

NTPC Ltd.

Ramagundam Super Thermal Power

Vendor Payments From 01.10.2016 To 31.10.2016

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
A RAVINDER	KARIMNAGAR	1091441	24.10.2016	2016179833		66,495.00	1316260764		4000170512	CIB
A VIRAJA	HYDERABAD	1000058	03.10.2016	2016160211		5,740.00	3416134516			CIB
ABB INDIA LTD	HYDERABAD	1000082	24.10.2016	2016179602		688,500.00	1316260810		4000156031	CIB
ABB INDIA LTD	HYDERABAD	1000082	24.10.2016	2016179260		688,500.00	3416152169		4000156031	CIB
ABB INDIA LTD	HYDERABAD	1000082	28.10.2016	2016184012		2,283,702.00	1316262980		4200037897	CIB
ABC ENGINEERING WORKS	RAMAGUNDAM	1000089	08.10.2016	2016167056		416,490.00	1316247621		4000139253	CIB
ABC ENGINEERING WORKS	RAMAGUNDAM	1000089	10.10.2016	2016168966		115,289.00	1316249948		4000094471	CIB
ABC ENGINEERING WORKS	RAMAGUNDAM	1000089	08.10.2016	2016166792		95,234.00	1316246979		4000135776	CIB
ABSOLUTE BOILER CARE SERVICES	TIRUCHIRAPALLI	1127291	06.10.2016	2016164324		280,134.00	1316208375		4000162138	CIB
ACCOUNTS OFFICER, CISF HQRS	NEW DELHI	1000110	06.10.2016	2016164317		18,671,853.00	3416141959		8200169086	CIB
ADORE CONTRACTORS PVT LTD	CHANDRAPUR	1000146	04.10.2016	2016162047		659,743.00	1316230263		4000161702	CIB
ADVANCE AUTOMATION & PROCESS CONTROLS	NEW DELHI	1000147	03.10.2016	2016159661		107,826.00	3416130708		4000166597	CIB
ADVANCE AUTOMATION & PROCESS CONTROLS	NEW DELHI	1000147	03.10.2016	2016160603		107,826.00	1316228535		4000166597	CIB
AISHU CASTINGS LTD	HYDERABAD	1000205	07.10.2016	2016165900		1,272,915.00	3416134572		4000166486	CIB
AMBALA COACH BUILDERS	AMBALA CITY	1000311	18.10.2016	2016174382		19,500.00	1316256114		4600026822	CIB
ARHAM POLYCHEM PVT LTD	KOLKATA	1028127	04.10.2016	2016162051		352,844.00	3416129657		4000170019	CIB
ARVEE HYDRO CONTROLS	SECUNDERABAD	1000485	22.10.2016	2016178368		19,944.00	3416152073		4500033007	CIB
ASSOCIATED ROAD CARRIERS LTD	NTPC JYOTINAGAR	1000558	28.10.2016	2016184134		363,204.00	1316262962		4000161743	CIB
ASSOCIATED ROAD CARRIERS LTD	NTPC JYOTINAGAR	1000558	27.10.2016	2016182962		30,374.00	1316261573		RAB-41 947	CIB
AVERY INDIA LTD	HYDERABAD	1000614	31.10.2016	2016185728		71,783.00	3416154084		4000165571	CIB
Airstate Courier Service	Jyothinagar	1083289	12.10.2016	2016169270		94,729.00	3416136511		4600039779	CIB
Asst. Director (AH) Animal Husbandry Department	Karimnagar	1020624	08.10.2016	5216009838	775362	100,000.00	5216009817	8200174141	8200174141	Cheque
B R TECHNICS	Godavari Khani	1000653	27.10.2016	2016183274		215,854.00	1316262431		4000161754	CIB
B SRI RAMA RAO	NTPC JYOTINAGAR	1000662	24.10.2016	2016179603		8,712.00	1316260759		100020423	CIB
B SRI RAMA RAO	NTPC JYOTINAGAR	1000662	07.10.2016	2016166359		33,492.00	3416144659		4000163664	CIB
B SRI RAMA RAO	NTPC JYOTINAGAR	1000662	13.10.2016	2016169997		29,752.00	3416148114		8200181051	CIB
B SRI RAMA RAO	NTPC JYOTINAGAR	1000662	10.10.2016	2016168962		6,016.00	3016011406		100019487	CIB

B SRI RAMA RAO	NTPC JYOTINAGAR	1000662	24.10.2016	2016179261		48,766.00	1316260280		4000171472	CIB
B SRI RAMA RAO	NTPC JYOTINAGAR	1000662	24.10.2016	2016179736		48,766.00	1316260861		4000171472	CIB
B SRINIVASA RAO	NTPC JYOTINAGAR	1000663	19.10.2016	2016175953		24,945.00	1316258236		4000164153	CIB
B SURYA KALA	RAMAGUNDAM	1069320	07.10.2016	2016165910		50,008.00	1316246267		3200017025	CIB
BAIREDDY RAMADEVI	NALGONDA DIST	1139051	04.10.2016	2016161577		37,082.00	1316230326		3200016583	CIB
BALMER LAWRIE & CO.LTD.	HYDERABAD	1016144	18.10.2016	2016174352		296,463.00	1816026141			CIB
BANDA JAYA KRISHNA	HYDERABAD	1144598	26.10.2016	2016181634		550,465.00	1316260612		E-30712	CIB
BANDA KALYAN CHAKRAVARTHY	HYDERABAD	1144611	26.10.2016	2016181635		550,466.00	1316260624		E-30712	CIB
BESCO LTD	KOLKATA	1000776	08.10.2016	2016166883		301,094.00	1316224571		4200043207	CIB
BHARAT EARTH MOVERS LTD	KARIMNAGAR	1000804	03.10.2016	2016159598		209,241.00	3416134702		4000156458	CIB
BHARAT ENGINEERING COMPANY	NTPC JYOTINAGAR	1000812	06.10.2016	2016164310		1,549,639.00	1316232853		4000139740	CIB
BHARAT ENTERPRISES	HYDERABAD	1000814	20.10.2016	2016176474		131,749.00	3416151387		4600038073	CIB
BHARAT HEAVY ELECTRICALS LTD	SECUNDERABAD	1000828	17.10.2016	2016173111		77,645.00	1316253224		4000141432	CIB
BHARAT HEAVY ELECTRICALS LTD	SECUNDERABAD	1000828	24.10.2016	2016180055		51,971.00	5216010319		4500032649	CIB
BHARAT HEAVY ELECTRICALS LTD	SECUNDERABAD	1000828	03.10.2016	2016160604		4,116,123.00	1316228535		4000157734	CIB
BHARAT HEAVY ELECTRICALS LTD	SECUNDERABAD	1000828	03.10.2016	2016160605		385,020.00	1316228535		4000171949	CIB
BHARAT HEAVY ELECTRICALS LTD	SECUNDERABAD	1000828	03.10.2016	2016159663		4,116,123.00	1316222851		4000055708	CIB
BHARAT HEAVY ELECTRICALS LTD	SECUNDERABAD	1000828	13.10.2016	2016169998		112,000.00	5216009626		4000171676	CIB
BHARAT HEAVY ELECTRICALS LTD	SECUNDERABAD	1000828	03.10.2016	2016159662		385,020.00	5216009388		4000171949	CIB
BHARAT HEAVY ELECTRICALS LTD	SECUNDERABAD	1000828	17.10.2016	2016173919		97,110.00	5216010003		4000160578	CIB
BHARTI AIRTEL LTD	HYDERABAD	1144045	28.10.2016	3516028179	775435	1,081.00	3016012606	031/HR-ES		Cheque
BHARTI AIRTEL LTD	HYDERABAD	1144045	10.10.2016	3516026086	775367	2,522.00	3016011422	031/HR-ES		Cheque
BHASKAR A	HYDERABAD	1128454	08.10.2016	2016166797		94,185.00	3416143974			CIB
BHAVESH CORPORATION	AHMEDABAD	1000870	27.10.2016	2016183621		457,706.00	1316262971		4000139643	CIB
BHEL	BANGALORE	1035773	03.10.2016	2016160622		110,360.00	1316228535		4000119868	CIB
BHEL	BANGALORE	1035773	03.10.2016	2016159680		110,360.00	3416126942		4000119868	CIB
BMW STEELS LTD	HATHRAS	1000935	17.10.2016	2016173158		24,800.00	1316255181		4000150214	CIB
BOARD OF RADIATION & ISOTOPE TECHNOLOGY, DEPT. OF ATOMIC ENERGY	NAVI MUMBAI	1114160	31.10.2016	5216010634	775441	60,000.00	5216010631	09/EMG/AU/		Cheque
BOBBY ERECTORS	NTPC JYOTINAGAR	1000936	06.10.2016	2016164311		766,758.00	3416142146		4000153895	CIB
BONKURI VANAJA	GODAVARIKHANI	1137965	04.10.2016	2016161571		27,653.00	1316230322		3200016587	CIB
BPL TELECOM PVT LTD	HYDERABAD	1016912	14.10.2016	2016171058		63,469.00	1316252357		4600028841	CIB
BROTHERS ENGG & ERECTORS LTD	NTPC JYOTINAGAR	1000979	08.10.2016	2016167355		303,709.00	1316249037		4000162762	CIB

	GODAVARI KHANI,KARIMNAGA							
C&C ENTERPRISES PVT LTD	R	1000988	29.10.2016	2016185147		136,461.00	3416155225	4000168234 CIB
CARBORUNDUM UNIVERSAL LTD.	HOSUR	1034874	29.10.2016	2016185169		525,570.00	1316256034	4000157144 CIB
CARBORUNDUM UNIVERSAL LTD.	HOSUR	1034874	25.10.2016	2016180625		360,400.00	1316260823	4000162278 CIB
CH REVATHI	RAMAGUNDAM	1087015	04.10.2016	2016161570		19,291.00	1316230316	3200010086 CIB
CHAITANYA BHARATHI SC LCCS LTD	Godavari Khani	1001076	14.10.2016	2016171731		327,346.00	1316254027	4000155193 CIB
CHAMPION SEALS INDIA (PVT) LTD	MUMBAI	1001081	27.10.2016	2016183408		51,465.00	3516028076	RAM 3R 001 CIB
CHAMPION SEALS INDIA (PVT) LTD	MUMBAI	1001081	27.10.2016	2016182970		51,465.00	3416155099	4000163048 CIB
CHEMPURE TECHNOLOGIES PVT LTD	CHENNAI	1001121	04.10.2016	2016162048		17,149.00	1316229908	4000166444 CIB
CHEMPURE TECHNOLOGIES PVT LTD	CHENNAI	1001121	19.10.2016	2016175375		495,000.00	3416146516	4000166452 CIB
CHEMPURE TECHNOLOGIES PVT LTD	CHENNAI	1001121	03.10.2016	2016160606		65,044.00	1316228535	4000152769 CIB
CHEMPURE TECHNOLOGIES PVT LTD	CHENNAI	1001121	24.10.2016	2016179262		167,942.00	1316259920	4000166444 CIB
CHEMPURE TECHNOLOGIES PVT LTD	CHENNAI	1001121	27.10.2016	2016183409		31,518.00	3516028076	RAM 3R 001 CIB
CHEMPURE TECHNOLOGIES PVT LTD	CHENNAI	1001121	05.10.2016	2016162622		182,484.00	3416129014	4000166449 CIB
CHEMPURE TECHNOLOGIES PVT LTD	CHENNAI	1001121	18.10.2016	2016174350		1,258,618.00	3416150028	4000166270 CIB
CHEMPURE TECHNOLOGIES PVT LTD	CHENNAI	1001121	27.10.2016	2016182971		31,518.00	1316262426	4000166446 CIB
CHEMPURE TECHNOLOGIES PVT LTD	CHENNAI	1001121	05.10.2016	2016163569		347,648.00	3416128978	4000166452 CIB
CHEMPURE TECHNOLOGIES PVT LTD	CHENNAI	1001121	03.10.2016	2016159664		65,044.00	1316224588	4000152769 CIB
CHEMPURE TECHNOLOGIES PVT LTD	CHENNAI	1001121	24.10.2016	2016179737		167,942.00	1316260857	4000152769 CIB
CHEMTECH ACIDS & CHEMICALS PVT LTD	HYDERABAD	1001122	03.10.2016	2016159665		1,050,000.00	1316226454	4000157724 CIB
CHEMTECH ACIDS & CHEMICALS PVT LTD	HYDERABAD	1001122	03.10.2016	2016160607		1,050,000.00	1316228535	4000157724 CIB
CHINTALAPATI ENTERPRISES PVT LTD	SECUNDERABAD	1001140	03.10.2016	2016159599		13,545.00	3016010698	100018168 CIB
CHITRA ARTS	NTPC JYOTINAGAR	1001144	03.10.2016	2016159666		4,725.00	3016010885	100018108 CIB
CHITRA ARTS	NTPC JYOTINAGAR	1001144	03.10.2016	2016160608		4,725.00	1316228535	100018108 CIB
CHITRA ARTS	NTPC JYOTINAGAR	1001144	06.10.2016	2016165525		14,175.00	3016011237	100018698 CIB
CIRCLE INSPECTOR OF POLICE	JYOTHINAGAR	1095913	03.10.2016	2016159608		30,000.00	3416134969	8200178843 CIB
COMMANDANT,CISF	JYOTHINAGAR	1007142	18.10.2016	2016174351		4,500.00	3416149095	8200165418 CIB
COMMANDANT,CISF	JYOTHINAGAR	1007142	31.10.2016	2016185329		3,600.00	3016012738	100020488 CIB
COMMANDANT,CISF	JYOTHINAGAR	1007142	29.10.2016	2016185167		1,600.00	3016012637	100020405 CIB
COMMANDANT,CISF	JYOTHINAGAR	1007142	27.10.2016	2016183633		1,037.00	3016011992	100018995 CIB
COMMANDANT,CISF	JYOTHINAGAR	1007142	13.10.2016	2016170004		1,820.00	3416137099	8200165027 CIB
COMMERCIAL CONTROLS	SECUNDERABAD	1001187	03.10.2016	2016159667		3,974.00	3016010700	100017876 CIB
COMMERCIAL CONTROLS	SECUNDERABAD	1001187	03.10.2016	2016160609		3,974.00	1316228535	100017876 CIB
CROMPTON GREAVES LTD	MUMBAI	1001273	28.10.2016	2016184159		35,014,777.00	3416150727	5500018284 CIB
CROMPTON GREAVES LTD	MUMBAI	1001273	28.10.2016	2016184157		36,334,819.00	1316262828	5500018284 CIB
D VARALAXMI	KARIMNAGAR	1025299	03.10.2016	2016160630		9,998.00	1316226319	3200010814 CIB
D VIJAYALAXMI	KARIMNAGAR	1001321	03.10.2016	2016160140		4,243.00	3416134517	CIB

