI POCHAM	GODAVARI KHANI	1002927	05.10.2015	2015156066		8,000.00	1815029739		CIB
KESORAM CEMENT	BASANTHNAGAR	1002986	24.10.2015	2015173835		3,894,275.00	3415147954	4000151908	CIB
KESORAM CEMENT	BASANTHNAGAR	1002986	26.10.2015	2015174543		1,678,199.00	1315318646	4000151908	CIB
KESORAM CEMENT	BASANTHNAGAR	1002986	23.10.2015	2015173536		2,263,458.00	1315318505	4200041799	CIB
KOTA SRI SRAVYA	VIJAYAWADA	1120243	09.10.2015	2015161971		40,500.00	3415137887	8200148944	CIB
KRUSHI CONSTRUCTIONS	Godavari Khani	1003101	05.10.2015	2015156045		74,292.00	1315283361	4000119644	CIB
KRUSHI CONSTRUCTIONS	Godavari Khani	1003101	15.10.2015	2015167354		350,898.00	1315315390	4000152772	CIB
KRUSHI CONSTRUCTIONS	Godavari Khani	1003101	13.10.2015	2015165696		39,490.00	1315313185	4000152141	CIB
KRUSHI CONSTRUCTIONS	Godavari Khani	1003101	14.10.2015	2015166115		29,860.00	3415138684	4000082694	CIB
KRUSHI CONSTRUCTIONS	Godavari Khani	1003101	19.10.2015	2015170160		11,121.00	3415139637	5500018473	CIB
KUNDANPALLY LO AND MINORITIES LCCS LTD	Karimnagar	1003123	14.10.2015	2015166116		1,500.00	1315313425	4600030206	CIB
KUNDARAPU LAXMI	GODAVARIKHANI	1111954	01.10.2015	2015154010		19,263.00	3415132504		CIB
Kundan Stores	Hyderabad	1074019	29.10.2015	2015177173		177,388.00	3415153381	4600034886	CIB
L B SALES CORPORATION	NTPC JYOTINAGAR	1003132	06.10.2015	2015157598		12,033.00	3015011364	90020250	CIB
L KISHAN REDDY	NTPC JYOTINAGAR	1003140	19.10.2015	2015170161		26,662.00	1315316762	4000141305	CIB
LARSEN & TOUBRO LTD	SUNDERGARH	1003199	08.10.2015	2015160659		4,456,860.00	3415135229	4000139714	CIB
LAXMAIAH U	RAMAGUNDAM	1123968	13.10.2015	2015165703		2,222.00	3115019629	50539	CIB
LIC OF INDIA	Godavari Khani	1003253	09.10.2015	2015162050		2,438,156.00	1315306380	5015005947	CIB
LINK WELL ELECTRONICS (P) LTD	SECUNDERABAD	1003266	13.10.2015	2015165707		11,200.00	3415137465	8200151301	CIB
M A BROTHERS ERECTORS	NTPC JYOTINAGAR	1003303	27.10.2015	2015175158		39,200.00	1315319690	4000066840	CIB
M A KHALIQ ENGINEERING WORKS	KARIMNAGAR	1132609	01.10.2015	2015154428		18,900.00	3415126362	4500028891	CIB
M A KHALIQ ENGINEERING WORKS	KARIMNAGAR	1132609	06.10.2015	2015157615		19,110.00	3415134214	4500028890	CIB
M A KHALIQ ENGINEERING WORKS	KARIMNAGAR	1132609	30.10.2015	2015177794		19,453.00	3015012896	90019986	CIB
M G SHASHIKALA	MYSORE	1124322	01.10.2015	2015154013		36,715.00	3415132507		CIB
M KOMURAMMA	NTPC JYOTINAGAR	1003315	01.10.2015	2015153940		7,406.00	3415132476		CIB
M VAIDURYAM,A/C.NO.62006080036	NALGONDA	1003327	03.10.2015	3515025992	773854	3,500.00	1815029740	COURT REC	Cheque
MAHA ELECTRONICS PVT LTD	HYDERABAD	1114726	07.10.2015	2015159360		29,373.00	3415137321	4600025486	CIB
MAHAKOSHAL REFRACTORIES PVT LTD	KATNI	1003372	08.10.2015	2015160667		591,192.00	3415123763	4000152640	CIB
MALLAIAH K G	RAMAGUNDAM	1123972	14.10.2015	2015166134		280	3115011215	50308	CIB
MALLAIAH N	KARIMNAGAR	1103203	13.10.2015	2015165708		1,235.00	3115019627	50541	CIB
MANDAL PRIMARY SCHOOL	RAMAGUNDAM	1007234	12.10.2015	2015163595		8,500.00	3415140262	8200142275	CIB
MASS ELECTRONIC SYSTEM	CHENNAI	1003478	23.10.2015	2015173282		4,580.00	3015012522	90021673	CIB
MD KHALEEL SHARIFF	HYDERABAD	1003521	14.10.2015	2015166117		1,782,079.00	1315313233	4600029567	CIB
MD NURIHAN, 62082336909	JYOTHINAGAR	3000000	03.10.2015	3515025985	773851	5,000.00	1815029736	COURT REC	Cheque
MD.AKRAM	KARIMNAGAR	1136527	19.10.2015	2015170180		95,160.00	1315316684	4600033205	CIB
MD.AKRAM	KARIMNAGAR	1136527	07.10.2015	2015159348		11,805.00	3015010693	90019693	CIB

MECATECHNICO INCORPORATED ASH PLANT									
ENGINEERING MANUFACTURERS	KOLKATA	1089430	12.10.2015	2015163614		298,275.00	1315306985	4000132310	CIB
MEKALA LAXMI	RAMAGUNDAM	1087014	01.10.2015	2015154002		20,027.00	3415132492		CIB
MEKALA SRINIVAS	JYOTHINAGAR	1126592	12.10.2015	2015163598		2,016.00	3015011638	90020060	CIB
MEKALA SRINIVAS	JYOTHINAGAR	1126592	10.10.2015	2015162574		27,360.00	1315305362	4000153212	CIB
MELCO INDIA PVT LTD	FARIDABAD	1003576	21.10.2015	2015172607		749,891.00	3415149535	4000143932	CIB
MICRO GOODWIN SYSTEMS	NTPC JYOTINAGAR	1003623	10.10.2015	2015162567		21,200.00	3415139531	4000153306	CIB
MICRO GOODWIN SYSTEMS	NTPC JYOTINAGAR	1003623	09.10.2015	2015161957		6,550.00	3415141675	4500028939	CIB
MICRO GOODWIN SYSTEMS	NTPC JYOTINAGAR	1003623	01.10.2015	2015154396		3,700.00	3015011184	90020066	CIB
MOHD SIRAJUDDIN	RAMAGUNDAM	1003705	07.10.2015	2015159350		43,000.00	1315298283	4000120539	CIB
MOHD SIRAJUDDIN	RAMAGUNDAM	1003705	07.10.2015	2015159358		67,170.00	1315298274	4000120539	CIB
MOHD SIRAJUDDIN & CO	DISTRICT:KARIMNA GAR	1123049	13.10.2015	2015165086		449,150.00	3415137713	4000141797	CIB
MOHD. IKRAMULHAQ QURESHI	HYDERABAD	1093031	01.10.2015	2015153958		23,400.00	3415132536		CIB
MOTAPALKULA BHUMAI AH	MAIDIPALLY	1077127	10.10.2015	2015162571		8,198.00	3015011306	90020007	CIB
MOTHER THERESA QUALITY CIRCLE NEW MOGHAL PAHAD	RAMAGUNDAM	1129023	19.10.2015	2015170178		3,600.00	3015012089	90021159	CIB
MRR ENGINEERING WORKS	KARIMNAGAR	1121296	19.10.2015	3515028605	773933	2,089,375.00	1315226219		Cheque
MULTIVISTA GLOBAL LIMITED	HYDERABAD	1003768	21.10.2015	2015172608		504,000.00	3415148366	4000150245	CIB
N PRAMEELA	NTPC JYOTINAGAR	1003787	01.10.2015	2015153941		5,775.00	3415132477		CIB
N RAJU	HYDERABAD	1016901	14.10.2015	2015166133		13,994.00	3415143777	4600033096	CIB
N. PADMAVATHI.	VIJAYAWADA	1003795	01.10.2015	2015153942		7,306.00	3415132478		CIB
NAGARANI VISHWANATH	JAMMIGUNTA	1101179	01.10.2015	2015154005		39,333.00	3415132498		CIB
NARSIMHA ENTERPRISES	KARIMNAGAR	1115512	27.10.2015	2015175486		737,284.00	1315316049	4000151053	CIB
NATIONAL ADVERTISING AGENCY	NEW DELHI	1008490	07.10.2015	2015159354		401,361.00	3415127044	8200142761	CIB
NAYEEM FARZANA	HANAMKONDA	1109182	01.10.2015	2015154009		28,374.00	3415132503		CIB
NEW ALLENBERRY WORKS	KOLKATA	1003888	19.10.2015	2015170196		250,000.00	1315316514	4000134935	CIB
