

NTPC Ltd.

Ramagundam Super Thermal Power

Vendor Payments From 01.05.2016 To 31.05.2016

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
A RAJESHAM	NTPC JYOTINAGAR	1000045	16.05.2016	2016039302		218,863.00	1316024949		4000110599	CIB
A RAJESHAM	NTPC JYOTINAGAR	1000045	09.05.2016	2016031745		220,698.00	1316022438		4000101038	CIB
A RAJESHAM	NTPC JYOTINAGAR	1000045	26.05.2016	2016048340		46,868.00	1316029639		4000092074	CIB
A RAJESHAM	NTPC JYOTINAGAR	1000045	06.05.2016	2016030188		191,420.00	1316013591		4600017960	CIB
A RAJESHAM & COMPANY	KARIMNAGAR	1134737	03.05.2016	2016026846		548,691.00	1316012178		5500018581	CIB
A RAJESHAM & COMPANY	KARIMNAGAR	1134737	03.05.2016	2016027732		339,171.00	1316012758		5500018574	CIB
A RAVINDER	KARIMNAGAR	1091441	21.05.2016	2016043984		22,777.00	3416023075		4000141720	CIB
A SOMI REDDY	FERTILISER CITY	1000052	21.05.2016	2016043985		10,170.00	1316028028		100006926	CIB
A VIRAJA	HYDERABAD	1000058	07.05.2016	2016031083		5,740.00	3416017626			CIB
ABC ENGINEERING WORKS	RAMAGUNDAM	1000089	04.05.2016	2016028476		1,208,330.00	3416012417		4000133429	CIB
ABC ENGINEERING WORKS	RAMAGUNDAM	1000089	11.05.2016	2016035171		662,140.00	1316022886		4000133429	CIB
ABC ENGINEERING WORKS	RAMAGUNDAM	1000089	20.05.2016	2016043187		111,952.00	3416023891		4000094471	CIB
ABC ENGINEERING WORKS	RAMAGUNDAM	1000089	19.05.2016	2016042328		796,447.00	1316027011		4000154386	CIB
ABC ENGINEERING WORKS	RAMAGUNDAM	1000089	03.05.2016	2016027358		456,531.00	1316012413		4000133429	CIB
ABHAYA QUALITY CIRCLE	FERTILISER CITY	1128515	13.05.2016	2016037165		11,800.00	3016001682		100008443	CIB
ACCOUNTS OFFICER (CASH) ,BSNL	Karimnagar	1007116	09.05.2016	2016031749		1,947.00	3416016962		8200139049	CIB
ACCOUNTS OFFICER (CASH) ,BSNL	Karimnagar	1007116	20.05.2016	2016043198		137,981.00	3416027814		8200168598	CIB
ACCOUNTS OFFICER (CASH) ,BSNL	Karimnagar	1007116	19.05.2016	2016042331		26,283.00	3416026683		8200168599	CIB
ACCOUNTS OFFICER, CISF HQRS	NEW DELHI	1000110	09.05.2016	2016031759		15,833,624.00	3416017676		8200169086	CIB
ACS TECHNOLOGIES LTD	HYDERABAD	1026268	10.05.2016	2016033827		82,300.00	1316013249		4600025466	CIB
ADORE CONTRACTORS PVT LTD	CHANDRAPUR	1000146	13.05.2016	2016037911		647,540.00	1316024731		4000158348	CIB
AMBALA COACH BUILDERS	AMBALA CITY	1000311	11.05.2016	2016035182		83,750.00	1316022617		4600026713	CIB
AMBEDKAR SC LO LCMACS LTD	KARIMNAGAR	1116183	16.05.2016	2016039373		157,150.00	1316025279		4000116954	CIB
AMBICA GLASS AND PLYWOOD CENTRE	KARIMNAGAR	1147408	16.05.2016	3516006286	774757	8,244.00	3016001873	252		Cheque

ANALYTICA EQUIPMENTS (I) PVT LTD	LUCKNOW	1024116	23.05.2016	3516007168	774775	421,260.00	3416028086	44	4000158220	Cheque
	GODAVARIKHAN I DIST									
ARAVIND LIFE STYLE FURNITURE SHOW ROOM	KARIMNAGAR	1144682	30.05.2016	2016050172		677,552.00	3416033660		4600038277	CIB
ARVEE HYDRO CONTROLS	SECUNDERABAD	1000485	31.05.2016	2016051221		19,945.00	3416034512		4500031262	CIB
ASIAN SURGICAL CO	HYDERABAD	1000534	16.05.2016	2016039401		20,055.00	3016001891		100007654	CIB
	NTPC									
ASSOCIATED ROAD CARRIERS LTD	JYOTINAGAR	1000558	12.05.2016	2016037120		554,745.00	1316023810		4000125269	CIB
	NTPC									
ASSOCIATED ROAD CARRIERS LTD	JYOTINAGAR	1000558	31.05.2016	2016051206		421,373.00	1316031617		4000113189	CIB
ASTRA ZENECA PHARMA INDIA LTD	HYDERABAD	1000563	23.05.2016	2016044613		19,095.00	1316027578		4000161780	CIB
ATLAS COPCO INDIA LTD	PUNE	1000575	09.05.2016	2016031760		1,365,412.00	1316014333		5500018240	CIB
AXIS INSPECTION SOLUTIONS	HYDERABAD	1069872	26.05.2016	2016048346		6,171.00	3016002838		100009564	CIB
Air Flow Control	SECUNDERABAD	1081228	25.05.2016	2016046417		2,061.00	3016002611		100009242	CIB
B R TECHNICS	Godavari Khani	1000653	30.05.2016	2016050157		203,570.00	1316031061		4000161754	CIB
	NTPC									
B SRI RAMA RAO	JYOTINAGAR	1000662	17.05.2016	2016040424		23,483.00	3416023610		4000132668	CIB
	NTPC									
B SRI RAMA RAO	JYOTINAGAR	1000662	16.05.2016	2016039357		58,889.00	3416023675		4600036577	CIB
	NTPC									
B SRI RAMA RAO	JYOTINAGAR	1000662	07.05.2016	2016031265		17,616.00	3016001620		100008768	CIB
	NTPC									
B SRINIVASA RAO	JYOTINAGAR	1000663	21.05.2016	2016043986		25,285.00	1316027931		4000163670	CIB
	NTPC									
B SRINIVASA RAO	JYOTINAGAR	1000663	31.05.2016	2016051207		23,674.00	1316031817		4000164153	CIB
B SURYA KALA	RAMAGUNDAM	1069320	07.05.2016	2016031069		16,669.00	1316021988		3200011271	CIB
B.Vijaya Laxmi	Karimnagar	1026139	16.05.2016	2016039312		34,910.00	3416023896		4000135147	CIB
BAIREDDY RAMADEVI	NALGONDA DIST	1139051	07.05.2016	2016031075		41,202.00	3416018001			CIB
BALMER LAWRIE & CO.LTD.	HYDERABAD	1016144	07.05.2016	2016030899		203,522.00	1816003213		AIR TICKET	CIB
	VISAKHAPATNA M									
BERGER PAINTS INDIA LTD		1026424	13.05.2016	3516005776	774751	2,299,392.00	1316024605	24,25,26,2		Cheque
BHARAT EARTH MOVERS LTD	KARIMNAGAR	1000804	31.05.2016	2016051208		7,638.00	3016003087		100009688	CIB
	NTPC									
BHARAT ENGINEERING COMPANY	JYOTINAGAR	1000812	11.05.2016	2016035172		716,878.00	3416018751		4000139740	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	24.05.2016	3516007349	774781	19,403,920.00	1316029132			Cheque

BHARAT HEAVY ELECTRICALS LTD	SECUNDERABAD	1000828	03.05.2016	2016027711		83,500.00	5216001113		4000164631	CIB
BHARAT HEAVY ELECTRICALS LTD	SECUNDERABAD	1000828	26.05.2016	2016047656		507,265.00	5216002361		4000164675	CIB
BHARAT HEAVY ELECTRICALS LTD	SECUNDERABAD	1000828	02.05.2016	2016025843		77,106.00	5216001091		4000162804	CIB
BHARAT HEAVY ELECTRICALS LTD	SECUNDERABAD	1000828	30.05.2016	2016050183		195,000.00	1316030839		4000082609	CIB
BHARAT HEAVY ELECTRICALS LTD	SECUNDERABAD	1000828	03.05.2016	2016027712		202,647.00	5216001110		4000162872	CIB
BHARAT HEAVY ELECTRICALS LTD	SECUNDERABAD	1000828	11.05.2016	2016035183		138,940.00	5216001294		4000164539	CIB
BHARTI AIRTEL LTD	HYDERABAD	1144045	24.05.2016	3516007296	774780	5,477.00	3016002730	031/HR-ES		Cheque
BHASKAR A	HYDERABAD	1128454	07.05.2016	2016031074		18,837.00	3416017967			CIB
BIO PHARMA DISTRIBUTORS	HYDERABAD	1000899	11.05.2016	2016035659		73,162.00	3416010208		4000163038	CIB
	NTPC									
BOBBY ERECTORS	JYOTINAGAR	1000936	16.05.2016	2016039303		438,786.00	3416023395		4000153895	CIB
	NTPC									
BOBBY ERECTORS	JYOTINAGAR	1000936	31.05.2016	2016051268		268,788.00	3416031251		4000152537	CIB
	GODAVARIKHAN									
BONKURI VANAJA	I	1137965	07.05.2016	2016031095		30,726.00	3416018000			CIB
BOSCH REXROTH(INDIA)LIMITED	BANGALORE	1000956	12.05.2016	2016035972		87,412.00	1316023877		4000147570	CIB
BRG TEXTILES	HOOGHLY	1000967	21.05.2016	2016044024		165,640.00	1316027913		4000159231	CIB
BRITE ELECTRICALS	SECUNDERABAD	1000975	30.05.2016	2016050430		24,045.00	3416033030		4000158684	CIB
	NTPC									
BROTHERS ENGG & ERECTORS LTD	JYOTINAGAR	1000979	25.05.2016	2016046386		212,060.00	1316029374		4000162762	CIB
BTL EPC LIMITED	KOLKATA	1042533	13.05.2016	2016037709		264,449.00	1316024686		4000143198	CIB
Bhuvaneshwari Enterprises	Karimnagar	1079373	16.05.2016	2016039368		48,374.00	3416016273		4600034951	CIB
Bhuvaneshwari Enterprises	Karimnagar	1079373	26.05.2016	2016047667		60,615.00	1316029912		4600024840	CIB
Bhuvaneshwari Enterprises	Karimnagar	1079373	18.05.2016	2016041677		60,102.00	3416011314		4600034951	CIB
Bhuvaneshwari Enterprises	Karimnagar	1079373	24.05.2016	2016045572		51,241.00	3416018859		4600034951	CIB
CH RAJI REDDY	Godavari Khani	1001070	11.05.2016	2016035184		29,634.00	1316023127		5500021221	CIB
CH REVATHI	RAMAGUNDAM	1087015	07.05.2016	2016031086		21,435.00	3416017647			CIB
CHEMPURE TECHNOLOGIES PVT LTD	CHENNAI	1001121	02.05.2016	2016025844		656,693.00	3416012409		4000152961	CIB
CHEMPURE TECHNOLOGIES PVT LTD	CHENNAI	1001121	21.05.2016	2016044004		48,300.00	1316027886		4000145873	CIB
CHEMPURE TECHNOLOGIES PVT LTD	CHENNAI	1001121	27.05.2016	2016048687		464,580.00	3416027187		4000147429	CIB
CHEMTECH ACIDS & CHEMICALS PVT LTD	HYDERABAD	1001122	19.05.2016	2016042921		2,429,693.00	3416025265		4000157724	CIB
CHEMTECH ACIDS & CHEMICALS PVT LTD	HYDERABAD	1001122	05.05.2016	2016029870		1,732,239.00	3416012620		4000157724	CIB

