

NTPC Ltd.

Ramagundam Super Thermal Power

Vendor Payments From 01.01.2017 To 31.01.2017

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
A RAJESHAM & COMPANY	KARIMNAGAR	1134737	21.01.2017	2016254811		352,277.00	1316400983		4000165755	CIB
A VIRAJA	HYDERABAD	1000058	04.01.2017	2016238770		5,740.00	3416207732			CIB
AARTI SWITCHGEARS PVT LTD	SECUNDERABAD	1000073	30.01.2017	2016260256		98,791.00	3416227574		4000171815	CIB
AARTI SWITCHGEARS PVT LTD	SECUNDERABAD	1000073	10.01.2017	2016244640		77,409.00	3416207054		4000171815	CIB
ABC ENGINEERING WORKS	RAMAGUNDAM	1000089	10.01.2017	2016244590		1,217,530.00	1316389965		4600037729	CIB
ABC ENGINEERING WORKS	RAMAGUNDAM	1000089	13.01.2017	2016248280		961,805.00	3416215357		4000173450	CIB
ABC ENGINEERING WORKS	RAMAGUNDAM	1000089	05.01.2017	2016240143		118,815.00	3416204244		4000094471	CIB
ABHIRAM CHIT FUNDS/ GODAVARIKHAN	GODAVARIKHANI	3000000	25.01.2017	3516040006	775775	3,613.00	1816038919	COURT REC		Cheque
ABHIRAM CHIT FUNDS/ GODAVARIKHANI	GODAVARIKHANI	3000000	25.01.2017	3516040026	775788	2,765.00	1816038878	COURT REC		Cheque
ABSOLUTE BOILER CARE SERVICES	TIRUCHIRAPALLI	1127291	03.01.2017	2016237561		301,378.00	1316370352		4000162138	CIB
ACCOUNTS OFFICER (CASH) ,BSNL	Karimnagar	1007116	20.01.2017	2016254511		107,163.00	1316400962		8200168598	CIB
ACCOUNTS OFFICER (CASH) ,BSNL	Karimnagar	1007116	20.01.2017	2016254512		25,478.00	1316400962		8200168599	CIB
ACCOUNTS OFFICER (CASH) ,BSNL	Karimnagar	1007116	04.01.2017	2016238809		2,138.00	3416204827		8200168599	CIB
ACCOUNTS OFFICER (CASH) ,BSNL	Karimnagar	1007116	19.01.2017	2016253695		25,478.00	3416224811		8200168599	CIB
ACCOUNTS OFFICER (CASH) ,BSNL	Karimnagar	1007116	19.01.2017	2016253694		107,163.00	3416223240		8200168598	CIB
ACCOUNTS OFFICER, CISF HQRS	NEW DELHI	1000110	06.01.2017	2016241640		19,291,615.00	3416208148		8200169086	CIB
ADOR FONTECH LTD	SECUNDERABAD	1000145	16.01.2017	3516038831	775748	85,335.00	1316309457	INV.060008		Cheque
ADORE CONTRACTORS PVT LTD	CHANDRAPUR	1000146	27.01.2017	2016258851		1,002,928.00	3416223735		4000161702	CIB
ADORE CONTRACTORS PVT LTD	CHANDRAPUR	1000146	30.01.2017	2016260257		1,373,486.00	3416215550		4000161771	CIB
AEROTRONIX	TRICHY	1000164	03.01.2017	2016237557		18,900.00	3016016774		100023028	CIB
AIA ENGINEERING LTD	AHMEDABAD	1000191	04.01.2017	2016238804		3,061,657.00	3416202701		4000171394	CIB
AIA ENGINEERING LTD	AHMEDABAD	1000191	02.01.2017	2016236093		3,380,000.00	1316364845		4000171394	CIB
AMMUS ENGINEERS PVT LTD	NEW DELHI	1105785	30.01.2017	2016260269		831,585.00	3416226730		4000166375	CIB
ANALOGICS TECH INDIA LTD	KOTDWAR	1088284	13.01.2017	2016248407		54,435.00	1316361234		4000166420	CIB
ANALOGICS TECH INDIA LTD	KOTDWAR	1088284	16.01.2017	2016249650		54,435.00	1316397423		4000166420	CIB
ANALOGICS TECH INDIA LTD	KOTDWAR	1088284	28.01.2017	3516040343	775801	54,435.00	1316404029	2016249650		Cheque
ARSH ELECTRONICS PVT LTD	NEW DELHI	1041075	13.01.2017	2016248422		757,575.00	3416201555		4600041630	CIB
ASHOK KUMAR MANOTA	RAMAGUNDAM	1143182	19.01.2017	2016253685		14,056.00	3116023488			CIB
ASHWIN KUMAR & CO	MUMBAI	1044986	13.01.2017	2016248433		324,258.00	3416201939		4000172608	CIB
ATLA RAJESWARI,JALLARAM	RAMAGUNDAM	1007100	25.01.2017	3516040010	775777	225	1816038848	COURT REC		Cheque
ATLAS COPCO INDIA LTD	HYDERABAD	1000571	04.01.2017	3516036872	775718	469,641.00	3416204599	615228	4000170597	Cheque
ATLAS COPCO INDIA LTD	HYDERABAD	1000571	03.01.2017	2016237528		210,583.00	3416201523		4000166828	CIB

ATLAS COPCO INDIA LTD	HYDERABAD	1000571	03.01.2017	2016238153		210,583.00	1316372654	4000166828	CIB
ATLAS COPCO INDIA LTD	HYDERABAD	1000571	02.01.2017	2016236094		60,979.00	3416054969	4000167249	CIB
ATLAS COPCO INDIA LTD	PUNE	1000575	30.01.2017	2016260258		4,408,053.00	3416065176	4200043063	CIB
AUMA INDIA PVT LTD	BANGALORE	1000588	31.01.2017	2016261480		24,270.00	1316404576	4000124384	CIB
AXIS INSPECTION SOLUTIONS	HYDERABAD	1069872	04.01.2017	2016239548		140,120.00	3416190965	4000174208	CIB
Airstate Courier Service	Jyothinagar	1083289	10.01.2017	2016245211		78,829.00	3416209332	4600039779	CIB
B R TECHNICS	Godavari Khani	1000653	10.01.2017	2016245183		689,525.00	1316390181	4000161754	CIB
B SRI RAMA RAO	NTPC JYOTINAGAR	1000662	04.01.2017	2016239544		6,431.00	3016016954	2017000025	CIB
B SRI RAMA RAO	NTPC JYOTINAGAR	1000662	16.01.2017	2016249645		9,300.00	3016017840	2017001041	CIB
B SRI RAMA RAO	NTPC JYOTINAGAR	1000662	09.01.2017	2016244002		31,987.00	3416214946	4000163664	CIB
B SRINIVASA RAO	NTPC JYOTINAGAR	1000663	30.01.2017	2016260882		31,459.00	1316403871	4000163670	CIB
B SRINIVASA RAO	NTPC JYOTINAGAR	1000663	04.01.2017	2016238786		25,708.00	1316374200	4000164153	CIB
B SRINIVASA RAO	NTPC JYOTINAGAR	1000663	18.01.2017	2016252501		26,572.00	1316399152	4000164153	CIB
B SURYA KALA	RAMAGUNDAM	1069320	20.01.2017	2016254108		16,669.00	1316400665	3200017025	CIB
B.Vijaya Laxmi	Karimnagar	1026139	10.01.2017	2016244596		20,994.00	1316389251	4000135147	CIB
BAIREDDY RAMADEVI	NALGONDA DIST	1139051	04.01.2017	2016238769		37,082.00	3416207765		CIB
BALAJI SEWING MACHINES	KARIMNAGAR	1118835	16.01.2017	2016249652		197,505.00	3416209094	4600042050	CIB
BHARAT ENGINEERING COMPANY	NTPC JYOTINAGAR	1000812	30.01.2017	2016260911		440,079.00	1316404510	4000170056	CIB
BHARAT HEAVY ELECTRICALS LTD	SECUNDERABAD	1000828	19.01.2017	2016253691		15,450.00	1316399843	4200000192	CIB
BHARAT HEAVY ELECTRICALS LTD	SECUNDERABAD	1000828	07.01.2017	2016242351		123,375.00	5216013493	4000178104	CIB
BHARAT HEAVY ELECTRICALS LTD	SECUNDERABAD	1000828	11.01.2017	2016246104		707,040.00	5216013605	4000177433	CIB
BHARAT HEAVY ELECTRICALS LTD	SECUNDERABAD	1000828	30.01.2017	2016260884		147,300.00	1316402048	4000087338	CIB
BHARAT HEAVY ELECTRICALS LTD	SECUNDERABAD	1000828	02.01.2017	2016237085		1,232,604.00	3416200227	4000171597	CIB
BHARAT HEAVY ELECTRICALS LTD	SECUNDERABAD	1000828	20.01.2017	2016254508		15,450.00	1316400962	4200000275	CIB
BHARAT HEAVY ELECTRICALS LTD	SECUNDERABAD	1000828	13.01.2017	2016248323		226,042.00	3416208921	4000164232	CIB
BHARAT HEAVY ELECTRICALS LTD	SECUNDERABAD	1000828	06.01.2017	2016241641		1,656,000.00	5216013249	4000167339	CIB
BHARAT HEAVY ELECTRICALS LTD	SECUNDERABAD	1000828	30.01.2017	2016260259		1,628,165.00	3416223702	4000159553	CIB
BHARAT HEAVY ELECTRICALS LTD	SECUNDERABAD	1000828	27.01.2017	2016258852		1,897,921.00	1316389320	4000166300	CIB
BHARAT HEAVY ELECTRICALS LTD	SECUNDERABAD	1000828	13.01.2017	2016248562		226,042.00	1316395372	40063751	CIB
BHARAT HEAVY ELECTRICALS LTD	SECUNDERABAD	1000828	04.01.2017	2016238807		223,323.00	5216013108	PO 4000176	CIB
BHARAT HEAVY ELECTRICALS LTD	SECUNDERABAD	1000828	04.01.2017	2016238805		2,089,024.00	3416201335	4000175976	CIB
BHARAT HEAVY ELECTRICALS LTD	SECUNDERABAD	1000828	04.01.2017	2016238806		3,993,600.00	5216013248	4000166295	CIB
BHARAT HEAVY ELECTRICALS LTD	TIRUCHIRAPALLI	1000829	25.01.2017	3516040005	775774	10,350.00	3416226265	NS IOM HR	8200188021 Cheque
BHARAT SANGAL	NEW DELHI	1000839	06.01.2017	2016241642		10,679.00	3416208281	8200186628	CIB

