

NTPC Ltd.

Ramagundam Super Thermal Power

Vendor Payments From 01.06.2016 To 30.06.2016

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
A ADAK & CO	HOWRAH	1042467	07.06.2016	3516009265	774837	1,191,368.00	1316040283		6	Cheque
A RAJESHAM	NTPC JYOTINAGAR	1000045	01.06.2016	2016052246		166,200.00	1316032066		4000123642	CIB
A SOMI REDDY	FERTILISER CITY	1000052	17.06.2016	2016068321		17,033.00	1316084357		5500023171	CIB
A SOMI REDDY	FERTILISER CITY	1000052	16.06.2016	2016066708		9,624.00	1316080166		100009174	CIB
A VIRAJA	HYDERABAD	1000058	02.06.2016	2016053620		5,740.00	3416038819			CIB
ABC ENGINEERING WORKS	RAMAGUNDAM	1000089	11.06.2016	2016062527		772,209.00	1316077227		4000154386	CIB
ABC ENGINEERING WORKS	RAMAGUNDAM	1000089	27.06.2016	2016074305		110,898.00	3416052793		4000094471	CIB
ABHAYA QUALITY CIRCLE	FERTILISER CITY	1128515	21.06.2016	2016070008		5,595.00	3016004191		100010967	CIB
ABHI CONSTRUCTION	VISAKHAPATNA M	1033400	17.06.2016	2016067925		185,000.00	1316083183		40056431	CIB
ACCOUNTS OFFICER (CASH) ,BSNL	Karimnagar	1007116	23.06.2016	2016071919		107,464.00	3416051630		8200168598	CIB
ACCOUNTS OFFICER (CASH) ,BSNL	Karimnagar	1007116	14.06.2016	2016064135		2,130.00	3416041420		8200168599	CIB
ACCOUNTS OFFICER (CASH) ,BSNL	Karimnagar	1007116	20.06.2016	2016069417		24,069.00	3416050606		8200168599	CIB
ACCOUNTS OFFICER, CISF HQRS	NEW DELHI	1000110	06.06.2016	2016057035		14,028,949.00	1316043854		8200169086	CIB
ADARSHA AUTOMOTIVES PVT LTD	KARIMNAGAR	1133223	30.06.2016	3516012105	774950	6,599.00	3016004694		65	Cheque
ADHIAM THERMAL SYSTEMS & SOLUTIONS PVT LTD	CHENNAI	1107379	07.06.2016	2016058604		234,000.00	1316071916		4000110149	CIB
ADITYA WELDAID PVT LTD	SECUNDERABAD	1133969	20.06.2016	2016069576		21,213.00	1316086041		4000163803	CIB
ADORE CONTRACTORS PVT LTD	CHANDRAPUR	1000146	30.06.2016	2016077336		884,142.00	3416052012		4000158348	CIB
AKI INDUSTRIAL ENGINEERS (P) LTD	KOLKATA	1000226	14.06.2016	2016064250		28,000.00	1316077443		40051434	CIB
AMARDEEP STEEL CENTRE	NR C.P.TANK,MUMB AI	1006618	14.06.2016	2016064254		164,883.00	3416043315		4000158451	CIB
ANIL METAL CORPORATION	MUMBAI	1000371	07.06.2016	3516009272	774840	25,169.00	3416039896		340 4000158988	Cheque
APOLLO REACH HOSPITAL KARIMNAGAR	THEEGALAGUTTA PALLI	1148936	21.06.2016	5216004087	774905	268,375.00	5216003957	BILL:INT45	8200172802	Cheque
ARAVIND LIFE STYLE FURNITURE SHOW ROOM	GODAVARIKHANI DIST KARIMNAGAR	1144682	25.06.2016	2016073707		92,440.00	3416054428		4600038917	CIB

ARIHANT MILL STORES	SECUNDERABAD	1000453	21.06.2016	2016070596	10,842.00	1316084068	4000144197	CIB
ATLAS COPCO INDIA LTD	HYDERABAD	1000571	11.06.2016	2016062536	157,094.00	3416043803	4000165778	CIB
ATLAS COPCO INDIA LTD	HYDERABAD	1000571	11.06.2016	2016062714	157,094.00	1316077501	4000165778	CIB
AXIS INSPECTION SOLUTIONS	HYDERABAD	1069872	08.06.2016	2016059359	6,171.00	3016003503	100010016	CIB
Ashakiran Charitable Society	Jyothinagar	1083290	21.06.2016	2016070006	9,200.00	3016004193	100011073	CIB
Avantor Performance Materials India Limited	SECUNDERABAD	1004695	17.06.2016	2016067887	223,314.00	1316080119	4000163446	CIB
B ANJALIDHAR	DIST- KARIMNAGAR	1086525	28.06.2016	2016075432	31,900.00	1316093820	4000132669	CIB
B JACOB	NANDIGAMA	1071685	01.06.2016	2016052278	13,447.00	3116003526		CIB
B R TECHNICS	Godavari Khani	1000653	15.06.2016	2016065504	10,107.00	3416044808	4000124382	CIB
B R TECHNICS	Godavari Khani	1000653	30.06.2016	2016077410	338,415.00	1316099645	4000161754	CIB
B SRI RAMA RAO	NTPC JYOTINAGAR	1000662	11.06.2016	2016062632	29,148.00	3416044822	4000163664	CIB
B SRI RAMA RAO	NTPC JYOTINAGAR	1000662	02.06.2016	2016053901	16,137.00	1316043146	100010447	CIB
B SRINIVASA RAO	NTPC JYOTINAGAR	1000663	21.06.2016	2016070055	30,246.00	1316086047	4000163670	CIB
B SRINIVASA RAO	NTPC JYOTINAGAR	1000663	23.06.2016	2016071916	24,885.00	1316087887	4000164153	CIB
B SRINIVASA RAO	NTPC JYOTINAGAR	1000663	04.06.2016	2016056263	30,471.00	1316044117	4000163670	CIB
B SURYA KALA	RAMAGUNDAM	1069320	02.06.2016	2016053613	16,669.00	1316043196	3200011271	CIB
B.Vijaya Laxmi	Karimnagar	1026139	29.06.2016	2016076814	21,485.00	3416052511	4000135147	CIB
BAIREDDY RAMADEVI	NALGONDA DIST	1139051	02.06.2016	2016053618	41,202.00	3416038855		CIB
BALMER LAWRIE & CO.LTD.	HYDERABAD	1016144	27.06.2016	2016074038	172,422.00	1816008585		CIB
BALMER LAWRIE & CO.LTD.	HYDERABAD	1016144	24.06.2016	2016073085	459,525.00	1816008368		CIB
BENTLEY SYSTEMS INDIA PVT LTD	NEW DELHI	1012265	29.06.2016	2016076423	149,881.00	3416055345	4600036454	CIB
BESCO LTD	KOLKATA	1000776	14.06.2016	2016064161	10,561,495.00	1316077439	4000140804	CIB
BHARAT EARTH MOVERS LTD	KARIMNAGAR	1000804	10.06.2016	2016061625	491,625.00	3416014928	4000115553	CIB
BHARAT ENGINEERING COMPANY	NTPC JYOTINAGAR	1000812	24.06.2016	2016073148	738,235.00	1316092388	4000159669	CIB
BHARAT HEAVY ELECTRICALS LTD	SECUNDERABAD	1000828	04.06.2016	2016056466	430,312.00	3416035942	4000158239	CIB
BHARAT HEAVY ELECTRICALS LTD	SECUNDERABAD	1000828	11.06.2016	2016062537	26,000.00	1316075870	40052404	CIB
BHARAT HEAVY ELECTRICALS LTD	SECUNDERABAD	1000828	06.06.2016	2016057036	1,123,444.00	1316044490	4000161910	CIB

BHARAT HEAVY ELECTRICALS LTD	SECUNDERABAD	1000828	21.06.2016	2016070033		70,808.00	5216002697		4000131739	CIB
BHARAT HEAVY ELECTRICALS LTD	SECUNDERABAD	1000828	04.06.2016	2016055899		926,016.00	5216002740		4000165729	CIB
BHARAT HEAVY ELECTRICALS LTD	SECUNDERABAD	1000828	03.06.2016	2016055412		19,307.00	1316031757		4000074519	CIB
BHARAT HEAVY ELECTRICALS LTD	SECUNDERABAD	1000828	14.06.2016	2016064251		13,544.00	1316078510		4000162657	CIB
BHARAT HEAVY ELECTRICALS LTD	SECUNDERABAD	1000828	16.06.2016	2016066640		5,721,179.00	1316081664		4000149615	CIB
BHARAT HEAVY ELECTRICALS LTD	SECUNDERABAD	1000828	11.06.2016	2016062715		26,000.00	1316077505		40052404	CIB
BHARTI AIRTEL LTD	HYDERABAD	1144045	24.06.2016	3516011511	774926	6,984.00	3016004550	AIRTEL BIL		Cheque
BHURUKA GASES LTD	BANGALORE	1000879	07.06.2016	2016058461		42,572.00	3416036017		4000099836	CIB
BIO PHARMA DISTRIBUTORS	HYDERABAD	1000899	16.06.2016	2016066641		7,429.00	3416033006		4000163038	CIB
	NTPC									
BOBBY ERECTORS	JYOTINAGAR	1000936	09.06.2016	2016061198		496,192.00	3416040983		4000153895	CIB
	NTPC									
BOBBY ERECTORS	JYOTINAGAR	1000936	20.06.2016	2016069414		36,874.00	3416050843		5500021088	CIB
	NTPC									
BONKURI VANAJA	GODAVARIKHANI	1137965	02.06.2016	2016053633		30,726.00	3416038854			CIB
	NTPC									
BROTHERS ENGG & ERECTORS LTD	JYOTINAGAR	1000979	08.06.2016	2016060076		489,523.00	3415287661		4000144388	CIB
	NTPC									
BROTHERS ENGG & ERECTORS LTD	JYOTINAGAR	1000979	06.06.2016	2016057091		387,997.00	1316044561		4000162156	CIB
	NTPC									
BROTHERS ENGG & ERECTORS LTD	JYOTINAGAR	1000979	10.06.2016	2016061626		335,716.00	3416041025		4000144759	CIB
Bhuvaneshwari Enterprises	Karimnagar	1079373	13.06.2016	2016063397		274,946.00	1316077479		4600037437	CIB
CCS COMPUTERS PVT LTD	NEW DELHI	1009257	29.06.2016	2016076422		137,025.00	1316095014		4600035812	CIB
	NTPC									
CENTRAL FOOD TECHNOLOGICAL RESEARCH INSTITUTE	MYSORE	1087059	17.06.2016	5216003963	774887	120,000.00	5216003658	8200172582	8200172582	Cheque
CH RAJI REDDY	Godavari Khani	1001070	09.06.2016	2016060655		34,233.00	3416043617		5500021221	CIB
	NTPC									
CH REVATHI	RAMAGUNDAM	1087015	02.06.2016	2016053623		21,435.00	3416038840			CIB
CHABRIA INFOTECH PVT.LTD.	KOLKATA	1025415	06.06.2016	2016057037		56,141.00	3416037123		4600037850	CIB
CHANDY INSULATION PVT LTD	CHENNAI	1026502	30.06.2016	2016077341		69,000.00	1316098076		40056143	CIB
CHAWDA & CO	HYDERABAD	1104291	14.06.2016	2016064167		49,994.00	3416023740		4000157252	CIB
CHEMPURE TECHNOLOGIES PVT LTD	CHENNAI	1001121	06.06.2016	2016057778		450,000.00	1316044941		4000152961	CIB
CHEMPURE TECHNOLOGIES PVT LTD	CHENNAI	1001121	13.06.2016	2016063390		103,024.00	1316078408		4000149049	CIB
CHEMPURE TECHNOLOGIES PVT LTD	CHENNAI	1001121	04.06.2016	2016055900		102,529.00	1316044153		4000149049	CIB
CHEMPURE TECHNOLOGIES PVT LTD	CHENNAI	1001121	08.06.2016	2016059352		656,693.00	3416041149		4000152961	CIB

