

NTPC Ltd.

Ramagundam Super Thermal Power

Vendor Payments From 01.12.2017 To 31.12.2017

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
A Mallesh Alchemy Institute Of Management	Secunderabad	1080254	06.12.2017	2017202151		79,920.00	3417171349		8200212067	CIB
A VIRAJA	HYDERABAD	1000058	05.12.2017	2017200061		5,740.00	3417176590			CIB
ABHAYA QUALITY CIRCLE	FERTILISER CITY	1128515	05.12.2017	2017200056		700	3417174032		8200213082	CIB
ABHAYA QUALITY CIRCLE	FERTILISER CITY	1128515	15.12.2017	2017210340		10,710.00	3417181986		8200214469	CIB
ABHAYA QUALITY CIRCLE	FERTILISER CITY	1128515	11.12.2017	2017206080		4,500.00	3417173196		8200212870	CIB
ACCOUNTS OFFICER (CASH) ,BSNL	Karimnagar	1007116	22.12.2017	2017215806		103,631.00	3417190339		8200193025	CIB
ACCOUNTS OFFICER (CASH) ,BSNL	Karimnagar	1007116	15.12.2017	2017210337		737	3417184321		8200193021	CIB
ACCOUNTS OFFICER (CASH) ,BSNL	Karimnagar	1007116	20.12.2017	2017213961		25,693.00	3417189899		8200193021	CIB
ACCOUNTS OFFICER, CISF HQRS	NEW DELHI	1007142	21.12.2017	3517030448	381226	3,488,495.00	3417188855	CISF-ARMS	8200215343	Cheque
ACCOUNTS OFFICER, CISF HQRS	NEW DELHI	1007142	08.12.2017	3517029069	381166	20,122,670.00	1317384046	COD/2017/5		Cheque
ADARSHA AUTOMOTIVES PVT LTD	KARIMNAGAR	1133223	04.12.2017	2017199154		0	3417175703		8200212393	CIB
ADARSHA AUTOMOTIVES PVT LTD	KARIMNAGAR	1133223	04.12.2017	2017199154		0	3417175708		8200212394	CIB
ADARSHA AUTOMOTIVES PVT LTD	KARIMNAGAR	1133223	04.12.2017	2017199154		8,746.00	3417169937		8200212392	CIB
ADORE CONTRACTORS PVT LTD	CHANDRAPUR	1000146	27.12.2017	2017218285		604,663.00	1317412781		4000171004	CIB
ADORE CONTRACTORS PVT LTD	CHANDRAPUR	1000146	23.12.2017	2017216397		182,710.00	1317408202		4000184926	CIB
ADVANCE CONCEPTS	KOLKATA	1000149	22.12.2017	2017215824		14,324.00	1317406374		4000188683	CIB
ALIKRAFT ENGINEERS PVT LTD	VADODARA	1096894	04.12.2017	2017199153		2,421.00	3117020675		4000177627	CIB
ANIL TRADING	SECUNDERABAD	1138890	22.12.2017	2017215817		0	1317405901		4600043978	CIB
ANIL TRADING	SECUNDERABAD	1138890	22.12.2017	2017215817		0	1317405939		4600043947	CIB
ANIL TRADING	SECUNDERABAD	1138890	22.12.2017	2017215817		4,043,040.00	1317406007		4600043947	CIB
APOLLO HOSPITALS ENTERPRISE LTD	Hyderabad	1008843	19.12.2017	2017212704		0	3117015858		109850	CIB
APOLLO HOSPITALS ENTERPRISE LTD	Hyderabad	1008843	15.12.2017	2017210353		349,224.00	3117015964		110021	CIB
APOLLO HOSPITALS ENTERPRISE LTD	Hyderabad	1008843	15.12.2017	2017210353		0	3117015971		110258	CIB
APOLLO HOSPITALS ENTERPRISE LTD	Hyderabad	1008843	19.12.2017	2017212704		0	1317397460		110147	CIB
APOLLO HOSPITALS ENTERPRISE LTD	Hyderabad	1008843	19.12.2017	2017212704		0	1317397463		109809	CIB
APOLLO HOSPITALS ENTERPRISE LTD	Hyderabad	1008843	15.12.2017	2017210353		0	1317393383		110020	CIB
APOLLO HOSPITALS ENTERPRISE LTD	Hyderabad	1008843	15.12.2017	2017210353		0	3117015972		110211	CIB
APOLLO HOSPITALS ENTERPRISE LTD	Hyderabad	1008843	15.12.2017	2017210353		0	3117015962		109613	CIB
APOLLO HOSPITALS ENTERPRISE LTD	Hyderabad	1008843	15.12.2017	2017210353		0	3117015966		109963	CIB
APOLLO HOSPITALS ENTERPRISE LTD	Hyderabad	1008843	15.12.2017	2017210353		0	3117015969		109965	CIB
APOLLO HOSPITALS ENTERPRISE LTD	Hyderabad	1008843	19.12.2017	2017212704		0	3117015859		110023	CIB
APOLLO HOSPITALS ENTERPRISE LTD	Hyderabad	1008843	19.12.2017	2017212704		1,192,343.00	1317397465		110000	CIB
APOLLO HOSPITALS ENTERPRISE LTD	Hyderabad	1008843	08.12.2017	2017204446		252,645.00	1317385814		EFTFAILURE	CIB

APOLLO HOSPITALS ENTERPRISE LTD	Hyderabad	1008843	06.12.2017	2017201188		105,791.00	1317327696		110548	CIB
APOLLO HOSPITALS ENTERPRISE LTD	Hyderabad	1008843	08.12.2017	2017204130		252,645.00	1317352576		111404	CIB
APOLLO HOSPITALS ENTERPRISE LTD	Hyderabad	1008843	13.12.2017	2017208141		22,226.00	3117015854		109762	CIB
APOLLO HOSPITALS ENTERPRISE LTD	Hyderabad	1008843	12.12.2017	2017207321		41,567.00	3117015897		110687	CIB
APOLLO HOSPITALS ENTERPRISE LTD	Hyderabad	1008843	12.12.2017	2017207321			0	1317336339	110547	CIB
APOLLO HOSPITALS ENTERPRISE LTD	Hyderabad	1008843	12.12.2017	2017207321			0	3117016027	112979	CIB
APOLLO HOSPITALS ENTERPRISE LTD	Hyderabad	1008843	06.12.2017	2017202153		34,930.00	1317327700		110553	CIB
AVERY INDIA LTD	HYDERABAD	1000614	11.12.2017	2017205568		99,650.00	1317385759		4000165571	CIB
AVERY INDIA LTD	HYDERABAD	1000614	11.12.2017	2017205568			0	1317385768	4000165571	CIB
Airstate Courier Service	Jyothinagar	1083289	27.12.2017	2017218288		114,818.00	1317411731		4600039779	CIB
Asst. Director (AH) Animal Husbandry Department	Karimnagar	1020624	13.12.2017	5217010413	381191	150,000.00	5217010380	8200214725		Cheque
B J & P ENGINEERS PVT LTD	CHENNAI	1070397	11.12.2017	2017205532		2,880.00	3417181881		4500038674	CIB
B R TECHNICS	Godavari Khani	1000653	15.12.2017	2017210326			0	1317393382	4000161754	CIB
B R TECHNICS	Godavari Khani	1000653	15.12.2017	2017210326			0	1317393381	4000161754	CIB
B R TECHNICS	Godavari Khani	1000653	15.12.2017	2017210326			0	1317393380	4000161754	CIB
B R TECHNICS	Godavari Khani	1000653	15.12.2017	2017210326			0	1317393389	4000161754	CIB
B R TECHNICS	Godavari Khani	1000653	15.12.2017	2017210326			0	1317393390	4000161754	CIB
B R TECHNICS	Godavari Khani	1000653	15.12.2017	2017210326		194,688.00	1317393393		4000161754	CIB
B R TECHNICS	Godavari Khani	1000653	15.12.2017	2017210326			0	1317393384	4000161754	CIB
B R TECHNICS	Godavari Khani	1000653	15.12.2017	2017210326			0	1317393386	4000161754	CIB
B R TECHNICS	Godavari Khani	1000653	15.12.2017	2017210326			0	1317393387	4000161754	CIB
B R TECHNICS	Godavari Khani	1000653	15.12.2017	2017210326			0	1317393385	4000161754	CIB
B SRI RAMA RAO	NTPC JYOTINAGAR	1000662	04.12.2017	2017199150		34,653.00	3417174976		4000163664	CIB
B SRI RAMA RAO	NTPC JYOTINAGAR	1000662	06.12.2017	2017201149		43,881.00	3417176807		4000191143	CIB
B SRINIVASA RAO	NTPC JYOTINAGAR	1000663	15.12.2017	2017210327		25,930.00	1317397648		4000164153	CIB
B SRINIVASA RAO	NTPC JYOTINAGAR	1000663	21.12.2017	2017215185		25,135.00	1317405834		4000164153	CIB
B SRINIVASA RAO	NTPC JYOTINAGAR	1000663	28.12.2017	2017219525		27,987.00	1317414844		4000163670	CIB
B SURYA KALA	RAMAGUNDAM	1069320	05.12.2017	2017199837		16,669.00	1317342346		3200017025	CIB
BAIREDDY RAMADEVI	NALGONDA DIST	1139051	05.12.2017	2017199850		37,082.00	3417176617			CIB
BALMER LAWRIE & CO.LTD.	HYDERABAD	1016144	05.12.2017	2017200066		91,717.00	3417171912		8200213277	CIB
BANKIM & COMPANY	Kolkata	1007121	11.12.2017	2017205573		51,027.00	1317388989		4000157835	CIB
BBS BUSINESS SOLUTIONS	HYDERABAD	1087420	08.12.2017	2017204148		132,500.00	1317384190		4000189409	CIB
BBS BUSINESS SOLUTIONS	HYDERABAD	1087420	08.12.2017	2017204514		132,500.00	1317385893		EFTFAILURE	CIB
BERGER PAINTS INDIA LTD	VISAKHAPATNAM	1026424	22.12.2017	2017215811		410,880.00	3417186551		4000188478	CIB
BESCO LTD	KOLKATA	1000776	26.12.2017	2017217399		831,600.00	3417191819		4000183611	CIB
BHARAT ENGINEERING COMPANY	NTPC JYOTINAGAR	1000812	15.12.2017	2017210328		307,709.00	1317395398		4000182819	CIB
BHARAT ENGINEERING COMPANY	NTPC JYOTINAGAR	1000812	28.12.2017	2017219513		1,982,108.00	1317414666		4000179375	CIB
BHARAT ENTERPRISES	PEDDAPALLY	1153958	11.12.2017	3517029226	381172	21,566.00	3417171956	623	4500037468	Cheque
BHARAT HEAVY ELECTRICALS LTD	SECUNDERABAD	1000828	04.12.2017	2017199161		254,400.00	1317341482		4000160898	CIB

BHARAT HEAVY ELECTRICALS LTD	SECUNDERABAD	1000828	15.12.2017	2017210355		36,000.00	5217010336		4000128430	CIB
BIMCON ASSOCIATES	KORBA	1035794	18.12.2017	2017211643		294,677.00	1317400642		4000184089	CIB
BOBBY ERECTORS	NTPC JYOTINAGAR	1000936	04.12.2017	2017199109		442,271.00	1317341680		4000192914	CIB
BONKURI VANAJA	GODAVARIKHANI	1137965	05.12.2017	2017199849		27,654.00	3417176616			CIB
BROTHERS ENGG & ERECTORS LTD	NTPC JYOTINAGAR	1000979	13.12.2017	2017208173		192,489.00	1317393352		4000162762	CIB
BROTHERS ENGG & ERECTORS LTD	NTPC JYOTINAGAR	1000979	13.12.2017	2017208173			0 1317393356		4000162762	CIB
BROTHERS ENGG & ERECTORS LTD	NTPC JYOTINAGAR	1000979	13.12.2017	2017208173			0 1317393354		4000162762	CIB
BROTHERS ENGG & ERECTORS LTD	NTPC JYOTINAGAR	1000979	13.12.2017	2017208173			0 1317393353		4000162762	CIB
BROTHERS ENGG & ERECTORS LTD	NTPC JYOTINAGAR	1000979	13.12.2017	2017208173			0 1317393350		4000162762	CIB
BROTHERS ENGG & ERECTORS LTD	NTPC JYOTINAGAR	1000979	13.12.2017	2017208173			0 1317393355		4000162762	CIB
BROTHERS ENGG & ERECTORS LTD	NTPC JYOTINAGAR	1000979	15.12.2017	2017210329			0 1317393817		4000162156	CIB
BROTHERS ENGG & ERECTORS LTD	NTPC JYOTINAGAR	1000979	13.12.2017	2017208173			0 1317393348		4000162762	CIB
BROTHERS ENGG & ERECTORS LTD	NTPC JYOTINAGAR	1000979	15.12.2017	2017210329		72,500.00	1317393816		4000162156	CIB
CACHE TECHNOLOGY	HYDERABAD	1000993	11.12.2017	2017205551		572,281.00	1317389033		4600045878	CIB
CADILLAC ENGG WORKS	KOLKATA	1000998	22.12.2017	2017215825		29,630.00	1317406325		4000165908	CIB
CARBORUNDUM UNIVERSAL LTD.	HOSUR	1034874	27.12.2017	2017218287		134,559.00	1317411581		4000187151	CIB
CARE HOSPITAL	VISAKHAPATNAM	1033529	08.12.2017	2017204147		58,274.00	1317385596		111065	CIB
CARE HOSPITAL	VISAKHAPATNAM	1033529	12.12.2017	2017206721		6,900.00	1317385643		110043	CIB
	SOMAJIGUDA,HYDERA									
CARRIER AIR CONDITIONING AND REFRIGERATION LIMITED	BAD	1001021	08.12.2017	2017204444		245,440.00	1317385810		EFTFAILURE	CIB
	SOMAJIGUDA,HYDERA									
CARRIER AIR CONDITIONING AND REFRIGERATION LIMITED	BAD	1001021	08.12.2017	2017204128		245,440.00	3417173160		4000192561	CIB
	SOMAJIGUDA,HYDERA									
CARRIER AIR CONDITIONING AND REFRIGERATION LIMITED	BAD	1001021	16.12.2017	2017210903		104,400.00	3417161382		4000169770	CIB
CENTRAL ELECTRONICS LTD	SAHIBABAD	1001048	02.12.2017	5217009867	381129	23,040.00	5217009570	4500038613		Cheque
CENTRAL INSTITUTE OF MINING AND FUEL RESEARCH	DHANBAD	1001054	28.12.2017	2017219514		295,920.00	1317414435		4000187144	CIB
CENTRE OF PLANT ENGINEERING SERVICES	SECUNDERABAD	1007140	23.12.2017	2017216398			0 1317408235		4000138807	CIB
CENTRE OF PLANT ENGINEERING SERVICES	SECUNDERABAD	1007140	23.12.2017	2017216398			0 1317408230		4000138807	CIB
CENTRE OF PLANT ENGINEERING SERVICES	SECUNDERABAD	1007140	23.12.2017	2017216398			0 1317408236		4000138807	CIB
CENTRE OF PLANT ENGINEERING SERVICES	SECUNDERABAD	1007140	23.12.2017	2017216398			0 1317408233		4000138807	CIB
CENTRE OF PLANT ENGINEERING SERVICES	SECUNDERABAD	1007140	23.12.2017	2017216398			0 1317408234		4000138807	CIB
CENTRE OF PLANT ENGINEERING SERVICES	SECUNDERABAD	1007140	23.12.2017	2017216398		14,501.00	1317408231		4000138807	CIB
CG POWER AND INDUSTRIAL SOLUTIONS LTD	MUMBAI	1001273	11.12.2017	2017205557		1,862,000.00	3417168112		4000186751	CIB
CH PARAMESHAM	RAMAGUNDAM	1132470	20.12.2017	2017213688		3,437.00	3117021950			CIB
CHAWDA & CO	HYDERABAD	1104291	23.12.2017	2017216401		98,256.00	1317408265		4000172206	CIB
CHEMPURE TECHNOLOGIES PVT LTD	CHENNAI	1001121	18.12.2017	2017212270		73,926.00	1317401125		4000187062	CIB
CHEMPURE TECHNOLOGIES PVT LTD	CHENNAI	1001121	18.12.2017	2017212270			0 1317401128		4000187062	CIB
CHEMPURE TECHNOLOGIES PVT LTD	CHENNAI	1001121	27.12.2017	2017218279		30,969.00	1317411844		4000166350	CIB
CHEMPURE TECHNOLOGIES PVT LTD	CHENNAI	1001121	09.12.2017	2017204837		405,000.00	1317385770		4000190855	CIB