BHARAT SANGAL	NEW DELHI	1000839	16.01.2017	2016250423		6,833.00	3016017413		2017000079	CIB
BHASKAR REFRACTORIES & SW PIPES PVT LTD	FARIDABAD	1000861	13.01.2017	2016248367		267,657.00	3416213517		4000162591	CIB
BHAVESH CORPORATION	AHMEDABAD	1000870	30.01.2017	2016260252		404	1316404039		4000134975	CIB
BIMCON ASSOCIATES	KORBA	1035794	10.01.2017	2016245210		17,850.00	1316390120		4000143166	CIB
BOBBY ERECTORS	NTPC JYOTINAGAR	1000936	13.01.2017	2016248281		260,007.00	1316394030		4000172665	CIB
BONKURI VANAJA	GODAVARIKHANI	1137965	04.01.2017	2016238783		27,653.00	3416207764			CIB
BPL TELECOM PVT LTD	HYDERABAD	1016912	30.01.2017	2016260886		92,550.00	1316403885		4600039845	CIB
BRIGHT STEEL CENTRE	MUMBAI	1010682	30.01.2017	2016260889		1,136,780.00	1316395195		4000174129	CIB
BROTHERS ENGG & ERECTORS LTD	NTPC JYOTINAGAR	1000979	10.01.2017	2016245184		664,544.00	1316390560		4000162156	CIB
BROTHERS ENGG & ERECTORS LTD	NTPC JYOTINAGAR	1000979	18.01.2017	2016252502		537,874.00	1316399746		4000162762	CIB
Biomerieux India Pvt Ltd	New Delhi	1085801	27.01.2017	3516040185	775795	65,520.00	3416200938	1150123009	4000175452	Cheque
CACHE TECHNOLOGY	HYDERABAD	1000993	21.01.2017	2016255110		422,439.00	3416218868		4600040082	CIB
CAUVERY ENGINEERING WORKS	PUDUKKOTTAI	1028391	13.01.2017	2016248370		162,887.00	1316393463		4000170877	CIB
CENTRE OF PLANT ENGINEERING SERVICES	SECUNDERABAD	1007140	30.01.2017	2016260268		11,563.00	1316403717		4000138807	CIB
CH REVATHI	RAMAGUNDAM	1087015	04.01.2017	2016238773		19,291.00	3416207751			CIB
CHAITANYA BHARATHI SC LCCS LTD	Godavari Khani	1001076	11.01.2017	2016246101		987,723.00	1316391601		4000155193	CIB
CHEMICAL & INSTRUMENTS CORPORATION	KOLKATA	1030657	13.01.2017	2016248406		397,980.00	1316347485		4000167110	CIB
CHEMICALS INDIA CO	CHENNAI	1010707	02.01.2017	3516036529	775710	42,000.00	1316364475	1000156677		Cheque
CHEMPURE TECHNOLOGIES PVT LTD	CHENNAI	1001121	20.01.2017	2016254509		57,474.00	1316400962		4000166350	CIB
CHEMPURE TECHNOLOGIES PVT LTD	CHENNAI	1001121	19.01.2017	2016253068		75,780.00	1316399826		4000152769	CIB
CHEMPURE TECHNOLOGIES PVT LTD	CHENNAI	1001121	13.01.2017	2016248324		629,309.00	3416219046		4000166270	CIB
CHEMPURE TECHNOLOGIES PVT LTD	CHENNAI	1001121	23.01.2017	2016255496		65,817.00	1316401702		4000166446	CIB
CHEMPURE TECHNOLOGIES PVT LTD	CHENNAI	1001121	30.01.2017	2016260260		407,712.00	3416223247		4000166452	CIB
CHEMPURE TECHNOLOGIES PVT LTD	CHENNAI	1001121	13.01.2017	2016248563		629,309.00	1316395372		4000166270	CIB
CHEMPURE TECHNOLOGIES PVT LTD	CHENNAI	1001121	03.01.2017	2016238154		470,184.00	1316372654		4000166452	CIB
CHEMPURE TECHNOLOGIES PVT LTD	CHENNAI	1001121	03.01.2017	2016237529		470,184.00	3416197040		4000166476	CIB
CHEMPURE TECHNOLOGIES PVT LTD	CHENNAI	1001121	19.01.2017	2016253692		57,474.00	1316400435		4000166350	CIB
CHILUVERU SADANANDAM	KARIMNAGAR	1105492	03.01.2017	2016238043		15,510.00	3416204448		8200173147	CIB
CIRCLE INSPECTOR OF POLICE	JYOTHINAGAR	1095913	03.01.2017	2016237484		30,000.00	3416206592		8200178843	CIB
COMMANDANT,CISF	JYOTHINAGAR	1007142	10.01.2017	2016245308		146,093.00	3416214321		8200182364	CIB
COMMANDANT,CISF	JYOTHINAGAR	1007142	13.01.2017	2016248568		500	1316395372		2017000452	CIB
COMMANDANT,CISF	JYOTHINAGAR	1007142	13.01.2017	2016248331		500	3016017410		2017000452	CIB
COMMANDANT,CISF	JYOTHINAGAR	1007142	16.01.2017	2016249647		96,178.00	3416216561		8200182364	CIB
COMMANDANT,CISF	JYOTHINAGAR	1007142	16.01.2017	2016250424		53,278.00	3416210679		8200186795	CIB
COMMANDANT,CISF	JYOTHINAGAR	1007142	21.01.2017	2016254813		4,500.00	3416216092		8200165418	CIB
CONCEPT COMMUNICATION LTD	NEW DELHI	1009213	13.01.2017	2016248432		634,037.00	3416198754		8200185785	CIB
CRECHE-NGO	JYOTHINAGAR	1111092	03.01.2017	2016238045		7,350.00	3416201522		8200173661	CIB

CRESCENT ENTERPRISES	SECUNDERABAD	1001262	19.01.2017	2016253069		19,580.00	3016017942		100023205	CIB	
D VARALAXMI	KARIMNAGAR	1025299	04.01.2017	2016238763		9,998.00	1316372669		3200010814	CIB	
D VIJAYALAXMI	KARIMNAGAR	1001321	04.01.2017	2016238751		4,243.00	3416207733			CIB	
D.SURYA KUMARI	HYDERABAD	1001326	04.01.2017	2016238752		9,747.00	3416207734			CIB	
DCTO,GODAVARIKANI	Godavari Khani	1001366	11.01.2017	3516038325	775735	225,794.00	1316390892	1033-00001		Cheque	
DEVIKA STEEL & GIFT CENTRE	JYOTHINAGAR	1109592	16.01.2017	2016250419		39,695.00	3016017844		100024253	CIB	
DIVYANG SOLAR MUTUALLY AIDED THRIFT AND CREDIT CO-OPERATIVE SOCIETY	SANGAREDDY DISTRICT	1153894	10.01.2017	3516038146	775729	48,885.00	3416210666	HR-IE	8200184455	Cheque	
DNV GL BUSINESS ASSURANCE INDIA PVT LTD	HYDERABAD	1122610	23.01.2017	2016255501		55,575.00	1316401677		4000155225	CIB	
DROOSHBA FABRICATORS	NTPC JYOTINAGAR	1001500	10.01.2017	2016244591		622,204.00	1316390146		4000169231	CIB	
E V RAJIAH & SONS	SECUNDERABAD	1001531	13.01.2017	2016248564		60,193.00	1316395372		4000174582	CIB	
E V RAJIAH & SONS	SECUNDERABAD	1001531	24.01.2017	2016256532		5,770.00	3016018359		2017001185	CIB	
E V RAJIAH & SONS	SECUNDERABAD	1001531	13.01.2017	2016248326		60,193.00	3416215009		4000174582	CIB	
E V RAJIAH & SONS	SECUNDERABAD	1001531	13.01.2017	2016248325		56,500.00	1313183237		4000109672	CIB	
EAST WEST ENGINEERING & ELECTRONICS PVT LTD	MUMBAI	1001546	13.01.2017	2016248405		84,420.00	1316339559		4000171895	CIB	
ELECON EPC PROJECTS LTD	VALLABH VIDYANAGAR	1112243	11.01.2017	2016246108		813,949.00	3416196405		4000153660	CIB	
ELINI ENGINEERING WORKS	NTPC JYOTINAGAR	1001632	10.01.2017	2016244592		256,597.00	1316390088		4000145950	CIB	
ELINI ENGINEERING WORKS	NTPC JYOTINAGAR	1001632	10.01.2017	2016245303		622,041.00	3416210820		4000164792	CIB	
ELINI ENGINEERING WORKS	NTPC JYOTINAGAR	1001632	12.01.2017	2016247157		224,600.00	1316393112		4000143418	CIB	
EMERSON PROCESS MANAGEMENT (INDIA) PVT LTD	BUSINESS PARK,POWAI,MUMB AI	1007174	30.01.2017	2016260885		169,570.00	1316404322		5500018191	CIB	
EMERY (INDIA) PVT LTD	JAMNAGAR	1102607	16.01.2017	2016249651		3,060.00	1316395425		4000173015	CIB	
ENERGO ENGINEERING PROJECTS LTD	NEW DELHI	1010453	18.01.2017	3516039205	775755	890,937.00	1316392167	2016244646		Cheque	
ENERGO ENGINEERING PROJECTS LTD	NEW DELHI	1010453	10.01.2017	2016244646		890,937.00	1316389059		4000145050	CIB	
ENERGY SAVERS INDIA PVT LTD	NEW DELHI	1001679	27.01.2017	2016258921		129,545.00	1316403594		4000177992	CIB	
EXIDE INDUSTRIES LTD	SECUNDERABAD	1001765	06.01.2017	2016241643		312,574.00	1316379433		4000169707	CIB	
FLOWMORE LTD	GURGAON	1042000	10.01.2017	3516038205	775731	2,101,276.00	3416210790		85	4000173179	Cheque
FLOWMORE LTD	GURGAON	1042000	21.01.2017	2016254814		254,925.00	1316400748		4000173896	CIB	
FRANCIS KLEIN & CO PVT LTD	KOLKATA	1028660	12.01.2017	2016247181		55,388.00	1316390376		4000148064	CIB	
Float power systems & controls	Bangalore	1073671	23.01.2017	2016255500		134,128.00	1316400976		4000175405	CIB	
Float power systems & controls	Bangalore	1073671	30.01.2017	3516040486	775803	134,128.00	1316402112	2016255500		Cheque	
G MURALI & CO	JYOTHI NAGAR	1001923	10.01.2017	2016245185		75,264.00	1316390137		4000168451	CIB	
G SHANKAR	Godavari Khani	1001934	19.01.2017	2016253070		414,501.00	1316399246		4000164222	CIB	
G SHOBHA RANI	HANAMKONDA	1001936	04.01.2017	2016238753		5,489.00	3416207735			CIB	

