

NTPC Ltd.

Ramagundam Super Thermal Power

Vendor Payments From 01.11.2015 To 30.11.2015

| Vendor Name | Vendor City | Vendor Id | Pmt Date | Doc No | Cheque No | Amount | Invoice | Ref Doc | PO No | Mode |
|-------------------------------------------------|-----------------|-----------|------------|------------|-----------|---------------|------------|------------|------------|--------|
| 3R MANAGEMENT CONSULTANCY SERVICES | SECUNDERABAD | 1000006 | 24.11.2015 | 2015198278 | | 37,750.00 | 3415165973 | | 8200156272 | CIB |
| 3R MANAGEMENT CONSULTANCY SERVICES | SECUNDERABAD | 1000006 | 03.11.2015 | 2015180653 | | 26,798.00 | 3415150644 | | 8200154662 | CIB |
| A G ENTERPRISES | KARIMNAGAR | 1104727 | 02.11.2015 | 2015179572 | | 18,783.00 | 3015013025 | | 90022149 | CIB |
| A RAVINDER | KARIMNAGAR | 1091441 | 18.11.2015 | 2015193966 | | 21,592.00 | 1315391326 | | 4000141720 | CIB |
| A VIRAJA | HYDERABAD | 1000058 | 02.11.2015 | 2015179552 | | 5,740.00 | 3415156675 | | | CIB |
| ABB INDIA LTD | HYDERABAD | 1000082 | 10.11.2015 | 2015189473 | | 2,448,550.00 | 1315374436 | | 4000139340 | CIB |
| ABB INDIA LTD | HYDERABAD | 1000082 | 03.11.2015 | 2015180776 | | 22,540.00 | 3415153574 | | 4000132580 | CIB |
| ABC ENGINEERING WORKS | RAMAGUNDAM | 1000089 | 16.11.2015 | 2015192214 | | 1,334,078.00 | 1315388791 | | 4000139253 | CIB |
| ABC ENGINEERING WORKS | RAMAGUNDAM | 1000089 | 24.11.2015 | 2015198266 | | 712,522.00 | 3415169264 | | 4000154386 | CIB |
| ACCOUNTS OFFICER (CASH) ,BSNL | Karimnagar | 1007116 | 19.11.2015 | 2015195534 | | 164,745.00 | 3415169301 | | 8200139047 | CIB |
| ACCOUNTS OFFICER (CASH) ,BSNL | Karimnagar | 1007116 | 19.11.2015 | 2015194899 | | 29,054.00 | 3415169296 | | 8200139049 | CIB |
| ACCOUNTS OFFICER(RECOVERY), CISF HQ NEW DELHI | NEW-DELHI | 1007451 | 05.11.2015 | 2015183787 | | 19,844,360.00 | 3415157553 | | 8200143523 | CIB |
| ADARSHA PAINTING WORKERS NTPC LO LCCS LTD | NTPC JYOTINAGAR | 1000134 | 02.11.2015 | 2015179566 | | 19,800.00 | 3015013085 | | 90022064 | CIB |
| ADITYA AIR PRODUCTS PVT LTD | CHANDRAPUR | 1000139 | 09.11.2015 | 2015187482 | | 2,239.00 | 1315381334 | | 4000089178 | CIB |
| AGILENT TECHNOLOGIES (I) PVT LTD | HYDERABAD | 1000182 | 13.11.2015 | 3515032041 | 774013 | 2,238,377.00 | 1315255910 | INV 30515 | | Cheque |
| AL-HADEED TRADING ESTABLISHMENT | WARANGAL | 1118436 | 16.11.2015 | 2015192237 | | 16,488.00 | 3015013618 | | 90020012 | CIB |
| AL-HADEED TRADING ESTABLISHMENT | WARANGAL | 1118436 | 30.11.2015 | 2015202518 | | 19,923.00 | 3015014762 | | 90022101 | CIB |
| AL-HADEED TRADING ESTABLISHMENT | WARANGAL | 1118436 | 26.11.2015 | 2015199898 | | 18,081.00 | 3015014556 | | 90023881 | CIB |
| ALSTOM T&D INDIA LTD | CHENNAI | 1000438 | 06.11.2015 | 2015184910 | | 123,603.00 | 3415159549 | | 4000106759 | CIB |
| ANALYSER INSTRUMENT CO PVT LTD | KOTA | 1030468 | 24.11.2015 | 2015198289 | | 666,400.00 | 3415144923 | | 5500020996 | CIB |
| ANALYSER INSTRUMENT CO PVT LTD | KOTA | 1030468 | 26.11.2015 | 2015199919 | | 96,243.00 | 1315403314 | | 5500018149 | CIB |
| ARIHANT MILL STORES | SECUNDERABAD | 1000453 | 26.11.2015 | 2015199907 | | 19,247.00 | 3015014496 | | 90023099 | CIB |
| ASSOCIATED ROAD CARRIERS LTD | NTPC JYOTINAGAR | 1000558 | 12.11.2015 | 2015190348 | | 324,389.00 | 1315383732 | | 4000125269 | CIB |
| Asst. Director (AH) Animal Husbandry Department | Karimnagar | 1020624 | 19.11.2015 | 5215009854 | 774036 | 20,000.00 | 5215009809 | 8200156625 | 8200156625 | Cheque |
| Asst. Director (AH) Animal Husbandry Department | Karimnagar | 1020624 | 25.11.2015 | 5215010056 | 774049 | 80,000.00 | 5215009987 | 8200156625 | 8200156625 | Cheque |
| B JACOB | NANDIGAMA | 1071685 | 24.11.2015 | 2015198296 | | 2,655.00 | 3115023145 | | 50307 | CIB |
| B SRI RAMA RAO | NTPC JYOTINAGAR | 1000662 | 16.11.2015 | 2015192242 | | 26,294.00 | 3415166264 | | 4000132668 | CIB |
| B SRI RAMA RAO | NTPC JYOTINAGAR | 1000662 | 19.11.2015 | 2015195097 | | 19,288.00 | 3415169690 | | 8200156717 | CIB |

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|------------------------------|-----------------|---------|------------|------------|--------------|------------|------------|-----|
| B SURYA KALA | RAMAGUNDAM | 1069320 | 02.11.2015 | 2015179543 | 16,669.00 | 1315321907 | 3200011271 | CIB |
| B.Vijaya Laxmi | Karimnagar | 1026139 | 12.11.2015 | 2015190358 | 18,397.00 | 3415153287 | 4000135147 | CIB |
| BAIREDDY RAMADEVI | NALGONDA DIST | 1139051 | 09.11.2015 | 2015187344 | 70,526.00 | 1315381332 | E00031262 | CIB |
| BAIREDDY RAMADEVI | NALGONDA DIST | 1139051 | 25.11.2015 | 2015199123 | 95,353.00 | 1315402185 | E00031262 | CIB |
| BALMER LAWRIE & CO.LTD. | HYDERABAD | 1016144 | 16.11.2015 | 2015192251 | 334,334.00 | 1815037759 | | CIB |
| BALMER LAWRIE & CO.LTD. | HYDERABAD | 1016144 | 26.11.2015 | 2015199918 | 445,117.00 | 1815038857 | | CIB |
| BHARAT EARTH MOVERS LTD | KARIMNAGAR | 1000804 | 09.11.2015 | 2015188584 | 43,419.00 | 3415161449 | 4000141508 | CIB |
| BHARAT EARTH MOVERS LTD | KARIMNAGAR | 1000804 | 30.11.2015 | 2015202503 | 159,296.00 | 3015014761 | 90023873 | CIB |
| BHARAT ENGINEERING COMPANY | NTPC JYOTINAGAR | 1000812 | 12.11.2015 | 2015190349 | 3,434,866.00 | 1315385453 | 4000139740 | CIB |
| BHARAT HEAVY ELECTRICALS LTD | SECUNDERABAD | 1000828 | 04.11.2015 | 2015181892 | 80,640.00 | 3415154036 | 4000128430 | CIB |
| BHARAT HEAVY ELECTRICALS LTD | SECUNDERABAD | 1000828 | 02.11.2015 | 2015179597 | 98,700.00 | 5215008682 | 4000155023 | CIB |
| BHARAT HEAVY ELECTRICALS LTD | SECUNDERABAD | 1000828 | 24.11.2015 | 2015198279 | 344,344.00 | 5215009789 | 4000155306 | CIB |
| BHARAT HEAVY ELECTRICALS LTD | SECUNDERABAD | 1000828 | 05.11.2015 | 2015183779 | 1,031,386.00 | 5215008792 | 4000125713 | CIB |
| BHARAT HEAVY ELECTRICALS LTD | SECUNDERABAD | 1000828 | 06.11.2015 | 2015184911 | 70,400.00 | 5215009168 | 4000151972 | CIB |
| BHASKAR A | HYDERABAD | 1128454 | 05.11.2015 | 2015183707 | 18,837.00 | 3415160996 | | CIB |
| BHAVESH CORPORATION | AHMEDABAD | 1000870 | 24.11.2015 | 2015198306 | 144,590.00 | 1315402060 | 4000081290 | CIB |
| BHURUKA GASES LTD | BANGALORE | 1000879 | 04.11.2015 | 2015181893 | 40,163.00 | 3415152023 | 4000099836 | CIB |
| BIMCON ASSOCIATES | KORBA | 1035794 | 18.11.2015 | 2015193982 | 248,710.00 | 1315391766 | 4000143166 | CIB |
| BOBBY ERECTORS | NTPC JYOTINAGAR | 1000936 | 19.11.2015 | 2015194896 | 530,925.00 | 1315395219 | 5500021088 | CIB |
| BOBBY ERECTORS | NTPC JYOTINAGAR | 1000936 | 24.11.2015 | 2015198267 | 252,157.00 | 1315399712 | 4000152537 | CIB |
| BONKURI VANAJA | GODAVARIKHANI | 1137965 | 09.11.2015 | 2015187494 | 54,478.00 | 1315381361 | E00032200 | CIB |
| BROTHERS ENGG & ERECTORS LTD | NTPC JYOTINAGAR | 1000979 | 18.11.2015 | 2015193962 | 107,522.00 | 1315388854 | 4000127406 | CIB |
| BROTHERS ENGG & ERECTORS LTD | NTPC JYOTINAGAR | 1000979 | 09.11.2015 | 2015188585 | 198,429.00 | 1315383840 | 4000137769 | CIB |
| BROTHERS ENGG & ERECTORS LTD | NTPC JYOTINAGAR | 1000979 | 27.11.2015 | 2015201071 | 247,860.00 | 1315405123 | 4000144388 | CIB |
| BROTHERS ENGG & ERECTORS LTD | NTPC JYOTINAGAR | 1000979 | 10.11.2015 | 2015189467 | 327,747.00 | 1315383640 | 4000144759 | CIB |
| Bhuvaneshwari Enterprises | Karimnagar | 1079373 | 03.11.2015 | 2015180660 | 1,052,655.00 | 1315324302 | 4600034951 | CIB |
| C&C ENTERPRISES PVT LTD | Godavari Khani | 1000988 | 12.11.2015 | 2015190350 | 747,958.00 | 1315374595 | 4000142282 | CIB |
| CH RAJI REDDY | Godavari Khani | 1001070 | 07.11.2015 | 2015185835 | 54,053.00 | 3415155481 | 8200154337 | CIB |
| CH RAJI REDDY | Godavari Khani | 1001070 | 09.11.2015 | 2015187483 | 29,849.00 | 1315374903 | 5500021221 | CIB |
| CH RAJI REDDY | Godavari Khani | 1001070 | 27.11.2015 | 2015201197 | 26,644.00 | 1315404834 | 5500021221 | CIB |
| CH REVATHI | RAMAGUNDAM | 1087015 | 02.11.2015 | 2015179555 | 21,435.00 | 3415156697 | | CIB |

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|--------------------------------------|-----------------------|---------|------------|------------|--------|--------------|------------|------------|----------------|
| CH.RAJALINGAIAH H.NO.5-12-66/2 | SECUNDERABAD | 3000000 | 16.11.2015 | 3515032179 | 774019 | 3,720.00 | 1815037758 | MEDI CLAIM | Cheque |
| CHEMPURE TECHNOLOGIES PVT LTD | CHENNAI | 1001121 | 16.11.2015 | 2015192243 | | 426,070.00 | 3415165575 | | 4000152957 CIB |
| CHEMPURE TECHNOLOGIES PVT LTD | CHENNAI | 1001121 | 18.11.2015 | 2015193979 | | 32,205.00 | 1315391306 | | 4000152769 CIB |
| CHEMPURE TECHNOLOGIES PVT LTD | CHENNAI | 1001121 | 03.11.2015 | 2015180654 | | 48,070.00 | 1315324294 | | 4000145873 CIB |
| CHEMPURE TECHNOLOGIES PVT LTD | CHENNAI | 1001121 | 09.11.2015 | 2015187484 | | 280,800.00 | 3415150155 | | 4000147429 CIB |
| CHHABI ELECTRICALS PVT LTD | JALGAON | 1028400 | 09.11.2015 | 2015187487 | | 404,866.00 | 1315383488 | | 4200038138 CIB |
| CHINTALAPATI ENTERPRISES PVT LTD | SECUNDERABAD | 1001140 | 06.11.2015 | 2015184845 | | 10,112.00 | 3015013181 | | 90022271 CIB |
| CHITRA ARTS | NTPC JYOTINAGAR | 1001144 | 27.11.2015 | 2015201198 | | 18,900.00 | 3015014403 | | 90023689 CIB |
| CHITRA ARTS | NTPC JYOTINAGAR | 1001144 | 04.11.2015 | 2015181894 | | 13,294.00 | 3015013121 | | 90022276 CIB |
| CHITRA ARTS | NTPC JYOTINAGAR | 1001144 | 05.11.2015 | 2015183780 | | 96,466.00 | 1315368207 | | 4000115797 CIB |
| CHITRA ARTS | NTPC JYOTINAGAR | 1001144 | 10.11.2015 | 2015189474 | | 9,271.00 | 3015013625 | | 90022454 CIB |
| CIRCLE INSPECTOR OF POLICE | JYOTHINAGAR | 1095913 | 05.11.2015 | 2015183706 | | 60,000.00 | 3415161097 | | 8200151321 CIB |
| COMMANDANT,CISF | JYOTHINAGAR | 1007142 | 10.11.2015 | 2015189478 | | 1,000.00 | 3015013634 | | 90022652 CIB |
| COMMANDANT,CISF | JYOTHINAGAR | 1007142 | 12.11.2015 | 2015190371 | | 3,000.00 | 3415161380 | | 8200140137 CIB |
| CONTROLS ENGINEERS INDIA | THANJAVUR | 1065936 | 30.11.2015 | 2015202937 | | 331,188.00 | 1315410366 | | 4000154524 CIB |
| CRECHE-NGO | JYOTHINAGAR | 1111092 | 21.11.2015 | 2015196655 | | 25,700.00 | 3415165613 | | 8200145492 CIB |
| CRECHE-NGO | JYOTHINAGAR | 1111092 | 20.11.2015 | 2015195920 | | 30,000.00 | 3415165623 | | 8200145317 CIB |
| CRECHE-NGO | JYOTHINAGAR | 1111092 | 16.11.2015 | 2015192235 | | 35,250.00 | 3415165605 | | 8200152691 CIB |
| CRESCENT ENTERPRISES | SECUNDERABAD | 1001262 | 26.11.2015 | 2015199908 | | 15,120.00 | 3015014494 | | 90023509 CIB |
| CRESCENT ENTERPRISES | SECUNDERABAD | 1001262 | 06.11.2015 | 2015184912 | | 14,112.00 | 3015013196 | | 90022189 CIB |
| CRESCENT ENTERPRISES | SECUNDERABAD | 1001262 | 02.11.2015 | 2015179598 | | 15,708.00 | 3015013008 | | 90021869 CIB |
| Creative Services | Secunderabad | 1066285 | 26.11.2015 | 2015199920 | | 60,190.00 | 1315402348 | | 4600033258 CIB |
| D VARALAXMI | KARIMNAGAR | 1025299 | 02.11.2015 | 2015179538 | | 9,998.00 | 1315321908 | | 3200010814 CIB |
| D J Reddy Travels | Ramagundam | 1082965 | 02.11.2015 | 3515030096 | 773975 | 21,197.00 | 1315321329 | 59 | Cheque |
| D VIJAYALAXMI | KARIMNAGAR | 1001321 | 02.11.2015 | 2015179525 | | 4,243.00 | 3415156676 | | CIB |
| D.SURYA KUMARI | HYDERABAD | 1001326 | 02.11.2015 | 2015179526 | | 9,747.00 | 3415156677 | | CIB |
| DC INDUSTRIAL PLANT SERVICES PVT LTD | KOLKATA | 1001363 | 04.11.2015 | 2015181895 | | 1,460,722.00 | 3415158823 | | 4000138347 CIB |
| DECCAN ELECTRIALS | SECUNDERABAD | 1041881 | 30.11.2015 | 2015202936 | | 234,600.00 | 1315410271 | | 4000121284 CIB |
| DEVIKA STEEL & GIFT CENTRE | JYOTHINAGAR | 1109592 | 25.11.2015 | 2015199121 | | 45,500.00 | 3415172371 | | 8200157000 CIB |
| DILSHAD | HYDERABD | 1127154 | 02.11.2015 | 2015179551 | | 18,837.00 | 3415156720 | | CIB |
| DROOSHBA FABRICATORS | NTPC JYOTINAGAR | 1001500 | 25.11.2015 | 2015199113 | | 881,021.00 | 1315402179 | | 4000130788 CIB |
| E SHOBHA RANI | RAMAGUNDAM | 1135924 | 09.11.2015 | 2015187491 | | 56,516.00 | 1315381310 | | E- 30676 CIB |
| E V RAJIAH & SONS | SECUNDERABAD | 1001531 | 26.11.2015 | 2015199909 | | 9,446.00 | 3015014566 | | 90022611 CIB |
| EFFITHERM ENGINEERS | HYDERABAD | 1001568 | 03.11.2015 | 2015180777 | | 22,950.00 | 1315324144 | | 4000123336 CIB |
| ELECON EPC PROJECTS LTD | VALLABH VIDYANAGAR | 1112243 | 04.11.2015 | 2015182719 | | 872,450.00 | 1315352322 | | 4200038737 CIB |