CHEMPURE TECHNOLOGIES PVT LTD	CHENNAI	1001121	26.12.2017	2017217400		0	3417183687	4000192802	CIB
CHEMPURE TECHNOLOGIES PVT LTD	CHENNAI	1001121	11.12.2017	2017205559		581,126.00	3417180722	4000190855	CIB
CHEMPURE TECHNOLOGIES PVT LTD	CHENNAI	1001121	26.12.2017	2017217400		0	1317410088	4000187052	CIB
CHEMPURE TECHNOLOGIES PVT LTD	CHENNAI	1001121	26.12.2017	2017217400		89,586.00	1317410099	4000187052	CIB
CHEMPURE TECHNOLOGIES PVT LTD	CHENNAI	1001121	27.12.2017	2017218671		31,320.00	3417183706	4000192802	CIB
CHILUVERU SADANANDAM	KARIMNAGAR	1105492	11.12.2017	2017206077		15,368.00	3417178428	8200196212	CIB
CHITRA ARTS	NTPC JYOTINAGAR	1001144	04.12.2017	2017199744		1,485.00	3417174056	8200213373	CIB
CHITRA ARTS	NTPC JYOTINAGAR	1001144	05.12.2017	2017200062		1,485.00	1317342326	EFTFAIL	CIB
CIRCLE INSPECTOR OF POLICE	JYOTHINAGAR	1095913	02.12.2017	2017198532		30,000.00	3417174872	8200190700	CIB
COIMBATORE COMPRESSOR ENGINEERING COMPANY PVT LTD	COIMBATORE	1114550	26.12.2017	5217010832	381238	52,080.00	5217010651	4000159352	Cheque
COLUMBIA ASIA HOSPITALS PVT LTD	BANGALORE	1109600	08.12.2017	2017204149		65,978.00	1317335591	111994	CIB
COLUMBIA ASIA HOSPITALS PVT LTD	BANGALORE	1109600	06.12.2017	2017201153		34,849.00	1317327711	110681	CIB
COMMANDANT,CISF	JYOTHINAGAR	1007142	08.12.2017	2017204118		0	3417177567	8200206626	CIB
COMMANDANT,CISF	JYOTHINAGAR	1007142	30.12.2017	2017220710		164,893.00	3417192675	8200204193	CIB
COMMANDANT,CISF	JYOTHINAGAR	1007142	08.12.2017	2017204118		92,194.00	3417178843	8200206717	CIB
COMMANDANT,CISF	JYOTHINAGAR	1007142	12.12.2017	2017207732		172,084.00	3417179604	8200204193	CIB
COMMANDANT,CISF	JYOTHINAGAR	1007142	08.12.2017	2017204118		0	1317384046	8200202081	CIB
COMMANDANT,CISF	JYOTHINAGAR	1007142	14.12.2017	2017209324		2,213.00	3417136510	8200208555	CIB
CONCEPT COMMUNICATION LTD	NEW DELHI	1008413	28.12.2017	2017219091		731,918.00	3417193694	8200215705	CIB
CONTROLS ENGINEERS INDIA	THANJAVUR	1065936	26.12.2017	2017217413		1,254,260.00	3417191935	4000192243	CIB
CRECHE-NGO	JYOTHINAGAR	1111092	14.12.2017	2017209326		121,600.00	3417184896	8200206015	CIB
D VARALAXMI	KARIMNAGAR	1025299	05.12.2017	2017199833		9,998.00	1317342343	3200010814	CIB
D VIJAYALAXMI	KARIMNAGAR	1001321	05.12.2017	2017199824		4,243.00	3417176591		CIB
D.SURYA KUMARI	HYDERABAD	1001326	05.12.2017	2017199825		9,747.00	3417176592		CIB
DEY S MEDICAL STORES(MANUFACTURING)LTD	SECUNDERABAD	1001443	01.12.2017	2017197766		32,159.00	1317340679	4600044465	CIB
DHR HOLDING INDIA PVT LTD	BANGALORE	1125080	11.12.2017	2017205555		1,829,829.00	3417171907	4000190561	CIB
DHR HOLDING INDIA PVT LTD	BANGALORE	1125080	09.12.2017	2017204843		646,675.00	3417171879	4000190561	CIB
DROOSHBA FABRICATORS	NTPC JYOTINAGAR	1001500	16.12.2017	2017210899		0	1317397643	4000169231	CIB
DROOSHBA FABRICATORS	NTPC JYOTINAGAR	1001500	16.12.2017	2017210899		141,020.00	1317397644	4000169231	CIB
ELECTRO TREATMENTS	COIMBATORE	1109504	27.12.2017	2017218286		375,560.00	1317408604	4000187652	CIB
ELINI ENGINEERING WORKS	NTPC JYOTHINAGAR	1001632	13.12.2017	2017208122		1,025,821.00	3417176625	4000176914	CIB
ELINI ENGINEERING WORKS	NTPC JYOTHINAGAR	1001632	11.12.2017	2017205522		1,944,039.00	3417171694	4000182630	CIB
ELINI ENGINEERING WORKS	NTPC JYOTHINAGAR	1001632	11.12.2017	2017205522		0	3417175856	4000175853	CIB
EMERSON PROCESS MANAGEMENT CHENNAI PRIVATE LTD	CHENNAI	1093133	21.12.2017	2017214612		277,524.00	3417185294	4000183567	CIB
EXECUTIVE ENGINEER RWS & S DIVISION (DDO)	SIRCILLA, TELANAGANA	1160557	14.12.2017	5217010455	381193	3,952,500.00	5217010316	8200203341	Cheque
FRIENDS ENGINEERING WORKS	NTPC JYOTINAGAR	1001901	06.12.2017	2017202156		0	1317348014	4000163447	CIB

FRIENDS ENGINEERING WORKS	NTPC JYOTINAGAR	1001901	06.12.2017	2017202156		0	1317348045		4000163447	CIB
FRIENDS ENGINEERING WORKS	NTPC JYOTINAGAR	1001901	06.12.2017	2017202156		0	1317348065		4000163447	CIB
FRIENDS ENGINEERING WORKS	NTPC JYOTINAGAR	1001901	06.12.2017	2017202156		0	1317348035		4000163447	CIB
FRIENDS ENGINEERING WORKS	NTPC JYOTINAGAR	1001901	06.12.2017	2017202156		0	1317348004		4000163447	CIB
FRIENDS ENGINEERING WORKS	NTPC JYOTINAGAR	1001901	06.12.2017	2017202156		0	1317348055		4000163447	CIB
FRIENDS ENGINEERING WORKS	NTPC JYOTINAGAR	1001901	06.12.2017	2017202156		255,833.00	1317348025		4000163447	CIB
G SHANKAR	Godavari Khani	1001934	21.12.2017	2017215184		567,604.00	1317405944		4000187344	CIB
G SHOBHA RANI	HANAMKONDA	1001936	05.12.2017	2017199826		5,489.00	3417176593			CIB
G SHOBHA RANI	HANAMKONDA	1001936	05.12.2017	2017199826		0	3417176593			CIB
G SRINIVASA ENTERPRISES	KARIM NAGAR	1001937	11.12.2017	2017205569		56,840.00	3417156152		8200210825	CIB
G VIJAYALAKSHMI	NIZAMABAD	1104744	05.12.2017	2017200068		21,422.00	3417176609			CIB
GE POWER INDIA LTD (FORMERLY ALSTOM INDIA LTD)	SHAHABAD	1000286	11.12.2017	2017205550		2,965,216.00	3417178096		4000177940	CIB
GE POWER INDIA LTD (FORMERLY ALSTOM INDIA LTD)	SHAHABAD	1000286	11.12.2017	2017205550		0	3417178113		4000177940	CIB
GUNNEBO INDIA LTD	Thane	1058454	12.12.2017	2017207322		139,390.00	1317390400		4000181117	CIB
GUNNEBO INDIA LTD	Thane	1058454	18.12.2017	2017211649		112,635.00	1317400737		4000184719	CIB
GURUNANAK CONSTRUCTIONS	KARIM NAGAR	1002143	11.12.2017	2017205558		692,675.00	3417175553		4000170888	CIB
GURUNANAK CONSTRUCTIONS	KARIM NAGAR	1002143	16.12.2017	2017211076		3,149.00	3417150759		4000170888	CIB
Gulachi Engineers Pvt Ltd	Ghaziabad	1039196	28.12.2017	2017219521		65,100.00	1317414575		4000168147	CIB
Gulachi Engineers Pvt Ltd	Ghaziabad	1039196	28.12.2017	2017219521		0	1317414576		4000168147	CIB
Gulachi Engineers Pvt Ltd	Ghaziabad	1039196	28.12.2017	2017219521		0	1317414577		4000168147	CIB
Gulachi Engineers Pvt Ltd	Ghaziabad	1039196	28.12.2017	2017219521		0	1317414578		4000168147	CIB
HABEEBA FATIMA W/O SMS BAQUER HUSSAINI	HYDERABAD	1044737	05.12.2017	2017199834		15,088.00	1317342345		3200010816	CIB
HAMON SHRIRAM COTTRELL PVT LTD	MUMBAI	1067977	22.12.2017	2017215815		379,200.00	1317408212		4000119089	CIB
HEADMASTER,Z.P.H.SCHOOL	RAMAGUNDAM	1007196	11.12.2017	2017206072		17,500.00	3417180861		8200194030	CIB
HONEYWELL AUTOMATION INDIA LTD	PUNE	1002344	01.12.2017	2017197767		15,000.00	1317339316		5500014327	CIB
HONEYWELL AUTOMATION INDIA LTD	PUNE	1002344	18.12.2017	2017211659		7,556,871.00	1317397563		5500014327	CIB
HYD.INSTITUTE OF ONCOLOGY PVT LTD	HYDERABAD	1125296	23.12.2017	2017216404		70,403.00	3117015865		110087	CIB
HYDERABAD SINDH CLOTH STORES	KARIMNAGAR	1110192	02.12.2017	2017198533		12,520.00	3417174803		4500039186	CIB
IEC FABCHEM LTD	CHENNAI	1002416	26.12.2017	2017217411		588,093.00	3417188707		4000191274	CIB
INDIA INDUSTRIAL TRADERS	NTPC JYOTINAGAR	1002449	04.12.2017	2017199110		592,000.00	1317341587		40079716	CIB
INDIAN OIL CORPORATION LTD	SECUNDERABAD	1002474	05.12.2017	5217009980	381137	7,400,000.00	5217009920	4000178717	4000178717	Cheque
INDIAN OIL CORPORATION LTD	SECUNDERABAD	1002474	04.12.2017	5217009943	381131	3,700,000.00	5217009838	4000178717	4000178717	Cheque
INDIAN OIL CORPORATION LTD	SECUNDERABAD	1002474	19.12.2017	5217010606	381216	9,600,000.00	5217010569	4000191650	4000191650	Cheque
INDIAN OIL CORPORATION LTD	SECUNDERABAD	1002474	21.12.2017	5217010722	381227	3,800,000.00	5217010571	4000178717	4000178717	Cheque
INDIAN OIL CORPORATION LTD	SECUNDERABAD	1002474	06.12.2017	5217010023	381142	9,600,000.00	5217009984	4000191650	4000191650	Cheque
INDOBELL INSULATION LIMITED	Kolkata	1036076	11.12.2017	2017205531		48,900.00	1317335238		4000168998	CIB
	KARIMNAGAR,TELANG									
INDUSTRIAL TRADE CENTRE	ANA	1002551	08.12.2017	2017204113		173,138.00	3417175027		4000192179	CIB
INDWELL CONSTRUCTIONS PVT LTD	NTPC JYOTINAGAR	1002558	27.12.2017	2017218280		290,000.00	3417182379		4000194623	CIB

