

NTPC Ltd.

Ramagundam Super Thermal Power

Vendor Payments From 01.07.2016 To 31.07.2016

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
A D FLEX HOSE	NEW DELHI	1000021	27.07.2016	2016100776		21,000.00	1316132348		40054956	CIB
A RAVINDER	KARIMNAGAR	1091441	27.07.2016	2016100737		31,083.00	3416075761		4000141720	CIB
A RAVINDER	KARIMNAGAR	1091441	02.07.2016	2016079230		27,757.00	3416051600		4000141720	CIB
A SANGAMESHWAR SWAMY	HYDERABAD	1127982	11.07.2016	2016086781		38,256.00	3416059072		8200173732	CIB
A SOMI REDDY	FERTILISER CITY	1000052	26.07.2016	2016099757		24,897.00	1316130010		5500023171	CIB
A VIRAJA	HYDERABAD	1000058	05.07.2016	2016081808		5,740.00	3416064990			CIB
ABC ENGINEERING WORKS	RAMAGUNDAM	1000089	21.07.2016	2016096033		566,639.00	1316128512		5500021104	CIB
ABC ENGINEERING WORKS	RAMAGUNDAM	1000089	29.07.2016	2016102205		146,140.00	1316134511		4000151221	CIB
ABC ENGINEERING WORKS	RAMAGUNDAM	1000089	08.07.2016	2016084225		735,809.00	1316110395		4000154386	CIB
ACCOUNTS OFFICER (CASH) ,BSNL	Karimnagar	1007116	01.07.2016	2016078389		201,250.00	3416058410		4600037542	CIB
ACCOUNTS OFFICER (CASH) ,BSNL	Karimnagar	1007116	19.07.2016	2016094391		27,247.00	3416077764		8200168599	CIB
ACCOUNTS OFFICER (CASH) ,BSNL	Karimnagar	1007116	19.07.2016	2016094392		117,330.00	3416077770		8200168598	CIB
ACCOUNTS OFFICER (CASH) ,BSNL	Karimnagar	1007116	20.07.2016	2016095725		1,909.00	3416078249		8200168599	CIB
ACCOUNTS OFFICER, CISF HQRS	NEW DELHI	1000110	01.07.2016	2016078375		15,172,063.00	3416059479		8200169086	CIB
ADITYA AIR PRODUCTS PVT. LTD.	NAGPUR	1034609	26.07.2016	3516015832	775082	37,000.00	1316129308	1000132833		Cheque
ADORE CONTRACTORS PVT LTD	CHANDRAPUR	1000146	08.07.2016	2016084242		781,002.00	3416059987		4000158348	CIB
ALBERT DAVID LTD	VIJAYAWADA	1000232	04.07.2016	2016081097		31,132.00	1316101804		4000143651	CIB
ALSTOM INDIA LTD	SHAHABAD	1000286	11.07.2016	3516013999	774982	3,827,042.00	1316121242	ALSTOM CAB		Cheque
ALSTOM INDIA LTD	SHAHABAD	1000286	06.07.2016	2016083665		3,827,042.00	1316107229		4000158037	CIB
ALSTOM INDIA LTD	SHAHABAD	1000286	06.07.2016	2016083728		3,827,042.00	3516013306		E-PAY FAIL	CIB
ALSTOM T&D INDIA LTD	CHENNAI	1000438	28.07.2016	2016101782		1,395,925.00	1316133565		5500014394	CIB
	NR									
	C.P.TANK,MUMB									
AMARDEEP STEEL CENTRE	AI	1006618	06.07.2016	2016083302		4,896.00	1316106760		4000158482	CIB
	NR									
	C.P.TANK,MUMB									
AMARDEEP STEEL CENTRE	AI	1006618	06.07.2016	2016083852		4,896.00	3516013341		E-PAY FAIL	CIB
	GODAVARIKHANI									
	DIST									
ARAVIND LIFE STYLE FURNITURE SHOW ROOM	KARIMNAGAR	1144682	22.07.2016	2016097514		13,000.00	3416080267		4600038671	CIB
ARIHANT MILL STORES	SECUNDERABAD	1000453	05.07.2016	2016082660		6,981.00	1316103401		4000156517	CIB
ARIHANT MILL STORES	SECUNDERABAD	1000453	16.07.2016	2016092239		293,735.00	3416067646		4000156517	CIB

ASHOK KUMAR MANOTA	RAMAGUNDAM	1143182	26.07.2016	3516015835	775083	7,917.00	3116007514	PRMS	Cheque
	NTPC								
ASSOCIATED ROAD CARRIERS LTD	JYOTINAGAR	1000558	20.07.2016	2016095451		258,659.00	1316127811		4000125269 CIB
ATLAS COPCO INDIA LTD	HYDERABAD	1000571	14.07.2016	2016090609		76,875.00	1316123334		4000115591 CIB
ATLAS COPCO INDIA LTD	PUNE	1000575	15.07.2016	2016091513		1,434,164.00	1316124582		5500022918 CIB
AVERY INDIA LTD	HYDERABAD	1000614	08.07.2016	2016085118		63,462.00	1316119413		4000147620 CIB
B J & P ENGINEERS PVT LTD	CHENNAI	1070397	27.07.2016	2016101277		3,079.00	3016006185		100013271 CIB
B R TECHNICS	Godavari Khani	1000653	27.07.2016	2016101289		284,934.00	1316133569		4000161754 CIB
	NTPC								
B SRI RAMA RAO	JYOTINAGAR	1000662	11.07.2016	2016086320		28,701.00	3416070872		4000163664 CIB
	NTPC								
B SRINIVASA RAO	JYOTINAGAR	1000663	27.07.2016	2016100804		28,526.00	1316133086		4000163670 CIB
	NTPC								
B SRINIVASA RAO	JYOTINAGAR	1000663	22.07.2016	2016097503		26,233.00	1316128427		4000164153 CIB
B SURYA KALA	RAMAGUNDAM	1069320	05.07.2016	2016081673		16,669.00	1316104593		3200011271 CIB
BAIREDDY RAMADEVI	NALGONDA DIST	1139051	12.07.2016	2016088261		37,082.00	1816011501		CIB
BALMER LAWRIE & CO.LTD.	HYDERABAD	1016144	01.07.2016	2016078379		141,875.00	1816009058		CIB
BHARAT EARTH MOVERS LTD	KARIMNAGAR	1000804	11.07.2016	2016086297		13,421.00	3416070124		4000141508 CIB
	NTPC								
BHARAT ENGINEERING COMPANY	JYOTINAGAR	1000812	19.07.2016	2016094389		79,813.00	1316126925		4000149073 CIB
	NTPC								
BHARAT ENGINEERING COMPANY	JYOTINAGAR	1000812	30.07.2016	2016103170		2,150,892.00	1316135093		4000159669 CIB
BHARAT ENTERPRISES	HYDERABAD	1000814	14.07.2016	2016090610		19,000.00	1316123417		6000651853 CIB
BHARAT HEAVY ELECTRICALS LTD	SECUNDERABAD	1000828	14.07.2016	2016090611		985,072.00	1316122524		4000102799 CIB
BHARAT HEAVY ELECTRICALS LTD	SECUNDERABAD	1000828	27.07.2016	2016101272		156,765.00	5216005889		CIB
BHARAT HEAVY ELECTRICALS LTD	SECUNDERABAD	1000828	05.07.2016	2016082641		46,800.00	1316104808		4200000189 CIB
BHARAT HEAVY ELECTRICALS LTD	SECUNDERABAD	1000828	21.07.2016	2016095976		36,000.00	1316129049		40055934 CIB
BHARAT HEAVY ELECTRICALS LTD	SECUNDERABAD	1000828	26.07.2016	2016099629		3,961,980.00	1316108930		4000161910 CIB
BHARAT SCIENCE APPARATUS WORKSHOP	HYDERABAD	1000840	21.07.2016	2016096414		67,080.00	1316129223		4000141265 CIB
BHAVESH CORPORATION	AHMEDABAD	1000870	06.07.2016	2016083666		1,233,357.00	1316107087		4000110611 CIB
BHAVESH CORPORATION	AHMEDABAD	1000870	06.07.2016	2016083747		1,233,357.00	3516013306		E-PAY FAIL CIB
BHILAI CONDUCTORS (P) LTD	BHILAI	1000874	04.07.2016	2016081098		146,306.00	3416060666		4000161267 CIB
	NTPC								
BOBBY ERECTORS	JYOTINAGAR	1000936	01.07.2016	2016078386		410,044.00	3416057503		4000153895 CIB

	NTPC								
BOBBY ERECTORS	JYOTINAGAR	1000936	27.07.2016	2016101290		393,745.00	3416082930		4000152537 CIB
	NTPC								
BOBBY ERECTORS	JYOTINAGAR	1000936	04.07.2016	2016080663		630,103.00	1316101891		4000137783 CIB
BONKURI VANAJA	GODAVARIKHANI	1137965	12.07.2016	2016088215		27,653.00	1816011498		CIB
BPL TELECOM PVT LTD	HYDERABAD	1016912	28.07.2016	2016101754		90,281.00	1316133171		4600028841 CIB
	NTPC								
BROTHERS ENGG & ERECTORS LTD	JYOTINAGAR	1000979	22.07.2016	2016097504		334,688.00	1316129931		4000162762 CIB
Bhuvaneshwari Enterprises	Karimnagar	1079373	11.07.2016	2016086328		218,908.00	1316120499		4600037437 CIB
Bhuvaneshwari Enterprises	Karimnagar	1079373	14.07.2016	2016090620		86,845.00	1316121789		4600034951 CIB
CH RAJI REDDY	Godavari Khani	1001070	09.07.2016	2016085491		33,268.00	1316119022		5500021221 CIB
CH REVATHI	RAMAGUNDAM	1087015	12.07.2016	2016088214		19,291.00	1816011496		CIB
CHABRIA INFOTECH PVT.LTD.	KOLKATA	1025415	22.07.2016	2016097626		8,140.00	3416079754		4600037850 CIB
CHAITANYA BHARATHI SC LCCS LTD	Godavari Khani	1001076	12.07.2016	2016088030		249,783.00	1316122287		4000155193 CIB
CHAMPION JOINTINGS PVT LTD	MUMBAI	1001079	05.07.2016	2016082642		482,593.00	1316104669		4000162833 CIB
CHAWDA & CO	HYDERABAD	1104291	16.07.2016	2016092247		67,428.00	3416071094		4000157252 CIB
CHEMPURE TECHNOLOGIES PVT LTD	CHENNAI	1001121	04.07.2016	2016081051		83,700.00	3416052780		4000147429 CIB
CHEMPURE TECHNOLOGIES PVT LTD	CHENNAI	1001121	26.07.2016	2016099630		51,980.00	3416068560		4000145873 CIB
CHEMPURE TECHNOLOGIES PVT LTD	CHENNAI	1001121	06.07.2016	2016083729		385,020.00	3516013306		E-PAY FAIL CIB
CHEMPURE TECHNOLOGIES PVT LTD	CHENNAI	1001121	16.07.2016	2016092240		656,693.00	3416070495		4000152961 CIB
CHEMPURE TECHNOLOGIES PVT LTD	CHENNAI	1001121	06.07.2016	2016083667		385,020.00	3416052822		4000149109 CIB
CHEMPURE TECHNOLOGIES PVT LTD	CHENNAI	1001121	05.07.2016	2016082661		19,800.00	3416055890		4500031469 CIB
CHEMPURE TECHNOLOGIES PVT LTD	CHENNAI	1001121	27.07.2016	2016100777		103,024.00	1316133013		4000152769 CIB
CHEMTECH ACIDS & CHEMICALS PVT LTD	HYDERABAD	1001122	04.07.2016	2016081052		2,640,771.00	3416056833		4000157724 CIB
CHHABI ELECTRICALS PVT LTD	JALGAON	1028400	11.07.2016	2016086780		445,617.00	1316120309		4200038138 CIB
	NTPC								
CHITRA ARTS	JYOTINAGAR	1001144	22.07.2016	2016097533		9,261.00	3016006129		100013298 CIB
	NTPC								
CHITRA ARTS	JYOTINAGAR	1001144	11.07.2016	2016087637		2,835.00	1316120950		100012712 CIB
	NTPC								
CHITRA ARTS	JYOTINAGAR	1001144	21.07.2016	2016095977		3,402.00	3016005895		100013454 CIB
CIRCLE INSPECTOR OF POLICE	JYOTHINAGAR	1095913	08.07.2016	2016085197		30,000.00	3416062850		8200170275 CIB
COLLECTOR & DISTRICT MAGISTRATE	KARIM NAGAR	1001180	14.07.2016	5216005407	775010	129,750.00	5216005286	8200173669	8200173669 Cheque
COMMANDANT,CISF	JYOTHINAGAR	1007142	08.07.2016	2016085121		1,075.00	3016005330		100012041 CIB
COMMANDANT,CISF	JYOTHINAGAR	1007142	26.07.2016	2016099632		28,728.00	3416067207		8200172578 CIB
COMMANDANT,CISF	JYOTHINAGAR	1007142	09.07.2016	2016085479		300	3416056192		8200165027 CIB
COMMANDANT,CISF	JYOTHINAGAR	1007142	26.07.2016	2016099633		146,314.00	3416076213		8200172578 CIB
COMMERCIAL CONTROLS	SECUNDERABAD	1001187	14.07.2016	2016090612		298,145.00	3416072373		4000166135 CIB
CRECHE-NGO	JYOTHINAGAR	1111092	22.07.2016	2016097513		147,000.00	3416064686		8200145317 CIB