CHEMTECH ACIDS & CHEMICALS PVT LTD	HYDERABAD	1001122	11.06.2016	2016062716		864,695.00	3416041504		4000157724	CIB
	NTPC									
CHITRA ARTS	JYOTINAGAR	1001144	25.06.2016	2016073711		9,331.00	3016004297		100011653	CIB
	NTPC									
CHITRA ARTS	JYOTINAGAR	1001144	15.06.2016	2016066066		16,302.00	3016003886		100011071	CIB
	NTPC									
CHITRA ARTS	JYOTINAGAR	1001144	08.06.2016	2016059353		600	3016002531		100009517	CIB
CIRCLE INSPECTOR OF POLICE	JYOTHINAGAR	1095913	07.06.2016	2016058333		200,000.00	5216003202		8200172144	CIB
CIRCLE INSPECTOR OF POLICE	JYOTHINAGAR	1095913	06.06.2016	2016057776		30,000.00	3416040400		8200170275	CIB
COMMANDANT,CISF	JYOTHINAGAR	1007142	21.06.2016	2016070037		186,571.00	3416046921		8200172578	CIB
COMMANDANT,CISF	JYOTHINAGAR	1007142	24.06.2016	2016073084		54,825.00	3416051119		8200172578	CIB
COMMANDANT,CISF	JYOTHINAGAR	1007142	21.06.2016	2016070036		30,732.00	3416046889		8200166814	CIB
COMMANDANT,CISF	JYOTHINAGAR	1007142	29.06.2016	2016076420		11,400.00	3016004908		100012247	CIB
COMMANDANT,CISF	JYOTHINAGAR	1007142	01.06.2016	2016052274		1,500.00	3016002839		100009573	CIB
COMMANDANT,CISF	JYOTHINAGAR	1007142	08.06.2016	2016059357		9,498.00	3416034800		8200165027	CIB
CRESCENT ENTERPRISES	SECUNDERABAD	1001262	17.06.2016	2016067882		16,889.00	3016003919		100011078	CIB
CSIR-CIMFR	NAGPUR	1129244	13.06.2016	5216003640	774868	1,000,000.00	5216003634	ADV PMT 3R	4000167807	Cheque
CSIR-CIMFR	NAGPUR	1129244	30.06.2016	5216004650	774944	1,000,000.00	5216004607	THIRD PART	4000167807	Cheque
CYCLO ELECTRIC DEVICES & SERVICES CO	BANGLORE	1003721	17.06.2016	2016067886		15,685.00	3416041872		4000162243	CIB
Central Refrigeration Service Pvt Ltd	KOLKATA	1080252	11.06.2016	2016062541		898,750.00	1316076049		4000128758	CIB
Central Refrigeration Service Pvt Ltd	KOLKATA	1080252	11.06.2016	2016062720		898,750.00	1316077513		4000128758	CIB
Central Refrigeration Service Pvt Ltd	KOLKATA	1080252	17.06.2016	2016067895		304,000.00	1316083136		4000113943	CIB
Clyde Pumps India Pvt Ltd	Noida	1080251	14.06.2016	2016064257		1,937,052.00	3416031109		4000157182	CIB
D VARALAXMI	KARIMNAGAR	1025299	02.06.2016	2016053609		9,998.00	1316043184		3200010814	CIB
D VIJAYALAXMI	KARIMNAGAR	1001321	02.06.2016	2016053598		4,243.00	3416038820			CIB
D.SURYA KUMARI	HYDERABAD	1001326	02.06.2016	2016053599		9,747.00	3416038821			CIB
DEVIKA STEEL & GIFT CENTRE	JYOTHINAGAR	1109592	25.06.2016	2016073706		32,500.00	3416052666		4600039695	CIB
DIVYA COMMUNICATION & CONSULTANCY	HYDERABAD	1001475	11.06.2016	2016062717		85,470.00	1316077508		4200042686	CIB
DIVYA COMMUNICATION & CONSULTANCY	HYDERABAD	1001475	11.06.2016	2016062538		85,470.00	1316076038		4200042686	CIB
DNV GL BUSINESS ASSURANCE INDIA PVT LTD	HYDERABAD	1122610	28.06.2016	2016075509		97,770.00	1316095037		4000155225	CIB
	NTPC									
DROOSHBA FABRICATORS	JYOTINAGAR	1001500	08.06.2016	2016060077		470,275.00	1316073425		4000149061	CIB
Delta India Electronics Pvt Ltd	Gurgaon	1083882	06.06.2016	2016057040		134,500.00	1316044166		40032317	CIB
E V RAJIAH & SONS	SECUNDERABAD	1001531	22.06.2016	2016071310		5,929.00	3016004331		100009949	CIB
EASUN REYROLLE	SECUNDERABAD	1032697	21.06.2016	2016070601		84,000.00	1316084467		4000124860	CIB
ECONOMIC TRANSPORT ORGANISATION	HYDERABAD	1071993	29.06.2016	2016076426		246,557.00	1316092773		4000125271	CIB
	NTPC									
ELINI ENGINEERING WORKS	JYOTINAGAR	1001632	07.06.2016	2016058574		249,777.00	1316068367		4000152841	CIB

	NTPC								
ELINI ENGINEERING WORKS	JYOTINAGAR	1001632	28.06.2016	2016075425		863,806.00	3416051990		4000164792 CIB
	NTPC								
ELINI ENGINEERING WORKS	JYOTINAGAR	1001632	08.06.2016	2016060078		227,728.00	1316073484		4000145950 CIB
	NTPC								
ELINI PRINTERS	JYOTINAGAR	1001633	15.06.2016	2016066072		124,783.00	1316080202		4600023850 CIB
EMERSON PROCESS MANAGEMENT (INDIA) PVT LTD	MUMBAI	1007174	01.06.2016	2016052275		6,884,849.00	1316032468		5500018191 CIB
ENERGO ENGINEERING PROJECTS LTD	NEW DELHI	1010453	17.06.2016	2016067890		424,375.00	1316082867		4000145050 CIB
	MEDAK,HYDERA								
ESENNAR TRANSFORMERS PVT LTD	BAD	1062396	17.06.2016	2016067894		610,000.00	1316082849		4200041917 CIB
	MEDAK,HYDERA								
ESENNAR TRANSFORMERS PVT LTD	BAD	1062396	08.06.2016	2016059358		205,730.00	1816006319		4200041917 CIB
FLIGHT DESPATCH COURIER SERVICE	JYOTHINAGAR	1007178	28.06.2016	2016075506		26,000.00	1316091263		6000688575 CIB
FLIGHT DESPATCH COURIER SERVICE	JYOTHINAGAR	1007178	29.06.2016	2016076421		99,924.00	3416050618		4600031260 CIB
FLIGHT DESPATCH COURIER SERVICE	JYOTHINAGAR	1007178	29.06.2016	2016076641		74,427.00	3416049835		4600031260 CIB
FLIGHT DESPATCH COURIER SERVICE	JYOTHINAGAR	1007178	29.06.2016	2016076808		26,000.00	1316098078		1007178 CIB
FRANCIS KLEIN & CO PVT LTD	KOLKATA	1028660	06.06.2016	2016057779		55,124.00	1316044553		4000148064 CIB
G GOVARDHAN REDDY	KARIM NAGAR	1001918	29.06.2016	2016076811		21,000.00	1316098065		6000690152 CIB
G MURALI & CO	JYOTHI NAGAR	1001923	13.06.2016	2016063291		83,818.00	3416039502		4000147057 CIB
G MURALI & CO	JYOTHI NAGAR	1001923	08.06.2016	2016059284		13,069.00	3416026933		4600036686 CIB
G MURALI & CO	JYOTHI NAGAR	1001923	15.06.2016	2016066073		735	3016003883		100011064 CIB
G P SAISANATHAN	SECUNDERABAD	1129590	29.06.2016	2016076430		18,772.00	3416052964		8200173044 CIB
	NTPC								
G RAMULU	JYOTINAGAR	1001928	07.06.2016	2016058462		789,702.00	3416035198		4600031012 CIB
G SHANKAR	Godavari Khani	1001934	01.06.2016	2016052271		263,165.00	3416019815		4000145414 CIB
G SHANKAR	Godavari Khani	1001934	07.06.2016	2016058601		299,891.00	3416036780		4000150232 CIB
G SHANKAR	Godavari Khani	1001934	24.06.2016	2016073082		932,549.00	1316092421		4000164222 CIB
G SHANKAR	Godavari Khani	1001934	15.06.2016	2016066067		335,600.00	1316081535		4000145414 CIB
G SHOBHA RANI	HANAMKONDA	1001936	02.06.2016	2016053600		5,489.00	3416038822		CIB
G SRINIVASA ENTERPRISES	KARIM NAGAR	1001937	24.06.2016	2016072984		14,700.00	3016004298		100010343 CIB
G SRINIVASA ENTERPRISES	KARIM NAGAR	1001937	21.06.2016	2016070034		7,350.00	3016004208		100011305 CIB
G VENKATA SWAMY	KARIM NAGAR	1001938	29.06.2016	3516012040	774942	17,591.00	1316098074	E-PAY FAIL	Cheque
G VENKATA SWAMY	KARIM NAGAR	1001938	28.06.2016	2016075505		17,591.00	3016004838		100011244 CIB
G VENKATA SWAMY	KARIM NAGAR	1001938	21.06.2016	3516011005	774909	114,011.00	1316078446	4000079587	Cheque
G VIJAYALAKSHMI	NIZAMABAD	1104744	02.06.2016	2016053627		21,421.00	3416038847		CIB
	NTPC								
GANESH ENTERPRISES	JYOTINAGAR	1001951	22.06.2016	2016071269		219,600.00	3416044975		4000164198 CIB
GE Intelligent Platforms Pvt Ltd	BANGALORE	1001978	20.06.2016	2016069572		413,499.00	3416046341		4000157927 CIB

GI INTERNATIONAL PVT LTD	KOLKATA	1125520	04.06.2016	2016056467		25,160.00	3416025087	4000157472	CIB
GI INTERNATIONAL PVT LTD	KOLKATA	1125520	22.06.2016	2016071315		14,047.00	3416018082	4000158299	CIB
GI INTERNATIONAL PVT LTD	KOLKATA	1125520	22.06.2016	2016070880		379,294.00	3416018023	400015829	CIB
GUNNEBO INDIA LTD	Thane	1058454	29.06.2016	2016076425		106,259.00	1316094013	4000163838	CIB
	NTPC								
GUPTA HARDWARE STORES	JYOTINAGAR	1002134	04.06.2016	2016055901		3,360.00	3016003421	100009881	CIB
	NTPC								
H M U TENT HOUSE	JYOTINAGAR	1002155	13.06.2016	2016063292		28,000.00	1316077527	6000688563	CIB
HABEEBA FATIMA W/O SMS BAQUER HUSSAINI	HYDERABAD	1044737	02.06.2016	2016053610		15,088.00	1316043187	3200010816	CIB
HAFI ELEKTRA PVT LTD	THANE	1021738	16.06.2016	5216003930	774884	51,064.00	5216002227	100% ADV	Cheque
HAMON SHRIRAM COTTRELL PVT LTD	MUMBAI	1067977	14.06.2016	2016064166		1,978,020.00	1316078523	4000119088	CIB
HAMON SHRIRAM COTTRELL PVT LTD	MUMBAI	1067977	27.06.2016	2016074039		969,116.00	1316093971	4000119088	CIB
HAMON SHRIRAM COTTRELL PVT LTD	MUMBAI	1067977	23.06.2016	2016071931		93,600.00	1316086057	4000119089	CIB
HAMON SHRIRAM COTTRELL PVT LTD	MUMBAI	1067977	15.06.2016	2016065680		128,115.00	1316075650	4000119089	CIB
HEADMASTER,Z.P.H.SCHOOL	RAMAGUNDAM	1007196	07.06.2016	2016058578		17,500.00	3416040918	8200169301	CIB
HINDUSTAN RUBBERS (SILVASSA)	MUMBAI	1002297	17.06.2016	2016067883		173,428.00	1316082976	4000136865	CIB
HINDUSTAN RUBBERS (SILVASSA)	MUMBAI	1002297	24.06.2016	2016072985		1,806,000.00	1316091132	4000136865	CIB
HINDUSTAN STEEL CORPORATION	MUMBAI	1002299	01.06.2016	2016052272		934,262.00	3416030841	4000158480	CIB
HITECH INDUSTRIES	AHMEDABAD	1021194	04.06.2016	2016055908		260,000.00	1316043247	4200039981	CIB
HITECH INDUSTRIES	AHMEDABAD	1021194	24.06.2016	2016073086		1,190,000.00	1316092356	4200039981	CIB
HONEYWELL AUTOMATION INDIA LTD	PUNE	1002344	29.06.2016	2016076639		1,097,713.00	3414078394	4200039618	CIB
HPL ELECTRIC & POWER LIMITED	HYDERABAD	1128726	28.06.2016	3516011745	774939	650,000.00	1316083057	1000133490	Cheque
ICWCS LTD	JABALPUR	1002412	28.06.2016	2016075426		6,426.00	3416051901	8200169741	CIB
ILASAGARAM ARUNA	JYOTHINAGAR	1139155	03.06.2016	2016055415		26,065.00	3416038856		CIB
IMPEX INDIA	KOLKATA	1035263	22.06.2016	2016071314		20,564.00	1316089158	4000125979	CIB
IMPEX INDIA	KOLKATA	1035263	30.06.2016	2016077342		2,760.00	1316095329	4000148303	CIB
IMPEX INDIA	KOLKATA	1035263	06.06.2016	2016057038		1,505.00	1316044434	4000156266	CIB
INDIA ELECTRIC WORKS	PATIALA	1041206	17.06.2016	2016067892		1,115,134.00	3416041638	4000147238	CIB
INDIAN OIL CORPORATION LTD	SECUNDERABAD	1002474	13.06.2016	5216003639	774867	4,000,000.00	5216003424	4000163368	Cheque
INDIAN OIL CORPORATION LTD	SECUNDERABAD	1002474	20.06.2016	5216004056	774899	4,000,000.00	5216004020	4000163368	Cheque
INDIAN OIL CORPORATION LTD	SECUNDERABAD	1002477	20.06.2016	5216004055	774898	4,000,000.00	5216003960	4000136948	Cheque
INDIAN OIL CORPORATION LTD	SECUNDERABAD	1002477	30.06.2016	5216004649	774943	6,000,000.00	5216004466	4000136948	Cheque
	VISHAKHAPATNA								
INDIAN RUBBER INDUSTRIES	M	1002488	15.06.2016	2016065678		68,143.00	3416045823	4000162038	CIB
INDUS TUBES LTD	NEW DELHI	1002515	16.06.2016	2016066642		1,537,884.00	3416047993	4000163304	CIB