D.SURYA KUMARI	HYDERABAD	1001326	03.10.2016	2016160141		9,747.00	3416134518			CIB
DEMECH CHEMICAL PRODUCTS PVT LTD	PUNE	1001419	31.10.2016	2016185521		23,550.00	1816027968		4000075066	CIB
DEVIKA STEEL & GIFT CENTRE	JYOTHINAGAR	1109592	27.10.2016	2016183630		16,875.00	3016012061		100020003	CIB
DEVIKA STEEL & GIFT CENTRE	JYOTHINAGAR	1109592	06.10.2016	2016165529		81,172.00	3416137191		8200179807	CIB
DHANALAKSHMI TRADERS	Godavari Khani	1001445	26.10.2016	2016181639		21,900.00	3416153924		4500032918	CIB
DHR HOLDING INDIA PVT LTD	BANGALORE	1125080	14.10.2016	2016171171		612,000.00	3416145861		4000167434	CIB
DISTRICT COLLECTOR (CSR FUNDS) KARIMNAGAR	KARIMNAGAR	1149184	08.10.2016	5216009837	775361	1,296,009.00	5216009815	8200181000	8200181000	Cheque
DNV GL BUSINESS ASSURANCE INDIA PVT LTD	HYDERABAD	1122610	12.10.2016	2016169271		13,945.00	1316249733		4000155225	CIB
ELASTOMERIC ENGINEERS	SALEM	1001573	31.10.2016	2016185328		18,320.00	3016012585		100020480	CIB
ELECON EPC PROJECTS LTD	VALLABH VIDYANAGAR	1112243	07.10.2016	2016165903		1,321,920.00	3416123246		4000142952	CIB
ELINI ENGINEERING WORKS	NTPC JYOTINAGAR	1001632	06.10.2016	2016165198		321,826.00	3416132068		4000152841	CIB
ELINI ENGINEERING WORKS	NTPC JYOTINAGAR	1001632	20.10.2016	2016176492		167,491.00	3415279638		4000145359	CIB
ELINI ENGINEERING WORKS	NTPC JYOTINAGAR	1001632	14.10.2016	2016171732		219,355.00	1316253669		4000145950	CIB
ELINI PRINTERS	NTPC JYOTINAGAR	1001633	27.10.2016	2016182963		31,240.00	1316262379		4600023850	CIB
ELINI PRINTERS	NTPC JYOTINAGAR	1001633	29.10.2016	2016185148		18,336.00	3016011782		100019568	CIB
EMERSON PROCESS MANAGEMENT (INDIA) PVT LTD	MUMBAI	1007174	20.10.2016	2016176478		209,353.00	1316258233		5500018191	CIB
ENERGY SAVERS INDIA PVT LTD	NEW DELHI	1001679	27.10.2016	2016183410		54,014.00	3516028076		RAM 3R 001	CIB
ENERGY SAVERS INDIA PVT LTD	NEW DELHI	1001679	27.10.2016	2016182972		54,014.00	3416152812		4000141993	CIB
EXCELLENT MATERIAL SUPPLIERS	KARIMNAGAR	1087107	05.10.2016	2016163566		12,117.00	3016011029		100018486	CIB
EXIDE INDUSTRIES LTD	SECUNDERABAD	1001765	13.10.2016	2016169999		6,182,153.00	1316251117		4000163125	CIB
FLOCHEK INDUSTRIES	KOLKATA	1001842	06.10.2016	2016165526		15,300.00	3416134128		4000167413	CIB
FLOWLINES ENTERPRISES	KOLKATA	1026712	06.10.2016	2016165527		188,496.00	3416133946		4000164499	CIB
FRANCIS KLEIN & CO PVT LTD	KOLKATA	1028660	20.10.2016	2016176479		303,757.00	1316258255		4000162999	CIB
FRIENDS ENGINEERING WORKS	NTPC JYOTINAGAR	1001901	17.10.2016	2016173112		204,340.00	1316254490		4000144760	CIB
G GOVARDHAN REDDY	KARIM NAGAR	1001918	28.10.2016	2016184135		20,580.00	3416150924		8200181011	CIB
G GOVARDHAN REDDY	KARIM NAGAR	1001918	19.10.2016	2016175961		19,499.00	3416151815		4000167974	CIB
G MURALI & CO	JYOTHI NAGAR	1001923	19.10.2016	2016175356		17,927.00	3416144261		4000171985	CIB
G MURALI & CO	JYOTHI NAGAR	1001923	08.10.2016	2016167356		75,217.00	1316248954		4000168451	CIB
G SHANKAR	Godavari Khani	1001934	20.10.2016	2016177193		516,137.00	3416139710		4000150232	CIB
G SHANKAR	Godavari Khani	1001934	08.10.2016	2016167361		388,125.00	1316249029		4000164222	CIB
G SHOBHA RANI	HANAMKONDA	1001936	03.10.2016	2016160142		5,489.00	3416134519			CIB
G SRINIVASA ENTERPRISES	KARIM NAGAR	1001937	19.10.2016	2016175376		10,290.00	3016011780		100019313	CIB

G VIJAYALAKSHMI	NIZAMABAD	1104744	03.10.2016	2016160217		21,422.00	3416134542			CIB
GE T&D INDIA LTD	CHENNAI	1000438	03.10.2016	2016159784		788,000.00	1316226546		4200038260	CIB
GI INTERNATIONAL PVT LTD	KOLKATA	1125520	13.10.2016	2016170008		201,130.00	1316251890		4000159859	CIB
GI INTERNATIONAL PVT LTD	KOLKATA	1125520	17.10.2016	2016173922		14,247.00	3416148863		4000157472	CIB
GI INTERNATIONAL PVT LTD	KOLKATA	1125520	03.10.2016	2016160629		195,315.00	1316228535		4000153915	CIB
GI INTERNATIONAL PVT LTD	KOLKATA	1125520	03.10.2016	2016159687		195,315.00	1316224906		4000159859	CIB
GUNNEBO INDIA LTD	Thane	1058454	20.10.2016	2016176480		106,765.00	1316258666		4000163838	CIB
GUPTA HARDWARE STORES	NTPC JYOTINAGAR	1002134	17.10.2016	2016173113		2,520.00	3016011737		100017753	CIB
GUPTA HARDWARE STORES	NTPC JYOTINAGAR	1002134	29.10.2016	2016185161		16,946.00	3016012578		100019201	CIB
GURUNANAK CONSTRUCTIONS	KARIM NAGAR	1002143	08.10.2016	2016166884		282,501.00	1316246437		4000170888	CIB
Godavari Pradushana Pariharana Paryavara Parirakshana Gavakshamu	Godavarikhani	1075269	21.10.2016	3516027338	775413	19,600.00	3416093609	505	8200176335	Cheque
HABEEBA FATIMA W/O SMS BAQUER HUSSAINI	HYDERABAD	1044737	03.10.2016	2016160152		15,088.00	1316226324		3200010816	CIB
HAMON SHRIRAM COTTRELL PVT LTD	MUMBAI	1067977	28.10.2016	2016184018		1,497,344.00	1316262968		4000119088	CIB
HAMON SHRIRAM COTTRELL PVT LTD	MUMBAI	1067977	03.10.2016	2016160624		1,824,662.00	1316228535		4000119088	CIB
HAMON SHRIRAM COTTRELL PVT LTD	MUMBAI	1067977	31.10.2016	2016185524		288,127.00	1316263131		4000119089	CIB
HAMON SHRIRAM COTTRELL PVT LTD	MUMBAI	1067977	18.10.2016	2016174353		1,036,412.00	1316256943		4000119088	CIB
HAMON SHRIRAM COTTRELL PVT LTD	MUMBAI	1067977	03.10.2016	2016159682		1,824,662.00	1316224487		4000119088	CIB
HANUMAN CONSTRUCTIONS	KARIMNAGAR	1134885	07.10.2016	2016165904		164,778.00	1316236816		4600036926	CIB
HEADMASTER,Z.P.H.SCHOOL	RAMAGUNDAM	1007196	17.10.2016	2016173100		6,975.00	3016011685		100018792	CIB
HEADMASTER,Z.P.H.SCHOOL	RAMAGUNDAM	1007196	19.10.2016	2016175361		5,000.00	3016011735		100018192	CIB
HEADMASTER,Z.P.H.SCHOOL	RAMAGUNDAM	1007196	13.10.2016	2016169975		17,500.00	3416147777		8200169301	CIB
HERO HONDA CARE CENTRE	RAMAGUNDAM	1091209	18.10.2016	2016174354		3,340.00	3016011723		100018960	CIB
HITECH METAL CASTING PVT LTD	HYDERABAD	1089431	10.10.2016	2016168260		437,410.00	1316248699		4000167725	CIB
HITECH METAL CASTING PVT LTD	HYDERABAD	1089431	04.10.2016	2016161247		4,711,598.00	1316226731		4000167725	CIB
HONEYWELL AUTOMATION INDIA LTD	PUNE	1002344	28.10.2016	2016184013		4,830,502.00	1316263196		5500014327	CIB
Hitachi Hi-Rel Power Electronics Pvt Ltd	Ahmedabad	1036040	10.10.2016	2016168249		21,187.00	3416141916		4600024506	CIB
Homeo Medical Store	Karimnagar	1020776	22.10.2016	2016178350		19,551.00	3016012131		100019021	CIB
ICWCS LTD	JABALPUR	1002412	27.10.2016	2016182964		4,534.00	3416152065		8200169741	CIB
IEC FABCHEM LTD	CHENNAI	1002416	06.10.2016	2016164378		197,812.00	1316234687		4000167017	CIB
ILASAGARAM ARUNA	JYOTHINAGAR	1139155	04.10.2016	2016161572		23,458.00	1316230329		3200016586	CIB
IMPEX INDIA	KOLKATA	1035263	14.10.2016	2016171059		2,173.00	1316252165		4000162986	CIB
INDIA ELECTRIC WORKS	PATIALA	1041206	24.10.2016	2016179274		1,671,672.00	3416146979		4000162291	CIB
INDIA ELECTRIC WORKS	PATIALA	1041206	24.10.2016	2016179774		1,671,672.00	1316260864		4000162291	CIB
INDIAN OIL CORPORATION LTD	SECUNDERABAD	1002474	28.10.2016	5216010605	775429	6,000,000.00	5216010349	4000163368	4000163368	Cheque
INDIAN OIL CORPORATION LTD	SECUNDERABAD	1002474	06.10.2016	5216009686	775351	6,000,000.00	5216009401	4000163368	4000163368	Cheque
INDIAN OIL CORPORATION LTD	SECUNDERABAD	1002477	27.10.2016	5216010532	775427	6,000,000.00	5216010405	4000136948	4000136948	Cheque
INDOBELL INSULATION LIMITED	Kolkata	1036076	19.10.2016	3516027086	775409	1,094,147.00	1316254554	20		Cheque

