

NTPC Ltd.

Ramagundam Super Thermal Power

Vendor Payments From 01.08.2016 To 31.08.2016

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
3R MANAGEMENT CONSULTANCY SERVICES	SECUNDERABAD	1000006	13.08.2016	2016117594		26,700.00	3416080299		8200175446	CIB
A G ENTERPRISES	KARIMNAGAR	1104727	12.08.2016	2016116336		180,743.00	1316148313		4000159962	CIB
A RAJESHAM & COMPANY	KARIMNAGAR	1134737	19.08.2016	2016121528		918,472.00	1316150837		4600037153	CIB
A SOMI REDDY	FERTILISER CITY	1000052	26.08.2016	2016126329		32,648.00	1316152953		5500023171	CIB
A VIRAJA	HYDERABAD	1000058	03.08.2016	2016107251		5,740.00	3416089385			CIB
AAO, ERO GODAVARI KAHNI	GODAVARIKHANI	1007118	27.08.2016	3516019863	775202	9,475.00	3416100855	910700112	8200151667	Cheque
ABB INDIA LTD	HYDERABAD	1000082	29.08.2016	2016128335		3,152,500.00	1316153682		5500024090	CIB
ABC ENGINEERING WORKS	RAMAGUNDAM	1000089	09.08.2016	2016112876		510,239.00	1316146223		4000154386	CIB
ABC ENGINEERING WORKS	RAMAGUNDAM	1000089	03.08.2016	2016107418		118,921.00	3416072093		4000094471	CIB
ABC ENGINEERING WORKS	RAMAGUNDAM	1000089	26.08.2016	2016126301		280,295.00	1316153232		5500023400	CIB
ABHAYA QUALITY CIRCLE	FERTILISER CITY	1128515	22.08.2016	2016123012		3,140.00	3016007771		100015081	CIB
ABHAYA QUALITY CIRCLE	FERTILISER CITY	1128515	13.08.2016	2016117050		3,600.00	3016007426		100014961	CIB
ABHI CONSTRUCTION	VISAKHAPATNAM	1033400	01.08.2016	2016104146		123,000.00	1316136139		20160801	CIB
ABHI CONSTRUCTION	VISAKHAPATNAM	1033400	01.08.2016	2016103765		123,000.00	1316134635		40056431	CIB
ACCOUNTS OFFICER (CASH) ,BSNL	Karimnagar	1007116	02.08.2016	2016105129		2,139.00	3416086755		8200168599	CIB
ACCOUNTS OFFICER (CASH) ,BSNL	Karimnagar	1007116	20.08.2016	3516019227	775180	26,249.00	3416098418	RAB 4	8200168599	Cheque
ACCOUNTS OFFICER, CISF HQRS	NEW DELHI	1000110	04.08.2016	2016108407		20,541,107.00	3416089019		8200169086	CIB
ADISHA ASSOCIATES	NEW DELHI	1117109	10.08.2016	2016114103		759,937.00	3416091947		4600038042	CIB
ADORE CONTRACTORS PVT LTD	CHANDRAPUR	1000146	10.08.2016	2016114090		1,880,980.00	3416090839		4000158348	CIB
AJANTA PHARMA LTD	HYDERABAD	1092325	29.08.2016	2016128322		36,063.00	3416091198		4000169469	CIB
ASCO NUMATICS INDIA PVT LTD	CHENNAI	1000497	25.08.2016	2016125746		39,503.00	1316153446		2016125014	CIB
ASCO NUMATICS INDIA PVT LTD	CHENNAI	1000497	24.08.2016	2016125014		39,503.00	1316152220		4000164124	CIB
ASSOCIATED ROAD CARRIERS LTD	NTPC JYOTINAGAR	1000558	31.08.2016	2016129603		1,205,118.00	1316155117		4000161743	CIB
ASSOCIATED ROAD CARRIERS LTD	NTPC JYOTINAGAR	1000558	03.08.2016	2016107715		907,719.00	1316138887		4000158544	CIB
AVERY INDIA LTD	HYDERABAD	1000614	10.08.2016	2016114698		88,987.00	3416086187		4000165571	CIB
AXIS INSPECTION SOLUTIONS	HYDERABAD	1069872	30.08.2016	2016128764		56,500.00	3416104959		8200176858	CIB
Aga Publications	Karimnagar	1075567	02.08.2016	3516016567	775097	9,545.00	3016005332	1111221469		Cheque
Avantor Performance Materials India Limited	SECUNDERABAD	1004695	12.08.2016	2016116365		207,120.00	1316147599		40052853	CIB
Avantor Performance Materials India Limited	SECUNDERABAD	1004695	23.08.2016	2016123858		410,231.00	3416100653		4000163446	CIB
B J & P ENGINEERS PVT LTD	CHENNAI	1070397	20.08.2016	2016122035		41,192.00	3416096705		4500032311	CIB
B JACOB	NANDIGAMA	1071685	13.08.2016	2016117598		7,824.00	3116009967			CIB
B R TECHNICS	Godavari Khani	1000653	30.08.2016	2016128874		236,559.00	1316154702		4000161754	CIB

B SRI RAMA RAO	NTPC JYOTINAGAR	1000662	13.08.2016	2016117595		4,767.00	3016007822		100015661	CIB
B SRI RAMA RAO	NTPC JYOTINAGAR	1000662	06.08.2016	2016110261		40,067.00	3416091012		4000163664	CIB
B SRINIVASA RAO	NTPC JYOTINAGAR	1000663	23.08.2016	2016123875		27,918.00	1316151866		4000164153	CIB
B SRINIVASA RAO	NTPC JYOTINAGAR	1000663	26.08.2016	2016126330		41,477.00	1316153424		4000163670	CIB
BAIREDDY RAMADEVI	NALGONDA DIST	1139051	05.08.2016	2016109506		37,082.00	1316139429		3200016583	CIB
BALMER LAWRIE & CO.LTD.	HYDERABAD	1016144	06.08.2016	2016110359		123,461.00	1816015841			CIB
BALMER LAWRIE & CO.LTD.	HYDERABAD	1016144	06.08.2016	2016110358		145,802.00	1816015782			CIB
BHARAT EARTH MOVERS LTD	KARIMNAGAR	1000804	05.08.2016	2016109503		156,216.00	3416089585		4000141508	CIB
BHARAT ENGINEERING COMPANY	NTPC JYOTINAGAR	1000812	09.08.2016	2016112877		1,814,320.00	1316146198		4000160645	CIB
BHARAT ENGINEERING COMPANY	NTPC JYOTINAGAR	1000812	29.08.2016	2016128330		443,133.00	1316153439		4000165905	CIB
BHARAT HEAVY ELECTRICALS LTD	SECUNDERABAD	1000828	10.08.2016	2016114091		459,000.00	3416091807		4000158239	CIB
BHARAT HEAVY ELECTRICALS LTD	SECUNDERABAD	1000828	29.08.2016	2016127856		874,662.00	1316153737		4000164631	CIB
BHARAT HEAVY ELECTRICALS LTD	SECUNDERABAD	1000828	12.08.2016	2016116360		389,500.00	5216006991		4000165149	CIB
BHARAT HEAVY ELECTRICALS LTD	SECUNDERABAD	1000828	30.08.2016	2016128757		506,403.00	1316153305		4000155306	CIB
BHARAT HEAVY ELECTRICALS LTD	SECUNDERABAD	1000828	30.08.2016	2016128758		1,524,112.00	1316154795		4000159888	CIB
BHARAT HEAVY ELECTRICALS LTD	SECUNDERABAD	1000828	03.08.2016	2016107448		564,570.00	5216005247		4000158663	CIB
BHARAT HEAVY ELECTRICALS LTD	SECUNDERABAD	1000828	31.08.2016	2016129724		109,909.00	1316155422		4000158239	CIB
BHARAT HEAVY ELECTRICALS LTD	SECUNDERABAD	1000828	05.08.2016	2016109512		815,120.00	5216005931		4000166300	CIB
BHARTI AIRTEL LTD	HYDERABAD	1144045	02.08.2016	3516016564	775095	5,655.00	3016006864	031/HR-ES		Cheque
BHILAI CONDUCTORS (P) LTD	BHILAI	1000874	27.08.2016	2016127111		341,381.00	3416099580		4000161267	CIB
BIMCON ASSOCIATES	KORBA	1035794	11.08.2016	2016115113		452,068.00	1316147538		4000161650	CIB
BMW STEELS LTD	HATHRAS	1000935	05.08.2016	2016109513		274,711.00	1816015649		4000129654	CIB
BOBBY ERECTORS	NTPC JYOTINAGAR	1000936	06.08.2016	2016110627		414,921.00	3416089099		4000153895	CIB
BONKURI VANAJA	GODAVARIKHANI	1137965	05.08.2016	2016109528		27,653.00	1316139430		3200016587	CIB
BRITE ELECTRICALS	SECUNDERABAD	1000975	25.08.2016	2016125747		707,953.00	1316153446		2016125014	CIB
BRITE ELECTRICALS	SECUNDERABAD	1000975	24.08.2016	2016125015		707,953.00	3416099601		4000163112	CIB
BROTHERS ENGG & ERECTORS LTD	NTPC JYOTINAGAR	1000979	12.08.2016	2016116328		219,711.00	1316148114		4000137769	CIB
BTL EPC LIMITED	KOLKATA	1042533	08.08.2016	2016111302		208,938.00	1316140370		4000142908	CIB
BTL EPC LIMITED	KOLKATA	1042533	04.08.2016	2016108408		2,715,272.00	1316139077		4000131653	CIB
C&C ENTERPRISES PVT LTD	GODAVARI KHANI,KARIMNAGA R	1000988	24.08.2016	2016125111		255,399.00	1316152049		4000156210	CIB
CENTRE OF PLANT ENGINEERING SERVICES	SECUNDERABAD	1007140	29.08.2016	2016128317		32,610.00	1316152594		4000159652	CIB