Central Refrigeration Service Pvt Ltd	KOLKATA	1080252	28.07.2016	2016101756		225,000.00	1316133432		4000128408	CIB
D VARALAXMI	KARIMNAGAR	1025299	05.07.2016	2016081672		9,998.00	1316104622		3200010814	CIB
D VIJAYALAXMI	KARIMNAGAR	1001321	05.07.2016	2016081639		4,243.00	3416064991			CIB
D.SURYA KUMARI	HYDERABAD	1001326	05.07.2016	2016081668		9,747.00	3416064992			CIB
DECCAN MECHANICAL & CHEMICAL INDUSTRIES PVT LTD	PUNE	1001377	01.07.2016	2016078376		483,382.00	3416055169		4000158407	CIB
DEVIKA STEEL & GIFT CENTRE	JYOTHINAGAR	1109592	11.07.2016	2016086305		18,750.00	3016005517		100013084	CIB
DISTRICT COLLECTOR (CSR FUNDS) KARIMNAGAR	KARIMNAGAR	1149184	14.07.2016	5216005408	775011	1,500,000.00	5216005292	8200174788	8200174788	Cheque
DIVISIONAL FOREST OFFICER (EAST)	KARIMNAGAR	1109613	14.07.2016	5216005406	775009	121,000.00	5216005293	8200174791	8200174791	Cheque
DNV GL BUSINESS ASSURANCE INDIA PVT LTD	HYDERABAD	1122610	04.07.2016	2016081058		97,770.00	1316098083		1122610	CIB
DROOSHBA FABRICATORS	NTPC JYOTINAGAR	1001500	08.07.2016	2016084728		249,843.00	3416066200		4000149061	CIB
ELECON EPC PROJECTS LTD	VALLABH VIDYANAGAR	1112243	27.07.2016	2016100785		6,836,530.00	3416080088		4000142952	CIB
ELECON EPC PROJECTS LTD	VALLABH VIDYANAGAR	1112243	28.07.2016	2016101757		5,859,823.00	3416080179		4000143976	CIB
ELECTROMECH ENTERPRISES	BILASPUR	1035057	01.07.2016	3516012311	774952	29,000.00	1316099269	1000126016		Cheque
ELINI ENGINEERING WORKS	NTPC JYOTINAGAR	1001632	11.07.2016	2016086298		225,854.00	1316120492		4000145950	CIB
ELINI ENGINEERING WORKS	NTPC JYOTINAGAR	1001632	02.07.2016	2016079228		341,677.00	3416057126		4000152841	CIB
ELINI ENGINEERING WORKS	NTPC JYOTINAGAR	1001632	21.07.2016	2016096339		2,367,867.00	1316128508		4000163641	CIB
EMERSON NETWORK POWER INDIA(P) LTD	Secunderabad	1023865	22.07.2016	2016097538		81,562.00	1316129409		4000065000	CIB
EMERSON PROCESS MANAGEMENT (INDIA) PVT LTD	MUMBAI	1007174	18.07.2016	2016093101		2,305,527.00	1316126174		5500018191	CIB
ESENNAR TRANSFORMERS PVT LTD	MEDAK,HYDERAB AD	1062396	20.07.2016	2016095488		205,000.00	1316126937		5500021137	CIB
ESS HANDICRAFTS	Secunderabad	1049381	22.07.2016	2016097740		16,149.00	3416067868		8200174334	CIB
EXIDE INDUSTRIES LTD	SECUNDERABAD	1001765	14.07.2016	2016090613		51,525.00	3416074378		4000124765	CIB
FAMOUS TAILORS	RAMAGUNDAM	1007177	04.07.2016	2016081056		2,550.00	3016005114		100012090	CIB
FLOWLINES ENTERPRISES	KOLKATA	1026712	09.07.2016	2016085480		131,631.00	3416067577		4000159129	CIB
FRIENDS ENGINEERING WORKS	NTPC JYOTINAGAR	1001901	20.07.2016	2016095397		58,219.00	1316126059		4000144760	CIB
FRIENDS ENGINEERING WORKS	NTPC JYOTINAGAR	1001901	19.07.2016	2016094402		772,188.00	1316126624		4000163447	CIB
G MURALI & CO	JYOTHI NAGAR	1001923	12.07.2016	2016088031		82,124.00	1316121479		4000147057	CIB
G MURALI & CO	JYOTHI NAGAR	1001923	20.07.2016	2016095721		4,252.00	3016005910		100013104	CIB
G SHANKAR	Godavari Khani	1001934	21.07.2016	2016096415		339,331.00	1316129085		4000164222	CIB

G SHOBHA RANI	HANAMKONDA	1001936	11.07.2016	2016086129		5,489.00	3416064993		CIB
G SRINIVASA ENTERPRISES	KARIM NAGAR	1001937	08.07.2016	2016085119		7,350.00	3016005331	100011523	CIB
G VENKATA SWAMY	KARIM NAGAR	1001938	26.07.2016	3516015829	775080	541,838.00	3415285007	M/S.G.VENK	4600034676 Cheque
G VIJAYALAKSHMI	NIZAMABAD	1104744	05.07.2016	2016081810		21,422.00	3416065017		CIB
	NTPC								
GANESH ENTERPRISES	JYOTINAGAR	1001951	06.07.2016	2016083748		151,570.00	3416055063	4000148956	CIB
GARRISON INDUSTRIAL SYSTEMS	HYDERABAD	1001967	11.07.2016	2016086321		17,175.00	3016005518	100013018	CIB
GARRISON INDUSTRIAL SYSTEMS	HYDERABAD	1001967	12.07.2016	2016088036		5,417.00	1316121146	4000145744	CIB
GARRISON INDUSTRIAL SYSTEMS	HYDERABAD	1001967	26.07.2016	2016099718		8,474.00	1316130376	4000148134	CIB
GE Intelligent Platforms Pvt Ltd	BANGALORE	1001978	12.07.2016	2016088885		415,337.00	3416068078	4000157927	CIB
GI INTERNATIONAL PVT LTD	KOLKATA	1125520	21.07.2016	2016095982		173,106.00	3416071846	4000153915	CIB
GI INTERNATIONAL PVT LTD	KOLKATA	1125520	26.07.2016	2016099641		83,322.00	3416079096	4000157472	CIB
GI INTERNATIONAL PVT LTD	KOLKATA	1125520	05.07.2016	2016082667		46,057.00	3416057450	4000153915	CIB
GODAVARI PEST CONTROL SERVICES	Godavari Khani	1002051	18.07.2016	2016093093		47,259.00	1316126114	4000138333	CIB
	RANIGUNJ,SECUN								
GODREJ & BOYCE MFG CO PVT LTD	DERABAD	1002060	21.07.2016	2016096416		463,405.00	1316129243	4000156312	CIB
	RANIGUNJ,SECUN								
GODREJ & BOYCE MFG CO PVT LTD	DERABAD	1002060	16.07.2016	2016092241		169,500.00	3416070532	4000156312	CIB
GUNNEBO INDIA LTD	Thane	1058454	21.07.2016	2016096419		106,764.00	1316129087	4000163838	CIB
	NTPC								
GUPTA HARDWARE STORES	JYOTINAGAR	1002134	06.07.2016	2016083296		11,842.00	3016005273	100012561	CIB
	NTPC								
GUPTA HARDWARE STORES	JYOTINAGAR	1002134	27.07.2016	2016101273		10,080.00	3016006387	100013617	CIB
	NTPC								
GUPTA HARDWARE STORES	JYOTINAGAR	1002134	06.07.2016	2016083846		11,842.00	3516013341	E-PAY FAIL	CIB
	NTPC								
GUPTA HARDWARE STORES	JYOTINAGAR	1002134	20.07.2016	2016095398		9,847.00	3016005902	100013120	CIB
Godrej & Boyce Manufacturing Co Ltd	Secunderabad	1067183	30.07.2016	2016103171		3,419,776.00	1316133445	4600037653	CIB
Godrej & Boyce Manufacturing Co Ltd	Secunderabad	1067183	09.07.2016	2016085482		351,650.00	3416063248	4600037497	CIB
Goldmine Advertising Ltd	NEW DELHI	1074211	05.07.2016	2016082688		568,994.00	3416057031	8200173413	CIB
HABEEBA FATIMA W/O SMS BAQUER HUSSAINI	HYDERABAD	1044737	05.07.2016	2016081689		15,088.00	1316104598	3200010816	CIB
HALONIX TECHNOLOGIES PVT LTD	NOIDA	1117537	26.07.2016	2016099723		110	1316130439	4200042593	CIB
HAMON SHRIRAM COTTRELL PVT LTD	MUMBAI	1067977	28.07.2016	2016101755		1,040,806.00	1316133451	4000119088	CIB
HAMON SHRIRAM COTTRELL PVT LTD	MUMBAI	1067977	15.07.2016	2016091516		1,028,950.00	1316124975	4000119088	CIB
HANUMAN CONSTRUCTIONS	KARIMNAGAR	1134885	01.07.2016	2016078381		791,156.00	1316099270	5500021027	CIB
HEADMASTER,Z.P.H.SCHOOL	RAMAGUNDAM	1007196	19.07.2016	2016093813		17,500.00	3416068642	8200169301	CIB
	VISHAKHAPATNA								
HINDUSTHAN ELECTRIC HOUSE	M	1002283	12.07.2016	2016088886		21,537.00	3416070804	4500031963	CIB
HITECH INDUSTRIES	AHMEDABAD	1021194	11.07.2016	2016086327		130,000.00	1316119537	4200039981	CIB
HONEYWELL AUTOMATION INDIA LTD	PUNE	1002344	04.07.2016	2016081053		938,397.00	1316103186	4200039618	CIB
Hitachi Hi-Rel Power Electronics Pvt Ltd	Ahmedabad	1036040	27.07.2016	2016100782		21,187.00	1316131972	4600024506	CIB