	NTPC							
CHITRA ARTS	JYOTINAGAR	1001144	07.05.2016	2016031266		6,615.00	3016001556	100007817 CIB
	NTPC							
CHITRA ARTS	JYOTINAGAR	1001144	20.05.2016	2016043230		5,273.00	3016002233	100008919 CIB
CIRCLE INSPECTOR OF POLICE	JYOTHINAGAR	1095913	13.05.2016	2016037713		90,000.00	3416024077	8200170275 CIB
COMMANDANT,CISF	JYOTHINAGAR	1007142	07.05.2016	2016030898		20,543.00	3416012853	8200169084 CIB
COMMANDANT,CISF	JYOTHINAGAR	1007142	04.05.2016	2016028516		34,000.00	3416011925	8200168972 CIB
COMMANDANT,CISF	JYOTHINAGAR	1007142	16.05.2016	2016039364		24,624.00	3416017624	8200166814 CIB
COMMANDANT,CISF	JYOTHINAGAR	1007142	27.05.2016	2016048689		153,895.00	3416030294	8200166814 CIB
COMMANDANT,CISF	JYOTHINAGAR	1007142	21.05.2016	2016044009		214,668.00	3416023415	8200166814 CIB
COMMANDANT,CISF	JYOTHINAGAR	1007142	03.05.2016	2016026871		9,800.00	3016000910	100007886 CIB
COMMERCIAL CONTROLS	SECUNDERABAD	1001187	20.05.2016	2016043205		3,934.00	3016002235	100008635 CIB
CONTROL AID ENGINEERS	SECUNDERABAD	1001220	05.05.2016	2016029254		980,378.00	1316013449	4000157696 CIB
CRECHE-NGO	JYOTHINAGAR	1111092	16.05.2016	2016039314		5,200.00	3016001573	100008088 CIB
CRECHE-NGO	JYOTHINAGAR	1111092	24.05.2016	2016045568		22,050.00	3016002503	100009139 CIB
CROMPTON GREAVES LTD	SECUNDERABAD	1001274	05.05.2016	2016029255		265,072.00	3416014099	4000124138 CIB
Creative Services	Secunderabad	1066285	31.05.2016	2016051322		60,453.00	1316031596	4600033258 CIB
D VARALAXMI	KARIMNAGAR	1025299	07.05.2016	2016031065		9,998.00	1316021982	3200010814 CIB
D VIJAYALAXMI	KARIMNAGAR	1001321	07.05.2016	2016031052		4,243.00	3416017627	CIB
D.SURYA KUMARI	HYDERABAD	1001326	07.05.2016	2016031053		9,747.00	3416017628	CIB
	NTPC							
DEEPTI MAHILA SAMITHI	JYOTINAGAR	1001399	12.05.2016	2016036483		30,075.00	3416016610	8200151822 CIB
DEVIKA STEEL & GIFT CENTRE	JYOTHINAGAR	1109592	26.05.2016	2016047606		18,600.00	3016002679	100009884 CIB
DHANALAKSHMI TRADERS	Godavari Khani	1001445	25.05.2016	2016046387		16,800.00	3416030556	4500031189 CIB
DHANALAKSHMI TRADERS	Godavari Khani	1001445	18.05.2016	2016042002		35,907.00	3016002303	100007746 CIB
E MANOHAR	KARIMNAGAR	1122412	26.05.2016	2016048343		72,000.00	3416031827	8200154164 CIB
EFFITHERM ENGINEERS	HYDERABAD	1001568	07.05.2016	2016031100		8,244.00	1316016537	4000160488 CIB
	VALLABH							
ELECON EPC PROJECTS LTD	VIDYANAGAR	1112243	27.05.2016	2016048691		2,485,265.00	1316030551	5500014964 CIB
	NTPC							
ELINI ENGINEERING WORKS	JYOTINAGAR	1001632	24.05.2016	2016045563		190,653.00	1316028631	4000145950 CIB
	NTPC							
ELINI ENGINEERING WORKS	JYOTINAGAR	1001632	16.05.2016	2016039304		86,800.00	1316025299	4000135208 CIB
	NTPC							
ELINI ENGINEERING WORKS	JYOTINAGAR	1001632	30.05.2016	2016050158		17,400.00	1816005254	4000135208 CIB

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ELINI ENGINEERING WORKS	JYOTINAGAR	1001632	10.05.2016	2016033799		276,746.00	1316022417		4000152841 CIB
ENCON INDIA	MUMBAI	1001670	16.05.2016	3516006287	774758	295,515.00	1316025079	80	Cheque
	NTPC								
ENERGY SAVE MARKETING SERVICES	JYOTINAGAR	1001678	23.05.2016	2016044551		264,402.00	1316027639		4000154212 CIB
ENERGY SAVERS INDIA PVT LTD	NEW DELHI	1001679	19.05.2016	2016042334		53,775.00	3416024894		4000141993 CIB
ESENNAR TRANSFORMERS PVT LTD	MEDAK,HYDERA BAD	1062396	19.05.2016	2016042338		6,841,268.00	1316026762		4200041917 CIB
	VISAKHAPATNA								
EWAC ALLOYS LTD	M	1098715	24.05.2016	2016045574		22,573.00	3416012572		8200167126 CIB
FLEXER RUBBERS PVT LTD	KOLKATA	1024376	21.05.2016	2016044026		70,196.00	3416026575		4000161037 CIB
FLOCHEK INDUSTRIES	KOLKATA	1001842	02.05.2016	2016025845		108,630.00	3416010960		4000137821 CIB
FRANCIS KLEIN & CO PVT LTD	KOLKATA	1028660	16.05.2016	2016039365		20,000.00	1316025329		4000114619 CIB
G MURALI & CO	JYOTHI NAGAR	1001923	18.05.2016	2016041501		1,470.00	3016002288		100009132 CIB
G MURALI & CO	JYOTHI NAGAR	1001923	07.05.2016	2016030860		83,817.00	3416015743		4000147057 CIB
G SHANKAR	Godavari Khani	1001934	16.05.2016	2016039358		64,000.00	1316025253		40054886 CIB
G SHOBHA RANI	HANAMKONDA	1001936	07.05.2016	2016031054		5,489.00	3416017629		CIB
G SRINIVASA ENTERPRISES	KARIM NAGAR	1001937	11.05.2016	2016035185		66,000.00	1316023117		40051560 CIB
G SRINIVASA ENTERPRISES	KARIM NAGAR	1001937	04.05.2016	2016028514		10,290.00	3016001276		100008045 CIB
G VIJAYALAKSHMI	NIZAMABAD	1104744	07.05.2016	2016031090		21,422.00	3416017654		CIB
GAJANAN TUBES PVT LTD	KOLKATA	1001942	26.05.2016	2016047657		1,146,425.00	1316029387		4000146875 CIB
GANGA ENTERPRISES	HYDERABAD	1111958	02.05.2016	2016025852		16,030.00	3016001185		100008173 CIB
	GODAVARIKHAN								
GANGA SAGAR PURIFIED DRINKING WATER	I	1143826	26.05.2016	2016047608		5,500.00	3016002673		100009403 CIB
GARRISON INDUSTRIAL SYSTEMS	HYDERABAD	1001967	26.05.2016	2016047721		1,550.00	1316028829		4000138365 CIB
GUNNEBO INDIA PVT LTD	CHENNAI	1006238	13.05.2016	2016037707		96,374.00	1316024722		4000145951 CIB
	NTPC								
GUPTA HARDWARE STORES	JYOTINAGAR	1002134	02.05.2016	2016025846		8,015.00	3016001207		100008038 CIB
HABEEBA FATIMA W/O SMS BAQUER HUSSAINI	HYDERABAD	1044737	07.05.2016	2016031066		15,088.00	1316021986		3200010816 CIB
HAMON SHRIRAM COTTRELL PVT LTD	MUMBAI	1067977	27.05.2016	2016048690		260,358.00	1316030513		4000119089 CIB
HAMON SHRIRAM COTTRELL PVT LTD	MUMBAI	1067977	11.05.2016	2016035956		2,074,418.00	1316023757		4000119088 CIB
HAMON SHRIRAM COTTRELL PVT LTD	MUMBAI	1067977	13.05.2016	2016037912		2,074,418.00	1316025061	13.05.2016	CIB
HAMON SHRIRAM COTTRELL PVT LTD	MUMBAI	1067977	12.05.2016	2016036471		1,842,698.00	1316023939		4000119089 CIB
HAMON SHRIRAM COTTRELL PVT LTD	MUMBAI	1067977	19.05.2016	2016042339		93,600.00	1316026267		4000119089 CIB
HANUMAN CONSTRUCTIONS	KARIMNAGAR	1134885	21.05.2016	2016043987		19,600.00	1316028017		100009270 CIB
HANUMAN CONSTRUCTIONS	KARIMNAGAR	1134885	20.05.2016	2016043210		19,306.00	3016002514		100006836 CIB
HAVELLS INDIA LTD	NOIDA	1006770	30.05.2016	2016050207		4,904,691.00	3416034145		4200042040 CIB
HEADMASTER,Z.P.H.SCHOOL	RAMAGUNDAM	1007196	12.05.2016	2016035967		17,500.00	3416016877		8200169301 CIB

HONEYWELL AUTOMATION INDIA LTD	PUNE	1002344	30.05.2016	2016050184		375,000.00	1316024762		4200039618	CIB
HONEYWELL AUTOMATION INDIA LTD	PUNE	1002344	16.05.2016	2016039359		1,079,136.00	1316024762		4200039618	CIB
HYDERABAD SINDH CLOTH STORES	KARIMNAGAR	1110192	11.05.2016	5216001826	774741	90,810.00	5216001765	100% ADV		Cheque
ICWCS LTD	JABALPUR	1002412	30.05.2016	2016050159		4,864.00	3416019915		8200169741	CIB
ILASAGARAM ARUNA	JYOTHINAGAR	1139155	07.05.2016	2016031096		26,065.00	3416018002			CIB
INDIAN OIL CORPORATION LTD	SECUNDERABAD	1002474	27.05.2016	5216002758	774801	4,000,000.00	5216002727	4000163368		Cheque
INDIAN OIL CORPORATION LTD	SECUNDERABAD	1002474	26.05.2016	5216002721	774792	2,000,000.00	5216002658	4000163368		Cheque
INDIAN RUBBER PRODUCTS	HARIDWAR	1006791	03.05.2016	2016027713		73,293.00	3416014021		4000157031	CIB
INFRES METHODEX PVT. LTD	SECUNDERABAD	1002573	09.05.2016	2016031761		28,141.00	3416012033		4000141847	CIB
INFRES METHODEX PVT. LTD	SECUNDERABAD	1002573	18.05.2016	2016041672		4,219.00	3416016949		4600034290	CIB
INSHA PLASTIC INDUSTRIES	HOWRAH	1002590	20.05.2016	2016043206		20,412.00	3416025678		4500031049	CIB
ISRATH FATHIMA	NALGONDA	1087017	07.05.2016	2016031071		18,344.00	3416017649			CIB
IYAPPAN ENGINEERING INDUSTRIES PVT LTD	CHENNAI	1002676	26.05.2016	2016047658		703,951.00	3416021802		4000156159	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	13.05.2016	2016037163		1,451.00	3016001568		100007537	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	11.05.2016	2016035178		701,851.00	1316023065		4600035682	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	11.05.2016	2016035625		112,901.00	3416021834		8200169935	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	12.05.2016	2016036487		18,777.00	3016001746		100008556	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	04.05.2016	2016028483		36,778.00	3416010394		8200168768	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	24.05.2016	2016045567		17,597.00	3416021630		8200138563	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	23.05.2016	2016044557		8,575.00	3016002599		100009512	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	26.05.2016	2016048341		24,065.00	3416029453		4600038540	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	21.05.2016	2016043983		24,631.00	3016002502		100009024	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	20.05.2016	2016043366		11,322.00	3016002190		100008807	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	03.05.2016	2016027360		1,601,285.00	3416014913		4600028655	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	18.05.2016	2016042006		20,295.00	3016002232		100008845	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	18.05.2016	2016041506		48,175.00	3016002281		100009266	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	30.05.2016	2016050168		20,744.00	3416019902		8200169015	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	16.05.2016	2016039311		34,589.00	3416021957		8200166810	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	07.05.2016	2016031263		14,308.00	3016001569		100008085	CIB
J R MARKETERS (INDUSTRIAL SUPPLIERS)	KARIM NAGAR	1002703	30.05.2016	2016050388		24,617.00	3416033013		4000158134	CIB
JASPAL SINGH BHATIA	JYOTHINAGAR	1130443	19.05.2016	2016042340		67,500.00	3416025322		8200157355	CIB
JAYA CONSTRUCTIONS	FERTILISER CITY	1002754	05.05.2016	2016029234		1,199,308.00	1316013386		4000128040	CIB
	NTPC									
JYOTHI KIRANAM & GENERAL STORES	JYOTINAGAR	1002848	26.05.2016	2016047600		19,050.00	3016002672		100009875	CIB
	NTPC									
JYOTI ENTERPRISES	JYOTINAGAR	1002854	31.05.2016	2016051209		6,363.00	3016003086		100009849	CIB