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|--------------------------------------------|-----------------|---------|------------|------------|--------|--------------|------------|-----------|------------|--------|
| ELINI ENGINEERING WORKS | NTPC JYOTINAGAR | 1001632 | 04.11.2015 | 2015181880 | | 285,420.00 | 1315367708 | | 4000120760 | CIB |
| ELINI ENGINEERING WORKS | NTPC JYOTINAGAR | 1001632 | 07.11.2015 | 2015185825 | | 754,832.00 | 1315374742 | | 4000145359 | CIB |
| ELINI ENGINEERING WORKS | NTPC JYOTINAGAR | 1001632 | 18.11.2015 | 2015193963 | | 178,762.00 | 1315391721 | | 4000145950 | CIB |
| EMERSON NETWORK POWER INDIA(P) LTD | Secunderabad | 1023865 | 17.11.2015 | 2015193626 | | 71,311.00 | 1315254176 | | 4000065000 | CIB |
| EMERSON PROCESS MANAGEMENT (INDIA) PVT LTD | MUMBAI | 1007174 | 10.11.2015 | 2015189479 | | 3,021,772.00 | 1315381673 | | 5500021207 | CIB |
| ESS HANDICRAFTS | Secunderabad | 1049381 | 26.11.2015 | 2015199957 | | 48,720.00 | 3415170145 | | 8200156774 | CIB |
| FEDDERS LLOYD CORPORATION LTD | NOIDA | 1024370 | 17.11.2015 | 3515032357 | 774031 | 68,000.00 | 1315261724 | E40039833 | | Cheque |
| FLIGHT DESPATCH COURIER SERVICE | JYOTHINAGAR | 1007178 | 12.11.2015 | 2015190372 | | 74,590.00 | 1315386350 | | 4600031260 | CIB |
| FORBES MARSHALL PVT LTD | TAL:KHED,PUNE | 1001877 | 07.11.2015 | 2015185836 | | 44,000.00 | 1315374887 | | 2015183795 | CIB |
| FORBES MARSHALL PVT LTD | TAL:KHED,PUNE | 1001877 | 05.11.2015 | 2015183795 | | 44,000.00 | 1315276554 | | 4000143800 | CIB |
| FOUR STAR MEDI SYSTEMS | HYDERABAD | 1122560 | 07.11.2015 | 2015185838 | | 8,000.00 | 1315374787 | | 2015183797 | CIB |
| FOUR STAR MEDI SYSTEMS | HYDERABAD | 1122560 | 05.11.2015 | 2015183797 | | 8,000.00 | 3015013019 | | 90022043 | CIB |
| FRANCIS KLEIN & CO PVT LTD | KOLKATA | 1028660 | 16.11.2015 | 2015192264 | | 51,000.00 | 1315386844 | | 4000114619 | CIB |
| FRIENDS ENGINEERING WORKS | NTPC JYOTINAGAR | 1001901 | 05.11.2015 | 2015183781 | | 407,382.00 | 1315368398 | | 4000122216 | CIB |
| FRIENDS ENGINEERING WORKS | NTPC JYOTINAGAR | 1001901 | 18.11.2015 | 2015193980 | | 563,525.00 | 1315388916 | | 4000120079 | CIB |
| FRIENDS ENGINEERING WORKS | NTPC JYOTINAGAR | 1001901 | 03.11.2015 | 2015180655 | | 1,276,189.00 | 1315324124 | | 4000144760 | CIB |
| G GOVARDHAN REDDY | KARIM NAGAR | 1001918 | 12.11.2015 | 2015190351 | | 28,581.00 | 3415163832 | | 4000148727 | CIB |
| G MURALI & CO | JYOTHI NAGAR | 1001923 | 16.11.2015 | 2015192215 | | 11,340.00 | 3015013862 | | 90022834 | CIB |
| G MURALI & CO | JYOTHI NAGAR | 1001923 | 09.11.2015 | 2015187464 | | 83,817.00 | 3415158810 | | 4000147057 | CIB |
| G MURALI & CO | JYOTHI NAGAR | 1001923 | 17.11.2015 | 2015193620 | | 5,414.00 | 3015014001 | | 90023138 | CIB |
| G P SAISANATHAN | SECUNDERABAD | 1129590 | 03.11.2015 | 2015180662 | | 36,922.00 | 3415150647 | | 8200154656 | CIB |
| G RAMULU | NTPC JYOTINAGAR | 1001928 | 09.11.2015 | 2015188587 | | 1,331,534.00 | 1315383825 | | 4600031301 | CIB |
| G RAVINDER REDDY | NTPC JYOTINAGAR | 1001929 | 06.11.2015 | 2015184984 | | 95,710.00 | 1315374389 | | 4000094161 | CIB |
| G SATYANANDAM | GODAVARI KHANI | 1062635 | 06.11.2015 | 2015184993 | | 4,306.00 | 3015013296 | | 90021687 | CIB |
| G SHANKAR | Godavari Khani | 1001934 | 12.11.2015 | 2015190363 | | 450,833.00 | 1315385471 | | 4000145414 | CIB |
| G SHOBHA RANI | HANAMKONDA | 1001936 | 02.11.2015 | 2015179527 | | 5,489.00 | 3415156678 | | | CIB |
| G VIJAYALAKSHMI | NIZAMABAD | 1104744 | 02.11.2015 | 2015179559 | | 21,421.00 | 3415156704 | | | CIB |
| GANESH ENTERPRISES | NTPC JYOTINAGAR | 1001951 | 16.11.2015 | 2015192216 | | 17,841.00 | 3015013800 | | 90023036 | CIB |
| GANGA ENTERPRISES | HYDERABAD | 1111958 | 06.11.2015 | 2015184920 | | 6,116.00 | 3015013183 | | 90021568 | CIB |
| GENERAL AUTO ELECTRIC CORPORATION | MUMBAI | 1028707 | 13.11.2015 | 3515032043 | 774015 | 293,760.00 | 3415160687 | 215087 | 4000145945 | Cheque |

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|-------------------------------------------|-----------------|---------|------------|------------|--------|---------------|------------|------------|-------------------|
| GI INTERNATIONAL PVT LTD | KOLKATA | 1125520 | 24.11.2015 | 2015198305 | | 40,643.00 | 1315400080 | 4000129361 | CIB |
| GI INTERNATIONAL PVT LTD | KOLKATA | 1125520 | 24.11.2015 | 2015198301 | | 66,184.00 | 3415170446 | 4000144162 | CIB |
| GI INTERNATIONAL PVT LTD | KOLKATA | 1125520 | 12.11.2015 | 2015190378 | | 16,320.00 | 3415156221 | 4000143073 | CIB |
| GLOBAL POWER ELECTRONICS | NAGPUR | 1002037 | 26.11.2015 | 2015199910 | | 56,000.00 | 3415166593 | 4000156732 | CIB |
| GMG PACK AIDS PVT LTD | HYDERABAD | 1002048 | 25.11.2015 | 3515033584 | 774051 | 45,507.00 | 1315402109 | 249 | Cheque |
| GMG PACK AIDS PVT LTD | HYDERABAD | 1002048 | 20.11.2015 | 3515032962 | 774038 | 16,236.00 | 1315389736 | 141 | Cheque |
| GUNNEBO INDIA PVT LTD | CHENNAI | 1006238 | 12.11.2015 | 2015190370 | | 100,716.00 | 1315385468 | 4000145951 | CIB |
| GUNTI SARANGAPANI | HYDERABAD | 1097049 | 02.11.2015 | 2015179549 | | 18,837.00 | 3415156719 | | CIB |
| GUPTA HARDWARE STORES | NTPC JYOTINAGAR | 1002134 | 16.11.2015 | 2015192244 | | 3,151.00 | 3015013727 | 90022659 | CIB |
| GURUNANAK CONSTRUCTIONS | KARIM NAGAR | 1002143 | 10.11.2015 | 2015189475 | | 19,600.00 | 3015013115 | 90021962 | CIB |
| HABEEBA FATIMA W/O SMS BAQUER HUSSAINI | HYDERABAD | 1044737 | 02.11.2015 | 2015179540 | | 15,088.00 | 1315321911 | 3200010816 | CIB |
| HARIKA AGENCIES | GODAVARI KHANI | 1002185 | 23.11.2015 | 2015197391 | | 154,575.00 | 3415170488 | 4000152192 | CIB |
| HARIKA AGENCIES | GODAVARI KHANI | 1002185 | 06.11.2015 | 2015184846 | | 286,416.00 | 3415159326 | 4000145832 | CIB |
| HARIKA ENTERPRISES | NTPC JYOTINAGAR | 1002186 | 16.11.2015 | 2015192217 | | 17,200.00 | 3015013872 | 90022969 | CIB |
| HARIKA ENTERPRISES | NTPC JYOTINAGAR | 1002186 | 25.11.2015 | 2015199114 | | 6,000.00 | 3415169501 | 4500029439 | CIB |
| HEADMASTER,Z.P.H.SCHOOL | RAMAGUNDAM | 1007196 | 24.11.2015 | 2015198271 | | 17,500.00 | 3415170180 | 8200142295 | CIB |
| HIND ENERGY & COAL BENEFICIATION PVT LTD | Bilaspur | 1090971 | 17.11.2015 | 2015193073 | | 115,982.00 | 3414122251 | 4000128084 | CIB |
| HITECH INDUSTRIES | AHMEDABAD | 1021194 | 12.11.2015 | 3515031965 | 774011 | 456,233.00 | 1315386356 | 64 BAL P | Cheque |
| HITECH INDUSTRIES | AHMEDABAD | 1021194 | 24.11.2015 | 2015198287 | | 515,200.00 | 3415154170 | 4200038341 | CIB |
| HONEYWELL AUTOMATION INDIA LTD | PUNE | 1002344 | 30.11.2015 | 2015202935 | | 9,700,233.00 | 1315410530 | 5500014327 | CIB |
| HONEYWELL AUTOMATION INDIA LTD | PUNE | 1002344 | 24.11.2015 | 2015198280 | | 3,282,751.00 | 1315393648 | 5500014327 | CIB |
| HONEYWELL AUTOMATION INDIA LTD | PUNE | 1002344 | 21.11.2015 | 2015196669 | | 972,600.00 | 1315396892 | 5500014327 | CIB |
| Hindustan Engineering & Industries Ltd | Kolkata | 1080635 | 17.11.2015 | 2015193072 | | 152,775.00 | 3415129210 | 4000137481 | CIB |
| Hitachi Hi-Rel Power Electronics Pvt Ltd | Ahmedabad | 1036040 | 03.11.2015 | 2015180782 | | 21,000.00 | 3415153611 | 4600024506 | CIB |
| Homeo Medical Store | Karimnagar | 1020776 | 25.11.2015 | 2015199119 | | 15,854.00 | 3015014337 | 90023370 | CIB |
| ICSMP International Stress Mgmt. Associat | Hyderabad | 3000000 | 16.11.2015 | 3515032181 | 774020 | 8,500.00 | 3015013892 | N/S DT.2.1 | Cheque |
| ICSMP International Stress Mgmt. Associat | Hyderabad | 3000000 | 16.11.2015 | 3515032182 | 774021 | 8,500.00 | 3015013871 | N/S DT.2.1 | Cheque |
| ICWCS LTD | JABALPUR | 1002412 | 25.11.2015 | 2015199115 | | 5,113.00 | 3015014251 | 90023571 | CIB |
| ICWCS LTD | JABALPUR | 1002412 | 21.11.2015 | 2015196936 | | 3,457.00 | 3415166762 | 8200142797 | CIB |
| IGP ENGINEERS PVT LTD | CHENNAI | 1002420 | 02.11.2015 | 2015179599 | | 3,586.00 | 3015012524 | 90021682 | CIB |
| ILASAGARAM ARUNA | JYOTHINAGAR | 1139155 | 09.11.2015 | 2015187495 | | 41,800.00 | 1315381300 | E00030101 | CIB |
| IMD INDIA METEOROLOGICAL DEPARTMENT | HYDERBAD | 3000000 | 16.11.2015 | 3515032188 | 774027 | 9,350.00 | 3015013906 | MET DATA | Cheque |
| INDIA INDUSTRIAL TRADERS | NTPC JYOTINAGAR | 1002449 | 16.11.2015 | 2015192218 | | 100,000.00 | 1315387802 | 4000139019 | CIB |
| INDIAN OIL CORPORATION LTD | SECUNDERABAD | 1002477 | 30.11.2015 | 5215010303 | 774061 | 12,620,000.00 | 5215010139 | 4000136948 | 4000136948 Cheque |