Hitech Engineering Services	HYDERABAD	1074016	08.07.2016	2016084244		59,400.00	1316110571	4000070791	CIB
ICWCS LTD	JABALPUR	1002412	22.07.2016	2016097505		7,956.00	3416074248	8200169741	CIB
ILASAGARAM ARUNA	JYOTHINAGAR	1139155	12.07.2016	2016088216		23,458.00	1816011470		CIB
ILASAGARAM ARUNA	JYOTHINAGAR	1139155	01.07.2016	2016078413		19,697.00	1316097744	E00030101	CIB
IMPORT SUBSTITUTE DEVP CORP	NAGPUR	1002436	22.07.2016	2016097534		380,377.00	1316129574	4000104015	CIB
INDIAN OIL CORPORATION LTD	SECUNDERABAD	1002474	26.07.2016	5216006041	775066	2,000,000.00	5216005769	4000152927	4000152927 Cheque
INDIAN OIL CORPORATION LTD	SECUNDERABAD	1002474	21.07.2016	5216005782	775059	5,000,000.00	5216005631	4000143623	4000143623 Cheque
INDIAN OIL CORPORATION LTD	SECUNDERABAD	1002474	11.07.2016	5216005271	774979	4,000,000.00	5216005174	4000163368	Cheque
INDIAN OIL CORPORATION LTD	SECUNDERABAD	1002477	21.07.2016	5216005781	775058	6,000,000.00	5216005629	4000136948	4000136948 Cheque
INDIAN OIL CORPORATION LTD	SECUNDERABAD	1002477	20.07.2016	5216005692	775053	6,000,000.00	5216005481	4000136948	4000136948 Cheque
INDOMAX	PUNE	1028915	02.07.2016	3516012441	774956	43,389.00	1316092797	464	Cheque
INDUSTRIAL TRADE CENTRE	KARIMNAGAR,TE LANGANA	1002551	06.07.2016	2016083035		18,690.00	3016005026	100012313	CIB
INDUSTRIAL TRADE CENTRE	KARIMNAGAR,TE LANGANA	1002551	26.07.2016	2016099544		461,055.00	3416079781	4000164819	CIB
INFINITE TECHNOLOGIES MOHAMMED MOIZ BAQUIUL	HYDERABAD	1144895	09.07.2016	3516013793	774976	38,000.00	1316106601	40054008	Cheque
INSHA PLASTIC INDUSTRIES	HOWRAH	1002590	05.07.2016	2016082643		28,343.00	1316103480	4000153799	CIB
IR TECHNOLOGY SERVICES PVT LTD	BANGALORE	1124880	18.07.2016	2016093102		33,660.00	3416076819	4500031239	CIB
ISRATH FATHIMA	NALGONDA	1087017	11.07.2016	2016086134		18,344.00	3416065012		CIB
Indrapu Raju	KARIMNAGAR(DI ST)	1075048	26.07.2016	2016099721		14,690.00	3016006282	100013518	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	19.07.2016	2016093814		14,459.00	3016005919	100013351	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	23.07.2016	2016098198		27,944.00	3016006294	100011629	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	11.07.2016	2016086304		108,336.00	3416070380	8200174613	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	20.07.2016	2016095455		17,588.00	3416074144	8200166179	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	15.07.2016	2016091488		1,782,847.00	3416074571	4600028655	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	22.07.2016	2016097512		1,586.00	3016006127	100012587	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	20.07.2016	2016095510		28,871.00	3416066534	8200168896	CIB

Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	20.07.2016	2016095726	51,449.00	3016005898	100013520	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	22.07.2016	2016097714	27,125.00	3416075598	4000165566	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	23.07.2016	2016098211	24,043.00	3416073938	8200174936	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	16.07.2016	2016092276	21,655.00	3016005615	100013273	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	18.07.2016	2016093096	33,000.00	3416074574	4600028664	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	27.07.2016	2016100735	33,566.00	3416082437	8200173662	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	11.07.2016	2016087611	39,125.00	3416071384	8200173697	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	29.07.2016	2016102810	134,903.00	3416079290	8200175434	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	08.07.2016	2016085091	25,409.00	3016005419	100012840	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	06.07.2016	2016083040	44,004.00	3416058492	8200173662	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	09.07.2016	2016085455	721,209.00	1316119636	4600035682	CIB
Indo Tech Transformers Ltd	Chennai	1083618	20.07.2016	2016095400	8,089,345.00	1316128140	4000148984	CIB
J R MARKETERS (INDUSTRIAL SUPPLIERS)	KARIM NAGAR	1002703	06.07.2016	2016083036	17,461.00	3016005033	100011833	CIB
J R MARKETERS (INDUSTRIAL SUPPLIERS)	KARIM NAGAR	1002703	11.07.2016	2016086299	16,831.00	3016005487	100011894	CIB
	NTPC							
JAGADAMA ENTERPRISES	JYOTINAGAR	1002711	06.07.2016	2016083056	19,999.00	3016005271	100012504	CIB
JASPAL SINGH BHATIA	JYOTHINAGAR	1130443	22.07.2016	2016097543	67,500.00	3416074812	8200170547	CIB
JAYA CONSTRUCTIONS	FERTILISER CITY	1002754	14.07.2016	2016090588	1,322,641.00	1316123042	4000162280	CIB
JOSTS ENGG COMPANY LTD	THANE	1011005	12.07.2016	2016088888	21,329.00	3416063312	4000161518	CIB
	NTPC							
JYOTHI ENTERPRISES	JYOTINAGAR	1002845	27.07.2016	2016101279	8,382.00	3016006200	100013255	CIB
	NTPC							
JYOTHI KIRANAM & GENERAL STORES	JYOTINAGAR	1002848	27.07.2016	2016101280	19,840.00	3016006183	100013618	CIB
	NTPC							
JYOTI ENTERPRISES	JYOTINAGAR	1002854	27.07.2016	2016101281	39,046.00	3016006198	100013552	CIB
	NTPC							
JYOTI ENTERPRISES	JYOTINAGAR	1002854	06.07.2016	2016083037	28,250.00	3016005277	100012488	CIB
Jagadamba Enterprises	Ntpc Jyotinagar	1073449	20.07.2016	2016095456	9,450.00	3016005904	100012979	CIB
Jagadamba Enterprises	Ntpc Jyotinagar	1073449	16.07.2016	2016092291	13,194.00	3016005672	100012858	CIB
Jagadamba Enterprises	Ntpc Jyotinagar	1073449	27.07.2016	2016101284	68,064.00	3016006186	100013480	CIB

K Madhu Babu	Godavarikhani	1079376	08.07.2016	2016085122		40,357.00	3416065092		4000124277	CIB
K ODEMMMA(W/O.LATE K NARASIAH)	NTPC JYOTINAGAR	1002882	05.07.2016	2016081640		7,158.00	3416064994			CIB
K RAHUL	GOUTHAMINAGA R	1127105	06.07.2016	2016083058		11,662.00	3016004750		100011177	CIB
K RAHUL	GOUTHAMINAGA R	1127105	28.07.2016	2016101796		3,242.00	3016006195		100013391	CIB
K RAHUL	GOUTHAMINAGA R	1127105	20.07.2016	2016095457		7,728.00	3016005906		100013171	CIB
K RAHUL	GOUTHAMINAGA R	1127105	22.07.2016	2016097567		3,955.00	3016006042		100013390	CIB
K Rajamma	RAMAGUNDAM	1091165	13.07.2016	2016088914		18,996.00	3416065014			CIB
K SRIMATHA	HYDERABAD	1147518	27.07.2016	3516016060	775085	54,130.00	1816014257	SUPER TRAV		Cheque
K SURYA LAXMI	GODAVARIKHANI	1091434	11.07.2016	2016087613		34,920.00	3416069767		8200149197	CIB
K VIJAYA	KARIMNAGAR	1122955	05.07.2016	2016081812		29,995.00	3416065021			CIB
KAMLESH STEEL & ENGINEERING CO	MUMBAI	1026959	22.07.2016	2016097539		4,419,229.00	1316129167		4000148128	CIB
KANDI POCHAM	GODAVARI KHANI	1002927	14.07.2016	2016090614		8,000.00	1816011883		court JUNE	CIB
KIRLOSKAR CORROCOAT PVT LTD	PUNE	1021200	15.07.2016	2016091514		48,000.00	1316124950		4000140150	CIB
KND RUBBER MOULDING & FABRICATING PVT LTD	KOLKATA	1003053	18.07.2016	2016093098		524,426.00	1316125313		4000149537	CIB
KND RUBBER MOULDING & FABRICATING PVT LTD	KOLKATA	1003053	20.07.2016	2016095399		337	3416076665		4000157034	CIB
KOMANDURI KRISHNAVENI	HYDERABAD	1149118	22.07.2016	2016097715		47,700.00	3416079945		8200172751	CIB
KRUSHI CONSTRUCTIONS	Godavari Khani	1003101	19.07.2016	2016093830		28,834.00	1316126932		4000152772	CIB
KRUSHI CONSTRUCTIONS	Godavari Khani	1003101	14.07.2016	2016090615		369,767.00	3416069887		4000082694	CIB
KRUSHI CONSTRUCTIONS	Godavari Khani	1003101	11.07.2016	2016086322		31,000.00	1316120280		5500018473	CIB
KRUSHI CONSTRUCTIONS	Godavari Khani	1003101	26.07.2016	2016099719		39,506.00	3416071387		4000160630	CIB
KUNDARAPU LAXMI	GODAVARIKHANI	1111954	05.07.2016	2016081811		19,263.00	3416065020			CIB
L KISHAN REDDY	NTPC JYOTINAGAR	1003140	12.07.2016	2016088876		30,602.00	1316122054		4000141305	CIB
L KISHAN REDDY	NTPC JYOTINAGAR	1003140	22.07.2016	2016097506		32,471.00	1316129671		4000167645	CIB
L KISHAN REDDY	NTPC JYOTINAGAR	1003140	08.07.2016	2016084193		27,363.00	3416048949		4000141305	CIB
LARSEN & TOUBRO LTD	SUNDERGARH	1003199	05.07.2016	2016082644		991,984.00	3416060667		4000158039	CIB
LAXMI ENTERPRISES	GODAVARIKHANI	1106316	12.07.2016	2016088034		72,000.00	1316121809		6000688374	CIB
LAXMI STEEL & GEN STORES	Godavari Khani	1003214	26.07.2016	3516015831	775081	21,480.00	1316131782	2016097507		Cheque

LAXMI STEEL & GEN STORES	Godavari Khani	1003214	22.07.2016	2016097507		21,480.00	3416080263		4600038673	CIB
LIC OF INDIA	Godavari Khani	1003253	26.07.2016	2016099776		8,142.00	1316130190		5016003284	CIB
LIC OF INDIA	Godavari Khani	1003253	16.07.2016	2016092290		2,352,364.00	1316125707		5016003023	CIB
LINK WELL ELECTRONICS (P) LTD	SECUNDERABAD	1003266	11.07.2016	2016086323		148,312.00	3416070178		4000165261	CIB
LOGIC PLUS PLUS INDIA PVT LTD	NOIDA	1006835	28.07.2016	2016101752		43,233.00	3416078675		4000129560	CIB
LUCENT MARCONS PVT LTD	NOIDA	1038672	23.07.2016	5216005893	775065	6,130.00	5216005885	4000162528		Cheque
LUCENT MARCONS PVT LTD	NOIDA	1038672	22.07.2016	5216005870	775064	101,481.00	5216002924	4000162528		Cheque
M G SHASHIKALA	MYSORE	1124322	05.07.2016	2016081814		36,716.00	3416065023			CIB
M KOMURAMMA	NTPC JYOTINAGAR	1003315	05.07.2016	2016081641		7,406.00	3416064995			CIB
M Suresh	Karimnagar	1083298	28.07.2016	2016101735		27,101.00	3416081082		4000124261	CIB
M Suresh	Karimnagar	1083298	29.07.2016	2016102811		28,145.00	1316134603		4000124269	CIB
M VAIDURYAM,A/C.NO.62006080036	NALGONDA	1003327	14.07.2016	3516014346	775001	3,500.00	1816011871	CUR JUNE		Cheque
M/s. Society of Indian Radiographers	Srinagar	3000000	11.07.2016	3516013883	774980	2,500.00	3016005232	N/S DT.24.		Cheque
MALLAIAH N	KARIMNAGAR	1103203	26.07.2016	2016099639		2,502.00	3116007516			CIB
MALLESHAM K	RAMAGUNDAM	1133442	23.07.2016	2016098200		4,299.00	3116007813			CIB
MANASA ENGINEERING ENTERPRISES	KARIMNAGAR	1120258	06.07.2016	2016083041		18,892.00	3016005302		100012412	CIB
MANDAL PRIMARY SCHOOL	RAMAGUNDAM	1007234	11.07.2016	2016086811		8,500.00	3416068634		8200169300	CIB
MD.AKRAM	KARIMNAGAR	1136527	12.07.2016	2016088035		69,084.00	3416065104		4600038332	CIB
MECHANICAL PACKING INDUSTRIES PVT LTD	MUMBAI	1003533	27.07.2016	2016100803		77,035.00	3416061440		4000159141	CIB
MEDILINES PHARMA DISTRIBUTORS	KARIM NAGAR	1003547	05.07.2016	2016082662		11,440.00	1316101722		4000146925	CIB
MEKALA LAXMI	RAMAGUNDAM	1087014	11.07.2016	2016085980		20,027.00	3416065009			CIB
MEKALA SRINIVAS	JYOTHINAGAR	1126592	08.07.2016	2016084201		25,315.00	1316106850		4000153212	CIB
MELCO INDIA PVT LTD	FARIDABAD	1003576	05.07.2016	2016082663		194,916.00	1316103350		4000138344	CIB
MELCO INDIA PVT LTD	FARIDABAD	1003576	04.07.2016	2016081099		838,929.00	1316103267		4000142995	CIB
MICRO GOODWIN SYSTEMS	RAMAGUNDAM,K ARIMNAGAR	1003623	18.07.2016	2016093094		14,500.00	3416074851		4500031607	CIB
MICRO GOODWIN SYSTEMS	RAMAGUNDAM,K ARIMNAGAR	1003623	06.07.2016	2016083057		3,750.00	3016005270		100012503	CIB
MICRO GOODWIN SYSTEMS	RAMAGUNDAM,K ARIMNAGAR	1003623	27.07.2016	2016101282		27,500.00	3416082441		4500032135	CIB
MICRO GOODWIN SYSTEMS	RAMAGUNDAM,K ARIMNAGAR	1003623	16.07.2016	2016092267		9,300.00	3016005660		100012794	CIB
MICRO GOODWIN SYSTEMS	RAMAGUNDAM,K ARIMNAGAR	1003623	12.07.2016	2016088889		16,750.00	3416070914		4500031650	CIB
MICRO GOODWIN SYSTEMS	RAMAGUNDAM,K ARIMNAGAR	1003623	05.07.2016	2016082611		25,600.00	3416060296		4500031542	CIB
MICRO GOODWIN SYSTEMS	RAMAGUNDAM,K ARIMNAGAR	1003623	27.07.2016	2016101316		7,600.00	3016006283		100011710	CIB