K B RUBBER INDUSTRIES	KOLKATA	1002863	02.05.2016	2016025847		73,654.00	3416013421		4000157035	CIB
K Madhu Babu	Godavarikhani	1079376	12.05.2016	2016037126		37,602.00	1316024444		4000124277	CIB
	NTPC									
K ODEMMMA( W/O.LATE K NARASIAH)	JYOTINAGAR	1002882	07.05.2016	2016031055		7,158.00	3416017630			CIB
K Rajamma	RAMAGUNDAM	1091165	07.05.2016	2016031072		18,996.00	3416017651			CIB
K VIJAYA	KARIMNAGAR	1122955	07.05.2016	2016031101		29,995.00	3416017659			CIB
KAMALA VALVES & ENGINEERING WORKS	HOWRAH	1026958	20.05.2016	2016043207		77,097.00	1316027009		4000137820	CIB
	GODAVARI									
KANDI POCHAM	KHANI	1002927	07.05.2016	2016030895		8,000.00	1816003205		COURT RECV	CIB
KAPILANSH DHATU UDYOG PVT LTD	NAGPUR	1049639	16.05.2016	3516006285	774756	22,000.00	1316025084	1000123497		Cheque
KIRLOSKAR ELECTRIC CO LTD	HYDERABAD	1003035	10.05.2016	2016033809		200,000.00	1316022482		40040589	CIB
KND RUBBER MOULDING & FABRICATING PVT LTD	KOLKATA	1003053	26.05.2016	2016047659		55,763.00	3416032151		4000157034	CIB
KONE Elevator India Pvt Ltd	Hyderabad	1044706	12.05.2016	2016036470		239,961.00	1316023881		4000156849	CIB
KONE Elevator India Pvt Ltd	Hyderabad	1044706	06.05.2016	2016030207		423,580.00	1316013658		4000146508	CIB
KRUSHI CONSTRUCTIONS	Godavari Khani	1003101	31.05.2016	2016051320		29,545.00	1316032074		4000152772	CIB
KRUSHI CONSTRUCTIONS	Godavari Khani	1003101	18.05.2016	2016041673		37,391.00	1316026537		4000152141	CIB
KRUSHI CONSTRUCTIONS	Godavari Khani	1003101	16.05.2016	2016039360		38,478.00	3416017625		4000160630	CIB
KRUSHI CONSTRUCTIONS	Godavari Khani	1003101	12.05.2016	2016037125		33,271.00	3416016300		4000082694	CIB
	GODAVARIKHAN									
KUNDARAPU LAXMI	I	1111954	07.05.2016	2016031093		19,262.00	3416017658			CIB
	NTPC									
L B SALES CORPORATION	JYOTINAGAR	1003132	02.05.2016	2016025832		10,133.00	3016001208		100008050	CIB
	NTPC									
L KISHAN REDDY	JYOTINAGAR	1003140	20.05.2016	2016043188		27,675.00	3416027109		4000141305	CIB
LAXMAIAH U	RAMAGUNDAM	1123968	03.05.2016	2016027731		2,411.00	3116001579		58308	CIB
LAXMI & CO	Karimnagar	1085155	06.05.2016	2016030208		64,000.00	1316013607		40052784	CIB
LAXMI & CO	Karimnagar	1085155	24.05.2016	2016045573		302,830.00	1316028608		4600037536	CIB
LAXMI HYDRAULICS PVT LTD	SOLAPUR	1021904	10.05.2016	3516005267	774736	200,000.00	1316022484	1000132290		Cheque
LEVCON VALVES PVT LTD	KOLKATA	1063011	26.05.2016	2016047665		530,145.00	3416016860		4000156679	CIB
LIC OF INDIA	Godavari Khani	1003253	12.05.2016	2016036468		2,360,418.00	1316023949		5016000751	CIB
LINK WELL ELECTRONICS (P) LTD	SECUNDERABAD	1003266	26.05.2016	2016047660		18,320.00	3016002510		100009499	CIB
M A KHALIQ ENGINEERING WORKS	KARIMNAGAR	1132609	07.05.2016	2016030901		5,488.00	3016001453		100008357	CIB
M A KHALIQ ENGINEERING WORKS	KARIMNAGAR	1132609	30.05.2016	2016050191		131,171.00	3416032651		4000159584	CIB

M G SHASHIKALA	MYSORE	1124322	07.05.2016	2016031102		36,716.00	3416017661		CIB
	NTPC								
M KOMURAMMA	JYOTINAGAR	1003315	07.05.2016	2016031056		7,406.00	3416017631		CIB
M Suresh	Karimnagar	1083298	30.05.2016	2016050171		49,157.00	3416032400	4000124261	CIB
M VAIDURYAM,A/C.NO.62006080036	NALGONDA	1003327	07.05.2016	3516004813	774720	3,500.00	1816003206	COURT REC	Cheque
MALLAIAH K G	RAMAGUNDAM	1123972	05.05.2016	2016029260		13,463.00	3116001768		57778 CIB
MALLAIAH N	KARIMNAGAR	1103203	03.05.2016	2016027715		2,415.00	3116001580		59340 CIB
MANASA ENGINEERING ENTERPRISES	KARIMNAGAR	1120258	26.05.2016	2016047607		16,180.00	3016002731		100009689 CIB
MANDAL PRIMARY SCHOOL	RAMAGUNDAM	1007234	12.05.2016	2016035968		8,500.00	3416016889		8200169300 CIB
MANISHA RAI	GOPAL GANI	1136613	02.05.2016	2016025854		3,185,750.00	1816002478	GPAIC-1002	CIB
MARTOPEARL ALLOYS PVT LTD	MEDAK DIST	1003459	18.05.2016	2016041674		3,929,452.00	1316026608		4000158040 CIB
MATAYE RETAIL SOLUTIONS LLP	CHANDIGARH	1140441	19.05.2016	2016042341		15,208.00	3416026216		8200170711 CIB
MD.AKRAM	KARIMNAGAR	1136527	20.05.2016	2016043201		41,544.00	3416025351		4600038332 CIB
MEKALA LAXMI	RAMAGUNDAM	1087014	07.05.2016	2016031085		20,027.00	3416017646		CIB
MEKALA SRINIVAS	JYOTHINAGAR	1126592	05.05.2016	2016029243		25,315.00	1316013472		4000153212 CIB
MELCO INDIA PVT LTD	FARIDABAD	1003576	16.05.2016	2016039361		725,634.00	1316025139		4000142995 CIB
MICRO GOODWIN SYSTEMS	RAMAGUNDAM, KARIMNAGAR	1003623	26.05.2016	2016047601		29,050.00	3416031723		4500031422 CIB
MICRO GOODWIN SYSTEMS	RAMAGUNDAM, KARIMNAGAR	1003623	17.05.2016	2016040418		3,750.00	3016002024		100008872 CIB
MICRO GOODWIN SYSTEMS	RAMAGUNDAM, KARIMNAGAR	1003623	25.05.2016	2016046401		9,500.00	3016002644		100009859 CIB
MICRO GOODWIN SYSTEMS	RAMAGUNDAM, KARIMNAGAR	1003623	16.05.2016	2016039305		11,450.00	3016002025		100008552 CIB
MICRO GOODWIN SYSTEMS	RAMAGUNDAM, KARIMNAGAR	1003623	25.05.2016	2016046388		1,292,150.00	3416029622		4600037867 CIB
MICRO GOODWIN SYSTEMS	RAMAGUNDAM, KARIMNAGAR	1003623	30.05.2016	2016050160		124,650.00	3416033610		4500031095 CIB
MICRO GOODWIN SYSTEMS	RAMAGUNDAM, KARIMNAGAR	1003623	20.05.2016	2016043189		7,500.00	3016002341		100009624 CIB



MICRO GOODWIN SYSTEMS	RAMAGUNDAM, KARIMNAGAR	1003623	20.05.2016	2016043313		7,600.00	3016002538		100009344	CIB
MICRO GOODWIN SYSTEMS	RAMAGUNDAM, KARIMNAGAR	1003623	11.05.2016	2016035622		10,800.00	3416021609		4500031041	CIB
MM AQUA TECHNOLOGIES LTD	GURGAON	1011148	10.05.2016	2016033814		846,706.00	1316022398		4000119089	CIB
MM AQUA TECHNOLOGIES LTD	GURGAON	1011148	19.05.2016	2016042336		379,200.00	1316026269		4000119089	CIB
MOHD SIRAJUDDIN & CO	DISTRICT:KARIM NAGAR	1123049	11.05.2016	2016035194		444,854.00	1316023081		5500021449	CIB
MOTAPALKULA BHUMAI AH	MAIDIPALLY	1077127	18.05.2016	2016041507		1,485.00	3016002290		100009130	CIB
MOTHER THERESA QUALITY CIRCLE NEW MOGHAL PAHAD	RAMAGUNDAM	1129023	20.05.2016	2016043200		4,800.00	3016002413		100009136	CIB
MOTHER THERESA QUALITY CIRCLE NEW MOGHAL PAHAD	RAMAGUNDAM	1129023	13.05.2016	2016037168		3,600.00	3016001684		100008445	CIB
MOUNIKA PRINTERS	NTPC JYOTINAGAR	1003733	20.05.2016	2016043190		1,900.00	3016002520		100009020	CIB
MOUNIKA PRINTERS	NTPC JYOTINAGAR	1003733	23.05.2016	2016044552		1,623.00	3016002604		100008870	CIB
MRR ENGINEERING WORKS	KARIMNAGAR	1121296	24.05.2016	2016045575		69,000.00	1316028893		40055614	CIB
MRR ENGINEERING WORKS	KARIMNAGAR	1121296	20.05.2016	2016043209		94,000.00	1316027423		40055492	CIB
MULTI VISTA GLOBAL PRIVATE LIMITED	HYDERABAD	1003768	31.05.2016	2016051222		20,569.00	3416029011		4000091463	CIB
MULTITEX FILTRATION ENGINEERS LTD	NEW DELHI	1079858	21.05.2016	2016044028		413,100.00	3416021806		4000154827	CIB
MUMTAZ BEGUM	AKIVIDU	1140151	05.05.2016	2016029262		430,000.00	1816002882		GROUP INS-	CIB
N PRAMEELA	NTPC JYOTINAGAR	1003787	07.05.2016	2016031057		5,775.00	3416017632			CIB
N. PADMAVATHI.	VIJAYAWADA	1003795	07.05.2016	2016031058		7,306.00	3416017633			CIB
N. PADMAVATHI.	VIJAYAWADA	1003795	12.05.2016	2016037121		589,380.00	1316024421		ERS CURREN	CIB
NAGARANI VISHWANATH	JAMMIGUNTA	1101179	07.05.2016	2016031088		39,332.00	3416017652			CIB
NALLAGONI KUMAR MANCHERIYAL	MANCHERIYAL	3000000	07.05.2016	3516004821	774728	10,807.00	1816003199	COURT REC		Cheque
NATH TRADERS	NEW DELHI	1003820	13.05.2016	2016037705		9,933.00	1316024577		4000128546	CIB
NAYEEM FARZANA	HANAMKONDA	1109182	07.05.2016	2016031092		28,375.00	3416017657			CIB
NEW BHARAT AGENCY	NTPC	1003891	31.05.2016	2016051223		7,958.00	3016003090		100010084	CIB
NEW STARS INDUSTRIAL GASKET	CHENNAI	1145733	20.05.2016	3516006979	774769	1,617.00	3016002027	1064		Cheque
NIT	WARANGAL	1013482	13.05.2016	5216002097	774749	46,896.00	5216002047	8200170144		Cheque
NOBLE CIVIL & ELEC ENGG CONTRACT WORKS	NTPC JYOTINAGAR	1003953	05.05.2016	2016029235		30,000.00	1316013496		4600030365	CIB
NOORIE ENGINEERS	NTPC JYOTINAGAR	1003962	30.05.2016	2016050431		589,157.00	3416031447		4000157273	CIB