CH RAJI REDDY	Godavari Khani	1001070	03.08.2016	2016106884		31,016.00	3416086681		5500021221	CIB
CH PARAMESHAM	RAMAGUNDAM	1132470	02.08.2016	2016105130		3,061.00	3116008832			CIB
CH RAJALINGAIAH H NO. 5-12-66/2	SECUNDERABAD	3000000	13.08.2016	3516018562	775162	4,024.00	1816017210	PRMS INS C		Cheque
CH REVATHI	RAMAGUNDAM	1087015	05.08.2016	2016109523		19,291.00	1316139431		3200010086	CIB
CHEMPURE TECHNOLOGIES PVT LTD	CHENNAI	1001121	06.08.2016	2016110637		167,400.00	3416086608		4000147429	CIB
CHEMPURE TECHNOLOGIES PVT LTD	CHENNAI	1001121	03.08.2016	2016107711		46,032.00	3416086617		4000166452	CIB
CHEMPURE TECHNOLOGIES PVT LTD	CHENNAI	1001121	03.08.2016	2016106865		905,093.00	3416085241		4000152957	CIB
CHEMTECH ACIDS & CHEMICALS PVT LTD	HYDERABAD	1001122	29.08.2016	2016127857		1,733,919.00	3416100396		4000157724	CIB
CHEMTECH ACIDS & CHEMICALS PVT LTD	HYDERABAD	1001122	22.08.2016	2016123039		3,829,133.00	3416095792		4000157724	CIB
CHILUVERU SADANANDAM	KARIMNAGAR	1105492	30.08.2016	2016128878		9,880.00	3416097811		8200173147	CIB
CHITRA ARTS	NTPC JYOTINAGAR	1001144	01.08.2016	2016104398		3,392.00	3016006799		100014517	CIB
CHITRA ARTS	NTPC JYOTINAGAR	1001144	30.08.2016	2016128930		56,723.00	3416101334		8200176839	CIB
CIRCLE INSPECTOR OF POLICE	JYOTHINAGAR	1095913	05.08.2016	2016109505		1,000,000.00	5216006319			CIB
CIRCLE INSPECTOR OF POLICE	JYOTHINAGAR	1095913	01.08.2016	2016104408		30,000.00	3416087232		8200170275	CIB
COMMANDANT,CISF	JYOTHINAGAR	1007142	09.08.2016	2016112895		72,988.00	3416089342		8200172578	CIB
COMMANDANT,CISF	JYOTHINAGAR	1007142	27.08.2016	2016127091		88,745.00	1316154172		2016126812	CIB
COMMANDANT,CISF	JYOTHINAGAR	1007142	01.08.2016	2016104110		160,033.00	1316136139		20160801	CIB
COMMANDANT,CISF	JYOTHINAGAR	1007142	06.08.2016	2016110265		53,847.00	3416060228		8200165027	CIB
COMMANDANT,CISF	JYOTHINAGAR	1007142	26.08.2016	2016126817		88,745.00	3416101666		8200172578	CIB
COMMANDANT,CISF	JYOTHINAGAR	1007142	09.08.2016	2016112894		2,400.00	3016007212		100014770	CIB
COMMANDANT,CISF	JYOTHINAGAR	1007142	01.08.2016	2016103761		160,033.00	3416084541		8200172578	CIB
COMMANDANT,CISF	JYOTHINAGAR	1007142	23.08.2016	2016123861		1,470.00	3016008221		100015516	CIB
COMMANDANT,CISF	JYOTHINAGAR	1007142	01.08.2016	2016104400		4,000.00	3016006691		100014313	CIB
CRESCENT ENTERPRISES	SECUNDERABAD	1001262	26.08.2016	2016126812		35,278.00	1316152555		4000110827	CIB
CRESCENT ENTERPRISES	SECUNDERABAD	1001262	27.08.2016	2016127086		35,278.00	1316154172		2016126812	CIB
CSIR - STRUCTURAL ENGG RESEARCH CENTRE	CHENNAI	1006255	01.08.2016	5216006234	775093	380,100.00	5216005831	4000164689		Cheque
CSIR-CIMFR	NAGPUR	1129244	05.08.2016	5216006550	775117	30,000,000.00	5216006531	ADV THIRD	4000170728	Cheque
CSIR-CIMFR	NAGPUR	1129244	05.08.2016	5216006551	775118	14,625,000.00	5216006532	ADV THIRD	4000170728	Cheque
CSIR-CIMFR	NAGPUR	1129244	05.08.2016	5216006552	775119	6,693,750.00	5216006507	ST ON ADV	4000170728	Cheque
Clyde Pumps India Pvt Ltd	Noida	1080251	05.08.2016	2016109522		708,322.00	3416085092		4000154644	CIB
D VARALAXMI	KARIMNAGAR	1025299	03.08.2016	2016107031		9,998.00	1316138742		3200010814	CIB
D J Reddy Travels	Ramagundam	1082965	03.08.2016	3516016810	775107	20,459.00	1316138406	LIAB-		Cheque
D VIJAYALAXMI	KARIMNAGAR	1001321	03.08.2016	2016107019		4,243.00	3416089386			CIB
D.SURYA KUMARI	HYDERABAD	1001326	03.08.2016	2016107020		9,747.00	3416089387			CIB
DCL BULK TECHNOLOGIES PVT LTD	HYDERABAD	1087448	13.08.2016	2016117599		68,000.00	1316148655		40044313	CIB
DEVIKA STEEL & GIFT CENTRE	JYOTHINAGAR	1109592	09.08.2016	2016112889		64,352.00	3416084971		8200175847	CIB
DEVIKA STEEL & GIFT CENTRE	JYOTHINAGAR	1109592	11.08.2016	2016115060		5,830.00	3016007493		100015310	CIB
DEVIKA STEEL & GIFT CENTRE	JYOTHINAGAR	1109592	13.08.2016	2016117049		2,950.00	3016007419		100015107	CIB
DEVIKA STEEL & GIFT CENTRE	JYOTHINAGAR	1109592	26.08.2016	2016126402		16,900.00	3016008360		100015996	CIB

DHL EXPRESS INDIA PVT LTD	MUMBAI	1008957	06.08.2016	5216006665	775130	8,067.00	5216006619	4000153823	Cheque
DIRECTOR,TROPICAL FOREST RESEARCH INSTITUTE	JABALPUR	1038995	24.08.2016	3516019697	775196	660,000.00	1316129895	440	Cheque
DIVISIONAL FOREST OFFICER (EAST)	KARIMNAGAR	1109613	22.08.2016	5216007576	775186	1,000,000.00	5216007405	8200174790	8200174790 Cheque
DIVISIONAL FOREST OFFICER, SOCIAL FORESTRY DIVISION,	KARIM NAGAR	1134020	11.08.2016	5216007019	775153	5,700,000.00	5216006967	100% ADVAN	Cheque
DNV GL BUSINESS ASSURANCE INDIA PVT LTD	HYDERABAD	1122610	29.08.2016	2016128324		24,862.00	1316153196		4000155225 CIB
DROOSHBA FABRICATORS	NTPC JYOTINAGAR	1001500	30.08.2016	2016128486		102,208.00	3416102939		4000149061 CIB
Duraweld Metsys Pvt.Ltd.	NAGPUR	1001508	16.08.2016	2016118195		974,580.00	1316148494		4000150513 CIB
E V RAJIAH & SONS	SECUNDERABAD	1001531	20.08.2016	2016122028		16,660.00	3416098291		4500031428 CIB
E V RAJIAH & SONS	SECUNDERABAD	1001531	06.08.2016	2016110262		33,633.00	3416089549		4000167441 CIB
E V RAJIAH & SONS	SECUNDERABAD	1001531	05.08.2016	2016109514		164,913.00	3416089559		4000165661 CIB
EIP BULK CONTROLS PVT LTD	NEW DELHI	1001570	12.08.2016	2016116361		38,137.00	3416082300		4000162599 CIB
ELECON EPC PROJECTS LTD	VALLABH VIDYANAGAR	1112243	05.08.2016	2016109526		379,753.00	3416085935		4000143197 CIB
ELINI ENGINEERING WORKS	NTPC JYOTINAGAR	1001632	12.08.2016	2016116329		1,078,770.00	3416093976		4000152841 CIB
ELINI ENGINEERING WORKS	NTPC JYOTINAGAR	1001632	11.08.2016	2016115053		194,317.00	1316147603		4000145950 CIB
ENERGY SAVE MARKETING SERVICES	NTPC JYOTINAGAR	1001678	01.08.2016	2016104403		44,554.00	1316135861		4000154212 CIB
ESCORTS LTD	FARIDABAD	1001714	26.08.2016	2016126813		172,992.00	3416096646		4000152549 CIB
ESCORTS LTD	FARIDABAD	1001714	27.08.2016	2016127087		172,992.00	1316154172		2016126812 CIB
FOURESS ENGINEERING INDIA LTD	BANGALORE	1001886	01.08.2016	2016103758		1,404,311.00	3416083088		4000152368 CIB
FOURESS ENGINEERING INDIA LTD	BANGALORE	1001886	01.08.2016	2016104107		1,404,311.00	1316136139		20160801 CIB
G GOVARDHAN REDDY	KARIM NAGAR	1001918	26.08.2016	2016126331		13,341.00	1316153381		4000167974 CIB
G GOVARDHAN REDDY	KARIM NAGAR	1001918	01.08.2016	2016103716		16,763.00	3416084352		4000167974 CIB
G MURALI & CO	JYOTHI NAGAR	1001923	09.08.2016	2016112878		46,362.00	1316146190		4000168451 CIB
G MURALI & CO	JYOTHI NAGAR	1001923	19.08.2016	2016121299		32,185.00	3416089135		4000147057 CIB
G MURALI & CO	JYOTHI NAGAR	1001923	23.08.2016	2016123489		2,835.00	3016008075		100015061 CIB
G RAMULU	NTPC JYOTINAGAR	1001928	01.08.2016	2016103759		450,516.00	1316134962		4600031301 CIB
G RAMULU	NTPC JYOTINAGAR	1001928	01.08.2016	2016104108		450,516.00	1316136139		20160801 CIB
G RAMULU	NTPC JYOTINAGAR	1001928	13.08.2016	2016117596		7,007.00	3016007481		100015163 CIB
G SHANKAR	Godavari Khani	1001934	05.08.2016	2016109556		30,984.00	1316139909		5500023467 CIB
G SHANKAR	Godavari Khani	1001934	23.08.2016	2016123889		41,994.00	1316151439		5500023467 CIB
G SHANKAR	Godavari Khani	1001934	19.08.2016	2016121221		350,318.00	1316150164		4000164222 CIB
G SHOBHA RANI	HANAMKONDA	1001936	03.08.2016	2016107021		5,489.00	3416089388		CIB

G VENKATA SWAMY	KARIM NAGAR	1001938	06.08.2016	2016110326		50,470.00	3416089270	8200173663	CIB
G VIJAYALAKSHMI	NIZAMABAD	1104744	03.08.2016	2016107257		21,422.00	3416089411		CIB
G-TECH ENGINEERS	SECUNDERABAD	1103265	06.08.2016	2016110640		323,000.00	1316140291	4600034177	CIB
GANESH CABLE TV NET WORK	RAMAGUNDAM	1007187	26.08.2016	2016126818		14,400.00	3416100932	8200149527	CIB
GANESH CABLE TV NET WORK	RAMAGUNDAM	1007187	27.08.2016	2016127092		14,400.00	1316154172	2016126812	CIB
GANESH ENTERPRISES	NTPC JYOTINAGAR	1001951	26.08.2016	2016126332		1,594,186.00	1316153499	4200040999	CIB
GANPATI INDUSTRIAL PVT LTD	KOLKATA	1044142	10.08.2016	2016114100		602,417.00	1316146581	4000153908	CIB
GE INDIA INDUSTRIAL PVT LTD	GURGAON	1012717	27.08.2016	2016127112		225,670.00	3416094051	4000166521	CIB
GUNNEBO INDIA LTD	Thane	1058454	12.08.2016	2016116372		106,764.00	1316147876	4000163838	CIB
GUPTA HARDWARE STORES	NTPC JYOTINAGAR	1002134	06.08.2016	2016110779		7,980.00	3016007174	100014409	CIB
GUPTA HARDWARE STORES	NTPC JYOTINAGAR	1002134	20.08.2016	2016122029		4,924.00	3016008127	100014710	CIB
Global Hospitality Services	Secunderabad	1082305	31.08.2016	3516020219	775212	9,904.00	3016008227	09/SFT/7.0	Cheque
HABEEBA FATIMA W/O SMS BAQUER HUSSAINI	HYDERABAD	1044737	03.08.2016	2016107032		15,088.00	1316138746	3200010816	CIB
HALONIX TECHNOLOGIES PVT LTD	NOIDA	1117537	08.08.2016	2016111304		4,303,654.00	1316141048	4200042593	CIB
HAMON SHRIRAM COTTRELL PVT LTD	MUMBAI	1067977	30.08.2016	2016128763		3,788,731.00	1316154863	4000119088	CIB
HAMON SHRIRAM COTTRELL PVT LTD	MUMBAI	1067977	06.08.2016	2016110269		221,715.00	1316140118	4000119089	CIB
HANUMAN CONSTRUCTIONS	KARIMNAGAR	1134885	19.08.2016	2016121643		810,074.00	1316150831	5500021027	CIB
HEADMASTER,Z.P.H.SCHOOL	RAMAGUNDAM	1007196	16.08.2016	2016118225		17,500.00	3416092457	8200169301	CIB
HI-TECH MACHINERY	NAGPUR	1090068	12.08.2016	2016116373		1,528,720.00	1316148048	4000089852	CIB
HITECH INDUSTRIES	AHMEDABAD	1021194	06.08.2016	2016110785		162,500.00	1316141022	4200039981	CIB
HYDERABAD MEDIA HOUSE LTD	HYDERABAD	1133086	22.08.2016	2016123048		14,700.00	3416093594	8200176336	CIB
Homeo Medical Store	Karimnagar	1020776	12.08.2016	2016116334		18,823.00	3016007623	100012290	CIB
ICWCS LTD	JABALPUR	1002412	06.08.2016	2016110225		34,655.00	3416086865	8200175908	CIB
ICWCS LTD	JABALPUR	1002412	30.08.2016	2016128487		4,495.00	3016008439	100015999	CIB
ICWCS LTD	JABALPUR	1002412	30.08.2016	2016128875		4,774.00	3416101265	8200169741	CIB
IDEAL INDUSTRIES INCORPORATION	TRICHY	1077447	27.08.2016	2016127114		443,004.00	3416094044	4000164267	CIB
ILASAGARAM ARUNA	JYOTHINAGAR	1139155	05.08.2016	2016109529		23,458.00	1316139425	3200016586	CIB
IMPEX ENGINEERING WORKS	HOWRAH	1002432	06.08.2016	2016110780		19,530.00	3016007171	100014208	CIB
IMPEX INDIA	KOLKATA	1035263	25.08.2016	3516019734	775197	104,264.00	1316152369	133	Cheque
IMPEX INDIA	KOLKATA	1035263	29.08.2016	2016128319		151,031.00	1316153318	4000145351	CIB
INDIAN OIL CORPORATION LTD	SECUNDERABAD	1002474	10.08.2016	5216006982	775145	6,000,000.00	5216006857	4000163368	Cheque
INDIAN RUBBER PRODUCTS	HARIDWAR	1006791	29.08.2016	2016128316		147	3416103309	4000157031	CIB
INDUSTRIAL TRADE CENTRE	KARIMNAGAR,TELA NGANA	1002551	05.08.2016	2016109504		272,746.00	3416085514	4000165629	CIB
INFRES METHODEX PVT. LTD	SECUNDERABAD	1002573	02.08.2016	2016105069		8,437.00	3416062403	4600036337	CIB
ISRATH FATHIMA	NALGONDA	1087017	03.08.2016	2016107036		18,344.00	3416089406		CIB
IYAPPAN ENGINEERING INDUSTRIES PVT LTD	CHENNAI	1002676	23.08.2016	2016123856		301,835.00	1316149367	4000166273	CIB
Impact Foundation	Hyderabad	1016139	06.08.2016	2016110267		46,492.00	3416088016	8200176168	CIB