MICRO GOODWIN SYSTEMS	RAMAGUNDAM,K ARIMNAGAR	1003623	12.07.2016	2016088877		135,530.00	3416071050		4600038237	CIB
MICRO GOODWIN SYSTEMS	RAMAGUNDAM,K ARIMNAGAR	1003623	06.07.2016	2016083038		12,350.00	3016005282		100011851	CIB
MICRO GOODWIN SYSTEMS	RAMAGUNDAM,K ARIMNAGAR	1003623	20.07.2016	2016095722		5,600.00	3016006135		100013916	CIB
MM AQUA TECHNOLOGIES LTD	GURGAON	1011148	28.07.2016	2016101753		1,902,081.00	1316133520		4000119089	CIB
MOTAPALKULA BHUMAI AH	MAIDIPALLY	1077127	16.07.2016	2016092277		1,938.00	3016005616		100013110	CIB
MOUNIKA PRINTERS	NTPC JYOTINAGAR	1003733	26.07.2016	2016099545		8,461.00	3016006289		100013356	CIB
MOUNIKA PRINTERS	NTPC JYOTINAGAR	1003733	26.07.2016	2016099758		2,225.00	3016006293		100012567	CIB
MOUNIKA PRINTERS	NTPC JYOTINAGAR	1003733	04.07.2016	2016080664		689	3016005076		100012300	CIB
MOUNIKA PRINTERS	NTPC JYOTINAGAR	1003733	20.07.2016	2016095723		13,303.00	3016005991		100012457	CIB
MOUNIKA PRINTERS	NTPC JYOTINAGAR	1003733	16.07.2016	2016092268		1,258.00	3016005620		100013112	CIB
MUNICIPALITY RAMAGUNDAM	RAMAGUNDAM	1007235	02.07.2016	3516012433	774953	75,000.00	3416062996	M.TAX	8200174047	Cheque
N PRAMEELA	NTPC JYOTINAGAR	1003787	05.07.2016	2016081669		5,775.00	3416064996			CIB
NAGARANI VISHWANATH	JAMMIGUNTA	1101179	11.07.2016	2016085982		39,333.00	3416065015			CIB
NALLAGONI KUMAR MANCHERIAL	MANCHERIAL	3000000	14.07.2016	3516014351	775004	10,807.00	1816011867	CUR JUNE		Cheque
NARSIMHA ENTERPRISES	KARIMNAGAR	1115512	09.07.2016	2016085456		160,911.00	1316120051		4000151053	CIB
NARSIMHA ENTERPRISES	KARIMNAGAR	1115512	04.07.2016	2016080669		295,533.00	1316101980		4000151053	CIB
NATIONAL ADVERTISING AGENCY	NEW DELHI	1008490	05.07.2016	2016082687		761,710.00	3416057009		8200173421	CIB
NEW BHARAT AGENCY	NTPC	1003891	27.07.2016	2016101274		16,735.00	3016006187		100013237	CIB
NEW INDIA RUBBER HOUSE	KOLKATA	1029342	14.07.2016	2016090619		37,687.00	1316123332		4000141994	CIB
NOBLE PHARMA AGENCIES	HYDERABAD	1003956	05.07.2016	2016082612		52,926.00	1316103470		4000163041	CIB
NOORIE ENGINEERS	NTPC JYOTINAGAR	1003962	11.07.2016	2016086324		805,732.00	1316120871		4000154311	CIB
NOORIE ENGINEERS	NTPC JYOTINAGAR	1003962	08.07.2016	2016085120		1,612,853.00	1316110621		4000149658	CIB
NORTHERN ALLOYS BHAVNAGAR LTD	Ahmedabad	1003968	04.07.2016	2016081100		768,250.00	1316103282		4000151648	CIB
NTPC EMPLOYEES CONS COOP STORES LTD	NTPC JYOTINAGAR	1003987	14.07.2016	2016090589		32,919.00	3416074405		4000147929	CIB
NTPC LO BV LCCS LTD	KARIMNAGAR	1003989	08.07.2016	2016085088		56,355.00	1316110656		4000163081	CIB
O SATYANARAYANA	KARIMNAGAR	1004010	08.07.2016	2016084194		28,852.00	3416060950		4000124279	CIB
ON LINE AUTOMATION	HANAMKONDA	1004043	04.07.2016	2016081054		12,192.00	3016004802		100012021	CIB
ORIGIN HEALTH CARE	HYDERABAD	1004065	06.07.2016	2016083730		66,300.00	3516013306		E-PAY FAIL	CIB
ORIGIN HEALTH CARE	HYDERABAD	1004065	06.07.2016	2016083668		66,300.00	1316106827		4000155881	CIB

P MADUNAMMA	VILLAGE LINGAPURAM	1004100	05.07.2016	2016081670		5,983.00	3416064997		CIB
P R GAJALAKSHMI	SECUNDERABAD	1004107	05.07.2016	2016081642		12,878.00	3416064998		CIB
P RAMA DEVI	RAMAGUNDAM	1091021	11.07.2016	2016085981		16,874.00	3416065013		CIB
P RAMACHANDRA RAO & CO	NTPC JYOTINAGAR	1004110	04.07.2016	2016080665		2,422,698.00	1316101975	4000163182	CIB
P SARITHA	NTPC JYOTINAGAR	1004115	12.07.2016	2016088878		30,415.00	1316121971	4000145307	CIB
P SARITHA	NTPC JYOTINAGAR	1004115	22.07.2016	2016097508		17,039.00	1316129654	4000132670	CIB
P SARITHA	NTPC JYOTINAGAR	1004115	22.07.2016	2016097566		27,234.00	1316129438	5500023298	CIB
P SARITHA	NTPC JYOTINAGAR	1004115	19.07.2016	2016093832		30,545.00	3416071101	5500022980	CIB
P SARITHA	NTPC JYOTINAGAR	1004115	08.07.2016	2016084195		63,601.00	1316106811	4000124239	CIB
P SARITHA	NTPC JYOTINAGAR	1004115	16.07.2016	2016092269		62,977.00	1316124261	4000155892	CIB
P SATYANARAYANA RAO	BONTHAKUNTAP ALLY	1004116	16.07.2016	2016092270		35,004.00	3416064934	4000141717	CIB
P SATYANARAYANA RAO	BONTHAKUNTAP ALLY	1004116	08.07.2016	2016085194		23,928.00	3416063056	4000124270	CIB
P SATYANARAYANA RAO	BONTHAKUNTAP ALLY	1004116	29.07.2016	2016102807		34,402.00	3416079043	4000124276	CIB
P SWAROOPA	RAMAGUNDAM	1087016	11.07.2016	2016086133		16,308.00	3416065011		CIB
P THIRUPATHI	KARIMNAGAR	1131497	08.07.2016	3516013682	774975	34,112.00	1316107245	RAN-3	Cheque
P VENKATESWARA RAO	NTPC JYOTINAGAR	1004120	11.07.2016	2016086300		47,530.00	3416065858	4000153549	CIB
PACIFIC BEARINGS PVT LTD	SECUNDERABAD	1004124	05.07.2016	2016082683		29,977.00	3416060743	4000150414	CIB
PANACEA BIOTEC LTD	HYDERABAD	1004149	05.07.2016	2016082645		129,500.00	1316104783	4000126215	CIB
PARIPELLI CHANDRAIAH	RAMAGUNDAM	1136284	19.07.2016	2016093816		5,880.00	3016005916	100013350	CIB
PEGADAPALLI RAMESH & CO	KARIMNAGAR	1134760	02.07.2016	2016079239		24,353.00	1316101836	4000154812	CIB
PMS ENGINEERS	BANGALORE	1070408	05.07.2016	2016082664		17,324.00	1316103504	4000153920	CIB
PMS ENGINEERS	BANGALORE	1070408	27.07.2016	2016100783		267,481.00	3416082032	4000162070	CIB
PRASAD ARTS	NTPC JYOTINAGAR	1004388	19.07.2016	2016093809		3,344.00	3016005912	100013108	CIB
PRASAD ARTS	NTPC JYOTINAGAR	1004388	28.07.2016	2016101731		44,847.00	3416076897	4600028522	CIB

	NTPC								
PRASAD ARTS	JYOTINAGAR	1004388	29.07.2016	2016102808		18,267.00	3016006559		100013653 CIB
PRASANNA PHARMA DISTRIBUTORS	KARIMNAGAR	1124526	04.07.2016	2016081106		493	3416055455		4000148091 CIB
PRECISION OPERATIONS SYSTEMS(I)PVT LTD	MUMBAI	1004420	18.07.2016	3516014901	775051	28,000.00	1316125225	REF OF EMD	Cheque
PRINCIPAL KV SCHOOL JYOTHINAGAR	JYOTHI NAGAR	1007470	14.07.2016	2016090657		42,392.00	3416064887		8200169599 CIB
QUALITY ENGINEERS	HYDERABAD	1004529	19.07.2016	2016093810		5,635.00	3016005913		100013123 CIB
Quality Inspection Services	Hyderabad	1038734	22.07.2016	2016097540		92,512.00	1316129907		4000157501 CIB
Quality Inspection Services	Hyderabad	1038734	15.07.2016	2016091515		97,425.00	3416068132		4000145604 CIB
R K SURGICALS	HYDERABAD	1004550	14.07.2016	2016090616		19,000.00	1316123418		6000651856 CIB
R K SURGICALS	HYDERABAD	1004550	05.07.2016	2016082684		6,249.00	1316103432		4000159433 CIB
R MALLAIAH	Godavari Khani	1004559	16.07.2016	2016092271		26,346.00	1316124989		4000164172 CIB
R.PADMAVATHI	PALAKODERU	1004584	11.07.2016	2016086130		9,440.00	3416064999		CIB
	NTPC								
RADHA KRISHNA LO&BC LCCS LTD	JYOTINAGAR	1004591	20.07.2016	2016095452		94,276.00	3416070087		4000151934 CIB
RADHAKRISHNA ENGG WORKS	Karimnagar	1004594	26.07.2016	2016099546		23,955.00	3415287404		4000146348 CIB
RADHAKRISHNA ENGG WORKS	Karimnagar	1004594	14.07.2016	2016090590		563,264.00	3416070878		4000149323 CIB
RADHAKRISHNA ENGG WORKS	Karimnagar	1004594	04.07.2016	2016080666		188,799.00	1316101877		4000130784 CIB
RADHAKRISHNA ENGG WORKS	Karimnagar	1004594	28.07.2016	2016101732		823,599.00	1316133591		4000136523 CIB
RADHAKRISHNA ENGG WORKS	Karimnagar	1004594	26.07.2016	2016099547		436,371.00	3416076326		4000146348 CIB
RAJ PETRO SPECIALITIES PVT LTD	CHENNAI	1067196	04.07.2016	2016081104		3,010,899.00	3416059958		4000152416 CIB
RANJIT KUMAR JAIN VICTORY DIGITAL SHOPPE	HYDERABAD	1150072	06.07.2016	5216005072	774972	125,100.00	5216005065	4600040030	Cheque
	NTPC								
RAO BROTHERS TRANSPORT	JYOTINAGAR	1004710	11.07.2016	2016086325		46,724.00	3416068552		4000156417 CIB
	NTPC								
RAVINDRA ADS	JYOTINAGAR	1004737	16.07.2016	2016092272		23,653.00	3016005764		100013257 CIB
	NTPC								
RAVINDRA ADS	JYOTINAGAR	1004737	11.07.2016	2016087607		9,214.00	3016005538		100012962 CIB
	NTPC								
RAVINDRA ADS	JYOTINAGAR	1004737	19.07.2016	2016093811		12,407.00	3016005920		100013106 CIB
RAVINDRA PHOTO STUDIO	Godavari Khani	1004738	11.07.2016	2016087608		2,079.00	3016005537		100013111 CIB
RDM DIVINE LIFES FOR PHYSICALLY CHALLANGED CHILDREN REABILITATION	JYOTHINAGAR	1116682	20.07.2016	2016095727		2,800.00	3016005915		100013274 CIB
RECREATION CLUB RSTPS	JYOTINAGAR	1004756	11.07.2016	2016086301		116,448.00	3416066802		8200174276 CIB
RIBO INDUSTRIES PVT LTD	TRICHY	1102122	21.07.2016	3516015369	775056	36,000.00	1316129052	REF OF EMD	Cheque
ROCKWELL AUTOMATION INDIA PVT LTD	HYDERABAD	1004823	27.07.2016	2016100778		241,099.00	3415086867		4000106058 CIB
S & M INDUSTRIAL VALVES LIMITED	KOLKATA	1006222	06.07.2016	2016083731		60,180.00	3516013306		E-PAY FAIL CIB
S & M INDUSTRIAL VALVES LIMITED	KOLKATA	1006222	06.07.2016	2016083669		60,180.00	3416060857		4000164221 CIB
S C RAILWAYS	SECUNDERABAD	1005688	27.07.2016	5216006099	775086	7,063,954.00	5216005926	09:MGR:WAG	8200175625 Cheque
S C RAILWAYS	SECUNDERABAD	1005688	11.07.2016	3516013884	774981	16,459.00	3416067739	PO:8200174	8200174072 Cheque