G SRINIVASA ENTERPRISES	KARIM NAGAR	1001937	04.01.2017	2016239545		10,584.00	3016016955		100024797	CIB
G VIJAYALAKSHMI	NIZAMABAD	1104744	04.01.2017	2016238777		21,422.00	3416207757			CIB
GAJANAN TUBES PVT LTD	KOLKATA	1001942	06.01.2017	2016241672		171,150.00	1316379666		4000169640	CIB
GAJANAN TUBES PVT LTD	KOLKATA	1001942	06.01.2017	2016241644		195,018.00	1316379584		4000146875	CIB
GAJANAN TUBES PVT LTD	KOLKATA	1001942	12.01.2017	2016247168		69,509.00	1316389340		4000130758	CIB
GALAXY ENTERPRISES	JYOTHINAGAR	1151735	05.01.2017	3516037174	775724	21,308.00	3016015912		1	Cheque
GANESH ENTERPRISES	NTPC JYOTINAGAR	1001951	19.01.2017	2016253052		17,841.00	3016017953		100024871	CIB
GANESH ENTERPRISES	NTPC JYOTINAGAR	1001951	30.01.2017	2016260253		1,379,504.00	1316403667		4000162927	CIB
GARG CHEMICAL COMPANY	GWALIOR	1150564	30.01.2017	2016260270		221,850.00	3416225113		4000173330	CIB
GARG CHEMICAL COMPANY	GWALIOR	1150564	30.01.2017	2016260279		38,250.00	3416225131		4000174176	CIB
GARRISON INDUSTRIAL SYSTEMS	HYDERABAD	1001967	18.01.2017	2016252001		40,744.00	1316399343		4000138364	CIB
GARRISON INDUSTRIAL SYSTEMS	HYDERABAD	1001967	10.01.2017	3516038149	775730	75,327.00	3416189154	066/2016-1	4000170615	Cheque
GE INDIA INDUSTRIAL PVT LTD	MAHARASTHRA	1105228	24.01.2017	2016257177		392,110.00	3416212785		4000159097	CIB
GE INDIA INDUSTRIAL PVT LTD	MAHARASTHRA	1105228	25.01.2017	2016257713		1,343,250.00	1316342443		4000158609	CIB
GI INTERNATIONAL PVT LTD	KOLKATA	1125520	12.01.2017	2016247175		4,749.00	3416205962		4000157472	CIB
GODREJ & BOYCE MFG CO PVT LTD	RANIGUNJ,SECUNDE RABAD	1002060	06.01.2017	2016241645		348,562.00	1316378627		4600037897	CIB
GODREJ & BOYCE MFG CO PVT LTD	RANIGUNJ,SECUNDE RABAD	1002060	13.01.2017	2016248565		456,332.00	1316395372		4000162629	CIB
GODREJ & BOYCE MFG CO PVT LTD	RANIGUNJ,SECUNDE RABAD	1002060	13.01.2017	2016248327		456,332.00	1316393382		4000162629	CIB
GOKAC TRANSMISSIONS	NAGPUR	1103496	02.01.2017	2016236123		137,653.00	3416184196		4000167572	CIB
GUDETI ARUN	HYDERABAD	1153751	06.01.2017	3516037330	775725	94,185.00	3416189264	8200185037	8200185037	Cheque
GUNNEBO INDIA LTD	Thane	1058454	13.01.2017	2016248569		106,764.00	1316395372		4000163838	CIB
GUNNEBO INDIA LTD	Thane	1058454	13.01.2017	2016248332		106,764.00	1316394703		4000163838	CIB
GURUNANAK CONSTRUCTIONS	KARIM NAGAR	1002143	10.01.2017	2016245208		466,802.00	1316390240		4000170888	CIB
H M & COMPANY	MUMBAI	1090938	03.01.2017	2016237559		69,922.00	3416202412		4000172609	CIB
H.Sarker & Co.	WESTBENGAL	1035197	30.01.2017	3516040487	775804	202,419.00	3416133941	HS/NTPC-10	4000165234	Cheque
HABEEBA FATIMA W/O SMS BAQUER HUSSAINI	HYDERABAD	1044737	04.01.2017	2016238764		15,088.00	1316372678		3200010816	CIB
HAMON SHRIRAM COTTRELL PVT LTD	MUMBAI	1067977	24.01.2017	2016256505		850,955.00	1316400884		4000119088	CIB
HAMON SHRIRAM COTTRELL PVT LTD	MUMBAI	1067977	23.01.2017	2016255499		93,600.00	1316400873		4000119089	CIB
HAMON SHRIRAM COTTRELL PVT LTD	MUMBAI	1067977	13.01.2017	2016248371		789,780.00	1316394711		4000119088	CIB
HAMON SHRIRAM COTTRELL PVT LTD	MUMBAI	1067977	06.01.2017	2016241649		572,833.00	1316379452		4000119088	CIB
HAVELLS INDIA LTD	SECUNDRABAD	1106500	12.01.2017	2016247183		795,549.00	1316327837		4000158796	CIB
HEADMASTER,Z.P.H.SCHOOL	RAMAGUNDAM	1007196	10.01.2017	2016245305		17,500.00	3416209128		8200169301	CIB
HEKO CHAINS INDIA PVT LTD	THANE (WEST)	1112255	27.01.2017	2016258859		3,162,000.00	3416180659		4000156023	CIB
HERO HONDA CARE CENTRE	RAMAGUNDAM	1091209	03.01.2017	2016237539		2,322.00	3016016789		100024466	CIB
HERO HONDA CARE CENTRE	RAMAGUNDAM	1091209	03.01.2017	2016238163		2,322.00	1316372654		100024468	CIB
HIMA ENGINEERING PRODUCTS & SERVICES	HYDERABAD	1152236	13.01.2017	2016248434		814,505.00	3416199698		4000175903	CIB

HINDUSTAN ENGINEERING CORPORATION	NAGPUR	1134232	06.01.2017	2016241650		513,756.00	1316378652		4000169831	CIB
HINDUSTAN RUBBERS (SILVASSA)	MUMBAI	1002297	12.01.2017	2016247169		1,771,365.00	1316390566		4000136891	CIB
HINDUSTAN STEEL CORPORATION	MUMBAI	1002299	02.01.2017	2016237086		98,760.00	1316370353		4000141829	CIB
HIRAK STRUCTURAL DEVELOPMENT	NEW DELHI	1012828	21.01.2017	3516039568	775763	42,000.00	3416208230	UNIT-4B DW	8200186644	Cheque
HONEYWELL AUTOMATION INDIA LTD	PUNE	1002344	27.01.2017	2016258922		2,600,316.00	1316403592		5500014327	CIB
HONEYWELL AUTOMATION INDIA LTD	PUNE	1002344	03.01.2017	2016237530		50,000.00	1316372071		4200039618	CIB
HONEYWELL AUTOMATION INDIA LTD	PUNE	1002344	03.01.2017	2016238155		50,000.00	1316372654		4200039618	CIB
HYDERABAD SINDH CLOTH STORES	KARIMNAGAR	1110192	12.01.2017	2016247165		30,320.00	3416217731		8200187092	CIB
Hitachi Hi-Rel Power Electronics Pvt Ltd	Ahmedabad	1036040	20.01.2017	2016254514		21,187.00	1316400962		4600024506	CIB
Hitachi Hi-Rel Power Electronics Pvt Ltd	Ahmedabad	1036040	19.01.2017	2016253697		21,187.00	3416207348		4600024506	CIB
ICWCS LTD	JABALPUR	1002412	18.01.2017	2016252503		4,651.00	3416219316		8200169741	CIB
IEC FABCHEM LTD	CHENNAI	1002416	17.01.2017	2016250967		247,957.00	1316397987		4000163636	CIB
IEC FABCHEM LTD	CHENNAI	1002416	30.01.2017	2016260261		8,681.00	1316404065		4000136002	CIB
IEC FABCHEM LTD	CHENNAI	1002416	21.01.2017	2016254812		197,812.00	1316400740		4000167017	CIB
ILASAGARAM ARUNA	JYOTHINAGAR	1139155	04.01.2017	2016238784		23,458.00	3416207766			CIB
IMPEX INDIA	KOLKATA	1035263	04.01.2017	2016238823		5,488.00	1316372646		4000162986	CIB
INDIA ELECTRIC WORKS	PATIALA	1041206	31.01.2017	2016261756		717,500.00	1316404728		4000162291	CIB
INDIAN DRUGS & ARMACEUTICALS LTD	HYDERABAD	1002463	02.01.2017	2016237087		85,429.00	1316370491		4000168407	CIB
INDIAN INSTITUTE OF TECHNOLOGY - MADRAS	CHENNAI	1126825	12.01.2017	3516038427	775741	20,750.00	1316392423	1033-00001		Cheque
INDIAN OIL CORPORATION LTD	SECUNDERABAD	1002474	04.01.2017	5216013456	775717	6,000,000.00	5216013392	4000172693	4000172693	Cheque
INDIAN OIL CORPORATION LTD	SECUNDERABAD	1002474	02.01.2017	3516036543	775711	2,955,227.00	1316366442	692323183		Cheque
INDIAN OIL CORPORATION LTD	SECUNDERABAD	1002474	24.01.2017	5216014418	775768	6,000,000.00	5216014148	4000172693	4000172693	Cheque
INDUSTRIAL CONSULTANT CORPORATE	PUNE	1152237	18.01.2017	2016252008		61,200.00	3416217579		4000175890	CIB
INSHA PLASTIC INDUSTRIES	HOWRAH	1002590	02.01.2017	2016237088		42,891.00	3416197840		4000170144	CIB
	BANJARA HILLS,SECUNDERABA D	1091191	03.01.2017	2016237560		78,001.00	3416176264		4600006782	CIB
ISRATH FATHIMA	NALGONDA	1087017	04.01.2017	2016238767		18,344.00	3416207753			CIB
IYAPPAN ENGINEERING INDUSTRIES PVT LTD	CHENNAI	1002676	19.01.2017	2016253071		301,835.00	1316398716		4000166273	CIB
Indarapu Raju	KARIMNAGAR(DIST)	1075048	18.01.2017	2016252515		3,724.00	3016017940		2017000615	CIB
Indarapu Raju	KARIMNAGAR(DIST)	1075048	03.01.2017	2016237538		3,724.00	3016016784		100024578	CIB
Indarapu Raju	KARIMNAGAR(DIST)	1075048	03.01.2017	2016238162		3,724.00	1316372654		100024578	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	28.01.2017	2016259483		286,156.00	3416227642		8200188198	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	21.01.2017	2016254810		2,025.00	3416216116		8200166673	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	04.01.2017	2016239554		1,859,835.00	3416207001		4600041080	CIB

Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	12.01.2017	2016247163		792,285.00	1316392125		4600035682	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	04.01.2017	2016239542		10,127.00	3416201497		8200166810	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	04.01.2017	2016238799		95,949.00	3416191048		8200182963	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	31.01.2017	2016261886		79,061.00	3416229605		8200169322	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	13.01.2017	2016248284		20,212.00	3016017411		2017000641	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	18.01.2017	2016251952		9,840.00	3416223715		8200169015	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	20.01.2017	2016254107		51,850.00	1316399962		8200187687	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	24.01.2017	2016257162		43,987.00	3416214161		8200187002	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	24.01.2017	2016256511		3,996.00	3016017907		2017001056	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	17.01.2017	2016250956		44,119.00	3416219631		8200187426	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	16.01.2017	2016249659		29,936.00	3016017517		2017000721	CIB
Institute of Minerals & Materials Technology	BHUBANESHWAR	1056974	11.01.2017	5216013860	775740	39,652.00	5216013752	8200187199	8200187199	Cheque
JASPAL SINGH BHATIA	JYOTHINAGAR	1130443	10.01.2017	2016245309		67,500.00	3416212864		8200185777	CIB
JAYA CONSTRUCTIONS	FERTILISER CITY	1002754	09.01.2017	2016244022		642,909.00	1316388721		4000167265	CIB
JAYASRI MEDICAL AGENCIES	KARIM NAGAR	1002761	03.01.2017	2016237531		103,163.00	3416203300		4000176951	CIB
JAYASRI MEDICAL AGENCIES	KARIM NAGAR	1002761	05.01.2017	2016240154		103,163.00	1316372654		4000176951	CIB
JINDAL ELECTRONICS PVT LTD	ROORKEE	1002788	09.01.2017	2016243477		179,644.00	1316387372		4000122159	CIB
JINDAL ELECTRONICS PVT LTD	ROORKEE	1002788	02.01.2017	2016236095		25,300.00	3416201390		4500033718	CIB
JUNIOR CIVIL JUDGE, GODAVARIKHANI	KARIMNAGAR	1007210	25.01.2017	3516040015	775779	13,345.00	1816038851	COURT REC		Cheque
JYOTHI KIRANAM & GENERAL STORES	NTPC JYOTINAGAR	1002848	07.01.2017	2016242355		23,624.00	3416213186		4600039822	CIB
JYOTI ENTERPRISES	NTPC JYOTINAGAR	1002854	23.01.2017	2016255491		8,757.00	3416214766		4500033825	CIB
JYOTI ENTERPRISES	NTPC JYOTINAGAR	1002854	19.01.2017	2016253053		8,122.00	3016018041		100023864	CIB
K Madhu Babu	Godavarikhani	1079376	21.01.2017	2016254815		39,240.00	3416217196		4000124277	CIB
K ODEMMMA( W/O.LATE K NARASIAH)	NTPC JYOTINAGAR	1002882	04.01.2017	2016238754		7,158.00	3416207736			CIB
K SRIMATHA	HYDERABAD	1147518	04.01.2017	2016238824		40,659.00	3416207769			CIB