	NTPC								
NOORIE ENGINEERS	JYOTINAGAR	1003962	31.05.2016	2016051321		264,696.00	3416034602		4000137647 CIB
	NTPC								
NOORIE ENGINEERS	JYOTINAGAR	1003962	10.05.2016	2016033810		1,391,160.00	3416016339		4000161817 CIB
	NTPC								
NOORIE ENGINEERS	JYOTINAGAR	1003962	06.05.2016	2016030206		910,912.00	3416013779		4000154311 CIB
NTPC LO BV LCCS LTD	KARIMNAGAR	1003989	09.05.2016	2016031746		78,189.00	1316022444		4000163081 CIB
ORIGIN HEALTH CARE	HYDERABAD	1004065	11.05.2016	2016035660		87,333.00	3416012353		4000162500 CIB
OTIS ELEVATOR CO INDIA LTD	HYDERABAD	1004082	27.05.2016	2016048688		826,785.00	1316030542		4000147345 CIB
Om Systems & Services Pvt Ltd	Hyderabad	1076398	30.05.2016	2016050188		418,482.00	3416030548		4600033237 CIB
	VILLAGE								
P MADUNAMMA	LINGAPURAM	1004100	07.05.2016	2016031059		5,983.00	3416017634		CIB
P R GAJALAKSHMI	SECUNDERABAD	1004107	07.05.2016	2016031060		12,878.00	3416017635		CIB
P RAMA DEVI	RAMAGUNDAM	1091021	07.05.2016	2016031087		16,874.00	3416017650		CIB
	NTPC								
P SARITHA	JYOTINAGAR	1004115	07.05.2016	2016030861		24,345.00	1316021927		4600034972 CIB
	NTPC								
P SARITHA	JYOTINAGAR	1004115	20.05.2016	2016043191		54,430.00	1316027373		4000155892 CIB
	NTPC								
P SARITHA	JYOTINAGAR	1004115	12.05.2016	2016035976		29,026.00	3416022081		5500022980 CIB
	NTPC								
P SARITHA	JYOTINAGAR	1004115	07.05.2016	2016031259		30,606.00	1316022034		4000145307 CIB
	NTPC								
P SARITHA	JYOTINAGAR	1004115	11.05.2016	2016035173		37,325.00	1316023021		4000124239 CIB
	BONTHAKUNTAP								
P SATYANARAYANA RAO	ALLY	1004116	16.05.2016	2016039306		21,413.00	1316025553		4000124270 CIB
	BONTHAKUNTAP								
P SATYANARAYANA RAO	ALLY	1004116	12.05.2016	2016037122		21,566.00	3416016066		4000014171 CIB
	BONTHAKUNTAP								
P SATYANARAYANA RAO	ALLY	1004116	11.05.2016	2016035174		111,878.00	3416018361		4000095587 CIB
	BONTHAKUNTAP								
P SATYANARAYANA RAO	ALLY	1004116	20.05.2016	2016043192		44,567.00	3416025008		4000124276 CIB
P SWAROOPA	RAMAGUNDAM	1087016	07.05.2016	2016031070		16,308.00	3416017648		CIB
P THIRUPATHI	KARIMNAGAR	1131497	16.05.2016	3516006288	774759	29,932.00	1316025238	RAB-1	Cheque
	NTPC								
P VENKATESWARA RAO	JYOTINAGAR	1004120	05.05.2016	2016029236		45,101.00	3416015212		4000153549 CIB
	GHATKESAR,								
P.LAXMI	HYDERABAD	1140145	05.05.2016	2016029261		400,000.00	1816002884		GROUP INS- CIB

PARSHWA TRADERS	MUMBAI	1133072	30.05.2016	2016050192		132,192.00	3416031000	4000159583	CIB
PARSHWA TRADERS	MUMBAI	1133072	16.05.2016	2016039375		471,753.00	3416018629	4000162058	CIB
PAVAN PETROLIUM	JYOTHINAGAR	1016907	30.05.2016	2016050169		2,540.00	3016002533	100009626	CIB
PEGADAPALLI RAMESH & CO	KARIMNAGAR	1134760	11.05.2016	2016035187		22,932.00	1316023066	4000154812	CIB
PERMAWELD PVT LTD	BANGALORE	1004251	25.05.2016	2016046414		19,422.00	3416030544	4500031098	CIB
PIONEER ENTERPRISES	JYOTHINAGAR	1102263	25.05.2016	2016046411		3,672,000.00	3416026321	4000160433	CIB
PIXEL IMAGING SYSTEMS	HYDERABAD	1121161	16.05.2016	2016039374		122,500.00	1316025023	4600026386	CIB
PNEU-MECH ENGINEERING	NEW DELHI	1004312	21.05.2016	2016044005		432,170.00	3416017940	4000158826	CIB
POWER GRID CORPORATION OF INDIA LTD	GHATKESAR	1004339	27.05.2016	2016048692		181,462.00	3416022691	4000151407	CIB
POWER MECH-PROJECTS LIMITED	HYDERABAD	1032622	16.05.2016	2016039366		62,000.00	1316024716	40052775	CIB
PRABHAT ENGG. WORKS	VIJAYAWADA	1033169	09.05.2016	2016031781		530,700.00	1316014348	4000111441	CIB
PRABHU INDUSTRIES	CHANDRAPUR	1004365	05.05.2016	2016029256		1,821,294.00	3416013905	4000157407	CIB
PRAGATHI QUALITY CIRCLE NEW PORATPALLI	JYOTHINAGAR	1129022	13.05.2016	2016037167		3,600.00	3016001680	100008442	CIB
PRAGATI INDUSTRIES	KOLKATA	1086474	11.05.2016	2016035661		668,304.00	3416017842	4000142716	CIB
	NTPC								
PRASAD ARTS	JYOTINAGAR	1004388	04.05.2016	2016028477		29,331.00	3416014594	8200169208	CIB
	NTPC								
PRASAD ARTS	JYOTINAGAR	1004388	18.05.2016	2016041502		3,657.00	3016002277	100008630	CIB
	NTPC								
PRASAD ARTS	JYOTINAGAR	1004388	23.05.2016	2016044553		3,861.00	3016002532	100009513	CIB
PRESSMAN ADVERTISING LTD	SECUNDERABAD	1004450	21.05.2016	2016044006		45,047.00	1316027712	4600027087	CIB
PRINCIPAL KV SCHOOL JYOTHINAGAR	JYOTHI NAGAR	1007470	21.05.2016	2016043982		44,897.00	3416018957	8200169599	CIB
Premier Power Products (Calcutta) Pvt Ltd	KOLKATA	1066116	26.05.2016	3516007557	774790	5,000.00	1816004922	REL OF LD(	Cheque
QUALITY ENGINEERS	HYDERABAD	1004529	30.05.2016	2016050161		43,244.00	3416033192	4000163865	CIB
R MALLAIAH	Godavari Khani	1004559	16.05.2016	2016039307		28,051.00	1316025194	4000164172	CIB
R R ENGINEERING WORKS	KARIMNAGAR	1126636	26.05.2016	2016047668		20,251.00	1316029722	4000138847	CIB
	NTPC								
R SREE RAMA RAO	JYOTINAGAR	1004576	25.05.2016	2016046389		564,470.00	1316029364	4600036070	CIB
R.PADMAVATHI	PALAKODERU	1004584	07.05.2016	2016031061		9,440.00	3416017636		CIB
	NTPC								
RADHA KRISHNA LO&BC LCCS LTD	JYOTINAGAR	1004591	18.05.2016	2016042003		158,723.00	1316026847	4000147806	CIB
	NTPC								
RADHA KRISHNA LO&BC LCCS LTD	JYOTINAGAR	1004591	09.05.2016	2016031747		84,832.00	1316022448	4000151934	CIB
	NTPC								
RADHA KRISHNA LO&BC LCCS LTD	JYOTINAGAR	1004591	05.05.2016	2016029237		197,050.00	1316013348	4000112172	CIB
	NTPC								
RADHA KRISHNA LO&BC LCCS LTD	JYOTINAGAR	1004591	06.05.2016	2016030189		141,000.00	1316013604	40053577	CIB
RADHAKRISHNA ENGG WORKS	Karimnagar	1004594	07.05.2016	2016030862		511,434.00	3416016357	4000149323	CIB
RAMA HYDRAULICS	JYOTHINAGAR	1070060	25.05.2016	2016046392		19,800.00	3016002654	100009423	CIB