S Chandra Mouli	Karimnagar	1083303	08.07.2016	2016084245	17,458.00	1316107256	4000146847	CIB
S Chandra Mouli	Karimnagar	1083303	21.07.2016	2016096037	48,795.00	1316128409	5500023300	CIB
S L MANOHAR RAO	NTPC JYOTINAGAR	1005700	18.07.2016	2016093095	116,550.00	1316125422	4000137787	CIB
S THIRUPATHI REDDY	NTPC JYOTINAGAR	1005738	12.07.2016	2016088033	889,888.00	3416068212	4000149838	CIB
S THIRUPATHI REDDY	NTPC JYOTINAGAR	1005738	08.07.2016	2016085089	1,674,133.00	1316119443	4000145210	CIB
S THIRUPATHI REDDY	NTPC JYOTINAGAR	1005738	12.07.2016	2016088260	2,919,270.00	1316122400	4000149228	CIB
S THIRUPATHI REDDY	NTPC JYOTINAGAR	1005738	14.07.2016	2016090593	267,502.00	3416068069	4000162132	CIB
S THIRUPATHI REDDY	NTPC JYOTINAGAR	1005738	27.07.2016	2016100734	1,180,226.00	3416076219	4000146045	CIB
S THIRUPATHI REDDY	NTPC JYOTINAGAR	1005738	14.07.2016	2016090592	900,777.00	1316123066	4000130235	CIB
S THIRUPATHI REDDY	NTPC JYOTINAGAR	1005738	08.07.2016	2016084226	1,201,499.00	3416066143	4000157521	CIB
S V NETWORK TECHNOLOGIES	HYDERABAD	1005740	12.07.2016	2016088890	518,392.00	3416068022	4600036101	CIB
S V NETWORK TECHNOLOGIES	HYDERABAD	1005740	28.07.2016	2016101749	53,179.00	3416080882	4600034390	CIB
S V NETWORK TECHNOLOGIES	HYDERABAD	1005740	11.07.2016	2016087617	218,557.00	3416071045	4600037851	CIB
S VEERESHALINGAM	NTPC JYOTINAGAR	1005745	06.07.2016	2016083299	6,300.00	3016005293	100012209	CIB
S VEERESHALINGAM	NTPC JYOTINAGAR	1005745	16.07.2016	2016092242	51,000.00	3416074897	4600038353	CIB
S VEERESHALINGAM	NTPC JYOTINAGAR	1005745	22.07.2016	2016097537	193,203.00	3416075346	4000161621	CIB
S VEERESHALINGAM	NTPC JYOTINAGAR	1005745	06.07.2016	2016083849	6,300.00	3516013341	E-PAY FAIL	CIB
S VEERESHALINGAM	NTPC JYOTINAGAR	1005745	19.07.2016	2016093831	9,044.00	3016005911	100013107	CIB
S VIJAYA LAXMI W/O S RAMACHARI	NTPC JYOTINAGAR	1044739	13.07.2016	2016088913	10,760.00	3416065006		CIB
S. PADMA	CHEEUPURALLI	1005747	11.07.2016	2016085979	7,764.00	3416065002		CIB
SACHDEVA SCHOOL OF EXCELLENCE	JYOTHINAGAR	1007353	14.07.2016	2016090618	30,000.00	3416065868	8200174216	CIB
SAI PRIYANKA KUNDANPALLY UNEMPLOYEES LCMA CO-OP	FERTILISER CITY	1005791	28.07.2016	2016101750	350,242.00	3416081883	4000157199	CIB
SAIKOR SECURITY KINETICS	HYDERABAD	1116064	11.07.2016	2016086306	502,335.00	1316120277	4600038560	CIB
SAIKOR SECURITY KINETICS	HYDERABAD	1116064	08.07.2016	2016085093	134,493.00	1316119108	4600025612	CIB

	NTPC								
SAMALA NARENDER	JYOTINAGAR	1005814	11.07.2016	2016087610		3,235.00	1316121219		100012595 CIB
	NTPC								
SAMALA NARENDER	JYOTINAGAR	1005814	08.07.2016	2016085195		2,731.00	3416061739		4600037379 CIB
	NTPC								
SAMALA NARENDER	JYOTINAGAR	1005814	23.07.2016	2016098197		1,320.00	3416077150		4600037379 CIB
	NTPC								
SAMALA NARENDER	JYOTINAGAR	1005814	16.07.2016	2016092275		3,376.00	3016005231		100011850 CIB
SAMMAKKA NASPURI	RAMAGUNDAM	1146675	16.07.2016	3516014770	775036	16,049.00	3416071381	4600039116	4600039116 Cheque
SAN SURVEY ENGINEERING	HOOGHLY	1110007	14.07.2016	2016090666		90,078.00	1316123149		5500019409 CIB
SANDHYA RANI G	KARIMNAGAR	1135957	16.07.2016	2016092279		47,700.00	3416072482		8200169221 CIB
SARPANCH, GRAMA PANCHAYAT KUNDANPALLI	RAMAGUNDAM	1128709	19.07.2016	2016093815		3,600.00	3016005917		100013247 CIB
SARTECH INTL	CHENNAI	1006452	04.07.2016	2016081102		506,000.00	1316103380		4000110960 CIB
	GODAVARIKHANI,								
SATHISH KUMAR GOUDA	KARIMNAGAR	1136327	27.07.2016	2016100786		33,971.00	3416069541		8200174256 CIB
SAURASHAKTI	SECUNDERABAD	1115828	15.07.2016	2016091517		19,980.00	3016001070		100007356 CIB
SBH,JYOTHINAGAR(OFFICE)	RAMAGUNDAM	1007340	14.07.2016	3516014557	775025	277,677.00	1316124484	I/U - APRI	Cheque
	NTPC								
SC & ST WELFARE ASSOCIATION	JYOTINAGAR	1006479	08.07.2016	2016084199		170,632.00	1316110606		8200168198 CIB
	NTPC								
SC & ST WELFARE ASSOCIATION	JYOTINAGAR	1006479	11.07.2016	2016086303		35,000.00	3416024110		8200170271 CIB
SCHNEIDER ELECTRIC INDIA PVT LTD	SECUNDERABAD	1006487	16.07.2016	2016092245		183,288.00	3416074036		4000146039 CIB
SENLOGIC AUTOMATION PVT LTD	CHENNAI	1049714	04.07.2016	2016081103		740,459.00	3416051952		4000159314 CIB
SHAHANAZ SULTANA	KARIMNAGAR	1108476	11.07.2016	2016085983		21,735.00	3416065019		CIB
SHANKARAMMA EDUNOORI	KARIMNAGAR	1102505	05.07.2016	2016081809		19,307.00	3416065016		CIB
SHARP AGENCY	RAMAGUNDAM	1116500	08.07.2016	2016085123		4,630.00	3016005027		100012119 CIB
SHARP AGENCY	RAMAGUNDAM	1116500	11.07.2016	2016087619		4,252.00	3016005029		100012099 CIB
SHARP AGENCY	RAMAGUNDAM	1116500	05.07.2016	2016082666		15,798.00	3416056997		8200173427 CIB
SHARP AGENCY	RAMAGUNDAM	1116500	04.07.2016	2016081057		4,300.00	3016005075		100012301 CIB
SHIVA GANGA POLYMERS PVT LTD	HYDERABAD	1005840	06.07.2016	2016083850		19,412.00	3516013341		E-PAY FAIL CIB
SHIVA GANGA POLYMERS PVT LTD	HYDERABAD	1005840	06.07.2016	2016083300		19,412.00	3016005272		100012353 CIB
	NTPC								
SHRAVANTHI DIGITAL STUDIO & VIDEOS	JYOTINAGAR	1005854	22.07.2016	2016097510		19,845.00	3416076371		8200175112 CIB
SHREE LAXMI IRON & STEEL WORKS PVT LTD	Kolkata	1054293	06.07.2016	2016083826		17,818.00	3416060873		4000155513 CIB
SHRI BALAJI INDUSTRIAL PRODUCTS LTD	JAIPUR	1000696	26.07.2016	2016099628		1,156,144.00	1316132035		4000157126 CIB
SHRI BALAJI INDUSTRIAL PRODUCTS LTD	JAIPUR	1000696	22.07.2016	2016097625		5,149,067.00	1316129646		4000157126 CIB
SHRI RAMANJANEYA AUTOMOBILE WORKS	RAMAGUNDAM	1146330	14.07.2016	3516014442	775023	19,500.00	3016003837	101	Cheque