NEW BHARAT AGENCY	NTPC	1003891	08.10.2015	2015160660		7,200.00	3415136903	4500028793	CIB
NEW SRINIVASA MEDICINES	KARIM NAGAR	1003903	23.10.2015	2015173537		9,181.00	3015012551	90021663	CIB
NICCO ENGINEERING SERVICES LTD	KOLKATA	1003916	07.10.2015	2015159351		56,788.00	1315297346	4000143732	CIB
NOORIE ENGINEERS	NTPC JYOTINAGAR	1003962	27.10.2015	2015175470		356,919.00	3415150208	4000137647	CIB
NOORIE ENGINEERS	NTPC JYOTINAGAR	1003962	23.10.2015	2015173538		8,200.00	3015012565	90020619	CIB
NOORIE ENGINEERS	NTPC JYOTINAGAR	1003962	12.10.2015	2015163605		1,043,644.00	3415138359	4000139362	CIB

NOORIE ENGINEERS	NTPC JYOTINAGAR	1003962	09.10.2015	2015161973	594,121.00	3415134994	4000149658	CIB
NTPC EMPLOYEES CONS COOP STORES LTD	NTPC JYOTINAGAR	1003987	29.10.2015	2015177181	19,195.00	3015012296	90020851	CIB
NTPC LO BV LCCS LTD	KARIMNAGAR	1003989	09.10.2015	2015161958	163,165.00	1315304711	4000138362	CIB
NTPC LO BV LCCS LTD	KARIMNAGAR	1003989	19.10.2015	2015170162	36,960.00	1315315876	4000145162	CIB
NUTS SCREWS MFG CO	AHMEDABAD	1004008	23.10.2015	2015173283	60,500.00	1315318286	4000137252	CIB
O SATYANARAYANA	KARIMNAGAR	1004010	09.10.2015	2015161959	27,868.00	1315304756	4000124279	CIB
Om Systems & Services Pvt Ltd	Hyderabad	1076398	12.10.2015	2015163613	400,534.00	1315311343	4600033237	CIB
P MADUNAMMA	VILLAGE LINGAPURAM	1004100	01.10.2015	2015153943	5,983.00	3415132479		CIB
P R GAJALAKSHMI	SECUNDERABAD	1004107	01.10.2015	2015153944	12,878.00	3415132480		CIB
P RAMA DEVI	RAMAGUNDAM	1091021	01.10.2015	2015154004	16,874.00	3415132496		CIB
P RAMACHANDRA RAO & CO	NTPC JYOTINAGAR	1004110	13.10.2015	2015165697	1,270,476.00	1315313252	4000142263	CIB
P RAMACHANDRA RAO & CO	NTPC JYOTINAGAR	1004110	09.10.2015	2015161960	2,076,370.00	1315305122	4000142263	CIB
P SARITHA	NTPC JYOTINAGAR	1004115	09.10.2015	2015161961	21,693.00	1315298456	4600034972	CIB
P SARITHA	NTPC JYOTINAGAR	1004115	15.10.2015	2015167355	24,967.00	1315314322	4000124239	CIB
P SARITHA	NTPC JYOTINAGAR	1004115	07.10.2015	2015159339	35,091.00	1315297825	4000145307	CIB
P SARITHA	NTPC JYOTINAGAR	1004115	19.10.2015	2015170163	6,607.00	1315316306	4000132670	CIB
P SATYANARAYANA RAO	BONTHAKUNTAPALL Y	1004116	15.10.2015	2015167356	31,573.00	1315315094	4000124276	CIB
P SATYANARAYANA RAO	BONTHAKUNTAPALL Y	1004116	19.10.2015	2015170164	16,637.00	3415143444	4000135151	CIB
P SATYANARAYANA RAO	BONTHAKUNTAPALL Y	1004116	28.10.2015	2015176296	130,532.00	1315319626	4000154269	CIB
P SATYANARAYANA RAO	BONTHAKUNTAPALL Y	1004116	07.10.2015	2015159340	48,500.00	1315291074	4000091150	CIB
P SATYANARAYANA RAO	BONTHAKUNTAPALL Y	1004116	10.10.2015	2015162799	41,703.00	1315307241	4000141717	CIB
P SATYANARAYANA RAO	BONTHAKUNTAPALL Y	1004116	08.10.2015	2015160655	27,590.00	1315303027	4000141716	CIB
P SATYANARAYANA RAO	BONTHAKUNTAPALL Y	1004116	07.10.2015	2015160024	68,761.00	3415129136	4000095587	CIB
P SHANKARAI AH	RAMAGUNDAM	1131664	13.10.2015	2015165704	543	3115019591	50310	CIB
P SWAROOPA	RAMAGUNDAM	1087016	01.10.2015	2015153955	16,308.00	3415132494		CIB

P VENKATESWARA RAO	NTPC JYOTINAGAR	1004120	27.10.2015	2015175485		11,483.00	3415153752		8200155003	CIB
P VENKATESWARA RAO	NTPC JYOTINAGAR	1004120	09.10.2015	2015161962		52,715.00	3415141927		4000153549	CIB
P.LAXMI	GHATKESAR, HYDERABAD	1140145	15.10.2015	3515028152	773920	1,075,610.00	1315314290	E-31645 DR		Cheque
PACIFIC BEARINGS PVT LTD	SECUNDERABAD	1004124	06.10.2015	2015157609		10,752.00	3015011363		90019770	CIB
PACIFIC BEARINGS PVT LTD	SECUNDERABAD	1004124	24.10.2015	2015173836		106,890.00	3415150198		4000137465	CIB
PACIFIC BEARINGS PVT LTD	SECUNDERABAD	1004124	21.10.2015	2015172609		3,429.00	1315318074		4000134127	CIB
PACIFIC BEARINGS PVT LTD	SECUNDERABAD	1004124	15.10.2015	2015167367		124,980.00	3415143974		4000150461	CIB
PAITANDI FLUORO-CARBON SEALS PVT LTD	CHENNAI	1004137	12.10.2015	2015163698		268,297.00	1315311588		4000145788	CIB
PAITANDI FLUORO-CARBON SEALS PVT LTD	CHENNAI	1004137	14.10.2015	2015166974		18,099.00	3015011923		90020737	CIB
PAITANDI FLUORO-CARBON SEALS PVT LTD	CHENNAI	1004137	21.10.2015	2015172610		70,227.00	3415149541		4000151038	CIB
PANCHAJANYA TEXTILES	SECUNDERABAD	1004152	29.10.2015	2015177170		524,645.00	1315320190		4600034887	CIB
PARAMOUNT CONDUCTORS LTD	NAGPUR	1004174	19.10.2015	2015170197		5,587.00	1815030606		4000121289	CIB
PARAS INTERNATIONAL PLAZA	HYDERABAD	1016900	29.10.2015	2015177171		377,492.00	3415153389		4600034895	CIB
PATIL RAIL INFRASTRUCTURE PVT LTD	SECUNDERABAD	1090948	12.10.2015	2015163642		1,864,725.00	3415139384		4000148005	CIB
PENNA CEMENT INDUSTRIES LTD	HUBLI	1102197	15.10.2015	2015167374		183,124.00	1315314451		4000143151	CIB
PERFECT 10 ADVERTISING	NEW DELHI	1009938	15.10.2015	2015167371		563,363.00	3415127059		8200142762	CIB
PMS ENGINEERS	BANGALORE	1070408	29.10.2015	2015177172		3,394,289.00	3415152925		4000145021	CIB
PMS ENGINEERS	BANGALORE	1070408	24.10.2015	2015173837		42,024.00	3415150300		4000150415	CIB
POWER MECH-PROJECTS LIMITED	HYDERABAD	1032622	13.10.2015	3515027716	773893	49,000.00	1315253891	EMD RELEASE		Cheque
POWER SOLUTIONS	KORBA	1093806	08.10.2015	2015160664		46,818.00	1315304467		4000129526	CIB
POWERON ENGINEERS	SECUNDERABAD	1115443	30.10.2015	2015177793		39,190.00	3415147924		4000136533	CIB
PRABHU INDUSTRIES	CHANDRAPUR	1004365	14.10.2015	2015166975		657,900.00	3415143607		4000147368	CIB
PRAGATHI QUALITY CIRCLE NEW PORATPALLI	JYOTHINAGAR	1129022	19.10.2015	2015170177		3,600.00	3015012098		90021203	CIB
PRASAD ARTS	NTPC JYOTINAGAR	1004388	30.10.2015	2015177715		12,540.00	3015012899		90021813	CIB
PRASAD ARTS	NTPC JYOTINAGAR	1004388	23.10.2015	2015173241		5,782.00	3015012288		90020989	CIB
PRASHANTH KUMAR K	KARIMNAGAR	1140125	13.10.2015	3515027756	773904	27,000.00	3415129627	RA BILL 1&	8200153096	Cheque