	NTPC							
RAO BROTHERS TRANSPORT	JYOTINAGAR	1004710	09.05.2016	2016031762		42,422.00	3416016970	4000156417 CIB
RAVI TOURS & TRAVELS	DELHI	1013894	18.05.2016	2016041948		11,451.00	3016002305	100009050 CIB
	NTPC							
RAVINDRA ADS	JYOTINAGAR	1004737	24.05.2016	2016045564		7,647.00	3416016005	4600037330 CIB
	NTPC							
RAVINDRA ADS	JYOTINAGAR	1004737	07.05.2016	2016031260		8,694.00	3016001575	100008346 CIB
	NTPC							
RAVINDRA ADS	JYOTINAGAR	1004737	20.05.2016	2016043193		10,489.00	3016002416	100009135 CIB
	NTPC							
RAVINDRA ADS	JYOTINAGAR	1004737	21.05.2016	2016043977		1,871.00	3016002571	100009112 CIB
	NTPC							
RAVINDRA ADS	JYOTINAGAR	1004737	03.05.2016	2016026843		9,212.00	3416013261	8200169135 CIB
RAVINDRA PHOTO STUDIO	Godavari Khani	1004738	18.05.2016	2016042004		2,565.00	3016002278	100008631 CIB
RAVINDRA PHOTO STUDIO	Godavari Khani	1004738	06.05.2016	2016030190		18,900.00	1316013666	4600024147 CIB
RECREATION CLUB RSTPS	JYOTINAGAR	1004756	04.05.2016	2016028478		14,850.00	3016001274	100008004 CIB
RECREATION CLUB RSTPS	JYOTINAGAR	1004756	09.05.2016	2016032406		200,000.00	5216001705	8200169703 CIB
RECREATION CLUB RSTPS	JYOTINAGAR	1004756	12.05.2016	2016036484		19,876.00	3416016544	8200151686 CIB
REPROGRAPHICS INDIA	HARIDWAR	1031653	12.05.2016	2016036469		23,186.00	3416020485	4600033408 CIB
RIDHI SIDDHI STEEL CORPORATION	MUMBAI	1044412	21.05.2016	2016044027		22,913.00	3416028362	4000158481 CIB
S Chandra Mouli	Karimnagar	1083303	12.05.2016	2016037127		27,379.00	3416016881	4000141721 CIB
S Chandra Mouli	Karimnagar	1083303	12.05.2016	2016035973		16,453.00	1316023809	4000146847 CIB
	NTPC							
S L MANOHAR RAO	JYOTINAGAR	1005700	17.05.2016	2016040420		639,950.00	1316026011	4000149997 CIB
S M Enterprises	Secunderabad	1016902	03.05.2016	2016026872		13,857.00	3016000921	100007887 CIB
S MUTHYALU	RAMAGUNDAM	1067265	03.05.2016	2016027087		6,275.00	3116001577	57812 CIB
S MUTHYALU	RAMAGUNDAM	1067265	11.05.2016	2016035186		1,163.00	3116002381	CIB
	NTPC							
S RAJESHWAR	JYOTINAGAR	1005724	26.05.2016	2016047662		904,862.00	3416031209	5500018684 CIB
S S B ENTERPRISES PVT LTD	HYDERABAD	1005725	16.05.2016	2016039363		8,000.00	3016002129	100009211 CIB
	NTPC							
S S ELECTRONICS	JYOTINAGAR	1005728	02.05.2016	2016025834		1,562,126.00	3416011535	4000135383 CIB
	NTPC							
S S ELECTRONICS	JYOTINAGAR	1005728	07.05.2016	2016031262		17,480.00	3016001583	100008518 CIB
	NTPC							
S S ELECTRONICS	JYOTINAGAR	1005728	19.05.2016	2016042330		181,692.00	3416023345	4000146676 CIB

S S ELECTRONICS	NTPC JYOTINAGAR	1005728	30.05.2016	2016050165	18,711.00	3416026846	8200170516	CIB
S SRIDHAR	NTPC JYOTINAGAR	1005734	11.05.2016	2016035176	30,324.00	3416015693	4000141715	CIB
S THIRUPATHI REDDY	NTPC JYOTINAGAR	1005738	05.05.2016	2016029238	4,758.00	3016001273	100007768	CIB
S THIRUPATHI REDDY	NTPC JYOTINAGAR	1005738	11.05.2016	2016035624	225,362.00	1316023782	4000144898	CIB
S THIRUPATHI REDDY	NTPC JYOTINAGAR	1005738	16.05.2016	2016039309	858,055.00	1316025293	4000145210	CIB
S THIRUPATHI REDDY	NTPC JYOTINAGAR	1005738	11.05.2016	2016035177	592,500.00	3416017606	4000157521	CIB
S THIRUPATHI REDDY	NTPC JYOTINAGAR	1005738	04.05.2016	2016028482	106,676.00	1316012993	5500019546	CIB
S THIRUPATHI REDDY	NTPC JYOTINAGAR	1005738	07.05.2016	2016030865	464,438.00	3416015386	4000152367	CIB
S THIRUPATHI REDDY	NTPC JYOTINAGAR	1005738	21.05.2016	2016043980	19,928.00	3416021461	4600034499	CIB
S THIRUPATHI REDDY	NTPC JYOTINAGAR	1005738	03.05.2016	2016026910	730,195.00	3416012590	4000149838	CIB
S THIRUPATHI REDDY	NTPC JYOTINAGAR	1005738	20.05.2016	2016043314	12,453.00	1316027544	100008465	CIB
S THIRUPATHI REDDY	NTPC JYOTINAGAR	1005738	12.05.2016	2016036485	472,705.00	1316023962	4000146045	CIB
S V NETWORK TECHNOLOGIES	HYDERABAD	1005740	17.05.2016	2016040425	383,578.00	3416021961	4000155634	CIB
S V NETWORK TECHNOLOGIES	HYDERABAD	1005740	10.05.2016	2016033811	839,200.00	1316022737	4600037056	CIB
S VEERESHALINGAM	NTPC JYOTINAGAR	1005745	07.05.2016	2016030896	15,462.00	3416013263	8200169134	CIB
S VIJAYA LAXMI W/O S RAMACHARI	NTPC JYOTINAGAR	1044739	07.05.2016	2016031067	10,760.00	3416017643		CIB
S. PADMA	CHEEPURAPALLI	1005747	07.05.2016	2016031084	7,764.00	3416017639		CIB
SAI ERECTORS	NTPC JYOTINAGAR	1005783	10.05.2016	2016033812	197,700.00	1316012934	4000133652	CIB
SAI PRIYANKA KUNDANPALLY UNEMPLOYEES LCMA CO-OP	FERTILISER CITY	1005791	25.05.2016	2016046400	514,592.00	1316029427	4000141229	CIB
SAI SEVA SAMITHI FREE HOSPITAL (MEDICAL WING)	Jyothinagar	1077128	13.05.2016	2016037164	3,600.00	3016001685	100008406	CIB
SAI SEVA SAMITHI FREE HOSPITAL (MEDICAL WING)	Jyothinagar	1077128	26.05.2016	2016048342	31,867.00	3416031854	8200171199	CIB
SAIKOR SECURITY KINETICS	HYDERABAD	1116064	13.05.2016	2016037714	426,031.00	1316024710	4600038560	CIB

	NTPC								
SAMALA NARENDER	JYOTINAGAR	1005814	20.05.2016	2016043197		2,087.00	3416024889		4600037379 CIB
SAMMAKKA NASPURI	RAMAGUNDAM	1146675	25.05.2016	3516007488	774784	54,953.00	3416020657	4600039116	4600039116 Cheque
SAN SURVEY ENGINEERING	HOOGLY	1110007	26.05.2016	2016048350		79,567.00	3416025788		5500020408 CIB
SANDHYA RANI G	KARIMNAGAR	1135957	16.05.2016	2016039315		47,700.00	3416020887		8200169221 CIB
	NTPC								
SANGHA ERECTORS PVT LTD	JYOTINAGAR	1006411	07.05.2016	2016030897		1,239,459.00	3416014752		4000144530 CIB
SANTOSH BOOK ENTERPRISES	HYDERABAD	1025910	24.05.2016	2016045571		5,832.00	3016002548		100009409 CIB
SAP INDUSTRIES	HOWRAH	1006436	10.05.2016	2016033825		91,605.00	1316022412		4000153176 CIB
SARPANCH GP ELKALPALLI PANCHAYAT SECRETARY GP ELKALPALLI	KARIMNAGAR	1133913	13.05.2016	2016037169		3,600.00	3016001747		100008444 CIB
SARPANCH, GP, LINGAPURAM	RAMAGUNDAM	1128891	13.05.2016	2016037166		3,600.00	3016001742		100008446 CIB
SBH,JYOTHINAGAR(OFFICE)	RAMAGUNDAM	1007340	05.05.2016	3516004401	774711	241,677.00	1316013555	1033-00001	Cheque
SEAL MASTERS	SECUNDERABAD	1095960	20.05.2016	2016043208		15,715.00	3016002108		100009092 CIB
	NTPC								
SECRETARY, BAL BHAVAN	JYOTINAGAR	1006513	12.05.2016	2016037123		71,000.00	5216001707		CIB
SELECT - N - DRIVE	KOLKATA	1006524	02.05.2016	2016025850		24,480.00	1316009812		4000161105 CIB
SENLOGIC AUTOMATION PVT LTD	CHENNAI	1049714	02.05.2016	2016025851		139,500.00	1816002486		4000153723 CIB
SEW-EURODRIVE INDIA PVTLTD	HYDERABAD	1006539	05.05.2016	2016029258		284,859.00	1316013049		4000153064 CIB
SHAHANAZ SULTANA	KARIMNAGAR	1108476	07.05.2016	2016031091		21,735.00	3416017656		CIB
SHAIKH NAZEER	KARIMNAGAR	1105981	26.05.2016	2016047605		6,175.00	3016002535		100009051 CIB
SHANKARAMMA EDUNOORI	KARIMNAGAR	1102505	07.05.2016	2016031089		19,307.00	3416017653		CIB
SHIVA GANGA POLYMERS PVT LTD	HYDERABAD	1005840	31.05.2016	2016051225		1,806.00	3016003089		100010014 CIB
SHIVA HI-TECH SERVICES PVT LTD	SECUNDERABAD	1005843	05.05.2016	2016029257		14,484.00	3416014749		4500031111 CIB
SIDDHARTHA DISTRIBUTORS	SECUNDERABAD	1005905	07.05.2016	2016031268		11,730.00	3016001394		100008240 CIB
SIDDIVINAYAKA INDUSTRIAL GASES	PATANCHERU	1060057	02.05.2016	2016025835		14,910.00	3416013404		4500030885 CIB
SIRI & COMPANY	HYDERABAD	1109122	26.05.2016	2016048349		4,500.00	3016002895		100009052 CIB
SLEC INFRA PROJECTS PVT LTD	HYDERABAD	1120434	05.05.2016	2016029242		3,274,003.00	1316013421		5500020713 CIB
SLEC INFRA PROJECTS PVT LTD	HYDERABAD	1120434	09.05.2016	2016031750		5,169,902.00	1316014634		5500019467 CIB
SODEXO SVC INDIA PVT LTD	HYDERABAD	1065473	26.05.2016	2016047666		1,900,710.00	3416033417		8200168596 CIB
	NTPC								
SPANDANA	JYOTINAGAR	1006036	12.05.2016	2016036486		14,907.00	3416017149		8200151477 CIB
	NTPC								
SPANDANA	JYOTINAGAR	1006036	26.05.2016	2016047603		50,000.00	5216002570		CIB

SPORTS COUNCIL	NTPC JYOTINAGAR	1006053	23.05.2016	2016044556		10,500.00	3016002509		100009402	CIB
SPSS ENTERPRISES	SECUNDERABAD	1006056	05.05.2016	2016029239		959,098.00	1316013034		4600029640	CIB
SRAVANTHI CONSTRUCTIONS	DIST- KARIMNAGAR	1099656	12.05.2016	2016037128		560,404.00	1316024511		5500018690	CIB
SREE RAYALASEEMA ALKALIES & ALLIED CHEMICALS LTD	KURNOOL,ANDH RA PRADESH	1006080	13.05.2016	2016037706		584,297.00	3416020988		4000143510	CIB
SREE RAYALASEEMA ALKALIES & ALLIED CHEMICALS LTD	KURNOOL,ANDH RA PRADESH	1006080	09.05.2016	2016031763		496,045.00	3416012783		4000143510	CIB
SREE RAYALASEEMA ALKALIES & ALLIED CHEMICALS LTD	KURNOOL,ANDH RA PRADESH	1006080	03.05.2016	2016027717		215,631.00	3416013076		4000143510	CIB
SREE RAYALASEEMA HI-STRENGTH HYPO LTD	KURNOOL,ANDH RA PRADESH	1006083	30.05.2016	2016050166		174,142.00	3416032993		4000141801	CIB
SREE RAYALASEEMA HI-STRENGTH HYPO LTD	KURNOOL,ANDH RA PRADESH	1006083	05.05.2016	2016029240		178,307.00	3416008966		4000141801	CIB
SREENIVAS RAO G	KARIMNAGAR	1144676	03.05.2016	2016026911		47,700.00	3416013338		8200162667	CIB
SRI PARAMESHWARA ELECTRICAL STORE	PEDDAPALLY	1038771	30.05.2016	2016050170		57,250.00	3416033915		4000159410	CIB
SRI ANNAPURNA QUALITY CIRCLE	RAMAGUNDAM	1090460	13.05.2016	2016037712		8,200.00	3016001646		100008449	CIB
SRI BALAJI SWEET HOUSE	JYOTHI NAGAR	1064711	26.05.2016	3516007554	774788	20,000.00	3016002757	BILL NO 19		Cheque
SRI GANESHA QUALITY CIRCLE NEW PK RAMAIAH COLONY	JYOTHINAGAR	1128710	26.05.2016	2016048344		3,600.00	3016002842		100009919	CIB
SRI KRANTHI BC SC LO LCCS LTD	NTPC JYOTINAGAR	1006111	16.05.2016	2016039310		54,727.00	3416017667		4000099117	CIB
SRI LAKSHMI ENTERPRISES	NTPC JYOTINAGAR	1006114	21.05.2016	2016044008		840,529.00	1316027370		4000157988	CIB
SRI LAXMI GANAPATHI PRINTERS	RAMAGUNDAM	1100455	30.05.2016	2016050190		2,687.00	3016002530		100009629	CIB
SRI LAXMI GANAPATHI PRINTERS	RAMAGUNDAM	1100455	23.05.2016	2016044602		898	3016002187		100008809	CIB
SRI MARUTHI SC BC NTPC LO LCCS LTD	Karimnagar	1006124	03.05.2016	2016026870		739,767.00	1316010023		4000140789	CIB
SRI PAVANI ENGINEERING COMPANY PVT LTD	VISAKHAPATNA M	1099387	26.05.2016	2016048347		31,000.00	1316030426		40055111	CIB
SRI RAJARAJESHWARA TENT HOUSE ELECTRICAL & SOUND	GODAVARI KHANI	1101103	19.05.2016	2016042342		3,260.00	1316027020		100006517	CIB