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|------------------------------------------------|--------------------------|---------|------------|------------|--------|--------------|------------|------------|------------|--------|
| INDIAN RUBBER INDUSTRIES | VISHAKHAPATNA M | 1002488 | 16.11.2015 | 2015192245 | | 4,946.00 | 3015013726 | | 90022950 | CIB |
| INDUSTRIAL TRADE CENTRE | KARIMNAGAR,TEL ANGANA | 1002551 | 19.11.2015 | 2015195532 | | 23,137.00 | 3415167861 | | 4000153047 | CIB |
| INDWELL CONSTRUCTIONS PVT LTD | NTPC JYOTINAGAR | 1002558 | 16.11.2015 | 2015192220 | | 5,000.00 | 3015013909 | | 90023119 | CIB |
| INDWELL CONSTRUCTIONS PVT LTD | NTPC JYOTINAGAR | 1002558 | 16.11.2015 | 2015192219 | | 3,398,691.00 | 3415163289 | | 4000137808 | CIB |
| INFRES METHODEX LTD | SECUNDERABAD | 1002573 | 13.11.2015 | 2015191049 | | 4,200.00 | 3415165467 | | 4600034290 | CIB |
| ION EXCHANGE (I) LTD | NEW DELHI | 1002638 | 17.11.2015 | 2015193625 | | 336,600.00 | 3415124992 | | 4000138370 | CIB |
| ISHWMCON 2015 Dept. of Hospital Admn. AIIMS | New Delhi | 3000000 | 07.11.2015 | 3515031189 | 773995 | 4,500.00 | 3015013411 | N/S DT.10. | | Cheque |
| ISHWMCON 2015 Dept. of Hospital Admn. AIIMS | New Delhi | 3000000 | 07.11.2015 | 3515031188 | 773994 | 9,000.00 | 3015013409 | N/S DT.10. | | Cheque |
| ISRATH FATHIMA | NALGONDA | 1087017 | 02.11.2015 | 2015179545 | | 18,344.00 | 3415156699 | | | CIB |
| Indrapu Raju | KARIMNAGAR(DIS T) | 1075048 | 06.11.2015 | 2015184916 | | 14,651.00 | 3415153824 | | 8200155020 | CIB |
| Indian Coffee Workers Co-Operative Society Ltd | JABALPUR | 1008722 | 23.11.2015 | 2015197425 | | 6,300.00 | 3015014199 | | 90022804 | CIB |
| Indian Coffee Workers Co-Operative Society Ltd | JABALPUR | 1008722 | 16.11.2015 | 2015192231 | | 4,870.00 | 3415165334 | | 8200140140 | CIB |
| Indian Coffee Workers Co-Operative Society Ltd | JABALPUR | 1008722 | 24.11.2015 | 2015198273 | | 24,155.00 | 3415167151 | | 4600032411 | CIB |
| Indian Coffee Workers Co-Operative Society Ltd | JABALPUR | 1008722 | 14.11.2015 | 2015191560 | | 109,971.00 | 3415166231 | | 8200156300 | CIB |
| Indian Coffee Workers Co-Operative Society Ltd | JABALPUR | 1008722 | 25.11.2015 | 2015199118 | | 60,625.00 | 3415170235 | | 4600033422 | CIB |
| Indian Coffee Workers Co-Operative Society Ltd | JABALPUR | 1008722 | 02.11.2015 | 2015179570 | | 18,697.00 | 3415154912 | | 8200054729 | CIB |
| Indian Coffee Workers Co-Operative Society Ltd | JABALPUR | 1008722 | 26.11.2015 | 2015199894 | | 2,800.00 | 3015014397 | | 90023439 | CIB |
| Indian Coffee Workers Co-Operative Society Ltd | JABALPUR | 1008722 | 09.11.2015 | 2015187467 | | 17,276.00 | 3415162067 | | 8200155822 | CIB |
| Indian Coffee Workers Co-Operative Society Ltd | JABALPUR | 1008722 | 12.11.2015 | 2015190357 | | 5,700.00 | 3415165362 | | 8200143925 | CIB |
| Indian Coffee Workers Co-Operative Society Ltd | JABALPUR | 1008722 | 10.11.2015 | 2015189484 | | 9,269.00 | 3015013623 | | 90022563 | CIB |
| Indian Coffee Workers Co-Operative Society Ltd | JABALPUR | 1008722 | 04.11.2015 | 2015182718 | | 1,632,146.00 | 3415158336 | | 4600028664 | CIB |
| Indian Coffee Workers Co-Operative Society Ltd | JABALPUR | 1008722 | 30.11.2015 | 2015202695 | | 30,310.00 | 3415171996 | | 8200156959 | CIB |
| Indian Coffee Workers Co-Operative Society Ltd | JABALPUR | 1008722 | 30.11.2015 | 2015202694 | | 1,978.00 | 3015014718 | | 90023958 | CIB |
| Indian Coffee Workers Co-Operative Society Ltd | JABALPUR | 1008722 | 18.11.2015 | 2015194237 | | 315,941.00 | 3415169105 | | 8200143470 | CIB |
| Indian Coffee Workers Co-Operative Society Ltd | JABALPUR | 1008722 | 21.11.2015 | 2015196937 | | 5,575.00 | 3415165656 | | 8200141776 | CIB |
| Indian Coffee Workers Co-Operative Society Ltd | JABALPUR | 1008722 | 21.11.2015 | 2015196653 | | 14,950.00 | 3015014200 | | 90023425 | CIB |
| Indian Coffee Workers Co-Operative Society Ltd | JABALPUR | 1008722 | 21.11.2015 | 2015196652 | | 11,832.00 | 3015014273 | | 90022872 | CIB |
| Indian Coffee Workers Co-Operative Society Ltd | JABALPUR | 1008722 | 19.11.2015 | 2015194900 | | 29,670.00 | 3415168729 | | 8200156601 | CIB |
| Indian Coffee Workers Co-Operative Society Ltd | JABALPUR | 1008722 | 03.11.2015 | 2015180555 | | 408,977.00 | 3415156562 | | 4600034182 | CIB |
| Indo Tech Transformers Ltd | Chennai | 1083618 | 16.11.2015 | 2015192265 | | 352,800.00 | 3415163249 | | 4200037694 | CIB |
| J SAVITRI | KARIMNAGAR | 1025300 | 02.11.2015 | 2015179539 | | 9,704.00 | 1315321909 | | 3200010815 | CIB |
| J .NEERAJA | GODAVARIKHANI | 3000000 | 27.11.2015 | 3515033835 | 774059 | 11,239.00 | 1315406345 | 2015187428 | | Cheque |
| J H PARABIA TRANSPORT PVT LTD | VADODARA | 1002685 | 18.11.2015 | 2015193981 | | 1,127,000.00 | 3415161498 | | 4000155753 | CIB |
| JANI NUWUD CENTRE | NTPC JYOTINAGAR | 1002746 | 04.11.2015 | 2015181881 | | 9,281.00 | 3015012905 | | 90021768 | CIB |

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|-------------------------------------------|-----------------|---------|------------|------------|--------|--------------|------------|----------------|--------|
| JANI NUWUD CENTRE | NTPC JYOTINAGAR | 1002746 | 17.11.2015 | 2015193621 | | 18,478.00 | 3015013998 | 90021767 | CIB |
| JANI NUWUD CENTRE | NTPC JYOTINAGAR | 1002746 | 30.11.2015 | 2015202504 | | 22,400.00 | 3415173847 | 8200157173 | CIB |
| JANKIDAS ENGINEERING CO | SECUNDERABAD | 1125082 | 23.11.2015 | 2015197417 | | 186,788.00 | 1315396950 | 2015195962 | CIB |
| JANKIDAS ENGINEERING CO | SECUNDERABAD | 1125082 | 20.11.2015 | 2015195962 | | 186,788.00 | 1315395417 | 4000151010 | CIB |
| JASPAL SINGH BHATIA | JYOTHINAGAR | 1130443 | 06.11.2015 | 2015184921 | | 55,800.00 | 3415158131 | 8200143885 | CIB |
| JSD LEVEL CONTROL SYSTEMS | NEW DELHI | 1128880 | 23.11.2015 | 2015197418 | | 326,270.00 | 3415165771 | 4000152521 | CIB |
| JYOTHI ENTERPRISES | NTPC JYOTINAGAR | 1002845 | 06.11.2015 | 2015184985 | | 13,855.00 | 3015013177 | 90022420 | CIB |
| JYOTI ENTERPRISES | NTPC JYOTINAGAR | 1002854 | 16.11.2015 | 2015192221 | | 2,662.00 | 3015013864 | 90021509 | CIB |
| JYOTI ENTERPRISES | NTPC JYOTINAGAR | 1002854 | 06.11.2015 | 2015184986 | | 1,071.00 | 3015013186 | 90021910 | CIB |
| JYOTI ENTERPRISES | NTPC JYOTINAGAR | 1002854 | 30.11.2015 | 2015202505 | | 17,940.00 | 3015014765 | 90023897 | CIB |
| Jagadamba Enterprises | Ntpc Jyotinagar | 1073449 | 02.11.2015 | 2015179571 | | 2,100.00 | 3015013024 | 90021914 | CIB |
| Jagadamba Enterprises | Ntpc Jyotinagar | 1073449 | 16.11.2015 | 2015192233 | | 4,515.00 | 3015013639 | 90022527 | CIB |
| K Madhu Babu | Godavarikhani | 1079376 | 16.11.2015 | 2015192254 | | 32,760.00 | 1315388862 | 4000124277 | CIB |
| K ODEMMA(W/O.LATE K NARASIAH) | NTPC JYOTINAGAR | 1002882 | 02.11.2015 | 2015179528 | | 7,158.00 | 3415156679 | | CIB |
| K Rajamma | RAMAGUNDAM | 1091165 | 02.11.2015 | 2015179546 | | 18,996.00 | 3415156701 | | CIB |
| K SAMBASIVARAO | KAKINADA | 1067262 | 24.11.2015 | 2015198294 | | 13,095.00 | 3115023152 | 53997 | CIB |
| K SURYA LAXMI | GODAVARIKHANI | 1091434 | 30.11.2015 | 2015202516 | | 28,080.00 | 3415172560 | 8200149197 | CIB |
| K VIJAYA | KARIMNAGAR | 1122955 | 02.11.2015 | 2015179562 | | 29,996.00 | 3415156709 | | CIB |
| K.N.V. KAMESWARA RAO | HYDERABAD | 1096279 | 02.11.2015 | 2015179548 | | 24,300.00 | 3415156718 | | CIB |
| KANDI POCHAM | GODAVARI KHANI | 1002927 | 02.11.2015 | 2015179600 | | 8,000.00 | 1815036038 | | CIB |
| KEERTHI SERVICES | RAMAGUNDAM | 1142323 | 27.11.2015 | 3515033830 | 774058 | 85,600.00 | 3415174159 | 101 4000143012 | Cheque |
| KESORAM CEMENT | BASANTHNAGAR | 1002986 | 03.11.2015 | 2015180656 | | 1,523,847.00 | 3415152331 | 4000151908 | CIB |
| KESORAM CEMENT | BASANTHNAGAR | 1002986 | 02.11.2015 | 2015179601 | | 580,000.00 | 1315321817 | 4200041799 | CIB |
| KIRLOSKAR ELECTRIC CO LTD | HYDERABAD | 1003035 | 25.11.2015 | 2015199141 | | 2,178,600.00 | 5215009474 | 4000128038 | CIB |
| KND RUBBER MOULDING & FABRICATING PVT LTD | KOLKATA | 1003053 | 16.11.2015 | 2015192246 | | 208,259.00 | 1315387533 | 4000149537 | CIB |
| KONE Elevator India Pvt Ltd | Hyderabad | 1044706 | 24.11.2015 | 2015198291 | | 364,450.00 | 1315399611 | 4000137880 | CIB |
| KOTA SRI SRAVYA | VIJAYAWADA | 1120243 | 06.11.2015 | 2015184856 | | 40,500.00 | 3415160797 | 8200148944 | CIB |
| KPL INTERNATIONAL LTD | NEW DELHI | 1003081 | 06.11.2015 | 2015185009 | | 302,940.00 | 3415124831 | 4000143163 | CIB |
| KRISHNA ELECTRONICS & RADIO AGENCIES | KOLKATA | 1029080 | 26.11.2015 | 3515033633 | 774056 | 66,300.00 | 3415170149 | 34 4000147110 | Cheque |
| KRUSHI CONSTRUCTIONS | Godavari Khani | 1003101 | 05.11.2015 | 2015183790 | | 38,861.00 | 1315368345 | 4000152141 | CIB |

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| KRUSHI CONSTRUCTIONS | Godavari Khani | 1003101 | 14.11.2015 | 2015191557 | | 32,132.00 | 3415157711 | 4000082694 | CIB |
| KRUSHI CONSTRUCTIONS | Godavari Khani | 1003101 | 07.11.2015 | 2015185826 | | 31,627.00 | 1315374460 | 4000152772 | CIB |
| KUNDARAPU LAXMI | GODAVARIKHANI | 1111954 | 02.11.2015 | 2015179561 | | 19,263.00 | 3415156708 | | CIB |
| L KISHAN REDDY | NTPC JYOTINAGAR | 1003140 | 21.11.2015 | 2015196651 | | 24,809.00 | 1315395517 | 4000141305 | CIB |
| LAWRANCE METAL INDUSTRIES | CHENNAI | 1003203 | 02.11.2015 | 2015179602 | | 14,000.00 | 1315321526 | 4000105594 | CIB |
| LAXMAIAH U | RAMAGUNDAM | 1123968 | 07.11.2015 | 2015185832 | | 2,633.00 | 3115021699 | 50539 | CIB |
| LAXMAIAH U | RAMAGUNDAM | 1123968 | 24.11.2015 | 2015198275 | | 3,493.00 | 3115023140 | 50539 | CIB |
| LAXMI & CO | Karimnagar | 1085155 | 06.11.2015 | 2015184919 | | 3,049,228.00 | 3415159331 | 5500013266 | CIB |
| LAXMI NARASIMHA ENGINEERING WORKS | KARIM NAGAR | 1106716 | 16.11.2015 | 2015192256 | | 6,469.00 | 3015013798 | 90022546 | CIB |
| LAXMI SAI BOOK STALL STATIONERY | NTPC JYOTINAGAR | 1003213 | 25.11.2015 | 3515033585 | 774052 | 7,716.00 | 3015014281 | BILL NO:14 | Cheque |
| LEOTRONIC SCALES PVT LTD | AMRITSAR | 1040924 | 26.11.2015 | 2015199955 | | 138,300.00 | 1315402126 | 4000092211 | CIB |
| LIC OF INDIA | Godavari Khani | 1003253 | 12.11.2015 | 2015190364 | | 2,435,311.00 | 1315386602 | 5015007496 | CIB |
| LIMITORQUE INDIA LTD | FARIDABAD | 1003260 | 24.11.2015 | 2015198281 | | 906,087.00 | 1315399947 | 4000141997 | CIB |
| LOKESWAR PETROLEUM | JYOTHINAGAR | 1070055 | 25.11.2015 | 2015199120 | | 2,357.00 | 3015013894 | 90023102 | CIB |
| LOKESWAR PETROLEUM | JYOTHINAGAR | 1070055 | 26.11.2015 | 2015199895 | | 3,240.00 | 3015014398 | 90023680 | CIB |
| LOKESWAR PETROLEUM | JYOTHINAGAR | 1070055 | 23.11.2015 | 2015197394 | | 5,290.00 | 3015013895 | 90023103 | CIB |
| M G SHASHIKALA | MYSORE | 1124322 | 02.11.2015 | 2015179564 | | 36,716.00 | 3415156711 | | CIB |
| M KOMURAMMA | NTPC JYOTINAGAR | 1003315 | 02.11.2015 | 2015179529 | | 7,406.00 | 3415156680 | | CIB |
| M Suresh | Karimnagar | 1083298 | 11.11.2015 | 2015189961 | | 23,447.00 | 1315384931 | 4000124269 | CIB |
| M Suresh | Karimnagar | 1083298 | 16.11.2015 | 2015192234 | | 22,351.00 | 1315387760 | 4000124261 | CIB |
| M Suresh | Karimnagar | 1083298 | 03.11.2015 | 2015180788 | | 22,316.00 | 1315324241 | 4000124261 | CIB |
| M. LALITHA | HYDERABAD | 1025327 | 24.11.2015 | 2015198288 | | 22,440.00 | 3415165491 | 8200156226 | CIB |
| MAHAKOSHAL REFRACTORIES PVT LTD | KATNI | 1003372 | 26.11.2015 | 2015199911 | | 32,500.00 | 1815038865 | 4000124646 | CIB |
| MALLAIAH N | KARIMNAGAR | 1103203 | 24.11.2015 | 2015198299 | | 4,051.00 | 3115023136 | 50541 | CIB |
| MALLESHAM K | RAMAGUNDAM | 1133442 | 12.11.2015 | 2015190359 | | 2,487.00 | 3115022195 | 50853 | CIB |
| MANDAL PRIMARY SCHOOL | RAMAGUNDAM | 1007234 | 24.11.2015 | 2015198272 | | 8,500.00 | 3415170194 | 8200142275 | CIB |
| MD NURJIHAN, 62082336909 | JYOTHINAGAR | 3000000 | 02.11.2015 | 3515030033 | 773968 | 5,000.00 | 1815036036 | COURT REC | Cheque |
| MD.AKRAM | KARIMNAGAR | 1136527 | 06.11.2015 | 2015184858 | | 88,900.00 | 1315368653 | 4600033201 | CIB |
| MECATECHNICO INCORPORATED ASH PLANT ENGINEERING MANUFACTURERS | KOLKATA | 1089430 | 24.11.2015 | 2015198303 | | 310,413.00 | 1315402018 | 4000132310 | CIB |
| MEDILINES PHARMA DISTRIBUTORS | KARIM NAGAR | 1003547 | 12.11.2015 | 2015190365 | | 34,663.00 | 1315386409 | 4000144167 | CIB |
| MEKALA LAXMI | RAMAGUNDAM | 1087014 | 02.11.2015 | 2015179554 | | 20,027.00 | 3415156696 | | CIB |
| MEKALA SRINIVAS | JYOTHINAGAR | 1126592 | 09.11.2015 | 2015187468 | | 23,370.00 | 1315381732 | 4000153212 | CIB |
| MELCO INDIA PVT LTD | FARIDABAD | 1003576 | 05.11.2015 | 2015183782 | | 603,396.00 | 1315368368 | 4000138344 | CIB |
| MICRO GOODWIN SYSTEMS | NTPC JYOTINAGAR | 1003623 | 06.11.2015 | 2015184847 | | 6,600.00 | 3415160864 | 4500029338 | CIB |