PRESSMAN ADVERTISING LTD	SECUNDERABAD	1004450	30.10.2015	2015177791		495,535.00	3415153904		8200142764	CIB
PRESSMAN ADVERTISING LTD	SECUNDERABAD	1004450	07.10.2015	2015159352		46,505.00	1315297813		4600027087	CIB
PRINCIPAL KV SCHOOL JYOTHINAGAR	JYOTHI NAGAR	1007470	06.10.2015	2015157603		9,621.00	3415128428		8200135360	CIB
PYROTECH ELECTRONICS PVT LTD -UNIT II	UDAIPUR	1004518	19.10.2015	2015170198		9,453.00	1815030606		4000140335	CIB
PYROTECH ELECTRONICS PVT LTD -UNIT II	UDAIPUR	1004518	01.10.2015	2015154420		48,937.00	3415128424		4000140335	CIB
Progility Technologies Pvt Ltd	HYDERABAD	1005913	01.10.2015	2015154424		42,002.00	1315281041		4600028358	CIB
QUALITY ENGINEERS	HYDERABAD	1004529	23.10.2015	2015173242		13,740.00	3415146799		4500029176	CIB
QUALITY ENGINEERS	HYDERABAD	1004529	14.10.2015	2015166118		569,310.00	1315313665		4000146251	CIB
QUALITY ENGINEERS	HYDERABAD	1004529	05.10.2015	2015156046		553,821.00	1315285817		4000143459	CIB
QUALITY ENGINEERS	HYDERABAD	1004529	07.10.2015	2015160025		22,400.00	3415124717		8200152484	CIB

QUALITY NETWORK PVT LTD	CHENNAI	1004531	15.10.2015	2015167368		100,695.00	3415131775	4000148559	CIB
R K SURGICALS	HYDERABAD	1004550	23.10.2015	2015173284		23,200.00	1315318169	4600031918	CIB
R MALLAIAH	Godavari Khani	1004559	10.10.2015	2015162800		30,366.00	3415141263	4000132675	CIB
R R ENGINEERING WORKS	KARIMNAGAR	1126636	13.10.2015	3515027760	773907	94,477.00	1315261766	4000138847	Cheque
R.PADMAVATHI	PALAKODERU	1004584	01.10.2015	2015153945		9,440.00	3415132481		CIB
RADHA KRISHNA LO&BC LCCS LTD	NTPC JYOTINAGAR	1004591	13.10.2015	2015165698		279,392.00	1315313221	4000147806	CIB
RADHA KRISHNA LO&BC LCCS LTD	NTPC JYOTINAGAR	1004591	12.10.2015	2015163676		241,102.00	1315309228	4000152052	CIB
RADHAKRISHNA ENGG WORKS	Karimnagar	1004594	15.10.2015	2015167357		601,291.00	3415141850	4000137668	CIB
RADHAKRISHNA ENGG WORKS	Karimnagar	1004594	08.10.2015	2015161315		357,391.00	3415130210	4000130784	CIB
RADHAKRISHNA ENGG WORKS	Karimnagar	1004594	16.10.2015	2015168463		233,386.00	1315313392	4000149323	CIB
RADHAKRISHNA ENGG WORKS	Karimnagar	1004594	30.10.2015	2015177716		69,755.00	1315320638	4000090026	CIB
RADHAKRISHNA ENGG WORKS	Karimnagar	1004594	05.10.2015	2015157085		330,979.00	1315290292	4000146348	CIB
RAJASEKHAR M	RAMAGUNDAM	1091024	13.10.2015	2015165702		4,178.00	3115019630	54905	CIB
RAO BROTHERS TRANSPORT	NTPC JYOTINAGAR	1004710	05.10.2015	2015156067		63,198.00	3415133296	4000055714	CIB
RAVI TOURS & TRAVELS	DELHI	1013894	13.10.2015	2015165709		6,591.00	3015011823	90021188	CIB
RAVINDRA ADS	NTPC JYOTINAGAR	1004737	29.10.2015	2015177182		9,604.00	3015012822	90022042	CIB
RAVINDRA ADS	NTPC JYOTINAGAR	1004737	07.10.2015	2015160026		8,281.00	3415108646	4000099990	CIB
RAVINDRA ADS	NTPC JYOTINAGAR	1004737	12.10.2015	2015164495		2,587.00	3015011736	90020160	CIB
RAVINDRA ADS	NTPC JYOTINAGAR	1004737	09.10.2015	2015161963		31,931.00	1315304622	4000099990	CIB
RAVINDRA PHOTO STUDIO	Godavari Khani	1004738	28.10.2015	2015176297		52,229.00	3415151051	4600024147	CIB
RECREATION CLUB RSTPS	JYOTINAGAR	1004756	19.10.2015	2015170165		12,000.00	3415148698	8200154422	CIB
RECREATION CLUB RSTPS	JYOTINAGAR	1004756	06.10.2015	2015157599		5,800.00	3015011230	90020167	CIB
RECREATION CLUB RSTPS	JYOTINAGAR	1004756	17.10.2015	2015169268		410,000.00	5215008454		CIB
REINEKE ENGINEERING PVT LTD	KOLKATA	1006918	12.10.2015	2015163641		7,071,808.00	3415141361	4000139928	CIB
ROTEX CONTROLS	LUCKNOW	1025845	21.10.2015	2015172614		533,460.00	3415147923	4000149674	CIB
Rajat Metals	Mumbai	1025359	12.10.2015	2015163746		45,739.00	1315311324	4000144781	CIB
Rajat Metals	Mumbai	1025359	01.10.2015	2015154426		360,527.00	1315278024	4000144781	CIB
Ratna Infrastructure Projects Pvt Ltd	Hyderabad	1088670	09.10.2015	2015161974		2,751,273.00	1315306522	5500009088	CIB
S Chandra Mouli	Karimnagar	1083303	08.10.2015	2015160663		19,472.00	1315301944	4000146847	CIB
S Chandra Mouli	Karimnagar	1083303	14.10.2015	2015166980		23,261.00	1315314641	4000141721	CIB
S MUTHYALU	RAMAGUNDAM	1067265	26.10.2015	2015174544		1,608.00	1315319244	51191	CIB
S MUTHYALU	RAMAGUNDAM	1067265	08.10.2015	2015160662		3,213.00	3115019015	51191	CIB
S SRIDHAR	NTPC JYOTINAGAR	1005734	10.10.2015	2015162802		25,789.00	1315307198	4000141715	CIB

S THIRUPATHI REDDY	NTPC JYOTINAGAR	1005738	07.10.2015	2015159343		408,148.00	1315298140		5500019546	CIB
S THIRUPATHI REDDY	NTPC JYOTINAGAR	1005738	19.10.2015	2015170167		399,677.00	1315316409		4000152367	CIB
S THIRUPATHI REDDY	NTPC JYOTINAGAR	1005738	20.10.2015	2015171458		227,819.00	1315317801		4000146045	CIB
S THIRUPATHI REDDY	NTPC JYOTINAGAR	1005738	09.10.2015	2015161966		1,170,411.00	1315305087		4000149838	CIB
S THIRUPATHI REDDY	NTPC JYOTINAGAR	1005738	05.10.2015	2015156048		865,603.00	1315286123		4000149838	CIB
S THIRUPATHI REDDY	NTPC JYOTINAGAR	1005738	10.10.2015	2015162569		267,550.00	3415140052		4000144898	CIB
S THIRUPATHI REDDY	NTPC JYOTINAGAR	1005738	14.10.2015	2015166121		735,787.00	1315313733		4000146045	CIB
S V NETWORK TECHNOLOGIES	HYDERABAD	1005740	14.10.2015	2015166131		192,103.00	1315313463		4600019817	CIB
S VEERESHALINGAM	NTPC JYOTINAGAR	1005745	01.10.2015	2015154423		697,019.00	1315283033		4000141991	CIB
S VIJAYA LAXMI W/O S RAMACHARI	NTPC JYOTINAGAR	1044739	01.10.2015	2015153952		10,760.00	3415132489			CIB
S. PADMA	CHEEPURAPALLI	1005747	01.10.2015	2015154001		7,764.00	3415132484			CIB
SAI JYOTHI TRADERS	RAMAGUNDAM	1005785	13.10.2015	2015165078		91,446.00	3415143608		4000119436	CIB
SAI KRUPA ELECTRONICS	GODAVARI KHANI	1005790	15.10.2015	3515028150	773918	214,000.00	3415138884	1166	4000154011	Cheque
SAI PRIYANKA KUNDANPALLY UNEMPLOYEES LCMA CO-OP	FERTILISER CITY	1005791	15.10.2015	2015167370		131,248.00	1315314341		4000141229	CIB
SAIKOR SECURITY KINETICS	HYDERABAD	1116064	10.10.2015	2015162573		444,498.00	1315307137		4600025612	CIB
SAMALA NARENDER	NTPC JYOTINAGAR	1005814	14.10.2015	2015166122		2,233.00	3415146769		4600024984	CIB