SRI RAJARAJESHWARA TENT HOUSE ELECTRICAL & SOUND	GODAVARI KHANI	1101103	18.05.2016	2016041681	26,647.00	3016002275	100009252	CIB
SRI RAJARAJESHWARA TENT HOUSE ELECTRICAL & SOUND	GODAVARI KHANI	1101103	23.05.2016	2016044618	5,880.00	3016002603	100008762	CIB
SRI RAJARAJESHWARA TENT HOUSE ELECTRICAL & SOUND	GODAVARI KHANI	1101103	23.05.2016	2016044603	24,363.00	3016002605	100008841	CIB
SRI RAJARAJESHWARA TENT HOUSE ELECTRICAL & SOUND	GODAVARI KHANI	1101103	20.05.2016	2016043270	8,820.00	3016002306	100007375	CIB
SRI RAJARAJESHWARA TENT HOUSE ELECTRICAL & SOUND	GODAVARI KHANI	1101103	26.05.2016	2016048348	15,876.00	3416028602	8200170920	CIB
SRI RAJARAJESHWARA TENT HOUSE ELECTRICAL & SOUND	GODAVARI KHANI	1101103	21.05.2016	2016044012	520,625.00	3416019722	4600026044	CIB
SRI RAJARAJESHWARA TENT HOUSE ELECTRICAL & SOUND	GODAVARI KHANI	1101103	05.05.2016	2016029259	14,406.00	3016001275	100008005	CIB
SRI RAMA PROVISIONS STORES	NTPC JYOTINAGAR	1006136	13.05.2016	2016037162	1,122.00	3016001566	100008162	CIB
SRI SAGAR STEEL & GEN STORES	Godavari Khani	1006142	30.05.2016	2016050185	93,146.00	3416033644	4600038444	CIB
SRI SAI ASSOCIATES	HYDERABAD	1118852	30.05.2016	2016050390	157,156.00	3416033405	4000158246	CIB
SRI VENKATESHWARA PRINTERS	NTPC JYOTINAGAR	1006167	30.05.2016	2016050167	18,954.00	3016002896	100009846	CIB
SRI VENKATESHWARA PRINTERS	NTPC JYOTINAGAR	1006167	26.05.2016	2016047604	32,000.00	1316029085	4600023848	CIB
SRI VENKATESHWARA PRINTERS	NTPC JYOTINAGAR	1006167	05.05.2016	2016029241	4,560.00	3016000913	100007776	CIB
SRI VIGNESHWARA INDUSTRIAL SERVICES	KARIMNAGAR	1006173	31.05.2016	2016051226	13,511.00	3016003098	100010015	CIB
SRI VIGNESHWARA LABOUR CONTRACT CO-OPERATIVE SOCIETY LTD	KARIMNAGAR	1126815	09.05.2016	2016031764	76,757.00	1316022481	4000160852	CIB
SRILAKSHMI	RAMAGUNDAM	1106274	07.05.2016	2016031073	26,897.00	3416017655		CIB
SRINIVAS KYASA	KARIMNAGAR	1124496	02.05.2016	2016025853	40,500.00	3416009389	8200149721	CIB
SRINIVAS MOSAM	GODAVARI KHANI	1122575	02.05.2016	2016025836	36,000.00	3416009392	8200167470	CIB
SRINIVASA GENERAL ENGINEERING WORKS	NTPC JYOTINAGAR	1006189	18.05.2016	2016041505	457,600.00	1316025683	4000130436	CIB
SRINIVASA GENERAL ENGINEERING WORKS	NTPC JYOTINAGAR	1006189	06.05.2016	2016030191	638,389.00	1316014249	4000157234	CIB
SSS TRADERS (INDUSTRIAL & MEDICAL GASES)	KARIM NAGAR	1063552	11.05.2016	2016035626	20,886.00	3416012174	4000154844	CIB
ST. CLAIRE HIGH SCHOOL	RAMAGUNDAM	1124843	12.05.2016	2016035970	48,100.00	3416016512	8200169302	CIB
STATCON POWER CONTROLS LTD	NOIDA	1011460	31.05.2016	2016051227	22,500.00	1316031493	4000112296	CIB



STATE BANK OF HYDERABAD, NTPC EXTN,	RAMAGUNDAM	1007369	05.05.2016	3516004402	774712	150,150.00	1316013555	1033-00001	Cheque
STATE BANK OF HYDERABAD, NTPC EXTN,	RAMAGUNDAM	1007369	26.05.2016	3516007676	774797	54,000.00	3416031797	CSR	8200171196 Cheque
STATE BANK OF HYDERABAD, NTPC EXTN,	RAMAGUNDAM	1007369	12.05.2016	3516005645	774745	7,200.00	3016001408	HR-PR	Cheque
STATE BANK OF HYDERABAD, NTPC EXTN,	RAMAGUNDAM	1007369	25.05.2016	3516007486	774782	480,824.00	3416030706	HR-ED-ITI	8200148143 Cheque
STATE BANK OF HYDERABAD, NTPC EXTN,	RAMAGUNDAM	1007369	11.05.2016	3516005566	774743	181,264.00	3416020675	HR-ED DIP.	8200160558 Cheque
SUJYOTI INDIA PVT LTD	NAGPUR	1038538	13.05.2016	2016037708		260,474.00	3416021815		4000158941 CIB
SUNNET SOLUTIONS PVT. LTD.	HYDERABAD	1016387	21.05.2016	2016044011		699,993.00	3416026345		4600037455 CIB
SUNNET SOLUTIONS PVT. LTD.	HYDERABAD	1016387	26.05.2016	2016047663		355,184.00	3416029615		4600036775 CIB
SURYA ENTERPRISES	DIST:WARANGAL	1006344	21.05.2016	2016043981		53,632.00	3416026939		4600038855 CIB
SWAN ENVIRONMENTAL PVT LTD	HYDERABAD	1006365	04.05.2016	2016028515		138,742.00	3415273458		5500020934 CIB
SYSTEMATIC ENGINEERING SERVICES	VISAKHAPATNA M	1027723	07.05.2016	2016030900		37,000.00	1316013392		4000137705 CIB
SYSTEMATIC ENGINEERING SERVICES	VISAKHAPATNA M	1132769	06.05.2016	2016030212		102,250.00	1316013393		4000137705 CIB
Sadanandam Cherala	Ramagundam	1083304	18.05.2016	2016041679		2,600.00	3016002289		100009131 CIB
Saradha Rubbers	TIRUCHIRAPALLI	1052315	30.05.2016	2016050813		983,178.00	3416032678		4000162046 CIB
Sobhagya Advertising Service	Hyderabad	1081977	16.05.2016	2016039369		44,800.00	3416024055		8200164284 CIB
Sri Raghavendra Constructions	Jyothi Nagar	1070100	05.05.2016	2016029282		155,034.00	1316013531		5500021483 CIB
Sub Inspector of Police	Jyothinagar	1064480	12.05.2016	3516005699	774748	4,944.00	3416017431	RAB-VIII	8200154087 Cheque
T MURALI DEVI	NTPC JYOTINAGAR	1006404	07.05.2016	2016031064		10,547.00	3416017640		CIB
TAAM BUSINESS SERVICES PVT LTD	HYDERABAD	1108742	16.05.2016	2016039372		17,175.00	3416020327		8200168792 CIB
TAJ ENGINEERING WORKS	KARIMNAGAR	1097143	17.05.2016	2016040421		73,126.00	1316026022		4000132782 CIB
TECHNICON INDUSTRIES	Karimnagar	1004898	26.05.2016	2016047661		7,878.00	3016002743		100009794 CIB
TECHNICON INDUSTRIES	Karimnagar	1004898	07.05.2016	2016031267		9,799.00	3016001571		100008084 CIB
TECHNICON INDUSTRIES	Karimnagar	1004898	25.05.2016	2016046415		7,575.00	3416028890		4500031153 CIB
TECHNICON INDUSTRIES	Karimnagar	1004898	02.05.2016	2016025848		5,302.00	3016001205		100008167 CIB
TECHNO PUMPS & PROJECTS	THANE(W)	1007388	21.05.2016	2016044025		72,200.00	1316027784		4000125845 CIB
THE JAGRUTHI QUALITY CIRCLE	JYOTHINAGAR	3000000	13.05.2016	3516005708	774750	8,200.00	3016001745	602105160	Cheque
THE ANDHRA SUGARS LTD	TANUKU,WEST GODAVARI	1004948	16.05.2016	2016039362		408,227.00	3416020908		4000157739 CIB
THE ANDHRA SUGARS LTD	TANUKU,WEST GODAVARI	1004948	02.05.2016	2016025849		500,283.00	1316010043		4000157739 CIB