INDUSTRIAL TRADE CENTRE	KARIMNAGAR,TELA NGANA	1002551	29.10.2016	2016185149	105,070.00	1316263197	4000168235	CIB
INDUSTRIAL TRADE CENTRE	KARIMNAGAR,TELA NGANA	1002551	03.10.2016	2016159600	2,738.00	3016010762	100017480	CIB
INDWELL CONSTRUCTIONS PVT LTD	NTPC JYOTINAGAR	1002558	25.10.2016	2016180610	348,425.00	1316260945	4000147251	CIB
INDWELL CONSTRUCTIONS PVT LTD	NTPC JYOTINAGAR	1002558	07.10.2016	2016165909	1,048,802.00	3416139195	4000171009	CIB
INSHA PLASTIC INDUSTRIES	HOWRAH	1002590	22.10.2016	2016178369	20,412.00	3416151538	4500032492	CIB
ISRATH FATHIMA	NALGONDA	1087017	03.10.2016	2016160156	18,344.00	3416134537		CIB
Indarapu Raju	KARIMNAGAR(DIST)	1075048	20.10.2016	2016176481	7,342.00	3016011779	100019012	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	15.10.2016	2016172255	8,815.00	3416145246	8200169015	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	18.10.2016	2016174419	44,640.00	3016011781	100019499	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	13.10.2016	2016169976	2,584.00	3416145833	8200168452	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	19.10.2016	2016175958	127,278.00	3016011985	100019732	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	07.10.2016	2016166459	730,419.00	3016011293	100019216	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	08.10.2016	2016167231	5,392.00	3016011329	100019444	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	20.10.2016	2016177192	548	3416152869	8200172648	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	10.10.2016	2016168969	1,479.00	3016011407	100018745	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	05.10.2016	2016163564	5,500.00	3416128062	4000165566	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	27.10.2016	2016182966	10,740.00	3416148813	8200169322	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	29.10.2016	2016185156	25,076.00	3416157508	8200182169	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	31.10.2016	2016185732	64,310.00	3416155401	8200054729	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	25.10.2016	2016181057	344,720.00	3416153985	8200181779	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	06.10.2016	2016165083	1,825,253.00	3416142834	4600041080	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	03.10.2016	2016159799	2,600.00	3016010584	100018074	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	27.10.2016	2016183627	17,067.00	3016012441	100020384	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	25.10.2016	2016180612	7,965.00	3416154191	8200166179	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	04.10.2016	2016162056	7,205.00	3416131889	8200166810	CIB
Indo Tech Transformers Ltd	Chennai	1083618	20.10.2016	2016176482	113,000.00	3416142324	4000114991	CIB
JAMES WALKER INMARCO INDUSTRIES PVT LTD	MUMBAI	1101315	17.10.2016	2016173173	24,909.00	3416145324	4500032637	CIB
JASPAL SINGH BHATIA	JYOTHINAGAR	1130443	18.10.2016	2016174355	67,500.00	3416150401	8200170547	CIB
JAYA CONSTRUCTIONS	FERTILISER CITY	1002754	05.10.2016	2016162609	618,886.00	1316232533	4000167265	CIB
JAYA CONSTRUCTIONS	FERTILISER CITY	1002754	05.10.2016	2016162540	1,042,954.00	3416117430	4000162280	CIB
JINDAL ELECTRONICS PVT LTD	ROORKEE	1002788	18.10.2016	2016174383	179,644.00	1315348757	4000122159	CIB
JSD LEVEL CONTROL SYSTEMS	NEW DELHI	1128880	08.10.2016	2016166886	11,270.00	3016010293	100017786	CIB
JYOTHI ENTERPRISES	NTPC JYOTINAGAR	1002845	29.10.2016	2016185150	35,262.00	3016012750	100019669	CIB
JYOTHI KIRANAM & GENERAL STORES	NTPC JYOTINAGAR	1002848	06.10.2016	2016164312	98,350.00	3416139407	4600039814	CIB

JYOTI ENTERPRISES	NTPC JYOTINAGAR	1002854	17.10.2016	2016173090	42,389.00	3016011759	100019004	CIB
JYOTI ENTERPRISES	NTPC JYOTINAGAR	1002854	26.10.2016	2016181640	19,845.00	3016012456	100020053	CIB
JYOTI ENTERPRISES	NTPC JYOTINAGAR	1002854	05.10.2016	2016163558	23,311.00	3016011028	100018582	CIB
JYOTI ENTERPRISES	NTPC JYOTINAGAR	1002854	31.10.2016	2016185322	18,320.00	3016012579	100019410	CIB
K B RUBBER INDUSTRIES	KOLKATA	1002863	13.10.2016	2016170031	75,750.00	1316251801	4000168619	CIB
K Madhu Babu	Godavarikhani	1079376	07.10.2016	2016166476	22,662.00	1316246216	4000124277	CIB
K ODEMMA(W/O.LATE K NARASIAH)	NTPC JYOTINAGAR	1002882	03.10.2016	2016160143	7,158.00	3416134520		CIB
K RAHUL	GOUTHAMINAGAR	1127105	03.10.2016	2016159610	110,911.00	3016010702	100017942	CIB
K Rajamma	RAMAGUNDAM	1091165	03.10.2016	2016160157	18,996.00	3416134539		CIB
K SURYA LAXMI	GODAVARIKHANI	1091434	10.10.2016	2016167364	35,280.00	3416139018	8200178000	CIB
K SURYA LAXMI	GODAVARIKHANI	1091434	05.10.2016	2016163567	32,760.00	3416125708	8200178000	CIB
K VIJAYA	KARIMNAGAR	1122955	03.10.2016	2016160628	29,995.00	3416134546		CIB
K.GOPAL REDDY	KARIMNAGAR	1032114	21.10.2016	2016177666	18,360.00	3416153134	8200181175	CIB
KANDI POCHAM	GODAVARI KHANI	1002927	17.10.2016	2016173159	8,000.00	1816026054	COURT RECO	CIB
KAYESS ENGINEERS	BANGALORE	1029066	28.10.2016	2016184074	17,570.00	3416156633	4000172932	CIB
KEE CONTROLS	SECUNDERABAD	1002967	03.10.2016	2016159668	17,955.00	3016010761	100016163	CIB
KEE CONTROLS	SECUNDERABAD	1002967	03.10.2016	2016160616	17,955.00	1316228535	100016163	CIB
KIRON PMC	HYDERABAD	1020483	29.10.2016	2016185168	28,387.00	3416139069	8200180273	CIB
KND RUBBER MOULDING & FABRICATING PVT LTD	KOLKATA	1003053	29.10.2016	2016185162	19,740.00	3016012582	100020298	CIB
KND RUBBER MOULDING & FABRICATING PVT LTD	KOLKATA	1003053	18.10.2016	2016174384	57,823.00	3416119668	4000126231	CIB
KOMANDURI KRISHNAVENI	HYDERABAD	1149118	22.10.2016	2016178352	47,700.00	3416152727	8200172751	CIB
KRANTHI ASSOCIATES	JYOTHINAGAR	1071169	24.10.2016	2016179248	82,320.00	3416153231	4000168236	CIB
KRUSHI CONSTRUCTIONS	Godavari Khani	1003101	17.10.2016	2016173114	38,710.00	3416149088	4000160630	CIB
KRUSHI CONSTRUCTIONS	Godavari Khani	1003101	20.10.2016	2016176475	36,582.00	1316258581	4000152772	CIB
KRUSHI CONSTRUCTIONS	Godavari Khani	1003101	13.10.2016	2016170000	30,430.00	3416142626	4600041187	CIB
KRUSHI CONSTRUCTIONS	Godavari Khani	1003101	24.10.2016	2016179263	38,665.00	1316259826	4000152141	CIB
KRUSHI CONSTRUCTIONS	Godavari Khani	1003101	25.10.2016	2016180623	67,782.00	1316261009	4000155748	CIB
KRUSHI CONSTRUCTIONS	Godavari Khani	1003101	24.10.2016	2016180056	122,388.00	1316260781	4000114511	CIB
KRUSHI CONSTRUCTIONS	Godavari Khani	1003101	27.10.2016	2016183632	38,665.00	1316260848	4000152141	CIB
KUNDANPALLY LO AND MINORITIES LCCS LTD	Karimnagar	1003123	17.10.2016	2016173091	32,148.00	1316254516	4600030206	CIB
KUNDARAPU LAXMI	GODAVARIKHANI	1111954	03.10.2016	2016160219	19,263.00	3416134545		CIB

	SD ROAD,SECUNDERAB AD	1062514	17.10.2016	2016173165	238,302.00	3416142556	4000170832	CIB
Khanna Hydraulics								
L KISHAN REDDY	NTPC JYOTINAGAR	1003140	19.10.2016	2016175357	31,044.00	1316258040	4000167645	CIB
LANCO SOLAR SERVICES PVT LTD	HYDERABAD	1141692	28.10.2016	2016184020	1,128,880.00	1316262461	4000160430	CIB
LAXMI STEEL & GEN STORES	Godavari Khani	1003214	03.10.2016	2016159601	62,748.00	3016010961	100018712	CIB
LAXMI STEEL & GEN STORES	Godavari Khani	1003214	05.10.2016	2016162549	62,748.00	1316230837	2016159601	CIB
LIC OF INDIA	Godavari Khani	1003253	17.10.2016	2016173115	2,270,014.00	1316253326	5016006743	CIB
Lotus Wireless Technologies India Pvt Ltd	VISAKHAPATNAM	1027047	24.10.2016	2016179608	56,931.00	1316260800	4000167766	CIB
Lotus Wireless Technologies India Pvt Ltd	VISAKHAPATNAM	1027047	24.10.2016	2016179272	56,931.00	3416153114	4000167766	CIB
M A KHALIQ ENGINEERING WORKS	KARIMNAGAR	1132609	17.10.2016	2016173122	19,740.00	3016011459	100018497	CIB
M G SHASHIKALA	MYSORE	1124322	03.10.2016	2016160221	36,715.00	3416134548		CIB
M KOMURAMMA	NTPC JYOTINAGAR	1003315	03.10.2016	2016160144	7,406.00	3416134521		CIB
M Suresh	Karimnagar	1083298	06.10.2016	2016164316	26,086.00	1316230236	4000124269	CIB
MAILAM INDIA LTD	PONDICHERRY	1119130	22.10.2016	2016178378	6,450.00	3016012046	100019476	CIB
MANDAL PRIMARY SCHOOL	RAMAGUNDAM	1007234	15.10.2016	2016172043	8,500.00	3416146324	8200169300	CIB
MANOCHAITANYA (PAMENCAP)	Godavari Khani	1003439	19.10.2016	2016175358	5,000.00	3016011740	100018109	CIB
MANOCHAITANYA (PAMENCAP)	Godavari Khani	1003439	17.10.2016	2016173092	7,905.00	3016011691	100018776	CIB
MARUTHI PETROLEUM	RAMAGUNDAM	1086106	19.10.2016	2016175959	1,600.00	3016011982	100019795	CIB
MARUTI WELD PRIVATE LTD	NEW DELHI	1057446	24.10.2016	2016179775	28,644.00	1316260460	4000163805	CIB
MD.AKRAM	KARIMNAGAR	1136527	20.10.2016	2016176494	67,836.00	3416149090	4600038332	CIB
MECATECHNICO INCORPORATED ASH PLANT ENGINEERING MANUFACTURERS	KOLKATA	1089430	13.10.2016	2016170054	201,051.00	1316251295	4000133760	CIB
MEDHA SERVO DRIVES PVT LTD	HYDERABAD	1020780	24.10.2016	2016179606	761,481.00	1316260793	4000164803	CIB
MEDHA SERVO DRIVES PVT LTD	HYDERABAD	1020780	24.10.2016	2016179270	761,481.00	3416140984	4000164803	CIB
MEKALA LAXMI	RAMAGUNDAM	1087014	03.10.2016	2016160213	20,027.00	3416134534		CIB
MEKALA SRINIVAS	JYOTHINAGAR	1126592	08.10.2016	2016167359	25,315.00	1316248985	4000153212	CIB
MICRO GOODWIN SYSTEMS	RAMAGUNDAM,KAR IMNAGAR	1003623	17.10.2016	2016173915	18,600.00	3016011785	100018663	CIB
MICRO GOODWIN SYSTEMS	RAMAGUNDAM,KAR IMNAGAR	1003623	31.10.2016	2016185323	17,550.00	3416153714	4500032915	CIB
MICRO GOODWIN SYSTEMS	RAMAGUNDAM,KAR IMNAGAR	1003623	27.10.2016	2016183622	3,950.00	3016011905	100019491	CIB
MICRO GOODWIN SYSTEMS	RAMAGUNDAM,KAR IMNAGAR	1003623	04.10.2016	2016161244	4,950.00	3016011062	100018697	CIB
MICRO GOODWIN SYSTEMS	RAMAGUNDAM,KAR IMNAGAR	1003623	26.10.2016	2016181641	63,670.00	3416155134	4500032861	CIB
MICRO GOODWIN SYSTEMS	RAMAGUNDAM,KAR IMNAGAR	1003623	17.10.2016	2016173093	16,800.00	3416130840	4500032186	CIB