INDUSTRIAL TRADE CENTRE	KARIMNAGAR,TE LANGANA	1002551	29.06.2016	2016076299		3,622.00	3016004660		100012063	CIB
INFRES METHODEX PVT. LTD	SECUNDERABAD	1002573	27.06.2016	2016074720		357,854.00	1316095022		4600038594	CIB
INFRES METHODEX PVT. LTD	SECUNDERABAD	1002573	24.06.2016	2016072986		67,767.00	3416051235		46000380	CIB
ISRATH FATHIMA	NALGONDA	1087017	02.06.2016	2016053615		18,344.00	3416038842			CIB
Indarapu Raju	KARIMNAGAR(DI ST)	1075048	25.06.2016	2016073709		14,662.00	3016004608		100009574	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	25.06.2016	2016073738		41,799.00	3416050567		8200169322	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	01.06.2016	2016052249		6,744.00	3416029589		8200166673	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	22.06.2016	2016070868		16,283.00	3416038129		4000165566	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	28.06.2016	2016075430		10,974.00	3416054552		8200166179	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	15.06.2016	2016066078		11,240.00	3016004037		100011443	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	08.06.2016	2016059391		30,079.00	3416029576		8200168896	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	08.06.2016	2016060080		1,555,804.00	3416043132		4600028655	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	29.06.2016	2016076813		26,405.00	3416058244		8200172976	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	08.06.2016	2016059296		865,303.00	1316072132		4600035682	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	14.06.2016	2016064136		113,842.00	3416035251		8200169322	CIB
Indo Tech Transformers Ltd	Chennai	1083618	14.06.2016	2016064258		450,000.00	3416047109		4000126687	CIB
J P ENTERPRISES	KARIMNAGAR	1100613	28.06.2016	2016075433		11,270.00	3016004219		100011564	CIB
JAGADAMA ENTERPRISES	NTPC JYOTINAGAR	1002711	08.06.2016	2016059285		35,850.00	3416039888		8200171999	CIB
JAI BALAJI CONTROLGEARS PVT LTD	CHENNAI	1002717	30.06.2016	2016077337		5,797.00	3016004683		100011919	CIB
JAIHANUMAN FDC SERVICE	KARIMNAGAR	1143944	28.06.2016	3516011740	774936	26,000.00	1316091252	1000144654		Cheque
JASPAL SINGH BHATIA	JYOTHINAGAR	1130443	16.06.2016	2016066647		67,500.00	3416047165		8200170547	CIB
JAYA CONSTRUCTIONS	FERTILISER CITY	1002754	09.06.2016	2016060600		180,173.00	1316074389		4000138002	CIB
JAYASRI MEDICAL AGENCIES	KARIM NAGAR	1002761	22.06.2016	2016071311		9,992.00	3016004182		100010864	CIB
JYOTHI ENTERPRISES	NTPC JYOTINAGAR	1002845	29.06.2016	2016076300		19,950.00	3016004837		100011454	CIB
JYOTHI ENTERPRISES	NTPC JYOTINAGAR	1002845	22.06.2016	2016071270		9,490.00	3016004330		100009961	CIB
JYOTHI KIRANAM & GENERAL STORES	NTPC JYOTINAGAR	1002848	16.06.2016	2016066693		372,325.00	3416047433		4600033821	CIB
JYOTI ENTERPRISES	NTPC JYOTINAGAR	1002854	17.06.2016	2016067858		6,248.00	3016003918		100010883	CIB
JYOTI ENTERPRISES	NTPC JYOTINAGAR	1002854	29.06.2016	2016076301		17,850.00	3016004658		100011918	CIB
JYOTI ENTERPRISES	NTPC JYOTINAGAR	1002854	22.06.2016	2016071271		14,438.00	3016004173		100009685	CIB
K Madhu Babu	Godavarikhani	1079376	13.06.2016	2016063398		40,461.00	3416041723		4000124277	CIB

	NTPC								
K ODEMMMA( W/O.LATE K NARASIAH)	JYOTINAGAR	1002882	02.06.2016	2016053601		7,158.00	3416038823		CIB
K Rajamma	RAMAGUNDAM	1091165	02.06.2016	2016053616		18,996.00	3416038844		CIB
K SAMBASIVARAO	KAKINADA	1067262	01.06.2016	2016052277		27,155.00	3116003515		CIB
K SRIMATHA	HYDERABAD	1147518	08.06.2016	3516009424	774860	1,159,000.00	1316071813	1012-00001	Cheque
K SURYA LAXMI	GODAVARIKHANI	1091434	22.06.2016	2016070871		70,560.00	3416048835	8200149197	CIB
K VIJAYA	KARIMNAGAR	1122955	02.06.2016	2016053630		29,996.00	3416038851		CIB
KANDI POCHAM	GODAVARI KHANI	1002927	08.06.2016	2016059354		8,000.00	1816006434	COURT RECR	CIB
	RD NO.2,BANJARA HILLS, HYD								
KEC INTERNATIONAL LTD	HILLS, HYD	1107179	29.06.2016	2016076429		7,333.00	3416055265	4000145847	CIB
KOMANDURI KRISHNAVENI	HYDERABAD	1149118	21.06.2016	3516011068	774912	47,700.00	3416050938	8200172751	8200172751 Cheque
KONE Elevator India Pvt Ltd	Hyderabad	1044706	24.06.2016	2016072988		100,554.00	1316091207		4000137880 CIB
KRUSHI CONSTRUCTIONS	Godavari Khani	1003101	17.06.2016	2016067884		69,040.00	1316082739		4000152772 CIB
KRUSHI CONSTRUCTIONS	Godavari Khani	1003101	13.06.2016	2016063391		37,983.00	1316078451		4000152141 CIB
KRUSHI CONSTRUCTIONS	Godavari Khani	1003101	21.06.2016	2016070035		28,897.00	3416045833		4000082694 CIB
KRUSHI CONSTRUCTIONS	Godavari Khani	1003101	08.06.2016	2016059355		59,325.00	1316073045		4000122455 CIB
KRUSHI CONSTRUCTIONS	Godavari Khani	1003101	07.06.2016	2016058602		435,900.00	1316071900		4600036518 CIB
KULKARNI PUMPS PVT LTD	DOMBIVLI	1003112	30.06.2016	2016077338		22,351.00	3416050789		4500031629 CIB
KUNDARAPU LAXMI	GODAVARIKHANI	1111954	02.06.2016	2016053629		19,263.00	3416038850		CIB
LARSEN & TOUBRO LTD	SUNDERGARH	1003199	16.06.2016	2016066643		4,710,525.00	3416045542	4000139719	CIB
LARSEN & TOUBRO LTD	SUNDERGARH	1003199	21.06.2016	2016070597		441,000.00	3416045456		4000097046 CIB
LARSEN & TOUBRO LTD	SUNDERGARH	1003199	29.06.2016	2016076640		3,799,390.00	1316098135		4000158039 CIB
LARSEN & TOUBRO LTD	SUNDERGARH	1003199	17.06.2016	2016067885		1,355,000.00	1316083213		4000096994 CIB
LARSEN & TOUBRO LTD	SUNDERGARH	1003199	30.06.2016	2016077339		5,612,516.00	3416058063		4000158036 CIB
LAXMAIAH U	RAMAGUNDAM	1123968	15.06.2016	2016065509		2,414.00	3116004620		CIB
LAXMAIAH U	RAMAGUNDAM	1123968	01.06.2016	2016052253		5,017.00	3116003531		CIB
LAXMI STEEL & GEN STORES	Godavari Khani	1003214	04.06.2016	2016055878		136,935.00	3416033667	4600038673	CIB
LEVCON VALVES PVT LTD	KOLKATA	1063011	14.06.2016	2016064256		128,520.00	3416045939		4000156679 CIB
LIC OF INDIA	Godavari Khani	1003253	15.06.2016	2016065737		2,330,877.00	1316080290		5016002024 CIB
LOKESWAR PETROLEUM	JYOTHINAGAR	1070055	01.06.2016	2016052251		18,032.00	3016003083		100009579 CIB
LOKESWAR PETROLEUM	JYOTHINAGAR	1070055	22.06.2016	2016070870		24,924.00	3416041528		8200170870 CIB
LOKESWAR PETROLEUM	JYOTHINAGAR	1070055	08.06.2016	2016059298		24,971.00	3416036089		8200171674 CIB
LOKESWAR PETROLEUM	JYOTHINAGAR	1070055	29.06.2016	2016076308		3,882.00	3016004662		100011609 CIB
M G SHASHIKALA	MYSORE	1124322	02.06.2016	2016053632		36,715.00	3416038853		CIB