INDWELL CONSTRUCTIONS PVT LTD	NTPC JYOTINAGAR	1002558	08.12.2017	2017204114	0	1317384380	4000137808	CIB
INDWELL CONSTRUCTIONS PVT LTD	NTPC JYOTINAGAR	1002558	08.12.2017	2017204114	0	1317384379	4000137808	CIB
INDWELL CONSTRUCTIONS PVT LTD	NTPC JYOTINAGAR	1002558	08.12.2017	2017204114	0	1317384377	4000137808	CIB
INDWELL CONSTRUCTIONS PVT LTD	NTPC JYOTINAGAR	1002558	08.12.2017	2017204114	0	1317384376	4000137808	CIB
INDWELL CONSTRUCTIONS PVT LTD	NTPC JYOTINAGAR	1002558	08.12.2017	2017204114	0	1317384382	4000137808	CIB
INDWELL CONSTRUCTIONS PVT LTD	NTPC JYOTINAGAR	1002558	20.12.2017	2017213957	97,440.00	3417182401	4000194622	CIB
INDWELL CONSTRUCTIONS PVT LTD	NTPC JYOTINAGAR	1002558	08.12.2017	2017204114	0	1317384384	4000137808	CIB
INDWELL CONSTRUCTIONS PVT LTD	NTPC JYOTINAGAR	1002558	08.12.2017	2017204114	437,670.00	1317384385	4000137808	CIB
INFRES METHODEX PVT. LTD	SECUNDERABAD	1002573	13.12.2017	2017208140	45,200.00	1317393314	4600044952	CIB
INFRES METHODEX PVT. LTD	SECUNDERABAD	1002573	28.12.2017	2017219087	17,400.00	3417184700	8200213033	CIB
INSHA PLASTIC INDUSTRIES	HOWRAH	1002590	22.12.2017	2017215849	25,410.00	3417185437	4000186827	CIB
INSHA PLASTIC INDUSTRIES	HOWRAH	1002590	13.12.2017	2017208154	331,887.00	3417176762	4000186827	CIB
INSHA PLASTIC INDUSTRIES	HOWRAH	1002590	13.12.2017	2017208154	0	3417178148	4000183034	CIB
ISRATH FATHIMA	NALGONDA	1087017	05.12.2017	2017199840	18,344.00	3417176624		CIB
Indarapu Raju	KARIMNAGAR(DIST)	1075048	12.12.2017	2017207734	17,325.00	3417149189	8200209177	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	16.12.2017	2017211073	0	3417186447	8200206624	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	16.12.2017	2017211073	0	3417186539	8200206624	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	16.12.2017	2017211073	0	3417186522	8200206624	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	18.12.2017	2017211642	44,840.00	3417183020	4600041080	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	16.12.2017	2017211073	0	3417186513	8200206624	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	12.12.2017	2017207733	0	3417123458	8200196229	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	12.12.2017	2017207733	0	3417139606	8200196231	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	12.12.2017	2017207733	0	3417116587	8200196231	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	16.12.2017	2017211073	8,797.00	3417186486	8200206624	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	11.12.2017	2017205530	9,883.00	3417182159	8200202926	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	04.12.2017	2017199119	17,336.00	3417170771	8200206624	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	12.12.2017	2017207733	82,954.00	3417118918	8200196231	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	12.12.2017	2017207267	11,289.00	3417173111	4000183032	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	26.12.2017	2017217402	219,550.00	3417192513	8200215668	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	12.12.2017	2017207733	0	3417123466	8200196229	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	14.12.2017	2017209325	160,209.00	3417136173	8200208527	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	04.12.2017	2017199119	0	3417171464	8200212972	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	27.12.2017	2017218673	0	3417174252	4000187637	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	06.12.2017	2017202149	11,993.00	3417175382	8200203242	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	06.12.2017	2017202149	0	3417174687	8200213560	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	20.12.2017	2017214205	0	3417188579	8200215296	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	27.12.2017	2017218673	0	3417174240	4000187637	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	20.12.2017	2017214205	0	3417186806	8200054729	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	27.12.2017	2017218673	0	3417173909	4000187637	CIB

Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	27.12.2017	2017218673		0	3417174246		4000187637	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	07.12.2017	2017202610		13,760.00	3417174737		8200213607	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	20.12.2017	2017214205		47,220.00	3417186888		8200054729	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	20.12.2017	2017213962		6,915.00	3417186086		8200215062	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	27.12.2017	2017218673		33,329.00	3417192543		8200215654	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	28.12.2017	2017219518		0	3417174697		8200213572	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	28.12.2017	2017219518		0	3417174698		8200213573	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	06.12.2017	2017201121		0	3417174692		8200213563	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	06.12.2017	2017201121		0	3417174196		8200213240	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	06.12.2017	2017201121		64,358.00	3417168649		8200196231	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	26.12.2017	2017217402		0	3417192516		8200215668	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	28.12.2017	2017219518		43,129.00	3417191185		8200215019	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	15.12.2017	2017210338		0	3417183016		4600041076	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	15.12.2017	2017210338		1,984,788.00	3417185376		8200214968	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	15.12.2017	2017210338		0	3417182819		4600041076	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	15.12.2017	2017210338		0	3417180337		8200214303	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	15.12.2017	2017210338		0	3417185249		8200214957	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	05.12.2017	2017200055		1,660.00	3417174689		8200213561	CIB
JAIN INDUSTRIAL LIGHTING CORPORATION	NEW DELHI	1062487	18.12.2017	2017211650		101,790.00	3417182532		4600042841	CIB
JASPAL SINGH BHATIA	JYOTHINAGAR	1130443	08.12.2017	2017204150		76,477.00	3417178029		8200198732	CIB
JASPAL SINGH BHATIA	JYOTHINAGAR	1130443	08.12.2017	2017204515		76,477.00	1317385896		EFTFAILURE	CIB
JAYA CONSTRUCTIONS ENGINEERS AND CONTRACTORS	FERTILISER CITY	1002754	16.12.2017	2017210900		472,725.00	1317397953		4000193073	CIB
JYOTHI KIRANAM & GENERAL STORES	NTPC JYOTINAGAR	1002848	16.12.2017	2017210901		717,912.00	3417184728		4600046893	CIB
JYOTHI KIRANAM & GENERAL STORES	NTPC JYOTINAGAR	1002848	02.12.2017	2017198529		13,806.00	3417158027		4500038464	CIB
JYOTI ENTERPRISES	NTPC JYOTINAGAR	1002854	05.12.2017	2017200050		0	3417173500		4500038872	CIB
JYOTI ENTERPRISES	NTPC JYOTINAGAR	1002854	05.12.2017	2017200050		33,181.00	3417174627		4500037802	CIB
K Madhu Babu	GODAVARIKHANI	1079376	11.12.2017	2017206270		36,346.00	3417179967		4000124277	CIB
K SRIMATHA	HYDERABAD	1147518	05.12.2017	2017199851		40,660.00	3417176620			CIB
K SURYA LAXMI	GODAVARIKHANI	1091434	18.12.2017	2017212274		32,760.00	3417182954		8200202478	CIB
K VIJAYA	KARIMNAGAR	1122955	05.12.2017	2017199846		29,995.00	3417176613			CIB
KAMALA VALVES & ENGINEERING WORKS	HOWRAH	1026958	23.12.2017	2017216727		17,466.00	3417188491		4000180712	CIB
KAMMAGIRI KESHAIAH H.NO.4-5-211, ANNAPURNA COLONY	KARIMNAGAR	3000000	27.12.2017	3517030937	381245	9,000.00	1817029457	VRS-PRMS P		Cheque
KANDI POCHAM	GODAVARI KHANI	1002927	28.12.2017	2017219088		8,000.00	1817029552		COURT REC	CIB
KEERTHY FIRE SAFETY ENGINEERS	HYDERABAD	1140766	13.12.2017	2017208143		109,765.00	1317391927		4000183487	CIB
KESIAIAH H.NO.4-5-211, ANNAPURNA COLONY	KARIMNAGAR	3000000	27.12.2017	3517030938	381246	7,361.00	1817029457	VRS-PRMS P		Cheque
KND RUBBER MOULDING & FABRICATING PVT LTD	KOLKATA	1003053	15.12.2017	2017210356		122,618.00	1317393400		4000149537	CIB
KND RUBBER MOULDING & FABRICATING PVT LTD	KOLKATA	1003053	15.12.2017	2017210356		0	1317393402		4000149537	CIB

KND RUBBER MOULDING & FABRICATING PVT LTD	KOLKATA	1003053	15.12.2017	2017210356		0	1317393401		4000149537	CIB
KND RUBBER MOULDING & FABRICATING PVT LTD	KOLKATA	1003053	15.12.2017	2017210356		0	1317393404		4000149537	CIB
KND RUBBER MOULDING & FABRICATING PVT LTD	KOLKATA	1003053	11.12.2017	2017205552		649,250.00	1317385600		4000176526	CIB
KNN ASSOCIATES	HYDERABAD	1139497	23.12.2017	2017216738		345,000.00	3417191945		4000192103	CIB
KNN ASSOCIATES	HYDERABAD	1139497	12.12.2017	2017207323		12,744.00	3417179977		4500039368	CIB
KNN ASSOCIATES	HYDERABAD	1139497	18.12.2017	2017211651		18,408.00	3417184100		4500039454	CIB
KOMANDURI KRISHNAVENI	HYDERABAD	1149118	08.12.2017	2017204121		47,700.00	3417165079		8200198709	CIB
KOMARAIHA B	JYOTHINAGAR	1161232	07.12.2017	2017203573		17,304.00	3117021271			CIB
KOMURAIHA S	ANTHARGAM	1161205	07.12.2017	2017203572		11,472.00	3117021272			CIB
KONICA MINOLTA HEALTHCARE INDIA PVT LTD	MUMBAI	1111067	08.12.2017	2017204447		530,000.00	1317385835		EFTFAILURE	CIB
KONICA MINOLTA HEALTHCARE INDIA PVT LTD	MUMBAI	1111067	08.12.2017	2017204132		530,000.00	1317384448		4600020718	CIB
KOTHARU RADHA	CHAGALLU	1160031	09.12.2017	2017204839		260,950.00	1317386023		E-30672	CIB
KRANTHI ASSOCIATES	JYOTHINAGAR	1071169	08.12.2017	2017204120		96,076.00	3417174597		4000192180	CIB
KRUSHI CONSTRUCTIONS	GODAVARI KHANI	1003101	22.12.2017	2017215802		29,307.00	1317406313		4000160630	CIB
KRUSHI CONSTRUCTIONS	GODAVARI KHANI	1003101	20.12.2017	2017213958		34,019.00	1317404299		4000152772	CIB
KRUSHI CONSTRUCTIONS	GODAVARI KHANI	1003101	06.12.2017	2017201118		39,664.00	1317345512		4000152141	CIB
KRUSHI CONSTRUCTIONS	GODAVARI KHANI	1003101	18.12.2017	2017212271		39,484.00	1317399660		4000152141	CIB
KRUSHI CONSTRUCTIONS	GODAVARI KHANI	1003101	23.12.2017	2017216403		100,660.00	3417184688		4600047148	CIB
KUNDARAPU LAXMI	GODAVARIKHANI	1111954	05.12.2017	2017199845		19,262.00	3417176612			CIB
L KISHAN REDDY	NTPC JYOTINAGAR	1003140	28.12.2017	2017219526		27,949.00	1317414856		4000167645	CIB
L KISHAN REDDY	NTPC JYOTINAGAR	1003140	11.12.2017	2017205523		44,494.00	1317389016		4000190907	CIB
L SUNIL	KARIMNAGAR	1086665	11.12.2017	2017206271		80,347.00	1317390203		4000183765	CIB
LANCO SOLAR ENERGY PVT LTD	GURGAON	1091770	26.12.2017	2017217414		448,880.00	1317410056		5500016460	CIB
LAXMAIAH U	RAMAGUNDAM	1123968	20.12.2017	2017214184		12,909.00	3117021972			CIB
LAXMI ENTERPRISES	GODAVARIKHANI	1106316	04.12.2017	2017199122		23,113.00	1317342039		4000183687	CIB
LIC OF INDIA	Godavari Khani	1003253	13.12.2017	2017208153		2,036,239.00	1317393335		5017008966	CIB
LOGIC PLUS PLUS INDIA PVT LTD	NOIDA	1006835	08.12.2017	2017204512		37,256.00	1317385885		EFTFAILURE	CIB
LOGIC PLUS PLUS INDIA PVT LTD	NOIDA	1006835	08.12.2017	2017204145		37,256.00	3417172992		4000190413	CIB
LUCENT MARCONS PVT LTD	NOIDA	1038672	22.12.2017	2017216038		9,814,556.00	3417185383		4000192461	CIB
M G SHASHIKALA	MYSORE	1124322	05.12.2017	2017199848		36,715.00	3417176615			CIB
M KOMURAMMA	NTPC JYOTINAGAR	1003315	05.12.2017	2017199827		7,406.00	3417176589			CIB
M Suresh	KARIMNAGAR	1083298	04.12.2017	2017199121		33,867.00	3417169697		4000124261	CIB
M Suresh	KARIMNAGAR	1083298	28.12.2017	2017219530		34,212.00	3417187204		4000124261	CIB
M/S ABHIRAM CHITS FUNDS GODAVARIKHA	KARIMNAGAR	3000000	28.12.2017	3517031074	381260	6,378.00	1817029548	COURT REC		Cheque
MANDAL PRIMARY SCHOOL	RAMAGUNDAM	1007234	11.12.2017	2017206073		9,000.00	3417180992		8200194029	CIB
MANEESH PHARMACEUTICALS LTD	MUMBAI	1126000	11.12.2017	2017205575		63,838.00	1317386033		4600043618	CIB
MEKALA LAXMI	RAMAGUNDAM	1087014	05.12.2017	2017199838		20,027.00	3417176605			CIB
MICRO GOODWIN SYSTEMS	RAMAGUNDAM,KARIM NAGAR	1003623	04.12.2017	2017199111		20,928.00	3417174143		4500038141	CIB

MIHIR RUBBER INDUSTRIES	MUMBAI	1003640	21.12.2017	2017214617		80,325.00	3417054457	4000174993	CIB
MODERN SWITCHGEARS	NTPC JYOTINAGAR	1003688	04.12.2017	2017199112		592,000.00	1317341573	40079716	CIB
	DISTRICT:KARIMNAGA								
MOHD SIRAJUDDIN & CO	R	1123049	23.12.2017	2017216396			0 3416285347	4600038563	CIB
	DISTRICT:KARIMNAGA								
MOHD SIRAJUDDIN & CO	R	1123049	23.12.2017	2017216396		1,664,800.00	3417071819	4600038563	CIB
	DISTRICT:KARIMNAGA								
MOHD SIRAJUDDIN & CO	R	1123049	23.12.2017	2017216396			0 1317408413	4600038563	CIB
MOUNIKA PRINTERS	NTPC JYOTINAGAR	1003733	05.12.2017	2017200051		5,616.00	3417174718	8200213578	CIB
MOUNIKA PRINTERS	NTPC JYOTINAGAR	1003733	23.12.2017	2017216724		12,306.00	3417187918	4500039209	CIB
MRR ENGINEERING WORKS	KARIMNAGAR	1121296	11.12.2017	2017206210		442,671.00	1317389981	4000185986	CIB
N PRAMEELA	NTPC JYOTINAGAR	1003787	05.12.2017	2017199828		5,775.00	3417176594		CIB
NAGARANI VISHWANATH	JAMMIGUNTA	1101179	05.12.2017	2017199841		39,332.00	3417176607		CIB
NALLA SHARADA	MANTHANI	1140961	05.12.2017	2017200058		24,214.00	3417176618		CIB
NARSIMHA ENTERPRISES	KARIMNAGAR	1115512	15.12.2017	2017210360			0 1317393453	4000151053	CIB
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NATIONAL SAFETY COUNCIL	NAVI MUMBAI	1006875	12.12.2017	5217010369	381183	112,112.00	5217010289	4600047191	Cheque
NEZONE TUBES LTD	KOLKATA	1031424	08.12.2017	2017204119			0 3417174345	4000182090	CIB
NEZONE TUBES LTD	KOLKATA	1031424	08.12.2017	2017204119			0 3417174374	4000182090	CIB
NEZONE TUBES LTD	KOLKATA	1031424	08.12.2017	2017204119		1,197,701.00	3417174339	4000182090	CIB
NICCO ENGINEERING SERVICES LTD	KOLKATA	1003916	28.12.2017	2017219062		102,010.00	1317412879	4000184672	CIB
NICCO ENGINEERING SERVICES LTD	KOLKATA	1003916	28.12.2017	2017219062			0 1317412874	4000184672	CIB
NOBLE PHARMA AGENCIES	HYDERABAD	1003956	15.12.2017	2017210330		20,160.00	3417184852	4600047463	CIB
NRC INDUSTRIES LTD	AMRITSAR	1003981	06.12.2017	2017201190			0 1317342916	4000173827	CIB
NRC INDUSTRIES LTD	AMRITSAR	1003981	06.12.2017	2017201190			0 1317342911	4000173827	CIB
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NRC INDUSTRIES LTD	AMRITSAR	1003981	07.12.2017	2017202636		1,120,000.00	1317353194	4000173827	CIB
NRC INDUSTRIES LTD	AMRITSAR	1003981	06.12.2017	2017201190		7,288,495.00	1317342946	4000173827	CIB
NTPC LO BV LCCS LTD	KARIMNAGAR	1003989	22.12.2017	2017215847		192,388.00	1317405927	4000182881	CIB
NUTS SCREWS MFG CO	AHMEDABAD	1004008	08.12.2017	2017204142		62,025.00	1317384325	4000171438	CIB
NUTS SCREWS MFG CO	AHMEDABAD	1004008	08.12.2017	2017204509		62,025.00	1317385842	EFTFAILURE	CIB
Noori Travels	Hyderabad	1056349	06.12.2017	2017202154			0 3417175011	8200211515	CIB
Noori Travels	Hyderabad	1056349	06.12.2017	2017202154			0 3417175008	8200211515	CIB
Noori Travels	Hyderabad	1056349	06.12.2017	2017202154		43,898.00	3417175007	8200211515	CIB
P MADUNAMMA	VILLAGE LINGAPURAM	1004100	05.12.2017	2017199829		5,983.00	3417176595		CIB
P R GAJALAKSHMI	SECUNDERABAD	1004107	05.12.2017	2017199830		12,878.00	3417176596		CIB
P RAMACHANDRA RAO & CO	NTPC JYOTINAGAR	1004110	04.12.2017	2017199113		569,849.00	1317339151	4000142263	CIB