Indrapu Raju	KARIMNAGAR(DIST)	1075048	29.08.2016	2016128320		15,295.00	3016008547		100015673	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	23.08.2016	2016123493		30,341.00	3016008220		100015341	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	11.08.2016	2016114706		243,305.00	1316147615		2016114048	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	13.08.2016	2016117047		36,274.00	3016007488		100015168	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	11.08.2016	2016114707		923,872.00	3416095392		8200176768	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	10.08.2016	2016114054		243,305.00	3016007203		100014328	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	22.08.2016	2016123011		8,676.00	3416094011		8200169015	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	03.08.2016	2016107421		817	3416082931		4600038540	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	06.08.2016	2016110324		26,837.00	3416089978		8200168896	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	16.08.2016	2016118227		37,220.00	3416094454		8200176698	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	16.08.2016	2016118280		5,205.00	3016007781		100015434	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	29.08.2016	2016128333		25,693.00	3016008358		100014089	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	26.08.2016	2016126401		13,746.00	3416098120		8200054729	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	19.08.2016	2016121590		297,978.00	3416100100		5500024042	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	31.08.2016	2016130289		8,741.00	3016008661		100015867	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	01.08.2016	2016104407		1,498.00	3016006687		100014281	CIB
J R MARKETERS (INDUSTRIAL SUPPLIERS)	KARIM NAGAR	1002703	11.08.2016	2016115054		21,423.00	3416090840		4500032028	CIB
JASPAL SINGH BHATIA	JYOTHINAGAR	1130443	17.08.2016	2016119437		67,500.00	3416098527		8200170547	CIB
JAYASRI MEDICAL AGENCIES	KARIM NAGAR	1002761	29.08.2016	2016128311		30,975.00	3416091211		4000169467	CIB
Jagadamba Enterprises	Ntpc Jyotinagar	1073449	06.08.2016	2016110778		5,040.00	3016007172		100013590	CIB
K Madhu Babu	Godavarikhani	1079376	11.08.2016	2016115114		39,296.00	3416090968		4000124277	CIB
K ODEMMA( W/O.LATE K NARASIAH)	NTPC JYOTINAGAR	1002882	03.08.2016	2016107022		7,158.00	3416089389			CIB
K RAHUL	GOUTHAMINAGAR	1127105	20.08.2016	2016121952		13,146.00	3016008107		100015284	CIB
K Rajamma	RAMAGUNDAM	1091165	03.08.2016	2016107037		18,996.00	3416089408			CIB
K SRIMATHA	HYDERABAD	1147518	05.08.2016	3516017305	775126	121,978.00	1316139424	5107874436		Cheque
K VIJAYA	KARIMNAGAR	1122955	03.08.2016	2016107260		29,995.00	3416089415			CIB
KANDI POCHAM	GODAVARI KHANI	1002927	06.08.2016	2016110638		8,000.00	1816016100			COURT RECO CIB
KEC INTERNATIONAL LTD	RD NO.2,BANJARA HILLS, HYD	1107179	10.08.2016	2016114102		281,802.00	1316146616		4000152579	CIB
KESORAM CEMENT	BASANTHAGAR	1002986	01.08.2016	2016103774		1,368,000.00	1316133205		4000151908	CIB
KESORAM CEMENT	BASANTHAGAR	1002986	16.08.2016	2016118264		182,000.00	1316148691		40058589	CIB
KIRLOSKAR CORROCOAT PVT LTD	PUNE	1021200	12.08.2016	2016116370		48,000.00	1316147945		4000140150	CIB
KND RUBBER MOULDING & FABRICATING PVT LTD	KOLKATA	1003053	06.08.2016	2016110781		18,900.00	3016007167		100014141	CIB
KND RUBBER MOULDING & FABRICATING PVT LTD	KOLKATA	1003053	20.08.2016	2016122030		19,950.00	3016008119		100014892	CIB
KOMANDURI KRISHNAVENI	HYDERABAD	1149118	30.08.2016	2016128879		47,700.00	3416103754		8200172751	CIB
KRUSHI CONSTRUCTIONS	Godavari Khani	1003101	23.08.2016	2016123857		78,766.00	1316151693		4000152772	CIB

KRUSHI CONSTRUCTIONS	Godavari Khani	1003101	30.08.2016	2016128759		56,734.00	1316154719	4000156410	CIB
KRUSHI CONSTRUCTIONS	Godavari Khani	1003101	20.08.2016	2016122031		48,071.00	1316150889	4000152141	CIB
KRUSHI CONSTRUCTIONS	Godavari Khani	1003101	04.08.2016	2016108441		73,801.00	1316138989	4600024824	CIB
KUNDARAPU LAXMI	GODAVARIKHANI	1111954	03.08.2016	2016107259		19,262.00	3416089414		CIB
L B SALES CORPORATION	NTPC JYOTINAGAR	1003132	20.08.2016	2016121948		18,778.00	3416099645	4500032033	CIB
L KISHAN REDDY	NTPC JYOTINAGAR	1003140	23.08.2016	2016123490		28,743.00	1316151302	4000167645	CIB
LAXMAIAH U	RAMAGUNDAM	1123968	08.08.2016	2016111329		2,290.00	3116009560		CIB
LAXMAIAH U	RAMAGUNDAM	1123968	19.08.2016	2016121526		2,472.00	3116010506		CIB
LIC OF INDIA	Godavari Khani	1003253	11.08.2016	2016115219		34,881.00	1316147489	5016004551	CIB
LIC OF INDIA	Godavari Khani	1003253	11.08.2016	2016115110		2,285,700.00	1316147481	5016004551	CIB
LONESTAR INDUSTRIES	CHENNAI	1006836	09.08.2016	2016112893		10,130,324.00	1316141549	4000156377	CIB
M A KHALIQ ENGINEERING WORKS	KARIMNAGAR	1132609	13.08.2016	2016117601		19,448.00	3016007490	100014292	CIB
M A KHALIQ ENGINEERING WORKS	KARIMNAGAR	1132609	01.08.2016	2016104114		19,595.00	1316136139	20160801	CIB
M A KHALIQ ENGINEERING WORKS	KARIMNAGAR	1132609	01.08.2016	2016103768		19,595.00	3016006291	100013731	CIB
M A KHALIQ ENGINEERING WORKS	KARIMNAGAR	1132609	20.08.2016	2016122036		19,530.00	3016008105	100015374	CIB
M G SHASHIKALA	MYSORE	1124322	03.08.2016	2016107262		36,715.00	3416089417		CIB
M KOMURAMMA	NTPC JYOTINAGAR	1003315	03.08.2016	2016107023		7,406.00	3416089390		CIB
M Suresh	Karimnagar	1083298	23.08.2016	2016123494		31,579.00	3416095414	4000124261	CIB
M VAIDURYAM,A/C.NO.62006080036	NALGONDA	1003327	06.08.2016	3516017635	775137	3,500.00	1816016090	COURT REC	Cheque
M/s. Academy of Regional Anaesthesia of I	Hyderabad	3000000	22.08.2016	3516019245	775183	9,500.00	3016008193	N/S DT.5.	Cheque
M/s. Indian Radiological association	Jaipur	3000000	22.08.2016	3516019246	775184	7,000.00	3016008192	N/S DT.28.	Cheque
MALLESHAM K	RAMAGUNDAM	1133442	03.08.2016	2016107716		4,053.00	3116009042		CIB
MANCHERIAL CEMENT CO PVT LTD	HYDERABAD	1003422	16.08.2016	2016118265		182,000.00	1316148689	40058589	CIB
MANDAL PRIMARY SCHOOL	RAMAGUNDAM	1007234	22.08.2016	2016123010		10,082.00	3016007770	100015085	CIB
MANDAL PRIMARY SCHOOL	RAMAGUNDAM	1007234	16.08.2016	2016118226		8,500.00	3416092379	8200169300	CIB
MANIKGARH CEMENT	CHANDRAPUR	1003428	09.08.2016	2016112898		3,733,738.00	3416087132	4000162260	CIB
MANOCHAITANYA (PAMENCAP)	Godavari Khani	1003439	13.08.2016	2016117602		3,500.00	3016007776	100015067	CIB
MANOCHAITANYA (PAMENCAP)	Godavari Khani	1003439	01.08.2016	2016103717		980,700.00	3416083973	4600039404	CIB
MARTOPEARL ALLOYS PVT LTD	MEDAK DIST	1003459	05.08.2016	2016109515		1,315,373.00	1316139669	4000158040	CIB
MD.AKRAM	KARIMNAGAR	1136527	01.08.2016	2016104410		1,673.00	3016006764	100013926	CIB
MD.AKRAM	KARIMNAGAR	1136527	13.08.2016	2016117605		5,010.00	3016007093	100014764	CIB
MD.AKRAM	KARIMNAGAR	1136527	26.08.2016	2016126336		22,832.00	3416099875	4600038332	CIB
MD.AKRAM	KARIMNAGAR	1136527	03.08.2016	2016106836		7,946.00	3016006690	100014228	CIB
MD.AKRAM	KARIMNAGAR	1136527	31.08.2016	2016130293		5,694.00	3016008377	100015672	CIB
MEKALA LAXMI	RAMAGUNDAM	1087014	03.08.2016	2016107253		20,027.00	3416089403		CIB
MEKALA SRINIVAS	JYOTHINAGAR	1126592	09.08.2016	2016112890		25,315.00	1316140466	4000153212	CIB
MELCO INDIA PVT LTD	FARIDABAD	1003576	26.08.2016	2016126814		780,300.00	3416099988	4000160733	CIB
MELCO INDIA PVT LTD	FARIDABAD	1003576	27.08.2016	2016127088		780,300.00	1316154172	2016126812	CIB