MICRO GOODWIN SYSTEMS	RAMAGUNDAM,KAR IMNAGAR	1003623	05.10.2016	2016163559		7,450.00	3416119344		4500032493	CIB
MICROCARE COMPUTERS PVT. LTD.,	DWARAKANAGAR,VI SAKHAPATNAM	1033305	03.10.2016	2016159679		587,185.00	3416128489		4600037849	CIB
MICROCARE COMPUTERS PVT. LTD.,	DWARAKANAGAR,VI SAKHAPATNAM	1033305	03.10.2016	2016160621		587,185.00	1316228535		4600037849	CIB
MM AQUA TECHNOLOGIES LTD	GURGAON	1011148	31.10.2016	2016185523		739,360.00	1316263131		4000119089	CIB
MODERN SWITCHGEARS	NTPC JYOTINAGAR	1003688	13.10.2016	2016169974		1,562,505.00	3416134717		4000165609	CIB
MODERN SWITCHGEARS	NTPC JYOTINAGAR	1003688	17.10.2016	2016173094		398,112.00	1316253927		4000066818	CIB
MOHD SIRAJUDDIN & CO	DISTRICT:KARIMNAG AR	1123049	17.10.2016	2016173921		290,990.00	3416140490		5500024441	CIB
MOUNIKA PRINTERS	NTPC JYOTINAGAR	1003733	29.10.2016	2016185151		25,650.00	3016012736		100019235	CIB
MOUNIKA PRINTERS	NTPC JYOTINAGAR	1003733	27.10.2016	2016183623		2,375.00	3016012327		100020093	CIB
MRR ENGINEERING WORKS	KARIMNAGAR	1121296	21.10.2016	2016177693		284,100.00	3416150843		4000160848	CIB
N PRAMEELA	NTPC JYOTINAGAR	1003787	03.10.2016	2016160145		5,775.00	3416134522			CIB
NAGARANI VISHWANATH	JAMMIGUNTA	1101179	03.10.2016	2016160215		39,333.00	3416134540			CIB
NALLA SHARADA	MANTHANI	1140961	21.10.2016	2016177694		20,313.00	1316259268		E00032431	CIB
NALLA SHARADA	MANTHANI	1140961	04.10.2016	2016161573		24,214.00	1316230338		3200016883	CIB
NALLAGONI KUMAR MANCHERİYAL	MANCHERİYAL	3000000	17.10.2016	3516026756	775388	10,807.00	1816026037	COURT REC		Cheque
NATIONAL SAFETY COUNCIL	NAVI MUMBAI	1006875	17.10.2016	5216010047	775377	100,464.00	5216009879	4600041333		Cheque
NAVA TELANGANA PARYAVARANA PARIRAKSHANA SAMITHI	RAMAGUNDAM	1145658	13.10.2016	3516026274	775369	19,600.00	3416142903	302	8200180800	Cheque
NAVA TELANGANA PRINTERS PVT LTD	KARIMNAGAR	1140319	28.10.2016	2016184075		10,000.00	3016011983		100018758	CIB
NEW SRINIVASA MEDICINES	KARIM NAGAR	1003903	21.10.2016	2016177689		5,278.00	3016012008		100019613	CIB
NILKAMAL LTD	SILVASSA	1137440	31.10.2016	2016185525		8,607,932.00	1316263147		4000119089	CIB
NOBLE CIVIL & ELEC ENGG CONTRACT WORKS	NTPC JYOTINAGAR	1003953	31.10.2016	2016185324		48,902.00	3416151619		8200181409	CIB
NOBLE PHARMA AGENCIES	HYDERABAD	1003956	22.10.2016	2016178347		8,925.00	3016012179		100019846	CIB
NOORIE ENGINEERS	NTPC JYOTINAGAR	1003962	05.10.2016	2016162623		893,500.00	3416131500		4000161817	CIB
NOORIE ENGINEERS	NTPC JYOTINAGAR	1003962	24.10.2016	2016179264		1,957,518.00	3416150893		4000157273	CIB
NOORIE ENGINEERS	NTPC JYOTINAGAR	1003962	24.10.2016	2016179738		1,957,518.00	1316260850		4000157273	CIB

NOORIE ENGINEERS	NTPC JYOTINAGAR	1003962	07.10.2016	2016165901	727,945.00	3416133539	4000154311	CIB
NORTHERN ALLOYS BHAVNAGAR LTD	Ahmedabad	1003968	24.10.2016	2016179604	1,646,250.00	1316260788	4000151648	CIB
NORTHERN ALLOYS BHAVNAGAR LTD	Ahmedabad	1003968	24.10.2016	2016179265	1,646,250.00	1316260210	4000151648	CIB
NTPC LO BV LCCS LTD	KARIMNAGAR	1003989	06.10.2016	2016165199	55,134.00	1316235529	4000163081	CIB
O SATYANARAYANA	KARIMNAGAR	1004010	08.10.2016	2016166793	60,189.00	1316247625	4000124279	CIB
ORIGIN HEALTH CARE	HYDERABAD	1004065	24.10.2016	2016179266	42,173.00	1316259852	4000162500	CIB
ORIGIN HEALTH CARE	HYDERABAD	1004065	24.10.2016	2016179605	42,173.00	1316260791	4000162500	CIB
OTIS ELEVATOR CO INDIA LTD	HYDERABAD	1004082	03.10.2016	2016160610	670,341.00	1316228535	4000129672	CIB
OTIS ELEVATOR CO INDIA LTD	HYDERABAD	1004082	20.10.2016	2016176476	509,865.00	3416151401	4000168689	CIB
OTIS ELEVATOR CO INDIA LTD	HYDERABAD	1004082	03.10.2016	2016159669	670,341.00	1316223005	4000129672	CIB
P JAGADISH UPADHYAY	HYDERABAD	1086438	19.10.2016	2016175379	45,942.00	3416139056	8200180577	CIB
	VILLAGE							
P MADUNAMMA	LINGAPURAM	1004100	03.10.2016	2016160146	5,983.00	3416134523		CIB
P R GAJALAKSHMI	SECUNDERABAD	1004107	03.10.2016	2016160147	12,878.00	3416134524		CIB
P RAMA DEVI	RAMAGUNDAM	1091021	03.10.2016	2016160214	16,874.00	3416134538		CIB
P RAMACHANDRA RAO & CO	NTPC JYOTINAGAR	1004110	03.10.2016	2016159602	1,799,711.00	1316220572	4000142263	CIB
P RAMACHANDRA RAO & CO	NTPC JYOTINAGAR	1004110	22.10.2016	2016178348	1,156,322.00	1316259425	4000163182	CIB
P S S HANUMANTH RAO	HYDERABAD	1116210	13.10.2016	2016170007	24,300.00	3416142444	8200180808	CIB
P SARITHA	NTPC JYOTINAGAR	1004115	12.10.2016	2016169284	24,878.00	1316250172	4600034972	CIB
P SARITHA	NTPC JYOTINAGAR	1004115	07.10.2016	2016165896	41,479.00	1316245983	4000124239	CIB
P SARITHA	NTPC JYOTINAGAR	1004115	17.10.2016	2016173095	60,025.00	1316255050	4000155892	CIB
P SARITHA	NTPC JYOTINAGAR	1004115	10.10.2016	2016168967	31,446.00	1316249921	4000145307	CIB
P SATYANARAYANA RAO	BONTHAKUNTAPALL Y	1004116	18.10.2016	2016174754	22,414.00	3416148613	4000124270	CIB
P SATYANARAYANA RAO	BONTHAKUNTAPALL Y	1004116	03.10.2016	2016159603	30,357.00	1316215842	4000170111	CIB
P SATYANARAYANA RAO	BONTHAKUNTAPALL Y	1004116	17.10.2016	2016173096	29,841.00	3416132058	4000141717	CIB
P SATYANARAYANA RAO	BONTHAKUNTAPALL Y	1004116	21.10.2016	2016177663	26,950.00	1316259024	4000141716	CIB
P SATYANARAYANA RAO	BONTHAKUNTAPALL Y	1004116	28.10.2016	2016184136	31,914.00	1316263037	4000170129	CIB
P SATYANARAYANA RAO	BONTHAKUNTAPALL Y	1004116	08.10.2016	2016167357	100,721.00	1316248836	4000095587	CIB

P SATYANARAYANA RAO	BONTHAKUNTAPALL Y	1004116	05.10.2016	2016163560		28,262.00	1316232446		4000170128	CIB
P SATYANARAYANA RAO	BONTHAKUNTAPALL Y	1004116	24.10.2016	2016180047		53,778.00	1316260936		4000141717	CIB
P SWAROOPA	RAMAGUNDAM	1087016	03.10.2016	2016160155		16,308.00	3416134536			CIB
P THIRUPATHI	KARIMNAGAR	1131497	07.10.2016	2016166397		34,729.00	1316246456		4000164108	CIB
P VENKATESWARA RAO	NTPC JYOTINAGAR	1004120	05.10.2016	2016162541		44,556.00	3416137884		4000153549	CIB
PACIFIC BEARINGS PVT LTD	SECUNDERABAD	1004124	14.10.2016	2016171170		4,848.00	3416142631		4000153896	CIB
PAITANDI FLUORO-CARBON SEALS PVT LTD	CHENNAI	1004137	06.10.2016	2016164379		32,132.00	3016011019		100018475	CIB
PANCHAJANYA TEXTILES	SECUNDERABAD	1004152	27.10.2016	2016183411		127,200.00	3516028076		RAM 3R 001	CIB
PANCHAJANYA TEXTILES	SECUNDERABAD	1004152	27.10.2016	2016182973		127,200.00	3416154531		4600039680	CIB
PANCHSHEEL FASTENERS	DELHI	1004153	20.10.2016	2016176477		119,843.00	1316258294		4000162984	CIB
PARAMOUNT CONDUCTORS LTD	NAGPUR	1004174	24.10.2016	2016179267		397,100.00	1316260088		4000155436	CIB
PARAMOUNT CONDUCTORS LTD	NAGPUR	1004174	25.10.2016	2016180891		397,100.00	1316261377		RAM4R 0001	CIB
PARAMOUNT CONDUCTORS LTD	NAGPUR	1004174	25.10.2016	2016180643		397,100.00	1316260865		4000155436	CIB
PARIPELLI CHANDRAIAH	RAMAGUNDAM	1136284	19.10.2016	2016175367		4,900.00	3016011725		100019285	CIB
PEGADAPALLI RAMESH & CO	KARIMNAGAR	1134760	01.10.2016	2016158931		26,243.00	3416132271		4000154812	CIB
PERFECT 10 ADVERTISING	NEW DELHI	1009938	05.10.2016	2016162550		493,230.00	1316154172		2016126812	CIB
PERMAWELD PVT LTD	BANGALORE	1004251	04.10.2016	2016162049		469,805.00	3416134031		4000168298	CIB
PLACEBO GEARS &TRANNSMISSIONS	HYDERABAD	1004298	29.10.2016	2016185163		28,618.00	1316263411		4000113873	CIB
POWER SOLUTIONS	KORBA	1093806	13.10.2016	2016170033		61,800.00	1316251864		4000161750	CIB
PRASAD ARTS	NTPC JYOTINAGAR	1004388	19.10.2016	2016175962		5,782.00	3016011986		100019733	CIB
PRASAD ARTS	NTPC JYOTINAGAR	1004388	27.10.2016	2016183624		7,497.00	3016012446		100020385	CIB
PRASAD ARTS	NTPC JYOTINAGAR	1004388	31.10.2016	2016185325		10,983.00	3016012739		100020092	CIB
PRATHYUSHA BOYINI	KARIMNAGAR	1149127	19.10.2016	2016175963		23,850.00	3416149680		8200172749	CIB
PRECISION MASS PRODUCTS PVT LTD	GANDHINAGAR	1140431	13.10.2016	2016170068		19,491.00	3016003619		100010520	CIB
PRINCIPAL KV SCHOOL JYOTHINAGAR	JYOTHI NAGAR	1007470	17.10.2016	2016173101		6,510.00	3016011692		100018774	CIB
PRINCIPAL KV SCHOOL JYOTHINAGAR	JYOTHI NAGAR	1007470	28.10.2016	2016184137		13,289.00	3416153797		8200169599	CIB
PRINCIPAL KV SCHOOL JYOTHINAGAR	JYOTHI NAGAR	1007470	19.10.2016	2016175362		5,000.00	3016011734		100018191	CIB
PROJECT SALES CORPORATION	VISAKHAPATNAM	1027305	24.10.2016	2016179273		317,934.00	3416152791		4000167944	CIB
PROJECT SALES CORPORATION	VISAKHAPATNAM	1027305	25.10.2016	3516027741	775418	317,934.00	1316260806	RAM3R 0006		Cheque
PYROTECH ELECTRONICS PVT LTD -UNIT II	UDAIPUR	1004518	27.10.2016	2016183412		2,073,948.00	3516028076		RAM 3R 001	CIB
PYROTECH ELECTRONICS PVT LTD -UNIT II	UDAIPUR	1004518	27.10.2016	2016182974		2,073,948.00	1316262077		4200042934	CIB
Premier Power Products (Calcutta) Pvt Ltd	KOLKATA	1066116	05.10.2016	2016162611		198,648.00	3416136475		4200042995	CIB
Progility Technologies Pvt Ltd	HYDERABAD	1005913	03.10.2016	2016160617		87,000.00	1316228535		40056771	CIB
Progility Technologies Pvt Ltd	HYDERABAD	1005913	03.10.2016	2016159673		87,000.00	1316224883		40056771	CIB
QUALITY NETWORK PVT LTD	CHENNAI	1004531	14.10.2016	2016171055		73,416.00	1316252368		4000158159	CIB