	NTPC							
M KOMURAMMA	JYOTINAGAR	1003315	02.06.2016	2016053651		7,406.00	3416038824	CIB
M Suresh	Karimnagar	1083298	11.06.2016	2016062531		47,152.00	1316075840	4000124269 CIB
M Suresh	Karimnagar	1083298	24.06.2016	2016072585		26,694.00	3416048931	4000124261 CIB
M Suresh	Karimnagar	1083298	30.06.2016	2016077412		26,848.00	1316099280	4000124269 CIB
M VAIDURYAM,A/C.NO.62006080036	NALGONDA	1003327	08.06.2016	3516009313	774845	3,500.00	1816006440	COURT REC Cheque
M. LALITHA	HYDERABAD	1025327	23.06.2016	2016071928		22,560.00	3416032956	8200171322 CIB
MAHAKOSHAL REFRACTORIES PVT LTD	KATNI	1003372	14.06.2016	2016064252		591,192.00	3416042787	4000156551 CIB
MAILAM INDIA LTD	PONDICHERRY	1119130	17.06.2016	2016067897		162,584.00	3416047439	4000163791 CIB
MALLAIAH N	KARIMNAGAR	1103203	15.06.2016	2016065682		2,827.00	3116004621	CIB
MALLAIAH N	KARIMNAGAR	1103203	01.06.2016	2016052279		2,468.00	3116003512	CIB
MALLESHAM K	RAMAGUNDAM	1133442	01.06.2016	2016052256		2,559.00	3116003511	CIB
MANDAL PRIMARY SCHOOL	RAMAGUNDAM	1007234	07.06.2016	2016058579		8,500.00	3416040904	8200169300 CIB
MANIKGARH CEMENT	CHANDRAPUR	1003428	23.06.2016	2016071946		2,545,532.00	3416046208	4000162260 CIB
MARTOPEARL ALLOYS PVT LTD	MEDAK DIST	1003459	14.06.2016	2016064162		1,276,486.00	1316077510	4000158040 CIB
MARUTHI PETROLEUM	RAMAGUNDAM	1086106	17.06.2016	2016067862		13,000.00	3416038215	4500031518 CIB
MD.AKRAM	KARIMNAGAR	1136527	17.06.2016	2016067863		56,379.00	3416045798	4600038332 CIB
MEDHA SERVO DRIVES PVT LTD	HYDERABAD	1020780	30.06.2016	3516012100	774945	1,632,619.00	3416038683	2016140106 4000161928 Cheque
MEDICAL SUPERINTENDENT GOVT AREA HOSPITAL	GODAVAARIKHA							
MEDICAL SUPERINTENDENT GOVT AREA HOSPITAL	NI	1141892	17.06.2016	2016067898		99,000.00	3416047042	8200172583 CIB
MEGAWIN SWITCHGEAR P LIMITED	SALEM	1050014	01.06.2016	2016052298		3,565,860.00	1316031954	4200039114 CIB
MEKALA LAXMI	RAMAGUNDAM	1087014	02.06.2016	2016053622		20,027.00	3416038839	CIB
MEKALA SRINIVAS	JYOTHINAGAR	1126592	09.06.2016	2016060602		25,315.00	1316073365	4000153212 CIB
MELCO INDIA PVT LTD	FARIDABAD	1003576	07.06.2016	2016058463		599,235.00	1316044834	4000142995 CIB
MICRO GOODWIN SYSTEMS	RAMAGUNDAM, KARIMNAGAR	1003623	22.06.2016	2016071272		27,050.00	3016004345	100011688 CIB
MICRO GOODWIN SYSTEMS	RAMAGUNDAM, KARIMNAGAR	1003623	29.06.2016	2016076812		21,000.00	1316098068	6000690154 CIB
MICRO GOODWIN SYSTEMS	RAMAGUNDAM, KARIMNAGAR	1003623	21.06.2016	2016069998		7,250.00	3016004205	100011074 CIB
MICRO GOODWIN SYSTEMS	RAMAGUNDAM, KARIMNAGAR	1003623	22.06.2016	2016071322		23,900.00	3016004180	100011461 CIB

MICRO GOODWIN SYSTEMS	RAMAGUNDAM, KARIMNAGAR	1003623	29.06.2016	2016076302		3,750.00	3016004670		100011580	CIB
MICRO GOODWIN SYSTEMS	RAMAGUNDAM, KARIMNAGAR	1003623	17.06.2016	2016067959		16,040.00	3016003616		100010777	CIB
MICRO GOODWIN SYSTEMS	RAMAGUNDAM, KARIMNAGAR	1003623	14.06.2016	2016064132		25,750.00	3416039185		4500031545	CIB
MICRO GOODWIN SYSTEMS	RAMAGUNDAM, KARIMNAGAR	1003623	08.06.2016	2016059286		3,360.00	3016003210		100010265	CIB
MICRO GOODWIN SYSTEMS	RAMAGUNDAM, KARIMNAGAR	1003623	04.06.2016	2016056468		5,150.00	3016003085		100010069	CIB
MICRO GOODWIN SYSTEMS	RAMAGUNDAM, KARIMNAGAR	1003623	04.06.2016	2016055879		11,050.00	3016003337		100010504	CIB
MICROCARE COMPUTERS PVT. LTD.,	DWARAKANAGA R,VISAKHAPATN AM	1033305	22.06.2016	2016071313		142,464.00	3416052000		4600037456	CIB
MODERN SWITCHGEARS	NTPC JYOTINAGAR	1003688	29.06.2016	2016076303		20,000.00	3016004664		100011895	CIB
MODERN SWITCHGEARS	NTPC JYOTINAGAR	1003688	15.06.2016	2016065505		2,862,090.00	3416017257		4000141729	CIB
MODERN SWITCHGEARS	NTPC JYOTINAGAR	1003688	17.06.2016	2016067859		55,440.00	3416048554		4000146742	CIB
MOHAMMAD ABDUL RAHEEM-PROPRIETOR COBBLER SHOP	JYOTHINAGAR	1007139	24.06.2016	2016072583		2,548.00	3016004307		100011680	CIB
MOHD SIRAJUDDIN & CO	DISTRICT:KARIM NAGAR	1123049	29.06.2016	2016076585		295,283.00	1316093955		5500021449	CIB
MONDAIAH D	KARIMNAGAR	1133445	01.06.2016	3516008243	774809	712	3116003468	PRMS		Cheque
MOTHER THERESA QUALITY CIRCLE NEW MOGHAL PAHAD	RAMAGUNDAM	1129023	15.06.2016	2016066079		3,416.00	3016003884		100011069	CIB
MOUNIKA PRINTERS	NTPC JYOTINAGAR	1003733	08.06.2016	2016059287		1,632.00	3016003558		100009896	CIB
MOUNIKA PRINTERS	NTPC JYOTINAGAR	1003733	22.06.2016	2016070866		1,150.00	3016004296		100008702	CIB
MOUNIKA PRINTERS	NTPC JYOTINAGAR	1003733	21.06.2016	2016069999		1,506.00	3016004197		100010427	CIB
MRR ENGINEERING WORKS	KARIMNAGAR	1121296	09.06.2016	2016061205		1,242,525.00	1316074685		4000160848	CIB

MUNICIPALITY RAMAGUNDAM	RAMAGUNDAM	1007235	20.06.2016	3516010893	774902	9,998,318.00	3416051013	HR-ESTATE	8200172763	Cheque
	NTPC									
N PRAMEELA	JYOTINAGAR	1003787	02.06.2016	2016053602		5,775.00	3416038825			CIB
NAGARANI VISHWANATH	JAMMIGUNTA	1101179	02.06.2016	2016053625		39,333.00	3416038845			CIB
NALLA SHARADA	MANTHANI	1140961	15.06.2016	2016065683		35,128.00	1316081513		E00032431	CIB
NALLAGONI KUMAR MANCHERIYAL	JYOTHINAGAR	3000000	08.06.2016	3516009318	774850	10,807.00	1816006426	COURT REC		Cheque
NARAYANA S	RAMAGUNDAM	1146149	01.06.2016	3516008277	774811	12,930.00	3116003527	PRMS		Cheque
NARSIMHA ENTERPRISES	KARIMNAGAR	1115512	28.06.2016	2016075434		99,000.00	1316091328		40056437	CIB
NARSIMHA ENTERPRISES	KARIMNAGAR	1115512	07.06.2016	2016058580		38,000.00	1316044791		40056618	CIB
NAYEEM FARZANA	HANAMKONDA	1109182	01.06.2016	2016052282		2,840,034.00	1316032002		ERS DEPOSI	CIB
NEW ALLENBERRY WORKS	KOLKATA	1003888	14.06.2016	2016064163		3,219,330.00	1316077288		4000142816	CIB
NEW ALLENBERRY WORKS	KOLKATA	1003888	30.06.2016	2016077340		130,082.00	1316096421		4200000264	CIB
NEW INDIA RUBBER HOUSE	KOLKATA	1029342	21.06.2016	2016070600		11,368.00	1316084200		4000161991	CIB
NIT	WARANGAL	1013482	02.06.2016	5216003017	774812	336,030.00	5216003012	09/FQA/201		Cheque
NIT	WARANGAL	1013482	17.06.2016	5216003999	774896	13,782.00	5216003813	8200170144		Cheque
NIT	WARANGAL	1013482	15.06.2016	5216003730	774875	21,850.00	5216003724	NOTESHEET		Cheque
	GARDEN,KARVE									
NIVELCO INSTRUMENTS INDIA PVT LTD	NAGAR,PUNE	1022038	21.06.2016	2016070599		78,566.00	3416041421		4000158699	CIB
	NTPC									
NOORIE ENGINEERS	JYOTINAGAR	1003962	07.06.2016	2016058603		1,544,173.00	3416036452		4000154311	CIB
	NTPC									
NOORIE ENGINEERS	JYOTINAGAR	1003962	01.06.2016	2016052273		221,101.00	1316032355		4000157273	CIB
	NTPC									
NOORIE ENGINEERS	JYOTINAGAR	1003962	07.06.2016	2016058464		1,059,215.00	1316044925		4000161817	CIB
	NTPC									
NOORIE ENGINEERS	JYOTINAGAR	1003962	13.06.2016	2016063392		179,378.00	1316078425		4000151976	CIB
NTPC LO BV LCCS LTD	KARIMNAGAR	1003989	11.06.2016	2016062528		71,853.00	1316075900		4000163081	CIB
National Environmental Engg Research Institute (NEERI )	NAGPUR	1052500	20.06.2016	5216004059	774901	1,648,800.00	5216004059			Cheque
O SATYANARAYANA	KARIMNAGAR	1004010	13.06.2016	2016062726		26,883.00	3416043436		4000124279	CIB
	VILLAGE									
P MADUNAMMA	LINGAPURAM	1004100	02.06.2016	2016053603		5,983.00	3416038826			CIB
P R GAJALAKSHMI	SECUNDERABAD	1004107	02.06.2016	2016053604		12,878.00	3416038827			CIB
P RAMA DEVI	RAMAGUNDAM	1091021	02.06.2016	2016053624		16,874.00	3416038843			CIB
	NTPC									
P SARITHA	JYOTINAGAR	1004115	07.06.2016	2016058575		26,494.00	1316064958		4000124239	CIB

P SARITHA	NTPC JYOTINAGAR	1004115	10.06.2016	2016061646		31,858.00	3416042220		5500022980	CIB
P SARITHA	NTPC JYOTINAGAR	1004115	28.06.2016	2016075464		27,301.00	1316093797		5500023298	CIB
P SARITHA	NTPC JYOTINAGAR	1004115	04.06.2016	2016055880		55,393.00	1316043608		4600034972	CIB
P SARITHA	NTPC JYOTINAGAR	1004115	20.06.2016	2016069415		65,775.00	1316084457		4000155892	CIB
P SATYANARAYANA RAO	BONTHAKUNTAP ALLY	1004116	25.06.2016	2016073702		36,895.00	3416049634		4000124276	CIB
P SATYANARAYANA RAO	BONTHAKUNTAP ALLY	1004116	10.06.2016	2016061627		77,043.00	3416040305		4000095587	CIB
P SATYANARAYANA RAO	BONTHAKUNTAP ALLY	1004116	13.06.2016	2016063293		29,593.00	3416044883		4000141716	CIB
P SATYANARAYANA RAO	BONTHAKUNTAP ALLY	1004116	06.06.2016	2016057774		55,163.00	3416036623		4000141717	CIB
P SATYANARAYANA RAO	BONTHAKUNTAP ALLY	1004116	04.06.2016	2016055881		23,288.00	3416035555		4000124270	CIB
P SATYANARAYANA RAO	BONTHAKUNTAP ALLY	1004116	29.06.2016	2016076304		68,047.00	3416057257		400095587	CIB
P SHANKARAI AH	RAMAGUNDAM	1131664	01.06.2016	2016052255		2,194.00	3116003530			CIB
P SHANKARAI AH	RAMAGUNDAM	1131664	16.06.2016	2016066694		3,243.00	3116004626			CIB
P SWAROOPA	RAMAGUNDAM	1087016	02.06.2016	2016053614		16,308.00	3416038841			CIB
P THIRUPATHI	KARIMNAGAR	1131497	07.06.2016	3516009263	774836	35,969.00	1316063924	RAB-2		Cheque
P VENKATESWARA RAO	NTPC JYOTINAGAR	1004120	06.06.2016	2016057775		44,848.00	3416039999		4000153549	CIB
PACIFIC BEARINGS PVT LTD	SECUNDERABAD	1004124	21.06.2016	2016070598		139,971.00	3416046237		4000153896	CIB
PACIFIC BEARINGS PVT LTD	SECUNDERABAD	1004124	27.06.2016	2016074035		243,209.00	1316092821		4000150414	CIB
PACIFIC BEARINGS PVT LTD	SECUNDERABAD	1004124	20.06.2016	2016069573		86,685.00	1316085222		4000150414	CIB
PACIFIC BEARINGS PVT LTD	SECUNDERABAD	1004124	29.06.2016	2016076417		7,217.00	3016004666		100011577	CIB
PAITANDI FLUORO-CARBON SEALS PVT LTD	CHENNAI	1004137	04.06.2016	2016055902		18,099.00	3016003338		100010219	CIB
PARENTS ASSOCIATION FOR THE MENTALLY HANDICAPPED	GODAVARI KHANI	1004185	08.06.2016	2016059288		152,251.00	3416031810		8200165980	CIB