MELCO INDIA PVT LTD	FARIDABAD	1003576	12.08.2016	2016116362		780,300.00	3416091836	4000160733	CIB
MESSALS OVERSEAS (I) PVT LTD	JAIPUR	1003588	05.08.2016	2016109516		177,103.00	1316139100	4000161433	CIB
MICRO GOODWIN SYSTEMS	RAMAGUNDAM,KA RIMNAGAR	1003623	01.08.2016	2016103718		5,600.00	3416086680	4500032177	CIB
MICRO GOODWIN SYSTEMS	RAMAGUNDAM,KA RIMNAGAR	1003623	09.08.2016	2016112879		2,400.00	3016007202	100014621	CIB
MICRO GOODWIN SYSTEMS	RAMAGUNDAM,KA RIMNAGAR	1003623	20.08.2016	2016122038		18,750.00	3016008123	100014935	CIB
MICRO GOODWIN SYSTEMS	RAMAGUNDAM,KA RIMNAGAR	1003623	13.08.2016	2016117043		4,950.00	3016007766	100014841	CIB
MICRO GOODWIN SYSTEMS	RAMAGUNDAM,KA RIMNAGAR	1003623	06.08.2016	2016110773		3,750.00	3016007175	100012916	CIB
MICRO GOODWIN SYSTEMS	RAMAGUNDAM,KA RIMNAGAR	1003623	20.08.2016	2016121949		56,008.00	3016008106	100015056	CIB
MICROCARE COMPUTERS PVT. LTD.,	DWARAKANAGAR,VI SAKHAPATNAM	1033305	08.08.2016	2016111301		348,348.00	3416081848	4600037869	CIB
MICROCARE COMPUTERS PVT. LTD.,	DWARAKANAGAR,VI SAKHAPATNAM	1033305	03.08.2016	2016106866		152,000.00	1316138072	4600036545	CIB
MM AQUA TECHNOLOGIES LTD	GURGAON	1011148	06.08.2016	2016110266		189,600.00	1316140203	4000119089	CIB
MONDAIAH D	KARIMNAGAR	1133445	13.08.2016	3516018569	775166	721	3116009941 PRMS		Cheque
MOUNIKA PRINTERS	NTPC JYOTINAGAR	1003733	09.08.2016	2016112880		9,025.00	3016007090	100014663	CIB
MOUNIKA PRINTERS	NTPC JYOTINAGAR	1003733	29.08.2016	2016128331		1,133.00	3016007775	100015066	CIB
MOUNIKA PRINTERS	NTPC JYOTINAGAR	1003733	22.08.2016	2016123006		2,992.00	3016007785	100014925	CIB
MRR ENGINEERING WORKS	KARIMNAGAR	1121296	02.08.2016	2016105070		3,036,630.00	1316135103	4000162914	CIB
N BRAHMAM	KARIMNAGAR	1112687	03.08.2016	2016106869		4,375.00	3016006689	100014353	CIB
N PRAMEELA	NTPC JYOTINAGAR	1003787	03.08.2016	2016107024		5,775.00	3416089391		CIB
NAGARANI VISHWANATH	JAMMIGUNTA	1101179	03.08.2016	2016107255		39,332.00	3416089409		CIB
NALLA SHARADA	MANTHANI	1140961	05.08.2016	2016109530		72,643.00	1316139421	3200016883	CIB
NALLAGONI KUMAR	ramagundam	3000000	06.08.2016	3516017623	775131	10,807.00	1816016113 COURT REC		Cheque
NARSIMHA ENTERPRISES	KARIMNAGAR	1115512	11.08.2016	2016115061		67,000.00	1316147522	40058600	CIB
NARSIMHA ENTERPRISES	KARIMNAGAR	1115512	11.08.2016	2016115211		86,000.00	1316147478	40058596	CIB
NATH TRADERS	NEW DELHI	1003820	26.08.2016	2016126815		4,139.00	1316153215	4000128546	CIB
NATH TRADERS	NEW DELHI	1003820	27.08.2016	2016127089		4,139.00	1316154172	2016126812	CIB
NATH TRADERS	NEW DELHI	1003820	05.08.2016	2016109517		20,400.00	3416087017	4000158096	CIB
NAVIN FLUORINE INTERNATIONAL LTD	SURAT	1022015	03.08.2016	2016107714		406,626.00	5216006240	4000156614	CIB



NCL INDUSTRIES LTD	HYDERABAD	1003856	13.08.2016	3516018478	775161	182,000.00	1316148688	1000148929	Cheque
NEW SRINIVASA MEDICINES	KARIM NAGAR	1003903	06.08.2016	2016110782		14,105.00	3016007265		100013908 CIB
NICCO ENGINEERING SERVICES LTD	KOLKATA	1003916	29.08.2016	2016128312		156,466.00	1316154266		4000143732 CIB
NILKAMAL LTD	SILVASSA	1137440	08.08.2016	2016111305		7,496,232.00	1316140130		4000119089 CIB
NOBLE PHARMA AGENCIES	HYDERABAD	1003956	30.08.2016	2016128488		54,296.00	3416100393		4000163041 CIB
NOORIE ENGINEERS	NTPC JYOTINAGAR	1003962	03.08.2016	2016107449		656,810.00	3416086238		4000154311 CIB
NOORIE ENGINEERS	NTPC JYOTINAGAR	1003962	10.08.2016	2016114092		976,031.00	1316146238		4000161817 CIB
NOVACARE DRUGS SPL PVT LTD	HYDERABAD	1003971	03.08.2016	2016107712		44,375.00	1316138035		4000146651 CIB
NTPC EMPLOYEES CONS COOP STORES LTD	NTPC JYOTINAGAR	1003987	13.08.2016	2016117603		48,000.00	3416096014		8200174787 CIB
NTPC LO BV LCCS LTD	KARIMNAGAR	1003989	11.08.2016	2016115055		35,700.00	1316147845		4000163081 CIB
NUTS SCREWS MFG CO	AHMEDABAD	1004008	29.08.2016	2016128313		63,935.00	3416092988		4000167460 CIB
O SATYANARAYANA	KARIMNAGAR	1004010	06.08.2016	2016110226		30,480.00	3416086028		4000124279 CIB
ORIGIN HEALTH CARE	HYDERABAD	1004065	05.08.2016	2016109519		77,818.00	1316139586		4000143429 CIB
ORIGIN HEALTH CARE	HYDERABAD	1004065	05.08.2016	2016109518		527,454.00	3416077656		4000165904 CIB
Om Sri Sai Travels	Fertilizer City	1080437	27.08.2016	2016127158		10,754.00	3016008222		100015515 CIB
Om Systems & Services Pvt Ltd	Hyderabad	1076398	10.08.2016	2016114101		310,060.00	3416086287		4600033237 CIB
	VILLAGE								
P MADUNAMMA	LINGAPURAM	1004100	03.08.2016	2016107025		5,983.00	3416089392		CIB
P R GAJALAKSHMI	SECUNDERABAD	1004107	03.08.2016	2016107026		12,878.00	3416089393		CIB
P RAMA DEVI	RAMAGUNDAM	1091021	03.08.2016	2016107254		16,874.00	3416089407		CIB
P RAMACHANDRA RAO & CO	NTPC JYOTINAGAR	1004110	06.08.2016	2016110227		2,657,203.00	1316139966		4000163182 CIB
P S S HANUMANTH RAO	HYDERABAD	1116210	08.08.2016	2016111303		21,600.00	3416092931		8200175975 CIB
P SARITHA	NTPC JYOTINAGAR	1004115	06.08.2016	2016110228		24,851.00	1316140032		4600034972 CIB
P SARITHA	NTPC JYOTINAGAR	1004115	03.08.2016	2016107419		71,342.00	1316138366		4000132670 CIB
P SARITHA	NTPC JYOTINAGAR	1004115	09.08.2016	2016112881		61,292.00	1316140464		4000124239 CIB
P SARITHA	NTPC JYOTINAGAR	1004115	11.08.2016	2016115056		29,259.00	1316147576		5500022980 CIB
P SARITHA	NTPC JYOTINAGAR	1004115	23.08.2016	2016123876		64,431.00	1316151667		4000155892 CIB
P SATYANARAYANA RAO	BONTHAKUNTAPALL Y	1004116	04.08.2016	2016108416		22,036.00	3416090187		4000124270 CIB
P SATYANARAYANA RAO	BONTHAKUNTAPALL Y	1004116	26.08.2016	2016126397		65,290.00	1316152230		4000170129 CIB

P SATYANARAYANA RAO	BONTHAKUNTAPALL Y	1004116	02.08.2016	2016105128	17,859.00	3416083696	4000135151	CIB
P SATYANARAYANA RAO	BONTHAKUNTAPALL Y	1004116	11.08.2016	2016115057	39,771.00	3416090990	4000141717	CIB
P SATYANARAYANA RAO	BONTHAKUNTAPALL Y	1004116	03.08.2016	2016106831	66,421.00	3416087005	4000095587	CIB
P SHANKARAJAH	RAMAGUNDAM	1131664	19.08.2016	2016121527	2,300.00	3116010427		CIB
P SWAROOPA	RAMAGUNDAM	1087016	03.08.2016	2016107035	16,308.00	3416089405		CIB
P THIRUPATHI	KARIMNAGAR	1131497	10.08.2016	2016114124	36,860.00	1316141501	4000164108	CIB
P VENKATESWARA RAO	NTPC JYOTINAGAR	1004120	09.08.2016	2016112882	46,742.00	3416091956	4000153549	CIB
PARAMOUNT CONDUCTORS LTD	NAGPUR	1004174	04.08.2016	2016108442	386,100.00	1316139023	4000105955	CIB
PEGADAPALLI RAMESH & CO	KARIMNAGAR	1134760	01.08.2016	2016104115	27,102.00	1316136139	20160801	CIB
PEGADAPALLI RAMESH & CO	KARIMNAGAR	1134760	03.08.2016	2016106870	17,010.00	3016006757	100014200	CIB
PEGADAPALLI RAMESH & CO	KARIMNAGAR	1134760	01.08.2016	2016103769	27,102.00	1316135329	4000154812	CIB
PENNA CEMENT INDUSTRIES LTD	HYDERABAD	1027231	16.08.2016	2016118266	182,000.00	1316148686	40058589	CIB
PERFECT 10 ADVERTISING	NEW DELHI	1009938	26.08.2016	2016126819	493,230.00	3416097814	8200176985	CIB
PIONEER ENTERPRISES	JYOTHINAGAR	1102263	26.08.2016	2016126335	357,504.00	1316152582	4000165340	CIB
PIONEER MECHANICALS	KOLKATA	1004286	12.08.2016	2016116363	683,580.00	3416093433	4000162343	CIB
PMK GANDHI	HYDERABAD	1088306	03.08.2016	2016106868	83,344.00	3416080306	8200175500	CIB
PMS ENGINEERS	BANGALORE	1070408	03.08.2016	2016106867	90,896.00	3416085897	4000162070	CIB
POWER TEST ASIA PVT LTD	HYDERABAD	1004355	10.08.2016	2016114093	307,681.00	3416091119	4000165869	CIB
PRABHA TRADE IMPEX PVT LTD	SECUNDERABAD	1004361	12.08.2016	2016116364	133,965.00	3416094668	4000167945	CIB
PRABHAT ENGG. WORKS	VIJAYAWADA	1033169	01.08.2016	2016103722	123,000.00	1316134638	40056431	CIB
PRABHU INDUSTRIES	CHANDRAPUR	1004365	27.08.2016	2016127090	170,748.00	1316154172	2016126812	CIB
PRABHU INDUSTRIES	CHANDRAPUR	1004365	26.08.2016	2016126816	170,748.00	3416099375	4000165652	CIB
PRASAD ARTS	NTPC JYOTINAGAR	1004388	03.08.2016	2016106832	12,141.00	3016006685	100014094	CIB
PRASAD ARTS	NTPC JYOTINAGAR	1004388	13.08.2016	2016117044	1,701.00	3016007486	100015161	CIB
PRASAD ARTS	NTPC JYOTINAGAR	1004388	01.08.2016	2016104404	6,615.00	3016006801	100014516	CIB
PRASAD ARTS	NTPC JYOTINAGAR	1004388	29.08.2016	2016128132	57,144.00	3416100231	8200177228	CIB
PRASAD ARTS	NTPC JYOTINAGAR	1004388	31.08.2016	2016130284	3,861.00	3016008662	100015868	CIB
PRECISION ENGINEERING WORKS	HYDERABAD	1004409	03.08.2016	2016107450	100,005.00	3416086294	4000167092	CIB
PRESSMAN ADVERTISING LTD	SECUNDERABAD	1004450	22.08.2016	2016123042	60,630.00	3416093584	8200176338	CIB
PRESSMAN ADVERTISING LTD	SECUNDERABAD	1004450	27.08.2016	2016127180	475,826.00	3416097825	8200176986	CIB
PRINCIPAL KV SCHOOL JYOTHINAGAR	JYOTHI NAGAR	1007470	26.08.2016	2016126304	6,795,249.00	3416097764	8200177037	CIB
PRINCIPAL KV SCHOOL JYOTHINAGAR	JYOTHI NAGAR	1007470	13.08.2016	2016117139	700	1316148802	100014769	CIB