K SURYA LAXMI	GODAVARIKHANI	1091434	20.01.2017	2016254110		32,760.00	3416224323		8200178000	CIB
K VIJAYA	KARIMNAGAR	1122955	04.01.2017	2016238780		29,995.00	3416207761			CIB
KANDI POCHAM	GODAVARI KHANI	1002927	25.01.2017	2016257704		8,000.00	1816038856		COURT REC	CIB
KAPIL CHIT FUNDS PVT LTD	JYOTHINAGAR	1096730	25.01.2017	3516040029	775791	62,746.00	1816038893	COURT REC		Cheque
KEERTHY FIRE SAFETY ENGINEERS	HYDERABAD	1140766	16.01.2017	2016250426		12,585.00	3016017854		100024379	CIB
KELVION INDIA PVT LTD	KOLKATA	1147446	02.01.2017	2016236136		103,000.00	1316161828		40055442	CIB
KHANDELA ELECTRONIKA	INDORE	1003005	02.01.2017	2016236122		93,840.00	3416111889		4200043123	CIB
KIRAN INDUSTRIAL CONTROLS	SECUNDERABAD	1108410	31.01.2017	3516040697	775808	505,157.00				Cheque
KND RUBBER MOULDING & FABRICATING PVT LTD	KOLKATA	1003053	18.01.2017	2016252002		29,044.00	1316399293		4000126231	CIB
KND RUBBER MOULDING & FABRICATING PVT LTD	KOLKATA	1003053	13.01.2017	2016248328		575,541.00	1316394067		4000149537	CIB
KND RUBBER MOULDING & FABRICATING PVT LTD	KOLKATA	1003053	13.01.2017	2016248566		575,541.00	1316395372		4000149537	CIB
KRANTHI ASSOCIATES	JYOTHINAGAR	1071169	18.01.2017	2016251953		68,150.00	3416218257		4000174769	CIB
KRUSHI CONSTRUCTIONS	Godavari Khani	1003101	04.01.2017	2016238808		226,655.00	1316372566		4600024825	CIB
KRUSHI CONSTRUCTIONS	Godavari Khani	1003101	27.01.2017	2016258853		37,349.00	1316403238		4000152772	CIB
KRUSHI CONSTRUCTIONS	Godavari Khani	1003101	24.01.2017	2016257176		38,902.00	1316401892		4000160630	CIB
KRUSHI CONSTRUCTIONS	Godavari Khani	1003101	13.01.2017	2016248368		40,394.00	1316394710		4000152141	CIB
KUNDARAPU LAXMI	GODAVARIKHANI	1111954	04.01.2017	2016238779		19,263.00	3416207760			CIB
L KISHAN REDDY	NTPC JYOTINAGAR	1003140	21.01.2017	2016254807		23,435.00	1316400857		4000167645	CIB
LANCO SOLAR SERVICES PVT LTD	HYDERABAD	1141692	13.01.2017	2016248333		1,316,546.00	1316393803		4000160430	CIB
LANCO SOLAR SERVICES PVT LTD	HYDERABAD	1141692	13.01.2017	2016248570		1,316,546.00	1316395372		4000160430	CIB
LAXMAIAH U	RAMAGUNDAM	1123968	19.01.2017	2016253683		4,129.00	1316400385			CIB
LAXMI & CO	Karimnagar	1085155	12.01.2017	2016247173		2,424,602.00	1316393281		4000176764	CIB
LEADER VALVES LTD	JALANDHAR	1003222	04.01.2017	3516036873	775719	59,252.00	3416201421	2016/00217	4000170239	Cheque
LIC OF INDIA	Godavari Khani	1003253	19.01.2017	2016253072		2,235,770.00	1316399518		5016010053	CIB
LIMITORQUE INDIA LTD	FARIDABAD	1003260	18.01.2017	2016252513		86,500.00	1316398489		4000141997	CIB
LOKESWAR PETROLEUM	JYOTHINAGAR	1070055	17.01.2017	2016251552		57,299.00	3416198174		8200185770	CIB
LOKESWAR PETROLEUM	JYOTHINAGAR	1070055	18.01.2017	2016252509		3,631.00	3016017937		100024605	CIB
M A KHALIQ ENGINEERING WORKS	KARIMNAGAR	1132609	18.01.2017	2016252007		85,147.00	3416223042		8200187142	CIB
M A KHALIQ ENGINEERING WORKS	KARIMNAGAR	1132609	04.01.2017	2016239550		12,810.00	3416204272		4500033686	CIB
M A KHALIQ ENGINEERING WORKS	KARIMNAGAR	1132609	21.01.2017	2016254816		7,350.00	3016018144		2017000646	CIB
M G B MOTOR & AUTO AGENCIES PVT LTD	KARIMNAGAR	1135242	16.01.2017	2016250425		4,648.00	3016017852		100023528	CIB
M G B MOTOR & AUTO AGENCIES PVT LTD	KARIMNAGAR	1135242	21.01.2017	2016255109		32,104.00	3416187242		8200184734	CIB
M G SHASHIKALA	MYSORE	1124322	04.01.2017	2016238782		36,716.00	3416207763			CIB



M KOMURAMMA	NTPC JYOTINAGAR	1003315	04.01.2017	2016238755		7,406.00	3416207737		CIB
M Suresh	Karimnagar	1083298	18.01.2017	2016252510		31,272.00	1316399181	4000124261	CIB
M VAIDURYAM,A/C.NO.62006080036	NALGONDA	1003327	25.01.2017	3516040019	775782	3,500.00	1816038854	COURT REC	Cheque
M. LALITHA	HYDERABAD	1025327	19.01.2017	2016253696		24,810.00	3416204425	8200186003	CIB
M. LALITHA	HYDERABAD	1025327	20.01.2017	2016254513		24,810.00	1316400962	8200186003	CIB
MAHALAXMI MOTORS	KARIMNAGAR	1152448	13.01.2017	2016248435		10,096.00	3016016563	100024340	CIB
MALLAIAH N	KARIMNAGAR	1103203	19.01.2017	2016253698		549	3116023465		CIB
MALLAIAH N	KARIMNAGAR	1103203	20.01.2017	2016254515		549	1316400962	PRMS	CIB
MALLESHAM K	RAMAGUNDAM	1133442	21.01.2017	2016255111		2,885.00	3116023642		CIB
MANDAL PRIMARY SCHOOL	RAMAGUNDAM	1007234	12.01.2017	2016247162		8,500.00	3416209139	8200169300	CIB
MANIKGARH CEMENT	CHANDRAPUR	1003428	03.01.2017	2016237978		3,575,533.00	1316372315	4000170664	CIB
MANIKGARH CEMENT	CHANDRAPUR	1003428	19.01.2017	2016253073		734,315.00	3416206687	4000170664	CIB
MANISHA RAI	GOPALGANJ	1147484	04.01.2017	3516036813	775714	29,654.00	3416207768	5107997420	Cheque
MANKIND PHARMA LTD	HYDERABAD	1003434	03.01.2017	2016238156		31,500.00	1316372654	4000163394	CIB
MANKIND PHARMA LTD	HYDERABAD	1003434	03.01.2017	2016237532		31,500.00	3416201405	4000163394	CIB
MANZILEAN	BHOPAL	1096748	25.01.2017	3516040004	775773	55,135.00	3416225249	HR-ED-MANZ	8200187868 Cheque
MARGADARSI CHIT FUND PVT LTD	RAMAGUNDAM	1007088	25.01.2017	3516040013	775778	17,800.00	1816038850	COURT REC	Cheque
MARGADARSI CHIT FUND PVT LTD	RAMAGUNDAM	1007088	25.01.2017	3516040024	775786	25,000.00	1816038923	COURT REC	Cheque
MARGADARSI CHIT FUND PVT LTD	RAMAGUNDAM	1007088	25.01.2017	3516040027	775789	3,817.00	1816038882	COURT REC	Cheque
MD.AKRAM	KARIMNAGAR	1136527	16.01.2017	2016250421		8,232.00	3016017516	2017000088	CIB
MECATECHNICO INCORPORATED ASH PLANT									
ENGINEERING MANUFACTURERS	KOLKATA	1089430	10.01.2017	2016244642		693,619.00	1316389170	4000171130	CIB
MECCAST ENTERPRISES.	NEW DELHI	1036306	17.01.2017	3516039132	775752	29,784.00	3416206644	286/651	4000170134 Cheque
MEDILINES PHARMA DISTRIBUTORS	KARIM NAGAR	1003547	30.01.2017	2016260262		41,080.00	1316404004	4000174621	CIB
MEKALA LAXMI	RAMAGUNDAM	1087014	04.01.2017	2016238772		20,027.00	3416207750		CIB
MEKALA SRINIVAS	JYOTHINAGAR	1126592	07.01.2017	2016242362		25,315.00	1316382445	4000153212	CIB
METAFUSION PVT LTD	BANGALORE	1003590	02.01.2017	2016236096		226,945.00	3416197790	4000170480	CIB
MICRO GOODWIN SYSTEMS	RAMAGUNDAM,KAR IMNAGAR	1003623	07.01.2017	2016242356		15,050.00	3416203265	4500032804	CIB
MICRO GOODWIN SYSTEMS	RAMAGUNDAM,KAR IMNAGAR	1003623	10.01.2017	2016244593		7,550.00	3416203105	4500033377	CIB
MICRO GOODWIN SYSTEMS	RAMAGUNDAM,KAR IMNAGAR	1003623	10.01.2017	2016245186		20,685.00	3416217078	4500033831	CIB
MICRO GOODWIN SYSTEMS	RAMAGUNDAM,KAR IMNAGAR	1003623	21.01.2017	2016254808		17,375.00	3016018133	2017000590	CIB
MICRO GOODWIN SYSTEMS	RAMAGUNDAM,KAR IMNAGAR	1003623	16.01.2017	2016250416		27,040.00	3016017859	100024780	CIB
MICRO GOODWIN SYSTEMS	RAMAGUNDAM,KAR IMNAGAR	1003623	23.01.2017	2016255492		6,200.00	3016018319	2017001012	CIB
MILESTONE MARKETING CORPORATION	NEW DELHI	1147541	13.01.2017	3516038653	775745	370,660.00	1316393525	91	Cheque