PARIPELLI CHANDRAIAH	RAMAGUNDAM	1136284	01.06.2016	2016052257		4,900.00	3016002930		100009241	CIB
PARIPELLI CHANDRAIAH	RAMAGUNDAM	1136284	21.06.2016	2016070009		49,500.00	3416051703		8200172971	CIB
PEGADAPALLI RAMESH & CO	KARIMNAGAR	1134760	01.06.2016	2016052762		22,165.00	1316040263		4000154812	CIB
PEGADAPALLI RAMESH & CO	KARIMNAGAR	1134760	15.06.2016	2016066070		17,010.00	3016003966		100010982	CIB
PMS ENGINEERS	BANGALORE	1070408	20.06.2016	2016069575		321,319.00	1316084533		4000157149	CIB
PMS ENGINEERS	BANGALORE	1070408	02.06.2016	2016053902		80,316.00	1316040189		4000150357	CIB
PNEU-MECH ENGINEERING	NEW DELHI	1004312	04.06.2016	2016055903		13,700.00	3016003332		100010481	CIB
POWERAID (INDIA) PVT LTD	PUNE	1004350	11.06.2016	2016062539		26,000.00	1316075873		40052404	CIB
POWERAID (INDIA) PVT LTD	PUNE	1004350	11.06.2016	2016062718		26,000.00	1316077509		40052404	CIB
PRABHAT ENGG. WORKS	VIJAYAWADA	1033169	24.06.2016	2016073150		178,316.00	1316092531		40056431	CIB
PRABHAT ENGG. WORKS	VIJAYAWADA	1033169	17.06.2016	2016067936		185,000.00	1316083188		40056431	CIB
	NTPC									
PRASAD ARTS	JYOTINAGAR	1004388	15.06.2016	2016066074		25,355.00	3416045441		8200172415	CIB
	NTPC									
PRASAD ARTS	JYOTINAGAR	1004388	08.06.2016	2016060079		8,004.00	3016003499		100010659	CIB
	NTPC									
PRASAD ARTS	JYOTINAGAR	1004388	23.06.2016	2016071917		306,633.00	3416029037		4600028522	CIB
	NTPC									
PRASAD ARTS	JYOTINAGAR	1004388	21.06.2016	2016070000		10,031.00	3016004195		100011066	CIB
PRATHYUSHA BOYINI	KARIMNAGAR	1149127	21.06.2016	3516011054	774910	47,700.00	3416049565	8200172749	8200172749	Cheque
PRINCIPAL KV SCHOOL JYOTHINAGAR	JYOTHI NAGAR	1007470	03.06.2016	2016055372		5,000,000.00	3416039326		8200171472	CIB
QUALITY CIRCLE FORUM OF INDIA	SECUNDERABAD	1006911	23.06.2016	2016071927		53,160.00	3416046829		4600039289	CIB
QUALITY ENGINEERS	HYDERABAD	1004529	01.06.2016	2016052247		165,231.00	1316032367		4000143459	CIB
R K SURGICALS	KARIM NAGAR	1004549	14.06.2016	2016064253		26,971.00	1316078649		4000156966	CIB
R K SURGICALS	KARIM NAGAR	1004549	11.06.2016	2016062719		16,920.00	1316077512		1004549	CIB
R K SURGICALS	KARIM NAGAR	1004549	11.06.2016	2016062540		16,920.00	1316076018		4000159423	CIB
R MALLAIAH	Godavari Khani	1004559	14.06.2016	2016064133		27,278.00	1316078441		4000164172	CIB
R MALLAIAH	Godavari Khani	1004559	29.06.2016	2016076305		26,600.00	1316097648		4000132675	CIB
R MALLAIAH	Godavari Khani	1004559	25.06.2016	2016073703		22,153.00	3416054262		4000132675	CIB
R S Mathur	NASIK	1078471	23.06.2016	2016071932		46,010.00	3416043941		8200172332	CIB
R.PADMAVATHI	PALAKODERU	1004584	02.06.2016	2016053605		9,440.00	3416038828			CIB
	NTPC									
RADHA KRISHNA LO&BC LCCS LTD	JYOTINAGAR	1004591	13.06.2016	2016063294		87,648.00	1316078416		4000151934	CIB
	NTPC									
RADHA KRISHNA LO&BC LCCS LTD	JYOTINAGAR	1004591	24.06.2016	2016072578		430,295.00	1316091174		4000165352	CIB
	NTPC									
RADHA KRISHNA LO&BC LCCS LTD	JYOTINAGAR	1004591	14.06.2016	2016064134		111,628.00	1316079867		4000147806	CIB
RADHAKRISHNA ENGG WORKS	Karimnagar	1004594	08.06.2016	2016059289		440,521.00	3416042002		4000149323	CIB

RAJASEKHAR M	RAMAGUNDAM	1091024	01.06.2016	2016052252	3,704.00	3116003513	CIB
	NTPC						
RAO BROTHERS TRANSPORT	JYOTINAGAR	1004710	09.06.2016	2016061201	44,842.00	3416042669	4000156417 CIB
RAVI TOURS & TRAVELS	DELHI	1013894	14.06.2016	2016064165	17,176.00	3016003895	100011046 CIB
	NTPC						
RAVINDRA ADS	JYOTINAGAR	1004737	28.06.2016	2016075465	3,402.00	3016004217	100010981 CIB
	NTPC						
RAVINDRA ADS	JYOTINAGAR	1004737	15.06.2016	2016066075	7,853.00	3016003885	100011068 CIB
	NTPC						
RAVINDRA ADS	JYOTINAGAR	1004737	25.06.2016	2016073710	1,417.00	3016004553	100011198 CIB
	NTPC						
RAVINDRA ADS	JYOTINAGAR	1004737	22.06.2016	2016070882	17,067.00	3016003929	100010790 CIB
RECREATION CLUB RSTPS	JYOTINAGAR	1004756	24.06.2016	2016072579	15,700.00	3016004556	100011445 CIB
RECREATION CLUB RSTPS	JYOTINAGAR	1004756	09.06.2016	2016060601	200,000.00	5216003229	CIB
RIDHI SIDDHI STEEL CORPORATION	MUMBAI	1044412	16.06.2016	2016066646	480,867.00	3416045908	4000159086 CIB
RR PERIPHERALS	HYDERABAD	1016346	09.06.2016	2016060628	275,557.00	1316073491	4200042359 CIB
S Chandra Mouli	Karimnagar	1083303	10.06.2016	2016061638	29,753.00	3416039253	4000141721 CIB
S Chandra Mouli	Karimnagar	1083303	06.06.2016	2016057039	16,799.00	1316044587	4000146847 CIB
S K Khurana	Thane	1076400	29.06.2016	2016076427	55,400.00	3416045731	8200172478 CIB
	NTPC						
S L MANOHAR RAO	JYOTINAGAR	1005700	15.06.2016	2016065507	1,550,834.00	1316079842	4000149997 CIB
S MUTHYALU	RAMAGUNDAM	1067265	13.06.2016	2016063396	5,926.00	3116004529	CIB
S R ENGINEERING WORKS	RAMAGUNDAM	1027411	28.06.2016	2016075431	99,000.00	1316091322	40056437 CIB
	NTPC						
S SRIDHAR	JYOTINAGAR	1005734	13.06.2016	2016062728	24,735.00	3416040699	4000141715 CIB
	NTPC						
S THIRUPATHI REDDY	JYOTINAGAR	1005738	28.06.2016	2016075429	2,744.00	3016004308	100011627 CIB
	NTPC						
S THIRUPATHI REDDY	JYOTINAGAR	1005738	11.06.2016	2016062530	985,251.00	3416042956	4000149838 CIB
	NTPC						
S THIRUPATHI REDDY	JYOTINAGAR	1005738	10.06.2016	2016061628	133,875.00	3416025556	4000153902 CIB
	NTPC						
S THIRUPATHI REDDY	JYOTINAGAR	1005738	07.06.2016	2016058577	2,564,784.00	3416039766	4000157521 CIB
S V NETWORK TECHNOLOGIES	HYDERABAD	1005740	04.06.2016	2016055905	221,206.00	1316039995	4600036101 CIB
S V NETWORK TECHNOLOGIES	HYDERABAD	1005740	27.06.2016	2016074036	27,323.00	3416051662	4000155634 CIB
	NTPC						
S VIJAYA LAXMI W/O S RAMACHARI	JYOTINAGAR	1044739	02.06.2016	2016053611	10,760.00	3416038835	CIB

S. PADMA	CHEEPURAPALLI	1005747	02.06.2016	2016053621		7,764.00	3416038831		CIB
SAANI MOTORS	JYOTHINAGAR	1034020	21.06.2016	2016070040		5,292.00	3016003093	100009720	CIB
SAANI MOTORS	JYOTHINAGAR	1034020	01.06.2016	2016052276		3,753.00	3016003084	100009722	CIB
SAI ENTERPRISES	NTPC JYOTINAGAR	1039348	28.06.2016	3516011744	774938	26,000.00	1316091234	1000144652	Cheque
SAI ERECTORS	NTPC JYOTINAGAR	1005783	07.06.2016	2016058465		38,000.00	1316044807	40056618	CIB
SAI JYOTHI TRADERS	RAMAGUNDAM	1005785	04.06.2016	2016055906		3,440.00	3416035225	4000131619	CIB
SAI PRIYANKA KUNDANPALLY UNEMPLOYEES LCMA CO-OP	FERTILISER CITY	1005791	29.06.2016	2016076419		396,063.00	3416056366	4000157199	CIB
SAIKOR SECURITY KINETICS	HYDERABAD	1116064	29.06.2016	2016076311		459,734.00	1316096641	4600025612	CIB
SAMALA NARENDER	NTPC JYOTINAGAR	1005814	21.06.2016	2016070004		5,585.00	3016004196	100011035	CIB
SAMMAKKA NASPURI	RAMAGUNDAM	1146675	21.06.2016	3516011064	774911	34,851.00	3416047173	4600039116	4600039116 Cheque
SAN SURVEY ENGINEERING	HOOGHLY	1110007	09.06.2016	2016060656		107,198.00	3416025781	5500020407	CIB
SANDHYA RANI G	KARIMNAGAR	1135957	16.06.2016	2016066695		47,700.00	3416047169	8200169221	CIB
SANGHA ERECTORS PVT LTD	NTPC JYOTINAGAR	1006411	21.06.2016	2016070054		5,730.00	3016003504	100010535	CIB
SANTOSH BOOK ENTERPRISES	HYDERABAD	1025910	29.06.2016	2016076424		9,863.00	3016004928	100011896	CIB
SAP INDUSTRIES	HOWRAH	1006436	17.06.2016	2016067889		215,987.00	1316082919	4000147321	CIB
SATHISH KUMAR GOUDA	GODAVARIKHANI , KARIMNAGAR	1136327	08.06.2016	2016059360		5,953.00	3016003506	100010795	CIB
SBH,JYOTHINAGAR(OFFICE)	RAMAGUNDAM	1007340	04.06.2016	3516008583	774826	241,677.00	1316044032	1033-00001	Cheque
SEAL MASTERS	SECUNDERABAD	1095960	29.06.2016	2016076428		18,344.00	3016004836	100011845	CIB
SECRETARY, BAL BHAVAN	NTPC JYOTINAGAR	1006513	15.06.2016	2016066077		3,352.00	3016003738	100010875	CIB
SENLOGIC AUTOMATION PVT LTD	CHENNAI	1049714	17.06.2016	2016067893		310,000.00	1316083075	4000153723	CIB
SHAHANAZ SULTANA	KARIMNAGAR	1108476	02.06.2016	2016053628		21,735.00	3416038849		CIB
SHAIKH NAZEER	KARIMNAGAR	1105981	21.06.2016	2016070007		6,125.00	3016004206	100011155	CIB
SHALIMAR FOUNDRY	SECUNDERABAD	1006559	15.06.2016	2016065679		5,000.00	1316080167	4000100570	CIB
SHANKARAMMA EDUNOORI	KARIMNAGAR	1102505	02.06.2016	2016053626		19,306.00	3416038846		CIB
SHARP AGENCY	RAMAGUNDAM	1116500	02.06.2016	2016053904		178,660.00	3416035753	4600039057	CIB
SHIVA GANGA POLYMERS PVT LTD	HYDERABAD	1005840	04.06.2016	2016055907		16,783.00	3016003420	100010013	CIB