PROGRESSIVE ENTERPRISES	NTPC JYOTINAGAR	1004480	06.08.2016	2016110774		17,175.00	3016007173		100014504	CIB
Progility Technologies Pvt Ltd	HYDERABAD	1005913	04.08.2016	2016108443		136,482.00	3416086282		4600034691	CIB
Quality Inspection Services	Hyderabad	1038734	16.08.2016	2016118197		92,734.00	1316148468		4000157501	CIB
R MALLAIAH	Godavari Khani	1004559	13.08.2016	2016117138		26,397.00	1316148850		4000164172	CIB
R SREE RAMA RAO	NTPC JYOTINAGAR	1004576	06.08.2016	2016110229		12,000.00	1316139951		4000137214	CIB
R.PADMAVATHI	PALAKODERU	1004584	03.08.2016	2016107027		9,440.00	3416089394			CIB
RADHA KRISHNA LO&BC LCCS LTD	NTPC JYOTINAGAR	1004591	26.08.2016	2016126398		258,400.00	1316153442		4000166450	CIB
RADHA KRISHNA LO&BC LCCS LTD	NTPC JYOTINAGAR	1004591	09.08.2016	2016112883		103,836.00	1316138136		4000118347	CIB
RADHAKRISHNA ENGG WORKS	Karimnagar	1004594	16.08.2016	2016118220		590,414.00	3416094889		4000149323	CIB
	NTPC,RAMAGUNDA									
RADHIKA ENTERPRISES	M	1004596	11.08.2016	2016115058		13,790.00	3016007492		100015208	CIB
RAJASEKHAR M	RAMAGUNDAM	1091024	08.08.2016	2016111328		7,354.00	3116009561			CIB
RAJASEKHAR M	RAMAGUNDAM	1091024	19.08.2016	2016121525		3,935.00	3116010505			CIB
RAMPALLI POCHAIHAH SNEHA REXINE WORKS	JYOTHINAGAR	1117588	31.08.2016	3516020209	775211	20,580.00	3416097908	1971	8200176787	Cheque
RAO BROTHERS TRANSPORT	NTPC JYOTINAGAR	1004710	06.08.2016	2016110263		44,861.00	3416090333		4000156417	CIB
RASYANTRIK UDYOG	CHANDRAPUR	1004721	05.08.2016	2016109520		919,560.00	1316139252		4000152287	CIB
RAVI TOURS & TRAVELS	DELHI	1013894	10.08.2016	2016114097		8,858.00	3016007455		100015169	CIB
RAVINDRA ADS	NTPC JYOTINAGAR	1004737	23.08.2016	2016123491		2,089.00	3016008076		100015062	CIB
RAVINDRA ADS	NTPC JYOTINAGAR	1004737	13.08.2016	2016117124		8,221.00	3016007483		100014763	CIB
RAVINDRA ADS	NTPC JYOTINAGAR	1004737	16.08.2016	2016118221		45,643.00	3416096644		8200175722	CIB
RIBO INDUSTRIES PVT LTD	TRICHY	1102122	09.08.2016	2016112897		713,990.00	1316141603		4200043320	CIB
RR PERIPHERALS	HYDERABAD	1016346	22.08.2016	2016123058		22,302.00	3016008103		100014134	CIB
S Chandra Mouli	Karimnagar	1083303	06.08.2016	2016110360		17,474.00	1316140306		4000146847	CIB
S MUTHYALU	RAMAGUNDAM	1067265	06.08.2016	2016110268		5,027.00	3116009558			CIB
S MUTHYALU	RAMAGUNDAM	1067265	23.08.2016	2016123863		296	3116010850			CIB
S S ELECTRONICS	NTPC JYOTINAGAR	1005728	26.08.2016	2016126333		200,562.00	3416098091		4000166529	CIB
S S ELECTRONICS	NTPC JYOTINAGAR	1005728	11.08.2016	2016115210		86,000.00	1316147502		40058596	CIB
S SRIDHAR	NTPC JYOTINAGAR	1005734	29.08.2016	2016128332		32,867.00	3416103097		4000141715	CIB
S SRIDHAR	NTPC JYOTINAGAR	1005734	23.08.2016	2016123877		28,199.00	1316151638		4000169534	CIB

S THIRUPATHI REDDY	NTPC JYOTINAGAR	1005738	26.08.2016	2016126303		673,909.00	1316152714		4000149228	CIB
S THIRUPATHI REDDY	NTPC JYOTINAGAR	1005738	10.08.2016	2016114051		672,636.00	3416093835		4000157521	CIB
S THIRUPATHI REDDY	NTPC JYOTINAGAR	1005738	03.08.2016	2016106834		245,901.00	1316138202		4000136581	CIB
S THIRUPATHI REDDY	NTPC JYOTINAGAR	1005738	16.08.2016	2016118223		594,579.00	1316149188		4000162132	CIB
S THIRUPATHI REDDY	NTPC JYOTINAGAR	1005738	11.08.2016	2016115048		672,636.00	1316147613		2016114048	CIB
S THIRUPATHI REDDY	NTPC JYOTINAGAR	1005738	01.08.2016	2016103720		156,469.00	1316135319		4600033181	CIB
S THIRUPATHI REDDY	NTPC JYOTINAGAR	1005738	09.08.2016	2016112884		482,619.00	3416089230		4000152367	CIB
S THIRUPATHI REDDY	NTPC JYOTINAGAR	1005738	16.08.2016	2016118224		956,323.00	3416094079		4000149838	CIB
S V NETWORK TECHNOLOGIES	HYDERABAD	1005740	20.08.2016	2016122033		26,272.00	3416099143		4000155634	CIB
S VEERESHALINGAM	NTPC JYOTINAGAR	1005745	23.08.2016	2016123859		19,372.00	3016008077		100015063	CIB
S VIJAYA LAXMI W/O S RAMACHARI	NTPC JYOTINAGAR	1044739	03.08.2016	2016107033		10,760.00	3416089401			CIB
S. PADMA	CHEEPURAPALLI	1005747	03.08.2016	2016107252		7,764.00	3416089397			CIB
SAI JYOTHI TRADERS	RAMAGUNDAM	1005785	11.08.2016	2016115111		909	1316147714		4000160979	CIB
SAI JYOTHI TRADERS	RAMAGUNDAM	1005785	29.08.2016	2016128315		11,467.00	1316154166		4000160979	CIB
SAI RAM SPORTS	Godavari Khani	1005793	20.08.2016	2016121951		21,855.00	3416096007		8200175676	CIB
SAI SEVA SAMITHI FREE HOSPITAL (MEDICAL WING)	Jyothinagar	1077128	13.08.2016	2016117604		600	3016007777		100015068	CIB
SAIKOR SECURITY KINETICS	HYDERABAD	1116064	31.08.2016	2016129604		326,239.00	1316154956		4600038560	CIB
SAMALA NARENDER	NTPC JYOTINAGAR	1005814	09.08.2016	2016112885		2,111.00	3016007207		100013991	CIB
SAMALA NARENDER	NTPC JYOTINAGAR	1005814	31.08.2016	2016130285		3,008.00	3016008646		100016053	CIB
SAMMAKKA NASPURI	RAMAGUNDAM	1146675	19.08.2016	3516019078	775178	18,100.00	3416094924	4600039116	4600039116	Cheque
SANDHYA RANI G	KARIMNAGAR	1135957	17.08.2016	2016119410		47,700.00	3416098499		8200169221	CIB
SANTOSH BOOK ENTERPRISES	HYDERABAD	1025910	01.08.2016	2016103764		9,000.00	3016006562		100013927	CIB
SANTOSH BOOK ENTERPRISES	HYDERABAD	1025910	01.08.2016	2016104112		9,000.00	1316136139		20160801	CIB
SAP INDUSTRIES	HOWRAH	1006436	10.08.2016	2016114095		127,118.00	3416091824		4000158241	CIB
SAP INDUSTRIES	HOWRAH	1006436	10.08.2016	2016114702		7,760.00	1316147529		4000148329	CIB
SARPANCH GP ELKALPALLI PANCHAYAT SECRETARY										
GP ELKALPALLI	KARIMNAGAR	1133913	13.08.2016	2016117052		3,600.00	3016007430		100014960	CIB

SARPANCH GP ELKALPALLI PANCHAYAT SECRETARY									
GP ELKALPALLI	KARIMNAGAR	1133913	22.08.2016	2016123013		800	3016007772		100015082 CIB
SARPANCH, GP, LINGAPURAM	RAMAGUNDAM	1128891	13.08.2016	2016117051		3,600.00	3016007429		100014962 CIB
SATHISH KUMAR GOUDA	GODAVARIKHANI, KARIMNAGAR	1136327	01.08.2016	2016103770		21,815.00	3416078069		8200174626 CIB
SATHISH KUMAR GOUDA	GODAVARIKHANI, KARIMNAGAR	1136327	01.08.2016	2016104148		21,815.00	1316136139		20160801 CIB
SBH,JYOTHINAGAR(OFFICE)	RAMAGUNDAM	1007340	03.08.2016	3516016894	775112	241,677.00	1316138830	1033-00001	Cheque
SENLOGIC AUTOMATION PVT LTD	CHENNAI	1049714	23.08.2016	2016123862		615,856.00	1316151311		4000144226 CIB
SHAHANAZ SULTANA	KARIMNAGAR	1108476	03.08.2016	2016107258		21,735.00	3416089413		CIB
SHAIKH NAZEER	KARIMNAGAR	1105981	03.08.2016	2016106835		4,525.00	3016006560		100013517 CIB
SHAIKH NAZEER	KARIMNAGAR	1105981	09.08.2016	2016112888		4,550.00	3016007204		100014765 CIB
SHAIKH NAZEER	KARIMNAGAR	1105981	23.08.2016	2016123879		16,640.00	3416097808		8200173154 CIB
SHAIKH NAZEER	KARIMNAGAR	1105981	31.08.2016	2016130291		930	3016008644		100015933 CIB
SHANKARAMMA EDUNOORI	KARIMNAGAR	1102505	03.08.2016	2016107256		19,307.00	3416089410		CIB
SHARP AGENCY	RAMAGUNDAM	1116500	01.08.2016	2016104402		9,025.00	3016006800		100014518 CIB
SHARP AGENCY	RAMAGUNDAM	1116500	13.08.2016	2016117600		4,851.00	3016007767		100014842 CIB
SHARP AGENCY	RAMAGUNDAM	1116500	29.08.2016	2016128323		3,185.00	3016008436		100016012 CIB
SHREENATH ENGG.INDUSTRIES	NAGPUR	1005872	12.08.2016	2016116368		818,856.00	3416092286		4000165150 CIB
SIMPLEX ENTERPRISES	SECUNDERABAD	1136721	06.08.2016	2016110788		17,705.00	3416086945		4500031985 CIB
SIRI TRAVELS	KARIMNAGAR	1149267	13.08.2016	3516018567	775165	36,658.00	1316147718	BILL NO. 8	Cheque
SKIN AFFAIR	CHENOY TRADE CENTRE	1020499	01.08.2016	2016103762		123,000.00	3416054283		8200173188 CIB
SKIN AFFAIR	CHENOY TRADE CENTRE	1020499	13.08.2016	2016117597		9,168.00	3016007484		100015054 CIB
SKIN AFFAIR	CHENOY TRADE CENTRE	1020499	01.08.2016	2016104145		123,000.00	1316136139		20160801 CIB
SLEC INFRA PROJECTS PVT LTD	HYDERABAD	1120434	04.08.2016	2016108419		7,818,169.00	1316139123		5500020713 CIB
SODEXO SVC INDIA PVT LTD	HYDERABAD	1065473	27.08.2016	2016127113		2,530,948.00	3416103061		8200168596 CIB
SPANDANA	NTPC JYOTINAGAR	1006036	22.08.2016	2016123009		22,782.00	3416100629		8200176524 CIB
SRAVANTHI CONSTRUCTIONS	DIST-KARIMNAGAR	1099656	01.08.2016	2016104113		704,931.00	1316136139		20160801 CIB
SRAVANTHI CONSTRUCTIONS	DIST-KARIMNAGAR	1099656	18.08.2016	2016120372		7,964,224.00	1316150231		5500022200 CIB
SRAVANTHI CONSTRUCTIONS	DIST-KARIMNAGAR	1099656	01.08.2016	2016103767		704,931.00	1316135090		4600033545 CIB
SREE RAYALASEEMA ALKALIES & ALLIED CHEMICALS LTD	KURNOOL,ANDHRA PRADESH	1006080	23.08.2016	2016123860		403,381.00	3416095412		4000143510 CIB
SREE RAYALASEEMA ALKALIES & ALLIED CHEMICALS LTD	KURNOOL,ANDHRA PRADESH	1006080	10.08.2016	2016114701		96,608.00	3416070545		4000143510 CIB