MILESTONE MARKETING CORPORATION	NEW DELHI	1147541	28.01.2017	3516040342	775800	41,610.00	3416222628	92	4000174839	Cheque
MM AQUA TECHNOLOGIES LTD	GURGAON	1011148	07.01.2017	2016242352		316,000.00	1316379546		4000119089	CIB
MOTAPALKULA BHUMAI AH	MAIDIPALLY	1077127	09.01.2017	2016243925		27,576.00	3416215034		8200186115	CIB
MRR ENGINEERING WORKS	KARIMNAGAR	1121296	21.01.2017	2016255108		267,744.00	3416216085		4000160848	CIB
MUNWAR ASSOCIATES	KARIMNAGAR	1034021	12.01.2017	2016247164		15,000.00	1316392128		4000163228	CIB
N PRAMEELA	NTPC JYOTINAGAR	1003787	04.01.2017	2016238756		5,775.00	3416207738			CIB
NAGARANI VISHWANATH	JAMMIGUNTA	1101179	04.01.2017	2016238775		39,333.00	3416207755			CIB
NAGMAN INSTRUMENTS&ELECTRONICS PVT LTD	CHENNAI	1003800	05.01.2017	3516037088	775722	19,441.00	3016016956	LAB/16-16/		Cheque
NALLA SHARADA	MANTHANI	1140961	04.01.2017	2016238785		24,214.00	3416207767			CIB
NARSIMHA ENTERPRISES	KARIMNAGAR	1115512	10.01.2017	2016245187		987,319.00	1316390198		4000169896	CIB
NARSIMHA ENTERPRISES	KARIMNAGAR	1115512	11.01.2017	2016246739		400,162.00	1316392179		4000175771	CIB
NEO TECHNIQUES	SECUNDERABAD	1003871	04.01.2017	3516036814	775715	18,412.00	1316361234	E PMNT FAI		Cheque
NEW INDIA RUBBER HOUSE	KOLKATA	1029342	02.01.2017	2016237089		20,502.00	3416197789		4000170145	CIB
NILKAMAL LTD	SILVASSA	1137440	23.01.2017	2016255503		1,327,200.00	1316400868		4000119089	CIB
NILKAMAL LTD	SILVASSA	1137440	07.01.2017	2016242354		2,654,400.00	1316379563		4000119089	CIB
NILKAMAL LTD	SILVASSA	1137440	24.01.2017	2016256506		10,533,268.00	1316400729		4000119089	CIB
NIVELCO INSTRUMENTS INDIA PVT LTD	GARDEN,KARVE NAGAR,PUNE	1022038	02.01.2017	2016236103		416,910.00	3416195016		4000173414	CIB
NOORIE ENGINEERS	NTPC JYOTINAGAR	1003962	19.01.2017	2016253074		524,749.00	1316399730		4000173735	CIB
NOORIE ENGINEERS	NTPC JYOTINAGAR	1003962	05.01.2017	2016240151		1,039,899.00	3416204953		4000161817	CIB
NOORIE ENGINEERS	NTPC JYOTINAGAR	1003962	03.01.2017	2016237533		680,378.00	3416202554		4000157273	CIB
NOORIE ENGINEERS	NTPC JYOTINAGAR	1003962	13.01.2017	2016248567		1,704,629.00	1316395372		4000157273	CIB
NOORIE ENGINEERS	NTPC JYOTINAGAR	1003962	03.01.2017	2016238157		680,378.00	1316372654		4000157273	CIB
NOORIE ENGINEERS	NTPC JYOTINAGAR	1003962	13.01.2017	2016248329		1,704,629.00	3416212992		4000157273	CIB
NTPC EMPLOYEES CONS COOP STORES LTD	NTPC JYOTINAGAR	1003987	16.01.2017	2016249655		63,050.00	3416215520		4600041974	CIB
NTPC LO BV LCCS LTD	KARIMNAGAR	1003989	13.01.2017	2016249266		23,793.00	1316394729		4000138362	CIB
NTPC-ALSTOM POWER SERVICES PVT LTD	Noida - 201304 (UP)	1003992	19.01.2017	2016253075		514,710.00	3416217850		4000173829	CIB
O SATYANARAYANA	KARIMNAGAR	1004010	07.01.2017	2016242357		28,625.00	1316382939		4000124279	CIB
OMEGA INDUSTRIES PVT LTD	BHOPAL	1004036	02.01.2017	3516036527	775709	35,100.00	1316364555	FINAL BILL		Cheque
ORIENTAL ENGG. WORKS (P) LTD.	HARYANA	1031450	07.01.2017	3516037847	775728	197,370.00	3416181798	285	4000170041	Cheque
ORIGIN HEALTH CARE	HYDERABAD	1004065	30.01.2017	2016260263		382,440.00	1316404014		4000174213	CIB

ORIGIN HEALTH CARE	HYDERABAD	1004065	03.01.2017	2016237534	28,600.00	1316370848	4000175400	CIB
ORIGIN HEALTH CARE	HYDERABAD	1004065	24.01.2017	2016256504	527,281.00	3416226855	4000176852	CIB
ORIGIN HEALTH CARE	HYDERABAD	1004065	03.01.2017	2016238158	28,600.00	1316372654	4000175400	CIB
	VILLAGE							
P MADUNAMMA	LINGAPURAM	1004100	04.01.2017	2016238757	5,983.00	3416207739		CIB
P R GAJALAKSHMI	SECUNDERABAD	1004107	04.01.2017	2016238758	12,878.00	3416207740		CIB
P RAMA DEVI	RAMAGUNDAM	1091021	04.01.2017	2016238774	16,874.00	3416207754		CIB
P RAMACHANDRA RAO & CO	NTPC JYOTINAGAR	1004110	27.01.2017	2016258847	1,039,126.00	1316402856	4000163182	CIB
P RAMACHANDRA RAO & CO	NTPC JYOTINAGAR	1004110	28.01.2017	2016259480	165,979.00	1316403636	4000163182	CIB
P RAMACHANDRA RAO & CO	NTPC JYOTINAGAR	1004110	02.01.2017	2016236087	2,862,279.00	1316363760	4000163182	CIB
P SARITHA	NTPC JYOTINAGAR	1004115	13.01.2017	2016248282	65,972.00	1316392249	4000124239	CIB
P SARITHA	NTPC JYOTINAGAR	1004115	09.01.2017	2016244023	24,484.00	1316382593	4600034972	CIB
P SARITHA	NTPC JYOTINAGAR	1004115	05.01.2017	2016240700	33,904.00	1316378498	4000145307	CIB
P SARITHA	NTPC JYOTINAGAR	1004115	18.01.2017	2016252504	44,855.00	1316399163	4000155892	CIB
P SATYANARAYANA RAO	BONTHAKUNTAPALL Y	1004116	10.01.2017	2016244594	82,264.00	3416208131	4000095587	CIB
P SATYANARAYANA RAO	BONTHAKUNTAPALL Y	1004116	07.01.2017	2016242702	31,541.00	1316386855	4000170120	CIB
P SATYANARAYANA RAO	BONTHAKUNTAPALL Y	1004116	07.01.2017	2016242595	31,541.00	1316386679	4000170120	CIB
P SATYANARAYANA RAO	BONTHAKUNTAPALL Y	1004116	27.01.2017	2016258848	55,049.00	1316403244	4000170128	CIB
P SATYANARAYANA RAO	BONTHAKUNTAPALL Y	1004116	18.01.2017	2016252505	35,238.00	3416219959	4000124276	CIB
P SATYANARAYANA RAO	BONTHAKUNTAPALL Y	1004116	30.01.2017	2016260912	24,481.00	1316404524	4000170111	CIB
P SATYANARAYANA RAO	BONTHAKUNTAPALL Y	1004116	04.01.2017	2016238787	74,199.00	1316372434	4000170111	CIB
P SWAROOPA	RAMAGUNDAM	1087016	04.01.2017	2016238766	16,308.00	3416207752		CIB
P THIRUPATHI	KARIMNAGAR	1131497	07.01.2017	2016242749	39,944.00	1316386867	4000164108	CIB
P THIRUPATHI	KARIMNAGAR	1131497	07.01.2017	2016242599	39,944.00	1316386645	4000164108	CIB
P VENKATESWARA RAO	NTPC JYOTINAGAR	1004120	04.01.2017	2016239536	47,437.00	3416209748	4000153549	CIB
PACIFIC BEARINGS PVT LTD	SECUNDERABAD	1004124	19.01.2017	2016253076	3,297.00	3016018054	2017000270	CIB

PACIFIC BEARINGS PVT LTD	SECUNDERABAD	1004124	12.01.2017	2016247170		18,039.00	3416212407	4500032996	CIB
PACIFIC BEARINGS PVT LTD	SECUNDERABAD	1004124	27.01.2017	2016258854		13,125.00	3416212395	4500033562	CIB
PARAS INTERNATIONAL PLAZA	ABIDS,HYDERABAD	1016900	16.01.2017	2016249649		459,763.00	3416215043	4600041979	CIB
PEGADAPALLI RAMESH & CO	KARIMNAGAR	1134760	27.01.2017	2016258857		65,785.00	1316403250	4000178112	CIB
PEGADAPALLI RAMESH & CO	KARIMNAGAR	1134760	02.01.2017	2016236418		47,921.00	1316366938	4000154812	CIB
PERFECT CHLORO SYSTEM	CHENNAI	1040389	21.01.2017	2016255107		27,560.00	1316400775	4000174165	CIB
PITNEY BOWES INDIA PRIVATE LTD,	HYDERABAD	1020475	11.01.2017	2016246106		14,125.00	3416213587	8200184705	CIB
PMS ENGINEERS	BANGALORE	1070408	17.01.2017	2016251554		271,315.00	3416219378	4000171608	CIB
PRABHAT ENGG. WORKS	VIJAYAWADA	1033169	03.01.2017	2016237481		870,804.00	1316372022	4000171628	CIB
PRAGATI INDUSTRIES	KOLKATA	1086474	13.01.2017	2016248372		2,892,802.00	3416206987	4000175288	CIB
PRASAD ARTS	NTPC JYOTINAGAR	1004388	03.01.2017	2016237475		9,775.00	3016016783	100024577	CIB
PRASAD ARTS	NTPC JYOTINAGAR	1004388	19.01.2017	2016253679		7,644.00	3016017445	100025035	CIB
PRASAD ARTS	NTPC JYOTINAGAR	1004388	04.01.2017	2016239537		10,780.00	3016016625	100024535	CIB
PRASAD ARTS	NTPC JYOTINAGAR	1004388	05.01.2017	2016240144		2,646.00	3016016355	100024208	CIB
PRINCIPAL KV SCHOOL JYOTHINAGAR	JYOTHI NAGAR	1007470	25.01.2017	2016258404		18,145.00	3416218999	8200169599	CIB
PROGRESSIVE ENTERPRISES	NTPC JYOTINAGAR	1004480	12.01.2017	2016247158		541,280.00	3416212383	4000158676	CIB
PROGRESSIVE ENTERPRISES	NTPC JYOTINAGAR	1004480	16.01.2017	2016249656		164,880.00	3416189965	4000173083	CIB
PROGRESSIVE ENTERPRISES	NTPC JYOTINAGAR	1004480	19.01.2017	2016253054		18,923.00	3016017950	100024798	CIB
Phoenix Conveyor Belt India Pvt Ltd	KOLKATA	1011255	27.01.2017	2016258858		10,511,505.00	1316399026	4000173830	CIB
Progility Technologies Pvt Ltd	HYDERABAD	1005913	20.01.2017	2016254510		136,483.00	1316400962	4600034691	CIB
Progility Technologies Pvt Ltd	HYDERABAD	1005913	19.01.2017	2016253693		136,483.00	1316400428	4600034691	CIB
Progility Technologies Pvt Ltd	HYDERABAD	1005913	27.01.2017	2016258923		1,313,250.00	3416225108	4600038970	CIB
QUALITY ELECTRIC COMPANY	HYDERABAD	1004528	21.01.2017	3516039569	775764	491,000.00	1316378703	224&218	Cheque
QUALITY NETWORK PVT LTD	CHENNAI	1004531	27.01.2017	2016258855		412,341.00	1316402735	4000158100	CIB
QUALITY NETWORK PVT LTD	CHENNAI	1004531	10.01.2017	2016245209		72,105.00	1316390173	4000158159	CIB
R K JOSHI	NEW DELHI	1004545	06.01.2017	3516037349	775726	46,332.00	3416208272	FIRST	8200186631 Cheque
R K SURGICALS	KARIM NAGAR	1004549	30.01.2017	2016260264		46,368.00	1316403987	4000174787	CIB
R K SURGICALS	KARIM NAGAR	1004549	02.01.2017	2016236097		468,524.00	3416200890	4000174787	CIB
R MALLAIAH	Godavari Khani	1004559	07.01.2017	2016242703		28,968.00	1316386857	4000164172	CIB
R MALLAIAH	Godavari Khani	1004559	07.01.2017	2016242596		28,968.00	1316386547	4000164172	CIB
R.PADMAVATHI	PALAKODERU	1004584	04.01.2017	2016238759		9,440.00	3416207741		CIB
RADHA KRISHNA LO&BC LCCS LTD	NTPC JYOTINAGAR	1004591	04.01.2017	2016238788		7,008.00	1316374653	4600039240	CIB