THE ANDHRA SUGARS LTD	TANUKU,WEST GODAVARI	1004948	30.05.2016	2016050432		295,375.00	3416021859		4000156936	CIB
THE ANDHRA SUGARS LTD	TANUKU,WEST GODAVARI	1004948	03.05.2016	2016027716		365,629.00	3416012744		4000156936	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	21.05.2016	2016044007		448,385.00	3416026588		4000155015	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	19.05.2016	2016042335		138,847.00	3416025308		4000149805	CIB
THE UNITED INDUSTRIES	HOWRAH	1048357	16.05.2016	2016039367		469,450.00	1316025072		4000148604	CIB
THIRUMALA MEDICAL STORES	NTPC JYOTINAGAR	1005020	20.05.2016	2016043194		29,856.00	3016002408		100009089	CIB
THIRUMALA MEDICAL STORES	NTPC JYOTINAGAR	1005020	21.05.2016	2016043978		39,851.00	3016002499		100009086	CIB
THRIKOVELA BHAVANI	HYDERABAD	1139440	07.05.2016	2016031076		26,100.00	3416017968			CIB
THRIMURTHI BOOK STALL	NTPC JYOTINAGAR	1005022	04.05.2016	2016028479		4,176.00	3016001277		100008182	CIB
THRIMURTHI BOOK STALL	NTPC JYOTINAGAR	1005022	24.05.2016	2016045565		1,780.00	3016002601		100009585	CIB
THRIMURTHI BOOK STALL	NTPC JYOTINAGAR	1005022	07.05.2016	2016031261		4,957.00	3016001570		100007734	CIB
THRIMURTHI BOOK STALL	NTPC JYOTINAGAR	1005022	03.05.2016	2016026844		12,858.00	3016001014		100007261	CIB
THRIMURTHI BOOK STALL	NTPC JYOTINAGAR	1005022	30.05.2016	2016050162		1,120.00	3016002837		100009847	CIB
TOOL India	Nagpur	1016072	21.05.2016	2016044010		352,004.00	1316028230		4000139644	CIB
TRIDENT EQUIPMENTS PVT LTD	MUMBAI	1007005	10.05.2016	2016033813		108,000.00	1316022385		4000153031	CIB
Technico India Pvt Ltd	Kolkata	1038637	26.05.2016	2016047664		956,683.00	1316029736		4000133107	CIB
Techno-Fab (India)	HOWRAH	1004913	25.05.2016	2016046416		224,583.00	1316029446		4000153760	CIB
Techno-Fab (India)	HOWRAH	1004913	31.05.2016	2016051224		1,269,900.00	3416033000		4000156301	CIB
Techno-Fab (India)	HOWRAH	1004913	10.05.2016	2016033824		137,497.00	1316022468		4000148130	CIB
The HEAD MASTER, MPPS,KUKKALAGUDUR	KUKKALAGUDUR	3000000	26.05.2016	3516007555	774789	500	3016002412	602105160		Cheque
The JAGRUTHI QUALITY CIRCLE	JYOTHINAGAR	3000000	26.05.2016	3516007677	774798	3,600.00	3016002841	602105150		Cheque
The LFL,HEAD MASTER, MPPS,KUKKALAGUDUR	KUKKALAGUDUR	3000000	20.05.2016	3516006978	774768	500	3016002415	602105160		Cheque
Thermo Cables Ltd	HYDERABAD	1073804	30.05.2016	2016050187		161,119.00	1316031294		4000150398	CIB
Thriveni Electricals	Ramagundam	1083287	30.05.2016	2016050189		7,591.00	3016002897		100009599	CIB
U LAVANYA	KARIMNAGAR	1135185	18.05.2016	3516006731	774762	23,908.00	1316026602	PO NO.4000		Cheque
U Pushpa	Karim Nagar	1082966	12.05.2016	2016035969		27,245.00	3416017117		4000141718	CIB
UMA SOUNDS & ELECTRICALS	Godavari Khani	1005174	18.05.2016	2016041503		3,224.00	3016002287		100009133	CIB
UMA SOUNDS & ELECTRICALS	Godavari Khani	1005174	25.05.2016	2016046390		8,852.00	1316029558		4600032886	CIB

UMA SOUNDS & ELECTRICALS	Godavari Khani	1005174	23.05.2016	2016044554		2,940.00	3016002182		100008753	CIB
UMA SOUNDS & ELECTRICALS	Godavari Khani	1005174	18.05.2016	2016042005		2,891.00	3016002183		100008754	CIB
UMESH DAYAL	KANPUR	1097378	02.05.2016	3516003815	774698	105,000.00	1316005476	5500020021		Cheque
UNION ROADWAYS LTD	NTPC JYOTINAGAR	1005197	25.05.2016	2016046409		38,123.00	1316025548		4000079208	CIB
UNION ROADWAYS LTD	NTPC JYOTINAGAR	1005197	24.05.2016	2016045566		19,502.00	3416024819		4000126257	CIB
UNION ROADWAYS LTD	NTPC JYOTINAGAR	1005197	04.05.2016	2016028480		43,186.00	1316013039		4600032069	CIB
UNITEC RUBBER & CONVEYOR SYSTEMS PVT LTD	CHENNAI	1005215	07.05.2016	2016030863		564,009.00	1316016351		4000157529	CIB
UNITED INDIA INSURANCE CO LTD.,	RAMAGUNDAM	1007392	26.05.2016	3516007545	774785	27,566.00	3416033893	INS	8200171421	Cheque
UNIVERSAL MACHINE TOOLS	SECUNDERABAD	1005245	20.05.2016	2016043195		17,820.00	3016002353		100009291	CIB
UNIVERSAL SALES CORPORATION	NAGPUR	1105802	16.05.2016	2016039371		97,308.00	3416017872		4000159069	CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	31.05.2016	2016051269		269,198.00	3415282037		4000145105	CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	31.05.2016	2016051210		4,583,579.00	3416032926		4000141466	CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	11.05.2016	2016035623		253,758.00	3415281682		4000150674	CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	11.05.2016	2016035175		1,541,876.00	3416006804		4000148640	CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	10.05.2016	2016033800		1,843,562.00	1316022626		4000153021	CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	09.05.2016	2016031748		5,310,359.00	3415280474		4000153017	CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	18.05.2016	2016041504		745,122.00	1316026418		4000151509	CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	17.05.2016	2016040419		638,327.00	1316025644		4000161984	CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	16.05.2016	2016039308		1,648,434.00	3415274213		4000150303	CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	05.05.2016	2016029871		591,507.00	3415274202		4000151353	CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	04.05.2016	2016028481		13,432.00	1316012989		4000151500	CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	03.05.2016	2016027359		968,535.00	1316012088		4000131146	CIB

	NTPC								
UTILITY POWERTECH LTD	JYOTINAGAR	1005286	19.05.2016	2016042329		2,289,718.00	3416024959		PO 4000163 CIB
	NTPC								
UTILITY POWERTECH LTD	JYOTINAGAR	1005286	02.05.2016	2016025833		1,239,653.00	3415284272		4000151499 CIB
	NTPC								
UTILITY POWERTECH LTD	JYOTINAGAR	1005286	20.05.2016	2016043196		13,064.00	3416010246		4000146367 CIB
	NTPC								
UTILITY POWERTECH LTD	JYOTINAGAR	1005286	30.05.2016	2016050389		6,788,194.00	3416033236		4000164562 CIB
	NTPC								
UTILITY POWERTECH LTD	JYOTINAGAR	1005286	21.05.2016	2016043979		38,538.00	3416025302		4000159187 CIB
	NTPC								
UTILITY POWERTECH LTD	JYOTINAGAR	1005286	30.05.2016	2016050164		19,291.00	3416030174		4000158754 CIB
	NTPC								
UTILITY POWERTECH LTD	JYOTINAGAR	1005286	30.05.2016	2016050163		823,926.00	3416026884		4000160475 CIB
	NTPC								
UTILITY POWERTECH LTD	JYOTINAGAR	1005286	27.05.2016	2016048693		816,326.00	3416029052		4600038092 CIB
	NTPC								
UTILITY POWERTECH LTD	JYOTINAGAR	1005286	23.05.2016	2016044555		43,276.00	3416011338		4000155459 CIB
	NTPC								
UTILITY POWERTECH LTD	JYOTINAGAR	1005286	26.05.2016	2016047602		5,706,141.00	3416029523		4000161984 CIB
	NTPC								
UTILITY POWERTECH LTD	JYOTINAGAR	1005286	25.05.2016	2016046410		4,490,474.00	1316028684		4000099945 CIB
V MANEMMA W/o- Late Ram Reddy	KARIMNAGAR	1057428	07.05.2016	2016031068		12,182.00	3416017644		CIB
V N INTERNATIONAL	KOLKATA	1102938	17.05.2016	2016040426		54,345.00	3416018638		4000157408 CIB
V N INTERNATIONAL	KOLKATA	1102938	12.05.2016	2016037129		46,836.00	1316024191		4000125715 CIB
V N INTERNATIONAL	KOLKATA	1102938	13.05.2016	2016037710		152,762.00	1316024709		4000146325 CIB
V N INTERNATIONAL	KOLKATA	1102938	31.05.2016	2016051228		813,929.00	3416032985		4000146887 CIB
V P VARGHESE	FERTILISER CITY	1005304	03.05.2016	2016026909		603,558.00	1316012105		4000133421 CIB
V P VARGHESE	FERTILISER CITY	1005304	07.05.2016	2016030864		1,192,372.00	3416014449		4000136100 CIB
V P VARGHESE	FERTILISER CITY	1005304	25.05.2016	2016046391		390,282.00	1316028007		4000152576 CIB
V V R Contractors	NTPC								
	JYOTINAGAR	1040238	06.05.2016	2016030192		138,750.00	1316014308		4000145030 CIB
V V R Contractors	NTPC								
	JYOTINAGAR	1040238	07.05.2016	2016030866		1,352,082.00	1316016768		4000147136 CIB
V. CHANDRA BAI	HYDERABAD	1005311	07.05.2016	2016031062		6,667.00	3416017637		CIB
V. SATYANARAYANA GOUD	GODAVARI								
	KHANI	1033461	12.05.2016	2016037124		36,253.00	3416016480		4000112203 CIB
V.S.RAO TRAVELS	Karimnagar	1021165	26.05.2016	2016048345		3,466.00	3016002840		100009724 CIB