SHREE LAXMI IRON & STEEL WORKS PVT LTD	Kolkata	1054293	23.06.2016	2016071929		189,453.00	1316086049	4000155513	CIB
SIRI & COMPANY	HYDERABAD	1109122	01.06.2016	2016052281		6,560.00	3016003082	100010067	CIB
SIRVEEN CONTROL SYSTEMS PVT LTD	HYDERABAD	1130751	11.06.2016	2016062542		125,080.00	1316075913	4000138206	CIB
SMAAT INDIA PRIVATE LIMITED	HYDERABAD	1087692	15.06.2016	2016065681		1,613,828.00	3416023774	4600030544	CIB
SODEXO SVC INDIA PVT LTD	HYDERABAD	1065473	23.06.2016	2016071930		2,363,564.00	3416051844	8200168596	CIB
SOUTH CENTRAL RAILWAY REVENUE ACCOUNT	SECUNDERABAD	1006003	20.06.2016	3516010897	774903	5,447.00	1316086093	DC FOR APR	Cheque
SOUTH CENTRAL RAILWAY REVENUE ACCOUNT	SECUNDERABAD	1006003	10.06.2016	5216003544	774865	559,962.00	5216003507	GDK-6 RAKE	Cheque
SOUTH CENTRAL RAILWAY REVENUE ACCOUNT	SECUNDERABAD	1006003	09.06.2016	5216003480	774861	459,539.00	5216003245	09:MGR:WB:	8200172215 Cheque
SOUTH CENTRAL RAILWAY REVENUE ACCOUNT	SECUNDERABAD	1006003	10.06.2016	5216003543	774864	559,962.00	5216003506	GDK-6 RAKE	Cheque
SOUTH CENTRAL RAILWAY REVENUE ACCOUNT	SECUNDERABAD	1006003	10.06.2016	5216003542	774863	559,962.00	5216003505	GDK-6 RAKE	Cheque
SPORTS COUNCIL	NTPC JYOTINAGAR	1006053	04.06.2016	2016055885		96,000.00	5216003035	8200171995	CIB
SR DAO,SC RAILWAY SECUNDERABAD	SECUNDERABAD	1006064	17.06.2016	5216003980	774890	5,514,443.00	5216003742	PO:8200167	8200167479 Cheque
SRAVANTHI CONSTRUCTIONS	DIST- KARIMNAGAR	1099656	01.06.2016	2016052291		3,643,830.00	1316032350	5500022200	CIB
SREE RAYALASEEMA ALKALIES & ALLIED CHEMICALS LTD	KURNOOL,ANDH RA PRADESH	1006080	09.06.2016	2016060627		110,237.00	3416041637	4000143510	CIB
SREENIVAS RAO G	KARIMNAGAR	1144676	02.06.2016	2016053653		47,700.00	3416035933	8200162667	CIB
SRI BALAJI CONSTRUCTIONS	FERTILISER CITY	1006097	20.06.2016	2016069373		736,874.00	1316084655	4000145201	CIB
SRI KRANTHI BC SC LO LCCS LTD	NTPC JYOTINAGAR	1006111	04.06.2016	2016056470		62,412.00	3416038106	4000099117	CIB
SRI KRANTHI BC SC LO LCCS LTD	NTPC JYOTINAGAR	1006111	08.06.2016	2016059292		54,880.00	3416035328	8200169485	CIB
SRI LAKSHMI ENTERPRISES	NTPC JYOTINAGAR	1006114	07.06.2016	2016058466		38,000.00	1316044802	40056618	CIB
SRI LAKSHMI ENTERPRISES	NTPC JYOTINAGAR	1006114	24.06.2016	2016073083		99,000.00	1316091277	40056437	CIB
SRI LAKSHMI ENTERPRISES	NTPC JYOTINAGAR	1006114	14.06.2016	2016064164		286,188.00	1316078798	4000162772	CIB
SRI LAXMI GANAPATHI PRINTERS	RAMAGUNDAM	1100455	24.06.2016	2016072989		3,359.00	3016004304	100011623	CIB
SRI MARUTHI SC BC NTPC LO LCCS LTD	Karimnagar	1006124	13.06.2016	2016063394		122,162.00	1316078419	4000148965	CIB
SRI PARVATHIY SALT INDUSTRIES	TUTICORIN	1006127	07.06.2016	3516009267	774838	65,700.00	3416038517	24	4000158830 Cheque
SRI RAJARAJESHWARA TENT HOUSE ELECTRICAL & SOUND	GODAVARI KHANI	1101103	28.06.2016	2016075508		5,292.00	3016004805	100012127	CIB



SRI RAJARAJESHWARA TENT HOUSE ELECTRICAL & SOUND	GODAVARI KHANI	1101103	15.06.2016	2016066069		16,542.00	3016003500		100010751	CIB
SRI RAJARAJESHWARA TENT HOUSE ELECTRICAL & SOUND	GODAVARI KHANI	1101103	29.06.2016	2016076810		5,292.00	1316098082		1101103	CIB
SRI RAJARAJESHWARA TENT HOUSE ELECTRICAL & SOUND	GODAVARI KHANI	1101103	21.06.2016	2016070041		2,666.00	3016004203		100011067	CIB
SRI RAJARAJESHWARA TENT HOUSE ELECTRICAL & SOUND	GODAVARI KHANI	1101103	25.06.2016	2016073743		87,000.00	1316090823		4600026044	CIB
SRI RAM CABLES PVT.LTD.	DELHI	1037199	07.06.2016	3516009270	774839	504,646.00	3416016618	698	4000158188	Cheque
SRI SAGAR STEEL & GEN STORES	Godavari Khani	1006142	27.06.2016	2016074037		1,007,071.00	3416052660		4600037225	CIB
SRI SAI ASSOCIATES	HYDERABAD	1118852	27.06.2016	2016074307		22,156.00	3416052401		4500031628	CIB
SRI SAI BOOK AND GENERAL STORES	Godavari Khani	1006143	24.06.2016	2016072581		2,004.00	3016004375		100008884	CIB
SRI SAI BOOK AND GENERAL STORES	Godavari Khani	1006143	25.06.2016	2016073704		4,500.00	3016004557		100011458	CIB
SRI VENKATESHWARA PRINTERS	NTPC JYOTINAGAR	1006167	21.06.2016	2016070005		15,675.00	3016004215		100011403	CIB
SRI VENKATESHWARA PRINTERS	NTPC JYOTINAGAR	1006167	24.06.2016	2016072582		10,663.00	3016004216		100011405	CIB
SRI VENKATESHWARA PRINTERS	NTPC JYOTINAGAR	1006167	24.06.2016	2016073149		17,812.00	3416041980		8200172142	CIB
SRI VENKATESHWARA PRINTERS	NTPC JYOTINAGAR	1006167	25.06.2016	2016073705		11,970.00	3016004554		100010783	CIB
SRI VENKATESHWARA TENT HOUSE	NTPC JYOTINAGAR	1006168	13.06.2016	2016063297		28,000.00	1316077530		6000688565	CIB
SRI VIGNESHWARA INDUSTRIAL SERVICIS	KARIMNAGAR	1006173	17.06.2016	2016067888		7,327.00	3016003920		100010983	CIB
SRI VIGNESHWARA LABOUR CONTRACT CO-OPERATIVE SOCIETY LTD	KARIMNAGAR	1126815	14.06.2016	2016064168		95,040.00	1316078743		4000160852	CIB
SRILAKSHMI	RAMAGUNDAM	1106274	02.06.2016	2016053617		26,896.00	3416038848			CIB
SRINIVASA GENERAL ENGINEERING WORKS	NTPC JYOTINAGAR	1006189	08.06.2016	2016059293		737,502.00	3416041124		4000157234	CIB
SRINIVASA OFFSET PRINTERS	JYOTHINAGAR	1124290	01.06.2016	2016052254		10,541.00	3016002931		100010073	CIB
SRINIVASA SALES AND SERVICE PVT LTD	HYDERABAD	1006185	24.06.2016	2016072987		1,376,100.00	1316091196		4000164649	CIB
SSS TRADERS (INDUSTRIAL & MEDICAL GASES)	KARIM NAGAR	1063552	22.06.2016	2016070869		38,817.00	3416046606		4000154844	CIB
ST. CLAIRE HIGH SCHOOL	RAMAGUNDAM	1124843	13.06.2016	2016063300		48,100.00	3416042382		8200169302	CIB
STAINFAB ENGINEERS	BHILAI	1052881	07.06.2016	2016058467		1,619,628.00	1316044550		4000131913	CIB
STAR REXINE WORKS	RAMAGUNDAM	1006215	08.06.2016	2016059294		1,200.00	3016003502		100010446	CIB
STATE BANK OF HYDERABAD, NTPC EXTN,	RAMAGUNDAM	1007369	14.06.2016	3516010216	774872	160,643.00	3416044863	HR-ED-DIP	8200160558	Cheque

STATE BANK OF HYDERABAD, NTPC EXTN,	RAMAGUNDAM	1007369	10.06.2016	3516009807	774866	14,177.00	3416045321	HR-ED-CA I	8200168171	Cheque
STATE BANK OF HYDERABAD, NTPC EXTN,	RAMAGUNDAM	1007369	04.06.2016	3516008584	774827	136,150.00	1316044032	1033-00001		Cheque
STEEL AUTHORITY OF INDIA LTD	HYDERABAD	1006228	20.06.2016	2016069574		1,142,077.00	3416047170		4000163491	CIB
STEEL AUTHORITY OF INDIA LTD	HYDERABAD	1006228	22.06.2016	2016070879		1,099,779.00	1316084451		4000159218	CIB
SUBHAM SAFETY ENGINEERS	SECUNDERABAD	1039896	17.06.2016	2016067891		19,453.00	3016003917		100011283	CIB
SUDHA AGENCIES	HYDERABAD	1006269	16.06.2016	2016066644		19,950.00	3416037165		4000163393	CIB
SUPERINTENDENCE CO. OF INDIA (PVT.) LTD.	KOLKATA	1037255	03.06.2016	2016055413		52,000.00	1316043602		40056787	CIB
SUPERLITE JOINTINGS PVT LTD	GHAZIABAD	1006979	14.06.2016	2016064255		126,242.00	3416045845		4000162037	CIB
SURYA ENTERPRISES	DIST:WARANGAL	1006344	08.06.2016	2016059295		33,853.00	3416039983		8200170910	CIB
SWARNA TENT HOUSE	Godavari Khani	1006368	13.06.2016	2016063298		28,000.00	1316077529		6000688566	CIB
	KUKATPALLY,SEC									
Shiv Rishi Marketing & Services Pvt Ltd	UNDERABAD	1074441	24.06.2016	2016072584		10,390.00	1316091127		4000137398	CIB
Sri Sai Communication	Jyothinagar	1083306	28.06.2016	3516011742	774937	26,000.00	1316091243	1000144653		Cheque
Sub Inspector of Police	Jyothinagar	1064480	16.06.2016	3516010434	774883	4,944.00	3416041108	RAB-IX	8200154087	Cheque
T LAXMAIAH	RAMAGUNDAM	1067266	01.06.2016	2016052250		12,118.00	3116003516			CIB
T LAXMAIAH	RAMAGUNDAM	1067266	08.06.2016	2016059297		4,041.00	3116004131			CIB
	NTPC									
T MURALI DEVI	JYOTINAGAR	1006404	02.06.2016	2016053608		10,547.00	3416038832			CIB
	TANUKU,WEST									
THE ANDHRA SUGARS LTD	GODAVARI	1004948	10.06.2016	2016061637		204,113.00	3416043325		4000157739	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	13.06.2016	2016063393		42,537.00	1316077455		4000059627	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	29.06.2016	2016076418		829,642.00	3416055044		4000158142	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	23.06.2016	2016071926		829,642.00	3416051981		4000158142	CIB
THE INDURE PRIVATE LTD	NEW DELHI	1037367	16.06.2016	2016066645		219,847.00	1316081942		4000012936	CIB
THERMO FISHER SCIENTIFIC INDIA PVT LTD	MUMBAI	1077484	17.06.2016	2016067926		502,500.00	3416043453		4000116960	CIB
	NTPC									
THIRUMALA MEDICAL STORES	JYOTINAGAR	1005020	28.06.2016	2016075427		9,979.00	3016004552		100011062	CIB
	NTPC									
THIRUMALA MEDICAL STORES	JYOTINAGAR	1005020	21.06.2016	2016070001		39,935.00	3016004202		100010978	CIB
	NTPC									
THRIMURTHI BOOK STALL	JYOTINAGAR	1005022	28.06.2016	2016075428		4,011.00	3016004789		100011821	CIB
	NTPC									
THRIMURTHI BOOK STALL	JYOTINAGAR	1005022	21.06.2016	2016070002		500	3016004192		100011072	CIB
	NTPC									
THRIMURTHI BOOK STALL	JYOTINAGAR	1005022	24.06.2016	2016072580		4,167.00	3016004303		100011622	CIB