RADHA KRISHNA LO&BC LCCS LTD	NTPC JYOTINAGAR	1004591	18.01.2017	2016252506		113,133.00	1316399325		4000172113	CIB
RADHAKRISHNA ENGG WORKS	PEDDAPALLY(DT)	1004594	25.01.2017	2016257691		140,417.00	1316402583		4000146348	CIB
RAIL ASSOCIATE ENTERPRISES	GHAZIABAD	1042696	18.01.2017	2016252004		98,214.00	3416208911		4000169083	CIB
RAMA HYDRAULICS	JYOTHINAGAR	1070060	03.01.2017	2016237483		990	3016016775		100024203	CIB
RAO BROTHERS CHIT FUND PVT LTD	ramagundam	3000000	25.01.2017	3516040023	775785	11,840.00	1816038873	COURT REC		Cheque
RAO BROTHERS TRANSPORT	NTPC JYOTINAGAR	1004710	11.01.2017	2016246105		48,341.00	3416217260		4000156417	CIB
RAVI TOURS & TRAVELS	DELHI	1013894	24.01.2017	3516039860	775772	13,081.00	1316400965	2016252514		Cheque
RAVI TOURS & TRAVELS	DELHI	1013894	18.01.2017	2016252514		13,081.00	3016017898		2017000992	CIB
RAVINDRA ADS	NTPC JYOTINAGAR	1004737	16.01.2017	2016249657		18,116.00	3016017453		2017000618	CIB
RAVINDRA ADS	NTPC JYOTINAGAR	1004737	04.01.2017	2016239538		980	3016016791		100024571	CIB
RAVINDRA PHOTO STUDIO	Godavari Khani	1004738	10.01.2017	2016244653		30,195.00	3416215036		8200187058	CIB
RECREATION CLUB RSTPS	JYOTINAGAR	1004756	03.01.2017	2016237476		2,520.00	3016016786		100024746	CIB
RIDHI SIDDHI STEEL CORPORATION	MUMBAI	1044412	19.01.2017	2016253080		708,960.00	1316398962		4000166772	CIB
S C RAILWAYS	SECUNDERABAD	1005688	04.01.2017	3516036823	775716	18,105.00	3416201772	PO:8200186	8200186122	Cheque
S Chandra Mouli	Karimnagar	1083303	05.01.2017	2016240704		18,104.00	1316378456		4000146847	CIB
S MUTHYALU	RAMAGUNDAM	1067265	19.01.2017	2016253171		1,242.00	3116023453			CIB
S S ELECTRONICS	NTPC JYOTINAGAR	1005728	11.01.2017	2016246103		89,732.00	1316390743		4000146676	CIB
S S ELECTRONICS	NTPC JYOTINAGAR	1005728	18.01.2017	2016252508		379,218.00	1316399173		4000177799	CIB
S SRIDHAR	NTPC JYOTINAGAR	1005734	28.01.2017	2016259481		41,465.00	1316403751		4000171539	CIB
S SRIDHAR	NTPC JYOTINAGAR	1005734	10.01.2017	2016244595		29,178.00	1316388741		4000169534	CIB
S THIRUPATHI REDDY	NTPC JYOTINAGAR	1005738	06.01.2017	2016241601		843,995.00	3416210630		4000162132	CIB
S THIRUPATHI REDDY	NTPC JYOTINAGAR	1005738	21.01.2017	2016254809		104,412.00	3416220524		4000152367	CIB
S THIRUPATHI REDDY	NTPC JYOTINAGAR	1005738	09.01.2017	2016243494		479,296.00	1316387349		4000146045	CIB
S THIRUPATHI REDDY	NTPC JYOTINAGAR	1005738	17.01.2017	2016251551		19,600.00	3416217609		8200187229	CIB
S THIRUPATHI REDDY	NTPC JYOTINAGAR	1005738	25.01.2017	2016258403		230,880.00	1316402720		4000176842	CIB
S V NETWORK TECHNOLOGIES	HYDERABAD	1005740	19.01.2017	2016253078		527,841.00	3416210438		4600036101	CIB

S VIJAYA LAXMI W/O S RAMACHARI	NTPC JYOTINAGAR	1044739	04.01.2017	2016238765		10,760.00	3416207748			CIB
S. PADMA	CHEEPURAPALLI	1005747	04.01.2017	2016238771		7,764.00	3416207744			CIB
S.D.S ELECTRONICS PVT.LTD	PANCHKULA	1036909	31.01.2017	3516040698	775809	208,691.00				Cheque
SACHDEV SPORTS CO	SECUNDERABAD	1005759	30.01.2017	5216014591	775802	100,453.00	5216014584	8200188415	8200188415	Cheque
SACHDEVA SCHOOL OF EXCELLENCE	JYOTHINAGAR	1007353	06.01.2017	2016241647		21,814.00	3416204513		8200186389	CIB
SAI ENTERPRISES	NTPC JYOTINAGAR	1039348	05.01.2017	3516037090	775723	720	3016016409	09/EMG/AU/		Cheque
SAI ERECTORS	NTPC JYOTINAGAR	1005783	13.01.2017	2016248369		869,332.00	1316395077		4000170193	CIB
SAI JYOTHI TRADERS	RAMAGUNDAM	1005785	23.01.2017	2016255498		2,703.00	3416200736		4000169783	CIB
SAI PRIYANKA KUNDANPALLY UNEMPLOYEES LCMA CO-OP	FERTILISER CITY	1005791	18.01.2017	2016252003		129,002.00	1316399299		4000170566	CIB
SAIKOR SECURITY KINETICS	HYDERABAD	1116064	31.01.2017	2016261688		515,091.00	1316404721		4600038560	CIB
SAMALA NARENDER	NTPC JYOTINAGAR	1005814	04.01.2017	2016238791		2,854.00	3416207422		4600037379	CIB
SAMMAKKA NASPURI	RAMAGUNDAM	1146675	18.01.2017	3516039151	775754	19,718.00	3416214047	05.01.2017	4600039116	Cheque
SAMSONITE SOUTH ASIA PVT LTD	HYDERABAD	1116132	11.01.2017	5216013851	775739	19,061.00	5216013724	100% ADV		Cheque
SANDHYA RANI G	KARIMNAGAR	1135957	19.01.2017	2016253684		47,700.00	3416222797		8200183094	CIB
SANGHA ERECTORS PVT LTD	NTPC JYOTINAGAR	1006411	03.01.2017	2016238161		667,374.00	1316372654		4000166327	CIB
SANGHA ERECTORS PVT LTD	NTPC JYOTINAGAR	1006411	03.01.2017	2016237537		667,374.00	1316372127		4000166327	CIB
SARK CHEMICALS PVT LTD.	AURANGABAD	1022241	06.01.2017	2016241648		367,678.00	1316382378		4000163887	CIB
SATHISH KUMAR GOUDA	GODAVARIKHANI, KARIMNAGAR	1136327	16.01.2017	2016249653		3,626.00	3016017515		100024995	CIB
SBH,JYOTHINAGAR(OFFICE)	RAMAGUNDAM	1007340	10.01.2017	3516038237	775734	241,677.00	1316390513	1033-00001		Cheque
SC & ST WELFARE ASSOCIATION	NTPC JYOTINAGAR	1006479	09.01.2017	2016243924		11,010.00	1816029715		1006479	CIB
SC & ST WELFARE ASSOCIATION	NTPC JYOTINAGAR	1006479	12.01.2017	2016247161		9,000.00	3016017440		2017000570	CIB
SC & ST WELFARE ASSOCIATION	NTPC JYOTINAGAR	1006479	25.01.2017	2016257693		31,918.00	1316402607		8200184301	CIB
SELECT - N - DRIVE	KOLKATA	1006524	31.01.2017	2016261482		162,792.00	3416226694		4000167809	CIB
SENIOR CIVIL JUDGE, PEDDAPALLI	PEDDAPALLI	1007370	25.01.2017	3516040009	775776	10,805.00	1816038921	COURT REC		Cheque
SENIOR CIVIL JUDGE, PEDDAPALLI	PEDDAPALLI	1007370	25.01.2017	3516040018	775781	5,000.00	1816038853	COURT REC		Cheque
SENIOR CIVIL JUDGE, PEDDAPALLI	PEDDAPALLI	1007370	25.01.2017	3516040022	775784	11,255.00	1816038858	COURT REC		Cheque
SENIOR CIVIL JUDGE,SIDDIPET	SIDDIPET	1007377	25.01.2017	3516040020	775783	500	1816038855	COURT REC		Cheque
SHAH BROTHERS	SECUNDERABAD	1010514	16.01.2017	2016249648		797,746.00	3416215031		4600041978	CIB
SHAHANAZ SULTANA	KARIMNAGAR	1108476	04.01.2017	2016238778		21,735.00	3416207759			CIB
SHAIKH NAZEER	KARIMNAGAR	1105981	03.01.2017	2016238044		17,088.00	3416204433		8200173154	CIB

SHAIKH NAZEER	KARIMNAGAR	1105981	19.01.2017	2016253682		5,275.00	3016017452		2017000087	CIB
SHANKARAMMA EDUNOORI	KARIMNAGAR	1102505	04.01.2017	2016238776		19,307.00	3416207756			CIB
SHARP INDUSTL MACHINERY MAINT CO PVT LTD	SECUNDERABAD	1006585	03.01.2017	2016237479		9,219.00	3016016794		100024909	CIB
SHREYA MANAGEMENT SERVICES	SECUNDERABAD	1089222	18.01.2017	2016252005		49,320.00	3416217209		8200187198	CIB
SHRIRAM CHITS PVT LTD		1007467	25.01.2017	3516040028	775790	6,798.00	1816038883	COURT REC		Cheque
SHRIRAM CHITS PVT LTD		1007467	25.01.2017	3516040025	775787	5,153.00	1816038876	COURT REC		Cheque
SHRIRAM CHITS PVT LTD		1007467	25.01.2017	3516040017	775780	12,375.00	1816038852	COURT REC		Cheque
SIDDIVINAYAKA INDUSTRIAL GASES	PATANCHERU	1060057	23.01.2017	2016255494		14,700.00	3416223133		8200186119	CIB
SIDDIVINAYAKA INDUSTRIAL GASES	PATANCHERU	1060057	04.01.2017	2016238792		5,000.00	5216013176		8200186119	CIB
SIMPLEX ENTERPRISES	SECUNDERABAD	1136721	23.01.2017	2016255502		5,815.00	3016018317		2017000962	CIB
SIRI TRAVELS	KARIMNAGAR	1149267	06.01.2017	2016241603		30,327.00	1316381496		4000159217	CIB
SM ELECTRONIC TECHNOLOGIES PVT LTD	BANGALORE	1129219	13.01.2017	2016248423		70,992.00	3416159682		4000155227	CIB
SODEXO SVC INDIA PVT LTD	HYDERABAD	1065473	27.01.2017	2016258856		2,519,776.00	3416227038		8200168596	CIB
SOUTH CENTRAL RAILWAY REVENUE ACCOUNT	SECUNDERABAD	1006003	25.01.2017	5216014473	775792	14,800,000.00	5216014434	8000003497	8000003497	Cheque
SPANDANA	NTPC JYOTINAGAR	1006036	06.01.2017	2016241602		21,600.00	3416212041		8200186857	CIB
SREE RAYALASEEMA ALKALIES & ALLIED CHEMICALS LTD	KURNOOL,ANDHRA PRADESH	1006080	03.01.2017	2016238160		315,360.00	1316372654		4000173198	CIB
SREE RAYALASEEMA ALKALIES & ALLIED CHEMICALS LTD	KURNOOL,ANDHRA PRADESH	1006080	03.01.2017	2016237536		315,360.00	3416202991		4000173198	CIB
SREE RAYALASEEMA HI-STRENGTH HYPO LTD	KURNOOL,ANDHRA PRADESH	1006083	05.01.2017	2016240147		185,114.00	3416207085		4000164966	CIB
SREE RAYALASEEMA HI-STRENGTH HYPO LTD	KURNOOL,ANDHRA PRADESH	1006083	07.01.2017	2016242360		37,000.00	1316383251		40047845	CIB
SREE RAYALASEEMA HI-STRENGTH HYPO LTD	KURNOOL,ANDHRA PRADESH	1006083	03.01.2017	2016237478		79,003.00	3416191142		4000164966	CIB
SREENIVAS RAO G	KARIMNAGAR	1144676	05.01.2017	2016240703		47,700.00	3416207294		8200176249	CIB
SRI PARAMESHWARA ELECTRICAL STORE	PEDDAPALLY	1038771	09.01.2017	2016243495		43,948.00	3416207067		4000158136	CIB
SRI LAKSHMI ENTERPRISES	NTPC JYOTINAGAR	1006114	12.01.2017	2016247171		338,902.00	1316393348		4000162772	CIB
SRI LAXMI GANAPATHI PRINTERS	RAMAGUNDAM	1100455	04.01.2017	2016239549		3,465.00	3016016413		100024206	CIB
SRI SAGAR STEEL & GEN STORES	Godavari Khani	1006142	16.01.2017	2016249646		102,700.00	3416215470		4600041975	CIB
SRI SAGAR STEEL & GEN STORES	Godavari Khani	1006142	04.01.2017	2016239547		14,100.00	3016016957		100025108	CIB
SRI SAI ASSOCIATES	HYDERABAD	1118852	16.01.2017	2016250420		14,541.00	3016017855		100024465	CIB
SRI SAI BOOK AND GENERAL STORES	Godavari Khani	1006143	24.01.2017	2016256510		6,827.00	3016018360		2017000228	CIB
SRI SAI BOOK AND GENERAL STORES	Godavari Khani	1006143	05.01.2017	2016240148		741,352.00	3416205471		4000175990	CIB
SRI SAI DURGA ELECTRICAL SERVICES	VISHAKAPATNAM	1123900	21.01.2017	3516039635	775765	856,790.00	3416217759	50	4000170386	Cheque
SRI SAI SERVICES	WARANGAL	1126347	19.01.2017	2016253699		16,733.00	3016018191		100024070	CIB
SRI SAI SERVICES	WARANGAL	1126347	24.01.2017	3516039859	775771	16,733.00	1316400962	RAM8R REV		Cheque