SREE RAYALASEEMA HI-STRENGTH HYPO LTD	KURNOOL,ANDHRA PRADESH	1006083	26.08.2016	2016126400	1,351.00	1316152583	4000164966	CIB
SREE RAYALASEEMA HI-STRENGTH HYPO LTD	KURNOOL,ANDHRA PRADESH	1006083	31.08.2016	2016130286	87,100.00	1316154913	4000164966	CIB
SREENIVAS RAO G	KARIMNAGAR	1144676	09.08.2016	2016112891	47,700.00	3416089373	8200176249	CIB
SRI PARAMESHWARA ELECTRICAL STORE	PEDDAPALLY	1038771	06.08.2016	2016110777	22,671.00	3416079959	4500031995	CIB
SRI BALAJI CONSTRUCTIONS	FERTILISER CITY	1006097	06.08.2016	2016110639	665,401.00	3416090162	4000145201	CIB
SRI BALAJI CONSTRUCTIONS	FERTILISER CITY	1006097	11.08.2016	2016115112	65,878.00	1316147594	4000165490	CIB
SRI GANESHA QUALITY CIRCLE NEW PK RAMAIAH COLONY	JYOTHINAGAR	1128710	31.08.2016	2016130292	3,600.00	3016008356	100015857	CIB
SRI KRANTHI BC SC LO LCCS LTD	NTPC JYOTINAGAR	1006111	10.08.2016	2016114052	65,672.00	3416090120	4000099117	CIB
SRI KRANTHI BC SC LO LCCS LTD	NTPC JYOTINAGAR	1006111	31.08.2016	2016130287	4,901.00	3016008665	100015069	CIB
SRI KRANTHI BC SC LO LCCS LTD	NTPC JYOTINAGAR	1006111	10.08.2016	2016114691	557,223.00	3416079202	4000144431	CIB
SRI KRANTHI BC SC LO LCCS LTD	NTPC JYOTINAGAR	1006111	23.08.2016	2016123887	226,800.00	1316151722	5500023168	CIB
SRI KRANTHI BC SC LO LCCS LTD	NTPC JYOTINAGAR	1006111	23.08.2016	2016123878	131,514.00	1315315017	4000144431	CIB
SRI KRANTHI BC SC LO LCCS LTD	NTPC JYOTINAGAR	1006111	11.08.2016	2016115049	65,672.00	1316147614	2016114048	CIB
SRI LAKSHMI ENTERPRISES	NTPC JYOTINAGAR	1006114	06.08.2016	2016110264	419,633.00	1316139954	4000157988	CIB
SRI LAKSHMI ENTERPRISES	NTPC JYOTINAGAR	1006114	10.08.2016	2016114094	288,863.00	1316146279	4000162772	CIB
SRI MANIKANTA STUDIO AND VIDEOS	JYOTHINAGAR	1068660	03.08.2016	2016107479	45,519.00	1316135099	4600024109	CIB
SRI RAJA RAJESHWARA ENTERPRISES	Godavari Khani	1006131	20.08.2016	2016122034	6,804.00	3016008102	100015220	CIB
SRI RAJA RAJESHWARA ENTERPRISES	Godavari Khani	1006131	06.08.2016	2016110784	7,350.00	3016007264	100013987	CIB
SRI SAI ASSOCIATES	HYDERABAD	1118852	24.08.2016	2016125114	1,245,107.00	3416100135	4000164912	CIB
SRI SAI BOOK AND GENERAL STORES	Godavari Khani	1006143	13.08.2016	2016117046	750	3016007547	100014902	CIB
SRI SAI BOOK AND GENERAL STORES	Godavari Khani	1006143	06.08.2016	2016110230	20,000.00	3416086236	8200176025	CIB
SRI SAI BOOK AND GENERAL STORES	Godavari Khani	1006143	09.08.2016	2016112886	3,281.00	3016007201	100014815	CIB
SRI SAI XEROX & JOB WORK CENTRE	NTPC JYOTINAGAR	1006150	31.08.2016	2016130288	2,920.00	3016008641	100015937	CIB
SRI VENKATESHWARA PRINTERS	NTPC JYOTINAGAR	1006167	09.08.2016	2016112887	16,825.00	3016007094	100014402	CIB
SRI VENKATESHWARA PRINTERS	NTPC JYOTINAGAR	1006167	10.08.2016	2016114053	29,699.00	3016007095	100014401	CIB
SRI VENKATESHWARA PRINTERS	NTPC JYOTINAGAR	1006167	01.08.2016	2016104406	13,062.00	3016006759	100014262	CIB

SRI VENKATESHWARA PRINTERS	NTPC JYOTINAGAR	1006167	11.08.2016	2016115050		29,699.00	1316147616		2016114048	CIB
SRI VIGNESHWARA INDUSTRIAL SERVICES	KARIMNAGAR	1006173	12.08.2016	2016116369		456,672.00	3416092578		4000167331	CIB
SRI VIGNESHWARA LABOUR CONTRACT CO-OPERATIVE SOCIETY LTD	KARIMNAGAR	1126815	10.08.2016	2016114104		114,294.00	1316146286		4000160852	CIB
SRILAKSHMI	RAMAGUNDAM	1106274	03.08.2016	2016107038		26,896.00	3416089412			CIB
SRINIVASA GENERAL ENGINEERING WORKS	NTPC JYOTINAGAR	1006189	01.08.2016	2016103721		406,882.00	3416085351		4000157234	CIB
SRINIVASA OFFSET PRINTERS	JYOTHINAGAR	1124290	01.08.2016	2016104409		18,299.00	3016006563		100014025	CIB
SRK AGENCIES FURNITURE SHOW ROOM	GODAVARIKHANI,DI ST KARIMNAGAR	1132144	10.08.2016	2016114055		18,000.00	3416091131		4600039488	CIB
SRK AGENCIES FURNITURE SHOW ROOM	GODAVARIKHANI,DI ST KARIMNAGAR	1132144	11.08.2016	2016115051		18,000.00	1316147617		2016114048	CIB
SSS TRADERS (INDUSTRIAL & MEDICAL GASES)	KARIM NAGAR	1063552	24.08.2016	2016125113		17,931.00	3416096674		4000154844	CIB
SSS TRADERS (INDUSTRIAL & MEDICAL GASES)	KARIM NAGAR	1063552	31.08.2016	2016130290		38,817.00	3416103088		4000154844	CIB
ST. CLAIRE HIGH SCHOOL	RAMAGUNDAM	1124843	16.08.2016	2016118228		48,100.00	3416092285		8200169302	CIB
STATCON POWER CONTROLS LTD	NOIDA	1011460	25.08.2016	2016125751		136,095.00	1316153446		2016125014	CIB
STATCON POWER CONTROLS LTD	NOIDA	1011460	24.08.2016	2016125019		136,095.00	1316151290		4000150568	CIB
STATE BANK OF HYDERABAD, NTPC EXTN,	RAMAGUNDAM	1007369	03.08.2016	3516016895	775113	119,950.00	1316138830	1033-00001		Cheque
STATE BANK OF HYDERABAD, NTPC EXTN,	RAMAGUNDAM	1007369	17.08.2016	3516018820	775176	165,055.00	3416097553	HR-ED-DIP	8200160558	Cheque
STATE BANK OF HYDERABAD, NTPC EXTN,	RAMAGUNDAM	1007369	22.08.2016	3516019303	775190	148,000.00	3416096037	CSR	8200174142	Cheque
STATE BANK OF HYDERABAD, NTPC EXTN,	RAMAGUNDAM	1007369	16.08.2016	3516018691	775171	16,548.00	3416097818	HR-ED-CA I	8200168171	Cheque
STEEL AUTHORITY OF INDIA LTD	HYDERABAD	1006228	01.08.2016	2016103760		8,314,923.00	3416086124		4000155657	CIB
STEEL AUTHORITY OF INDIA LTD	HYDERABAD	1006228	01.08.2016	2016104109		8,314,923.00	1316136139		20160801	CIB
STEEL AUTHORITY OF INDIA LTD	HYDERABAD	1006228	22.08.2016	2016123045		9,758,125.00	3416091875		4000168057	CIB
STOCK REDLER INDIA PVT LTD	BANGALORE	1069812	01.08.2016	2016103766		9,856.00	1316135519		4000159767	CIB
STOCK REDLER INDIA PVT LTD	BANGALORE	1069812	01.08.2016	2016104147		9,856.00	1316136139		20160801	CIB
STOCK REDLER INDIA PVT LTD	BANGALORE	1069812	29.08.2016	2016127859		540,000.00	1316153689		5500012392	CIB
STRUCTURAL SOLUTIONS PVT LTD	HYDERABAD	1059156	06.08.2016	5216006642	775128	31,050.00	5216006168	8200175995		Cheque
SUDHA AGENCIES	HYDERABAD	1006269	03.08.2016	2016107451		92,496.00	1316138415		4000125500	CIB
SUDHA AGENCIES	HYDERABAD	1006269	01.08.2016	2016104399		361,736.00	3416080241		4000161777	CIB
SUJYOTI INDIA PVT LTD	NAGPUR	1038538	06.08.2016	2016110786		4,059.00	3016007263		100015047	CIB
SUJYOTI INDIA PVT LTD	NAGPUR	1038538	31.08.2016	2016129726		95,829.00	3416104730		4000167571	CIB
SUJYOTI INDIA PVT LTD	NAGPUR	1038538	29.08.2016	2016128327		195,108.00	3416104667		4200043199	CIB
SUNDAR SPARES & SERVICES	TRICHY	1053186	12.08.2016	2016116371		28,000.00	1315584892		40051555	CIB
SUNNET SOLUTIONS PVT. LTD.	HYDERABAD	1016387	27.08.2016	2016127303		425,400.00	1316152664		4600037057	CIB
SUPER WAUDITE JOINTINGS PVT LTD	KOLKATA	1006306	25.08.2016	2016125750		56,713.00	1316153446		2016125014	CIB
SUPER WAUDITE JOINTINGS PVT LTD	KOLKATA	1006306	24.08.2016	2016125018		56,713.00	1316151816		4000163047	CIB
Sri Vinayaka Agencies	Hyderabad	1082893	29.08.2016	2016128321		99,166.00	3416100388		4000168613	CIB

Sub Inspector of Police	Jyothinagar	1064480	02.08.2016	3516016565	775096	4,944.00	3416087234	RAB-X	8200154087	Cheque
Sub Inspector of Police	Jyothinagar	1064480	01.08.2016	3516016414	775092	4,944.00	3416078737	RAB-X	8200154087	Cheque
Sukrut Electric Co.Pvt. Ltd.	NARHE,PUNE	1020843	13.08.2016	3516018564	775163	78,489.00	3416074282	M/16-17/01	4000164122	Cheque
T LAXMAIAH	RAMAGUNDAM	1067266	19.08.2016	2016121524		4,108.00	3116010504			CIB
T MURALI DEVI	NTPC JYOTINAGAR	1006404	03.08.2016	2016107030		10,547.00	3416089398			CIB
TAP TURBO ENGINEERS PVT LTD	CHENNAI	1105018	05.08.2016	2016109525		103,275.00	3416086506		4000164851	CIB
TECHNICON INDUSTRIES	Karimnagar	1004898	29.08.2016	2016128326		218,968.00	3416102727		4000165230	CIB
TECHNICON INDUSTRIES	Karimnagar	1004898	12.08.2016	2016116366		19,600.00	3016007563		100014843	CIB
TECHNICON INDUSTRIES	Karimnagar	1004898	31.08.2016	2016129725		45,450.00	3416105064		4000166660	CIB
THE ANDHRA SUGARS LTD	TANUKU,WEST GODAVARI	1004948	27.08.2016	2016127116		1,187,336.00	3416100192		4000157739	CIB
THE ANDHRA SUGARS LTD	TANUKU,WEST GODAVARI	1004948	10.08.2016	2016114699		583,490.00	3416070561		4000157739	CIB
THE ANDHRA SUGARS LTD	TANUKU,WEST GODAVARI	1004948	19.08.2016	2016121222		586,035.00	3416094856		4000156936	CIB
THE ANDHRA SUGARS LTD	TANUKU,WEST GODAVARI	1004948	29.08.2016	2016128314		196,000.00	1316153070		4000148394	CIB
THE ANDHRA SUGARS LTD	TANUKU,WEST GODAVARI	1004948	18.08.2016	2016120918		612,340.00	3416094902		4000157739	CIB
THE ANDHRA SUGARS LTD	TANUKU,WEST GODAVARI	1004948	30.08.2016	2016128760		1,134,245.00	3416103951		4000156936	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	05.08.2016	2016109521		138,193.00	3416069806		4000146992	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	10.08.2016	2016114700		80,050.00	3416093571		4000138899	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	29.08.2016	2016127858		976,293.00	3416097033		4000158142	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	25.08.2016	2016125748		332,776.00	3416097016		4000155015	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	24.08.2016	2016125016		344,328.00	3416096750		4000155015	CIB
THE UNITED INDUSTRIES	HOWRAH	1048357	22.08.2016	2016123047		647,304.00	1316150909		4000163895	CIB
THIRUMALA MEDICAL STORES	NTPC JYOTINAGAR	1005020	23.08.2016	2016123492		29,900.00	3016008074		100015060	CIB
THRIKOVELA BHAVANI	HYDERABAD	1139440	03.08.2016	2016107423		26,100.00	3416089662			CIB
THRIMURTHI BOOK STALL	NTPC JYOTINAGAR	1005022	12.08.2016	2016116330		1,800.00	3016007622		100015297	CIB
THRIMURTHI BOOK STALL	NTPC JYOTINAGAR	1005022	22.08.2016	2016123007		1,400.00	3016007774		100015065	CIB
THRIMURTHI BOOK STALL	NTPC JYOTINAGAR	1005022	10.08.2016	2016114048		900	3016007420		100014320	CIB
THRIMURTHI BOOK STALL	NTPC JYOTINAGAR	1005022	01.08.2016	2016104405		5,621.00	3016006802		100014040	CIB
THRIMURTHI BOOK STALL	NTPC JYOTINAGAR	1005022	11.08.2016	2016115045		900	1316147602		2016114048	CIB