V.S.RAO TRAVELS	Karimnagar	1021165	18.05.2016	2016041949		7,923.00	3016002201		100009111	CIB
V.S.RAO TRAVELS	Karimnagar	1021165	18.05.2016	2016041675		4,457.00	3016002280		100008427	CIB
VEMULA RAHUL	RAMAGUNDAM	1123969	07.05.2016	2016031094		20,886.00	3416017660			CIB
VENKATARAMANA INCINERATORS	Karimnagar	1041766	30.05.2016	2016050186		35,672.00	1316031035		4600039024	CIB
VENTURE LIGHTING INDIA LTD	CHENNAI	1038778	03.05.2016	2016027714		197,540.00	1316012712		4000156970	CIB
VERGE ENGINEERS SERVICES PVT LTD	HYDERABAD	1131641	21.05.2016	2016044029		101,038.00	1316027907		4000147627	CIB
VISHESHTA A CONCEPT	NAGPUR	1069381	03.05.2016	3516004063	774703	332,000.00	1316006193	1000138465		Cheque
VISHWANATHAM VOLLALA	KARIMNAGAR	1132786	07.05.2016	2016030902		37,052.00	3416008794		4600036507	CIB
	DIST:ANAND,GUJ									
VULCAN INDUSTRIAL ENGINEERING CO LTD	ARAT	1022459	10.05.2016	2016033826		335,500.00	1316022578		4000142791	CIB
Vasavi Power Services Pvt Ltd	Hyderabad	1082874	16.05.2016	2016039370		62,000.00	1316024735		40052775	CIB
Vinay Travels	Ramagundam	1079377	03.05.2016	2016026845		33,641.00	3416009429		4000124264	CIB
Vinay Travels	Ramagundam	1079377	20.05.2016	2016043199		88,722.00	3416024414		4000124264	CIB
WESTINGHOUSE SAXBY FARMER LTD.	KOLKATA	1037613	26.05.2016	3516007558	774791	49,085.00	1316029508	RSSBIL/001		Cheque
WONTEC ENGINEERING PVT LTD	HYDERABAD	1128116	07.05.2016	2016031269		18,228.00	3016001582		100000597	CIB
XEROX INDIA LTD	HYDERABAD	1027918	19.05.2016	2016042337		982	3416024904		4600038256	CIB
	GODAVARIKHAN									
YASHWANTH TRAVELS	I	1067258	16.05.2016	2016039313		109,355.00	1316025183		4000129092	CIB
YOURSELF-ATLA RAJESWARI,JALLARAM		1007100	07.05.2016	3516004808	774715	225	1816003192	COURT REC		Cheque
YOURSELF-ATLAS COPCO INDIA LTD		1000571	02.05.2016	3516003694	774695	10,041.00	1316009808	517916		Cheque
YOURSELF-AVANTTEC LABORATORIES (PVT		1016903	26.05.2016	3516007552	774786	3,715.00	3016001567	NOTE 29.04		Cheque
YOURSELF-BHARAT HEAVY ELECTRICALS L		1000828	23.05.2016	3516007171	774778	775,412.00	1316027803	3031792		Cheque
YOURSELF-BHARAT HEAVY ELECTRICALS L		1000828	05.05.2016	3516004400	774710	92,484.00	1316013511	3978		Cheque
YOURSELF-BHARAT HEAVY ELECTRICALS L		1000828	05.05.2016	3516004398	774709	3,393,900.00	1316013242	SB-TP-SW-5		Cheque
YOURSELF-BHARAT HEAVY ELECTRICALS L		1000828	05.05.2016	3516004396	774708	335,200.00	1316013231	RP-XX-1-5-		Cheque
YOURSELF-BHARAT HEAVY ELECTRICALS L		1000828	05.05.2016	3516004394	774707	1,213,005.00	1316012971	RP-XX-1-5-		Cheque
YOURSELF-BHARAT HEAVY ELECTRICALS L		1000828	03.05.2016	3516004028	774702	358,245.00	1316011930	HS15070900		Cheque
YOURSELF-CH.SUJATHA,SULTANABAD		1007143	07.05.2016	3516004807	774714	250	1816003193	COURT REC		Cheque
YOURSELF-COMMERCIAL TAX OFFICER,PED		1007413	10.05.2016	3516005264	774733	854,219.00	1316022767	WCT APR'16		Cheque
YOURSELF-DCTO,GODAVARIKANI		1001366	11.05.2016	3516005442	774740	225,309.00	1316023462	1005-00001		Cheque
YOURSELF-DEPUTY INSPECTOR OF BOILER		1007163	26.05.2016	3516007553	774787	355	1316030051	CLRG		Cheque
YOURSELF-DRESSER VALVE INDIA PVT LT		1001495	18.05.2016	3516006768	774763	1,194,624.00	3416023855	T-2016/4	4000155342	Cheque
YOURSELF-DSA ENTERPRISES		1125214	16.05.2016	3516006284	774755	2,428,800.00	1316025088	/005		Cheque
YOURSELF-EDDY CURRENT CONTROLS(INDI		1001560	16.05.2016	3516006283	774754	115,705.00	1316025027	60		Cheque
YOURSELF-ENGINEERING STAFF COLLEGE		1001682	24.05.2016	3516007294	774779	9,160.00	3416028727	HR-EDC	8200170929	Cheque
YOURSELF-EXALT MARKETING ASSOCIATES		1001745	03.05.2016	3516004022	774699	147,342.00	3416010734	EMA/KBL/00	4000159612	Cheque
YOURSELF-EXALT MARKETING ASSOCIATES		1001745	03.05.2016	3516004024	774700	418,146.00	3416010706	EMA/KBL/00	4000159612	Cheque
YOURSELF-FLUIDOMAT LTD		1001862	31.05.2016	3516008026	774805	2,233,814.00	3416035516	874	4000150158	Cheque
YOURSELF-Flowserve India Controls P		1043673	26.05.2016	3516007596	774793	1,183,447.00	1316029054	201630010		Cheque
YOURSELF-GARRISON INDUSTRIAL SYSTEM		1001967	03.05.2016	3516004026	774701	140,252.00	3416010831	GIS/PTL/07	4000159672	Cheque

YOURSELF-GARRISON INDUSTRIAL SYSTEM	1001967	11.05.2016	3516005441	774739	188,417.00	1316022537	GIS/PTL/NT		Cheque
YOURSELF-GREENTECH FOUNDATION	1008821	23.05.2016	3516007163	774770	48,090.00	3416029379	09/SFT/19.	8200170989	Cheque
YOURSELF-HDFC LTD	1007434	05.05.2016	3516004390	774704	236,450.00	1316013555	1033-00001		Cheque
YOURSELF-HYD.INSTITUTE OF ONCOLOGY	1125296	23.05.2016	3516007164	774771	57,600.00	3416026911	8200169609	8200169609	Cheque
YOURSELF-HYDRO POWER CORPORATION	1002388	23.05.2016	3516007169	774776	436,560.00	3416018182	EX/R-14/16	4000161904	Cheque
YOURSELF-INOX AIR PRODUCTS PRIVATE	1049478	18.05.2016	3516006770	774764	124,149.00	3416024329	392 & 39	4000160678	Cheque
YOURSELF-ISMT LTD	1028924	20.05.2016	3516006976	774766	1,352,119.00	3416026199	32,37,39,4	4000157495	Cheque
YOURSELF-JUNIOR CIVIL JUDGE, GODAVA	1007210	07.05.2016	3516004953	774730	500	1816003283	COURT REC		Cheque
YOURSELF-JUNIOR CIVIL JUDGE, GODAVA	1007210	07.05.2016	3516004815	774722	10,000.00	1816003207	COURT REC		Cheque
YOURSELF-JUNIOR CIVIL JUDGE, GODAVA	1007210	07.05.2016	3516004806	774713	5,000.00	1816003194	COURT REC		Cheque
YOURSELF-JUNIOR CIVIL JUDGE, GODAVA	1007210	07.05.2016	3516004818	774725	10,805.00	1816003202	COURT REC		Cheque
YOURSELF-JUNIOR CIVIL JUDGE, GODAVA	1007210	07.05.2016	3516004817	774724	43,869.00	1816003208	COURT REC		Cheque
YOURSELF-KAPIL CHIT FUNDS PVT LTD	1096730	07.05.2016	3516004816	774723	36,075.00	1816003210	COURT REC		Cheque
YOURSELF-KAPIL CHIT FUNDS PVT LTD	1096730	07.05.2016	3516004819	774726	59,771.00	1816003201	COURT REC		Cheque
YOURSELF-KAPIL CHIT FUNDS PVT LTD	1096730	07.05.2016	3516004820	774727	13,345.00	1816003200	COURT REC		Cheque
YOURSELF-KAPIL CHIT FUNDS PVT LTD	1096730	07.05.2016	3516004810	774717	9,720.00	1816003196	COURT REC		Cheque
YOURSELF-KAPIL CHIT FUNDS PVT LTD	1096730	07.05.2016	3516004811	774718	6,906.00	1816003198	COURT REC		Cheque
YOURSELF-KAPIL CHIT FUNDS PVT LTD	1096730	07.05.2016	3516004812	774719	9,720.00	1816003203	COURT REC		Cheque
YOURSELF-LANCO SOLAR ENERGY PVT LTD	1091770	16.05.2016	3516006434	774760	765,403.00	1316026003	5500014185		Cheque
YOURSELF-LANCO SOLAR ENERGY PVT LTD	1091770	16.05.2016	3516006282	774753	21,286,618.00	1316024364	5500013847		Cheque
YOURSELF-LEADER VALVES LTD	1003222	02.05.2016	3516003760	774696	269,663.00	3416010988	2015/00598	4000158763	Cheque
YOURSELF-LEARNING EVENTS	1148155	23.05.2016	3516007165	774772	14,850.00	3416028783	HR-EDC	8200170934	Cheque
YOURSELF-MARGADARSI CHIT FUND PVT L	1007088	07.05.2016	3516004809	774716	9,470.00	1816003197	COURT REC		Cheque
YOURSELF-MARGADARSI CHIT FUND PVT L	1007088	07.05.2016	3516004822	774729	17,800.00	1816003195	COURT REC		Cheque
YOURSELF-MARGADARSI CHIT FUND PVT L	1007088	07.05.2016	3516004814	774721	9,470.00	1816003209	COURT REC		Cheque
YOURSELF-MEGGER (INDIA) Pvt Ltd	1034025	27.05.2016	3516007747	774802	296,000.00	1316030424	8690007377		Cheque
YOURSELF-MIL CONTROLS LTD	1013339	26.05.2016	3516007675	774796	28,625.00	3416032035	HR-EDC	8200171211	Cheque
YOURSELF-MULTI PRESSINGS	1003760	23.05.2016	3516007166	774773	118,999.00	1316027764	2878/2879/		Cheque
YOURSELF-MULTI VISTA GLOBAL PRIVATE	1003768	11.05.2016	3516005563	774742	69,144.00	3416018233	4310883	4000159980	Cheque
YOURSELF-N K FIRE & SAFETY	1120015	20.05.2016	3516006977	774767	256,020.00	3416025270	345	4000158866	Cheque
YOURSELF-NATIONAL SAFETY COUNCIL	1006875	05.05.2016	3516004391	774705	36,450.00	3416014176	HR-EDC	8200169197	Cheque
YOURSELF-NILKAMAL LTD	1137440	18.05.2016	3516006730	774761	1,990,800.00	1316026267	15000222,2		Cheque
YOURSELF-NILKAMAL LTD	1137440	10.05.2016	3516005265	774734	2,209,554.00	1316022398	15000222,2		Cheque
YOURSELF-NILKAMAL LTD	1137440	27.05.2016	3516007729	774799	4,947,129.00	1316030513	16000001,1		Cheque
YOURSELF-Omega Engineering Systems	1074549	23.05.2016	3516007167	774774	15,801.00	3016001502	454		Cheque
YOURSELF-P VENUGOPAL	1147269	02.05.2016	3516003691	774693	25,200.00	3416011280	LEGAL FEES	8200168904	Cheque
YOURSELF-PAHARPUR COOLING TOWERS LT	1006889	31.05.2016	3516008024	774803	475,994.00	3416025299	60042X	4000159156	Cheque
YOURSELF-PAY & ACCOUNTS OFFICER	1109524	09.05.2016	3516005086	774732	5,825,631.00	3416018375	8200169471	8200169471	Cheque
YOURSELF-POST MASTER - PEDDAPALLI	1004329	10.05.2016	3516005266	774735	75,000.00	3416018746	HR:ES:FRAN	8200122326	Cheque
YOURSELF-POSTMASTER JYOTHINAGAR	1007289	12.05.2016	3516005583	774744	57,882.00	1316023949	1033-00001		Cheque
YOURSELF-PRANAV TECHNO SOLUTIONS PV	1147563	12.05.2016	3516005697	774746	12,000.00	3416018342	HR-EDC	8200169606	Cheque

YOURSELF-PRIMEX COMPRESSOR ACCESSOR	1004464	31.05.2016	3516008025	774804	286,542.00	1316031547	1754		Cheque
YOURSELF-Premier Power Products (Ca	1066116	12.05.2016	3516005698	774747	30,320.00	3416020537	SP-132/15-	4000153729	Cheque
YOURSELF-SR DAO,SC RAILWAY SECUNDER	1006064	31.05.2016	3516008027	774806	1,755,969.00	3416036263	FINAL BILL	8200171715	Cheque
YOURSELF-STRESS MANAGEMENT LAB PVT	1104429	26.05.2016	3516007674	774795	33,000.00	3416030320	HR-EDC	8200171089	Cheque
YOURSELF-SYSTEM & EQUIPMENT MAINTEN	1059167	05.05.2016	3516004392	774706	160,272.00	3116001799	TDS DED		Cheque
YOURSELF-THE CHIEF ELECTRICAL INSPE	1133995	11.05.2016	3516005391	774737	122,454.00	1816003775	ELE.DUTY A		Cheque
YOURSELF-THE CHIEF ELECTRICAL INSPE	1133995	11.05.2016	3516005392	774738	91,506.00	1816003776	ELE.DUTY A		Cheque
YOURSELF-TRANSCON IMPEX PVT LTD	1005087	02.05.2016	3516003692	774694	87,567.00	3416012522	807	4000161572	Cheque
YOURSELF-WEIR BDK VALVES	1085514	23.05.2016	3516007170	774777	601,111.00	3416025205	31503979	4000153143	Cheque
ZAMRUTH BEGUM			GODAVARI KHANI	1005612	07.05.2016	2016031063	12,576.00	3416017638	CIB