SIDDHARTHA DISTRIBUTORS	SECUNDERABAD	1005905	27.07.2016	2016101276		11,322.00	3016006393		100013966	CIB
SIEMENS LTD	HYDERABAD	1005912	27.07.2016	2016100779		55,002.00	1316133015		4000142372	CIB
SIRI TRAVELS	KARIMNAGAR	1149267	15.07.2016	3516014638	775031	30,878.00	1316123022	9		Cheque
SIVANI PUMPS AND SYSTEMS PVT LTD	VISHAKHAPATNA M	1005958	14.07.2016	2016090617		25,000.00	1316119687		40048362	CIB
SKIN AFFAIR	CHENOY TRADE CENTRE	1020499	22.07.2016	2016097738		160,310.00	3416067858		8200174328	CIB
SLEC INFRA PROJECTS PVT LTD	HYDERABAD	1120434	08.07.2016	2016084729		5,784,809.00	1316110599		5500019467	CIB
SODEXO SVC INDIA PVT LTD	HYDERABAD	1065473	26.07.2016	2016099637		2,555,301.00	3416078738		8200168596	CIB
SPSS ENTERPRISES	SECUNDERABAD	1006056	11.07.2016	2016086832		19,720.00	3016005488		100011144	CIB
SREE RAYALASEEMA ALKALIES & ALLIED CHEMICALS LTD	KURNOOL,ANDH RA PRADESH	1006080	01.07.2016	2016078378		233,281.00	3416056529		4000143510	CIB
SREE RAYALASEEMA ALKALIES & ALLIED CHEMICALS LTD	KURNOOL,ANDH RA PRADESH	1006080	16.07.2016	2016092243		79,505.00	3416075846		4000143510	CIB
SREE RAYALASEEMA HI-STRENGTH HYPO LTD	KURNOOL,ANDH RA PRADESH	1006083	08.07.2016	2016084198		85,469.00	3416063676		4000141801	CIB
SREE RAYALASEEMA HI-STRENGTH HYPO LTD	KURNOOL,ANDH RA PRADESH	1006083	05.07.2016	2016082613		90,952.00	3416053818		4000141801	CIB
SREENIVAS RAO G	KARIMNAGAR	1144676	11.07.2016	2016086813		47,700.00	3416066483		8200162667	CIB
SRI BALAJI CONSTRUCTIONS	FERTILISER CITY	1006097	26.07.2016	2016099631		104,832.00	1316130358		4000165490	CIB
SRI BALAJI CONSTRUCTIONS	FERTILISER CITY	1006097	18.07.2016	2016093149		287,835.00	1316126071		5500020471	CIB
SRI BALAJI CONSTRUCTIONS	FERTILISER CITY	1006097	18.07.2016	2016093099		44,700.00	3416071951		4200043322	CIB
SRI KRANTHI BC SC LO LCCS LTD	NTPC JYOTINAGAR	1006111	12.07.2016	2016088879		60,707.00	3416064492		4000099117	CIB
SRI KRANTHI BC SC LO LCCS LTD	NTPC JYOTINAGAR	1006111	23.07.2016	2016098210		52,528.00	1316130325		8200169485	CIB
SRI LAKSHMI ENTERPRISES	NTPC JYOTINAGAR	1006114	19.07.2016	2016094403		333,014.00	1316126931		4000162772	CIB
SRI LAXMI GANAPATHI PRINTERS	RAMAGUNDAM	1100455	22.07.2016	2016097541		3,359.00	3016006254		100013299	CIB
SRI MARUTHI SC BC NTPC LO LCCS LTD	Karimnagar	1006124	04.07.2016	2016081055		668,713.00	1316103230		4000146411	CIB
SRI MARUTHI SC BC NTPC LO LCCS LTD	Karimnagar	1006124	21.07.2016	2016096418		893,851.00	1316128500		4000142533	CIB
SRI RAJA RAJESHWARA ENTERPRISES	Godavari Khani	1006131	21.07.2016	2016095979		6,735.00	3016005907		100013283	CIB
SRI RAJA RAJESHWARA ENTERPRISES	Godavari Khani	1006131	16.07.2016	2016092244		16,122.00	3016005659		100012490	CIB
SRI RAJARAJESHWARA TENT HOUSE ELECTRICAL & SOUND	GODAVARI KHANI	1101103	21.07.2016	2016095981		1,431.00	3016005903		100013455	CIB
SRI RAJARAJESHWARA TENT HOUSE ELECTRICAL & SOUND	GODAVARI KHANI	1101103	14.07.2016	2016090640		48,216.00	3416069580		8200174538	CIB
SRI SAI ASSOCIATES	HYDERABAD	1118852	14.07.2016	2016090595		13,484.00	3416071954		4000158246	CIB
SRI SAI ASSOCIATES	HYDERABAD	1118852	21.07.2016	2016095966		104,073.00	3416074269		4000161287	CIB

SRI SAI ASSOCIATES	HYDERABAD	1118852	11.07.2016	2016086307		19,964.00	3016005525		100012928	CIB
SRI SAI ASSOCIATES	HYDERABAD	1118852	26.07.2016	2016099746		675,421.00	3416079049		4000161287	CIB
SRI SAI BOOK AND GENERAL STORES	Godavari Khani	1006143	29.07.2016	2016102809		4,200.00	3016006561		100013656	CIB
SRI SAI BOOK AND GENERAL STORES	Godavari Khani	1006143	08.07.2016	2016085196		21,790.00	3416060574		8200173906	CIB
	NTPC									
SRI VENKATESHWARA PRINTERS	JYOTINAGAR	1006167	08.07.2016	2016085090		9,477.00	3016004746		100011533	CIB
SRI VENKATESHWARA SC LO LCCS LTD	KARIMNAGAR	1109522	02.07.2016	2016079231		489,777.00	1316101984		4000166625	CIB
SRI VIGNESHWARA INDUSTRIAL SERVICES	KARIMNAGAR	1006173	06.07.2016	2016083851		20,094.00	3516013341		E-PAY FAIL	CIB
SRI VIGNESHWARA INDUSTRIAL SERVICES	KARIMNAGAR	1006173	06.07.2016	2016083301		20,094.00	3016005297		100012085	CIB
SRI VIGNESHWARA LABOUR CONTRACT CO- OPERATIVE SOCIETY LTD	KARIMNAGAR	1126815	08.07.2016	2016084246		125,050.00	1316109068		4000160852	CIB
SRILAKSHMI	RAMAGUNDAM	1106274	05.07.2016	2016081690		26,897.00	3416065018			CIB
SRINIVAS MOSAM	GODAVARIKHANI	1122575	16.07.2016	2016092278		117,000.00	3416072531		8200167470	CIB
	NTPC									
SRINIVASA GENERAL ENGINEERING WORKS	JYOTINAGAR	1006189	29.07.2016	2016102206		646,997.00	1316134513		4000162063	CIB
	NTPC									
SRINIVASA GENERAL ENGINEERING WORKS	JYOTINAGAR	1006189	14.07.2016	2016090594		1,047,395.00	3416068359		4000157234	CIB
SRINIVASA OFFSET PRINTERS	JYOTHINAGAR	1124290	11.07.2016	2016087614		6,655.00	3016005540		100010715	CIB
SRINIVASA SALES AND SERVICE PVT LTD	HYDERABAD	1006185	28.07.2016	2016101751		313,280.00	1316133260		4000148089	CIB
ST. CLAIRE HIGH SCHOOL	RAMAGUNDAM	1124843	14.07.2016	2016090596		48,100.00	3416068630		8200169302	CIB
STAINFAB ENGINEERS	BHILAI	1052881	09.07.2016	2016085481		88,000.00	1316119686		4000131913	CIB
STATE BANK OF HYDERABAD, NTPC EXTN,	RAMAGUNDAM	1007369	13.07.2016	3516014261	774997	9,000.00	3416073396	HR-ED-CA S	8200168171	Cheque
STATE BANK OF HYDERABAD, NTPC EXTN,	RAMAGUNDAM	1007369	16.07.2016	3516014767	775033	25,546.00	3416072249	CSR	8200174782	Cheque
STATE BANK OF HYDERABAD, NTPC EXTN,	RAMAGUNDAM	1007369	22.07.2016	3516015557	775060	4,273.00	1316127089	HR-ED-ITI		Cheque
STATE BANK OF HYDERABAD, NTPC EXTN,	RAMAGUNDAM	1007369	15.07.2016	3516014605	775030	171,064.00	3416070997	HR-ED-DIP	8200160558	Cheque
STATE BANK OF HYDERABAD, NTPC EXTN,	RAMAGUNDAM	1007369	14.07.2016	3516014558	775026	146,950.00	1316124484	I/U - APRI		Cheque
STEEL AUTHORITY OF INDIA LTD	HYDERABAD	1006228	18.07.2016	2016093100		1,079,391.00	3416074659		4000163491	CIB
STEEL AUTHORITY OF INDIA LTD	HYDERABAD	1006228	27.07.2016	2016100780		8,138,548.00	3416083163		4000155657	CIB
SUDHA AGENCIES	HYDERABAD	1006269	05.07.2016	2016082685		23,789.00	1316103184		4000161774	CIB
SUDHA AGENCIES	HYDERABAD	1006269	05.07.2016	2016082686		210,746.00	3416051869		4000165345	CIB
SUJYOTI INDIA PVT LTD	NAGPUR	1038538	06.07.2016	2016083303		27,621.00	3016005298		100012333	CIB
SUNIL HI TECH ENGINEERS LTD	NAGPUR	1031897	21.07.2016	2016095980		36,000.00	1316129050		40055934	CIB
SUNKE NARESH	GODAVARIKHANI	1115473	16.07.2016	2016092248		7,828.00	3016005417		100011179	CIB
SURYA ENTERPRISES	DIST:WARANGAL	1006344	22.07.2016	2016097511		5,880.00	3416063111		4600029984	CIB
SYSTRONICS (INDIA) LTD SYSTRONICS DIVISION	HYDERABAD	1091799	01.07.2016	2016078380		20,351.00	3416041990		4000147987	CIB
Sadanandam Cherala	Ramagundam	1083304	27.07.2016	2016100784		14,000.00	3416073416		8200174813	CIB
Siva Systems Pvt Ltd	ZUARINAGAR	1075050	16.07.2016	2016092246		20,905.00	3416068085		4000146068	CIB
Sri Vinayaka Agencies	Hyderabad	1082893	05.07.2016	2016082665		42,383.00	1316103319		4000162563	CIB

T LAXMAIAH	RAMAGUNDAM	1067266	23.07.2016	2016098199		4,072.00	3116007515		CIB
	NTPC								
T MURALI DEVI	JYOTINAGAR	1006404	11.07.2016	2016086131		10,547.00	3416065003		CIB
TAAM BUSINESS SERVICES PVT LTD	HYDERABAD	1108742	22.07.2016	2016097542		17,250.00	3416074918	8200174147	CIB
TECHNIC FABRICATIONS PVT LTD	SAS NAGAR	1050673	14.07.2016	5216005405	775008	138,782.00	5216005386	09:O&M:AGM	Cheque
TECHNICON INDUSTRIES	Karimnagar	1004898	06.07.2016	2016083297		4,545.00	3016005276	100012624	CIB
TECHNICON INDUSTRIES	Karimnagar	1004898	06.07.2016	2016083847		4,545.00	3516013341	E-PAY FAIL	CIB
TECHNICON INDUSTRIES	Karimnagar	1004898	27.07.2016	2016101275		17,170.00	3416077798	4500032004	CIB
TECHNICON INDUSTRIES	Karimnagar	1004898	11.07.2016	2016086326		15,150.00	3416054903	4500031590	CIB
TECHNICON INDUSTRIES	Karimnagar	1004898	21.07.2016	2016095978		19,190.00	3416077795	4500031950	CIB
TEXMACO RAIL & ENGINEERING LTD	KOLKATA	1092976	26.07.2016	2016099722		1,940,870.00	3416032255	4000152039	CIB
	TANUKU,WEST								
THE ANDHRA SUGARS LTD	GODAVARI	1004948	22.07.2016	2016097535		37,000.00	1316129317	40047845	CIB
	TANUKU,WEST								
THE ANDHRA SUGARS LTD	GODAVARI	1004948	11.07.2016	2016086778		612,340.00	3416067382	4000157739	CIB
	TANUKU,WEST								
THE ANDHRA SUGARS LTD	GODAVARI	1004948	01.07.2016	2016078377		582,076.00	3416056606	4000156936	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	12.07.2016	2016088887		113,602.00	3416068670	4000155015	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	11.07.2016	2016086779		1,057,426.00	3416071112	4000155015	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	11.07.2016	2016087616		414,821.00	3416068683	4000158142	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	09.07.2016	2016085478		165,584.00	3416068362	4000155015	CIB
	NTPC								
THIRUMALA MEDICAL STORES	JYOTINAGAR	1005020	19.07.2016	2016093812		29,952.00	3016005914	100012878	CIB
	NTPC								
THIRUMALA MEDICAL STORES	JYOTINAGAR	1005020	16.07.2016	2016092273		29,939.00	3016005768	100012879	CIB
THRIKOVELA BHAVANI	HYDERABAD	1139440	11.07.2016	2016086812		52,200.00	3416071602		CIB
	NTPC								
THRIMURTHI BOOK STALL	JYOTINAGAR	1005022	16.07.2016	2016092274		1,100.00	3016005613	100013109	CIB
	NTPC								
THRIMURTHI BOOK STALL	JYOTINAGAR	1005022	22.07.2016	2016097509		1,850.00	3016006130	100013296	CIB
	NTPC								
THRIMURTHI BOOK STALL	JYOTINAGAR	1005022	12.07.2016	2016088038		7,000.00	3016005539	100012964	CIB
	NTPC								
THRIMURTHI BOOK STALL	JYOTINAGAR	1005022	04.07.2016	2016080667		1,600.00	3016005077	100012039	CIB
	NTPC								
THRIMURTHI BOOK STALL	JYOTINAGAR	1005022	20.07.2016	2016095724		5,835.00	3016005901	100013412	CIB
TIRUPATHI ENTERPRISES	FERTILISER CITY	1005029	29.07.2016	2016102554		352,149.00	1316134613	5500021008	CIB
Thermo Cables Ltd	HYDERABAD	1073804	26.07.2016	2016099638		14,680.00	1316131804	4000150398	CIB
Thriveni Electricals	Ramagundam	1083287	11.07.2016	2016087618		8,330.00	3016005420	100011534	CIB
Thriveni Electricals	Ramagundam	1083287	14.07.2016	2016090665		44,100.00	3416055242	8200172475	CIB
U LAVANYA	KARIMNAGAR	1135185	16.07.2016	2016092249		27,371.00	1316125106	4000164111	CIB