QUALITY NETWORK PVT LTD	CHENNAI	1004531	22.10.2016	2016178370	178,523.00	1316259581	4000167108	CIB
QUALITY NETWORK PVT LTD	CHENNAI	1004531	13.10.2016	2016170032	65,020.00	1316251789	4000158100	CIB
R MALLAIAH	Godavari Khani	1004559	07.10.2016	2016166384	26,007.00	1316246539	4000164172	CIB
R PANDU	JYOTHINAGAR	1103758	27.10.2016	2016183629	3,920.00	3016012642	100019926	CIB
R SREE RAMA RAO	NTPC JYOTINAGAR	1004576	24.10.2016	2016179242	740,992.00	1316260168	5500019565	CIB
R.PADMAVATHI	PALAKODERU	1004584	03.10.2016	2016160148	9,440.00	3416134525		CIB
RADHA KRISHNA LO&BC LCCS LTD	NTPC JYOTINAGAR	1004591	10.10.2016	2016168968	180,911.00	1316250082	4000166450	CIB
RADHA KRISHNA LO&BC LCCS LTD	NTPC JYOTINAGAR	1004591	06.10.2016	2016165200	108,819.00	3416134853	4000151934	CIB
RADHA KRISHNA LO&BC LCCS LTD	NTPC JYOTINAGAR	1004591	26.10.2016	2016181642	77,258.00	1316261551	4000147806	CIB
RADHA KRISHNA LO&BC LCCS LTD	NTPC JYOTINAGAR	1004591	03.10.2016	2016159604	279,764.00	1316222941	4600039240	CIB
RADHA KRISHNA LO&BC LCCS LTD	NTPC JYOTINAGAR	1004591	18.10.2016	2016174755	77,449.00	1316257539	8200181302	CIB
RADIX ELECTROSYSTEMS PVT LTD	MUMBAI	1063147	05.10.2016	2016162551	70,525.00	1316214399	4000167979	CIB
RAJASEKHAR M	RAMAGUNDAM	1091024	14.10.2016	2016171733	1,490.00	3116015757		CIB
RAMPALLI POCHIAH SNEHA REXINE WORKS	JYOTHINAGAR	1117588	03.10.2016	2016159609	23,324.00	3016010496	100017515	CIB
RAO BROTHERS TRANSPORT	NTPC JYOTINAGAR	1004710	07.10.2016	2016166475	47,771.00	3416144233	4000156417	CIB
RAVI TOURS & TRAVELS	DELHI	1013894	17.10.2016	2016173121	12,759.00	3016011620	100019417	CIB
RAVINDRA ADS	NTPC JYOTINAGAR	1004737	29.10.2016	2016185152	29,861.00	3016012779	100018141	CIB
RAVINDRA ADS	NTPC JYOTINAGAR	1004737	20.10.2016	2016177191	8,452.00	3416142859	4600037330	CIB
RAVINDRA PHOTO STUDIO	Godavari Khani	1004738	19.10.2016	2016175954	50,850.00	1316258557	4600037073	CIB
RDM DIVINE LIFES FOR PHYSICALLY CHALLANGED CHILDREN REABILITATION	JYOTHINAGAR	1116682	17.10.2016	2016173103	5,580.00	3016011690	100018777	CIB
RDM DIVINE LIFES FOR PHYSICALLY CHALLANGED CHILDREN REABILITATION	JYOTHINAGAR	1116682	19.10.2016	2016175365	5,000.00	3016011742	100018195	CIB
RECREATION CLUB RSTPS	JYOTINAGAR	1004756	06.10.2016	2016165201	35,000.00	5216009568		CIB
RECREATION CLUB RSTPS	JYOTINAGAR	1004756	08.10.2016	2016167230	393,000.00	5216009841		CIB
REPROGRAPHICS INDIA	NEW DELHI	1008785	03.10.2016	2016159676	16,590.00	3416132621	4600039756	CIB
REPROGRAPHICS INDIA	NEW DELHI	1008785	03.10.2016	2016160618	16,590.00	1316228535	4600039756	CIB
ROTORK CONTROLS(INDIA)PVT LTD	CHENNAI	1005651	28.10.2016	2016184072	119,704.00	3416154890	4000169572	CIB
Rajat Metals	Mumbai	1025359	24.10.2016	2016179271	164,922.00	1316260178	4000164494	CIB
Rajat Metals	Mumbai	1025359	24.10.2016	2016179607	164,922.00	1316260797	4000164494	CIB
S Chandra Mouli	Karimnagar	1083303	10.10.2016	2016168964	19,653.00	1316249907	4000146847	CIB
S Chandra Mouli	Karimnagar	1083303	22.10.2016	2016178377	31,591.00	1316259276	4000141721	CIB

S MUTHYALU	RAMAGUNDAM	1067265	28.10.2016	2016184017	5,232.00	3116016582	CIB
S S ELECTRONICS	NTPC JYOTINAGAR	1005728	22.10.2016	2016178354	91,033.00	3416134879	4000146676 CIB
S SAMBI REDDY	VISAKHAPATNAM	1093544	10.10.2016	2016168267	18,865.00	3016011235	100018728 CIB
S SRIDHAR	NTPC JYOTINAGAR	1005734	08.10.2016	2016167358	36,672.00	1316249003	4000171539 CIB
S SRIDHAR	NTPC JYOTINAGAR	1005734	21.10.2016	2016177665	37,019.00	1316259214	4000171539 CIB
S SRIDHAR	NTPC JYOTINAGAR	1005734	18.10.2016	2016174418	33,643.00	1316256917	4000169534 CIB
S THIRUPATHI REDDY	NTPC JYOTINAGAR	1005738	08.10.2016	2016166796	40,795.00	1316247126	4000112958 CIB
S THIRUPATHI REDDY	NTPC JYOTINAGAR	1005738	24.10.2016	2016179245	155,314.00	1316260140	4000171988 CIB
S THIRUPATHI REDDY	NTPC JYOTINAGAR	1005738	29.10.2016	2016185154	21,715.00	1316263416	4000092321 CIB
S THIRUPATHI REDDY	NTPC JYOTINAGAR	1005738	07.10.2016	2016165898	602,818.00	1316237328	4000157521 CIB
S THIRUPATHI REDDY	NTPC JYOTINAGAR	1005738	06.10.2016	2016164314	784,802.00	3416141618	4000162132 CIB
S THIRUPATHI REDDY	NTPC JYOTINAGAR	1005738	05.10.2016	2016162610	968,808.00	3416141189	4000149838 CIB
S THIRUPATHI REDDY	NTPC JYOTINAGAR	1005738	20.10.2016	2016176493	1,951,594.00	1316258597	4000149228 CIB
S V NETWORK TECHNOLOGIES	HYDERABAD	1005740	24.10.2016	2016179268	524,517.00	3416152631	4600036101 CIB
S V NETWORK TECHNOLOGIES	HYDERABAD	1005740	03.10.2016	2016160613	26,272.00	1316228535	4000155634 CIB
S V NETWORK TECHNOLOGIES	HYDERABAD	1005740	03.10.2016	2016159672	26,272.00	3416124813	4000155634 CIB
S V NETWORK TECHNOLOGIES	HYDERABAD	1005740	24.10.2016	2016179773	524,517.00	1316260866	4600036101 CIB
S V NETWORK TECHNOLOGIES	HYDERABAD	1005740	31.10.2016	2016185729	26,272.00	3416152087	4000155634 CIB
S V NETWORK TECHNOLOGIES	HYDERABAD	1005740	22.10.2016	2016178372	20,475.00	3416149164	4500032459 CIB
S VEERESHALINGAM	NTPC JYOTINAGAR	1005745	31.10.2016	2016185730	58,358.00	3416141815	4000172381 CIB
S VIJAYA LAXMI W/O S RAMACHARI	NTPC JYOTINAGAR	1044739	03.10.2016	2016160153	10,760.00	3416134532	CIB
S. PADMA	CHEEPURAPALLI	1005747	03.10.2016	2016160212	7,764.00	3416134528	CIB
SACHDEVA SCHOOL OF EXCELLENCE	JYOTHINAGAR	1007353	17.10.2016	2016173120	11,625.00	3016011689	100018778 CIB
SACHDEVA SCHOOL OF EXCELLENCE	JYOTHINAGAR	1007353	19.10.2016	2016175378	5,000.00	3016011738	100018193 CIB
SAI JYOTHI TRADERS	RAMAGUNDAM	1005785	29.10.2016	2016185164	1,710.00	3416150841	4000169783 CIB
SAI PRIYANKA KUNDANPALLY UNEMPLOYEES LCMA CO-OP	FERTILISER CITY	1005791	29.10.2016	2016185165	237,866.00	1316263157	4000170566 CIB

SAI PRIYANKA KUNDANPALLY UNEMPLOYEES LCMA CO-OP	FERTILISER CITY	1005791	17.10.2016	2016173118		50,700.00	1316254522		4000150132	CIB
SAI PRIYANKA KUNDANPALLY UNEMPLOYEES LCMA CO-OP	FERTILISER CITY	1005791	31.10.2016	2016185522		152,933.00	1816027967		4000073437	CIB
SAI SEVA SAMITHI FREE HOSPITAL (MEDICAL WING)	Jyothinagar	1077128	05.10.2016	2016163565		49,600.00	3416127929		8200179646	CIB
SAI SEVA SAMITHI FREE HOSPITAL (MEDICAL WING)	Jyothinagar	1077128	17.10.2016	2016173102		6,975.00	3016011688		100018779	CIB
SAI SEVA SAMITHI FREE HOSPITAL (MEDICAL WING)	Jyothinagar	1077128	28.10.2016	2016184138		83,600.00	3416148896		8200179646	CIB
SAI SEVA SAMITHI FREE HOSPITAL (MEDICAL WING)	Jyothinagar	1077128	19.10.2016	2016175364		5,000.00	3016011741		100018190	CIB
SAIKOR SECURITY KINETICS	HYDERABAD	1116064	27.10.2016	2016183275		439,583.00	1316262382		4600038560	CIB
SAMMAKKA NASPURI	RAMAGUNDAM	1146675	15.10.2016	3516026590	775374	19,093.00	3416146109	4600039116	4600039116	Cheque
SANDHYA RANI G	KARIMNAGAR	1135957	17.10.2016	2016173104		47,700.00	3416148946		8200169221	CIB
SANGHA ERECTORS PVT LTD	NTPC JYOTINAGAR	1006411	21.10.2016	2016177690		825,006.00	3416112907		4000144530	CIB
SANGHA ERECTORS PVT LTD	NTPC JYOTINAGAR	1006411	31.10.2016	2016185731		221,813.00	1316271364		4000166327	CIB
SAP INDUSTRIES	HOWRAH	1006436	21.10.2016	2016177691		19,620.00	3016012050		100019673	CIB
SAP INDUSTRIES	HOWRAH	1006436	10.10.2016	2016168248		30,846.00	1316249725		4000072561	CIB
SARTECH INTL	CHENNAI	1006452	08.10.2016	2016167362		37,200.00	1316248703		4000157074	CIB
SAVYA K GEORGE	RAMAGUNDAM	1151956	08.10.2016	3516025979	775363	47,700.00	3416138916	8200179258	8200179258	Cheque
SBH,JYOTHINAGAR(OFFICE)	RAMAGUNDAM	1007340	04.10.2016	3516024857	775346	241,677.00	1316230212	1033-00001		Cheque
SCHNEIDER ELECTRIC INDIA PVT LTD	BANGALORE	1006489	17.10.2016	2016173162		154,500.00	1316254527		4000167553	CIB
SCHNEIDER ELECTRIC INDIA PVT LTD	GURGAON	1006488	17.10.2016	2016173161		2,561,625.00	3415281631		5500013192	CIB
SECRETARY, BAL BHAVAN	NTPC JYOTINAGAR	1006513	19.10.2016	2016175360		5,000.00	3016011739		100018194	CIB
SECRETARY, BAL BHAVAN	NTPC JYOTINAGAR	1006513	17.10.2016	2016173099		6,975.00	3016011687		100018790	CIB
SHAHANAZ SULTANA	KARIMNAGAR	1108476	03.10.2016	2016160218		21,735.00	3416134544			CIB
SHAIKH NAZEER	KARIMNAGAR	1105981	18.10.2016	2016174420		5,975.00	3016011683		100018999	CIB
SHANKARAMMA EDUNOORI	KARIMNAGAR	1102505	03.10.2016	2016160216		19,307.00	3416134541			CIB
SHARP AGENCY	RAMAGUNDAM	1116500	20.10.2016	2016176483		27,930.00	3416139896		8200180685	CIB
SHARP AGENCY	RAMAGUNDAM	1116500	27.10.2016	2016183634		27,014.00	3016011991		100018996	CIB
SHARP AGENCY	RAMAGUNDAM	1116500	29.10.2016	2016185170		8,400.00	3016012633		100019032	CIB
SHRI RAMANJANEYA AUTOMOBILE WORKS	RAMAGUNDAM	1146330	19.10.2016	2016175960		16,954.00	3016011902		100016734	CIB
SIRI & COMPANY	HYDERABAD	1109122	07.10.2016	2016166396		16,226.00	3016011296		100018139	CIB
SIRI TRAVELS	KARIMNAGAR	1149267	03.10.2016	2016159613		30,656.00	1316224472		4000159217	CIB
SIRI TRAVELS	KARIMNAGAR	1149267	29.10.2016	2016185160		29,557.00	1316263116		4000159217	CIB