SRI SAI XEROX & JOB WORK CENTRE	NTPC JYOTINAGAR	1006150	04.01.2017	2016239541		1,962.00	3016016788		100024339	CIB
SRI VENKATESHWARA PRINTERS	NTPC JYOTINAGAR	1006167	16.01.2017	2016250418		10,450.00	1316397840		2017000056	CIB
SRI VENKATESHWARA PRINTERS	NTPC JYOTINAGAR	1006167	07.01.2017	2016242598		40,482.00	3416209584		8200186680	CIB
SRI VENKATESHWARA PRINTERS	NTPC JYOTINAGAR	1006167	07.01.2017	2016242705		40,482.00	1316386864		8200186680	CIB
SRI VENKATESHWARA SC LO LCCS LTD	KARIMNAGAR	1109522	04.01.2017	2016238793		43,929.00	1316372658		4000166625	CIB
SRI VIGNESHWARA INDUSTRIAL SERVICES	KARIMNAGAR	1006173	12.01.2017	2016247172		16,030.00	3416213494		4500033850	CIB
SRILAKSHMI	RAMAGUNDAM	1106274	04.01.2017	2016238768		26,897.00	3416207758			CIB
SRINIVASA GENERAL ENGINEERING WORKS	NTPC JYOTINAGAR	1006189	28.01.2017	2016259482		199,806.00	1316403471		4000117589	CIB
SRINIVASA SALES AND SERVICE PVT LTD	HYDERABAD	1006185	30.01.2017	2016260266		2,260,758.00	1316403803		4000175453	CIB
ST. CLAIRE HIGH SCHOOL	RAMAGUNDAM	1124843	18.01.2017	2016252511		48,100.00	3416215365		8200169302	CIB
STATE BANK OF HYDERABAD, NTPC EXTN,	RAMAGUNDAM	1007369	23.01.2017	3516039711	775766	569,222.00	3416225177	HR-ED-ITI	8200183500	Cheque
STATE BANK OF HYDERABAD, NTPC EXTN,	RAMAGUNDAM	1007369	31.01.2017	3516040696	775807	84,000.00				Cheque
STATE BANK OF HYDERABAD, NTPC EXTN,	RAMAGUNDAM	1007369	10.01.2017	3516038235	775733	117,250.00	1316390513	1033-00001		Cheque
STATE BANK OF HYDERABAD, NTPC EXTN,	RAMAGUNDAM	1007369	12.01.2017	3516038515	775743	18,000.00	3416218825	HR-ED-CA	8200187348	Cheque
STEEL AUTHORITY OF INDIA LTD	HYDERABAD	1006228	03.01.2017	2016238412		928,916.00	1316371947		4000169706	CIB
STEEL AUTHORITY OF INDIA LTD	HYDERABAD	1006228	31.01.2017	2016261481		1,761,653.00	3416226076		4000171971	CIB
STEEL AUTHORITY OF INDIA LTD	HYDERABAD	1006228	19.01.2017	2016253079		1,094,427.00	3416180530		4000163491	CIB
STEEL AUTHORITY OF INDIA LTD	HYDERABAD	1006228	03.01.2017	2016237979		981,232.00	3416191740		4000163491	CIB
STERLING AND WILSON PRIVATE LIMITED	CHMBUR(WEST), MUMBAI	1066025	16.01.2017	3516038830	775747	934,193.00	1316390223	TSSW16-570		Cheque
SUDHA AGENCIES	HYDERABAD	1006269	30.01.2017	2016260267		105,000.00	3416222831		4000176857	CIB
SUJYOTI INDIA PVT LTD	NAGPUR	1038538	10.01.2017	2016244641		6,934,181.00	1316388589		4000162478	CIB
SUJYOTI INDIA PVT LTD	NAGPUR	1038538	17.01.2017	2016251553		20,502.00	3416219497		4000171613	CIB
SUPREMEX EQUIPMENTS	MUMBAI	1006316	13.01.2017	2016248421		78,610.00	1316339199		4000154195	CIB
SURYA ENTERPRISES	DIST:WARANGAL	1006344	31.01.2017	2016261686		33,957.00	3416229520		8200185800	CIB
SURYA ENTERPRISES	DIST:WARANGAL	1006344	12.01.2017	2016247160		10,799.00	3416210027		8200185671	CIB
SVR RADIUMS	RAMAGUNDAM	1155026	17.01.2017	3516039133	775753	9,604.00	3016017939	09/MGR/CPR		Cheque
Shiv Rishi Marketing & Services Pvt Ltd	KUKATPALLY,SECUN DERABAD	1074441	20.01.2017	2016254109		41,161.00	1316400055		4000170322	CIB
Sobhagya Advertising Service	Hyderabad	1081977	02.01.2017	2016236099		8,448.00	1316364429		4600032804	CIB
Sri Raghavendra Constructions	Jyothi Nagar	1070100	07.01.2017	2016242361		593,790.00	1316382740		4600036592	CIB
Sri Raghavendra Constructions	Jyothi Nagar	1070100	05.01.2017	2016240702		271,639.00	1316379397		4600023853	CIB
Sri Raghavendra Constructions	Jyothi Nagar	1070100	24.01.2017	2016257163		408,774.00	1316402447		4600037214	CIB
Sub Inspector of Police	Jyothinagar	1064480	03.01.2017	2016237482		5,781.00	3416206573		8200181780	CIB



T MURALI DEVI	NTPC JYOTINAGAR	1006404	04.01.2017	2016238762		10,547.00	3416207745		CIB
TECHNICON INDUSTRIES	Karimnagar	1004898	04.01.2017	2016239546		19,695.00	3416204706	4500033361	CIB
TECHNICON INDUSTRIES	Karimnagar	1004898	03.01.2017	2016237558		21,831.00	3016016793	100023621	CIB
TEMPSENS INSTRUMENTS (I) PVT LTD	UDAIPUR	1006993	12.01.2017	2016247180		120,488.00	3416199773	4000166595	CIB
THAKUR RAVINDER SINGH	GODAVARIKHANI	1079689	03.01.2017	3516036697	775712	85,927.00	3416203915	FIRST & FI	8200186326 Cheque
THE ANDHRA SUGARS LTD	TANUKU,WEST GODAVARI	1004948	03.01.2017	2016238159		102,057.00	1316372654		4000157739 CIB
THE ANDHRA SUGARS LTD	TANUKU,WEST GODAVARI	1004948	06.01.2017	2016241646		510,285.00	3416203237		4000157739 CIB
THE ANDHRA SUGARS LTD	TANUKU,WEST GODAVARI	1004948	03.01.2017	2016237535		102,057.00	3416188683		4000157739 CIB
THE ANDHRA SUGARS LTD	TANUKU,WEST GODAVARI	1004948	04.01.2017	2016238821		248,025.00	3416188265		4000165592 CIB
THE ANDHRA SUGARS LTD	TANUKU,WEST GODAVARI	1004948	23.01.2017	2016255497		420,149.00	3416203147		4000165592 CIB
THE ANDHRA SUGARS LTD	TANUKU,WEST GODAVARI	1004948	30.01.2017	2016260265		720,000.00	1316403378		4000156936 CIB
THE ANDHRA SUGARS LTD	TANUKU,WEST GODAVARI	1004948	31.01.2017	2016261755		405,746.00	3416224173		4000157739 CIB
THE ANDHRA SUGARS LTD	TANUKU,WEST GODAVARI	1004948	09.01.2017	2016243478		242,634.00	3416203194		4000165593 CIB
THE INDURE PVT LTD	NEW DELHI	1004972	07.01.2017	2016242381		253,184.00	1316385399		4000146992 CIB
THE UNITED INDUSTRIES	HOWRAH	1048357	16.01.2017	2016249654		1,109,000.00	1316395587		4000163895 CIB
THERMO FISHER SCIENTIFIC INDIA PVT LTD	MUMBAI	1077484	05.01.2017	2016240153		489,250.00	1316375834		4000165457 CIB
THIRUMALA MEDICAL STORES	NTPC JYOTINAGAR	1005020	19.01.2017	2016253055		12,204.00	3016018059		2017000479 CIB
THIRUPATHI ENTERPRISES	FERTILISER CITY	1005029	05.01.2017	2016240701		858,099.00	1316374414		4000163826 CIB
THIRUPATHI ENTERPRISES	FERTILISER CITY	1005029	05.01.2017	2016240145		31,591.00	1316375722		4000163326 CIB
THRIKOVELA BHAVANI	HYDERABAD	1139440	20.01.2017	2016254111		26,100.00	3416225408		CIB
THRIMURTHI BOOK STALL	NTPC JYOTINAGAR	1005022	24.01.2017	2016256509		8,060.00	3016018358		2017001079 CIB
THRIMURTHI BOOK STALL	NTPC JYOTINAGAR	1005022	07.01.2017	2016242358		20,000.00	3416209817		8200186741 CIB
THRIMURTHI BOOK STALL	NTPC JYOTINAGAR	1005022	04.01.2017	2016239539		10,940.00	3016016960		100024628 CIB
TIRUMALA GLASS & PLY WOOD CENTRE	RAMAGUNDAM	1020472	03.01.2017	2016237480		4,537.00	3016016785		100024883 CIB
Techno-Fab (India)	HOWRAH	1004913	30.01.2017	2016260277		322,240.00	1316404114		4000165569 CIB
Thriveni Electricals	Ramagundam	1083287	18.01.2017	2016252516		4,005.00	3016017938		2017000820 CIB
U LAVANYA	KARIMNAGAR	1135185	07.01.2017	2016242353		26,841.00	1316382381		4000174073 CIB