SAMALA NARENDER	NTPC JYOTINAGAR	1005814	31.10.2015	2015178748		1,493.00	3015012995		90022026	CIB
SAN SURVEY ENGINEERING	HOOGHLY	1110007	15.10.2015	3515028153	773921	1,765,286.00	1315269470	BILL//1616		Cheque
SANDHYA RANI G	KARIMNAGAR	1135957	12.10.2015	2015163599		40,500.00	3415138344		8200143028	CIB
SANGHA ERECTORS PVT LTD	NTPC JYOTINAGAR	1006411	16.10.2015	2015168473		1,879,071.00	1315316042		4000144530	CIB
SANTHOSHI MATHA CONSTRUCTIONS	KARIMNAGAR	1101955	27.10.2015	2015175161		36,551.00	1315319266		4600018216	CIB
SAP INDUSTRIES	HOWRAH	1006436	23.10.2015	2015173286		247,350.00	3415148781		4000141097	CIB
SAP INDUSTRIES	HOWRAH	1006436	01.10.2015	2015154425		131,800.00	1315283008		4000140847	CIB
SAP INDUSTRIES	HOWRAH	1006436	08.10.2015	2015160661		2,473.00	3415141149		4000141097	CIB
SARPANCH GP ELKALPALLI PANCHAYAT SECRETARY GP ELKALPALLI	KARIMNAGAR	1133913	19.10.2015	2015170179		3,600.00	3015012097		90021201	CIB
SARPANCH, GP, LINGAPURAM	RAMAGUNDAM	1128891	19.10.2015	2015170176		3,600.00	3015012090		90021158	CIB
SARPANCH, GRAMA PANCHAYAT KUNDANPALLI	RAMAGUNDAM	1128709	27.10.2015	2015175163		5,000.00	3015012232		90020796	CIB

SARPANCH, GRAMA PANCHAYAT KUNDANPALLI	RAMAGUNDAM	1128709	19.10.2015	2015170175		3,600.00	3015012092	90021156	CIB
SBH,JYOTHINAGAR(OFFICE)	RAMAGUNDAM	1007340	01.10.2015	3515025796	773844	232,541.00	1315285588	FIN REC JU	Cheque
SHAH BROTHERS	SECUNDERABAD	1010514	28.10.2015	2015176310		199,853.00	3415153391	4600034890	CIB
SHAHANAZ SULTANA	KARIMNAGAR	1108476	01.10.2015	2015154008		21,735.00	3415132502		CIB
SHAIKH NAZEER	KARIMNAGAR	1105981	20.10.2015	2015170997		8,785.00	3415148976	8200142742	CIB
SHAIKH NAZEER	KARIMNAGAR	1105981	12.10.2015	2015163597		4,775.00	3015011632	90020531	CIB
SHANKARAMMA EDUNOORI	RAMAGUNDAM	1102505	01.10.2015	2015154006		19,307.00	3415132499		CIB
SHARP AGENCY	RAMAGUNDAM	1116500	09.10.2015	2015161976		35,421.00	3415126574	8200152740	CIB
SHARP AGENCY	RAMAGUNDAM	1116500	23.10.2015	2015173289		5,747.00	3015012285	90020795	CIB
SHARP AGENCY	RAMAGUNDAM	1116500	07.10.2015	2015159357		6,995.00	3015010691	90019748	CIB
SHRAVANTHI DIGITAL STUDIO & VIDEOS	NTPC JYOTINAGAR	1005854	31.10.2015	2015178749		23,625.00	3415154238	8200155027	CIB
SHREYA MANAGEMENT SERVICES	SECUNDERABAD	1089222	16.10.2015	2015168477		27,765.00	3415135930	8200153568	CIB
SIDDHARTHA DISTRIBUTORS	SECUNDERABAD	1005905	23.10.2015	2015173540		8,566.00	3015012560	90020928	CIB
SIEMENS LTD	HYDERABAD	1005912	19.10.2015	2015170201		54,468.00	1315316663	4000142372	CIB
SIVANI PUMPS AND SYSTEMS PVT LTD	VISHAKHAPATNAM	1005958	06.10.2015	2015157610		23,000.00	1315297670	6000634952	CIB
SLEC INFRA PROJECTS PVT LTD	HYDERABAD	1120434	19.10.2015	2015170595		4,300,000.00	5215008401	5500020713	CIB
SLEC INFRA PROJECTS PVT LTD	HYDERABAD	1120434	12.10.2015	2015163680		9,112,842.00	1315306995	5500019467	CIB
SODEXO SVC INDIA PVT LTD	HYDERABAD	1065473	21.10.2015	2015172615		2,645,718.00	3415150429	8200142811	CIB
SOUTH CENTRAL RAILWAY REVENUE ACCOUNT	SECUNDERABAD	1006003	01.10.2015	3515025737	773841	74,138.00	1315267459	DC JUL-15	Cheque
SOUTH CENTRAL RAILWAY REVENUE ACCOUNT	SECUNDERABAD	1006003	26.10.2015	5215008732	773946	499,657.00	5215008728	DCADVANCET	Cheque
SPAN INDUSTRIALS	HYDERABAD	1006034	13.10.2015	2015165079		19,080.00	3015011746	90020665	CIB
SPANDANA	NTPC JYOTINAGAR	1006036	21.10.2015	2015172621		80,000.00	3415151894	8200154832	CIB
SREE RAYALASEEMA ALKALIES & ALLIED CHEMICALS LTD	KURNOOL,ANDHRA PRADESH	1006080	21.10.2015	2015172611		898,740.00	3415146235	4000138566	CIB
SREE RAYALASEEMA ALKALIES & ALLIED CHEMICALS LTD	KURNOOL,ANDHRA PRADESH	1006080	19.10.2015	2015170202		515,882.00	3415145936	4000145351	CIB
SREE RAYALASEEMA ALKALIES & ALLIED CHEMICALS LTD	KURNOOL,ANDHRA PRADESH	1006080	16.10.2015	2015168472		489,308.00	1315316088	2015167411	CIB
SREE RAYALASEEMA ALKALIES & ALLIED CHEMICALS LTD	KURNOOL,ANDHRA PRADESH	1006080	15.10.2015	2015167411		489,308.00	3415145886	4000141598	CIB
SREE RAYALASEEMA HI-STRENGTH HYPO LTD	KURNOOL,ANDHRA PRADESH	1006083	21.10.2015	2015172622		179,462.00	3415146107	4000141801	CIB
SREE RAYALASEEMA HI-STRENGTH HYPO LTD	KURNOOL,ANDHRA PRADESH	1006083	13.10.2015	2015165699		20,800.00	1315311945	4000123282	CIB
SRI PARAMESHWARA ELECTRICAL STORE	PEDDAPALLY	1038771	23.10.2015	2015173533		3,360.00	3015012555	90020909	CIB
SRI BALAJI CONSTRUCTIONS	FERTILISER CITY	1006097	12.10.2015	2015163608		239,712.00	1315309260	4000144774	CIB
SRI BALAJI HARDWARE STORES	NTPC JYOTINAGAR	1006100	14.10.2015	2015166978		11,694.00	3015011924	90020911	CIB

SRI KRANTHI BC SC LO LCCS LTD	NTPC JYOTINAGAR	1006111	10.10.2015	2015162570		61,042.00	3415135091		4000099117	CIB	
SRI KRANTHI BC SC LO LCCS LTD	NTPC JYOTINAGAR	1006111	15.10.2015	2015167358		416,637.00	1315315017		4000144431	CIB	
SRI KRANTHI BC SC LO LCCS LTD	NTPC JYOTINAGAR	1006111	20.10.2015	2015171459		132,703.00	1315317699		4600031723	CIB	
SRI LAXMI ENGINEERING COMPANY	HYDERABAD	1007367	14.10.2015	2015166124		661,254.00	1315313747		5500014211	CIB	
SRI LAXMI ENGINEERING COMPANY	HYDERABAD	1007367	12.10.2015	2015163678		7,020,205.00	1315309249		5500014211	CIB	
SRI LAXMI GANAPATHI PRINTERS	RAMAGUNDAM	1100455	07.10.2015	2015159356		2,850.00	3015010878		90015831	CIB	
SRI LAXMI GANAPATHI PRINTERS	RAMAGUNDAM	1100455	13.10.2015	2015165085		1,033.00	3015011734		90020908	CIB	
SRI LAXMI GANAPATHI PRINTERS	RAMAGUNDAM	1100455	21.10.2015	2015172759		28,928.00	1315318021		4600023846	CIB	
SRI MANIKANTA STUDIO AND VIDEOS	JYOTHINAGAR	1068660	13.10.2015	3515027758	773905	77,484.00	1315166801	RAB - 1		Cheque	
SRI MARUTHI SC BC NTPC LO LCCS LTD	Karimnagar	1006124	14.10.2015	2015166132		883,345.00	1315313522		4000140789	CIB	
SRI RAJA RAJESHWARA ENTERPRISES	Godavari Khani	1006131	06.10.2015	2015157611		16,400.00	3015011308		90019947	CIB	