P RAMACHANDRA RAO & CO	NTPC JYOTINAGAR	1004110	04.12.2017	2017199113	0	1317339157	4000142263	CIB
P RAMACHANDRA RAO & CO	NTPC JYOTINAGAR	1004110	04.12.2017	2017199113	0	1317341797	4000142263	CIB
P RAMACHANDRA RAO & CO	NTPC JYOTINAGAR	1004110	04.12.2017	2017199113	0	1317339155	4000142263	CIB
P RAMACHANDRA RAO & CO	NTPC JYOTINAGAR	1004110	04.12.2017	2017199113	0	1317339153	4000142263	CIB
P RAMACHANDRA RAO & CO	NTPC JYOTINAGAR	1004110	04.12.2017	2017199113	0	1317339154	4000142263	CIB
P RAMACHANDRA RAO & CO	NTPC JYOTINAGAR	1004110	15.12.2017	2017210331	2,856,123.00	1317395445	4000163182	CIB
P SARITHA	NTPC JYOTINAGAR	1004115	15.12.2017	2017210332	30,846.00	1317396221	4000145307	CIB
P SARITHA	NTPC JYOTINAGAR	1004115	13.12.2017	2017208123	40,602.00	3417181996	4000155892	CIB
P SARITHA	NTPC JYOTINAGAR	1004115	14.12.2017	2017209321	21,604.00	1317395577	4600034972	CIB
P SARITHA	NTPC JYOTINAGAR	1004115	11.12.2017	2017205524	40,348.00	3417175043	4000124239	CIB
P SATYANARAYANA RAO	BONTHAKUNTAPALLY	1004116	30.12.2017	2017220706	23,347.00	1317418868	4000171054	CIB
P SATYANARAYANA RAO	BONTHAKUNTAPALLY	1004116	13.12.2017	2017208124	32,171.00	1317391996	4000170120	CIB
P SATYANARAYANA RAO	BONTHAKUNTAPALLY	1004116	04.12.2017	2017199114	81,496.00	1317341626	4000169847	CIB
P SATYANARAYANA RAO	BONTHAKUNTAPALLY	1004116	20.12.2017	2017213959	23,651.00	3417184255	4000124276	CIB
P SATYANARAYANA RAO	BONTHAKUNTAPALLY	1004116	30.12.2017	2017220401	0	1317417492	4000170129	CIB
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P SATYANARAYANA RAO	BONTHAKUNTAPALLY	1004116	30.12.2017	2017220401	78,695.00	1317417477	4000169847	CIB
P SATYANARAYANA RAO	BONTHAKUNTAPALLY	1004116	04.12.2017	2017199114	0	1317341986	4000170129	CIB
P SATYANARAYANA RAO	BONTHAKUNTAPALLY	1004116	04.12.2017	2017199114	0	1317342023	4000171054	CIB
P SWAROOPA	RAMAGUNDAM	1087016	05.12.2017	2017199839	16,308.00	3417176606		CIB
P THIRUPATHI	KARIMNAGAR	1131497	09.12.2017	2017204841	31,514.00	1317386031	4000164108	CIB
P VENKATESWARA RAO	NTPC JYOTINAGAR	1004120	07.12.2017	2017203568	45,209.00	3417175470	4000153549	CIB
PACIFIC BEARINGS PVT LTD	SECUNDERABAD	1004124	18.12.2017	2017212268	6,490.00	3417172631	4500038329	CIB
PARAMOUNT CONDUCTORS LTD	NAGPUR	1004174	07.12.2017	2017202639	50,000.00	1317342148	40073052	CIB
PARAS INTERNATIONAL PLAZA	ABIDS, HYDERABAD	1016900	22.12.2017	2017215827	35,482.00	3417188284	4600046958	CIB
PARIPELLI CHANDRAIAH	RAMAGUNDAM	1136284	28.12.2017	2017219066	25,872.00	3417183145	8200214630	CIB
PARU ENGINEERS PVT LTD	HYDERABAD	1004198	11.12.2017	2017205525	16,335.00	3417155470	8200209623	CIB
PEGADAPALLI RAMESH & CO	KARIMNAGAR	1134760	07.12.2017	2017202611	61,041.00	1317368215	4000178112	CIB
PEGADAPALLI RAMESH & CO	KARIMNAGAR	1134760	15.12.2017	2017210341	49,359.00	1317397667	4000182734	CIB
PEGADAPALLI RAMESH & CO	KARIMNAGAR	1134760	11.12.2017	2017205533	5,612.00	1317388852	4000154812	CIB

PEGADAPALLI RAMESH & CO	KARIMNAGAR	1134760	05.12.2017	2017200057	0	1317342340	4000182734	CIB
PEGADAPALLI RAMESH & CO	KARIMNAGAR	1134760	18.12.2017	2017212275	63,733.00	1317399670	4000178112	CIB
PEGADAPALLI RAMESH & CO	KARIMNAGAR	1134760	05.12.2017	2017200057	87,418.00	1317342338	4000182734	CIB
PENNA CEMENT INDUSTRIES LTD	HYDERABAD	1027231	22.12.2017	2017215807	1,200,600.00	1317406260	4000190475	CIB
PENNA CEMENT INDUSTRIES LTD	HYDERABAD	1027231	27.12.2017	2017218283	151,800.00	3417194067	4000190475	CIB
PMS ENGINEERS	BANGALORE	1070408	05.12.2017	2017200067	2,596.00	3417172564	4500039122	CIB
PRASAD ARTS	NTPC JYOTINAGAR	1004388	28.12.2017	2017219515	9,939.00	3417185176	8200214940	CIB
PRASAD ARTS	NTPC JYOTINAGAR	1004388	06.12.2017	2017202145	17,613.00	3417174500	8200213469	CIB
PRASAD ARTS	NTPC JYOTINAGAR	1004388	15.12.2017	2017210333	0	3417135836	8200208473	CIB
PRASAD ARTS	NTPC JYOTINAGAR	1004388	15.12.2017	2017210333	0	3417135812	8200208470	CIB
PRASAD ARTS	NTPC JYOTINAGAR	1004388	15.12.2017	2017210333	0	3417179878	8200208465	CIB
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PRASAD ARTS	NTPC JYOTINAGAR	1004388	15.12.2017	2017210333	0	3417135720	8200208457	CIB
PRASAD ARTS	NTPC JYOTINAGAR	1004388	15.12.2017	2017210333	100,527.00	3417135708	8200208453	CIB
PRASAD ARTS	NTPC JYOTINAGAR	1004388	28.12.2017	2017219515	0	3417187067	8200215138	CIB
PRASAD ARTS	NTPC JYOTINAGAR	1004388	23.12.2017	2017216393	5,665.00	3417185743	8200201590	CIB
PRASAD ARTS	NTPC JYOTINAGAR	1004388	20.12.2017	2017213684	9,815.00	3417185405	8200214970	CIB
PRASANNA PHARMA DISTRIBUTORS	KARIMNAGAR	1124526	15.12.2017	2017210359	36,949.00	3417184845	4600047627	CIB
PROACTIVE TECHNOLOGIES	RAIPUR	1031532	11.12.2017	2017205561	191,160.00	3417174457	4000191774	CIB
QCFI HYDERABAD CHAPTER	SECUNDRABAD	1117031	28.12.2017	2017219522	20,532.00	3417183401	8200214612	CIB
QUALITY CIRCLE FORUM OF INDIA	SECUNDRABAD	1006911	04.12.2017	2017199152	17,700.00	3417148272	8200209818	CIB
QUALITY CIRCLE FORUM OF INDIA	SECUNDRABAD	1006911	08.12.2017	2017204146	19,116.00	3417178827	8200214093	CIB
QUALITY CIRCLE FORUM OF INDIA	SECUNDRABAD	1006911	08.12.2017	2017204513	19,116.00	1317385886	EFTFAILURE	CIB
QUALITY ENGINEERS	HYDERABAD	1004529	08.12.2017	2017204115	29,198.00	3417079992	4000170435	CIB
Quality Inspection Services	Hyderabad	1038734	11.12.2017	2017205574	0	1317385793	4000157501	CIB
Quality Inspection Services	Hyderabad	1038734	11.12.2017	2017205574	0	1317385794	4000157501	CIB
Quality Inspection Services	Hyderabad	1038734	11.12.2017	2017205574	0	1317385784	4000157501	CIB
Quality Inspection Services	Hyderabad	1038734	11.12.2017	2017205574	0	1317385796	4000157501	CIB
Quality Inspection Services	Hyderabad	1038734	11.12.2017	2017205574	0	1317385798	4000157501	CIB
Quality Inspection Services	Hyderabad	1038734	11.12.2017	2017205574	0	1317385792	4000157501	CIB
Quality Inspection Services	Hyderabad	1038734	11.12.2017	2017205574	0	1317385790	4000157501	CIB
Quality Inspection Services	Hyderabad	1038734	11.12.2017	2017205574	96,102.00	1317385789	4000157501	CIB
Quality Inspection Services	Hyderabad	1038734	11.12.2017	2017205574	0	1317385799	4000157501	CIB
Quality Inspection Services	Hyderabad	1038734	11.12.2017	2017205574	0	1317385787	4000157501	CIB
Quality Inspection Services	Hyderabad	1038734	11.12.2017	2017205574	0	1317385786	4000157501	CIB
R MALLAIAH	GODAVARI KHANI	1004559	06.12.2017	2017201119	30,485.00	1317346244	4000164172	CIB
R R ENGINEERING WORKS	KARIMNAGAR	1126636	13.12.2017	2017208176	19,200.00	1317393291	4000138847	CIB
R R ENGINEERING WORKS	KARIMNAGAR	1126636	13.12.2017	2017208176	0	1317393290	4000138847	CIB
R R ENGINEERING WORKS	KARIMNAGAR	1126636	13.12.2017	2017208176	0	1317393292	4000138847	CIB

R.PADMAVATHI	PALAKODERU	1004584	05.12.2017	2017200052	944	3417101798	CIB
R.PADMAVATHI	PALAKODERU	1004584	05.12.2017	2017199831	0	3417176597	CIB
R.PADMAVATHI	PALAKODERU	1004584	05.12.2017	2017199831	9,440.00	3417176597	CIB
RADHAKRISHNA ENGG WORKS	PEDDAPALLY(DT)	1004594	11.12.2017	2017205526	812,212.00	3417165637	4000173389 CIB
RADHAKRISHNA ENGG WORKS	PEDDAPALLY(DT)	1004594	04.12.2017	2017199115	592,669.00	3417170442	4000176908 CIB
RAJAN MARKETING AGENCIES	SECUNDERABAD	1064454	15.12.2017	2017210357	19,535.00	3417183791	4500039192 CIB
RAO BROTHERS TRANSPORT	NTPC JYOTINAGAR	1004710	08.12.2017	2017204143	45,504.00	3417178568	4000156417 CIB
RAO BROTHERS TRANSPORT	NTPC JYOTINAGAR	1004710	08.12.2017	2017204510	45,504.00	1317385846	EFTFAILURE CIB
RAVINDRA ADS	NTPC JYOTINAGAR	1004737	21.12.2017	2017215186	35,496.00	3417136272	8200208536 CIB
RAVINDRA ADS	NTPC JYOTINAGAR	1004737	20.12.2017	2017214204	7,069.00	3417189089	8200212211 CIB
RAVINDRA PHOTO STUDIO	Godavari Khani	1004738	13.12.2017	2017208174	37,998.00	1317393296	4600037255 CIB
RECREATION CLUB RSTPS	JYOTINAGAR	1004756	12.12.2017	2017207263	320,320.00	1317391288	1004756 CIB
ROTORK CONTROLS(INDIA)PVT LTD	CHENNAI	1005651	22.12.2017	2017215810	512,627.00	3417184967	4000194098 CIB
S & M INDUSTRIAL VALVES LIMITED	KOLKATA	1006222	26.12.2017	2017217412	1,385,380.00	1317408610	4000169845 CIB
S Chandra Mouli	KARIMNAGAR	1083303	15.12.2017	2017210358	20,152.00	1317395558	4000146847 CIB
S S ELECTRONICS	NTPC JYOTINAGAR	1005728	21.12.2017	2017214599	403,656.00	1317404401	4000184318 CIB
S S ELECTRONICS	NTPC JYOTINAGAR	1005728	06.12.2017	2017202147	0	1317348966	5500023444 CIB
S S ELECTRONICS	NTPC JYOTINAGAR	1005728	28.12.2017	2017219517	23,205.00	1317414406	4000171161 CIB
S S ELECTRONICS	NTPC JYOTINAGAR	1005728	06.12.2017	2017202147	0	1317348976	5500023444 CIB
S S ELECTRONICS	NTPC JYOTINAGAR	1005728	06.12.2017	2017202147	110,350.00	1317348956	5500023444 CIB
S S ELECTRONICS	NTPC JYOTINAGAR	1005728	12.12.2017	2017207266	162,021.00	1317390331	4000177081 CIB
S SRIDHAR	NTPC JYOTINAGAR	1005734	09.12.2017	2017204838	25,271.00	1317386036	4000169534 CIB
S SRIDHAR	NTPC JYOTINAGAR	1005734	28.12.2017	2017219528	42,112.00	1317414861	4000171539 CIB
S THIRUPATHI REDDY	NTPC JYOTINAGAR	1005738	27.12.2017	2017218672	289,887.00	1317412951	4000192721 CIB
S THIRUPATHI REDDY	NTPC JYOTINAGAR	1005738	11.12.2017	2017205528	852,900.00	3417181161	4000190494 CIB
S THIRUPATHI REDDY	NTPC JYOTINAGAR	1005738	13.12.2017	2017208126	1,872,878.00	1317393294	4000181132 CIB
S VIJAYA LAXMI W/O S RAMACHARI	NTPC JYOTINAGAR	1044739	05.12.2017	2017199835	10,760.00	3417176602	CIB
S. PADMA	CHEEPURAPALLI	1005747	05.12.2017	2017200064	0	1317342567	3200000017 CIB
S. PADMA	CHEEPURAPALLI	1005747	05.12.2017	2017200064	0	3417176599	CIB
S. PADMA	CHEEPURAPALLI	1005747	05.12.2017	2017200064	8,540.00	3417176599	CIB
SACHDEVA SCHOOL OF EXCELLENCE	JYOTHINAGAR	1007353	16.12.2017	2017211077	26,938.00	3417183250	8200214637 CIB
SAGARIKA LUGGAGE CENTRE & HOME NEEDS	GODAVARI KHANI	1005777	14.12.2017	2017209323	59,099.00	3417166936	4500038890 CIB
SAGARIKA LUGGAGE CENTRE & HOME NEEDS	GODAVARI KHANI	1005777	14.12.2017	2017209323	0	3417166926	4500038889 CIB
SAGARIKA LUGGAGE CENTRE & HOME NEEDS	GODAVARI KHANI	1005777	14.12.2017	2017209323	0	3417166920	4500038887 CIB
SAGARIKA LUGGAGE CENTRE & HOME NEEDS	GODAVARI KHANI	1005777	14.12.2017	2017209323	0	3417183161	4500038877 CIB
SAI ERECTORS	NTPC JYOTINAGAR	1005783	28.12.2017	2017219529	137,495.00	1317414598	4000151855 CIB
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SAI ERECTORS	NTPC JYOTINAGAR	1005783	28.12.2017	2017219529	0	1317414601	4000151855 CIB
SAI ERECTORS	NTPC JYOTINAGAR	1005783	28.12.2017	2017219529	0	1317414600	4000151855 CIB