THRIMURTHI BOOK STALL	NTPC JYOTINAGAR	1005022	13.08.2016	2016117045	1,500.00	3016007485	100015160	CIB
THRIMURTHI BOOK STALL	NTPC JYOTINAGAR	1005022	03.08.2016	2016106833	23,010.00	3416078992	8200174851	CIB
THRIMURTHI BOOK STALL	NTPC JYOTINAGAR	1005022	26.08.2016	2016126302	4,897.00	3016008441	100016190	CIB
TIRUPATHI ENTERPRISES	FERTILISER CITY	1005029	02.08.2016	2016105135	19,598.00	3016006692	100013671	CIB
TIRUPATHI ENTERPRISES	FERTILISER CITY	1005029	06.08.2016	2016110789	31,408.00	3016006541	100013603	CIB
Technico India Pvt Ltd	Kolkata	1038637	09.08.2016	2016112896	347,261.00	1316141196	4000133107	CIB
Technico India Pvt Ltd	Kolkata	1038637	10.08.2016	2016114099	219,197.00	1316146625	4000133383	CIB
U LAVANYA	KARIMNAGAR	1135185	16.08.2016	2016118198	30,720.00	1316148960	4000164111	CIB
U Pushpa	Karim Nagar	1082966	06.08.2016	2016110231	30,749.00	3416061663	4000141718	CIB
U Pushpa	Karim Nagar	1082966	26.08.2016	2016126334	30,636.00	1316153031	4000165739	CIB
U Pushpa	Karim Nagar	1082966	13.08.2016	2016117048	29,517.00	1316148200	4000141718	CIB
UDAYKIRAN UMMAGANI	GODAVARIKHANI	1149117	13.08.2016	2016117140	47,700.00	3416093121	8200172670	CIB
UNION ROADWAYS LTD	NTPC JYOTINAGAR	1005197	30.08.2016	2016128876	787,167.00	1316154729	4000125273	CIB
UNION ROADWAYS LTD	NTPC JYOTINAGAR	1005197	26.08.2016	2016126399	5,522.00	1316152202	RAB-24	CIB
UNITEC RUBBER & CONVEYOR SYSTEMS PVT LTD	CHENNAI	1005215	12.08.2016	2016116331	79,787.00	1316148296	4000157529	CIB
UNITEC RUBBER & CONVEYOR SYSTEMS PVT LTD	CHENNAI	1005215	04.08.2016	2016108417	405,067.00	1316139085	4000157529	CIB
UNIVERSAL HYDRO-PNEUMATIC ENGINEERING CO	Godavari Khani	1005244	30.08.2016	2016128877	46,173.00	1316155124	4000145756	CIB
UNIVERSAL MACHINE TOOLS	SECUNDERABAD	1005245	06.08.2016	2016110775	12,600.00	3016007170	100013797	CIB
UNIVERSAL SALES CORPORATION	NAGPUR	1105802	26.08.2016	2016126820	140,989.00	3416102279	4000159837	CIB
UNIVERSAL SALES CORPORATION	NAGPUR	1105802	27.08.2016	2016127115	690,948.00	3416093046	4000160370	CIB
UNIVERSAL SALES CORPORATION	NAGPUR	1105802	29.08.2016	2016127860	972,060.00	3416093067	4000160370	CIB
UNIVERSAL SALES CORPORATION	NAGPUR	1105802	27.08.2016	2016127093	140,989.00	1316154172	2016126812	CIB
UNIVERSAL SALES CORPORATION	NAGPUR	1105802	12.08.2016	2016116375	20,139.00	3416093099	4000158302	CIB
USHA INSTRUMENTS&CHEMICALS	KOLKATA	1005272	24.08.2016	2016125017	73,500.00	1316139355	4000157086	CIB
USHA INSTRUMENTS&CHEMICALS	KOLKATA	1005272	25.08.2016	2016125749	73,500.00	1316153446	2016125014	CIB
USHA INSTRUMENTS&CHEMICALS	KOLKATA	1005272	12.08.2016	2016116367	21,828.00	3416079800	4000157898	CIB
USHA INTERNATIONAL LTD	BALANAGAR	1005276	30.08.2016	2016128761	148,850.00	3416103508	4600038664	CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	23.08.2016	2016123909	3,821,106.00	3416097543	4000151505	CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	11.08.2016	2016115046	989,129.00	1316147604	2016114048	CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	26.08.2016	2016126437	5,851,280.00	3416099999	4000165122	CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	12.08.2016	2016116332	125,791.00	1316102000	4000124385	CIB

UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	04.08.2016	2016108418	542,261.00	1316139111	4600034053	CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	26.08.2016	2016126933	831,647.00	1316153411	4000152236	CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	22.08.2016	2016123008	7,145,845.00	3416097536	4000151504	CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	06.08.2016	2016110628	33,211.00	3416042353	4000147493	CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	10.08.2016	2016114690	765,461.00	3416084692	4000167104	CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	03.08.2016	2016107420	1,041,915.00	1316138856	4000153092	CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	24.08.2016	2016125112	1,694,398.00	3416074033	4000122483	CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	19.08.2016	2016121523	90,148.00	3416084689	4000160557	CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	17.08.2016	2016119409	406,230.00	1316149125	4000153094	CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	01.08.2016	2016103719	204,332.00	3416083492	4000160835	CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	10.08.2016	2016114049	989,129.00	3416092593	4000167068	CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	16.08.2016	2016118222	3,078,582.00	3416094003	4600040235	CIB
V MANEMMA W/o- Late Ram Reddy	KARIMNAGAR	1057428	03.08.2016	2016107034	12,182.00	3416089402		CIB
V N INTERNATIONAL	KOLKATA	1102938	06.08.2016	2016110787	69,544.00	3416085086	4000159539	CIB
V N INTERNATIONAL	KOLKATA	1102938	05.08.2016	2016109524	634,994.00	3416086473	4000146076	CIB
V N INTERNATIONAL	KOLKATA	1102938	12.08.2016	2016116374	42,223.00	3416092300	4000159539	CIB
V P VARGHESE	FERTILISER CITY	1005304	10.08.2016	2016114050	393,415.00	3416091831	4000152576	CIB
V P VARGHESE	FERTILISER CITY	1005304	11.08.2016	2016115047	393,415.00	1316147605	2016114048	CIB
V P VARGHESE	FERTILISER CITY	1005304	11.08.2016	2016115059	603,337.00	1316147624	4000150551	CIB
V V R Contractors	NTPC JYOTINAGAR	1040238	03.08.2016	2016107422	27,460.00	3416010333	4600037133	CIB
V VIJENDER REDDY	KARIMNAGAR	1105075	23.08.2016	2016123864	6,270.00	3416097803	8200173152	CIB
V. CHANDRA BAI	HYDERABAD	1005311	03.08.2016	2016107028	6,667.00	3416089395		CIB
V. SATYANARAYANA GOUD	GODAVARI KHANI	1033461	12.08.2016	2016116335	41,379.00	3416095036	4000112203	CIB
V.S.RAO TRAVELS	Karimnagar	1021165	01.08.2016	2016104111	2,000.00	1316136139	20160801	CIB
V.S.RAO TRAVELS	Karimnagar	1021165	10.08.2016	2016114098	3,968.00	3016007418	100015108	CIB
V.S.RAO TRAVELS	Karimnagar	1021165	29.08.2016	2016128318	4,465.00	3016008440	100013945	CIB
V.S.RAO TRAVELS	Karimnagar	1021165	22.08.2016	2016123046	8,929.00	3016008168	100015686	CIB
V.S.RAO TRAVELS	Karimnagar	1021165	01.08.2016	2016104401	12,898.00	3016006762	100013961	CIB

V.S.RAO TRAVELS	Karimnagar	1021165	01.08.2016	2016103763		2,000.00	1316134834		100013715	CIB
VARALAKSHMI ENTERPRISES	NTPC	1005335	06.08.2016	2016110776		30,555.00	3016007176		100014822	CIB
VARALAKSHMI ENTERPRISES	NTPC	1005335	12.08.2016	2016116333		13,545.00	3016007564		100014921	CIB
VARALAKSHMI ENTERPRISES	NTPC	1005335	20.08.2016	2016121950		16,206.00	3016008126		100015469	CIB
VEMULA RAHUL	RAMAGUNDAM	1123969	03.08.2016	2016107261		20,885.00	3416089416			CIB
VENKATESHWARA LAUNDRY	RAMAGUNDAM	1007400	10.08.2016	2016114096		612	3016007417		100014736	CIB
VENTURE LIGHTING INDIA LTD	CHENNAI	1038778	24.08.2016	2016125020		467,160.00	3416099589		4000163024	CIB
VENTURE LIGHTING INDIA LTD	CHENNAI	1038778	25.08.2016	2016125752		467,160.00	1316153446		2016125014	CIB
VISHWANATHAM VOLLALA	KARIMNAGAR	1132786	05.08.2016	2016109527		37,185.00	3416090404		4600036507	CIB
VISION TECHNOLOGIES	NTPC JYOTINAGAR	1005474	06.08.2016	2016110783		5,700.00	3416084704		4500031772	CIB
VISION TECHNOLOGIES	NTPC JYOTINAGAR	1005474	20.08.2016	2016122032		15,800.00	3016008108		100014166	CIB
VOITH TURBO PVT LTD	HYDERABAD	1005482	22.08.2016	2016123044		69,630.00	3416096945		4000156126	CIB
Vinay Travels	Ramagundam	1079377	29.08.2016	2016128334		39,121.00	3416100448		4000124264	CIB
Vinay Travels	Ramagundam	1079377	01.08.2016	2016103723		29,559.00	3416083477		4000132671	CIB
WAVILAL KHADI GRAMODYOG PRATISHTAN	Godavari Khani	1007033	17.08.2016	2016119436		240,668.00	1816006575		1007033	CIB
WPIL LTD	HYDERABAD	1005578	30.08.2016	2016128762		1,057,486.00	3416098910		4000159769	CIB
XEROX INDIA LTD	HYDERABAD	1027918	16.08.2016	2016118196		1,106.00	3416091035		4600038256	CIB
YASHWANTH TRAVELS	GODAVARIKHANI	1067258	20.08.2016	2016122041		114,370.00	1316148278		4000129092	CIB
YOKOGAWA INDIA LTD	CHENNAI	1005608	03.08.2016	2016107713		207,387.00	3416087228		4000159262	CIB
YOURSELF-ACCOUNTS OFFICER (CASH) ,B		1007116	19.08.2016	3516019110	775179	104,752.00	3416098417	RAB 4	8200168598	Cheque
YOURSELF-ACCOUNTS OFFICER (CASH) ,B		1007116	19.08.2016	3516019017	775177	2,139.00	1316139000	RTGS-02.08		Cheque
YOURSELF-ALFA LAVAL INDIA LTD		1000248	16.08.2016	3516018655	775169	2,405,972.00	1316092627	415534		Cheque
YOURSELF-ATLA RAJESWARI,JALLARAM		1007100	06.08.2016	3516017641	775142	225	1816016061	COURT REC		Cheque
YOURSELF-ATLAS COPCO INDIA LTD		1000571	26.08.2016	3516019824	775201	580,878.00	3416100267	608,776,850	4000166828	Cheque
YOURSELF-AVENS EXPOSITIONS PVT LTD		1144886	31.08.2016	3516020224	775214	1,084,374.00	1316154686	AEPLT_030		Cheque
YOURSELF-BHARAT HEAVY ELECTRICALS L		1000828	08.08.2016	3516017741	775144	3,456,750.00	1316141009			Cheque
YOURSELF-BHARAT HEAVY ELECTRICALS L		1000828	29.08.2016	3516019981	775205	977,569.00	1316154612	10,091,048		Cheque
YOURSELF-BHARAT HEAVY ELECTRICALS L		1000828	29.08.2016	3516019986	775207	16,320,050.00	1316153743	1212 LSC-1		Cheque
YOURSELF-BHARAT HEAVY ELECTRICALS L		1000828	29.08.2016	3516019987	775208	3,800,073.00	1316154458	1206 AND 1		Cheque
YOURSELF-BHARAT HEAVY ELECTRICALS L		1000829	22.08.2016	3516019244	775182	10,350.00	3416097851	HR-EDC	8200177049	Cheque
YOURSELF-BHARAT HEAVY ELECTRICALS L		1000829	22.08.2016	3516019243	775181	10,350.00	3416097840	HR-EDC	8200177046	Cheque
YOURSELF-BHASKAR REFRACTORIES & SW		1000861	03.08.2016	3516016818	775108	375,937.00	1316138315	45,46		Cheque
YOURSELF-BHASKAR REFRACTORIES & SW		1000861	12.08.2016	3516018326	775155	105,000.00	3416092647	45,49	4000162591	Cheque
YOURSELF-C S RAJAN		1104534	23.08.2016	3516019453	775193	56,700.00	3416097109	FIRST & FI	8200176943	Cheque
YOURSELF-CENTRAL BOARD FOR WORKERS		1067963	03.08.2016	3516016809	775106	20,000.00	3416080289	HR-ED-CBWE	8200175444	Cheque
YOURSELF-CH.SUJATHA,SULTANABAD		1007143	06.08.2016	3516017640	775141	250	1816016064	COURT REC		Cheque
YOURSELF-COMMERCIAL TAX OFFICER,PED		1007413	10.08.2016	3516018100	775150	582,598.00	1316146887	WCT - JUL'		Cheque
YOURSELF-DCTO,GODAVARIKANI		1001366	10.08.2016	3516018096	775146	215,853.00	1316147095	1017-00001		Cheque
YOURSELF-DCTO,GODAVARIKANI		1001366	10.08.2016	3516018097	775147	6,200.00	1316147101	1033-00001		Cheque