U LAVANYA	KARIMNAGAR	1135185	09.01.2017	2016243479		27,567.00	1316382786	4000164111	CIB
U MALLESHAM	KARIMNAGAR	1039223	02.01.2017	2016236377		30,095.00	3416203039	4000124265	CIB
U MALLESHAM	KARIMNAGAR	1039223	30.01.2017	2016260914		31,913.00	3416226977	4000124265	CIB
U Pushpa	Karim Nagar	1082966	30.01.2017	2016260915		29,375.00	1316403864	4000170104	CIB
U Pushpa	Karim Nagar	1082966	31.01.2017	2016261887		28,169.00	1316407209	4000165739	CIB
U THIRUPATHI	NTPC JYOTINAGAR	1005161	04.01.2017	2016238789		24,758.00	1316372832	4000174075	CIB
UDAYKIRAN UMMAGANI	GODAVARIKHANI	1149117	10.01.2017	2016245306		47,700.00	3416212897	8200183165	CIB
UMA SOUNDS & ELECTRICALS	Godavari Khani	1005174	18.01.2017	2016251950		59,378.00	3416215796	4600032886	CIB
UNIVERSAL MACHINE TOOLS	SECUNDERABAD	1005245	16.01.2017	2016250417		18,900.00	3016017856	100024181	CIB
UNIVERSAL MACHINE TOOLS	SECUNDERABAD	1005245	03.01.2017	2016237477		19,800.00	3016016776	100024180	CIB
UNIVERSAL SALES CORPORATION	NAGPUR	1105802	11.01.2017	2016246107		6,177.00	1316390525	4000158302	CIB
UNIVERSAL SALES CORPORATION	NAGPUR	1105802	12.01.2017	2016247174		52,529.00	3416214019	4000172789	CIB
UNIVERSAL SALES CORPORATION	NAGPUR	1105802	30.01.2017	2016260278		6,557.00	1316403963	4000162080	CIB
UNIVERSAL SALES CORPORATION	SECUNDERABAD	1005252	13.01.2017	2016248330		535,133.00	3416197892	4000171110	CIB
UNIVERSAL SALES CORPORATION	SECUNDERABAD	1005252	13.01.2017	2016248679		535,133.00	1316395372	4000171110	CIB
USHA HYDRODYNAMICS LTD	FARIDABAD	1005271	02.01.2017	2016236098		276,710.00	1316366467	4000164210	CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	23.01.2017	2016255493		8,432,124.00	3416214995	4000166962	CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	10.01.2017	2016245304		364,280.00	3416210599	4000147493	CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	09.01.2017	2016243493		298,903.00	1316386859	4000152376	CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	11.01.2017	2016246102		891,786.00	3416212592	4000175320	CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	07.01.2017	2016242704		436,827.00	1316386863	4000167104	CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	02.01.2017	2016236088		8,110,301.00	3416201420	4000163868	CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	12.01.2017	2016247159		602,565.00	3416216752	4000129536	CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	18.01.2017	2016252507		11,265.00	3416202976	4000145153	CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	13.01.2017	2016248283		406,421.00	3416214831	4000129530	CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	18.01.2017	2016251951		2,103,419.00	3416216433	4000171534	CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	20.01.2017	2016254106		2,582,909.00	3416212736	4000173361	CIB

UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	13.01.2017	2016249267	808,788.00	3416213748	4000175328	CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	19.01.2017	2016253680	4,213,049.00	3415065742	4000129045	CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	16.01.2017	2016249658	1,901,572.00	3416218506	4000175328	CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	19.01.2017	2016253056	1,287.00	3416210578	4000129534	CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	07.01.2017	2016242597	735,730.00	3416209306	4000167104	CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	06.01.2017	2016241694	1,924,584.00	3416202204	4000164564	CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	05.01.2017	2016240146	3,101,219.00	1316378181	4000169047	CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	27.01.2017	2016258849	2,465,276.00	3416225837	4000167104	CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	07.01.2017	2016242359	989,336.00	3416209270	4000146288	CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	30.01.2017	2016260883	1,042,026.00	1316404050	4000173755	CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	04.01.2017	2016239540	240,594.00	1816034613	4600038092	CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	04.01.2017	2016238818	1,864,300.00	1316372913	4600041947	CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	30.01.2017	2016260913	1,813,656.00	3416210161	4000176366	CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	04.01.2017	2016238790	3,025,918.00	3416202698	4000164199	CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	25.01.2017	2016257692	2,230,694.00	3416224473	4000164569	CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	03.01.2017	2016238042	558,084.00	3416204972	4000159323	CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	31.01.2017	2016261685	3,132,053.00	3416227157	4600041948	CIB
V MANEMMA W/o- Late Ram Reddy	KARIMNAGAR	1057428	04.01.2017	2016239543	12,182.00	3416207749		CIB
V N INTERNATIONAL	KOLKATA	1102938	04.01.2017	2016238810	37,255.00	3416202912	4000159539	CIB
V N INTERNATIONAL	KOLKATA	1102938	10.01.2017	2016244643	74,511.00	3416207228	4000159539	CIB
V P VARGHESE	FERTILISER CITY	1005304	19.01.2017	2016253681	723,168.00	1316400443	4000171631	CIB
V V R Contractors	NTPC JYOTINAGAR	1040238	31.01.2017	2016261687	535,700.00	1316404750	4000147136	CIB
V VIJENDER REDDY	KARIMNAGAR	1105075	03.01.2017	2016237980	11,090.00	3416204429	8200173152	CIB

V. CHANDRA BAI	HYDERABAD	1005311	04.01.2017	2016238760		6,667.00	3416207742		CIB
VARALAKSHMI ENTERPRISES	NTPC	1005335	19.01.2017	3516039370	775759	17,400.00	3016017944	110	Cheque
VARALAKSHMI ENTERPRISES	NTPC	1005335	17.01.2017	3516039015	775750	10,909.00	3016017858	111	Cheque
VEMULA RAHUL	RAMAGUNDAM	1123969	04.01.2017	2016238781		20,885.00	3416207762		CIB
VIGNESHWARA LABOUR CONTRACT CO-OPERATIVE SOCIETY LTD	KARIMNAGAR	1126815	18.01.2017	2016252006		16,464.00	3416200034	4000160852	CIB
VIGNESHWARA LABOUR CONTRACT CO-OPERATIVE SOCIETY LTD	KARIMNAGAR	1126815	12.01.2017	2016247176		154,849.00	1316393242	4000173333	CIB
VIJAY ELECTRODES AND WIRES PVT LTD	CHENNAI	1131356	30.01.2017	2016260890		13,495.00	1316403791	4000173974	CIB
VIJAY ELECTRODES AND WIRES PVT LTD	CHENNAI	1131356	27.01.2017	2016258860		13,495.00	3416181456	4000173974	CIB
VISION TECHNOLOGIES	NTPC JYOTINAGAR	1005474	19.01.2017	2016253077		2,400.00	3016017956	100024810	CIB
WILO MATHER AND PLATT PUMPS PRIVATE LIMITED	SECUNDERABAD	1003491	17.01.2017	3516039014	775749	1,293,008.00	3416190196	M&P/CC/812	4000162400 Cheque
WPIL LTD	HYDERABAD	1005578	05.01.2017	2016240152		26,757.00	1316372936		4000159769 CIB
Workshop Accounts Officer W&S/RYPs	Vijayawada	1038741	16.01.2017	5216014074	775746	169,477.00	5216013822	09:MGR:MAI	8200102483 Cheque
XTECHS TESTINGS PVT LTD	VISHAKAPATNAM	1134115	11.01.2017	2016246109		221,092.00	1316390726		4000159974 CIB
YASHWANTH TRAVELS	GODAVARIKHANI	1067258	10.01.2017	2016244597		114,426.00	1316389233		4000129092 CIB
YOURSELF-ATLAS COPCO INDIA LTD		1000571	19.01.2017	3516039352	775756	2,617,326.00	3416159411	612444	4000170864 Cheque
YOURSELF-BHARAT HEAVY ELECTRICALS L		1000828	24.01.2017	3516039858	775770	1,674,097.00	1316402045	SB-HY-7017	Cheque
YOURSELF-BHARAT HEAVY ELECTRICALS L		1000828	27.01.2017	3516040182	775793	39,067.00	1316402749	SB-TP-SW-6	Cheque
YOURSELF-BHARAT HEAVY ELECTRICALS L		1000828	27.01.2017	3516040183	775794	136,340.00	1316403189	HS16070336	Cheque
YOURSELF-BHARAT HEAVY ELECTRICALS L		1000828	27.01.2017	3516040219	775798	508,504.00	1316402797	2357/21.11	Cheque
YOURSELF-COMMERCIAL TAX OFFICER,PED		1007413	19.01.2017	3516039353	775757	1,619,810.00	1316399576	RAB-10TH	Cheque
YOURSELF-EAGLE BURGMANN INDIA PVT L		1034464	27.01.2017	3516040218	775797	539,928.00	3416211993	4487	4000172683 Cheque
YOURSELF-HDFC LTD		1007434	10.01.2017	3516038234	775732	272,218.00	1316390513	1033-00001	Cheque
YOURSELF-INSTRUMENTATION LTD		1006802	27.01.2017	3516040220	775799	1,863,539.00	3416224910	ILP/733	4000163288 Cheque
YOURSELF-ISNT,CHENNAI CHAPTER		1020346	07.01.2017	3516037638	775727	25,070.00	3416209445	TRAINING	8200186700 Cheque
YOURSELF-J D JONES & CO (P) LTD		1002681	12.01.2017	3516038516	775744	8,670.00	3416214804	A56/50	4000170136 Cheque
YOURSELF-MAGNETROL INTERNATIONAL IN		1003364	24.01.2017	3516039857	775769	345,514.00	1316402017	ME-030184	Cheque
YOURSELF-MIND CARE COUNSELLING & TR		1139811	03.01.2017	3516036698	775713	23,506.00	3416199969	HR-ED-MIND	8200185939 Cheque
YOURSELF-NATIONAL INSTITUTE OF HRD		1013419	17.01.2017	3516039130	775751	59,850.00	3416217072	EDC	8200187187 Cheque
YOURSELF-NATIONAL SAFETY COUNCIL		1006875	20.01.2017	3516039504	775762	60,750.00	3416224685	EDC	8200187793 Cheque
YOURSELF-NATIONAL SAFETY COUNCIL		1006875	12.01.2017	3516038428	775742	31,050.00	3416217161	PARTICIPATI	8200187194 Cheque
YOURSELF-ORIENTAL ENGINEEING WORKS		1017969	19.01.2017	3516039429	775761	149,978.00	3416157531	374	4200043739 Cheque
YOURSELF-PAY & ACCOUNTS OFFICER		1109524	11.01.2017	3516038338	775738	38,553,444.00	1316392063	8200186836	Cheque
YOURSELF-PAY & ACCOUNTS OFFICER		1109524	11.01.2017	3516038337	775737	30,000,000.00	1316392063	8200186836	Cheque
YOURSELF-POSTMASTER JYOTHINAGAR		1007289	19.01.2017	3516039354	775758	55,971.00	1316399518	1033-00001	Cheque
YOURSELF-R K LEATHER & LUGGAGE		1155483	31.01.2017	5216014618	775806	60,000.00	5216014606	HR/ER/	Cheque

YOURSELF-SOUTH CENTRAL RAILWAY	1006003	27.01.2017	5216014519	775796	7,200,000.00	5216014497	8000003497	8000003497	Cheque	
YOURSELF-SOUTH CENTRAL RAILWAY	1006003	24.01.2017	5216014415	775767	11,400,000.00	5216014399	8000003497	8000003497	Cheque	
YOURSELF-THE CHIEF ELECTRICAL INSPE	1133995	05.01.2017	3516037085	775720	84,192.00	1816034532	ELE.DUTY D		Cheque	
YOURSELF-THE CHIEF ELECTRICAL INSPE	1133995	05.01.2017	3516037087	775721	92,455.00	1816034536	ELE.DUTY D		Cheque	
YOURSELF-THE MEMBER SECRETARY, APPC	1007231	19.01.2017	3516039420	775760	1,935,713.00	3416224844	WATER CESS	8200066237	Cheque	
YOURSELF-WELFARE COMMISIONNER, AP L	1097053	31.01.2017	3516040520	775805	5,054.00	1316404631	1033-00001		Cheque	
ZAMRUTH BEGUM			GODAVARI KHANI	1005612	04.01.2017	2016238761		12,576.00	3416207743	CIB