SRI RAJA RAJESHWARA ENTERPRISES	Godavari Khani	1006131	23.10.2015	2015173541		13,639.00	3015012557		90021539	CIB	
SRI RAJA RAJESHWARA ENTERPRISES	Godavari Khani	1006131	23.10.2015	2015173285		96,000.00	1315318342		4600031093	CIB	
SRI SAGAR STEEL & GEN STORES	Godavari Khani	1006142	13.10.2015	3515027753	773903	56,000.00	3415094734		2766	4600034411	Cheque
SRI SAI ASSOCIATES	HYDERABAD	1118852	23.10.2015	2015173534		228,581.00	3415150781		4000152009	CIB	
SRI SAI BOOK AND GENERAL STORES	Godavari Khani	1006143	20.10.2015	2015170994		20,000.00	3415149261		8200154453	CIB	
SRI VENKATESHWARA PRINTERS	NTPC JYOTINAGAR	1006167	06.10.2015	2015157602		19,574.00	3015011311		90020009	CIB	
SRI VIGNESHWARA INDUSTRIAL SERVICIS	KARIMNAGAR	1006173	19.10.2015	2015170203		87,535.00	1315316784		4000133513	CIB	
SRI VIGNESHWARA INDUSTRIAL SERVICIS	KARIMNAGAR	1006173	13.10.2015	2015165080		13,453.00	3015011766		90020485	CIB	
SRI VIGNESHWARA LABOUR CONTRACT CO-OPERATIVE SOCIETY LTD	KARIMNAGAR	1126815	12.10.2015	2015163617		71,183.00	1315308687		4000137578	CIB	
SRI VIGNESHWARA LABOUR CONTRACT CO-OPERATIVE SOCIETY LTD	KARIMNAGAR	1126815	08.10.2015	2015160669		105,522.00	1315303003		4000137578	CIB	
SRILAKSHMI	RAMAGUNDAM	1106274	01.10.2015	2015153961		26,896.00	3415132501			CIB	
SRIMANNARAYANA INFOTECH	Karimnagar	1006183	16.10.2015	2015168465		19,000.00	3415142930		8200152105	CIB	
SRINIVASA GENERAL ENGINEERING WORKS	NTPC JYOTINAGAR	1006189	14.10.2015	2015166123		1,109,540.00	1315313443		4000130436	CIB	
SRINIVASA SALES AND SERVICE PVT LTD	HYDERABAD	1006185	13.10.2015	2015165081		8,699.00	3415144968		4500029172	CIB	
SRINIVASA SALES AND SERVICE PVT LTD	HYDERABAD	1006185	28.10.2015	2015176308		101,900.00	1315319936		4000137363	CIB	
SRK POLYMERS	HYDERABAD	1104789	23.10.2015	2015173545		21,000.00	3015012568		90020554	CIB	
SSS TRADERS (INDUSTRIAL & MEDICAL GASES)	KARIM NAGAR	1063552	12.10.2015	2015164498		20,907.00	3415143598		4000132235	CIB	
ST. CLAIRE HIGH SCHOOL	RAMAGUNDAM	1124843	12.10.2015	2015163681		48,100.00	3415140341		8200142168	CIB	
STATE BANK OF HYDERABAD, NTPC EXTN,	RAMAGUNDAM	1007369	09.10.2015	3515027237	773876	139,115.00	3415142727	STIPEND AU		8200133014	Cheque
STATE BANK OF HYDERABAD, NTPC EXTN,	RAMAGUNDAM	1007369	19.10.2015	3515028537	773926	519,663.00	3415150291	HR-ED-ITI		8200148143	Cheque
STATE BANK OF HYDERABAD, NTPC EXTN,	RAMAGUNDAM	1007369	09.10.2015	3515027159	773873	13,000.00	3415141918	LHR:ER:NPW		8200153902	Cheque
STATE BANK OF HYDERABAD, NTPC EXTN,	RAMAGUNDAM	1007369	01.10.2015	3515025795	773843	172,450.00	1315285588	FIN REC JU			Cheque
STATE BANK OF HYDERABAD, NTPC EXTN,	RAMAGUNDAM	1007369	30.10.2015	3515029766	773954	9,650.00	3015012903	602105150			Cheque

STEEL AUTHORITY OF INDIA LTD	HYDERABAD	1006228	12.10.2015	2015163635		1,724,839.00	3415142761		4000150078	CIB
STEEL AUTHORITY OF INDIA LTD	HYDERABAD	1006228	12.10.2015	2015163634		1,552,430.00	1315309020		4200041034	CIB
STEEL AUTHORITY OF INDIA LTD	HYDERABAD	1006228	12.10.2015	2015163640		1,774,867.00	3415140315		4000149547	CIB
STEEL AUTHORITY OF INDIA LTD	HYDERABAD	1006228	07.10.2015	2015160022		1,789,023.00	3415131944		4000134871	CIB
STEEL AUTHORITY OF INDIA LTD	HYDERABAD	1006228	12.10.2015	2015163639		1,358,213.00	3415131225		4000148754	CIB
STEEL AUTHORITY OF INDIA LTD	HYDERABAD	1006228	12.10.2015	2015163636		660,287.00	3415140292		4000148697	CIB
STEEL AUTHORITY OF INDIA LTD	HYDERABAD	1006228	07.10.2015	2015159359		2,863,581.00	3415131016		4000151785	CIB
STEEL AUTHORITY OF INDIA LTD	HYDERABAD	1006228	12.10.2015	2015163638		281,624.00	3415142562		4000148754	CIB
STEEL AUTHORITY OF INDIA LTD	HYDERABAD	1006228	12.10.2015	2015163637		944,310.00	1315307205		4200041089	CIB
STEEL AUTHORITY OF INDIA LTD	HYDERABAD	1006228	23.10.2015	2015173542		2,434,533.00	1315318262		4000148047	CIB
STEEL AUTHORITY OF INDIA LTD	HYDERABAD	1006228	07.10.2015	2015159353		2,742,761.00	1315298048		4200041034	CIB
STEEL AUTHORITY OF INDIA LTD	HYDERABAD	1006228	06.10.2015	2015157620		7,533,427.00	1315290235		4000148052	CIB
STEEL AUTHORITY OF INDIA LTD	HYDERABAD	1006228	05.10.2015	2015156068		2,580,577.00	3415128565		4000148437	CIB
STRESS MANAGEMENT LAB PVT LTD	HYDERABAD	1104429	16.10.2015	2015168478		54,868.00	3415133568		8200152918	CIB
SUDHA AGENCIES	HYDERABAD	1006269	14.10.2015	2015166979		307,388.00	3415141634		4000146933	CIB
SUDHA AGENCIES	HYDERABAD	1006269	09.10.2015	2015162052		14,718.00	3415138345		4000145255	CIB
SUDHA AGENCIES	HYDERABAD	1006269	12.10.2015	2015163610		6,058.00	1315307153		4000144074	CIB
SUDHA TRADERS	VISAKHAPATNAM	1119734	09.10.2015	2015162053		13,837.00	1315306461		4000142718	CIB
SUJYOTI INDIA PVT LTD	NAGPUR	1038538	06.10.2015	2015157613		10,817.00	3015011361		90019771	CIB
SWETHA LCCS LTD	NTPC JYOTINAGAR	1006379	19.10.2015	2015170204		210,473.00	1315316661		4600030487	CIB
SYSTRONICS (INDIA) LTD SYSTRONICS DIVISION	HYDERABAD	1091799	14.10.2015	2015166981		20,260.00	3415125800		4000147987	CIB
Sai Constructions	Karimnagar	1076401	19.10.2015	2015170171		52,523.00	1315316510		4000140456	CIB
Siva Sivani Institute of Management	Secunderabad	1023795	19.10.2015	2015170206		64,195.00	3415128944		8200152930	CIB
Siva Sivani Institute of Management	Secunderabad	1023795	16.10.2015	2015168474		22,365.00	3415143242		8200153983	CIB
Sobhagya Advertising Service	Hyderabad	1081977	07.10.2015	2015159355		8,448.00	1315297817		4600032804	CIB
Sri Raghavendra Constructions	Jyothi Nagar	1070100	09.10.2015	2015161969		472,867.00	1315305073		4000137748	CIB
Sri Vinayaka Agencies	Hyderabad	1082893	23.10.2015	2015173544		31,150.00	3015012549		90021537	CIB
State Bank of India A/c EPF	NEW DELHI	1007464	09.10.2015	3515027244	773877	829,326.00	1315306862	RPFC SEPTE		Cheque
Sub Inspector of Police	Jyothinagar	1064480	10.10.2015	3515027437	773882	4,944.00	3415144323	RAB-I	8200154087	Cheque
T MURALI DEVI	NTPC JYOTINAGAR	1006404	01.10.2015	2015153948		10,547.00	3415132485			CIB