Technico India Pvt Ltd	Kolkata	1038637	09.06.2016	2016061204		824,060.00	1316074707		4000133107	CIB
The New India Assurance Co.	KARIMNAGAR	1007424	29.06.2016	5216004570	774941	888,695.00	5216004369	4000168450		Cheque
U LAVANYA	KARIMNAGAR	1135185	09.06.2016	2016060087		25,728.00	1316072094		4000164111	CIB
U MALLESHAM	KARIMNAGAR	1039223	04.06.2016	2016055886		26,973.00	1316044150		4000124265	CIB
U Pushpa	Karim Nagar	1082966	13.06.2016	2016063299		27,205.00	3416037423		4000141718	CIB
U Pushpa	Karim Nagar	1082966	29.06.2016	2016076310		27,623.00	1316097640		4000165739	CIB
UDAYASAI ENTERPRISES	HYDERABAD	1133539	16.06.2016	2016066648		81,375.00	3416033023		4000163391	CIB
UDAYKIRAN UMMAGANI	GODAVARIKHANI	1149117	17.06.2016	3516010639	774889	47,700.00	3416048829	8200172670	8200172670	Cheque
UMA SOUNDS & ELECTRICALS	Godavari Khani	1005174	15.06.2016	2016066076		2,930.00	3016003882		100011065	CIB
UMA SOUNDS & ELECTRICALS	Godavari Khani	1005174	29.06.2016	2016076306		39,349.00	1316097662		4600019160	CIB
UMA SOUNDS & ELECTRICALS	Godavari Khani	1005174	23.06.2016	2016071918		12,358.00	3016002272		100009253	CIB
	NTPC									
UNION ROADWAYS LTD	JYOTINAGAR	1005197	17.06.2016	2016067860		930,188.00	1316083220		RAB-21 LOA	CIB
UNITEC RUBBER & CONVEYOR SYSTEMS PVT LTD	CHENNAI	1005215	13.06.2016	2016063295		319,035.00	1316078460		4000157529	CIB
UNITED INDIA INSURANCE CO LTD.,	RAMAGUNDAM	1007392	01.06.2016	3516008276	774810	60,404.00	3416033885	52301	8200171429	Cheque
UNIVERSAL MACHINE TOOLS	SECUNDERABAD	1005245	04.06.2016	2016055882		15,300.00	3016003422		100010085	CIB
UNIVERSAL MACHINE TOOLS	SECUNDERABAD	1005245	17.06.2016	2016067861		15,840.00	3016003614		100010612	CIB
UNIVERSAL SALES CORPORATION	NAGPUR	1105802	01.06.2016	2016052865		770,293.00	3416033451		4000158302	CIB
UNIVERSAL SALES CORPORATION	NAGPUR	1105802	02.06.2016	2016053903		156,076.00	3416032738		4000158302	CIB
UNIVERSAL SALES CORPORATION	NAGPUR	1105802	01.06.2016	2016052280		276,279.00	3416025762		4000162625	CIB
UNIVERSAL SALES CORPORATION	NAGPUR	1105802	17.06.2016	2016067896		113,118.00	3416043041		4000160370	CIB
USHA HYDRODYNAMICS LTD	FARIDABAD	1005271	09.06.2016	2016060626		26,257.00	1816006689		4000063599	CIB
USHA INTERNATIONAL LTD	BALANAGAR	1005276	08.06.2016	2016059356		15,000.00	1316073243		4600026788	CIB
USHODAYA ENTERPRISES PVT LTD E-BUSINESS DIVISION	HYDERABAD	1139725	15.06.2016	2016066071		19,522.00	3416043807		8200172290	CIB
	NTPC									
UTILITY POWERTECH LTD	JYOTINAGAR	1005286	24.06.2016	2016072726		2,934,841.00	3416049501		4000153021	CIB
	NTPC									
UTILITY POWERTECH LTD	JYOTINAGAR	1005286	07.06.2016	2016058576		2,081,800.00	1316067696		4000164199	CIB
	NTPC									
UTILITY POWERTECH LTD	JYOTINAGAR	1005286	22.06.2016	2016070867		4,797,704.00	3416049476		4000151497	CIB
	NTPC									
UTILITY POWERTECH LTD	JYOTINAGAR	1005286	11.06.2016	2016062529		947,736.00	3416043172		4000166982	CIB
	NTPC									
UTILITY POWERTECH LTD	JYOTINAGAR	1005286	25.06.2016	2016073737		38,538.00	3416051027		4000159187	CIB
	NTPC									
UTILITY POWERTECH LTD	JYOTINAGAR	1005286	06.06.2016	2016057092		1,787,704.00	3416033657		4000164569	CIB

	NTPC							
UTILITY POWERTECH LTD	JYOTINAGAR	1005286	27.06.2016	2016074306		296,309.00	3416027914	4600035714 CIB
	NTPC							
UTILITY POWERTECH LTD	JYOTINAGAR	1005286	04.06.2016	2016056469		100,259.00	3416033012	4000146288 CIB
	NTPC							
UTILITY POWERTECH LTD	JYOTINAGAR	1005286	01.06.2016	2016052248		516,842.00	3416030432	4000153021 CIB
	NTPC							
UTILITY POWERTECH LTD	JYOTINAGAR	1005286	08.06.2016	2016059290		1,816,298.00	1316071841	4000153092 CIB
	NTPC							
UTILITY POWERTECH LTD	JYOTINAGAR	1005286	17.06.2016	2016068301		1,755,936.00	3416041679	4000148640 CIB
	NTPC							
UTILITY POWERTECH LTD	JYOTINAGAR	1005286	30.06.2016	2016077411		4,837,933.00	1316097632	4000164199 CIB
	NTPC							
UTILITY POWERTECH LTD	JYOTINAGAR	1005286	15.06.2016	2016065506		2,376,157.00	1316079822	4000162806 CIB
	NTPC							
UTILITY POWERTECH LTD	JYOTINAGAR	1005286	13.06.2016	2016062727		230,983.00	1316077235	4000152376 CIB
	NTPC							
UTILITY POWERTECH LTD	JYOTINAGAR	1005286	04.06.2016	2016055883		663,779.00	3416034770	4000147604 CIB
	NTPC							
UTILITY POWERTECH LTD	JYOTINAGAR	1005286	13.06.2016	2016063296		381,861.00	1316077218	4000153094 CIB
	NTPC							
UTILITY POWERTECH LTD	JYOTINAGAR	1005286	20.06.2016	2016069416		2,358,743.00	3416045780	4000166984 CIB
	NTPC							
UTILITY POWERTECH LTD	JYOTINAGAR	1005286	21.06.2016	2016070003		8,212,287.00	3416050545	4000164564 CIB
	NTPC							
UTILITY POWERTECH LTD	JYOTINAGAR	1005286	02.06.2016	2016053652		38,538.00	3416024174	4000159187 CIB
V MANEMMA W/o- Late Ram Reddy	KARIMNAGAR	1057428	02.06.2016	2016053612		12,182.00	3416038836	CIB
V N INTERNATIONAL	KOLKATA	1102938	06.06.2016	2016057780		658,916.00	3416037392	4000155043 CIB
V N INTERNATIONAL	KOLKATA	1102938	06.06.2016	2016057041		257,535.00	1316044500	4000146076 CIB
V P VARGHESE	FERTILISER CITY	1005304	08.06.2016	2016059291		849,145.00	1316073030	4000150551 CIB
V. CHANDRA BAI	HYDERABAD	1005311	02.06.2016	2016053606		6,667.00	3416038829	CIB
	GODAVARI							
V. SATYANARAYANA GOUD	KHANI	1033461	09.06.2016	2016061199		36,403.00	3416040472	4000112203 CIB
V.S.RAO TRAVELS	Karimnagar	1021165	15.06.2016	2016066068		7,937.00	3016003741	100010853 CIB
V.S.RAO TRAVELS	Karimnagar	1021165	21.06.2016	2016070039		2,971.00	3016004212	100010624 CIB
V.S.RAO TRAVELS	Karimnagar	1021165	25.06.2016	2016073708		8,929.00	3016003742	100010859 CIB
VARALAKSHMI ENTERPRISES	NTPC	1005335	22.06.2016	2016071273		3,263.00	3016004178	100011341 CIB
VARALAKSHMI ENTERPRISES	NTPC	1005335	04.06.2016	2016055884		15,917.00	3016003419	100010482 CIB
VARALAKSHMI ENTERPRISES	NTPC	1005335	29.06.2016	2016076307		10,511.00	3016004672	100011541 CIB
VEMULA RAHUL	RAMAGUNDAM	1123969	02.06.2016	2016053631		20,885.00	3416038852	CIB

VENKATARAMANA INCINERATORS	Karimnagar	1041766	20.06.2016	2016069374		36,064.00	3416040631		4600039024	CIB
VENKATESHWARA LAUNDRY	RAMAGUNDAM	1007400	13.06.2016	2016063395		11,461.00	3416042483		8200160966	CIB
VENKATESHWARA LAUNDRY	RAMAGUNDAM	1007400	21.06.2016	2016070038		440	3016004194		100010947	CIB
VINKO AUTO INDUSTRIES LTD	NEW DELHI	1011611	30.06.2016	3516012104	774949	191,870.00	3416042449	6120	4000161038	Cheque
VISHWANATHAM VOLLALA	KARIMNAGAR	1132786	07.06.2016	2016058468		26,755.00	3416030907		4600036507	CIB
VISION TECHNOLOGIES	NTPC JYOTINAGAR	1005474	04.06.2016	2016055904		5,600.00	3416035971		4500031474	CIB
VISION TECHNOLOGIES	NTPC JYOTINAGAR	1005474	22.06.2016	2016071312		3,900.00	3016004172		100011209	CIB
VISION TECHNOLOGIES	NTPC JYOTINAGAR	1005474	15.06.2016	2016065738		13,900.00	3416047737		4500031559	CIB
Vinay Travels	Ramagundam	1079377	04.06.2016	2016055887		27,324.00	3416034592		4000132671	CIB
Vinay Travels	Ramagundam	1079377	29.06.2016	2016076309		26,441.00	3416056423		4000132671	CIB
WALIRAM TANEJA MINES PVT LTD	ASANSOL	1142387	06.06.2016	5216003205	774831	1,631,250.00	5216002913	4000158575		Cheque
WAVILAL KHADI GRAMODYOG PRATISHTAN	Godavari Khani	1007033	25.06.2016	2016073742		39,501.00	3416052765		8200173050	CIB
XEROX INDIA LTD	HYDERABAD	1027918	29.06.2016	2016076809		1,427.00	1316098096		1027918	CIB
XEROX INDIA LTD	HYDERABAD	1027918	28.06.2016	2016075507		1,427.00	3416051812		4600038256	CIB
XTECHS TESTINGS PVT LTD	VISHAKAPATNA M	1134115	03.06.2016	2016055414		52,000.00	1316043600		40056787	CIB
YASHWANTH TRAVELS	GODAVARIKHANI	1067258	15.06.2016	2016065508		112,499.00	1316080120		4000129092	CIB
YOURSELF-(n)Code Solutions A Div of		1070494	28.06.2016	3516011739	774935	3,148.00	3016004555	CONTRACTS		Cheque
YOURSELF-AMARAVATI INDUSTRIES		1000306	04.06.2016	3516008581	774824	183,750.00	3416021785	32	4000141441	Cheque
YOURSELF-APICON 2015		1129078	24.06.2016	3516011510	774925	19,550.00	3416050493	HR EDC	8200172850	Cheque
YOURSELF-ARKI TECHNO CONSULTANTS IN		1040934	17.06.2016	3516010699	774892	727,939.00	1316082852	5500022125		Cheque
YOURSELF-ATLA RAJESWARI,JALLARAM		1007100	08.06.2016	3516009311	774843	225	1816006417	COURT REC		Cheque
YOURSELF-ATLAS COPCO INDIA LTD		1000571	23.06.2016	3516011297	774919	3,552,772.00	3416053298	607917	4000166828	Cheque
YOURSELF-BHARAT HEAVY ELECTRICALS L		1000828	14.06.2016	3516010240	774873	1,033,883.00	1316078594	LSC 41 10		Cheque
YOURSELF-BHARAT HEAVY ELECTRICALS L		1000828	22.06.2016	3516011128	774917	2,618,750.00	1316084133	LSC 42		Cheque
YOURSELF-BHARAT HEAVY ELECTRICALS L		1000828	02.06.2016	3516008382	774813	6,021.00	1316031797	HS16070004		Cheque
YOURSELF-BHARAT HEAVY ELECTRICALS L		1000828	02.06.2016	3516008398	774814	186,288.00	1316031747	HS15070688		Cheque
YOURSELF-BHARTIYA RAJBHASHA PARISHA		1118539	16.06.2016	3516010429	774879	10,500.00	3416046369	HR EDC	8200172529	Cheque
YOURSELF-CH.SUJATHA,SULTANABAD		1007143	08.06.2016	3516009312	774844	250	1816006419	COURT REC		Cheque
YOURSELF-COMMERCIAL TAX OFFICER,PED		1007413	07.06.2016	3516009210	774835	601,642.00	1316065731	WCT - MAY'		Cheque
YOURSELF-DCTO,GODAVARIKANI		1001366	08.06.2016	3516009372	774857	224,226.00	1316072022	1001-00001		Cheque
YOURSELF-DHR HOLDING INDIA PVT LTD		1125080	21.06.2016	3516011004	774908	1,192,380.00	1316043512	111012292		Cheque
YOURSELF-DSA ENTERPRISES		1125214	08.06.2016	3516009422	774858	675,600.00	1316043239	/035		Cheque
YOURSELF-ELECTROMECH ENTERPRISES		1035057	03.06.2016	3516008548	774822	428,064.00	3416033040	16.17/13	4000152823	Cheque
YOURSELF-EUROFLEX TRANSMISSIONS IND		1001734	14.06.2016	3516010241	774874	556,673.00	1316073233	4692		Cheque