SAI ERECTORS	NTPC JYOTINAGAR	1005783	28.12.2017	2017219529	0	1317414599	4000151855	CIB
SAI JYOTHI TRADERS	RAMAGUNDAM	1005785	27.12.2017	2017218282	108,238.00	3417169075	4000160979	CIB
SAI JYOTHI TRADERS	RAMAGUNDAM	1005785	01.12.2017	2017197751	41,738.00	3417173002	4000169783	CIB
SAI JYOTHI TRADERS	RAMAGUNDAM	1005785	01.12.2017	2017197751	0	3417169053	4000160979	CIB
SAI JYOTHI TRADERS	RAMAGUNDAM	1005785	27.12.2017	2017218282	0	3417180995	4000160979	CIB
SAI JYOTHI TRADERS	RAMAGUNDAM	1005785	27.12.2017	2017218282	0	3417169035	4000160979	CIB
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SAI JYOTHI TRADERS	RAMAGUNDAM	1005785	15.12.2017	2017210335	924	3417184839	4000169783	CIB
SAI JYOTHI TRADERS	RAMAGUNDAM	1005785	20.12.2017	2017213686	22,891.00	3417186419	4000160979	CIB
SAI JYOTHI TRADERS	RAMAGUNDAM	1005785	08.12.2017	2017204117	78,037.00	3417171738	4000160979	CIB
SAI JYOTHI TRADERS	RAMAGUNDAM	1005785	08.12.2017	2017204117	0	3417169021	4000160979	CIB
SAI SEVA SAMITHI FREE HOSPITAL (MEDICAL WING)	Jyothinagar	1077128	11.12.2017	2017206075	4,500.00	3417173178	8200213052	CIB
SAI SEVA SAMITHI FREE HOSPITAL (MEDICAL WING)	Jyothinagar	1077128	07.12.2017	2017203570	10,800.00	3417158086	4500038092	CIB
SAI TECH CONTROLS	PUNE	1133131	23.12.2017	2017216737	17,464.00	3417190669	4500039646	CIB
SARMA M V R	GODAVARIKHANI	1161170	20.12.2017	2017213689	14,128.00	3117021951		CIB
SARPANCH GP ELKALPALLI PANCHAYAT SECRETARY GP								
ELKALPALLI	KARIMNAGAR	1133913	11.12.2017	2017206081	4,500.00	3417171687	8200213004	CIB
SARTECH INTL	CHENNAI	1006452	08.12.2017	2017204511	181,000.00	1317385870	EFTFAILURE	CIB
SARTECH INTL	CHENNAI	1006452	08.12.2017	2017204144	181,000.00	1317384179	4600029882	CIB
SARVEJANA HEALTHCARE PVT LTD	SECUNDERABAD	1124554	19.12.2017	2017212708	0	3117016138	112506	CIB
SARVEJANA HEALTHCARE PVT LTD	SECUNDERABAD	1124554	19.12.2017	2017212708	0	3117016141	111130	CIB
SARVEJANA HEALTHCARE PVT LTD	SECUNDERABAD	1124554	19.12.2017	2017212708	0	3117016142	112289	CIB
SARVEJANA HEALTHCARE PVT LTD	SECUNDERABAD	1124554	23.12.2017	2017216402	0	1317406362	112172	CIB
SARVEJANA HEALTHCARE PVT LTD	SECUNDERABAD	1124554	15.12.2017	2017210354	352,997.00	1317393394	110920	CIB
SARVEJANA HEALTHCARE PVT LTD	SECUNDERABAD	1124554	23.12.2017	2017216402	0	1317406379	110029	CIB
SARVEJANA HEALTHCARE PVT LTD	SECUNDERABAD	1124554	23.12.2017	2017216402	0	3117016065	111903	CIB
SARVEJANA HEALTHCARE PVT LTD	SECUNDERABAD	1124554	23.12.2017	2017216402	0	1317406373	111793	CIB
SARVEJANA HEALTHCARE PVT LTD	SECUNDERABAD	1124554	20.12.2017	2017213690	423,879.00	3117016111	109983	CIB
SARVEJANA HEALTHCARE PVT LTD	SECUNDERABAD	1124554	20.12.2017	2017213690	0	3117016056	111131	CIB
SARVEJANA HEALTHCARE PVT LTD	SECUNDERABAD	1124554	20.12.2017	2017213690	0	3117016119	110892	CIB
SARVEJANA HEALTHCARE PVT LTD	SECUNDERABAD	1124554	20.12.2017	2017213690	0	3117016155	112669	CIB
SARVEJANA HEALTHCARE PVT LTD	SECUNDERABAD	1124554	20.12.2017	2017213690	0	3117016013	112812	CIB
SARVEJANA HEALTHCARE PVT LTD	SECUNDERABAD	1124554	20.12.2017	2017213690	0	3117016117	110855	CIB
SARVEJANA HEALTHCARE PVT LTD	SECUNDERABAD	1124554	20.12.2017	2017213690	0	3117016115	110673	CIB
SARVEJANA HEALTHCARE PVT LTD	SECUNDERABAD	1124554	20.12.2017	2017213690	0	3117016113	110617	CIB
SARVEJANA HEALTHCARE PVT LTD	SECUNDERABAD	1124554	20.12.2017	2017213690	0	3117016029	113106	CIB
SARVEJANA HEALTHCARE PVT LTD	SECUNDERABAD	1124554	20.12.2017	2017213690	0	1317401278	110257	CIB
SARVEJANA HEALTHCARE PVT LTD	SECUNDERABAD	1124554	23.12.2017	2017216402	0	1317406375	111792	CIB
SARVEJANA HEALTHCARE PVT LTD	SECUNDERABAD	1124554	23.12.2017	2017216402	0	3117016068	111717	CIB

SARVEJANA HEALTHCARE PVT LTD	SECUNDERABAD	1124554	23.12.2017	2017216402		1,182,495.00	1317406383		111716	CIB		
SARVEJANA HEALTHCARE PVT LTD	SECUNDERABAD	1124554	12.12.2017	2017207735			0	1317327714		113144	CIB	
SARVEJANA HEALTHCARE PVT LTD	SECUNDERABAD	1124554	12.12.2017	2017207735			98,718.00	1317327689		112113	CIB	
SARVEJANA HEALTHCARE PVT LTD	SECUNDERABAD	1124554	22.12.2017	2017215816			539,180.00	1317404558		112898	CIB	
SARVEJANA HEALTHCARE PVT LTD	SECUNDERABAD	1124554	22.12.2017	2017215816				0	1317404540		110313	CIB
SARVEJANA HEALTHCARE PVT LTD	SECUNDERABAD	1124554	22.12.2017	2017215816				0	1317404500		110300	CIB
SARVEJANA HEALTHCARE PVT LTD	SECUNDERABAD	1124554	22.12.2017	2017215816				0	1317404555		112591	CIB
SARVEJANA HEALTHCARE PVT LTD	SECUNDERABAD	1124554	22.12.2017	2017215816				0	1317404472		111708	CIB
SARVEJANA HEALTHCARE PVT LTD	SECUNDERABAD	1124554	22.12.2017	2017215816				0	1317404560		110129	CIB
SARVEJANA HEALTHCARE PVT LTD	SECUNDERABAD	1124554	22.12.2017	2017215816				0	1317404554		111877	CIB
SARVEJANA HEALTHCARE PVT LTD	SECUNDERABAD	1124554	19.12.2017	2017212708			134,850.00	3117016140		111253	CIB	
SARVEJANA HEALTHCARE PVT LTD	SECUNDERABAD	1124554	23.12.2017	2017216402				0	1317406357		110705	CIB
SARVEJANA HEALTHCARE PVT LTD	SECUNDERABAD	1124554	23.12.2017	2017216402				0	3117016069		111190	CIB
SARVEJANA HEALTHCARE PVT LTD	SECUNDERABAD	1124554	23.12.2017	2017216402				0	1317406370		111505	CIB
SARVEJANA HEALTHCARE PVT LTD	SECUNDERABAD	1124554	23.12.2017	2017216402				0	1317406378		110174	CIB
SARVEJANA HEALTHCARE PVT LTD	SECUNDERABAD	1124554	23.12.2017	2017216402				0	1317406382		112862	CIB
SARVEJANA HEALTHCARE PVT LTD	SECUNDERABAD	1124554	23.12.2017	2017216402				0	1317406369		112383	CIB
SARVEJANA HEALTHCARE PVT LTD	SECUNDERABAD	1124554	23.12.2017	2017216402				0	1317406371		112258	CIB
SARVEJANA HEALTHCARE PVT LTD	SECUNDERABAD	1124554	23.12.2017	2017216402				0	1317406367		112221	CIB
SATYANARAYANA V	KARIMNAGAR	1161243	12.12.2017	2017207268			8,264.00	3117021428			CIB	
SBH,JYOTHINAGAR(OFFICE)	RAMAGUNDAM	1007340	06.12.2017	3517028588	381146		159,541.00	1317342883	1011-00001		Cheque	
SCHAEFFLER INDIA LIMITED	VADODARA	1035103	22.12.2017	2017215812			1,035,957.00	3417184929		4000193502	CIB	
SCHAEFFLER INDIA LIMITED	VADODARA	1035103	22.12.2017	2017215812				0	3417184475		4000185810	CIB
SCHAEFFLER INDIA LIMITED	VADODARA	1035103	23.12.2017	2017216736				0	3417190999		4000182040	CIB
SCHAEFFLER INDIA LIMITED	VADODARA	1035103	23.12.2017	2017216736			130,083.00	3417191010		4000182040	CIB	
SCHAEFFLER INDIA LIMITED	VADODARA	1035103	23.12.2017	2017216399			3,062.00	3417187753		4000185810	CIB	
SCHAEFFLER INDIA LIMITED	VADODARA	1035103	22.12.2017	2017215812				0	3417184918		4000193502	CIB
SCHEDULED CASTES & SCHEDULED TRIBES EMPLOYEES	NTPC JYOTINAGAR	1006479	16.12.2017	2017210902			266,429.00	3417185810		8200213778	CIB	
SCHENCK PROCESS SOLUTIONS INDIA PVT LTD	BANGALORE	1069812	23.12.2017	2017216728			80,784.00	1317408605		4000190586	CIB	
SCOPE T & M PVT. LTD.	PUNE	1032565	06.12.2017	2017202150			40,426.00	3417171092		8200210081	CIB	
SHAHANAZ SULTANA	KARIMNAGAR	1108476	05.12.2017	2017199844			21,735.00	3417176611			CIB	
SHAIKH NAZEER	KARIMNAGAR	1105981	11.12.2017	2017206078			11,856.00	3417178437		8200196208	CIB	
SHAIKH NAZEER	KARIMNAGAR	1105981	06.12.2017	2017201123			6,212.00	3417174956		8200213647	CIB	
SHANKARAMMA EDUNOORI	KARIMNAGAR	1102505	05.12.2017	2017199842			19,307.00	3417176608			CIB	
SHARP AGENCY	RAMAGUNDAM	1116500	13.12.2017	2017208142			17,700.00	3417184335		4500039520	CIB	
SHRI RAMANJANEYA AUTOMOBILE WORKS	RAMAGUNDAM	1146330	20.12.2017	2017214185			20,060.00	3417188840		4500039565	CIB	
SIDDHARTHA DISTRIBUTORS	SECUNDERABAD	1005905	05.12.2017	2017200065			8,787.00	3417173452		4500038767	CIB	
SIEMENS LTD	HYDERABAD	1005912	15.12.2017	2017210351			568,862.00	1317395508		4000174640	CIB	
SIMPLEX ENTERPRISES	SECUNDERABAD	1136721	18.12.2017	2017212269			22,304.00	3417188478		4500039416	CIB	