TAJ ENGINEERING WORKS	KARIMNAGAR	1097143	07.10.2015	2015159347		22,441.00	1315297383		4000132782	CIB
TAJ ENGINEERING WORKS	KARIMNAGAR	1097143	20.10.2015	2015171460		40,219.00	1315317768		4000132782	CIB
TECHNICON INDUSTRIES	Karimnagar	1004898	14.10.2015	2015166976		17,170.00	3415146794		4500029163	CIB
TECHNICON INDUSTRIES	Karimnagar	1004898	13.10.2015	2015165076		321,321.00	3015011745		90020667	CIB
TECHNICON INDUSTRIES	Karimnagar	1004898	12.10.2015	2015163606		86,240.00	1315309240		4000139047	CIB
THE Jagruthi Quality Circle, Kazipalli	JYOTHINAGAR	3000000	19.10.2015	3515028538	773927	3,600.00	3015012094	602105150		Cheque
	TANUKU,WEST									
THE ANDHRA SUGARS LTD	GODAVARI	1004948	19.10.2015	2015170199		1,163,157.00	3415145729		4000148394	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	09.10.2015	2015162051		265,514.00	3415141099		4000136871	CIB

THE INDURE PVT LTD	NEW DELHI	1004972	13.10.2015	2015165077		154,125.00	1315311804	4000001382	CIB	
THE INDURE PVT LTD	NEW DELHI	1004972	12.10.2015	2015163607		456,268.00	3415137772	4000146992	CIB	
THE INDURE PVT LTD	NEW DELHI	1004972	15.10.2015	2015167369		253,024.00	3415143901	4000143842	CIB	
THE INDURE PVT LTD	NEW DELHI	1004972	01.10.2015	2015154421		112,506.00	3415131201	4000138899	CIB	
THE PRINCIPAL JNTUHCEM GENERAL FUND ACCOUNT	KARIMNAGAR	1110888	13.10.2015	2015165064		10,000.00	3015011737	90020644	CIB	
THERMO FISHER SCIENTIFIC INDIA PVT LTD	MUMBAI	1077484	19.10.2015	2015170208		1,250,666.00	1315316664	4000116960	CIB	
THIRUMALA MEDICAL STORES	NTPC JYOTINAGAR	1005020	23.10.2015	2015173243		20,355.00	3015012291	90020791	CIB	
THRIKOVELA BHAVANI	HYDERABAD	1139440	01.10.2015	2015154460		104,774.00	3415132541		CIB	
THRIMURTHI BOOK STALL	NTPC JYOTINAGAR	1005022	12.10.2015	2015164496		49,960.00	3415126593	8200152747	CIB	
THRIMURTHI BOOK STALL	NTPC JYOTINAGAR	1005022	07.10.2015	2015159341		3,435.00	3015011452	90019887	CIB	
THRIMURTHI BOOK STALL	NTPC JYOTINAGAR	1005022	31.10.2015	2015178747		4,691.00	3015013001	90021955	CIB	
THRIMURTHI BOOK STALL	NTPC JYOTINAGAR	1005022	30.10.2015	2015177717		2,112.00	3015012773	90021966	CIB	
THRIMURTHI BOOK STALL	NTPC JYOTINAGAR	1005022	23.10.2015	2015173244		11,255.00	3015012287	90020797	CIB	
THRIMURTHI BOOK STALL	NTPC JYOTINAGAR	1005022	29.10.2015	2015177183		5,805.00	3015012777	90021960	CIB	
Technico India Pvt Ltd	Kolkata	1038637	01.10.2015	2015154427		244,945.00	1315283426	4000133107	CIB	
Technico India Pvt Ltd	Kolkata	1038637	16.10.2015	2015168475		1,791,863.00	1315315875	4000133107	CIB	
U MALLESHAM	KARIMNAGAR	1039223	07.10.2015	2015159345		29,739.00	1315280661	4000124265	CIB	
U Pushpa	Karim Nagar	1082966	07.10.2015	2015159346		105,899.00	1315297225	4000114581	CIB	
U Pushpa	Karim Nagar	1082966	09.10.2015	2015161970		26,694.00	1315304886	4000141718	CIB	
U THIRUPATHI	NTPC JYOTINAGAR	1005161	12.10.2015	2015163592		22,100.00	1315309174	4000079520	CIB	
UDAYASAI ENTERPRISES	HYDERABAD	1133539	26.10.2015	2015174545		27,775.00	1315319030	4000142576	CIB	
UDYOGI PLASTICS (P) LTD	KOLKATA	1005168	13.10.2015	3515027761	773908	60,382.00	1315305388	UPPL/01397	Cheque	
UMA SOUNDS & ELECTRICALS	Godavari Khani	1005174	09.10.2015	2015161964		222,811.00	1315302684	4600019160	CIB	
UMA SOUNDS & ELECTRICALS	Godavari Khani	1005174	06.10.2015	2015157600		7,840.00	3015011312	90020393	CIB	
UMA SOUNDS & ELECTRICALS	Godavari Khani	1005174	14.10.2015	2015166119		95,138.00	3415145917	8200154166	CIB	
UNION ROADWAYS LTD	NTPC JYOTINAGAR	1005197	24.10.2015	2015173863		77,131.00	1315318017	4000125273	CIB	
UNIQUE TRADERS	HYDERABAD	1060059	12.10.2015	2015163612		14,463.00	3015011693	90020608	CIB	
UNITEC RUBBER & CONVEYOR SYSTEMS PVT LTD	CHENNAI	1005215	09.10.2015	2015161965		581,673.00	1315305136	4000146273	CIB	
UNITED INDIA INSURANCE CO LTD.,	RAMAGUNDAM	1007392	16.10.2015	3515028270	773923	22,676.00	3415149771	052301/15	8200154511	Cheque
UNITED INDIA INSURANCE CO LTD.,	RAMAGUNDAM	1007392	30.10.2015	3515029768	773955	17,712.00	3415152941	FIRST & FI	8200154919	Cheque
UNIVERSAL MACHINE TOOLS	SECUNDERABAD	1005245	06.10.2015	2015157601		39,690.00	3015011309	90017812	CIB	

UNIVERSAL SALES CORPORATION	NAGPUR	1105802	15.10.2015	2015167375	206,527.00	3415146599	4000150448	CIB
UNIVERSAL SALES CORPORATION	NAGPUR	1105802	21.10.2015	2015172617	36,567.00	3415150272	4000144189	CIB
UNIVERSAL SALES CORPORATION	SECUNDERABAD	1005252	23.10.2015	2015173539	31,405.00	3015012559	90021349	CIB
UNIVERSAL SALES CORPORATION	SECUNDERABAD	1005252	14.10.2015	2015166977	17,640.00	3015011922	90020925	CIB
USHA INTERNATIONAL LTD	BALANAGAR	1005276	19.10.2015	2015170200	89,733.00	1315316496	4600027079	CIB
USHODAYA QUALITY CIRCLE NARRASHALAPALLI	JYOTHINAGAR	1129016	27.10.2015	2015175164	11,400.00	3015012292	90020798	CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	15.10.2015	2015167409	4,854,974.00	3415140394	4000146288	CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	10.10.2015	2015162801	456,116.00	1315307296	4000141466	CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	07.10.2015	2015159342	1,426,722.00	3415107702	4000133283	CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	05.10.2015	2015157086	528,131.00	3415130273	4000146699	CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	05.10.2015	2015156047	1,390,527.00	3415065737	4000105507	CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	14.10.2015	2015166120	1,282,057.00	1315313688	e pmnt fai	CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	13.10.2015	2015165063	9,040,092.00	3415140511	4000151504	CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	12.10.2015	2015163593	2,951,765.00	3415137827	4000145103	CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	28.10.2015	2015176298	516,911.00	3415148556	4000121430	CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	12.10.2015	2015163677	934,255.00	3415140477	4000151495	CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	16.10.2015	2015168464	381,825.00	1315315908	4000150674	CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	20.10.2015	2015171456	5,379,479.00	1315317617	4000149455	CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	23.10.2015	2015173532	1,927,867.00	3415140350	4000144998	CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	01.10.2015	2015154459	2,093,996.00	1315282784	4000133811	CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	09.10.2015	2015161996	1,282,057.00	1315303002	4600027017	CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	29.10.2015	2015177184	683,428.00	3415138266	4600034404	CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	31.10.2015	2015178767	178,955.00	3415143569	4000147605	CIB

UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	10.10.2015	2015162568		215,031.00	3415133814		4000147489	CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	30.10.2015	2015177718		115,282.00	3415143512		4000127656	CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	21.10.2015	2015172620		760,810.00	3415149000		4600024707	CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	19.10.2015	2015170166		1,132,743.00	3415146074		4600034035	CIB
Unique Rail Road Consultants Pvt Ltd	Secunderabad	1084581	10.10.2015	3515027436	773881	118,000.00	1315231630			Cheque
V MANEMMA W/o- Late Ram Reddy	KARIMNAGAR	1057428	01.10.2015	2015153953		12,182.00	3415132490			CIB
V N INTERNATIONAL	KOLKATA	1102938	29.10.2015	2015177176		687,888.00	3415148006		4000148129	CIB
V V R Contractors	NTPC JYOTINAGAR	1040238	15.10.2015	2015167360		1,232,715.00	1315315027		4000147136	CIB
V VIJENDER REDDY	KARIMNAGAR	1105075	20.10.2015	2015171015		6,290.00	3415148985		8200142743	CIB
V. CHANDRA BAI	HYDERABAD	1005311	01.10.2015	2015153946		6,667.00	3415132482			CIB
V. SATYANARAYANA GOUD	GODAVARI KHANI	1033461	09.10.2015	2015161968		37,304.00	3415142097		4000112203	CIB
VARALAKSHMI ENTERPRISES	NTPC	1005335	01.10.2015	2015154397		11,129.00	3015011266		90020292	CIB
VARALAKSHMI ENTERPRISES	NTPC	1005335	20.10.2015	2015171457		19,705.00	3015012450		90020526	CIB
VASAVI POWER SERVICES PVT LTD	VIJAYAWADA	1022452	13.10.2015	3515027759	773906	49,000.00	1315253893	EMD RELEAS		Cheque
VEMULA RAHUL	RAMAGUNDAM	1123969	01.10.2015	2015154012		20,886.00	3415132506			CIB
VENKATESH D	BELLAMPALLY	1135239	10.10.2015	2015162575		40,500.00	3415139812		8200142340	CIB
VIBRANT NDT SERVICES	CHENNAI	1078484	15.10.2015	2015167412		35,394.00	1315226225		4000128410	CIB
VIBRANT NDT SERVICES	CHENNAI	1078484	19.10.2015	3515028541	773929	35,394.00	1315316111	2015167410		Cheque
VIBRANT NDT SERVICES	CHENNAI	1078484	20.10.2015	3515028699	773935	47,376.00	3415148011	49/15-16	4000128410	Cheque
VIJAY KUMAR KARADAPALLY	WARANGAL	1135231	07.10.2015	3515026711	773869	40,500.00	3415132534	8200142034	8200142034	Cheque
VISION TECHNOLOGIES	NTPC JYOTINAGAR	1005474	01.10.2015	2015154422		10,800.00	3415132737		4500029055	CIB
VIZAG FILTERS (P) LTD	VISHAKHAPATNAM	1005480	13.10.2015	3515027763	773909	165,597.00	1315283219	45		Cheque
VRM AUTO WORKS	SECUNDERABAD	1086483	13.10.2015	2015165084		15,127.00	3015011741		90020817	CIB
Vinay Travels	Ramagundam	1079377	29.10.2015	2015177185		21,647.00	3415148528		4000125015	CIB
Vinay Travels	Ramagundam	1079377	30.10.2015	2015177720		33,400.00	1315320786		4000125015	CIB
Vinay Travels	Ramagundam	1079377	23.10.2015	2015173248		29,059.00	1315318153		4000124264	CIB
WE LIFT ENGINEERING	WARANGAL	1139687	07.10.2015	3515026710	773868	22,213.00	3415135740	INVOICE NO	4500029088	Cheque
XEROX INDIA LTD	HYDERABAD	1027918	06.10.2015	2015157612		1,498.00	3415135533		4600030557	CIB
YASHWANTH TRAVELS	GODAVARIKHANI	1067258	16.10.2015	2015168466		89,755.00	1315315560		4000129092	CIB
YOURSELF-A.P.POLLUTION CONTROL BOAR		1007101	26.10.2015	3515029202	773943	34,910.00	3415152367	755		Cheque
YOURSELF-ACC LTD		1000103	13.10.2015	3515027714	773891	580,000.00	1315264733	40034706		Cheque
YOURSELF-AKASH TRAVELS		1101230	03.10.2015	3515025981	773848	4,163.00	3015011314	HR/POLY/50		Cheque
YOURSELF-ASCO NUMATICS INDIA PVT LT		1000497	15.10.2015	3515028147	773915	84,272.00	3415147080	71068556	4000152011	Cheque
YOURSELF-ATLA RAJESWARI,JALLARAM		1007100	03.10.2015	3515025982	773849	225	1815029733	COURT REC		Cheque

YOURSELF-BEST & CROMPTON ENGG. LTD	1000746	21.10.2015	3515028854	773939	405,740.00	1315317845	150224		Cheque
YOURSELF-BEUCALE RAYMOND	1140353	06.10.2015	3515026298	773864	305,915.00	3415137602	656	4600035428	Cheque
YOURSELF-BHARAT HEAVY ELECTRICALS L	1000828	13.10.2015	3515027709	773886	1,424,600.00	1315311974	HS15070261		Cheque
YOURSELF-BHARAT HEAVY ELECTRICALS L	1000828	12.10.2015	3515027540	773885	7,591,610.00	1315306750	1502971		Cheque
YOURSELF-BHARAT HEAVY ELECTRICALS L	1000828	10.10.2015	3515027434	773879	456,814.00	1315308669	RP-XX-1-5-		Cheque
YOURSELF-BHARAT HEAVY ELECTRICALS L	1000828	26.10.2015	3515029203	773944	135,840.00	1315318746	RP-XX-1-5-		Cheque
YOURSELF-BLOOMASIA INCORPORATED	1099194	19.10.2015	3515028543	773931	39,900.00	3415148377	HR-EDC	8200154412	Cheque
YOURSELF-BOLL FILTER INDIA PVT LTD	1076519	13.10.2015	3515027711	773888	20,000.00	3415116723	2	4000128046	Cheque
YOURSELF-Bharat Heavy Electricals L	1030579	26.10.2015	3515029210	773945	3,187.00	1315318921	HS15070143		Cheque
YOURSELF-CENTRAL POWER RESEARCH INS	1001055	19.10.2015	3515028544	773932	7,980.00	3015012087	N/S DT.7.1		Cheque
YOURSELF-CH.SUJATHA,SULTANABAD	1007143	03.10.2015	3515025984	773850	250	1815029734	COURT REC		Cheque
YOURSELF-CMC LTD	1040653	07.10.2015	3515026708	773867	53,901.00	3415128993	NS DT 29.4	8200151217	Cheque
YOURSELF-COMMERCIAL TAX OFFICER,PED	1007413	05.10.2015	3515026200	773863	934,258.00	1315290939	WCT - SEPT		Cheque
YOURSELF-COMMERCIAL TAX OFFICER,PED	1007413	10.10.2015	3515027435	773880	772,984.00	1315307268	WCT - SEPT		Cheque