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| MICRO GOODWIN SYSTEMS | NTPC JYOTINAGAR | 1003623 | 25.11.2015 | 2015199116 | | 12,700.00 | 3415169823 | | 4500029182 | CIB |
| MICRO GOODWIN SYSTEMS | NTPC JYOTINAGAR | 1003623 | 03.11.2015 | 2015180549 | | 13,200.00 | 3415153982 | | 4500029302 | CIB |
| MICRO GOODWIN SYSTEMS | NTPC JYOTINAGAR | 1003623 | 26.11.2015 | 2015199891 | | 4,550.00 | 3015014561 | | 90023884 | CIB |
| MICRO GOODWIN SYSTEMS | NTPC JYOTINAGAR | 1003623 | 30.11.2015 | 2015202506 | | 8,150.00 | 3415174294 | | 4500029574 | CIB |
| MIRA ENTERPRISES | HOWRAH | 1036353 | 24.11.2015 | 2015198290 | | 2,781.00 | 1815038594 | | 4000119532 | CIB |
| MODERN SWITCHGEARS | NTPC JYOTINAGAR | 1003688 | 06.11.2015 | 2015184848 | | 33,750.00 | 3415159325 | | 4000141613 | CIB |
| MODERN SWITCHGEARS | NTPC JYOTINAGAR | 1003688 | 05.11.2015 | 2015183701 | | 1,948,710.00 | 3415147249 | | 4000146742 | CIB |
| MOHD SIRAJUDDIN & CO | DISTRICT:KARIMN AGAR | 1123049 | 12.11.2015 | 2015190377 | | 452,251.00 | 3415162410 | | 4000141797 | CIB |
| MOHD SIRAJUDDIN & CO | DISTRICT:KARIMN AGAR | 1123049 | 04.11.2015 | 2015181901 | | 38,024.00 | 3415154077 | | 4000147588 | CIB |
| MOHD. IKRAMULHAQ QURESHI | HYDERABAD | 1093031 | 02.11.2015 | 2015179547 | | 23,400.00 | 3415156717 | | | CIB |
| MONDAIAH D | KARIMNAGAR | 1133445 | 12.11.2015 | 3515031930 | 774008 | 2,972.00 | 3115022194 | 30710 | | Cheque |
| MOTAPALKULA BHUMAIAH | MAIDIPALLY | 1077127 | 07.11.2015 | 2015185830 | | 7,084.00 | 3015013413 | | 90022405 | CIB |
| MOTAPALKULA BHUMAIAH | MAIDIPALLY | 1077127 | 17.11.2015 | 2015193623 | | 8,297.00 | 3015014019 | | 90023107 | CIB |
| MOUNIKA PRINTERS | NTPC JYOTINAGAR | 1003733 | 04.11.2015 | 2015182714 | | 37,760.00 | 1315368259 | | 4600023843 | CIB |
| MOUNIKA PRINTERS | NTPC JYOTINAGAR | 1003733 | 04.11.2015 | 2015181882 | | 32,062.00 | 1315352527 | | 4600028376 | CIB |
| MRR ENGINEERING WORKS | KARIMNAGAR | 1121296 | 16.11.2015 | 3515032189 | 774028 | 3,000.00 | 3015013910 | 09/SFT/123 | | Cheque |
| MULTIVISTA GLOBAL LIMITED | HYDERABAD | 1003768 | 03.11.2015 | 2015180778 | | 9,135.00 | 3415155120 | | 4500028542 | CIB |
| MUMTAZ BEGUM | AKIVIDU | 1140151 | 18.11.2015 | 2015194170 | | 733,722.00 | 1315393285 | | E-30931 | CIB |
| MUMTAZ BEGUM | AKIVIDU | 1140151 | 19.11.2015 | 2015194912 | | 4,527,619.00 | 1315393290 | | E00030931 | CIB |
| MURAHARISSETTY ANIL KUMAR | HYDERABAD | 1102644 | 02.11.2015 | 2015179611 | | 36,000.00 | 3415150652 | | 8200154650 | CIB |
| Melecon Engineers (P) Ltd | GHAZIABAD | 1046107 | 26.11.2015 | 2015199956 | | 1,455,000.00 | 1315402197 | | 4000099587 | CIB |
| Monkey Minds | Secunderabad | 1067571 | 26.11.2015 | 2015199921 | | 32,500.00 | 3415163247 | | 8200154098 | CIB |
| Mr Md Yasin | JYOTHINAGAR | 3000000 | 04.11.2015 | 3515030455 | 773984 | 3,000.00 | 3015013239 | HR-ED-MD Y | | Cheque |
| Mr Md Yasin | Jyothinagar | 3000000 | 04.11.2015 | 3515030453 | 773983 | 3,000.00 | 3015012088 | HR-ED-MD Y | | Cheque |
| N PRAMEELA | NTPC JYOTINAGAR | 1003787 | 02.11.2015 | 2015179530 | | 5,775.00 | 3415156681 | | | CIB |
| N RAJU | HYDERABAD | 1016901 | 14.11.2015 | 2015191605 | | 18,131.00 | 3415164201 | | 4600033096 | CIB |
| N. PADMAVATHI. | VIJAYAWADA | 1003795 | 02.11.2015 | 2015179531 | | 7,306.00 | 3415156682 | | | CIB |
| NAGARANI VISHWANATH | JAMMIGUNTA | 1101179 | 02.11.2015 | 2015179557 | | 39,333.00 | 3415156702 | | | CIB |
| NALLA SHARADA | MANTHANI | 1140961 | 05.11.2015 | 3515030715 | 773988 | 1,175,610.00 | 1315367611 | E-32431 DR | | Cheque |
| NARSIMHA ENTERPRISES | KARIMNAGAR | 1115512 | 13.11.2015 | 2015191036 | | 146,404.00 | 1315386755 | | 4000147996 | CIB |

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| NARSIMHA ENTERPRISES | KARIMNAGAR | 1115512 | 18.11.2015 | 2015193967 | | 516,863.00 | 1315389693 | 4000140420 | CIB |
| NAVEEN UDYOG(HYD) | SECUNDERABAD | 1003849 | 16.11.2015 | 2015192261 | | 10,235.00 | 3015013857 | 90022437 | CIB |
| NAYEEM FARZANA | HANAMKONDA | 1109182 | 02.11.2015 | 2015179560 | | 28,374.00 | 3415156707 | | CIB |
| NERELLA SUBHASHINI | HYDERABAD | 1128080 | 09.11.2015 | 2015187490 | | 16,483.00 | 1315381304 | E00030158 | CIB |
| NEW BHARAT AGENCY | NTPC | 1003891 | 02.11.2015 | 2015179603 | | 27,438.00 | 3015013086 | 90021898 | CIB |
| NIT ROURKELA CONSULTANCY FUND | ROURKELA | 1093121 | 04.11.2015 | 5215009270 | 773979 | 3,217,500.00 | 5215009270 | | Cheque |
| NOORI BATTERIES | NTPC JYOTINAGAR | 1003960 | 30.11.2015 | 2015202507 | | 22,898.00 | 3415173758 | 4500029532 | CIB |
| NOORI BATTERIES | NTPC JYOTINAGAR | 1003960 | 05.11.2015 | 2015183702 | | 8,500.00 | 3415153895 | 4500029320 | CIB |
| NOORIE ENGINEERS | NTPC JYOTINAGAR | 1003962 | 03.11.2015 | 2015180779 | | 1,341,073.00 | 3415140937 | 4000146798 | CIB |
| NOORIE ENGINEERS | NTPC JYOTINAGAR | 1003962 | 09.11.2015 | 2015188588 | | 845,427.00 | 3415161428 | 4000137647 | CIB |
| NOORIE ENGINEERS | NTPC JYOTINAGAR | 1003962 | 10.11.2015 | 2015189476 | | 704,333.00 | 3415156645 | 4000154311 | CIB |
| NORTH STREET COOLING TOWERS PVT LTD | GHAZIABAD | 1003965 | 02.11.2015 | 2015179604 | | 78,400.00 | 1315321514 | 4000141902 | CIB |
| NOVACARE DRUGS SPL PVT LTD | HYDERABAD | 1003971 | 12.11.2015 | 2015190366 | | 137,914.00 | 1315386418 | 4000146652 | CIB |
| NSK INDIA SALES CO PVT LTD | CHENNAI | 1003984 | 05.11.2015 | 2015183796 | | 27,000.00 | 1315321714 | 40028189 | CIB |
| NTPC BHEL POWER PROJECT PVT LTD | CHITTOOR | 1117745 | 30.11.2015 | 2015202542 | | 21,000.00 | 1315410163 | 40042499 | CIB |
| NTPC EMPLOYEES CONS COOP STORES LTD | NTPC JYOTINAGAR | 1003987 | 12.11.2015 | 2015190352 | | 70,785.00 | 3415159187 | 4600034911 | CIB |
| NTPC EMPLOYEES CONS COOP STORES LTD | NTPC JYOTINAGAR | 1003987 | 30.11.2015 | 2015202508 | | 34,350.00 | 3415171376 | 4000149194 | CIB |
| NTPC LO BV LCCS LTD | KARIMNAGAR | 1003989 | 16.11.2015 | 2015192222 | | 37,401.00 | 1315388788 | 4000145162 | CIB |
| NTPC LO BV LCCS LTD | KARIMNAGAR | 1003989 | 13.11.2015 | 2015191031 | | 186,922.00 | 1315386768 | 4000138362 | CIB |
| O SATYANARAYANA | KARIMNAGAR | 1004010 | 12.11.2015 | 2015190353 | | 24,270.00 | 1315386357 | 4000124279 | CIB |
| ON LINE AUTOMATION | HANAMKONDA | 1004043 | 05.11.2015 | 2015183783 | | 8,373.00 | 3415151745 | 4600028312 | CIB |
| OTIS ELEVATOR CO INDIA LTD | HYDERABAD | 1004082 | 24.11.2015 | 2015198282 | | 4,131,539.00 | 1315400075 | 5500014699 | CIB |
| Om Systems & Services Pvt Ltd | Hyderabad | 1076398 | 16.11.2015 | 2015192253 | | 136,343.00 | 1315386595 | 4600026433 | CIB |
| P JAGADISH UPADHYAY | HYDERABAD | 1086438 | 16.11.2015 | 2015192255 | | 46,164.00 | 3415165977 | 8200156271 | CIB |
| P MADUNAMMA | VILLAGE LINGAPURAM | 1004100 | 02.11.2015 | 2015179532 | | 5,983.00 | 3415156683 | | CIB |
| P R GAJALAKSHMI | SECUNDERABAD | 1004107 | 02.11.2015 | 2015179533 | | 12,878.00 | 3415156684 | | CIB |
| P RAMA DEVI | RAMAGUNDAM | 1091021 | 02.11.2015 | 2015179556 | | 16,874.00 | 3415156700 | | CIB |
| P RAMACHANDRA RAO & CO | NTPC JYOTINAGAR | 1004110 | 06.11.2015 | 2015184849 | | 273,376.00 | 1315374187 | 4000142263 | CIB |
| P SARITHA | NTPC JYOTINAGAR | 1004115 | 05.11.2015 | 2015183703 | | 55,592.00 | 1315352502 | 4000124239 | CIB |
| P SARITHA | NTPC JYOTINAGAR | 1004115 | 05.11.2015 | 2015183791 | | 38,590.00 | 3415157171 | 4000132670 | CIB |

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| P SARITHA | NTPC JYOTINAGAR | 1004115 | 14.11.2015 | 2015191558 | 59,676.00 | 1315387753 | 4000155892 | CIB |
| P SARITHA | NTPC JYOTINAGAR | 1004115 | 06.11.2015 | 2015184850 | 31,692.00 | 1315368533 | 4000145307 | CIB |
| P SATYANARAYANA RAO | BONTHAKUNTAPALLI | 1004116 | 04.11.2015 | 2015181883 | 61,779.00 | 3415154146 | 4000095587 | CIB |
| P SATYANARAYANA RAO | BONTHAKUNTAPALLI | 1004116 | 05.11.2015 | 2015183792 | 65,316.00 | 1315368357 | 4000124270 | CIB |
| P SATYANARAYANA RAO | BONTHAKUNTAPALLI | 1004116 | 11.11.2015 | 2015189980 | 29,653.00 | 1315385457 | 4000154269 | CIB |
| P SATYANARAYANA RAO | BONTHAKUNTAPALLI | 1004116 | 14.11.2015 | 2015191559 | 27,616.00 | 1315387737 | 4000124276 | CIB |
| P SATYANARAYANA RAO | BONTHAKUNTAPALLI | 1004116 | 02.11.2015 | 2015179567 | 16,335.00 | 3415155620 | 8200155237 | CIB |
| P SHANKARAI AH | RAMAGUNDAM | 1131664 | 07.11.2015 | 2015185833 | 725 | 3115021698 | 50310 | CIB |
| P SWAROOPA | RAMAGUNDAM | 1087016 | 02.11.2015 | 2015179544 | 16,308.00 | 3415156698 | | CIB |
| P VENKATESWARA RAO | NTPC JYOTINAGAR | 1004120 | 07.11.2015 | 2015185827 | 42,906.00 | 3415160099 | 4000153549 | CIB |
| P.LAXMI | GHATKESAR, HYDERABAD | 1140145 | 16.11.2015 | 2015192259 | 3,893,253.00 | 1315388711 | E00031645 | CIB |
| PACIFIC BEARINGS PVT LTD | SECUNDERABAD | 1004124 | 30.11.2015 | 2015202536 | 44,914.00 | 1315406748 | 4000143071 | CIB |
| PACIFIC BEARINGS PVT LTD | SECUNDERABAD | 1004124 | 23.11.2015 | 2015197408 | 68,502.00 | 3415170376 | 4000150461 | CIB |
| PACIFIC BEARINGS PVT LTD | SECUNDERABAD | 1004124 | 26.11.2015 | 2015199912 | 131,089.00 | 1315402170 | 4000143071 | CIB |
| PACIFIC BEARINGS PVT LTD | SECUNDERABAD | 1004124 | 12.11.2015 | 2015190367 | 93,366.00 | 3415164577 | 4000148850 | CIB |
| PAITANDI FLUORO-CARBON SEALS PVT LTD | CHENNAI | 1004137 | 30.11.2015 | 2015202537 | 5,145.00 | 1315408300 | 4000151038 | CIB |
| PAITANDI FLUORO-CARBON SEALS PVT LTD | CHENNAI | 1004137 | 06.11.2015 | 2015184913 | 12,944.00 | 3015013191 | 90022065 | CIB |
| PARENTS ASSOCIATION FOR THE MENTALLY HANDICAPPED | GODAVARI KHANI | 1004185 | 26.11.2015 | 2015199984 | 470,572.00 | 3415170958 | 8200139683 | CIB |
| PEGADAPALLI RAMESH & CO | KARIMNAGAR | 1134760 | 04.11.2015 | 2015181902 | 24,561.00 | 1315352400 | 4000154812 | CIB |
| PEGADAPALLI RAMESH & CO | KARIMNAGAR | 1134760 | 16.11.2015 | 2015192258 | 600 | 3015013793 | 90022846 | CIB |
| PMS ENGINEERS | BANGALORE | 1070408 | 24.11.2015 | 2015198295 | 54,684.00 | 1315400010 | 4000144184 | CIB |
| POWER MECH-PROJECTS LIMITED | HYDERABAD | 1032622 | 17.11.2015 | 2015193071 | 30,000.00 | 1315383366 | 40043368 | CIB |
| POWERON ENGINEERS | SECUNDERABAD | 1115443 | 16.11.2015 | 2015192267 | 2,404.00 | 3015013865 | 90020918 | CIB |
| PRABHU INDUSTRIES | CHANDRAPUR | 1004365 | 03.11.2015 | 2015180780 | 52,275.00 | 1315324131 | 4000116068 | CIB |
| PRABHU INDUSTRIES | CHANDRAPUR | 1004365 | 02.11.2015 | 2015179605 | 81,600.00 | 3415153024 | 4000151356 | CIB |
| PRASAD ARTS | NTPC JYOTINAGAR | 1004388 | 27.11.2015 | 2015201072 | 2,901.00 | 3015014526 | 90023841 | CIB |
| PRINCIPAL KV SCHOOL JYOTHINAGAR | JYOTHI NAGAR | 1007470 | 02.11.2015 | 2015179569 | 41,643.00 | 3415155134 | 8200135360 | CIB |
| PRINCIPAL KV SCHOOL JYOTHINAGAR | JYOTHI NAGAR | 1007470 | 30.11.2015 | 2015202513 | 11,980.00 | 3415174191 | 8200135360 | CIB |
| PROACTIVE TECHNOLOGIES | RAIPUR | 1031532 | 23.11.2015 | 2015197414 | 118,320.00 | 3415169784 | 4000152986 | CIB |