U MALLESHAM	KARIMNAGAR	1039223	29.07.2016	2016102207	28,581.00	1316134355	4000124265	CIB
U MALLESHAM	KARIMNAGAR	1039223	08.07.2016	2016084200	29,338.00	1316106485	4000124265	CIB
U Pushpa	Karim Nagar	1082966	21.07.2016	2016095965	29,958.00	1316128510	4000165739	CIB
UDAYASAI ENTERPRISES	HYDERABAD	1133539	04.07.2016	2016081107	11,968.00	1316101662	4000146119	CIB
UDAYKIRAN UMMAGANI	GODAVARIKHANI	1149117	11.07.2016	2016086308	47,700.00	3416069771	8200172670	CIB
UMA SOUNDS & ELECTRICALS	Godavari Khani	1005174	13.07.2016	2016088912	1,328.00	3016005028	100012260	CIB
UMA SOUNDS & ELECTRICALS	Godavari Khani	1005174	08.07.2016	2016084196	7,128.00	1316104559	4600032886	CIB
UNION ROADWAYS LTD	NTPC JYOTINAGAR	1005197	12.07.2016	2016088032	898,150.00	1316121497	LOA 9475	CIB
UNITEC RUBBER & CONVEYOR SYSTEMS PVT LTD	CHENNAI	1005215	11.07.2016	2016086302	511,935.00	1316120463	4000157529	CIB
UNIVERSAL MACHINE TOOLS	SECUNDERABAD	1005245	27.07.2016	2016101283	3,150.00	3016006389	100013962	CIB
UNIVERSAL SALES CORPORATION	NAGPUR	1105802	21.07.2016	2016096420	213,486.00	3416073665	4000162625	CIB
UNIVERSAL SALES CORPORATION	NAGPUR	1105802	26.07.2016	2016099640	330,001.00	3416079052	4000157482	CIB
UNIVERSAL SALES CORPORATION	NAGPUR	1105802	05.07.2016	2016082646	700,454.00	3416060247	4000159837	CIB
USHA INSTRUMENTS&CHEMICALS	KOLKATA	1005272	21.07.2016	2016096417	54,708.00	1316129204	4000151844	CIB
USHA INTERNATIONAL LTD	BALANAGAR	1005276	04.07.2016	2016081101	104,424.00	3416060804	4600038006	CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	20.07.2016	2016095453	7,668,851.00	1316126219	4600034404	CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	01.07.2016	2016078387	1,421,905.00	1316099394	4600035097	CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	19.07.2016	2016094390	2,686,561.00	3416068223	4000164199	CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	06.07.2016	2016083749	512,586.00	3416065352	4000166196	CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	22.07.2016	2016097548	3,841,913.00	3416077747	4000163868	CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	04.07.2016	2016080668	1,594,682.00	3416056785	4000160935	CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	26.07.2016	2016099548	1,400,449.00	1316130032	4600034782	CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	21.07.2016	2016096034	313,176.00	1316127200	4600035714	CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	15.07.2016	2016091487	1,801,195.00	3416068128	4000146288	CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	08.07.2016	2016084197	532,581.00	3416062955	4000146689	CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	28.07.2016	2016101733	9,673,451.00	3416084929	4600035714	CIB

	NTPC								
UTILITY POWERTECH LTD	JYOTINAGAR	1005286	11.07.2016	2016087609		1,486,559.00	1316119365		4000153094 CIB
V J PROFESSIONALS	HYDERABAD	1142350	27.07.2016	5216006087	775084	294,100.00	5216006085	8200175828	Cheque
V MANEMMA W/o- Late Ram Reddy	KARIMNAGAR	1057428	11.07.2016	2016086132		12,182.00	3416065007		CIB
V N INTERNATIONAL	KOLKATA	1102938	04.07.2016	2016081105		7,722.00	1316101884		4000148809 CIB
V P VARGHESE	FERTILISER CITY	1005304	14.07.2016	2016090591		1,407,524.00	1316123024		4000150551 CIB
V P VARGHESE	FERTILISER CITY	1005304	01.07.2016	2016078388		580,089.00	3416056391		4000152576 CIB
	NTPC								
V V R Contractors	JYOTINAGAR	1040238	14.07.2016	2016091114		561,103.00	3416072349		4000147136 CIB
	NTPC								
V V R Contractors	JYOTINAGAR	1040238	08.07.2016	2016085092		937,890.00	1316119530		4000161816 CIB
V. CHANDRA BAI	HYDERABAD	1005311	05.07.2016	2016081671		6,667.00	3416065000		CIB
V. SATYANARAYANA GOUD	GODAVARI KHANI	1033461	11.07.2016	2016087612		39,301.00	3416065983		4000112203 CIB
V.S.RAO TRAVELS	Karimnagar	1021165	26.07.2016	2016099635		22,540.00	3416070406		8200174611 CIB
V.S.RAO TRAVELS	Karimnagar	1021165	26.07.2016	2016099634		6,449.00	3016005619		100013163 CIB
VARALAKSHMI ENTERPRISES	NTPC	1005335	06.07.2016	2016083039		23,077.00	3016005030		100012291 CIB
VARALAKSHMI ENTERPRISES	NTPC	1005335	20.07.2016	2016095454		7,452.00	3016005905		100013056 CIB
VAYU BODHAN UPKARAN PVT LTD	NEW DELHI	1033445	27.07.2016	2016100781		91,600.00	3416071001		4000164961 CIB
VEMULA RAHUL	RAMAGUNDAM	1123969	05.07.2016	2016081813		20,886.00	3416065022		CIB
VENKATARAMANA INCINERATORS	Karimnagar	1041766	26.07.2016	2016099636		36,064.00	3416075718		4600039024 CIB
VENUGOPAL LAKSHMIPURAM	VISAKHAPATNAM	1119790	11.07.2016	2016087620		56,835.00	3416052965		8200173035 CIB
VINAYAKA MARKETING	BANGALORE	1142806	12.07.2016	2016088037		95,883.00	1316121423		4000157609 CIB
VINAYAKA MARKETING	BANGALORE	1142806	18.07.2016	2016093103		11,986.00	1316125493		4000157609 CIB
VISHWANATHAM VOLLALA	KARIMNAGAR	1132786	05.07.2016	2016082689		35,357.00	3416059093		4600036507 CIB
	NTPC								
VISION TECHNOLOGIES	JYOTINAGAR	1005474	06.07.2016	2016083824		27,900.00	3016005025		100011484 CIB
	NTPC								
VISION TECHNOLOGIES	JYOTINAGAR	1005474	06.07.2016	2016083848		23,850.00	3516013341		E-PAY FAIL CIB
	NTPC								
VISION TECHNOLOGIES	JYOTINAGAR	1005474	08.07.2016	2016084243		11,600.00	3416063637		4500031660 CIB
	NTPC								
VISION TECHNOLOGIES	JYOTINAGAR	1005474	06.07.2016	2016083298		23,850.00	3016005301		100011654 CIB
VYAASA VALMIKI CHANDRA SHEKHAR	HYDERABAD	1132232	11.07.2016	2016086782		27,696.00	3416060198		8200173739 CIB
Vinay Travels	Ramagundam	1079377	02.07.2016	2016079229		36,644.00	3416058630		4000124264 CIB
Vinay Travels	Ramagundam	1079377	28.07.2016	2016101734		36,639.00	3416079114		4000124264 CIB
WARLU'S INSTITUTE OF SUCCESS EDUCATION	HYDERABAD	1005516	22.07.2016	2016097536		67,300.00	3416069188		8200174445 CIB
WEARRESIST TECHNOLOGIES PVT.LTD.	VADODARA	1037600	26.07.2016	2016099720		20,380.00	3416081845		4000165631 CIB
XEROX INDIA LTD	HYDERABAD	1027918	22.07.2016	2016097739		1,005.00	3416077151		4600038256 CIB

YASHWANTH TRAVELS	GODAVARIKHANI	1067258	27.07.2016	2016100736		113,692.00	1316132359		4000129092	CIB
YOURSELF-(n)Code Solutions A Div of		1070494	14.07.2016	3516014431	775012	15,740.00	3016005656	EMAILDTD.2		Cheque
YOURSELF-A.P.POLLUTION CONTROL BOAR		1007101	21.07.2016	3516015420	775057	10,430.00	3016006140	09/EMG/A14		Cheque
YOURSELF-ANDHRA PRADESH PRODUCTIVIT		1128553	30.07.2016	3516016347	775090	40,250.00	3416083184	HR-EDC	8200175728	Cheque
YOURSELF-ASCO NUMATICS INDIA PVT LT		1000497	14.07.2016	3516014439	775020	355,524.00	1316123743	71074159		Cheque
YOURSELF-ATLA RAJESWARI,JALLARAM		1007100	14.07.2016	3516014345	775000	225	1816011821	CUR JUNE		Cheque
YOURSELF-ATLAS COPCO INDIA LTD		1000571	18.07.2016	3516014894	775047	467,155.00	3416073239	608038	4000166828	Cheque
YOURSELF-ATLAS COPCO INDIA LTD		1000571	18.07.2016	3516014895	775048	187	1316125945	607976		Cheque
YOURSELF-BANDA JAYA KRISHNA		1144598	18.07.2016	3516014900	775050	2,517,129.00	1316124641			Cheque
YOURSELF-BANDA KALYAN CHAKRAVARTHY		1144611	18.07.2016	3516014899	775049	2,517,129.00	1316124641			Cheque
YOURSELF-BEST & CROMPTON ENGG. LTD		1000746	14.07.2016	3516014433	775014	327,809.00	1316123212	160050		Cheque
YOURSELF-BHARAT HEAVY ELECTRICALS L		1000828	12.07.2016	3516014184	774990	349,447.00	1316121456	SB-TP-SW-5		Cheque
YOURSELF-BHARAT HEAVY ELECTRICALS L		1000828	13.07.2016	3516014262	774998	798,195.00	1316121801	RP-XX-1-6-		Cheque
YOURSELF-BHARAT HEAVY ELECTRICALS L		1000828	06.07.2016	3516013260	774970	113,700.00	1316104791	HS16070054		Cheque
YOURSELF-BHARAT HEAVY ELECTRICALS L		1000828	06.07.2016	3516013253	774968	329,730.00	1316104803	HS16070025		Cheque
YOURSELF-BHARAT HEAVY ELECTRICALS L		1000828	26.07.2016	3516015816	775078	796,789.00	1316131329	SB-TP-SW-6		Cheque
YOURSELF-BHARAT HEAVY ELECTRICALS L		1000828	04.07.2016	3516012670	774959	785,625.00	1316103536	HS16070044		Cheque
YOURSELF-BHARAT HEAVY ELECTRICALS L		1000829	30.07.2016	3516016346	775089	10,350.00	3416083074	HR-EDC	8200175719	Cheque
YOURSELF-BHASKAR REFRACTORIES & SW		1000861	26.07.2016	3516015803	775072	362,900.00	3416069559	31	4000164197	Cheque
YOURSELF-BOSCH REXROTH (INDIA) LTD		1017357	18.07.2016	3516014893	775046	5,718,285.00	3416070549	6641366836	4000151164	Cheque
YOURSELF-BRAY CONTROLS INDIA PVT LT		1132416	26.07.2016	3516015808	775075	1,349,820.00	1316130301	DI-1617400		Cheque
YOURSELF-CARBORUNDUM UNIVERSAL		1034874	06.07.2016	3516013248	774966	3,775,006.00	1316105071	413-416		Cheque
YOURSELF-CH.SUJATHA,SULTANABAD		1007143	14.07.2016	3516014344	774999	250	1816011824	CUR JUNE		Cheque
YOURSELF-CHEMICAL & INSTRUMENTS COR		1030657	26.07.2016	3516015797	775067	634,440.00	3416073768	0228/16-17	4000163352	Cheque
YOURSELF-CHEMICALS & INSTRUMENTS CO		1010706	26.07.2016	3516015798	775068	237,600.00	1316129919	3547/15-16		Cheque
YOURSELF-COMMERCIAL TAX OFFICER,PED		1007413	13.07.2016	3516014260	774996	726,817.00	1316123026	WCT - JUN'		Cheque
YOURSELF-CONFEDERATION OF INDIAN IN		1012463	26.07.2016	3516015819	775079	50,000.00	3416081566	HR-EDC	8200175603	Cheque
YOURSELF-DCTO,GODAVARIKANI		1001366	29.07.2016	3516016321	775087	3,600.00	1316130178	1033-00001		Cheque
YOURSELF-DCTO,GODAVARIKANI		1001366	12.07.2016	3516014185	774991	219,038.00	1316122668	PROF TAX T		Cheque
YOURSELF-DSA ENTERPRISES		1125214	09.07.2016	3516013795	774978	264,000.00	1316119640	/005 BAL P		Cheque
YOURSELF-EAGLE BURGMANN INDIA PVT L		1034464	04.07.2016	3516012672	774960	1,821,483.00	3416054651	666	4000162855	Cheque
YOURSELF-ELECON ENGINEERING CO LTD		1001584	06.07.2016	3516013249	774967	3,760,016.00	3416055634	1617001734	4000159234	Cheque
YOURSELF-EMERSON PROCESS MANAGEMENT		1093133	06.07.2016	3516013246	774965	198,156.00	3416060237	6316000499	4000158479	Cheque
YOURSELF-ENVIRON PROT TRG & RESEARC		1001695	16.07.2016	3516014768	775034	2,581.00	3016005618	09;CHEM:05		Cheque
YOURSELF-FLOWMORE LTD		1042000	22.07.2016	3516015560	775063	2,837,532.00	3416077228	37	4000166715	Cheque
YOURSELF-FORBES MARSHALL PVT LTD		1001877	20.07.2016	3516015249	775054	169,674.00	3416076652	EXINV/5570	4000163097	Cheque
YOURSELF-GANGOTRI TURBO TECH ENGG		1001959	12.07.2016	3516014195	774992	458,415.00	1316069508	1		Cheque
YOURSELF-GARRISON INDUSTRIAL SYSTEM		1001967	14.07.2016	3516014438	775019	1,023,984.00	3416072661	GIS/PTL/NT	4000161610	Cheque
YOURSELF-GARRISON INDUSTRIAL SYSTEM		1001967	15.07.2016	3516014602	775027	89,730.00	1316123728	/023/16-17		Cheque
YOURSELF-GARRISON INDUSTRIAL SYSTEM		1001967	14.07.2016	3516014437	775018	1,127,862.00	3416072486	GIS/PTL/NT	4000161610	Cheque