SKIN AFFAIR	CHENOY TRADE CENTRE	1020499	03.10.2016	2016159677		46,530.00	3416127393		8200179675	CIB
SKIN AFFAIR	CHENOY TRADE CENTRE	1020499	03.10.2016	2016160619		46,530.00	1316228535		8200179675	CIB
SLEC INFRA PROJECTS PVT LTD	HYDERABAD	1120434	29.10.2016	2016185158		4,101,068.00	1316263496		5500020713	CIB
SLEC INFRA PROJECTS PVT LTD	HYDERABAD	1120434	18.10.2016	2016174421		6,045,386.00	1316256493		5500019467	CIB
SNT CONTROLS LTD	MUMBAI	1027540	25.10.2016	2016180624		3,500.00	1316260911		4000089679	CIB
SODEXO SVC INDIA PVT LTD	HYDERABAD	1065473	24.10.2016	2016179275		2,515,856.00	3416153305		8200168596	CIB
SODEXO SVC INDIA PVT LTD	HYDERABAD	1065473	24.10.2016	2016179741		2,515,856.00	1316260863		8200168596	CIB
SOUTH CENTRAL RAILWAY REVENUE ACCOUNT	SECUNDERABAD	1006003	20.10.2016	5216010189	775411	800,000.00	5216010186	FREIGHT AD		Cheque
SOUTH CENTRAL RAILWAY REVENUE ACCOUNT	SECUNDERABAD	1006003	21.10.2016	5216010228	775414	3,526,216.00	5216010203	FRT ADV AT		Cheque
SOUTH CENTRAL RAILWAY REVENUE ACCOUNT	SECUNDERABAD	1006003	27.10.2016	5216010494	775424	1,600,000.00	5216010485	FRT ADV TO		Cheque
SOUTH CENTRAL RAILWAY REVENUE ACCOUNT	SECUNDERABAD	1006003	27.10.2016	5216010533	775428	8,000,000.00	5216010492	FRT ADVANC		Cheque
SPANDANA	NTPC JYOTINAGAR	1006036	06.10.2016	2016164315		90,000.00	5216009497			CIB
SPANDANA	NTPC JYOTINAGAR	1006036	27.10.2016	2016183626		150,000.00	5216010487			CIB
SPORTS COUNCIL	NTPC JYOTINAGAR	1006053	26.10.2016	2016181643		31,867.00	1316261407		8200181830	CIB
SPORTS COUNCIL	NTPC JYOTINAGAR	1006053	29.10.2016	2016185155		24,994.00	3416129540		8200179915	CIB
SREE RAYALASEEMA ALKALIES & ALLIED CHEMICALS LTD	KURNOOL,ANDHRA PRADESH	1006080	03.10.2016	2016159674		145,850.00	3416123548		4000143510	CIB
SREE RAYALASEEMA ALKALIES & ALLIED CHEMICALS LTD	KURNOOL,ANDHRA PRADESH	1006080	03.10.2016	2016160614		145,850.00	1316228535		4000143510	CIB
SREENIVAS RAO G	KARIMNAGAR	1144676	10.10.2016	2016167365		47,700.00	3416138955		8200176249	CIB
SRI BALAJI CONSTRUCTIONS	FERTILISER CITY	1006097	24.10.2016	2016179739		631,297.00	1316258751		4000145201	CIB
SRI KRANTHI BC SC LO LCCS LTD	NTPC JYOTINAGAR	1006111	07.10.2016	2016166458		61,170.00	1316246492		4000099117	CIB
SRI LAKSHMI ENTERPRISES	NTPC JYOTINAGAR	1006114	06.10.2016	2016165207		265,258.00	1316235541		4000162772	CIB
SRI LAXMI GANAPATHI PRINTERS	RAMAGUNDAM	1100455	03.10.2016	2016160625		3,359.00	1316228535		100018457	CIB
SRI LAXMI GANAPATHI PRINTERS	RAMAGUNDAM	1100455	03.10.2016	2016159683		3,359.00	3016010883		100018457	CIB
SRI MARUTHI SC BC NTPC LO LCCS LTD	Karimnagar	1006124	24.10.2016	2016179740		826,563.00	1316260869		4000164970	CIB
SRI MARUTHI SC BC NTPC LO LCCS LTD	Karimnagar	1006124	28.10.2016	2016184015		1,069,820.00	1316262978		5500019966	CIB
SRI MARUTHI SC BC NTPC LO LCCS LTD	Karimnagar	1006124	13.10.2016	2016170003		3,846,949.00	1316249859		4000156387	CIB
SRI MARUTHI SC BC NTPC LO LCCS LTD	Karimnagar	1006124	24.10.2016	2016179269		826,563.00	1316259459		4000164970	CIB
SRI RAJA RAJESHWARA ENTERPRISES	Godavari Khani	1006131	22.10.2016	2016178373		18,852.00	3416140031		4500032760	CIB
SRI RAJA RAJESHWARA ENTERPRISES	Godavari Khani	1006131	05.10.2016	2016163571		18,198.00	3016011015		100017875	CIB
SRI RAJARAJESHWARA TENT HOUSE ELECTRICAL & SOUND	GODAVARI KHANI	1101103	20.10.2016	2016177194		2,940.00	3016011581		100018767	CIB

SRI SAGAR STEEL & GEN STORES	Godavari Khani	1006142	29.10.2016	2016185166		62,660.00	3416156075		4600041433	CIB
SRI SAGAR STEEL & GEN STORES	Godavari Khani	1006142	10.10.2016	2016168963		8,500.00	3016011183		100018768	CIB
SRI SAI BOOK AND GENERAL STORES	Godavari Khani	1006143	19.10.2016	2016175957		43,472.00	3416139302		8200180629	CIB
SRI SAI BOOK AND GENERAL STORES	Godavari Khani	1006143	05.10.2016	2016163563		36,280.00	3416131411		8200180120	CIB
SRI SAI SERVICES	WARANGAL	1126347	31.10.2016	3516028311	775446	26,706.00	3516028076	RAM 3R 001		Cheque
SRI SAI SERVICES	WARANGAL	1126347	27.10.2016	2016182975		26,706.00	3416136727		4000152898	CIB
SRI SAI XEROX & JOB WORK CENTRE	NTPC JYOTINAGAR	1006150	17.10.2016	2016173098		9,800.00	3016011609		100018511	CIB
SRI SAI XEROX & JOB WORK CENTRE	NTPC JYOTINAGAR	1006150	31.10.2016	2016185326		9,800.00	3016012737		100020071	CIB
SRI SAPTHAGIRI OFFSET PRINTERS	KARIMNAGAR	1111060	03.10.2016	2016159686		67,249.00	3416128475		8200017943	CIB
SRI SAPTHAGIRI OFFSET PRINTERS	KARIMNAGAR	1111060	06.10.2016	2016164325		67,249.00	1316228535		8200017943	CIB
SRI VENKAT ENGINEERS	CHENNAI	1144439	06.10.2016	3516025399	775355	19,694.00	3016011016	58/2016-17		Cheque
SRI VENKATESHWARA PRINTERS	NTPC JYOTINAGAR	1006167	03.10.2016	2016159606		41,650.00	3416134033		8200180355	CIB
SRI VENKATESHWARA PRINTERS	NTPC JYOTINAGAR	1006167	04.10.2016	2016162055		24,510.00	3016010888		100018580	CIB
SRI VIGNESHWARA INDUSTRIAL SERVICES	KARIMNAGAR	1006173	28.10.2016	2016184016		67,736.00	1316262888		4000170940	CIB
SRI VIGNESHWARA INDUSTRIAL SERVICES	KARIMNAGAR	1006173	17.10.2016	2016173119		14,026.00	3016011454		100018529	CIB
SRILAKSHMI	RAMAGUNDAM	1106274	03.10.2016	2016160158		26,896.00	3416134543			CIB
SRINIVAS MOSAM	GODAVARIKHANI	1122575	05.10.2016	2016163568		72,000.00	3416125700		8200167470	CIB
SRINIVASA OFFSET PRINTERS	JYOTHINAGAR	1124290	18.10.2016	2016174422		20,754.00	3016011778		100019653	CIB
SRINIVASA OFFSET PRINTERS	JYOTHINAGAR	1124290	06.10.2016	2016165084		1,500.00	3016009842		100017468	CIB
	GODAVARIKHANI,DI									
SRK AGENCIES FURNITURE SHOW ROOM	ST KARIMNAGAR	1132144	03.10.2016	2016159611		15,600.00	3416128531		4600040847	CIB
SSS TRADERS (INDUSTRIAL & MEDICAL GASES)	KARIM NAGAR	1063552	24.10.2016	2016179247		38,817.00	3416153536		4000154844	CIB
ST. CLAIRE HIGH SCHOOL	RAMAGUNDAM	1124843	19.10.2016	2016175366		5,000.00	3016011963		100020041	CIB
ST. CLAIRE HIGH SCHOOL	RAMAGUNDAM	1124843	27.10.2016	2016183631		7,440.00	3016012063		100019860	CIB
ST. CLAIRE HIGH SCHOOL	RAMAGUNDAM	1124843	22.10.2016	2016178351		48,100.00	3416146543		8200169302	CIB
STATE BANK OF HYDERABAD, NTPC EXTN,	RAMAGUNDAM	1007369	04.10.2016	3516024858	775347	117,250.00	1316230212	1033-00001		Cheque
STATE BANK OF HYDERABAD, NTPC EXTN,	RAMAGUNDAM	1007369	19.10.2016	3516027025	775408	158,616.00	3416149102	HR-ED-DIP	8200160558	Cheque
STATE BANK OF HYDERABAD, NTPC EXTN,	RAMAGUNDAM	1007369	18.10.2016	3516026895	775402	18,000.00	3416149159	HR-ED-CA I	8200168171	Cheque
STEEL AUTHORITY OF INDIA LTD	HYDERABAD	1006228	10.10.2016	2016168247		3,127,227.00	1316248488		4000163491	CIB
STEEL AUTHORITY OF INDIA LTD	HYDERABAD	1006228	03.10.2016	2016160615		2,179,881.00	1316228535		4000169825	CIB
STEEL AUTHORITY OF INDIA LTD	HYDERABAD	1006228	03.10.2016	2016159675		2,179,881.00	3416121687		4000169825	CIB
STOCK REDLER INDIA PVT LTD	BANGALORE	1069812	14.10.2016	2016171060		20,995.00	1316252179		4000162890	CIB
STOCK REDLER INDIA PVT LTD	BANGALORE	1069812	26.10.2016	2016181633		40,000.00	1816027676		4000105526	CIB
STOPLIK SERVICES (INDIA) PVT LTD	THANE	1006251	22.10.2016	2016178374		22,556.00	3416151006		4500032974	CIB
SUJYOTI INDIA PVT LTD	NAGPUR	1038538	12.10.2016	2016169441		1,007,548.00	1316251380		4000146427	CIB
SUPER WAUDITE JOINTINGS PVT LTD	KOLKATA	1006306	28.10.2016	2016184073		225,185.00	3416156671		4000170135	CIB