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|-------------------------------------------------------------------|-----------------|---------|------------|------------|--------|--------------|------------|------------|----------------|
| | PASCHIM | | | | | | | | |
| PROGRESSIVE ENGINEERING SERVICE | MIDNAPUR | 1054819 | 24.11.2015 | 2015198293 | | 153,000.00 | 3415170108 | | 4000152445 CIB |
| PUNNA REDDY Y | RAMAGUNDAM | 1104550 | 24.11.2015 | 2015198300 | | 2,371.00 | 3115023133 | | 54942 CIB |
| Progility Technologies Pvt Ltd | HYDERABAD | 1005913 | 24.11.2015 | 2015198285 | | 123,307.00 | 3415167436 | | 4600034691 CIB |
| QUALITY CIRCLE FORUM OF INDIA | SECUNDERABAD | 1006911 | 18.11.2015 | 2015194169 | | 87,780.00 | 3415168809 | | 8200156611 CIB |
| QUALITY ENGINEERS | HYDERABAD | 1004529 | 04.11.2015 | 2015181884 | | 18,144.00 | 3415152853 | | 8200154902 CIB |
| Quality Inspection Services | Hyderabad | 1038734 | 20.11.2015 | 2015195961 | | 56,304.00 | 1315395460 | | 4000147600 CIB |
| Quality Inspection Services | Hyderabad | 1038734 | 20.11.2015 | 2015196522 | | 56,304.00 | 1315396920 | | 2015195961 CIB |
| Quality Inspection Services | Hyderabad | 1038734 | 03.11.2015 | 2015180783 | | 88,383.00 | 1315324298 | | 4000145604 CIB |
| R ANURADHA (FOR RETIREMENT BENEFIT ONLY) | RAMAGUNDAM | 1136038 | 09.11.2015 | 2015187469 | | 7,615.00 | 1315381323 | | E00030679 CIB |
| R K SURGICALS | KARIM NAGAR | 1004549 | 23.11.2015 | 2015197409 | | 15,677.00 | 1315397765 | | 4500029438 CIB |
| R MALLAIAH | Godavari Khani | 1004559 | 12.11.2015 | 2015190354 | | 28,552.00 | 3415164300 | | 4000132675 CIB |
| R ROJA DEVI | RAMAGUNDAM | 1136096 | 09.11.2015 | 2015187493 | | 7,614.00 | 1315381323 | | E00030679 CIB |
| R SREE RAMA RAO | NTPC JYOTINAGAR | 1004576 | 09.11.2015 | 2015188586 | | 1,813,971.00 | 1315383629 | | 4000143452 CIB |
| R SRI KUMAR (FOR RETIREMENT BENEFIT ONLY) | RAMAGUNDAM | 1136039 | 09.11.2015 | 2015187492 | | 7,614.00 | 1315381323 | | E00030679 CIB |
| R.PADMAVATHI | PALAKODERU | 1004584 | 02.11.2015 | 2015179534 | | 9,440.00 | 3415156685 | | CIB |
| RADHA KRISHNA LO&BC LCCS LTD | NTPC JYOTINAGAR | 1004591 | 19.11.2015 | 2015195533 | | 50,000.00 | 1315395379 | | 40047376 CIB |
| RADHA KRISHNA LO&BC LCCS LTD | NTPC JYOTINAGAR | 1004591 | 23.11.2015 | 2015197392 | | 165,177.00 | 1315397878 | | 4000152052 CIB |
| RADHA KRISHNA LO&BC LCCS LTD | NTPC JYOTINAGAR | 1004591 | 03.11.2015 | 2015180550 | | 152,443.00 | 3415153995 | | 4000137559 CIB |
| RADHAKRISHNA ENGG WORKS | Karimnagar | 1004594 | 13.11.2015 | 2015191032 | | 408,127.00 | 3415163347 | | 4000137668 CIB |
| RADHAKRISHNA ENGG WORKS | Karimnagar | 1004594 | 07.11.2015 | 2015185828 | | 1,043,759.00 | 1315374768 | | 4000146348 CIB |
| RAJASEKHAR M | RAMAGUNDAM | 1091024 | 07.11.2015 | 2015185831 | | 3,264.00 | 3115021700 | | 54905 CIB |
| RAMAN INSTRUMENTS PVT LTD | MUMBAI | 1004676 | 20.11.2015 | 2015195959 | | 490,875.00 | 3415165369 | | 4000151025 CIB |
| RAMAN INSTRUMENTS PVT LTD | MUMBAI | 1004676 | 23.11.2015 | 3515033228 | 774046 | 490,875.00 | 1315396957 | 2015195959 | Cheque |
| RAO BROTHERS TRANSPORT | NTPC JYOTINAGAR | 1004710 | 24.11.2015 | 2015198283 | | 32,943.00 | 3415170879 | | 4000055714 CIB |
| RASYANTRIK UDYOG | CHANDRAPUR | 1004721 | 24.11.2015 | 2015198302 | | 296,820.00 | 1315402079 | | 4000130760 CIB |
| RAVINDRA ADS | NTPC JYOTINAGAR | 1004737 | 30.11.2015 | 2015202509 | | 18,303.00 | 3015014713 | | 90023674 CIB |
| RDM DIVINE LIFES FOR PHYSICALLY CHALLANGED CHILDREN REABILITATION | JYOTHINAGAR | 1116682 | 16.11.2015 | 2015192236 | | 1,840.00 | 3015013789 | | 90022854 CIB |
| RECREATION CLUB RSTPS | JYOTINAGAR | 1004756 | 16.11.2015 | 2015192223 | | 400,000.00 | 5215009748 | | 8200156412 CIB |
| RECREATION CLUB RSTPS | JYOTINAGAR | 1004756 | 04.11.2015 | 2015181885 | | 31,957.00 | 3415155042 | | 8200155175 CIB |
| S Chandra Mouli | Karimnagar | 1083303 | 05.11.2015 | 2015183788 | | 25,037.00 | 1315368312 | | 4000141721 CIB |
| S Chandra Mouli | Karimnagar | 1083303 | 09.11.2015 | 2015187488 | | 16,359.00 | 1315383395 | | 4000146847 CIB |
| S L MANOHAR RAO | NTPC JYOTINAGAR | 1005700 | 26.11.2015 | 2015199893 | | 321,338.00 | 1315403453 | | 4000134449 CIB |

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|--------------------------------|-----------------|---------|------------|------------|--------------|------------|------------|-----|
| S L MANOHAR RAO | NTPC JYOTINAGAR | 1005700 | 11.11.2015 | 2015189982 | 473,760.00 | 3415161954 | 4000137787 | CIB |
| S MUTHYALU | RAMAGUNDAM | 1067265 | 18.11.2015 | 2015193983 | 1,206.00 | 3115022528 | 51191 | CIB |
| S MUTHYALU | RAMAGUNDAM | 1067265 | 21.11.2015 | 2015196954 | 2,902.00 | 3115022889 | 51191 | CIB |
| S MUTHYALU | RAMAGUNDAM | 1067265 | 06.11.2015 | 2015185010 | 410 | 3115021579 | 51191 | CIB |
| S RAJESHWAR | NTPC JYOTINAGAR | 1005724 | 23.11.2015 | 2015197410 | 14,671.00 | 3015013861 | 90022843 | CIB |
| S S ELECTRONICS | NTPC JYOTINAGAR | 1005728 | 24.11.2015 | 2015198270 | 71,987.00 | 3415166274 | 4000137689 | CIB |
| S S ELECTRONICS | NTPC JYOTINAGAR | 1005728 | 18.11.2015 | 2015193965 | 174,137.00 | 1315391675 | 4000146676 | CIB |
| S S ELECTRONICS | NTPC JYOTINAGAR | 1005728 | 04.11.2015 | 2015182716 | 457,338.00 | 3415155713 | 4000135383 | CIB |
| S SRIDHAR | NTPC JYOTINAGAR | 1005734 | 12.11.2015 | 2015190356 | 24,557.00 | 1315386384 | 4000141715 | CIB |
| S THIRUPATHI REDDY | NTPC JYOTINAGAR | 1005738 | 05.11.2015 | 2015183705 | 122,709.00 | 1315368336 | 5500019548 | CIB |
| S THIRUPATHI REDDY | NTPC JYOTINAGAR | 1005738 | 10.11.2015 | 2015189468 | 221,148.00 | 1315383834 | 4000144898 | CIB |
| S THIRUPATHI REDDY | NTPC JYOTINAGAR | 1005738 | 16.11.2015 | 2015192230 | 847,433.00 | 3415164690 | 4000146045 | CIB |
| S THIRUPATHI REDDY | NTPC JYOTINAGAR | 1005738 | 11.11.2015 | 2015189958 | 1,239,803.00 | 1315385403 | 4000126335 | CIB |
| S THIRUPATHI REDDY | NTPC JYOTINAGAR | 1005738 | 13.11.2015 | 2015191034 | 879,485.00 | 1315386774 | 4000149838 | CIB |
| S THIRUPATHI REDDY | NTPC JYOTINAGAR | 1005738 | 06.11.2015 | 2015184853 | 1,237,603.00 | 1315374180 | 5500019546 | CIB |
| S THIRUPATHI REDDY | NTPC JYOTINAGAR | 1005738 | 19.11.2015 | 2015194897 | 2,706,986.00 | 1315393329 | 4000149228 | CIB |
| S V NETWORK TECHNOLOGIES | HYDERABAD | 1005740 | 16.11.2015 | 2015192248 | 270,458.00 | 1315389741 | 4600031236 | CIB |
| S VIJAYA LAXMI W/O S RAMACHARI | NTPC JYOTINAGAR | 1044739 | 02.11.2015 | 2015179541 | 10,760.00 | 3415156693 | | CIB |
| S. PADMA | CHEEPURAPALLI | 1005747 | 02.11.2015 | 2015179553 | 7,764.00 | 3415156688 | | CIB |
| SAANI MOTORS | JYOTHINAGAR | 1034020 | 23.11.2015 | 2015197415 | 2,715.00 | 3015013896 | 90023104 | CIB |
| SACHDEVA SCHOOL OF EXCELLENCE | JYOTHINAGAR | 1007353 | 21.11.2015 | 2015196671 | 7,500.00 | 3415167135 | 8200156439 | CIB |
| SAI ERECTORS | NTPC JYOTINAGAR | 1005783 | 09.11.2015 | 2015187486 | 488,850.00 | 1315374777 | 4000151855 | CIB |
| SAI JYOTHI TRADERS | RAMAGUNDAM | 1005785 | 10.11.2015 | 2015189477 | 3,588.00 | 3415157917 | 4000131619 | CIB |
| SAI JYOTHI TRADERS | RAMAGUNDAM | 1005785 | 30.11.2015 | 2015202540 | 25,022.00 | 1315408099 | 4000119436 | CIB |
| SAI KRISHNA ENTERPRISES | GODAVARIKHANI | 1134701 | 02.11.2015 | 2015179573 | 45,000.00 | 3415155627 | 8200155239 | CIB |

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|-------------------------------------------------|------------------------------|---------|------------|------------|--------|------------|------------|------------|------------|--------|
| SAI KRUPA HOME NEEDS | GODAVARIKHANI | 1127506 | 16.11.2015 | 2015192268 | | 72,250.00 | 3415165453 | | 4600035973 | CIB |
| SAI PRIYANKA KUNDANPALLY UNEMPLOYEES LCMA CO-OP | FERTILISER CITY | 1005791 | 20.11.2015 | 2015195960 | | 50,000.00 | 1315395376 | | 40047376 | CIB |
| SAI PRIYANKA KUNDANPALLY UNEMPLOYEES LCMA CO-OP | FERTILISER CITY | 1005791 | 20.11.2015 | 2015196521 | | 50,000.00 | 1315396914 | | 2015195960 | CIB |
| SAI PRIYANKA KUNDANPALLY UNEMPLOYEES LCMA CO-OP | FERTILISER CITY | 1005791 | 06.11.2015 | 2015184990 | | 227,381.00 | 1315374359 | | 4000150132 | CIB |
| SAI SEVA SAMITHI FREE HOSPITAL (MEDICAL WING) | Jyothinagar | 1077128 | 17.11.2015 | 2015193624 | | 2,552.00 | 3015013791 | | 90022836 | CIB |
| SAI SEVA SAMITHI FREE HOSPITAL (MEDICAL WING) | Jyothinagar | 1077128 | 21.11.2015 | 2015196654 | | 17,030.00 | 3415165640 | | 8200156235 | CIB |
| SAI SEVA SAMITHI FREE HOSPITAL (MEDICAL WING) | Jyothinagar | 1077128 | 26.11.2015 | 2015199896 | | 53,640.00 | 3415103818 | | 8200150673 | CIB |
| SAIKOR SECURITY KINETICS | HYDERABAD | 1116064 | 24.11.2015 | 2015198274 | | 429,601.00 | 1315399855 | | 4600025612 | CIB |
| SAMALA NARENDER | NTPC JYOTINAGAR | 1005814 | 23.11.2015 | 2015197393 | | 861 | 3015014249 | | 90023173 | CIB |
| SAMALA NARENDER | NTPC JYOTINAGAR | 1005814 | 20.11.2015 | 2015195918 | | 428 | 3415167599 | | 4600024984 | CIB |
| SAN SURVEY ENGINEERING | HOOGHLY | 1110007 | 10.11.2015 | 3515031776 | 774002 | 108,160.00 | 3415155792 | FIRST & FI | 8200155181 | Cheque |
| SAN SURVEY ENGINEERING | HOOGHLY | 1110007 | 16.11.2015 | 2015192266 | | 848,820.00 | 1315387845 | | 5500021408 | CIB |
| SANDHYA CONSTRUCTIONS | RAMAGUNDAM | 1070435 | 11.11.2015 | 2015189960 | | 26,000.00 | 1315384926 | | 40045558 | CIB |
| SANDHYA CONSTRUCTIONS GDK | Karimnagar | 1005829 | 19.11.2015 | 2015194898 | | 766,813.00 | 3415163149 | | 4000118767 | CIB |
| SANDHYA RANI G | KARIMNAGAR | 1135957 | 12.11.2015 | 2015190360 | | 40,500.00 | 3415164823 | | 8200156061 | CIB |
| SANGHA ERECTORS PVT LTD | NTPC JYOTINAGAR | 1006411 | 16.11.2015 | 2015192250 | | 435,721.00 | 1315387780 | | 4000114596 | CIB |
| SANGHA ERECTORS PVT LTD | NTPC JYOTINAGAR | 1006411 | 24.11.2015 | 2015198286 | | 400,379.00 | 1315399718 | | 4000144530 | CIB |
| SANTOSH BOOK ENTERPRISES | HYDERABAD | 1025910 | 16.11.2015 | 2015192263 | | 2,835.00 | 3415162657 | | 8200155895 | CIB |
| SATHISH KUMAR GOUDA | GODAVARIKHANI, KARIMNAGAR | 1136327 | 05.11.2015 | 2015183798 | | 6,128.00 | 3015013114 | | 90021925 | CIB |
| SATHISH KUMAR GOUDA | GODAVARIKHANI, KARIMNAGAR | 1136327 | 12.11.2015 | 2015190382 | | 6,128.00 | 1315386623 | | 2015183798 | CIB |
| SBH,JYOTHINAGAR(OFFICE) | RAMAGUNDAM | 1007340 | 02.11.2015 | 3515030038 | 773973 | 252,572.00 | 1315321905 | 1033-00001 | | Cheque |
| SHAHANAZ SULTANA | KARIMNAGAR | 1108476 | 02.11.2015 | 2015179612 | | 21,735.00 | 3415156706 | | | CIB |
| SHAIK ALTHAF | AKIVIDU | 1140146 | 19.11.2015 | 2015194911 | | 250,000.00 | 1315393305 | | E00030931 | CIB |
| SHAIK ASHRAF | AKIVIDU | 1140142 | 18.11.2015 | 2015194238 | | 244,574.00 | 1315393285 | | E-30931 | CIB |
| SHAIK ASHRAF | AKIVIDU | 1140142 | 19.11.2015 | 2015195147 | | 250,000.00 | 1315393305 | | E00030931 | CIB |
| SHAIKH NAZEER | KARIMNAGAR | 1105981 | 10.11.2015 | 2015189470 | | 5,575.00 | 3015013622 | | 90022562 | CIB |