YOURSELF-FLOWSERVE SANMAR LTD	1001856	22.06.2016	3516011127	774916	744,589.00	3416033015	91107679	4000159844	Cheque
YOURSELF-FORBES MARSHALL PVT LTD	1001877	30.06.2016	3516012102	774947	114,750.00	3416043956	557502514	4000162050	Cheque
YOURSELF-G S COMPUTEL PVT LTD	1041038	23.06.2016	3516011298	774920	391,000.00	1316078708	M/0012/16-		Cheque
YOURSELF-GREENTECH FOUNDATION	1008821	28.06.2016	3516011738	774934	50,600.00	3416056358	HR-EDC	8200173446	Cheque
YOURSELF-HDFC LTD	1007434	04.06.2016	3516008582	774825	246,802.00	1316044032	1033-00001		Cheque
YOURSELF-HPL ELECTRIC & POWER LIMIT	1128726	30.06.2016	3516012101	774946	3,583,128.00	1316081968	70,787,079		Cheque
YOURSELF-ICICI LOMBARD GENERAL INSU	1130559	21.06.2016	3516011001	774906	166,121.00	3416051613	E-MAIL	4000167904	Cheque
YOURSELF-IMI NORGRN HERION PVT LTD	1042109	21.06.2016	3516011002	774907	87,142.00	1316043205	NI20150527		Cheque
YOURSELF-INDIAN OIL CORPORATION LT	1002474	07.06.2016	3516009053	774834	1,379,802.00	1316064980	100203		Cheque
YOURSELF-INDIAN OIL CORPORATION LT	1002474	24.06.2016	5216004270	774923	4,000,000.00	5216004116	4000143623		Cheque
YOURSELF-INDIAN OIL CORPORATION LTD	1002477	27.06.2016	5216004356	774932	6,000,000.00	5216004304	4000136948		Cheque
YOURSELF-INDUSTRIAL MANAGEMENT ACAD	1012955	09.06.2016	3516009679	774862	36,800.00	3416044007	HR-EDC	8200172338	Cheque
YOURSELF-JAGATI PUBLICATIONS LTD	1075898	16.06.2016	3516010433	774882	29,165.00	3416043785	1513003521	8200172148	Cheque
YOURSELF-JUNIOR CIVIL JUDGE, GODAVA	1007210	08.06.2016	3516009314	774846	5,000.00	1816006421	COURT REC		Cheque
YOURSELF-K ARUNA	1115682	08.06.2016	3516009423	774859	2,617,489.00	1316044431	FINAL STTL		Cheque
YOURSELF-KAPIL CHIT FUNDS PVT LTD	1096730	08.06.2016	3516009319	774851	71,428.00	1816006430	COURT REC		Cheque
YOURSELF-KAPIL CHIT FUNDS PVT LTD	1096730	08.06.2016	3516009320	774852	36,075.00	1816006432	COURT REC		Cheque
YOURSELF-KIRLOSKAR BROTHERS LTD.	1041036	14.06.2016	3516010109	774870	23,000.00	3416044259	HR EDC	8200172369	Cheque
YOURSELF-KULSUM BEE,SIDDIPET	1007219	07.06.2016	3516009310	774842	500	1816006433	COURT REC		Cheque
YOURSELF-LANCO SOLAR ENERGY PVT LTD	1091770	03.06.2016	3516008492	774821	5,643,340.00	1316024052	5500014085		Cheque
YOURSELF-LANCO SOLAR SERVICES PVT L	1141692	03.06.2016	3516008491	774820	1,340,417.00	1316039988	LSSPL/16-1		Cheque
YOURSELF-LIMITORQUE INDIA LTD	1003260	16.06.2016	3516010494	774886	1,070,962.00	3416043979	48	4000156450	Cheque
YOURSELF-MANIKGARH CEMENT	1003428	15.06.2016	3516010338	774877	4,799,527.00	3416025141	2931,2939(	4000162260	Cheque
YOURSELF-MANIKGARH CEMENT	1003428	25.06.2016	3516011539	774930	2,545,532.00	1316092570	E-PAY FAIL		Cheque
YOURSELF-MANISHA RAI	1147484	03.06.2016	3516008490	774819	65,898.00	3416038857	5107821757		Cheque
YOURSELF-MARGADARSI CHIT FUND PVT L	1007088	08.06.2016	3516009316	774848	36,740.00	1816006422	COURT REC		Cheque
YOURSELF-MARGADARSI CHIT FUND PVT L	1007088	08.06.2016	3516009317	774849	14,350.00	1816006424	COURT REC		Cheque
YOURSELF-MARGADARSI CHIT FUND PVT L	1007088	08.06.2016	3516009323	774855	30,015.00	1816006463	COURT REC		Cheque
YOURSELF-NATIONAL SAFETY COUNCIL	1006875	01.06.2016	3516008153	774807	6,601.00	3016003081	09/SFT/10.		Cheque
YOURSELF-NATIONAL SAFETY COUNCIL	1006875	06.06.2016	3516008739	774830	36,450.00	3416039706	HR-ED	8200171978	Cheque
YOURSELF-NATIONAL SAFETY COUNCIL	1006875	16.06.2016	3516010431	774880	24,300.00	3416042695	HR EDC	8200172250	Cheque
YOURSELF-NILKAMAL LTD	1137440	15.06.2016	3516010343	774878	5,300,020.00	1316075650	16000015,1		Cheque
YOURSELF-NILKAMAL LTD	1137440	25.06.2016	3516011536	774928	3,981,600.00	1316086057	16000015,1		Cheque
YOURSELF-PANCHAL INDUSTRIES PVT LTD	1103829	25.06.2016	3516011535	774927	903,070.00	1316089010	3		Cheque
YOURSELF-PARIVARTAN JAN KALYAN SAMI	1009941	14.06.2016	3516010110	774871	52,500.00	3416045582	HR EDC	8200172467	Cheque
YOURSELF-PAY & ACCOUNTS OFFICER	1109524	01.06.2016	3516008154	774808	2,771,838.00	3416037343	8200170936	8200170936	Cheque
YOURSELF-PAY & ACCOUNTS OFFICER	1109524	20.06.2016	3516010921	774904	891,154.00	3416050965	WATER APR'	8200172424	Cheque
YOURSELF-PENNWALT LTD	1004224	23.06.2016	3516011296	774918	164,268.00	3416051993	53	4000162233	Cheque
YOURSELF-POSTMASTER JYOTHINAGAR	1007289	15.06.2016	3516010337	774876	60,809.00	1316080278	1033-00001		Cheque
YOURSELF-POWER PRODUCTS	1104035	03.06.2016	3516008444	774818	72,930.00	3416007432	5958	4000158464	Cheque
YOURSELF-Pooja Chopra	1074691	23.06.2016	3516011300	774922	13,950.00	3416053945	5107837278		Cheque

YOURSELF-QUALITY CIRCLE FORUM OF IN	1006911	27.06.2016	3516011645	774931	32,000.00	3416055470	33	8200172404	Cheque	
YOURSELF-RAJBHASHA SEVA SANSTHAN	1136354	16.06.2016	3516010432	774881	19,700.00	3416045657	HR EDC	8200172474	Cheque	
YOURSELF-Rakesh Bagati	1074690	23.06.2016	3516011299	774921	13,950.00	3416053842	5107837277		Cheque	
YOURSELF-S C RAILWAYS	1005688	17.06.2016	3516010727	774893	20,821.00	3416048350	PO:8200172	8200172718	Cheque	
YOURSELF-S SAMBI REDDY	1093544	28.06.2016	3516011812	774940	99,000.00	1316091280	1000144901		Cheque	
YOURSELF-SENIOR CIVIL JUDGE, PEDDAP	1007370	08.06.2016	3516009324	774856	10,805.00	1816006464	COURT REC		Cheque	
YOURSELF-SENIOR CIVIL JUDGE, PEDDAP	1007370	08.06.2016	3516009321	774853	53,916.00	1816006459	COURT REC		Cheque	
YOURSELF-SENIOR CIVIL JUDGE, PEDDAP	1007370	08.06.2016	3516009322	774854	52,223.00	1816006462	COURT REC		Cheque	
YOURSELF-SHRIRAM CITY UNION FINANCE	1103148	08.06.2016	3516009315	774847	9,167.00	1816006465	COURT REC		Cheque	
YOURSELF-SIEMENS LTD	1005911	06.06.2016	3516008838	774833	3,923,238.00	3416038163	9101602821	4000156074	Cheque	
YOURSELF-SIEMENS LTD	1005911	06.06.2016	3516008836	774832	3,176,592.00	3416038156	910164980	4000155498	Cheque	
YOURSELF-STATE BANK OF HYDERABAD, N	1007369	24.06.2016	3516011447	774924	531,032.00	3416053982	HR-ED-ITI	8200148143	Cheque	
YOURSELF-STOCK REDLER INDIA PVT LTD	1069812	04.06.2016	3516008580	774823	103,240.00	1316043197	9160150496		Cheque	
YOURSELF-SUJYOTI INDIA PVT LTD	1038538	17.06.2016	3516010689	774897	821,657.00	3416044796	SBN/016005	4000162796	Cheque	
YOURSELF-SUNIL CHEMICALS	1006976	07.06.2016	3516009309	774841	187,094.00	3416037041	SC/247/15-	4000157390	Cheque	
YOURSELF-THE CHIEF ELECTRICAL INSPE	1133995	04.06.2016	3516008607	774829	95,205.00	1816005976	ELE.DUTY M		Cheque	
YOURSELF-THE CHIEF ELECTRICAL INSPE	1133995	04.06.2016	3516008605	774828	128,460.00	1816005974	ELE.DUTY M		Cheque	
YOURSELF-THE INDIA THERMIT CORPORAT	1031033	25.06.2016	3516011537	774929	3,781,000.00	1316043579	INV JK-201		Cheque	
YOURSELF-THYSSENKRUPP INDUSTRIES IN	1007390	16.06.2016	3516010492	774885	2,795,489.00	3416047795	913055635&	4000151753	Cheque	
YOURSELF-Workshop Accounts Officer	1038741	27.06.2016	5216004357	774933	423,693.00	5216004108	09/MGR/MAI	8200102483	Cheque	
YOURSELF-YOKOGAWA INDIA LTD	1005608	30.06.2016	3516012103	774948	1,239,654.00	1316095305	2096897		Cheque	
ZAMRUTH BEGUM			GODAVARI KHANI	1005612	02.06.2016	2016053607		12,576.00	3416038830	CIB