YOURSELF-DCTO,GODAVARIKANI	1001366	08.10.2015	3515027060	773872	229,670.00	1315304843	PROF TAX I		Cheque
YOURSELF-DEPUTY INSPECTOR OF BOILER	1007163	28.10.2015	3515029494	773950	103,250.00	3415153911	BLR FEE UN	8200141056	Cheque
YOURSELF-DEPUTY INSPECTOR OF BOILER	1007163	28.10.2015	3515029493	773949	103,250.00	3415153908	BLR FEE UN	8200150486	Cheque
YOURSELF-EXALT MARKETING ASSOCIATES	1001745	21.10.2015	3515028851	773938	1,478,571.00	3415132048	5	4000143931	Cheque
YOURSELF-FOX & MANDAL	1025441	07.10.2015	3515026707	773866	9,275.00	3415128208	FIRST & FI	8200152919	Cheque
YOURSELF-GARRISON INDUSTRIAL SYSTEM	1001967	05.10.2015	3515026098	773861	3,468,430.00	3415131161	GIS/PTL/03	4000148225	Cheque
YOURSELF-HAYAJAMI PORTA SOLUTIONS P	1132485	15.10.2015	3515028149	773917	1,001,780.00	1315285847	HJ/140		Cheque
YOURSELF-HDFC LTD	1007434	01.10.2015	3515025794	773842	257,295.00	1315285588	FIN REC JU		Cheque
YOURSELF-IMI NORGRN HERION PVT LTD	1042109	06.10.2015	3515026396	773865	730,230.00	1315280967	201503323		Cheque
YOURSELF-INDIAN OIL CORPORATION LT	1002474	27.10.2015	3515029354	773948	4,461,477.00	1315319923	125649		Cheque
YOURSELF-IR TECHNOLOGY SERVICES PVT	1124880	13.10.2015	3515027717	773894	19,686.00	3415104930	B15-16TI 1	4500028260	Cheque
YOURSELF-JINDAL ELECTRONICS PVT LTD	1002788	12.10.2015	3515027539	773884	1,509,729.00	1315308629	JEL/B-0101		Cheque
YOURSELF-JUNIOR CIVIL JUDGE, GODAVA	1007210	03.10.2015	3515025988	773852	5,000.00	1815029735	COURT REC		Cheque
YOURSELF-JUNIOR CIVIL JUDGE, GODAVA	1007210	03.10.2015	3515025998	773858	17,800.00	1815029751	COURT REC		Cheque
YOURSELF-KULSUM BEE,SIDDIPET	1007219	03.10.2015	3515025991	773853	500	1815029738	COURT REC		Cheque
YOURSELF-M G B MOTOR & AUTO AGENCIE	1135242	13.10.2015	3515027715	773892	18,814.00	3415103008	PO.NO 8200	8200150405	Cheque
YOURSELF-MACNEILL ENGINEERING LTD	1053449	13.10.2015	3515027713	773890	986,142.00	1315271275	4		Cheque
YOURSELF-MAHALAKSHMI SCIENTIFIC & S	1139944	13.10.2015	3515027723	773900	15,750.00	3415122214	1613	4500028885	Cheque
YOURSELF-MASCOT DYNAMICS PVT LTD	1114663	13.10.2015	3515027718	773895	25,059.00	3415048842	70	4500027886	Cheque
YOURSELF-MATAYE RETAIL SOLUTIONS LL	1140441	19.10.2015	3515028536	773925	17,629.00	3415135411	150024	8200153400	Cheque
YOURSELF-MOTHER GASKET PRODUCTS	1110540	16.10.2015	3515028220	773922	6,392.00	3015010987	7		Cheque
YOURSELF-NABL	1013389	29.10.2015	3515029587	773952	31,920.00	3415146724	NABL/AC/15	8200153990	Cheque
YOURSELF-NATIONAL PRODUCTIVITY COUN	1006873	09.10.2015	3515027175	773874	100,320.00	3415140546	HR-EDC	8200153851	Cheque
YOURSELF-NAVA TELANGANA PRINTERS PV	1140319	13.10.2015	3515027712	773889	10,000.00	3015011233	55622		Cheque
YOURSELF-NITIE ,MUMBAI	1013483	14.10.2015	3515027879	773910	20,520.00	3415143082	HR-EDC	8200153991	Cheque
YOURSELF-NTPC BHEL POWER PROJECT PV	1117745	08.10.2015	3515027043	773871	342,890.00	1315303025	3		Cheque
YOURSELF-NTPC BHEL POWER PROJECT PV	1117745	13.10.2015	3515027724	773901	10,360.00	1815033013	REL OF L.D		Cheque

YOURSELF-Organisational Performance	1081585	19.10.2015	3515028540	773928	126,450.00	3415143613	5S WORK S	8200154013	Cheque	
YOURSELF-PAY & ACCOUNTS OFFICER	1109524	26.10.2015	3515029201	773942	19,188,515.00	3415152879	8200154822	8200154822	Cheque	
YOURSELF-POST MASTER - PEDDAPALLI	1004329	20.10.2015	3515028698	773934	75,000.00	3415150223	HR:ES:FRAN	8200122326	Cheque	
YOURSELF-POSTMASTER JYOTHINAGAR	1007289	09.10.2015	3515027236	773875	64,770.00	1315306380	1033-00001		Cheque	
YOURSELF-REGISTRAR ALAGAPPA UNIVERS	1140525	15.10.2015	3515028146	773914	2,000.00	3015012033	09/HR/EBG/		Cheque	
YOURSELF-S.V. COOLING TOWERS	1036935	13.10.2015	3515027710	773887	220,132.00	1315311918		78	Cheque	
YOURSELF-SCORODITE STAINLESS INDIA	1064511	13.10.2015	3515027719	773896	1,758,820.00	3415126053		54 4000148140	Cheque	
YOURSELF-SENIOR CIVIL JUDGE, PEDDAP	1007370	03.10.2015	3515025995	773856	109,275.00	1815029748	COURT REC		Cheque	
YOURSELF-SENIOR CIVIL JUDGE, PEDDAP	1007370	03.10.2015	3515025996	773857	10,779.00	1815029749	COURT REC		Cheque	
YOURSELF-SHANTI DENTAL & MEDICAL CO	1006568	13.10.2015	3515027722	773899	14,650.00	3015007592		1537	Cheque	
YOURSELF-SHRIRAM CITY UNION FINANCE	1103148	03.10.2015	3515025993	773855	9,240.00	1815029750	COURT REC		Cheque	
YOURSELF-SINDHUJA ENGINEERING & MAR	1134665	28.10.2015	3515029495	773951	224,901.00	3415147244	RAB-2	4600033036	Cheque	
YOURSELF-SR DAO,SC RAILWAY SECUNDER	1006064	05.10.2015	3515026125	773862	924,130.00	1315286169	COM STAFF		Cheque	
YOURSELF-STOCK REDLER INDIA PVT LTD	1069812	15.10.2015	3515028148	773916	862,283.00	1315314339	9160150216		Cheque	
YOURSELF-SWAN ENVIRONMENTAL PVT LTD	1006365	01.10.2015	3515025800	773846	1,890,360.00	1315283530	766/15-16		Cheque	
YOURSELF-SWAN ENVIRONMENTAL PVT LTD	1006365	01.10.2015	3515025799	773845	1,890,360.00	1315283536	765/15-16		Cheque	
YOURSELF-THE CHIEF ELECTRICAL INSP	1008768	05.10.2015	3515026097	773860	107,802.00	1815030064	ELE.DUTY S		Cheque	
YOURSELF-THE CHIEF ELECTRICAL INSPE	1133995	05.10.2015	3515026096	773859	71,391.00	1815030065	ELE.DUTY S		Cheque	
YOURSELF-THE ORBIT TRAVELS	1135073	03.10.2015	3515025980	773847	10,179.00	3015011315	HR/POLY/50		Cheque	
YOURSELF-USHODAYA ENTERPRISES PVT L	1139725	13.10.2015	3515027720	773897	14,316.00	3415135422	30366474	8200153410	Cheque	
YOURSELF-USHODAYA ENTERPRISES PVT L	1139725	13.10.2015	3515027721	773898	19,600.00	3415135429	30377069	8200153404	Cheque	
YOURSELF-VANDNA SINGH	1117138	19.10.2015	3515028542	773930	135,000.00	1315313384	HR:RB:358:		Cheque	
YOURSELF-VEENA ENGINEERING CO	1128752	23.10.2015	3515029051	773941	1,568,550.00	1315318572	VEC/TI/000		Cheque	
YOURSELF-VOITH TURBO PVT LTD	1005482	10.10.2015	3515027433	773878	367,116.00	3415141884	SI-1516-05	4000152704	Cheque	
ZAMRUTH BEGUM			GODAVARI KHANI	1005612	01.10.2015	2015153947		12,576.00	3415132483	CIB