SUPREME ELECTRONICS	GODAVAKHANI	1143811	04.10.2016	3516024789	775344	31,281.00	3416135107	09:RDM:HR:	8200180191	Cheque
SURABHI CONSTRUCTION CO	FERTILISER CITY	1006318	14.10.2016	2016171099		777,838.00	1316253345		4600037439	CIB
SURYA ENTERPRISES	DIST:WARANGAL	1006344	03.10.2016	2016159607		2,508.00	3016010960		100018653	CIB
SURYA ENTERPRISES	DIST:WARANGAL	1006344	08.10.2016	2016167057		2,898.00	3016010078		100014820	CIB
SUYOG ELECTRICALS LTD	VADODARA	1022216	17.10.2016	2016173163		1,306,970.00	1316253630		4200042642	CIB
SYSTRONICS (INDIA) LTD SYSTRONICS DIVISION	HYDERABAD	1091799	28.10.2016	2016184019		20,441.00	3416154836		4000166528	CIB
Sobhagya Advertising Service	Hyderabad	1081977	22.10.2016	2016178375		12,612.00	1316259835		4600032804	CIB
Sri Raghavendra Constructions	Jyothi Nagar	1070100	19.10.2016	2016175363		313,600.00	5216010119		4600036592	CIB
Sri Vinayaka Agencies	Hyderabad	1082893	22.10.2016	2016178376		12,420.00	1316259716		4000169087	CIB
T MURALI DEVI	NTPC JYOTINAGAR	1006404	03.10.2016	2016160151		10,547.00	3416134529			CIB
TECHNICON INDUSTRIES	Karimnagar	1004898	22.10.2016	2016178371		9,090.00	3016012175		100019840	CIB
TECHNICON INDUSTRIES	Karimnagar	1004898	17.10.2016	2016173920		13,635.00	3016011788		100019143	CIB
TECHNICON INDUSTRIES	Karimnagar	1004898	26.10.2016	2016181631		19,695.00	3016012457		100018115	CIB
TECHNICON INDUSTRIES	Karimnagar	1004898	28.10.2016	2016184014		18,620.00	3416124070		8200179206	CIB
TECHNICON INDUSTRIES	Karimnagar	1004898	05.10.2016	2016163570		28,532.00	3016011026		100018153	CIB
THE ANDHRA SUGARS LTD	TANUKU,WEST GODAVARI	1004948	08.10.2016	2016166885		390,540.00	3416131912		4000165593	CIB
THE ANDHRA SUGARS LTD	TANUKU,WEST GODAVARI	1004948	13.10.2016	2016170001		168,000.00	1316251262		40060896	CIB
THE ANDHRA SUGARS LTD	TANUKU,WEST GODAVARI	1004948	03.10.2016	2016160611		1,039,805.00	1316228535		4000156936	CIB
THE ANDHRA SUGARS LTD	TANUKU,WEST GODAVARI	1004948	14.10.2016	2016171057		250,000.00	1316252727		40053625	CIB
THE ANDHRA SUGARS LTD	TANUKU,WEST GODAVARI	1004948	07.10.2016	2016165902		510,283.00	3416131854		4000157739	CIB
THE ANDHRA SUGARS LTD	TANUKU,WEST GODAVARI	1004948	17.10.2016	2016173116		150,000.00	1316255260		40053578	CIB
THE ANDHRA SUGARS LTD	TANUKU,WEST GODAVARI	1004948	10.10.2016	2016168971		1,250,586.00	3416131988		4000165592	CIB
THE ANDHRA SUGARS LTD	TANUKU,WEST GODAVARI	1004948	03.10.2016	2016159670		1,039,805.00	3416131364		4000156936	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	13.10.2016	2016170002		148,888.00	3416143910		4000155015	CIB
THE NTPC LO HBV LCCS LTD	NTPC JYOTINAGAR	1004981	18.10.2016	2016174416		228,242.00	1316256579		4000165630	CIB
THRIKOVELA BHAVANI	HYDERABAD	1139440	03.10.2016	2016159612		26,100.00	3416134646			CIB
THRIMURTHI BOOK STALL	NTPC JYOTINAGAR	1005022	04.10.2016	2016161245		695	3016011060		100018750	CIB
THRIMURTHI BOOK STALL	NTPC JYOTINAGAR	1005022	27.10.2016	2016183625		2,692.00	3016011880		100019735	CIB
TIRUMALA GLASS & PLY WOOD CENTRE	RAMAGUNDAM	1020472	27.10.2016	2016183628		5,700.00	3016012060		100019233	CIB

TRANSCON IMPEX PVT LTD	SECUNDERABAD	1005087	24.10.2016	2016179772		527,971.00	1316260502		4000153734	CIB
TRANSFORMERS AND ELECTRICALS KERALA LTD	ERNAKULAM	1005088	03.10.2016	2016159671		519,943.00	5216009218		4000153687	CIB
TRANSFORMERS AND ELECTRICALS KERALA LTD	ERNAKULAM	1005088	03.10.2016	2016160612		519,943.00	1316228535		4000153687	CIB
Techno-Fab (India)	HOWRAH	1004913	06.10.2016	2016164318		1,176,723.00	3416133984		4000165569	CIB
Techno-Fab (India)	HOWRAH	1004913	19.10.2016	2016175377		196,873.00	1316256971		4000143900	CIB
Techno-Fab (India)	HOWRAH	1004913	14.10.2016	2016171056		12,546.00	3416134556		4000166423	CIB
Thriveni Electricals	Ramagundam	1083287	21.10.2016	2016177692		10,190.00	3016012065		100019187	CIB
U LAVANYA	KARIMNAGAR	1135185	01.10.2016	2016158932		25,782.00	1316225119		4000164111	CIB
U LAVANYA	KARIMNAGAR	1135185	08.10.2016	2016167363		25,706.00	1316249020		4000164111	CIB
U Pushpa	Karim Nagar	1082966	22.10.2016	2016178355		26,956.00	1316259765		4000170104	CIB
U Pushpa	Karim Nagar	1082966	21.10.2016	2016177697		26,022.00	1316259212		4000165739	CIB
UDAYKIRAN UMMAGANI	GODAVARIKHANI	1149117	08.10.2016	2016167360		47,700.00	3416139039		8200172670	CIB
UMA SOUNDS & ELECTRICALS	Godavari Khani	1005174	08.10.2016	2016166794		33,104.00	1316246892		4600032886	CIB
UNION ROADWAYS LTD	NTPC JYOTINAGAR	1005197	24.10.2016	2016180048		190,223.00	1316260874		4000161734	CIB
UNITEC RUBBER & CONVEYOR SYSTEMS PVT LTD	CHENNAI	1005215	05.10.2016	2016163561		477,426.00	1316233022		4000157529	CIB
UNITED INDIA INSURANCE CO LTD.,	RAMAGUNDAM	1007392	27.10.2016	3516027996	775426	62,976.00	3416156481	INSURANCE	8200182048	Cheque
UNIVERSAL MACHINE TOOLS	SECUNDERABAD	1005245	22.10.2016	2016178349		18,900.00	3016012181		100019526	CIB
UNIVERSAL SALES CORPORATION	NAGPUR	1105802	03.10.2016	2016159685		91,443.00	3416131839		4000162625	CIB
UNIVERSAL SALES CORPORATION	NAGPUR	1105802	03.10.2016	2016160627		91,443.00	1316228535		4000162625	CIB
USHA HYDRODYNAMICS LTD	FARIDABAD	1005271	17.10.2016	2016173160		254,268.00	1316254059		4000106598	CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	05.10.2016	2016163562		833,116.00	1316233366		4600039959	CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	08.10.2016	2016166795		283,649.00	3416131285		4000166848	CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	27.10.2016	2016182965		4,106,500.00	1316261644		4000169047	CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	06.10.2016	2016164313		243,692.00	3416131810		4000171129	CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	06.10.2016	2016165082		3,231,407.00	3416124257		4600035097	CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	19.10.2016	2016175955		413,640.00	3416150182		4000160475	CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	17.10.2016	2016173097		4,905,553.00	3416142119		4000164566	CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	18.10.2016	2016174756		2,276,514.00	3416143465		4000151506	CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	07.10.2016	2016166385		3,069,907.00	1316245521		4000167185	CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	03.10.2016	2016159605		6,660,965.00	3416131646		4000151507	CIB

UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	04.10.2016	2016161246		2,519,370.00	1316229957		4000171534	CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	24.10.2016	2016179832		847,387.00	1316260674		4000153094	CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	19.10.2016	2016175359		2,229,906.00	3416143515		4000151509	CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	06.10.2016	2016165528		349,392.00	3416124110		4600040183	CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	25.10.2016	2016181056		2,173,952.00	3416154258		4000151500	CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	25.10.2016	2016180611		2,796,448.00	3416142105		4000164565	CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	24.10.2016	2016179243		1,300,846.00	3416152672		4000167172	CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	21.10.2016	2016177664		3,157,108.00	3416140814		4000155726	CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	06.10.2016	2016165202		3,452,951.00	1316235875		4000162806	CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	29.10.2016	2016185153		556,480.00	3416152689		4000158754	CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	07.10.2016	2016165897		998,501.00	3416132682		4000158722	CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	18.10.2016	2016174417		4,092,984.00	3416149292		4000164569	CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	27.10.2016	2016183635		806,979.00	1316261113		4600039959	CIB
V MANEMMA W/o- Late Ram Reddy	KARIMNAGAR	1057428	03.10.2016	2016160154		12,182.00	3416134533			CIB
V N INTERNATIONAL	KOLKATA	1102938	13.10.2016	2016170006		54,641.00	3416141963		4000159539	CIB
V N INTERNATIONAL	KOLKATA	1102938	03.10.2016	2016159684		717,631.00	3416130420		4000167425	CIB
V N INTERNATIONAL	KOLKATA	1102938	03.10.2016	2016160626		717,631.00	1316228535		4000167425	CIB
V P VARGHESE	FERTILISER CITY	1005304	19.10.2016	2016175956		251,703.00	1316258525		4000150551	CIB
V P VARGHESE	FERTILISER CITY	1005304	24.10.2016	2016179244		215,660.00	1316260010		4000150551	CIB
V SREERAMA MURTHY	RAMAGUNDAM	3000000	28.10.2016	3516028178	775434	10,000.00	1816027834	MEDI CLAIM		Cheque
V SREERAMA MURTHY	ramagundam	3000000	28.10.2016	3516028177	775433	5,903.00	1816027836	MEDI CLAIM		Cheque
V. CHANDRA BAI	HYDERABAD	1005311	03.10.2016	2016160149		6,667.00	3416134526			CIB
V. SATYANARAYANA GOUD	GODAVARI KHANI	1033461	24.10.2016	2016179246		16,101.00	3416118883		4000112203	CIB
V.S.RAO TRAVELS	Karimnagar	1021165	04.10.2016	2016162050		8,929.00	3016010881		100018566	CIB
VARIETY INDUSTRIAL WORKS PVT LTD	Kolkata	1055295	17.10.2016	2016173164		207,946.00	3416130257		4000149532	CIB
VEDAA CMS	HYDERABAD	1114401	19.10.2016	2016175380		10,500.00	3416151336		4500032725	CIB
VEMULA RAHUL	RAMAGUNDAM	1123969	03.10.2016	2016160220		20,886.00	3416134547			CIB
VENKATARAMANA INCINERATORS	Karimnagar	1041766	03.10.2016	2016160623		35,672.00	1316228535		4600039024	CIB