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|--------------------------------------------------|----------------------------|---------|------------|------------|--------|--------------|------------|-----------|------------|--------|
| SHAIKH NAZEER | KARIMNAGAR | 1105981 | 30.11.2015 | 2015202517 | | 880 | 3015014711 | | 90023536 | CIB |
| SHALIMAR PAINTS LTD | SECUNDERABAD | 1006562 | 23.11.2015 | 2015197413 | | 119,698.00 | 1315399726 | | 4000154346 | CIB |
| SHANKARAMMA EDUNOORI | RAMAGUNDAM | 1102505 | 02.11.2015 | 2015179558 | | 19,306.00 | 3415156703 | | | CIB |
| SHARP AGENCY | RAMAGUNDAM | 1116500 | 27.11.2015 | 2015201203 | | 3,430.00 | 3015014520 | | 90023588 | CIB |
| SHARP AGENCY | RAMAGUNDAM | 1116500 | 16.11.2015 | 2015192257 | | 4,961.00 | 3015013790 | | 90022835 | CIB |
| SHARP INDUSTL MACHINERY MAINT CO PVT LTD | SECUNDERABAD | 1006585 | 10.11.2015 | 2015189469 | | 14,492.00 | 3415151938 | | 8200148829 | CIB |
| SIEMENS LTD | GURGAON | 1005911 | 23.11.2015 | 2015197411 | | 3,501,108.00 | 1315396713 | | 4000144093 | CIB |
| SIRI & COMPANY | HYDERABAD | 1109122 | 12.11.2015 | 2015190376 | | 6,239.00 | 3015013725 | | 90022526 | CIB |
| SKYTONE ELECTRICALS (INDIA) LIMITED | FARIDABAD | 1008007 | 13.11.2015 | 3515032042 | 774014 | 588,301.00 | 1315318724 | 404 | | Cheque |
| SLEC INFRA PROJECTS PVT LTD | HYDERABAD | 1120434 | 20.11.2015 | 2015195921 | | 9,528,091.00 | 1315395543 | | 5500020713 | CIB |
| SMT J SHANTHA | JYOTHINAGAR | 3000000 | 17.11.2015 | 3515032588 | 774033 | 4,940.00 | 3015013792 | 602105150 | | Cheque |
| SPORTS COUNCIL | NTPC JYOTINAGAR | 1006053 | 04.11.2015 | 2015181889 | | 20,000.00 | 3415155001 | | 8200155173 | CIB |
| SRAVANTHI CONSTRUCTIONS | DIST- KARIMNAGAR | 1099656 | 18.11.2015 | 2015193984 | | 4,398,646.00 | 1315391743 | | 4600033545 | CIB |
| SREE RAYALASEEMA ALKALIES & ALLIED CHEMICALS LTD | KURNOOL,ANDHR A PRADESH | 1006080 | 26.11.2015 | 2015199976 | | 692,971.00 | 3415171961 | | 4000143510 | CIB |
| SREE RAYALASEEMA ALKALIES & ALLIED CHEMICALS LTD | KURNOOL,ANDHR A PRADESH | 1006080 | 06.11.2015 | 2015184914 | | 1,688,929.00 | 3415156327 | | 4000141598 | CIB |
| SREE RAYALASEEMA ALKALIES & ALLIED CHEMICALS LTD | KURNOOL,ANDHR A PRADESH | 1006080 | 23.11.2015 | 2015197412 | | 68,258.00 | 3415168000 | | 4000143510 | CIB |
| SREE RAYALASEEMA ALKALIES & ALLIED CHEMICALS LTD | KURNOOL,ANDHR A PRADESH | 1006080 | 26.11.2015 | 2015199914 | | 1,759,378.00 | 3415168157 | | 4000141598 | CIB |
| SREE RAYALASEEMA ALKALIES & ALLIED CHEMICALS LTD | KURNOOL,ANDHR A PRADESH | 1006080 | 05.11.2015 | 2015183784 | | 758,340.00 | 3415156263 | | 4000143510 | CIB |
| SREE RAYALASEEMA HI-STRENGTH HYPO LTD | KURNOOL,ANDHR A PRADESH | 1006083 | 09.11.2015 | 2015187466 | | 268,357.00 | 3415159666 | | 4000141801 | CIB |
| SRI BALAJI CONSTRUCTIONS | FERTILISER CITY | 1006097 | 06.11.2015 | 2015184991 | | 129,502.00 | 1315374352 | | 4000144774 | CIB |
| SRI BALAJI CONSTRUCTIONS | FERTILISER CITY | 1006097 | 03.11.2015 | 2015180659 | | 732,488.00 | 3415153702 | | 4000145201 | CIB |
| SRI BALAJI HARDWARE STORES | NTPC JYOTINAGAR | 1006100 | 06.11.2015 | 2015184915 | | 13,511.00 | 3015013179 | | 90022168 | CIB |
| SRI KRANTHI BC SC LO LCCS LTD | NTPC JYOTINAGAR | 1006111 | 07.11.2015 | 2015185829 | | 62,996.00 | 3415158083 | | 4000099117 | CIB |
| SRI LAXMI GANAPATHI PRINTERS | RAMAGUNDAM | 1100455 | 09.11.2015 | 2015187489 | | 8,853.00 | 3015013407 | | 90022660 | CIB |
| SRI LAXMI GANAPATHI PRINTERS | RAMAGUNDAM | 1100455 | 07.11.2015 | 2015185837 | | 12,212.00 | 3015013298 | | 90022351 | CIB |
| SRI MARUTHI SC BC NTPC LO LCCS LTD | Karimnagar | 1006124 | 16.11.2015 | 2015192249 | | 2,031,281.00 | 1315387859 | | 4000147304 | CIB |
| SRI MARUTHI SC BC NTPC LO LCCS LTD | Karimnagar | 1006124 | 19.11.2015 | 2015195098 | | 1,250,469.00 | 1315391772 | | 4000142533 | CIB |
| SRI PAVANI ENGINEERING COMPANY PVT LTD | VISAKHAPATNAM | 1099387 | 26.11.2015 | 2015199923 | | 131,860.00 | 3415164978 | | 4000147502 | CIB |
| SRI RAJA RAJESHWARA ENTERPRISES | Godavari Khani | 1006131 | 26.11.2015 | 2015199915 | | 2,540.00 | 3015014338 | | 90023331 | CIB |
| SRI RAJA RAJESHWARA ENTERPRISES | Godavari Khani | 1006131 | 02.11.2015 | 2015179608 | | 1,707.00 | 3015013017 | | 90022044 | CIB |

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|----------------------------------------------------------|-----------------|---------|------------|------------|--------|--------------|------------|------------|-------------------|
| SRI RAJA RAJESHWARA ENTERPRISES | Godavari Khani | 1006131 | 02.11.2015 | 2015179613 | | 12,633.00 | 3015013043 | 90022105 | CIB |
| SRI SAI BOOK AND GENERAL STORES | Godavari Khani | 1006143 | 04.11.2015 | 2015182717 | | 586,250.00 | 3415158080 | 4000153935 | CIB |
| SRI VENKATESHWARA PRINTERS | NTPC JYOTINAGAR | 1006167 | 30.11.2015 | 2015202512 | | 28,600.00 | 3015014720 | 90023874 | CIB |
| SRI VIGNESHWARA INDUSTRIAL SERVICES | KARIMNAGAR | 1006173 | 02.11.2015 | 2015179609 | | 7,328.00 | 3015013027 | 90022148 | CIB |
| SRI VIGNESHWARA INDUSTRIAL SERVICES | KARIMNAGAR | 1006173 | 26.11.2015 | 2015199916 | | 12,308.00 | 3015014558 | 90023882 | CIB |
| SRI VIGNESHWARA INDUSTRIAL SERVICES | KARIMNAGAR | 1006173 | 05.11.2015 | 2015183785 | | 22,327.00 | 3415153971 | 4500029304 | CIB |
| SRI VIGNESHWARA LABOUR CONTRACT CO-OPERATIVE SOCIETY LTD | KARIMNAGAR | 1126815 | 20.11.2015 | 2015196523 | | 50,000.00 | 1315396925 | 2015195963 | CIB |
| SRI VIGNESHWARA LABOUR CONTRACT CO-OPERATIVE SOCIETY LTD | KARIMNAGAR | 1126815 | 20.11.2015 | 2015195963 | | 50,000.00 | 1315395381 | 40047376 | CIB |
| SRILAKSHMI | RAMAGUNDAM | 1106274 | 02.11.2015 | 2015179550 | | 26,897.00 | 3415156705 | | CIB |
| SRINIVAS MOSAM | GODAVARIKHANI | 1122575 | 27.11.2015 | 2015201074 | | 77,760.00 | 3415172557 | 8200142000 | CIB |
| SRINIVASA GENERAL ENGINEERING WORKS | NTPC JYOTINAGAR | 1006189 | 03.11.2015 | 2015180553 | | 885,746.00 | 1315324254 | 4000146851 | CIB |
| SRINIVASA OFFSET PRINTERS | JYOTHINAGAR | 1124290 | 06.11.2015 | 2015184857 | | 5,898.00 | 3015013299 | 90022327 | CIB |
| SRINIVASA OFFSET PRINTERS | JYOTHINAGAR | 1124290 | 25.11.2015 | 2015199122 | | 12,892.00 | 3015014247 | 90022194 | CIB |
| SRINIVASA SALES AND SERVICE PVT LTD | HYDERABAD | 1006185 | 05.11.2015 | 2015183786 | | 6,333.00 | 3415153967 | 4500027374 | CIB |
| SSS TRADERS (INDUSTRIAL & MEDICAL GASES) | KARIM NAGAR | 1063552 | 30.11.2015 | 2015202514 | | 377 | 1315408096 | 4000132235 | CIB |
| ST. CLAIRE HIGH SCHOOL | RAMAGUNDAM | 1124843 | 24.11.2015 | 2015198276 | | 48,100.00 | 3415170229 | 8200142168 | CIB |
| STATE BANK OF HYDERABAD, NTPC EXTN, | RAMAGUNDAM | 1007369 | 21.11.2015 | 3515033042 | 774040 | 498,933.00 | 3415170427 | HR-ED-ITI | 8200148143 Cheque |
| STATE BANK OF HYDERABAD, NTPC EXTN, | RAMAGUNDAM | 1007369 | 05.11.2015 | 3515030717 | 773989 | 142,961.00 | 3415158753 | HR-ED-DIP | 8200133014 Cheque |
| STATE BANK OF HYDERABAD, NTPC EXTN, | RAMAGUNDAM | 1007369 | 02.11.2015 | 3515030039 | 773974 | 175,450.00 | 1315321905 | 1033-00001 | Cheque |
| STEEL AUTHORITY OF INDIA LTD | HYDERABAD | 1006228 | 12.11.2015 | 2015190369 | | 6,120,665.00 | 1315385342 | 4200041034 | CIB |
| STEEL AUTHORITY OF INDIA LTD | HYDERABAD | 1006228 | 26.11.2015 | 2015199917 | | 45,426.00 | 1315403487 | 4000148047 | CIB |
| STEEL AUTHORITY OF INDIA LTD | HYDERABAD | 1006228 | 27.11.2015 | 2015201201 | | 8,476,016.00 | 3415168404 | 4000151785 | CIB |
| STEEL AUTHORITY OF INDIA LTD | HYDERABAD | 1006228 | 04.11.2015 | 2015181897 | | 1,595,464.00 | 3415156373 | 4200041034 | CIB |
| STOCK REDLER INDIA PVT LTD | BANGALORE | 1069812 | 12.11.2015 | 2015190375 | | 82,318.00 | 1315386430 | 4000151997 | CIB |
| SUBBAIAH GV | HYDERABAD | 1126544 | 02.11.2015 | 2015179614 | | 66,976.00 | 1315323855 | 3200016283 | CIB |
| SUMESH PETROLEUM | VADODARA | 1037238 | 26.11.2015 | 2015199953 | | 99,000.00 | 1815038887 | Release of | CIB |
| SUNDAR SPARES & SERVICES | TRICHY | 1053186 | 24.11.2015 | 2015198292 | | 391,474.00 | 1315399678 | 4000145319 | CIB |
| SUNDAR SPARES & SERVICES | TRICHY | 1053186 | 03.11.2015 | 2015180784 | | 291,779.00 | 1315324150 | 4000145319 | CIB |
| SURYA ENTERPRISES | DIST:WARANGAL | 1006344 | 03.11.2015 | 2015180554 | | 17,640.00 | 3015013109 | 90022195 | CIB |
| SURYA ENTERPRISES | DIST:WARANGAL | 1006344 | 06.11.2015 | 2015184854 | | 16,920.00 | 3415148244 | 8200154393 | CIB |
| SWAN ENVIRONMENTAL PVT LTD | HYDERABAD | 1006365 | 26.11.2015 | 2015199951 | | 1,504,806.00 | 1315402204 | 5500020893 | CIB |
| Sai Constructions | Karimnagar | 1076401 | 20.11.2015 | 2015195919 | | 55,612.00 | 1315395567 | 4000140456 | CIB |
| Sai Constructions | Karimnagar | 1076401 | 13.11.2015 | 2015191035 | | 68,761.00 | 1315387498 | 4000073137 | CIB |
| Sirus Electronet India Pvt Ltd | Hyderabad | 1079058 | 06.11.2015 | 2015184917 | | 13,740.00 | 3015013180 | 90021883 | CIB |