SIMPLEX ENTERPRISES	SECUNDERABAD	1136721	22.12.2017	2017215830		7,163.00	1317408046	4500039125	CIB
SIRI TRAVELS	KARIMNAGAR	1149267	07.12.2017	2017203571		23,782.00	1317370854	4000159217	CIB
	CHENOY TRADE								
SKIN AFFAIR	CENTRE	1020499	06.12.2017	2017201151		157,450.00	3417176659	4600047871	CIB
SMAP ENGINEERS PVT LTD	KOLKATA	1029731	23.12.2017	2017216735		20,340.00	1317408606	4000165907	CIB
SODEXO SVC INDIA PVT LIMITED	ANDHERI (E),MUMBAI	1005985	19.12.2017	2017212703		2,341,563.00	3417189158	8200196039	CIB
SOUTH CENTRAL RAILWAY REVENUE ACCOUNT	SECUNDERABAD	1006003	23.12.2017	3517030679	381234	55,046.00	1317408538	DC OF NOV-	Cheque
SOUTH CENTRAL RAILWAY REVENUE ACCOUNT	SECUNDERABAD	1006003	05.12.2017	3517028418	381139	80,262.00	1317342619	DC ACCRUED	Cheque
SPORTS COUNCIL	NTPC JYOTINAGAR	1006053	30.12.2017	2017220708		50,000.00	3417195449	8200215332	CIB
	KURNOOL,ANDHRA								
SREE RAYALASEEMA HI-STRENGTH HYPO LTD	PRADESH	1006083	29.12.2017	2017219892		0	1317414472	4000193009	CIB
	KURNOOL,ANDHRA								
SREE RAYALASEEMA HI-STRENGTH HYPO LTD	PRADESH	1006083	29.12.2017	2017219892		323,121.00	3417192422	4000193009	CIB
	KURNOOL,ANDHRA								
SREE RAYALASEEMA HI-STRENGTH HYPO LTD	PRADESH	1006083	29.12.2017	2017219892		0	3417192457	4000193009	CIB
	KURNOOL,ANDHRA								
SREE RAYALASEEMA HI-STRENGTH HYPO LTD	PRADESH	1006083	29.12.2017	2017219892		0	3417192436	4000193009	CIB
SREENIVAS RAO G	KARIMNAGAR	1144676	06.12.2017	2017201124		47,700.00	3417174941	8200200400	CIB
SRI ANNAPURNA QUALITY CIRCLE	RAMAGUNDAM	1090460	28.12.2017	2017219065		42,000.00	3417195606	8200215523	CIB
SRI GANESHA QUALITY CIRCLE NEW PK RAMAIAH COLONY	JYOTHINAGAR	1128710	06.12.2017	2017202152		4,500.00	3417172073	8200213297	CIB
SRI KRANTHI BC SC LO LCCS LTD	NTPC JYOTINAGAR	1006111	06.12.2017	2017202148		60,119.00	1317361128	4000183761	CIB
SRI RAMA BOOK STALL & STATIONERY	NTPC JYOTINAGAR	1006135	11.12.2017	2017205571		2,412.00	3417179690	4500039355	CIB
SRI SAGAR STEEL & GEN STORES	Godavari Khani	1006142	20.12.2017	2017214186		12,610.00	3417190398	8200215496	CIB
SRI SAI ASSOCIATES	HYDERABAD	1118852	16.12.2017	2017211162		22,066.00	3417183002	4500039466	CIB
SRI SAI BOOK AND GENERAL STORES	Godavari Khani	1006143	15.12.2017	2017210336		0	3417166796	4500037886	CIB
SRI SAI BOOK AND GENERAL STORES	Godavari Khani	1006143	15.12.2017	2017210336		155,368.00	3417166836	4500037948	CIB
SRI SAI BOOK AND GENERAL STORES	Godavari Khani	1006143	15.12.2017	2017210336		0	3417166847	4500037947	CIB
SRI SAI BOOK AND GENERAL STORES	Godavari Khani	1006143	15.12.2017	2017210336		0	3417166875	4500037883	CIB
SRI SAI BOOK AND GENERAL STORES	Godavari Khani	1006143	02.12.2017	2017198531		3,682.00	3417174438	4500038465	CIB
SRI SAI BOOK AND GENERAL STORES	Godavari Khani	1006143	15.12.2017	2017210336		0	3417179951	4500037887	CIB
SRI SAI BOOK AND GENERAL STORES	Godavari Khani	1006143	15.12.2017	2017210336		0	3417166893	4500037884	CIB
SRI SAI BOOK AND GENERAL STORES	Godavari Khani	1006143	15.12.2017	2017210336		0	3417166867	4500037881	CIB
SRI SAI BOOK AND GENERAL STORES	Godavari Khani	1006143	15.12.2017	2017210336		0	3417166778	4500037888	CIB
SRI SAI XEROX & JOB WORK CENTRE	NTPC JYOTINAGAR	1006150	30.12.2017	2017220709		0	3417185658	8200213088	CIB
SRI SAI XEROX & JOB WORK CENTRE	NTPC JYOTINAGAR	1006150	30.12.2017	2017220709		0	3417195461	8200215851	CIB
SRI SAI XEROX & JOB WORK CENTRE	NTPC JYOTINAGAR	1006150	30.12.2017	2017220709		14,830.00	3417195498	8200215845	CIB
SRI VENKATESHWARA PRINTERS	NTPC JYOTINAGAR	1006167	16.12.2017	2017211072		0	3417184840	4500039300	CIB

SRI VENKATESHWARA PRINTERS	NTPC JYOTINAGAR	1006167	07.12.2017	2017203569		5,832.00	3417177967		4500039287	CIB
SRI VENKATESHWARA PRINTERS	NTPC JYOTINAGAR	1006167	16.12.2017	2017211072		0	3417184887		4500039350	CIB
SRI VENKATESHWARA PRINTERS	NTPC JYOTINAGAR	1006167	13.12.2017	2017208127		53,686.00	3417180550		8200214315	CIB
SRI VENKATESHWARA PRINTERS	NTPC JYOTINAGAR	1006167	16.12.2017	2017211072		66,578.00	3417184898		4500039352	CIB
SRI VENKATESHWARA PRINTERS	NTPC JYOTINAGAR	1006167	16.12.2017	2017211072		0	3417186478		4500039354	CIB
SRI VENKATESHWARA PRINTERS	NTPC JYOTINAGAR	1006167	11.12.2017	2017205560		7,920.00	3417176374		8200213784	CIB
SRI VIGNESHWARA INDUSTRIAL SERVICES	KARIMNAGAR	1006173	28.12.2017	2017219064		71,238.00	1317412953		4000170940	CIB
SRILAKSHMI	RAMAGUNDAM	1106274	05.12.2017	2017199843		26,896.00	3417176610			CIB
SRINIVAS MOSAM	GODAVARIKHANI	1122575	04.12.2017	2017199123		41,580.00	3417168831		8200188191	CIB
SRINIVASA GENERAL ENGINEERING WORKS	NTPC JYOTINAGAR	1006189	11.12.2017	2017205529		0	1317385928		4000146851	CIB
SRINIVASA GENERAL ENGINEERING WORKS	NTPC JYOTINAGAR	1006189	11.12.2017	2017205529		0	1317385931		4000146851	CIB
SRINIVASA GENERAL ENGINEERING WORKS	NTPC JYOTINAGAR	1006189	11.12.2017	2017205529		0	1317385927		4000146851	CIB
SRINIVASA GENERAL ENGINEERING WORKS	NTPC JYOTINAGAR	1006189	11.12.2017	2017205529		216,943.00	1317385929		4000146851	CIB
SRINIVASA GENERAL ENGINEERING WORKS	NTPC JYOTINAGAR	1006189	21.12.2017	2017215187		301,464.00	1317405878		4000184600	CIB
SRINIVASA OFFSET PRINTERS	JYOTHINAGAR	1124290	30.12.2017	2017220427		10,192.00	3417198970		8200216337	CIB
SRINIVASA OFFSET PRINTERS	JYOTHINAGAR	1124290	01.12.2017	2017197752		19,972.00	3417158807		8200197453	CIB
SSS TRADERS (INDUSTRIAL & MEDICAL GASES)	KARIM NAGAR	1063552	20.12.2017	2017213687		56,745.00	3417187317		4000154844	CIB
SSS TRADERS (INDUSTRIAL & MEDICAL GASES)	KARIM NAGAR	1063552	20.12.2017	2017213687		0	3417180579		4000154844	CIB
SSS TRADERS (INDUSTRIAL & MEDICAL GASES)	KARIM NAGAR	1063552	20.12.2017	2017213687		0	3417178818		4000154844	CIB
SSS TRADERS (INDUSTRIAL & MEDICAL GASES)	KARIM NAGAR	1063552	20.12.2017	2017214183		77,632.00	3417180566		4000154844	CIB
SSS TRADERS (INDUSTRIAL & MEDICAL GASES)	KARIM NAGAR	1063552	20.12.2017	2017214183		0	3417180618		4000154844	CIB
SSS TRADERS (INDUSTRIAL & MEDICAL GASES)	KARIM NAGAR	1063552	20.12.2017	2017214183		0	3417175293		4000154844	CIB
SSS TRADERS (INDUSTRIAL & MEDICAL GASES)	KARIM NAGAR	1063552	20.12.2017	2017214183		0	3417175240		4000154844	CIB
ST. CLAIRE HIGH SCHOOL	RAMAGUNDAM	1124843	11.12.2017	2017206079		48,100.00	3417180880		8200194028	CIB
STATE BANK OF HYDERABAD, NTPC EXTN,	RAMAGUNDAM	1007369	06.12.2017	3517028590	381147	103,950.00	1317342883	1011-00001		Cheque
STATE BANK OF HYDERABAD, NTPC EXTN,	RAMAGUNDAM	1007369	06.12.2017	3517028592	381149	13,874.00	3417175089	STIPEND	8200183500	Cheque
STATE BANK OF HYDERABAD, NTPC EXTN,	RAMAGUNDAM	1007369	26.12.2017	3517030810	381239	170,824.00	3417189975	HR NOV 2	8200183500	Cheque
STATE BANK OF HYDERABAD, NTPC EXTN,	RAMAGUNDAM	1007369	07.12.2017	3517028875	381153	1,212,372.00	3417178146	STIPEND	8200211719	Cheque
STATE BANK OF HYDERABAD, NTPC EXTN,	RAMAGUNDAM	1007369	16.12.2017	3517029908	381207	228,000.00	3417186196	POO 820021	8200215069	Cheque
SUDHA AGENCIES	HYDERABAD	1006269	11.12.2017	2017205572		50,848.00	3417181478		4600047520	CIB
SUDHA AGENCIES	HYDERABAD	1006269	11.12.2017	2017205572		0	3417181481		4600047665	CIB
SUDHAKAR REDDY T	JYOTHINAGRA	1161202	05.12.2017	2017200059		10,791.00	3117020898			CIB
SUJYOTI INDIA PVT LTD	NAGPUR	1038538	23.12.2017	2017216400		10,439.00	3417192913		4500039564	CIB
SYSTRONICS (INDIA) LTD SYSTRONICS DIVISION	HYDERABAD	1091799	28.12.2017	2017219090		20,079.00	1317413244		4000166528	CIB
Sri Raghavendra Constructions	Jyothi Nagar	1070100	15.12.2017	2017210339		178,497.00	1317395785		4000137748	CIB
Sri Raghavendra Constructions	Jyothi Nagar	1070100	15.12.2017	2017210339		0	1317395789		4000137748	CIB
Sri Raghavendra Constructions	Jyothi Nagar	1070100	15.12.2017	2017210339		0	1317395794		4000137748	CIB
Sri Vinayaka Agencies	Hyderabad	1082893	11.12.2017	2017205554		211,032.00	3417178859		4600044209	CIB
Sri Vinayaka Agencies	Hyderabad	1082893	11.12.2017	2017205554		0	3417178866		4600047595	CIB

T LAXMAIAH	RAMAGUNDAM	1067266	06.12.2017	2017201122	6,500.00	3117021012		CIB
TCI FREIGHT	SECUNDERABAD	1097704	07.12.2017	2017202637	208,470.00	1317339517	4000186829	CIB
TECHNICON INDUSTRIES	Karimnagar	1004898	18.12.2017	2017211647	14,000.00	3417174659	4500039147	CIB
TECHNICON INDUSTRIES	Karimnagar	1004898	05.12.2017	2017200063	0	3417165612	4500038652	CIB
TECHNICON INDUSTRIES	Karimnagar	1004898	26.12.2017	2017217424	24,337.00	1317410316	4000156415	CIB
TECHNICON INDUSTRIES	Karimnagar	1004898	05.12.2017	2017200063	0	3417165620	4500038629	CIB
TECHNICON INDUSTRIES	Karimnagar	1004898	26.12.2017	2017217424	0	1317410317	4000156415	CIB
TECHNICON INDUSTRIES	Karimnagar	1004898	06.12.2017	2017201150	13,500.00	3417175310	4500039210	CIB
TECHNICON INDUSTRIES	Karimnagar	1004898	05.12.2017	2017200063	0	3417165633	4500038616	CIB
TECHNICON INDUSTRIES	Karimnagar	1004898	05.12.2017	2017200063	73,950.00	3417165630	4500038607	CIB
TGV SRAAC LIMITED	KURNOOL,ANDHRA PRADESH	1006080	11.12.2017	2017205553	401,088.00	3417162340	4000190871	CIB
TGV SRAAC LIMITED	KURNOOL,ANDHRA PRADESH	1006080	08.12.2017	2017204129	0	3417175233	4000173198	CIB
TGV SRAAC LIMITED	KURNOOL,ANDHRA PRADESH	1006080	08.12.2017	2017204129	0	3417174868	4000173198	CIB
TGV SRAAC LIMITED	KURNOOL,ANDHRA PRADESH	1006080	08.12.2017	2017204129	1,043,421.00	3417174782	4000173198	CIB
TGV SRAAC LIMITED	KURNOOL,ANDHRA PRADESH	1006080	09.12.2017	2017204840	17,574.00	3417162310	4000174276	CIB
TGV SRAAC LIMITED	KURNOOL,ANDHRA PRADESH	1006080	08.12.2017	2017204445	1,043,421.00	1317385811	EFTFAILURE	CIB
THE ANDHRA SUGARS LTD	TANUKU,WEST GODAVARI	1004948	29.12.2017	2017219891	5,296,945.00	1317414454	4000187683	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	01.12.2017	2017197772	206,550.00	3417169377	4000185072	CIB
THE UNITED INDUSTRIES	HOWRAH	1048357	22.12.2017	2017215813	432,889.00	1317406366	4000171916	CIB
THEJO ENGINEERING LIMITED	CHENNAI	1005004	12.12.2017	2017207264	755,330.00	1317390293	4000178444	CIB
THIRUMALA MEDICAL STORES	NTPC JYOTINAGAR	1005020	22.12.2017	2017215803	15,010.00	3417190217	4500039554	CIB
THRIMURTHI BOOK STALL	NTPC JYOTINAGAR	1005022	23.12.2017	2017216725	14,710.00	3417186900	4500039502	CIB
Technico India Pvt Ltd	Kolkata	1038637	05.12.2017	2017200060	827,318.00	1317342327	EFTFAIL	CIB
Technico India Pvt Ltd	Kolkata	1038637	04.12.2017	2017199745	827,318.00	1317341947	4000133383	CIB
Technico India Pvt Ltd	Kolkata	1038637	04.12.2017	2017199745	0	1317341943	4000133383	CIB
Techno-Fab (India)	HOWRAH	1004913	04.12.2017	2017199151	2,984.00	3117020678	4000166556	CIB
Techno-Fab (India)	HOWRAH	1004913	04.12.2017	2017199151	0	3117020677	4000175865	CIB
Techno-Fab (India)	HOWRAH	1004913	11.12.2017	2017205570	69,019.00	3417178182	4000175865	CIB
Thriveni Electricals	Ramagundam	1083287	16.12.2017	2017211078	17,936.00	3417185231	4500038609	CIB
U LAVANYA	KARIMNAGAR	1135185	11.12.2017	2017205534	28,851.00	1317388793	4000164111	CIB
U LAVANYA	KARIMNAGAR	1135185	15.12.2017	2017210342	40,800.00	1317396223	4000174073	CIB
U Pushpa	KARIM NAGAR	1082966	30.12.2017	2017220402	26,576.00	1317417467	4000165739	CIB