VENKATARAMANA INCINERATORS	Karimnagar	1041766	03.10.2016	2016159681		35,672.00	3416126240	4600039024	CIB	
VENTURE LIGHTING INDIA LTD	CHENNAI	1038778	04.10.2016	2016162052		781,830.00	3416129267	4000170532	CIB	
VIBRANT NDT SERVICES	CHENNAI	1078484	04.10.2016	2016161292		121,640.00	3416091929	4000166553	CIB	
VIGNESHWARA LABOUR CONTRACT CO-OPERATIVE SOCIETY LTD	KARIMNAGAR	1126815	10.10.2016	2016168965		111,034.00	1316250048	4000160852	CIB	
VIKRAM BOOK STORE	RAMAGUNDAM	1145439	29.10.2016	2016185159		10,000.00	3016012740	100020654	CIB	
VIKRAM BOOK STORE	RAMAGUNDAM	1145439	28.10.2016	2016184139		33,880.00	3416151957	8200181463	CIB	
VISION TECHNOLOGIES	NTPC JYOTINAGAR	1005474	17.10.2016	2016173117		5,700.00	3416145819	4500032882	CIB	
VISION TECHNOLOGIES	NTPC JYOTINAGAR	1005474	26.10.2016	2016181632		14,850.00	3416132379	4500032428	CIB	
VULCAN INDUSTRIAL ENGINEERING CO LTD	DIST:ANAND,GUJAR AT	1022459	03.10.2016	2016160620		171,100.00	1316228535	4000142817	CIB	
VULCAN INDUSTRIAL ENGINEERING CO LTD	DIST:ANAND,GUJAR AT	1022459	03.10.2016	2016159678		171,100.00	1316224941	4000142817	CIB	
Vinay Travels	Ramagundam	1079377	29.10.2016	2016185157		36,530.00	3416151245	4000124264	CIB	
WIDEPRINT SYSTEMS & SOLUTIONS	NEW DELHI	1122109	18.10.2016	2016174385		79,900.00	1316256128	4600032261	CIB	
XEROX INDIA LTD	HYDERABAD	1027918	13.10.2016	2016170005		1,058.00	3416146101	4600038256	CIB	
Y A INDUSTRIAL SUPPLIERS	SECUNDERABAD	1151270	06.10.2016	3516025400	775356	15,560.00	3016009695	NOTE SHEET	Cheque	
YASHWANTH TRAVELS	GODAVARIKHANI	1067258	12.10.2016	2016169285		112,646.00	1316250578	4000129092	CIB	
YOURSELF-A K YADAV		1076370	30.10.2016	3516028284	775440	215,183.00	3416138528	HR-ED-AK Y	8200180260	Cheque
YOURSELF-ACCOUNTS OFFICER (CASH) ,B		1007116	18.10.2016	3516026896	775403	115,681.00	3416151240	RAB 6	8200168598	Cheque
YOURSELF-ACCOUNTS OFFICER (CASH) ,B		1007116	20.10.2016	3516027143	775410	24,601.00	3416151232	RAB 6	8200168599	Cheque
YOURSELF-ACCOUNTS OFFICER (CASH) ,B		1007116	24.10.2016	3516027583	775416	201,250.00	3416153264	10	4600037542	Cheque
YOURSELF-ACCOUNTS OFFICER (CASH) ,B		1007116	08.10.2016	3516025901	775359	2,382.00	3416140795	RAB 3	8200168599	Cheque
YOURSELF-ACCOUNTS OFFICER (CASH) ,B		1007116	28.10.2016	3516028176	775432	2,103.00	3416156538	RAB 6	8200168599	Cheque
YOURSELF-ASHWIN MAHESH DALVI		1152120	08.10.2016	3516025902	775360	67,500.00	1316246284	BAL PMT		Cheque
YOURSELF-ATLA RAJESWARI,JALLARAM		1007100	17.10.2016	3516026772	775394	225	1816026025	COURT REC		Cheque
YOURSELF-AVANTTEC LABORATORIES (PVT		1016903	17.10.2016	3516026779	775398	5,152.00	3016008968	09/FQA/TLD		Cheque
YOURSELF-AVNI ENERGY SOLUTIONS PVT		1099583	27.10.2016	3516027995	775425	660,585.00	1316261696	BLR-INV-05		Cheque
YOURSELF-BEST & CROMPTON ENGG. LTD		1000777	08.10.2016	3516025980	775364	177,684.00	3416054594	5105950	4000159487	Cheque
YOURSELF-BHARAT HEAVY ELECTRICALS L		1000828	18.10.2016	3516026898	775405	328,153.00	1316256923	HS16070162		Cheque
YOURSELF-COMMERCIAL TAX OFFICER,PED		1007413	07.10.2016	3516025814	775358	343,044.00	1316246722	WCT - SEP'		Cheque
YOURSELF-COMMERCIAL TAX OFFICER,PED		1007413	06.10.2016	3516025454	775357	557,370.00	1316235564	WCT - SEP'		Cheque
YOURSELF-DCTO,GODAVARIKANI		1001366	14.10.2016	3516026435	775371	214,349.00	1316253195	1033-00001		Cheque
YOURSELF-DR FIXIT INSTITUTE		1146982	13.10.2016	3516026273	775368	262,500.00	3416088077	RAB 1 & FI	4000166693	Cheque
YOURSELF-EFFITHERM ENGINEERS		1001568	31.10.2016	3516028308	775443	1,144,791.00	3416156123	173/MAT/16	4000167313	Cheque
YOURSELF-FLOWSERVE SANMAR LTD		1001856	18.10.2016	3516026897	775404	279,699.00	1316256645	6100306265		Cheque
YOURSELF-FORBES MARSHALL PVT LTD		1001877	29.10.2016	3516028269	775438	25,245.00	3416155173	557509101	4000167312	Cheque
YOURSELF-GARRISON INDUSTRIAL SYSTEM		1001967	08.10.2016	3516025982	775366	339,742.00	3416123253	GIS/PTL/04	4000164840	Cheque
YOURSELF-HDFC LTD		1007434	04.10.2016	3516024856	775345	272,218.00	1316230212	1033-00001		Cheque

YOURSELF-IMI NORGRN HERION PVT LTD	1035261	29.10.2016	3516028270	775439	130,385.00	3416155142	NI20160420	4000169143	Cheque
YOURSELF-IMPEX INDIA	1035263	29.10.2016	3516028268	775437	101,203.00	1316263009	180		Cheque
YOURSELF-INDIAN OIL CORPORATION LT	1002474	14.10.2016	3516026472	775373	6,742,967.00	1316252506	690769037		Cheque
YOURSELF-INSTRUMENTATION LTD	1006802	08.10.2016	3516025981	775365	145,419.00	1316248489	ILP/275		Cheque
YOURSELF-JUNIOR CIVIL JUDGE, GODAVA	1007210	17.10.2016	3516026739	775378	40,035.00	1816026101	COURT REC		Cheque
YOURSELF-JUNIOR CIVIL JUDGE, GODAVA	1007210	17.10.2016	3516026754	775387	13,345.00	1816026040	COURT REC		Cheque
YOURSELF-K SRIMATHA	1147518	04.10.2016	3516024876	775348	40,659.00	1316230340	5107921260		Cheque
YOURSELF-KAPIL CHIT FUNDS PVT LTD	1096730	17.10.2016	3516026773	775395	16,608.00	1816026020	COURT REC		Cheque
YOURSELF-KAPIL CHIT FUNDS PVT LTD	1096730	17.10.2016	3516026742	775380	1,280.00	1816026058	COURT REC		Cheque
YOURSELF-KAPIL CHIT FUNDS PVT LTD	1096730	17.10.2016	3516026759	775390	4,230.00	1816026031	COURT REC		Cheque
YOURSELF-KAPIL CHIT FUNDS PVT LTD	1096730	17.10.2016	3516026753	775386	25,505.00	1816026041	COURT REC		Cheque
YOURSELF-KERALA STATE ELECTRONICS D	1029055	06.10.2016	3516025397	775354	1,004,530.00	3416122834	253/16-17	4000167117	Cheque
YOURSELF-KULSUM BEE,SIDDIPET	1007219	17.10.2016	3516026748	775383	500	1816026053	COURT REC		Cheque
YOURSELF-M VAIDURYAM,A/C.NO.6200608	1003327	17.10.2016	3516026774	775396	3,500.00	1816026052	COURT REC		Cheque
YOURSELF-MANISHA RAI	1147484	04.10.2016	3516024877	775349	29,654.00	1316230334	5107921259		Cheque
YOURSELF-MARGADARSI CHIT FUND PVT L	1007088	17.10.2016	3516026746	775382	36,740.00	1816026055	COURT REC		Cheque
YOURSELF-MICON VALVES (INDIA) PVT L	1003616	26.10.2016	3516027986	775423	393,190.00	1316237265	31		Cheque
YOURSELF-MULTI VISTA GLOBAL PRIVATE	1003768	26.10.2016	3516027877	775421	169,337.00	3416153407	4311472	4000164771	Cheque
YOURSELF-NABL	1013389	03.10.2016	3516024470	775343	32,200.00	3416130952	1780	8200180037	Cheque
YOURSELF-NATIONAL COUNCIL FOR CEMEN	1003825	13.10.2016	3516026308	775370	15,750.00	3416148106	FEE	8200181156	Cheque
YOURSELF-NATIONAL METALLURGICAL LAB	1013427	24.10.2016	3516027584	775417	460,000.00	3416148983	1381	4000168734	Cheque
YOURSELF-New Dawn Automation	1079937	17.10.2016	3516026718	775376	3,354,103.00	1316222462	31		Cheque
YOURSELF-OMEGA INDUSTRIES PVT LTD	1004036	25.10.2016	3516027742	775419	28,000.00	3416124594	BILL NO.17	4000170161	Cheque
YOURSELF-OMEGA INDUSTRIES PVT LTD	1004036	17.10.2016	3516026783	775401	13,000.00	1316254533	FINAL BILL		Cheque
YOURSELF-P-MET HIGH TECH COMPNAY PV	1004101	31.10.2016	3516028287	775442	69,525.00	3416117196	416	4000166504	Cheque
YOURSELF-PALIWAL PLANT ENGINEERS	1004140	24.10.2016	3516027582	775415	526,305.00	3416149237	16-17/14	4000159128	Cheque
YOURSELF-PAY & ACCOUNTS OFFICER	1109524	31.10.2016	3516028310	775445	32,270,085.00	3416158005	8200182020	8200182020	Cheque
YOURSELF-PAY & ACCOUNTS OFFICER	1109524	31.10.2016	3516028309	775444	20,886,440.00	3416158003	8200182019	8200182019	Cheque
YOURSELF-PAY & ACCOUNTS OFFICER	1109524	28.10.2016	3516028174	775430	16,644,316.00	3416156130	8200180684	8200180684	Cheque
YOURSELF-PAY & ACCOUNTS OFFICER (HQ	1013574	05.10.2016	3516025041	775350	123,925.00	3416136122	L-14021/74	8200180465	Cheque
YOURSELF-POSTMASTER JYOTHINAGAR	1007289	15.10.2016	3516026600	775375	58,931.00	1316253326	1033-00001		Cheque
YOURSELF-RAJASTHAN STATE PRODUCTIVI	1111309	14.10.2016	3516026447	775372	56,925.00	3416148679	HR-EDC	8200181195	Cheque
YOURSELF-SADHANA FIBRE GLASS INDUST	1146901	17.10.2016	3516026781	775400	6,427.00	3016011746	SFGI/006/2		Cheque
YOURSELF-SENIOR CIVIL JUDGE, PEDDAP	1007370	17.10.2016	3516026760	775391	5,000.00	1816026028	COURT REC		Cheque
YOURSELF-SENIOR CIVIL JUDGE, PEDDAP	1007370	17.10.2016	3516026771	775393	37,560.00	1816026023	COURT REC		Cheque
YOURSELF-SENIOR CIVIL JUDGE, PEDDAP	1007370	17.10.2016	3516026744	775381	43,869.00	1816026056	COURT REC		Cheque
YOURSELF-SENIOR CIVIL JUDGE, PEDDAP	1007370	17.10.2016	3516026750	775384	10,805.00	1816026051	COURT REC		Cheque
YOURSELF-SHRIRAM CHITS PVT LTD	1007467	17.10.2016	3516026741	775379	5,153.00	1816026061	COURT REC		Cheque
YOURSELF-SHRIRAM CHITS PVT LTD	1007467	17.10.2016	3516026761	775392	14,350.00	1816026026	COURT REC		Cheque
YOURSELF-SHRIRAM CHITS PVT LTD	1007467	17.10.2016	3516026751	775385	12,375.00	1816026044	COURT REC		Cheque
YOURSELF-SHRIRAM CHITS PVT LTD	1007467	17.10.2016	3516026758	775389	13,504.00	1816026035	COURT REC		Cheque

YOURSELF-STERLING AND WILSON PRIVAT	1066025	28.10.2016	3516028175	775431	3,982,788.00	1316259149	TSSW160000		Cheque		
YOURSELF-TAJ ENTERPRISES	1093012	17.10.2016	3516026780	775399	8,587.00	3016011449	TE/IN/031		Cheque		
YOURSELF-THE CHIEF ELECTRICAL INSPE	1133995	06.10.2016	3516025396	775353	93,092.00	1816023048	ELE.DUTY S		Cheque		
YOURSELF-THE CHIEF ELECTRICAL INSPE	1133995	06.10.2016	3516025395	775352	100,440.00	1816023047	ELE.DUTY S		Cheque		
YOURSELF-THYSSENKRUPP INDUSTRIES IN	1007390	18.10.2016	3516026899	775406	4,182,509.00	3416129687	300194	4000154998	Cheque		
YOURSELF-THYSSENKRUPP INDUSTRIES IN	1007390	18.10.2016	3516026900	775407	3,916,408.00	3416129810	913058200	4000154998	Cheque		
YOURSELF-THYSSENKRUPP INDUSTRIES IN	1007390	17.10.2016	3516026777	775397	75,796.00	3416129874	913058201	4000154998	Cheque		
YOURSELF-VARALAKSHMI ENTERPRISES	1005335	26.10.2016	3516027830	775420	5,250.00	3016012325	31/16-17 2		Cheque		
YOURSELF-VARALAKSHMI ENTERPRISES	1005335	21.10.2016	3516027337	775412	23,055.00	3016010076	06/WS/2016		Cheque		
YOURSELF-VIMTA LABS LTD	1005440	03.10.2016	3516024469	775342	6,900.00	3016010967	100018554		Cheque		
YOURSELF-VOITH TURBO PVT LTD	1005482	29.10.2016	3516028267	775436	5,840,874.00	3416155214	SI-1617-04	4000156749	Cheque		
ZAMRUTH BEGUM			GODAVARI KHANI	1005612	03.10.2016	2016160150			12,576.00	3416134527	CIB