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|----------------------------------------|-------------------------|---------|------------|------------|--------|--------------|------------|------------|------------|--------|
| Siva Sivani Institute of Management | Secunderabad | 1023795 | 26.11.2015 | 2015199977 | | 202,125.00 | 1315404658 | | 4600030211 | CIB |
| Sri Raghavendra Constructions | Jyothi Nagar | 1070100 | 19.11.2015 | 2015194901 | | 729,976.00 | 1315393418 | | 4600029601 | CIB |
| State Bank of India A/c EPF | NEW DELHI | 1007464 | 12.11.2015 | 3515031924 | 774003 | 832,410.00 | 1315386645 | RPFC OCTOB | | Cheque |
| Sub Inspector of Police | Jyothinagar | 1064480 | 10.11.2015 | 3515031765 | 773999 | 4,944.00 | 3415161353 | RAB-II | 8200154087 | Cheque |
| Super Machines And Tools | Ramagundam | 1081953 | 26.11.2015 | 2015199897 | | 19,072.00 | 3015014500 | | 90023066 | CIB |
| T MURALI DEVI | NTPC JYOTINAGAR | 1006404 | 02.11.2015 | 2015179537 | | 10,547.00 | 3415156689 | | | CIB |
| TAJ ENGINEERING WORKS | KARIMNAGAR | 1097143 | 27.11.2015 | 2015201073 | | 21,818.00 | 1315405120 | | 4000132782 | CIB |
| TATA MOTORS LTD | MUMBAI,MAHAR ASHTRA | 1027735 | 16.11.2015 | 3515032187 | 774026 | 176,844.00 | 1315387712 | 1315386411 | | Cheque |
| TATA MOTORS LTD | MUMBAI,MAHAR ASHTRA | 1027735 | 12.11.2015 | 2015190374 | | 176,844.00 | 1315386411 | | 4600026810 | CIB |
| TECHNICON INDUSTRIES | Karimnagar | 1004898 | 17.11.2015 | 2015193641 | | 10,888.00 | 3015013858 | | 90023131 | CIB |
| TECHNICON INDUSTRIES | Karimnagar | 1004898 | 26.11.2015 | 2015199913 | | 18,584.00 | 3015014493 | | 90023083 | CIB |
| TECHNICON INDUSTRIES | Karimnagar | 1004898 | 30.11.2015 | 2015202538 | | 18,180.00 | 3015014763 | | 90023589 | CIB |
| TECHNICON INDUSTRIES | Karimnagar | 1004898 | 02.11.2015 | 2015179606 | | 28,280.00 | 3015013072 | | 90021366 | CIB |
| TECHNICON INDUSTRIES | Karimnagar | 1004898 | 03.11.2015 | 2015180657 | | 38,935.00 | 3015012626 | | 90021647 | CIB |
| TECHNICON INDUSTRIES | Karimnagar | 1004898 | 16.11.2015 | 2015192247 | | 27,068.00 | 3415165391 | | 4500028951 | CIB |
| TECHNO SERVE ELECTRICALS | HYDERABAD | 1096686 | 02.11.2015 | 2015179610 | | 346,500.00 | 1315321845 | | 4000137835 | CIB |
| THE ANDHRA SUGARS LTD | TANUKU,WEST GODAVARI | 1004948 | 30.11.2015 | 2015202539 | | 457,000.00 | 1315408241 | | 4000138564 | CIB |
| THE ANDHRA SUGARS LTD | TANUKU,WEST GODAVARI | 1004948 | 27.11.2015 | 2015201199 | | 1,592,904.00 | 3415170885 | | 4000148394 | CIB |
| THE ANDHRA SUGARS LTD | TANUKU,WEST GODAVARI | 1004948 | 02.11.2015 | 2015179607 | | 33,525.00 | 3415138927 | | 4000124953 | CIB |
| THE ANDHRA SUGARS LTD | TANUKU,WEST GODAVARI | 1004948 | 18.11.2015 | 2015194600 | | 833,982.00 | 3415167886 | | 4000148394 | CIB |
| THE ANDHRA SUGARS LTD | TANUKU,WEST GODAVARI | 1004948 | 12.11.2015 | 2015190380 | | 117,222.00 | 3415163352 | | 4000148394 | CIB |
| THE ANDHRA SUGARS LTD | TANUKU,WEST GODAVARI | 1004948 | 03.11.2015 | 2015180658 | | 2,199,827.00 | 3415155402 | | 4000148394 | CIB |
| THE INDURE PVT LTD | NEW DELHI | 1004972 | 24.11.2015 | 2015198284 | | 158,040.00 | 1315400030 | | 4000138899 | CIB |
| THE INDURE PVT LTD | NEW DELHI | 1004972 | 27.11.2015 | 2015201200 | | 717,187.00 | 3415174443 | | 4000122979 | CIB |
| THERMO FISHER SCIENTIFIC INDIA PVT LTD | MUMBAI | 1077484 | 24.11.2015 | 2015198297 | | 250,134.00 | 1315400044 | | 4000116960 | CIB |
| THIRUMALA MEDICAL STORES | NTPC JYOTINAGAR | 1005020 | 17.11.2015 | 2015193622 | | 64,775.00 | 3015013900 | | 90022806 | CIB |
| THIRUMALA MEDICAL STORES | NTPC JYOTINAGAR | 1005020 | 16.11.2015 | 2015192224 | | 19,033.00 | 3015013913 | | 90022832 | CIB |
| THRIKOVELA BHAVANI | HYDERABAD | 1139440 | 18.11.2015 | 2015193968 | | 26,100.00 | 2015193968 | | 3200016183 | CIB |
| THRIMURTHI BOOK STALL | NTPC JYOTINAGAR | 1005022 | 16.11.2015 | 2015192225 | | 13,735.00 | 3415162650 | | 8200155891 | CIB |

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|------------------------------------------|-----------------|---------|------------|------------|--------|---------------|------------|------------|------------|--------|
| THRIMURTHI BOOK STALL | NTPC JYOTINAGAR | 1005022 | 04.11.2015 | 2015181886 | | 5,973.00 | 3015012997 | | 90022006 | CIB |
| TIRUPATHI ENTERPRISES | FERTILISER CITY | 1005029 | 13.11.2015 | 2015191033 | | 116,343.00 | 1315386748 | | 5500014852 | CIB |
| TIRUPATHI ENTERPRISES | FERTILISER CITY | 1005029 | 13.11.2015 | 2015191052 | | 632,434.00 | 1315386700 | | 4000145997 | CIB |
| Technico India Pvt Ltd | Kolkata | 1038637 | 26.11.2015 | 2015199954 | | 606,038.00 | 1315403502 | | 4000133107 | CIB |
| Thriveni Electricals | Ramagundam | 1083287 | 26.11.2015 | 2015199922 | | 5,319.00 | 3015014560 | | 90023266 | CIB |
| Thriveni Electricals | Ramagundam | 1083287 | 03.11.2015 | 2015180661 | | 18,102.00 | 3015012633 | | 90021116 | CIB |
| Thriveni Electricals | Ramagundam | 1083287 | 06.11.2015 | 2015184918 | | 4,007.00 | 3015013185 | | 90021111 | CIB |
| U MALLESHAM | KARIMNAGAR | 1039223 | 11.11.2015 | 2015189959 | | 29,701.00 | 1315374914 | | 4000124265 | CIB |
| U Pushpa | Karim Nagar | 1082966 | 04.11.2015 | 2015181890 | | 25,347.00 | 1315350501 | | 4000141718 | CIB |
| UDAYASAI ENTERPRISES | HYDERABAD | 1133539 | 12.11.2015 | 2015190379 | | 44,448.00 | 1315386387 | | 4000145923 | CIB |
| UNITEC RUBBER & CONVEYOR SYSTEMS PVT LTD | CHENNAI | 1005215 | 04.11.2015 | 2015182715 | | 491,619.00 | 1315368169 | | 4000146273 | CIB |
| UNITED INDIA INSURANCE CO LTD., | RAMAGUNDAM | 1007392 | 30.11.2015 | 3515034036 | 774070 | 44,967.00 | 3415174788 | 052301/15 | 4000140523 | Cheque |
| UNITED INDIA INSURANCE CO LTD., | RAMAGUNDAM | 1007392 | 17.11.2015 | 3515032355 | 774029 | 3,922.00 | 3015013986 | STOCVERIFI | | Cheque |
| UNITED INDIA INSURANCE CO LTD., | RAMAGUNDAM | 1007392 | 17.11.2015 | 3515032356 | 774030 | 2,941.00 | 3015013987 | FA VERIFIC | | Cheque |
| UNIVERSAL HYDRO-PNEUMATIC ENGINEERING CO | Godavari Khani | 1005244 | 16.11.2015 | 2015192226 | | 19,550.00 | 3415166638 | | 4500029203 | CIB |
| UNIVERSAL MACHINE TOOLS | SECUNDERABAD | 1005245 | 06.11.2015 | 2015184851 | | 4,455.00 | 3015013187 | | 90022319 | CIB |
| UNIVERSAL MACHINE TOOLS | SECUNDERABAD | 1005245 | 16.11.2015 | 2015192227 | | 13,230.00 | 3015013638 | | 90022645 | CIB |
| UNIVERSAL SALES CORPORATION | NAGPUR | 1105802 | 27.11.2015 | 2015201202 | | 520,811.00 | 3415102833 | | 4000144775 | CIB |
| UNIVERSAL SALES CORPORATION | NAGPUR | 1105802 | 12.11.2015 | 2015190381 | | 5,712.00 | 3415165392 | | 4000150448 | CIB |
| UNIVERSAL SALES CORPORATION | SECUNDERABAD | 1005252 | 12.11.2015 | 2015190368 | | 12,180.00 | 3415159214 | | 4500029270 | CIB |
| USHA HYDRODYNAMICS LTD | FARIDABAD | 1005271 | 04.11.2015 | 2015181896 | | 200,298.00 | 1315352474 | | 4000141463 | CIB |
| USHA HYDRODYNAMICS LTD | FARIDABAD | 1005271 | 09.11.2015 | 2015187485 | | 298,870.00 | 1315374785 | | 4000146856 | CIB |
| UTILITY POWERTECH LTD | NTPC JYOTINAGAR | 1005286 | 20.11.2015 | 2015195917 | | 775,057.00 | 3415168454 | | 4000151642 | CIB |
| UTILITY POWERTECH LTD | NTPC JYOTINAGAR | 1005286 | 12.11.2015 | 2015190355 | | 2,373,507.00 | 3415160075 | | 4000153017 | CIB |
| UTILITY POWERTECH LTD | NTPC JYOTINAGAR | 1005286 | 09.11.2015 | 2015187465 | | 2,148,502.00 | 3415161091 | | 4000140323 | CIB |
| UTILITY POWERTECH LTD | NTPC JYOTINAGAR | 1005286 | 26.11.2015 | 2015199892 | | 276,767.00 | 3415172187 | | 4000146846 | CIB |
| UTILITY POWERTECH LTD | NTPC JYOTINAGAR | 1005286 | 16.11.2015 | 2015192228 | | 14,821,260.00 | 3415165236 | | 4000145105 | CIB |
| UTILITY POWERTECH LTD | NTPC JYOTINAGAR | 1005286 | 18.11.2015 | 2015193964 | | 662,203.00 | 3415165470 | | 4000141466 | CIB |
| UTILITY POWERTECH LTD | NTPC JYOTINAGAR | 1005286 | 06.11.2015 | 2015184852 | | 1,795,278.00 | 3415140441 | | 4000148640 | CIB |
| UTILITY POWERTECH LTD | NTPC JYOTINAGAR | 1005286 | 30.11.2015 | 2015202510 | | 66,536.00 | 3415172195 | | 4000155726 | CIB |
| UTILITY POWERTECH LTD | NTPC JYOTINAGAR | 1005286 | 25.11.2015 | 2015199117 | | 1,492,568.00 | 1315402129 | | 4600034053 | CIB |

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|------------------------------------------|-----------------|---------|------------|------------|--------|--------------|------------|------------|------------|--------|
| UTILITY POWERTECH LTD | NTPC JYOTINAGAR | 1005286 | 24.11.2015 | 2015198268 | | 4,559,821.00 | 3415171943 | | 4000136674 | CIB |
| UTILITY POWERTECH LTD | NTPC JYOTINAGAR | 1005286 | 04.11.2015 | 2015181887 | | 2,076,760.00 | 3415155109 | | 4000150674 | CIB |
| UTILITY POWERTECH LTD | NTPC JYOTINAGAR | 1005286 | 05.11.2015 | 2015183704 | | 77,312.00 | 3415155495 | | 4000126790 | CIB |
| UTILITY POWERTECH LTD | NTPC JYOTINAGAR | 1005286 | 03.11.2015 | 2015180551 | | 1,353,445.00 | 1315323975 | | 4000153087 | CIB |
| UTILITY POWERTECH LTD | NTPC JYOTINAGAR | 1005286 | 11.11.2015 | 2015189981 | | 68,854.00 | 3415145962 | | 4600035097 | CIB |
| UTILITY POWERTECH LTD | NTPC JYOTINAGAR | 1005286 | 21.11.2015 | 2015196711 | | 1,749,997.00 | 3415169505 | | 4000151499 | CIB |
| V MANEMMA W/o- Late Ram Reddy | KARIMNAGAR | 1057428 | 02.11.2015 | 2015179542 | | 12,182.00 | 3415156694 | | | CIB |
| V N INTERNATIONAL | KOLKATA | 1102938 | 23.11.2015 | 2015197416 | | 8,660.00 | 3415168900 | | 4000146887 | CIB |
| V N INTERNATIONAL | KOLKATA | 1102938 | 24.11.2015 | 2015198298 | | 129,922.00 | 3415169040 | | 4000141098 | CIB |
| V N INTERNATIONAL | KOLKATA | 1102938 | 24.11.2015 | 2015198304 | | 292,000.00 | 3415171741 | | 4000143649 | CIB |
| V P VARGHESE | FERTILISER CITY | 1005304 | 16.11.2015 | 2015192229 | | 2,000.00 | 3015013911 | | 90023191 | CIB |
| V P VARGHESE | FERTILISER CITY | 1005304 | 24.11.2015 | 2015198269 | | 296,203.00 | 1315399633 | | 4000150551 | CIB |
| V P VARGHESE | FERTILISER CITY | 1005304 | 03.11.2015 | 2015180552 | | 3,411,672.00 | 1315324297 | | 4000149999 | CIB |
| V V R Contractors | NTPC JYOTINAGAR | 1040238 | 16.11.2015 | 2015192232 | | 1,431,758.00 | 1315386825 | | 4000147136 | CIB |
| V V R Contractors | NTPC JYOTINAGAR | 1040238 | 06.11.2015 | 2015184855 | | 5,560.00 | 3015013295 | | 90020984 | CIB |
| V. CHANDRA BAI | HYDERABAD | 1005311 | 02.11.2015 | 2015179535 | | 6,667.00 | 3415156686 | | | CIB |
| V. SATYANARAYANA GOUD | GODAVARI KHANI | 1033461 | 06.11.2015 | 2015184987 | | 34,990.00 | 3415160918 | | 4000112203 | CIB |
| V.S.RAO TRAVELS | Karimnagar | 1021165 | 12.11.2015 | 2015190373 | | 8,820.00 | 3415155093 | | 8200155177 | CIB |
| V.S.RAO TRAVELS | Karimnagar | 1021165 | 06.11.2015 | 2015184992 | | 17,820.00 | 3415138512 | | 4000153850 | CIB |
| V.S.RAO TRAVELS | Karimnagar | 1021165 | 16.11.2015 | 2015192252 | | 8,820.00 | 3415162641 | | 8200155890 | CIB |
| V.S.RAO TRAVELS | Karimnagar | 1021165 | 04.11.2015 | 2015181898 | | 10,290.00 | 3415155089 | | 8200155174 | CIB |
| V.S.RAO TRAVELS | Karimnagar | 1021165 | 10.11.2015 | 2015189480 | | 4,448.00 | 3015013636 | | 90022741 | CIB |
| V.SREERAMA MURTHY PLOT.NO.#902,FLAT #101 | SECUNDERABAD | 3000000 | 16.11.2015 | 3515032178 | 774018 | 8,304.00 | 1815037756 | MEDI CLAIM | | Cheque |
| V.SREERAMA MURTHY PLOT.NO.902,FLAT # 101 | SECUNDERABAD | 3000000 | 16.11.2015 | 3515032177 | 774017 | 8,304.00 | 1815037757 | MEDI CLAIM | | Cheque |
| VARALAKSHMI ENTERPRISES | NTPC | 1005335 | 02.11.2015 | 2015179568 | | 23,087.00 | 3015013108 | | 90021868 | CIB |
| VARALAKSHMI ENTERPRISES | NTPC | 1005335 | 04.11.2015 | 2015181888 | | 17,104.00 | 3015013193 | | 90021911 | CIB |
| VARALAKSHMI ENTERPRISES | NTPC | 1005335 | 30.11.2015 | 2015202511 | | 19,802.00 | 3015014753 | | 90023852 | CIB |
| VAYU BODHAN UPKARAN PVT LTD | NEW DELHI | 1033445 | 26.11.2015 | 2015199952 | | 21,308.00 | 1315403700 | | 4000146849 | CIB |
| VEMULA RAHUL | RAMAGUNDAM | 1123969 | 02.11.2015 | 2015179563 | | 20,885.00 | 3415156710 | | | CIB |
| VENKATESH D | BELLAMPALLY | 1135239 | 16.11.2015 | 2015192238 | | 40,500.00 | 3415164831 | | 8200156060 | CIB |
| VENSIL GLASS WORKS LTD | BANGALORE | 1005368 | 16.11.2015 | 2015192262 | | 9,412.00 | 3015013743 | | 90022759 | CIB |
| VENTURE LIGHTING INDIA LTD | CHENNAI | 1038778 | 10.11.2015 | 2015189481 | | 673,473.00 | 1315383687 | | 4000145831 | CIB |