U Pushpa	KARIM NAGAR	1082966	27.12.2017	2017218674		27,597.00	1317413077		4000170104	CIB
U Pushpa	KARIM NAGAR	1082966	04.12.2017	2017199120		0	1317341634		4000165739	CIB
U Pushpa	KARIM NAGAR	1082966	04.12.2017	2017199120		56,975.00	1317341979		4000184898	CIB
U THIRUPATHI	NTPC JYOTINAGAR	1005161	06.12.2017	2017202146		57,497.00	1317348780		4000174079	CIB
U THIRUPATHI	NTPC JYOTINAGAR	1005161	04.12.2017	2017199116		30,620.00	1317341642		4000174075	CIB
U THIRUPATHI	NTPC JYOTINAGAR	1005161	28.12.2017	2017219527		25,907.00	1317414862		4000174075	CIB
U THIRUPATHI	NTPC JYOTINAGAR	1005161	30.12.2017	2017220707		29,849.00	1317418856		4000174079	CIB
UDAYKIRAN UMMAGANI	GODAVARIKHANI	1149117	18.12.2017	2017211644		47,700.00	3417181158		8200212786	CIB
UMA SOUNDS & ELECTRICALS	Godavari Khani	1005174	14.12.2017	2017209322		4,282.00	3417136343		8200208534	CIB
UMA SOUNDS & ELECTRICALS	Godavari Khani	1005174	28.12.2017	2017219516		6,860.00	3417182966		8200214485	CIB
UMA SOUNDS & ELECTRICALS	Godavari Khani	1005174	05.12.2017	2017200070		1,881.00	3417174700		8200213080	CIB
UNION ROADWAYS LTD	NTPC JYOTINAGAR	1005197	18.12.2017	2017212272		50,096.00	1317400956		4000161734	CIB
UNITEC RUBBER & CONVEYOR SYSTEMS PVT LTD	CHENNAI	1005215	05.12.2017	2017200053		79,657.00	3417159045		4000157529	CIB
UNITED INDIA INSURANCE CO LTD.,	RAMAGUNDAM	1007392	12.12.2017	5217010394	381189	40,962.00	5217010306	8200214398	8200214398	Cheque
UNITED INDIA INSURANCE CO LTD.,	RAMAGUNDAM	1007392	28.12.2017	5217010968	381248	46,034.00	5217010961	8200216073	8200216073	Cheque
UNIVERSAL MACHINE TOOLS	SECUNDERABAD	1005245	23.12.2017	2017216394		6,912.00	3417185875		4500039561	CIB
UNIVERSAL MACHINE TOOLS	SECUNDERABAD	1005245	22.12.2017	2017215804		274,761.00	3417185038		4000191495	CIB
UNIVERSAL SALES CORPORATION	SECUNDERABAD	1005252	22.12.2017	2017215826		50,316.00	3417186535		4000194671	CIB
UNIVERSAL SALES CORPORATION	SECUNDERABAD	1005252	18.12.2017	2017211648		17,476.00	3417187733		4500039624	CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	28.12.2017	2017219063		806,582.00	3417192311		4000183550	CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	28.12.2017	2017219063		0	3417190239		4000190761	CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	27.12.2017	2017218281		0	3417191541		4000193581	CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	15.12.2017	2017210334		0	3417181238		4000169047	CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	15.12.2017	2017210334		0	3417181832		4000179049	CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	15.12.2017	2017210334		0	3417181811		4000179048	CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	15.12.2017	2017210334		0	3417181852		4000179150	CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	15.12.2017	2017210334		0	3417181079		4000185047	CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	15.12.2017	2017210334		0	3417181103		4000185107	CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	15.12.2017	2017210334		0	1317396081		4000175863	CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	15.12.2017	2017210334		6,953,327.00	1317395399		4000175864	CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	13.12.2017	2017208175		0	3417176582		4000193415	CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	13.12.2017	2017208175		0	3417172474		4000193415	CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	13.12.2017	2017208175		1,290,934.00	3417175900		4000175320	CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	13.12.2017	2017208125		0	1317391648		4000188583	CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	13.12.2017	2017208125		4,423,775.00	3417179244		4000187876	CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	12.12.2017	2017207265		0	3417165123		4000175341	CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	12.12.2017	2017207265		0	3417175817		4000185952	CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	12.12.2017	2017207265		850,059.00	3417176392		4000185908	CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	11.12.2017	2017205527		0	3417128942		4000167104	CIB

UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	11.12.2017	2017205527	0	3417171675	4000175330	CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	11.12.2017	2017205527	0	3417171785	4000175335	CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	11.12.2017	2017205527	0	3417179086	4000183550	CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	11.12.2017	2017205527	0	3417172410	4000180622	CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	11.12.2017	2017205527	2,649,711.00	3417174814	4000185036	CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	01.12.2017	2017197750	340,576.00	3417163937	4000190409	CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	02.12.2017	2017198530	557,305.00	3417165144	4000175352	CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	02.12.2017	2017198530	0	3417165150	4000175357	CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	02.12.2017	2017198530	0	1317340807	4000192953	CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	08.12.2017	2017204116	0	3417173585	4000175332	CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	04.12.2017	2017199117	3,136,276.00	3417167755	4000176368	CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	04.12.2017	2017199117	0	3417162941	4000184304	CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	08.12.2017	2017204116	0	3417171657	4000175328	CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	08.12.2017	2017204116	0	1317384344	4000173361	CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	08.12.2017	2017204116	0	3417128919	4000173361	CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	08.12.2017	2017204116	4,318,492.00	3417171713	4000153017	CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	05.12.2017	2017200054	1,880,720.00	3417165645	4000171534	CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	06.12.2017	2017201120	1,260,675.00	3417128929	4000175610	CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	06.12.2017	2017201120	0	1317342391	4000175610	CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	07.12.2017	2017202609	1,204,547.00	3417171772	4000175332	CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	22.12.2017	2017215805	0	3417174931	4600044396	CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	22.12.2017	2017215805	0	3417183467	4000162773	CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	27.12.2017	2017218281	601,070.00	3417188344	4000189233	CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	22.12.2017	2017215805	0	3417186563	4000187802	CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	22.12.2017	2017215805	2,275,885.00	3417183487	4000162773	CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	23.12.2017	2017216395	0	1317408196	4000179029	CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	23.12.2017	2017216726	78,042.00	3417183344	4000185998	CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	26.12.2017	2017217401	1,825,755.00	1317409986	4000175345	CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	23.12.2017	2017216395	805,045.00	3417174934	4600044439	CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	21.12.2017	2017214598	0	1317404012	4000175868	CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	21.12.2017	2017214598	646,864.00	1317404018	4000175868	CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	20.12.2017	2017213960	0	3417174785	4000190730	CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	20.12.2017	2017213960	260,866.00	3417169586	4600042069	CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	20.12.2017	2017213685	0	3417180652	5500026444	CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	23.12.2017	2017216395	0	3417188532	4000188718	CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	20.12.2017	2017213685	0	3417169579	4600047338	CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	15.12.2017	2017210334	0	3417180269	4000189341	CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	15.12.2017	2017210334	0	3417181177	4000187600	CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	15.12.2017	2017210334	0	1317395565	4000173755	CIB

UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	16.12.2017	2017211161		293,654.00	1317399609	4000171586	CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	18.12.2017	2017211641		4,321,668.00	3417187276	4000185956	CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	18.12.2017	2017211641		0	1317399611	4000171586	CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	18.12.2017	2017211641		0	3417179687	4000180622	CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	18.12.2017	2017211641		0	3417179464	4000184304	CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	18.12.2017	2017212273		500,820.00	3417184693	4000180595	CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	18.12.2017	2017212273		0	3417169590	4600047337	CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	19.12.2017	2017212698		3,906,063.00	1317401183	4000184649	CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	20.12.2017	2017213685		679,639.00	3417180625	5500026444	CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	20.12.2017	2017213685		0	1317402615	4000175866	CIB
V MANEMMA W/o- Late Ram Reddy	KARIMNAGAR	1057428	05.12.2017	2017199836		12,182.00	3417176603		CIB
V P VARGHESE	FERTILISER CITY	1005304	18.12.2017	2017212276		399,895.00	3417181815	4000152576	CIB
V VIJENDER REDDY	KARIMNAGAR	1105075	11.12.2017	2017206076		4,495.00	3417177587	8200196210	CIB
V. CHANDRA BAI	HYDERABAD	1005311	05.12.2017	2017199832		6,667.00	3417176598		CIB
V.N. INTERNATIONAL	KOLKATA	1160218	08.12.2017	2017204448		917,603.00	1317385837	EFTFAILURE	CIB
V.N. INTERNATIONAL	KOLKATA	1160218	08.12.2017	2017204133		917,603.00	3417176697	4000182933	CIB
V.N. INTERNATIONAL	KOLKATA	1160218	04.12.2017	2017199155		1,518.00	3117020555	4000180169	CIB
V.N. INTERNATIONAL	KOLKATA	1160218	11.12.2017	2017205556		979,259.00	3417174360	4000182933	CIB
V.N. INTERNATIONAL	KOLKATA	1160218	22.12.2017	2017215831		191,377.00	3417184876	4000185803	CIB
VARALAKSHMI ENTERPRISES	NTPC	1005335	12.12.2017	3517029494	381187	13,021.00	3417183541	85	4500038232 Cheque
VARALAKSHMI ENTERPRISES	NTPC	1005335	06.12.2017	3517028591	381148	21,240.00	3417176992	54	4500038228 Cheque
VARDAYINI POWER & CONTROLS	LUCKNOW	1058265	22.12.2017	2017215814		775,676.00	1317406350	4000183978	CIB
VAYU BODHAN UPKARAN PVT LTD	NEW DELHI	1033445	28.12.2017	2017219089		27,450.00	1317413251	4000164961	CIB
VEMULA RAHUL	RAMAGUNDAM	1123969	05.12.2017	2017199847		20,886.00	3417176614		CIB
VENKAIAH S	RAMAGUNDAM	1159724	21.12.2017	2017214600		20,438.00	3117022079		CIB
VENKATARAMANA INCINERATORS	Karimnagar	1041766	22.12.2017	2017215829		59,976.00	3417178031	4600045902	CIB
VENKATARAMANA INCINERATORS	Karimnagar	1041766	22.12.2017	2017215829		0	3417178041	4600045902	CIB
VENKATESHWARA LAUNDRY	RAMAGUNDAM	1007400	01.12.2017	2017198165		9,874.00	3417153072	8200188731	CIB
VISHWANATHAM VOLLALA	KARIMNAGAR	1132786	06.12.2017	2017201152		30,889.00	1317342703	4600040836	CIB
VIVEKANANDA PENMETCHA SECURITY AGENCY	HYDERABAD	1156261	07.12.2017	2017202612		1,304,016.00	1317369285	4600044430	CIB
VIVEKANANDA PENMETCHA SECURITY AGENCY	HYDERABAD	1156261	07.12.2017	2017202612		0	1317369456	4600044430	CIB
VIVEKANANDA QUALITY CIRCLE MALLIALPALLI	RAMAGUNDAM	1128270	07.12.2017	2017202655		4,500.00	3417172419	8200213041	CIB
Vinay Travels	RAMAGUNDAM	1079377	13.12.2017	2017208128		46,769.00	3417174788	4000124264	CIB
WEARRESIST TECHNOLOGIES PVT.LTD.	VADODARA	1037600	22.12.2017	2017215828		47,790.00	3417185943	4000192234	CIB
WPIL LTD	HYDERABAD	1005578	04.12.2017	2017199118		109,397.00	1317341546	4000168643	CIB
YASHWANTH TRAVELS	GODAVARIKHANI	1067258	11.12.2017	2017206074		125,426.00	3417177674	4000129092	CIB
YASODA Superspeciality Hospital	Hyderabad	1008844	08.12.2017	2017204131		289,051.00	1317327751	111014	CIB
YASODA Superspeciality Hospital	Hyderabad	1008844	08.12.2017	2017204131		0	3117016035	112142	CIB
YASODA Superspeciality Hospital	Hyderabad	1008844	08.12.2017	2017204131		0	3117015881	109704	CIB