YOURSELF-DEPUTY INSPECTOR OF BOILER	1007163	22.08.2016	3516019247	775185	5,000.00	3016008165	CERT NO:13		Cheque
YOURSELF-DISTRICT EDUCATIONAL OFFIC	1146337	06.08.2016	3516017509	775129	300,000.00	3416089276	CAMERA PMT	8200166780	Cheque
YOURSELF-DRESSER VALVE INDIA PVT LT	1001495	29.08.2016	3516020003	775210	1,751,942.00	1316154404	D-2016/208		Cheque
YOURSELF-EAGLE BURGMANN INDIA PVT L	1034464	03.08.2016	3516016892	775110	1,793,682.00	3416080087		1744 4000162855	Cheque
YOURSELF-ENCON INDIA	1001670	03.08.2016	3516016807	775104	244,440.00	1316135783		10	Cheque
YOURSELF-EXALT MARKETING ASSOCIATES	1001745	03.08.2016	3516016891	775109	1,449,579.00	3416080071	EMA/KBL/00	4000162645	Cheque
YOURSELF-FLUIDOMAT LTD	1001862	05.08.2016	3516017304	775125	638,694.00	3416083589		184 4000149851	Cheque
YOURSELF-G VENKATAMMA	1128062	05.08.2016	3516017301	775122	27,500.00	3116009041	PRMS		Cheque
YOURSELF-GARRISON INDUSTRIAL SYSTEM	1001967	26.08.2016	3516019822	775200	1,737,429.00	3416103136		38 4000163605	Cheque
YOURSELF-GARRISON INDUSTRIAL SYSTEM	1001967	26.08.2016	3516019820	775199	5,956,171.00	3416100027		35 4000163605	Cheque
YOURSELF-GARRISON INDUSTRIAL SYSTEM	1001967	26.08.2016	3516019819	775198	4,817,923.00	3416100028		34 4000161610	Cheque
YOURSELF-GRAPHISADS PVT LTD	1002092	17.08.2016	3516018818	775174	458,401.00	3416064865	MAY/00102	8200174054	Cheque
YOURSELF-GREENTECH FOUNDATION	1008821	13.08.2016	3516018476	775159	52,900.00	3416091706	HR-EDC	8200176522	Cheque
YOURSELF-HDFC LTD	1007434	03.08.2016	3516016896	775114	272,218.00	1316138830	1033-00001		Cheque
YOURSELF-INDIAN OIL CORPORATION LT	1002474	27.08.2016	3516019916	775203	2,328,947.00	1316153154	688601264		Cheque
YOURSELF-INDUSTRIAL ENGINEERING COR	1002532	12.08.2016	3516018401	775156	480,334.00	3416090606		53 4000164126	Cheque
YOURSELF-INDUSTRIAL ENTERPRISES	1002534	02.08.2016	3516016672	775099	60,860.00	1316119608	IE/047/201		Cheque
YOURSELF-INSHA PLASTIC INDUSTRIES	1002590	13.08.2016	3516018474	775157	28,343.00	1316138669	2016082643		Cheque
YOURSELF-INSTITUTE OF PUBLIC ENTERP	1012992	13.08.2016	3516018587	775167	11,500.00	3416090974	HR-EDC	8200176459	Cheque
YOURSELF-K SRIMATHA	1147518	22.08.2016	3516019299	775188	192,751.00	1316150947	RETENTION		Cheque
YOURSELF-KAPIL CHIT FUNDS PVT LTD	1096730	06.08.2016	3516017636	775138	55,334.00	1816016088	COURT REC		Cheque
YOURSELF-KAPIL CHIT FUNDS PVT LTD	1096730	06.08.2016	3516017627	775133	36,075.00	1816016108	COURT REC		Cheque
YOURSELF-KULSUM BEE,SIDDIPET	1007219	06.08.2016	3516017632	775135	500	1816016096	COURT REC		Cheque
YOURSELF-KV FIRE CHEMICALS INDIA PV	1002892	03.08.2016	3516016808	775105	399,578.00	1316044363	01114/2015		Cheque
YOURSELF-LANCO SOLAR SERVICES PVT L	1141692	29.08.2016	3516019990	775209	504,815.00	1316154817	LSSPL/16-1		Cheque
YOURSELF-LANCO SOLAR SERVICES PVT L	1141692	29.08.2016	3516019979	775204	805,003.00	1316154014	LSSP/16-17		Cheque
YOURSELF-LIMITORQUE INDIA LTD	1003260	05.08.2016	3516017303	775124	1,348,593.00	3416052960		79 4000146643	Cheque
YOURSELF-LLOYD INSULATIONS INDIA LT	1003274	03.08.2016	3516016806	775103	104,544.00	3416080411	4000109503	4000160463	Cheque
YOURSELF-M.H.INDUSTRIES	1003329	29.08.2016	3516019984	775206	969,000.00	3416099374	MHI/NGP/25	4000164849	Cheque
YOURSELF-MANISHA RAI	1147484	05.08.2016	3516017299	775120	29,654.00	1316139428	5107874270		Cheque
YOURSELF-MARGADARSI CHIT FUND PVT L	1007088	06.08.2016	3516017625	775132	8,594.00	1816016110	COURT REC		Cheque
YOURSELF-MARGADARSI CHIT FUND PVT L	1007088	06.08.2016	3516017639	775140	36,740.00	1816016068	COURT REC		Cheque
YOURSELF-MIND CARE COUNSELLING & TR	1139811	13.08.2016	3516018588	775168	45,104.00	1316147704	HR-ED-MIND		Cheque
YOURSELF-NATIONAL INSTITUTE OF HYDR	1013420	16.08.2016	3516018656	775170	960,000.00	1316134903	RAB - 01		Cheque
YOURSELF-NATIONAL PRODUCTIVITY COUN	1006873	23.08.2016	3516019454	775194	27,600.00	3416099302	HR-EDC	8200177180	Cheque
YOURSELF-NATIONAL PRODUCTIVITY COUN	1006873	22.08.2016	3516019297	775187	27,600.00	3416099312	HR-EDC	8200177181	Cheque
YOURSELF-O P GOEL	1104535	23.08.2016	3516019451	775191	56,700.00	3416097101	FIRST & FI	8200176938	Cheque
YOURSELF-ORGANISING SECRETARY	1150773	17.08.2016	3516018819	775175	50,000.00	1316149398	HR:ES:CISF		Cheque
YOURSELF-PAY & ACCOUNTS OFFICER	1109524	10.08.2016	3516018101	775151	3,268,248.00	3416085420	8200175254	8200175254	Cheque
YOURSELF-PIONEER MECHANICALS	1004286	24.08.2016	3516019695	775195	267,322.00	3416098038		35 4000162343	Cheque
YOURSELF-POST MASTER - PEDDAPALLI	1004329	06.08.2016	3516017465	775127	75,000.00	3416088073	FRANKIN	8200122326	Cheque

YOURSELF-POSTMASTER JYOTHINAGAR	1007289	11.08.2016	3516018205	775154	58,931.00	1316147481	1033-00001		Cheque		
YOURSELF-S C RAILWAYS	1005688	10.08.2016	3516018105	775152	980,279.00	3416079692	S.TAX AMT	8200075804	Cheque		
YOURSELF-S K JAIN	1104533	23.08.2016	3516019452	775192	56,700.00	3416097105	FIRST & FI	8200176941	Cheque		
YOURSELF-SEMPERTRANS INDIA PRIVATE	1025314	01.08.2016	3516016453	775094	2,128,072.00	1316135482	89-91,14,1		Cheque		
YOURSELF-SENIOR CIVIL JUDGE, PEDDAP	1007370	06.08.2016	3516017631	775134	107,782.00	1816016106	COURT REC		Cheque		
YOURSELF-SENIOR CIVIL JUDGE, PEDDAP	1007370	06.08.2016	3516017634	775136	5,000.00	1816016093	COURT REC		Cheque		
YOURSELF-SHRIRAM CHITS PVT LTD	1007467	06.08.2016	3516017638	775139	14,350.00	1816016080	COURT REC		Cheque		
YOURSELF-SHRIRAM CHITS PVT LTD	1007467	06.08.2016	3516017643	775143	59,639.00	1816016112	COURT REC		Cheque		
YOURSELF-SIEMENS LTD	1005911	22.08.2016	3516019300	775189	3,176,592.12	3416099533	9101611176	4000156074	Cheque		
YOURSELF-SUNIL CHEMICALS	1006976	10.08.2016	3516018098	775148	761,600.00	3416084598	SC/056/201	4000164874	Cheque		
YOURSELF-Siva Systems Pvt Ltd	1075050	05.08.2016	3516017302	775123	568,880.00	1316139199		57	Cheque		
YOURSELF-Southern Region Power Comm	1072251	13.08.2016	3516018477	775160	75,000.00	3416090113	8200176180	8200176180	Cheque		
YOURSELF-TECHNOCOM INTERNATIONAL	1112336	10.08.2016	3516018099	775149	3,366,076.00	3416091411		13	4000163891	Cheque	
YOURSELF-TEES MEDICAL SYSTEMS PVT L	1142107	05.08.2016	3516017300	775121	11,300.00	3416089678		44015	4500032156	Cheque	
YOURSELF-THE CHIEF ELECTRICAL INSPE	1133995	04.08.2016	3516017080	775115	102,480.00	1816015654	ELE.DUTY J		Cheque		
YOURSELF-THE CHIEF ELECTRICAL INSPE	1133995	04.08.2016	3516017083	775116	75,514.00	1816015652	ELE.DUTY J		Cheque		
YOURSELF-THE MITHRA AGENCIES	1097431	02.08.2016	3516016671	775098	3,450.00	3016005228	M&CS/CS/16		Cheque		
YOURSELF-V J PROFESSIONALS	1142350	17.08.2016	3516018817	775173	235,280.00	1316148104	INV.NO.15&		Cheque		
YOURSELF-VJM INDUSTRIES	1129988	31.08.2016	3516020221	775213	48,720.00	3416095379		771	4600039819	Cheque	
YOURSELF-WEIR BDK VALVES	1086221	03.08.2016	3516016893	775111	1,290,020.00	3416089646		31600811	4000159554	Cheque	
ZAMRUTH BEGUM			GODAVARI KHANI	1005612	03.08.2016	2016107029			12,576.00	3416089396	CIB