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|-------------------------------------|---------------|---------|------------|------------|--------|--------------|------------|------------|------------|--------|
| VERGE ENGINEERS SERVICES PVT LTD | HYDERABAD | 1131641 | 13.11.2015 | 2015191050 | | 206,747.00 | 1315386765 | | 4000147627 | CIB |
| VIBRANT NDT SERVICES | CHENNAI | 1078484 | 04.11.2015 | 3515030451 | 773982 | 70,590.00 | 1315352547 | 127/15-16 | | Cheque |
| VIJAY ENGINEERS | PUNJAB | 1105174 | 04.11.2015 | 2015181900 | | 202,870.00 | 3415157125 | | 4000142121 | CIB |
| VIJAY POWER SYSTEMS | VIJAYAWADA | 1005406 | 03.11.2015 | 2015180781 | | 100,354.00 | 3415152318 | | 4000140541 | CIB |
| VISHAL NIRMITI PVT LTD | NAGPUR | 1070475 | 30.11.2015 | 2015202696 | | 413,674.00 | 1315406719 | | 4000148002 | CIB |
| VRM AUTO WORKS | SECUNDERABAD | 1086483 | 17.11.2015 | 2015193642 | | 3,735.00 | 3015013893 | | 90022300 | CIB |
| Vinay Travels | Ramagundam | 1079377 | 30.11.2015 | 2015202515 | | 25,554.00 | 1315408049 | | 4000124264 | CIB |
| Vinay Travels | Ramagundam | 1079377 | 03.11.2015 | 2015180556 | | 27,515.00 | 3415151283 | | 4000132671 | CIB |
| Workshop Accounts Officer W&S/RYPs | Vijayawada | 1038741 | 13.11.2015 | 5215009734 | 774016 | 4,441,109.00 | 5215009733 | 09/MGR/WAG | 8200059638 | Cheque |
| XEROX INDIA LTD | HYDERABAD | 1027918 | 04.11.2015 | 2015181899 | | 1,041.00 | 3415158836 | | 4600030557 | CIB |
| YANDE POLYMERS | NASIK | 1050821 | 30.11.2015 | 2015202541 | | 8,687.00 | 1315406755 | | 4000128986 | CIB |
| YASHWANTH TRAVELS | GODAVARIKHANI | 1067258 | 19.11.2015 | 2015195146 | | 105,480.00 | 1315395383 | | 4000129092 | CIB |
| YOURSELF-AIMIL LTD | | 1000196 | 03.11.2015 | 3515030278 | 773977 | 710,480.00 | 1315321442 | R121143 | | Cheque |
| YOURSELF-ASSOCIATION OF PHYSICIANS | | 1109530 | 23.11.2015 | 3515033227 | 774045 | 18,500.00 | 3415169616 | HR-EDC | 8200156566 | Cheque |
| YOURSELF-ASTRA ZENECA PHARMA INDIA | | 1000563 | 16.11.2015 | 3515032185 | 774024 | 215,983.00 | 1315083661 | IN 1524101 | | Cheque |
| YOURSELF-ATLA RAJESWARI,JALLARAM | | 1007100 | 02.11.2015 | 3515030024 | 773960 | 225 | 1815036033 | COURT REC | | Cheque |
| YOURSELF-ATLAS COPCO INDIA LTD | | 1000571 | 06.11.2015 | 3515030939 | 773991 | 336,848.00 | 3415157607 | 513657 | 4000154335 | Cheque |
| YOURSELF-BEST & CROMPTON ENGG. LTD | | 1000746 | 02.11.2015 | 3515030035 | 773970 | 773,831.00 | 3415154139 | 150243 | 4000146995 | Cheque |
| YOURSELF-BHARAT HEAVY ELECTRICALS L | | 1000828 | 30.11.2015 | 3515034035 | 774069 | 602,208.00 | 1315404980 | 951500291 | | Cheque |
| YOURSELF-CH.SUJATHA,SULTANABAD | | 1007143 | 02.11.2015 | 3515030023 | 773959 | 250 | 1815036034 | COURT REC | | Cheque |
| YOURSELF-CHANDRA AGENCIES | | 1141194 | 17.11.2015 | 3515032590 | 774034 | 19,000.00 | 3415164033 | 1839 | 4500029443 | Cheque |
| YOURSELF-COMMERCIAL TAX OFFICER,PED | | 1007413 | 05.11.2015 | 3515030707 | 773985 | 653,684.00 | 1315368124 | WCT - OCT' | | Cheque |
| YOURSELF-CONTROL COMPONENT INDIA PV | | 1054925 | 30.11.2015 | 3515034033 | 774067 | 1,254,362.00 | 1315408085 | 90005906 | | Cheque |
| YOURSELF-CU-BUILT ENGINEERS PVT LTD | | 1089755 | 30.11.2015 | 3515034031 | 774065 | 553,932.00 | 3415154173 | 015,089- | 4200038342 | Cheque |
| YOURSELF-DCTO,GODAVARIKANI | | 1001366 | 06.11.2015 | 3515031052 | 773993 | 230,557.00 | 1315374342 | 1033-00001 | | Cheque |
| YOURSELF-DIVISIONAL FOREST OFFICER | | 1109613 | 23.11.2015 | 3515033224 | 774042 | 1,070,740.00 | 3415171288 | DFO | | Cheque |
| YOURSELF-DYNAMIC GASKETS PVT LTD | | 1001518 | 07.11.2015 | 3515031190 | 773996 | 92,190.00 | 3415139187 | 1131 | 4000147450 | Cheque |
| YOURSELF-EAGLE BURGMANN INDIA PVT L | | 1034464 | 16.11.2015 | 3515032186 | 774025 | 65,690.00 | 1315387782 | 4098 | | Cheque |
| YOURSELF-ELECON ENGINEERING CO LTD | | 1001584 | 03.11.2015 | 3515030279 | 773978 | 8,351,253.00 | 3415154774 | 1516005834 | 4000144857 | Cheque |
| YOURSELF-ENGINEERING STAFF COLLEGE | | 1001682 | 10.11.2015 | 3515031775 | 774001 | 20,520.00 | 3415164638 | HR-EDC | 8200156087 | Cheque |
| YOURSELF-ESSENTIAL POWER TRANS | | 1001723 | 04.11.2015 | 3515030450 | 773981 | 612,534.00 | 1315350922 | 565,66,67, | | Cheque |
| YOURSELF-FEDERATION OF INDIAN CHAMB | | 1009355 | 30.11.2015 | 3515034028 | 774062 | 10,944.00 | 3015014894 | N/S DT.18. | | Cheque |
| YOURSELF-GARRISON INDUSTRIAL SYSTEM | | 1001967 | 23.11.2015 | 3515033377 | 774048 | 631,239.00 | 3415168182 | /037/15-16 | 4000148134 | Cheque |
| YOURSELF-GMG PACK AIDS PVT LTD | | 1002048 | 07.11.2015 | 3515031321 | 773998 | 29,579.00 | 1315219764 | INV 204 | | Cheque |
| YOURSELF-HDFC LTD | | 1007434 | 02.11.2015 | 3515030037 | 773972 | 257,295.00 | 1315321905 | 1033-00001 | | Cheque |
| YOURSELF-IMPEX INDIA | | 1035263 | 02.11.2015 | 3515030036 | 773971 | 50,635.00 | 1315321508 | 175 | | Cheque |
| YOURSELF-INSTITUTE OF PUBLIC ENTERP | | 1012992 | 04.11.2015 | 3515030449 | 773980 | 10,830.00 | 3415157788 | HR-EDC | 8200155447 | Cheque |
| YOURSELF-INSTRUMENTATION LTD | | 1006802 | 06.11.2015 | 3515031033 | 773992 | 1,246,043.00 | 3415150262 | ILP/452 | 4000145462 | Cheque |
| YOURSELF-INTERNATIONAL STRESS MANAG | | 1077486 | 16.11.2015 | 3515032183 | 774022 | 4,000.00 | 3015013891 | N/S DT.2.1 | | Cheque |
| YOURSELF-JUNIOR CIVIL JUDGE, GODAVA | | 1007210 | 02.11.2015 | 3515030025 | 773961 | 17,800.00 | 1815036046 | COURT REC | | Cheque |

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|-------------------------------------|---------|------------|------------|--------|--------------|------------|------------|------------|------------|--------|
| YOURSELF-JUNIOR CIVIL JUDGE, GODAVA | 1007210 | 02.11.2015 | 3515030031 | 773967 | 5,000.00 | 1815036035 | COURT REC | | Cheque | |
| YOURSELF-K S Madhavan & Associates | 1079687 | 23.11.2015 | 3515033225 | 774043 | 67,164.00 | 3415162032 | 5S WORK SH | 8200155747 | Cheque | |
| YOURSELF-KASHMIR HOUSE | 1107343 | 30.11.2015 | 3515034029 | 774063 | 935,000.00 | 1315406739 | | 2489 | Cheque | |
| YOURSELF-KNN ASSOCIATES | 1139497 | 26.11.2015 | 3515033631 | 774055 | 16,726.00 | 3015011181 | | 1 | Cheque | |
| YOURSELF-KNN ASSOCIATES | 1139497 | 30.11.2015 | 3515034032 | 774066 | 19,792.00 | 3015014823 | | 2 | Cheque | |
| YOURSELF-KULSUM BEE,SIDDIPET | 1007219 | 02.11.2015 | 3515030021 | 773958 | 500 | 1815036037 | COURT REC | | Cheque | |
| YOURSELF-LIMITORQUE INDIA LTD | 1003260 | 23.11.2015 | 3515033235 | 774047 | 791,775.00 | 3415165387 | | 631 | 4000146642 | Cheque |
| YOURSELF-LN TECH SERVICES | 1139220 | 12.11.2015 | 3515031926 | 774005 | 79,275.00 | 1315318297 | | 9 | | Cheque |
| YOURSELF-M P FULZELE | 1013238 | 03.11.2015 | 3515030275 | 773976 | 44,135.00 | 3415157269 | NS DT. 27. | | 8200155411 | Cheque |
| YOURSELF-M VAIDURYAM,A/C.NO.6200608 | 1003327 | 02.11.2015 | 3515030030 | 773966 | 3,500.00 | 1815036040 | COURT REC | | | Cheque |
| YOURSELF-M.H.INDUSTRIES | 1003329 | 12.11.2015 | 3515031931 | 774009 | 108,120.00 | 3415162209 | MHI/NGP/49 | | 4000152398 | Cheque |
| YOURSELF-MARGADARSI CHIT FUND PVT L | 1007088 | 02.11.2015 | 3515030028 | 773964 | 18,940.00 | 1815036043 | COURT REC | | | Cheque |
| YOURSELF-MEGAWIN SWITCHGEAR P LIMIT | 1050014 | 19.11.2015 | 3515032809 | 774037 | 1,611,020.00 | 1315393394 | RAB -01 | | | Cheque |
| YOURSELF-MEGAWIN SWITCHGEAR P LIMIT | 1050014 | 26.11.2015 | 3515033681 | 774057 | 2,486,136.00 | 1315402220 | | 811 | | Cheque |
| YOURSELF-MICHELL BEARINGS (INDIA) P | 1003613 | 30.11.2015 | 3515034118 | 774072 | 2,049,072.00 | | | | | Cheque |
| YOURSELF-MINWOOL ROCK FIBRES LTD | 1003658 | 07.11.2015 | 3515031191 | 773997 | 422,888.00 | 1315313574 | RJN-270013 | | | Cheque |
| YOURSELF-MINWOOL ROCK FIBRES LTD | 1003658 | 12.11.2015 | 3515031925 | 774004 | 1,924,144.00 | 1315386414 | 26,23,21,1 | | | Cheque |
| YOURSELF-NABL | 1013389 | 26.11.2015 | 3515033629 | 774053 | 25,080.00 | 3415168008 | NABL/AAFEE | | 8200156495 | Cheque |
| YOURSELF-NACE INTERNATIONAL INDIA S | 1013390 | 10.11.2015 | 3515031766 | 774000 | 11,400.00 | 3015013620 | N/S DT.29. | | | Cheque |
| YOURSELF-NATIONAL SAFETY COUNCIL | 1006875 | 23.11.2015 | 3515033223 | 774041 | 1,500.00 | 3015014339 | N/S DT.17. | | | Cheque |
| YOURSELF-NATIONAL SAFETY COUNCIL | 1068525 | 23.11.2015 | 3515033226 | 774044 | 21,000.00 | 3415170282 | HR-EDC | | 8200156796 | Cheque |
| YOURSELF-NATIONAL SAFETY COUNCIL | 1068525 | 21.11.2015 | 3515033040 | 774039 | 100,000.00 | 3415170904 | 09/SFT/7.0 | | 8200156868 | Cheque |
| YOURSELF-NEW ALLENBERRY WORKS | 1003888 | 30.11.2015 | 3515034034 | 774068 | 189,699.00 | 3415168223 | | 17 | 4000145147 | Cheque |
| YOURSELF-PAY & ACCOUNTS OFFICER | 1109524 | 17.11.2015 | 3515032408 | 774032 | 8,706,633.00 | 3415165472 | | 8200156210 | 8200156210 | Cheque |
| YOURSELF-PERFECT CHLORO SYSTEM | 1040389 | 02.11.2015 | 3515030034 | 773969 | 214,694.00 | 1315321495 | ED-019 | | | Cheque |
| YOURSELF-POSTMASTER JYOTHINAGAR | 1007289 | 12.11.2015 | 3515031927 | 774006 | 64,770.00 | 1315386602 | 1033-00001 | | | Cheque |
| YOURSELF-RAKESH KHARE | 1140497 | 06.11.2015 | 3515030938 | 773990 | 17,280.00 | 3015011627 | NS DT.11.9 | | | Cheque |
| YOURSELF-SANGHVI METALS | 1006416 | 12.11.2015 | 3515031933 | 774010 | 1,470,948.00 | 3415159689 | | 7433 | 4000145497 | Cheque |
| YOURSELF-SENIOR CIVIL JUDGE, PEDDAP | 1007370 | 02.11.2015 | 3515030027 | 773963 | 10,779.00 | 1815036044 | COURT REC | | | Cheque |
| YOURSELF-SENIOR CIVIL JUDGE, PEDDAP | 1007370 | 02.11.2015 | 3515030029 | 773965 | 109,275.00 | 1815036042 | COURT REC | | | Cheque |
| YOURSELF-SHRIRAM CITY UNION FINANCE | 1103148 | 02.11.2015 | 3515030026 | 773962 | 9,240.00 | 1815036045 | COURT REC | | | Cheque |
| YOURSELF-SIEMENS LTD | 1005911 | 25.11.2015 | 3515033583 | 774050 | 393,058.00 | 3415166046 | | 9109818620 | 4000143543 | Cheque |
| YOURSELF-THE CHIEF ELECTRICAL INSP | 1008768 | 05.11.2015 | 3515030712 | 773987 | 102,048.00 | 1815036780 | ELE.DUTY O | | | Cheque |
| YOURSELF-THE CHIEF ELECTRICAL INSP | 1133995 | 05.11.2015 | 3515030710 | 773986 | 78,996.00 | 1815036783 | ELE.DUTY O | | | Cheque |
| YOURSELF-The Dy. Chief Inspector of | 1026135 | 18.11.2015 | 3515032610 | 774035 | 130,000.00 | 3415166598 | FIRST & FI | | 8200156365 | Cheque |
| YOURSELF-UNIQUE MATERIAL HANDLING S | 1113572 | 30.11.2015 | 3515034030 | 774064 | 731,324.00 | 1315408257 | | 15511 | | Cheque |
| YOURSELF-V A Infosolutions India Pv | 1083897 | 26.11.2015 | 3515033630 | 774054 | 134,500.00 | 1315402352 | | 1000114418 | | Cheque |
| YOURSELF-VINAYA KUMAR GOGINENI | 1131871 | 16.11.2015 | 3515032184 | 774023 | 9,000.00 | 3415164240 | PLPCC-2015 | | 8200156064 | Cheque |
| YOURSELF-VOITH TURBO PVT LTD | 1005482 | 30.11.2015 | 3515034043 | 774071 | 293,692.00 | 3415174821 | SI-1516-06 | | 4000152704 | Cheque |

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|---------------|--|----------------|---------|------------|------------|--|--|-----------|------------|--|-----|
| ZAMRUTH BEGUM | | GODAVARI KHANI | 1005612 | 02.11.2015 | 2015179536 | | | 12,576.00 | 3415156687 | | CIB |
|---------------|--|----------------|---------|------------|------------|--|--|-----------|------------|--|-----|