YOURSELF-GARRISON INDUSTRIAL SYSTEM	1001967	14.07.2016	3516014436	775017	774,777.00	3416072495	GIS/PTL/NT	4000161610	Cheque
YOURSELF-GARRISON INDUSTRIAL SYSTEM	1001967	14.07.2016	3516014435	775016	1,072,650.00	3416072490	GIS/PTL/NT	4000161610	Cheque
YOURSELF-HDFC LTD	1007434	14.07.2016	3516014556	775024	272,735.00	1316124484	I/U - APRI		Cheque
YOURSELF-IMPEX INDIA	1035263	04.07.2016	3516012662	774958	41,279.00	1316103342		69	Cheque
YOURSELF-IMPEX INDIA	1035263	06.07.2016	3516013256	774969	50,630.00	1316103194		86	Cheque
YOURSELF-INDUSTRIAL ENTERPRISES	1002534	12.07.2016	3516014078	774983	220,311.00	1316121250	IE/440/15-		Cheque
YOURSELF-INSTITUTE OF PUBLIC ENTERP	1012992	05.07.2016	3516012947	774961	11,500.00	3416063770	HR-EDC	8200174069	Cheque
YOURSELF-INSTRUMENTATION LTD	1006802	26.07.2016	3516015813	775077	651,321.00	3416077265	ILP/1204	4000149786	Cheque
YOURSELF-JAYPEE FOOTWEAR PVT LTD	1105507	15.07.2016	3516014604	775029	919,484.00	1316101794		35	Cheque
YOURSELF-KAPIL CHIT FUNDS PVT LTD	1096730	18.07.2016	3516014885	775038	71,428.00	1816011858	CUR JUNE		Cheque
YOURSELF-KAPIL CHIT FUNDS PVT LTD	1096730	18.07.2016	3516014884	775037	36,075.00	1816011900	CUR JUNE		Cheque
YOURSELF-KULSUM BEE,SIDDIPET	1007219	14.07.2016	3516014354	775007	500	1816011873	CUR JUNE		Cheque
YOURSELF-Khanna Hydraulics	1062514	26.07.2016	3516015801	775070	13,251.00	3416053799	INV NO:F17	4500031645	Cheque
YOURSELF-LANCO SOLAR SERVICES PVT L	1141692	15.07.2016	3516014603	775028	1,194,827.00	1316124963	RAB - 02		Cheque
YOURSELF-LARSEN & TOUBRO LTD	1003197	18.07.2016	3516014892	775045	647,500.00	3416073476	5044003000	4000130103	Cheque
YOURSELF-LEADER VALVES LTD	1003222	22.07.2016	3516015558	775061	112,053.00	3416078726		178	4000160636
YOURSELF-LEADER VALVES LTD	1003222	22.07.2016	3516015559	775062	287,460.00	3416078716		402	4000159555
YOURSELF-MANIKGARH CEMENT	1003428	18.07.2016	3516014891	775044	118,289.00	3416072441	6000020644	4000162260	Cheque
YOURSELF-MANISHA RAI	1147484	05.07.2016	3516012960	774962	32,949.00	3416065027	5107849078		Cheque
YOURSELF-MARGADARSI CHIT FUND PVT L	1007088	18.07.2016	3516014888	775041	8,487.00	1816011817	CUR JUNE		Cheque
YOURSELF-MARGADARSI CHIT FUND PVT L	1007088	18.07.2016	3516014887	775040	36,740.00	1816011843	CUR JUNE		Cheque
YOURSELF-MARGADARSI CHIT FUND PVT L	1007088	18.07.2016	3516014886	775039	14,350.00	1816011849	CUR JUNE		Cheque
YOURSELF-MARUTHI ELECTRODES PVT LTD	1144762	02.07.2016	3516012439	774955	201,960.00	3416038208		60	4000163789
YOURSELF-MATHER AND PLATT PUMPS LTD	1003491	14.07.2016	3516014440	775021	197,135.00	3416070752	83096507	4000164049	Cheque
YOURSELF-MECHANICAL PACKING INDUSTR	1003533	13.07.2016	3516014198	774993	47,081.00	3416012756	MPIDH/6A_0	4500031144	Cheque
YOURSELF-MULTI VISTA GLOBAL PRIVATE	1003768	16.07.2016	3516014769	775035	381,959.00	3416072989	4311108	4000164771	Cheque
YOURSELF-MULTI VISTA GLOBAL PRIVATE	1003768	14.07.2016	3516014441	775022	304,000.00	3416070951	4311104	4000163224	Cheque
YOURSELF-MUNWAR ASSOCIATES	1034021	26.07.2016	3516015805	775074	131,798.00	1316078450	BMD RM2		Cheque
YOURSELF-NATIONAL SAFETY COUNCIL	1006875	14.07.2016	3516014432	775013	60,750.00	3416071464	NSC-MUNBAI	8200174704	Cheque
YOURSELF-NATIONAL SAFETY COUNCIL	1006875	30.07.2016	3516016345	775088	60,750.00	3416085085	HR-EDC	8200175921	Cheque
YOURSELF-ORIENTAL COMPRESSOR ACCESS	1004058	13.07.2016	3516014201	774994	4,012.00	3416030495	T0148/2015	4000143216	Cheque
YOURSELF-PAY & ACCOUNTS OFFICER	1109524	18.07.2016	3516014890	775043	3,270,352.00	3416076487	8200172671	8200172671	Cheque
YOURSELF-POSTMASTER JYOTHINAGAR	1007289	16.07.2016	3516014766	775032	56,810.00	1316125489	1033-00001		Cheque
YOURSELF-POWER SOLUTIONS	1093806	14.07.2016	3516014434	775015	556,198.00	1316123664	PS/133		Cheque
YOURSELF-Pooja Chopra	1074691	12.07.2016	3516014087	774988	13,950.00	3416071700	5107855808		Cheque
YOURSELF-Rakesh Bagati	1074690	12.07.2016	3516014083	774986	13,950.00	3416071699	5107855807		Cheque
YOURSELF-SENIOR CIVIL JUDGE, PEDDAP	1007370	14.07.2016	3516014347	775002	5,000.00	1816011864	CUR JUNE		Cheque
YOURSELF-SENIOR CIVIL JUDGE, PEDDAP	1007370	14.07.2016	3516014350	775003	10,805.00	1816011869	CUR JUNE		Cheque
YOURSELF-SENIOR CIVIL JUDGE, PEDDAP	1007370	14.07.2016	3516014352	775005	43,869.00	1816011895	CUR JUNE		Cheque
YOURSELF-SENIOR CIVIL JUDGE, PEDDAP	1007370	14.07.2016	3516014353	775006	35,944.00	1816011888	CUR JUNE		Cheque
YOURSELF-SHIVA MEDICAL AGENCIES & S	1096426	30.07.2016	3516016364	775091	96,810.00	3416050666		945	4000159432

YOURSELF-SIEMENS LTD	1005911	06.07.2016	3516013263	774971	1,594,770.00	3416060814	9101601574	4000160445	Cheque			
YOURSELF-SIRVEEN CONTROL SYSTEMS PV	1130751	02.07.2016	3516012435	774954	125,080.00	1316077516	E-PAYMENT		Cheque			
YOURSELF-SOUTHEND	1063997	04.07.2016	5216004976	774957	103,410.00	5216004665	4600039682		Cheque			
YOURSELF-SR DAO,SC RAILWAY SECUNDER	1006064	06.07.2016	3516013244	774964	381,901.00	1316108912	COM STAFF		Cheque			
YOURSELF-STANDING CONFERENCE OF PUB	1014221	18.07.2016	3516014889	775042	28,750.00	3416076759	SCOPE-NEW	8200175218	Cheque			
YOURSELF-STOCK REDLER INDIA PVT LTD	1069812	26.07.2016	3516015811	775076	219,922.00	1316131318	9160160060		Cheque			
YOURSELF-SUJYOTI INDIA PVT LTD	1038538	12.07.2016	3516014090	774989	27,621.00	3516013341	E-PAY FAIL		Cheque			
YOURSELF-SYSTEMS AND SPARES	1140502	26.07.2016	3516015799	775069	79,831.00	1316130348	303		Cheque			
YOURSELF-State Road Transport Autho	1040453	21.07.2016	3516015368	775055	1,000.00	3016005617	NEW FIRE T		Cheque			
YOURSELF-THE CHIEF ELECTRICAL INSPE	1133995	08.07.2016	3516013679	774974	116,688.00	1816010782	ELE.DUTY J		Cheque			
YOURSELF-THE CHIEF ELECTRICAL INSPE	1133995	08.07.2016	3516013676	774973	77,226.00	1816010783	ELE.DUTY J		Cheque			
YOURSELF-THE CONTROLLER OF EXAMINAT	1149559	09.07.2016	3516013794	774977	500	3016005230	100012295		Cheque			
YOURSELF-TOTALE GLOBAL PVT LTD	1143197	26.07.2016	3516015804	775073	406,200.00	1316101971	SI-CN-TGL1		Cheque			
YOURSELF-VANKOS & COMPANY	1147455	12.07.2016	3516014079	774984	174,159.00	3416070378	16-17/097	4000163945	Cheque			
YOURSELF-VOLTARC ELECTRODES PVT LTD	1076924	26.07.2016	3516015802	775071	54,219.00	3416072477	15097	4000166767	Cheque			
ZAMRUTH BEGUM			GODAVARI KHANI	1005612	05.07.2016	2016081643			12,576.00	3416065001		CIB