YASODA Superspeciality Hospital	Hyderabad	1008844	09.12.2017	2017204829		289,051.00	1317385833		EFTFAILURE	CIB
YASODA Superspeciality Hospital	Hyderabad	1008844	09.12.2017	2017204829		0	1317385818		EFTFAILURE	CIB
YASODA Superspeciality Hospital	Hyderabad	1008844	09.12.2017	2017204829		0	1317385815		EFTFAILURE	CIB
YOKOGAWA INDIA LTD	BANGALORE	1023340	08.12.2017	3517029067	381164	891,049.00	1317384209	10004865		Cheque
YOURSELF-ABB INDIA LTD		1089877	08.12.2017	3517029064	381162	41,300.00	3417178230	1718402764	8200209171	Cheque
YOURSELF-AHILYA MISHRA		1163874	19.12.2017	3517030188	381218	19,800.00	3417187560		2 8200215105	Cheque
YOURSELF-ANDAVAR ENGINEERING INDUST		1093638	23.12.2017	3517030680	381235	104,940.00	1317406165		4	Cheque
YOURSELF-ANDHRA MACHINE TOOLS CORPO		1133450	21.12.2017	3517030418	381225	48,400.00	3417049554	2914&2806	4000174538	Cheque
YOURSELF-ATLA RAJESWARI,JALLARAM		1007100	28.12.2017	3517031077	381262	225	1817029551	COURT REC		Cheque
YOURSELF-B R TECNICS		1146405	14.12.2017	3517029695	381201	36,223.00	1317393379	NTPC/FPS/0		Cheque
YOURSELF-BAJARU VENU MADHAV		1151696	12.12.2017	3517029495	381188	18,112.00	3417174631	BESTFIT/20	4500038897	Cheque
YOURSELF-BAJARU VENU MADHAV		1151696	16.12.2017	3517029944	381208	18,112.00	3417174065	BESTFIT/20	4500038896	Cheque
YOURSELF-BAKHTIAR CHOUDHARY S		1094131	08.12.2017	3517029063	381161	47,916.00	3417176653	NIL	8200213199	Cheque
YOURSELF-BANCO PRODUCTS INDIA LTD		1000709	20.12.2017	3517030348	381224	169,692.00	3417164071	1000001924	4000185752	Cheque
YOURSELF-BHARAT ENTERPRISES		1153958	16.12.2017	3517029971	381212	20,750.00	3417180597		1103 4500039289	Cheque
YOURSELF-BHARAT HEAVY ELECTRICAL LI		1030574	11.12.2017	3517029334	381176	6,372.00	3417178413		102 8200214026	Cheque
YOURSELF-BHARAT HEAVY ELECTRICALS L		1000828	19.12.2017	3517030187	381217	2,997,864.00	1317400968	EMRP/17-18		Cheque
YOURSELF-BHARAT HEAVY ELECTRICALS L		1000828	07.12.2017	3517028784	381150	6,679.00	1317383875	HS16070603		Cheque
YOURSELF-BHARAT HEAVY ELECTRICALS L		1000828	07.12.2017	3517028785	381151	55,510.00	1317383880	LSC 270		Cheque
YOURSELF-BHARAT HEAVY ELECTRICALS L		1000828	07.12.2017	3517028874	381152	444,490.00	1317141033	HS16070638		Cheque
YOURSELF-BHARAT HEAVY ELECTRICALS L		1000828	12.12.2017	3517029444	381185	66,841.00	1317390267	SB-TP-SW-5		Cheque
YOURSELF-BHARAT HEAVY ELECTRICALS L		1000830	22.12.2017	3517030564	381230	858,600.00	1317406316	SBRV017136		Cheque
YOURSELF-BHARAT HEAVY ELECTRICALS L		1000830	14.12.2017	3517029688	381194	901,260.00	1317393367	SBRV017136		Cheque
YOURSELF-BHARAT HEAVY ELECTRICALS L		1000830	12.12.2017	3517029435	381179	1,513,114.00	3417178160	SBRV017021	4000179629	Cheque
YOURSELF-BHARAT HEAVY ELECTRICALS L		1006665	12.12.2017	3517029434	381178	5,336,000.00	3417164719	HSAT170139	4000174067	Cheque
YOURSELF-BHARATH CYCLE AGENCIES		1162545	26.12.2017	3517030811	381240	30,000.00	1317411508	1000187826		Cheque
YOURSELF-Bhopal Electrical Insulati		1085265	06.12.2017	3517028584	381143	60,332.00	3417140972	41G/2017-1	4000186707	Cheque
YOURSELF-CONTROL COMPONENT INDIA PV		1054925	14.12.2017	3517029690	381196	573,652.00	1317393279	CD98000025		Cheque
YOURSELF-CSS AUTOMATION PVT LTD		1090143	22.12.2017	3517030566	381232	367,959.00	3417185449	G0043	4000185897	Cheque
YOURSELF-D KRISHNA MURTHY		1001313	12.12.2017	3517029442	381184	5,760.00	3417176553	LETTER	8200213510	Cheque
YOURSELF-DCTO,GODAVARIKANI		1001366	09.12.2017	3517029201	381167	205,159.00	1317385779	1031-00001		Cheque
YOURSELF-DELTA TEST AND MEASUREMENT		1107717	05.12.2017	3517028345	381135	23,200.00	3417166523	DTM/2017-1	8200212041	Cheque
YOURSELF-ENGINEERING STAFF COLLEGE		1001682	28.12.2017	3517031062	381251	17,700.00	3417192485	HR EDC	8200215665	Cheque
YOURSELF-ESCO COUPLINGS & TRANSMISS		1070877	08.12.2017	3517029061	381159	24,440.00	3417169147	SLD1170019	4500036672	Cheque
YOURSELF-FARM BRIDGE		1133099	29.12.2017	3517031207	381265	124,722.00	3417192618	FB1718Q303	8200215651	Cheque
YOURSELF-FLOWMORE LTD		1042000	14.12.2017	3517029689	381195	8,645,377.00	1317393295	GFU2/17-18		Cheque
YOURSELF-FORBES MARSHALL PVT LTD		1001877	04.12.2017	3517028154	381132	94,400.00	1317341716	558510773		Cheque
YOURSELF-FRIENDS ELECTRICAL SOUNDS		1162055	11.12.2017	3517029331	381175	185,803.00	3417178054		213 8200213965	Cheque
YOURSELF-GE POWER INDIA LTD		1103234	08.12.2017	3517029065	381163	196,000.00	1317383894	RV15242400		Cheque

YOURSELF-GODAVARI BATTERIES	1157496	08.12.2017	3517029062	381160	10,999.00	3417156246	194	4500038510	Cheque
YOURSELF-GODISELA BHEEMSEN	1163955	28.12.2017	3517031021	381249	11,700.00	3417192617 LTR/1/2	8200215647		Cheque
YOURSELF-GRAPHISADS PVT LTD	1002092	12.12.2017	3517029473	381186	932,912.00	3417181224 GA/PB/17-1	8200213071		Cheque
YOURSELF-GREENTECH FOUNDATION	1008821	08.12.2017	3517028985	381156	49,560.00	3417177814	101	8200213923	Cheque
YOURSELF-HDFC LTD	1007434	06.12.2017	3517028586	381145	252,436.00	1317342883 1011-00001			Cheque
YOURSELF-HYDERABAD SINDH CLOTH STOR	1110192	11.12.2017	3517029224	381170	18,334.00	3417179838	25	4500039342	Cheque
YOURSELF-HYDERABAD SINDH CLOTH STOR	1110192	05.12.2017	3517028342	381134	12,520.00	1317342332 2017198533			Cheque
YOURSELF-HYDROCARE FLUID POWER SYST	1148412	11.12.2017	3517029276	381173	86,751.00	3417143976	150156	4000170857	Cheque
YOURSELF-IITD CEP ACCOUNT	1161570	08.12.2017	3517028990	381157	17,700.00	3417177970	19	8200213952	Cheque
YOURSELF-IMPEX ENGINEERING WORKS	1163574	09.12.2017	3517029203	381169	92,400.00	3417177673 IEW/G/92/1	4000172931		Cheque
YOURSELF-INDANA RUBBER INDUSTRIES	1010940	05.12.2017	3517028408	381138	212,730.00	1317342686 3517026827			Cheque
YOURSELF-INDIAN OIL CORPORATION LT	1002474	07.12.2017	3517028876	381154	737,871.00	1317370602 701166116			Cheque
YOURSELF-INDIAN OIL CORPORATION LT	1002474	28.12.2017	3517031061	381250	3,149,080.00	1317414198 701276077			Cheque
YOURSELF-INSHA PLASTIC INDUSTRIES	1002590	01.12.2017	3517027872	381128	15,491.00	1317338947 IPI/126/17			Cheque
YOURSELF-INSTRUMENTATION LTD	1006802	15.12.2017	3517029815	381204	777,613.00	1317397444 ILP/224			Cheque
YOURSELF-ISHDEV ENTERPRISES	1106214	02.12.2017	3517027985	381130	153,116.00	1317084904 IEC-0417-3			Cheque
YOURSELF-KAPIL CHIT FUNDS PVT LTD	1096730	28.12.2017	3517031065	381253	16,907.00	1817029531 COURT REC			Cheque
YOURSELF-KARTHIK ENGINEERS & CONSUL	1017774	01.12.2017	3517027871	381127	316,848.00	1317338703 074/KECPL/			Cheque
YOURSELF-KISHORE & RAJNI	1003044	11.12.2017	3517029335	381177	118,000.00	3417160585 17-18/G/27	4000186812		Cheque
YOURSELF-Kalinga Institute of Indus	1082169	22.12.2017	3517030567	381233	135,500.00	1317406332 1011-00001			Cheque
YOURSELF-M VAIDURYAM,A/C.NO.6200608	1003327	28.12.2017	3517031081	381264	3,500.00	1817029540 COURT REC			Cheque
YOURSELF-MACAWEBER BEEKAY PVT LTD	1003337	15.12.2017	3517029814	381203	1,400,449.00	1317265879 2017151780			Cheque
YOURSELF-MANISHA RAI	1147484	05.12.2017	3517028348	381136	29,654.00	3417176619 5108275549			Cheque
YOURSELF-MARGADARSI CHIT FUND PVT L	1007088	28.12.2017	3517031066	381254	17,800.00	1817029535 COURT REC			Cheque
YOURSELF-MARGADARSI CHIT FUND PVT L	1007088	28.12.2017	3517031067	381255	25,000.00	1817029538 COURT REC			Cheque
YOURSELF-MARGADARSI CHIT FUND PVT L	1007088	28.12.2017	3517031080	381263	3,816.00	1817029537 COURT REC			Cheque
YOURSELF-MULTI VISTA GLOBAL PRIVATE	1003768	15.12.2017	3517029817	381206	478,968.00	1317395834 6001014			Cheque
YOURSELF-MULTI VISTA GLOBAL PRIVATE	1003768	15.12.2017	3517029816	381205	419,328.00	1317395823 6001017			Cheque
YOURSELF-MUNICIPALITY RAMAGUNDAM	1007235	21.12.2017	3517030450	381228	7,218,696.00	3417181673 O&M/CIVIL/	8200214456		Cheque
YOURSELF-NATIONAL COUNCIL FOR CEMEN	1013410	11.12.2017	3517029277	381174	466,400.00	1317385595 NCB-H/17-1			Cheque
YOURSELF-P D ENTERPRISE	1088786	14.12.2017	3517029692	381198	9,690.00	3417011347	81	4000174146	Cheque
YOURSELF-PARSAM INSTITUTE OF STATUT	1163904	29.12.2017	3517031209	381267	23,600.00	3417183893 HR EDC	8200214732		Cheque
YOURSELF-PAY & ACCOUNTS OFFICER	1109524	18.12.2017	3517030053	381214	9,955,734.00	3417188140 283/M	8200215193		Cheque
YOURSELF-PAY & ACCOUNTS OFFICER	1109524	18.12.2017	3517030052	381213	11,668,205.00	3417188139 282/M	8200215195		Cheque
YOURSELF-PHILIPS INDIA LIMITED	1033319	09.12.2017	3517029202	381168	91,082.00	3417172434 950288669	4600034983		Cheque
YOURSELF-POSTMASTER JYOTHINAGAR	1007289	13.12.2017	3517029503	381190	49,618.00	1317393335 1011-00001			Cheque
YOURSELF-POWER GRID CORPORATION OF	1004341	27.12.2017	3517030936	381244	69,020.00	3417193277 E136000001	4600042487		Cheque
YOURSELF-POWER GRID CORPORATION OF	1004341	20.12.2017	3517030346	381222	98,600.00	3417186243 E136000000	4600042487		Cheque
YOURSELF-PRINCE ENGINEERING	1041115	12.12.2017	3517029436	381180	1,745,454.00	1317390253	2		Cheque

YOURSELF-PROJECT SALES CORPORATION	1027305	22.12.2017	3517030565	381231	107,520.00	3417186435	PSC1718114	4000192041	Cheque
YOURSELF-Qcfi, Mumbai Chapter	1083507	01.12.2017	3517027870	381126	99,120.00	3417158010	QCFI/MC/17	8200211340	Cheque
YOURSELF-Quality Care India Limited	1008845	19.12.2017	3517030191	381219	15,371.00	3117016146	112302		Cheque
YOURSELF-Quality Circle Forum of In	1096254	08.12.2017	3517029068	381165	47,790.00	3417176711	HAR/17-18/	8200213809	Cheque
YOURSELF-R T Vision Technologies	1082302	20.12.2017	3517030347	381223	843,413.00	3417001636		187 4000178620	Cheque
YOURSELF-RBA FERRO INDUSTRIES PVT L	1159736	23.12.2017	3517030738	381237	220,790.00	3417191838	RBF/730/18	4000192795	Cheque
YOURSELF-ROTORK CONTROLS(INDIA)PVT	1005651	27.12.2017	3517030939	381247	1,017,357.00	1317408511	EFT REVERS		Cheque
YOURSELF-Raj Petro Specialities Pvt	1065223	29.12.2017	3517031208	381266	55,000.00	1817028982	40040502		Cheque
YOURSELF-S C RAILWAYS	1005688	27.12.2017	3517030935	381243	2,187,765.00	1317411796		1	Cheque
YOURSELF-S M BASHA	1085619	14.12.2017	3517029693	381199	11,916.00	3417171459	HINDI WORK	8200213211	Cheque
YOURSELF-S3 HYDRAULICS	1163065	08.12.2017	3517028991	381158	24,192.00	3417169161	G17/17-18	4500039002	Cheque
YOURSELF-SAM TURBO INDUSTRY PVT LT	1005811	18.12.2017	3517030054	381215	2,465,964.00	1317396086	U-I/003		Cheque
YOURSELF-SANRACHANA STRUCTURAL STRE	1096591	16.12.2017	3517029969	381210	48,600.00	3417182889	SSSPL/G/95	8200214596	Cheque
YOURSELF-SEALANT & GASKET INDIA PVT	1051421	06.12.2017	3517028585	381144	489,626.00	3417091698	18370268	4000182487	Cheque
YOURSELF-SENIOR CIVIL JUDGE, PEDDAP	1007370	28.12.2017	3517031073	381259	9,400.00	1817029547	COURT REC		Cheque
YOURSELF-SENIOR CIVIL JUDGE, PEDDAP	1007370	28.12.2017	3517031071	381258	4,357.00	1817029542	COURT REC		Cheque
YOURSELF-SENIOR CIVIL JUDGE, PEDDAP	1007370	28.12.2017	3517031070	381257	5,000.00	1817029539	COURT REC		Cheque
YOURSELF-SENIOR CIVIL JUDGE, PEDDAP	1007370	28.12.2017	3517031069	381256	17,076.00	1817029544	COURT REC		Cheque
YOURSELF-SHRIRAM CHITS PVT LTD	1007467	28.12.2017	3517031075	381261	3,332.00	1817029549	COURT REC		Cheque
YOURSELF-SIVASAKTHI POWER SERVICES	1109417	14.12.2017	3517029699	381202	1,420,948.00	1317393471	SPS/17-18/		Cheque
YOURSELF-SRI PARAMESHWARA TRADERS	1156288	12.12.2017	3517029437	381181	22,018.00	3417180920	SPT/17-18/	4500038605	Cheque
YOURSELF-SRI SAI SERVICES	1126347	29.12.2017	3517031210	381268	14,397.00	3417192626		103 4000174675	Cheque
YOURSELF-SRI VENKATESHWARA CYCLE ST	1162415	26.12.2017	3517030813	381242	30,000.00	1317411504	1000187825		Cheque
YOURSELF-STRUCT CARE PROJECTS	1162073	16.12.2017	3517029970	381211	88,740.00	3417175936	SCP/17-18/	8200209790	Cheque
YOURSELF-State Road Transport Autho	1040453	08.12.2017	3517028984	381155	49,780.00	3417178655	GCRT	8200213793	Cheque
YOURSELF-THE CHIEF ELECTRICAL INSPE	1133995	05.12.2017	3517028425	381141	83,821.00	1817027226	ELE. CHG N		Cheque
YOURSELF-THE CHIEF ELECTRICAL INSPE	1133995	05.12.2017	3517028424	381140	80,010.00	1817027224	ELE. CHG N		Cheque
YOURSELF-THE TIME ENGINEERS	1005000	04.12.2017	3517028155	381133	377,165.00	1317341688	INV 18		Cheque
YOURSELF-The Deccan Pen Stores	1073272	11.12.2017	3517029225	381171	21,572.00	3417164348		482 4500038911	Cheque
YOURSELF-UNITED INDIA INSURANCE CO	1007392	13.12.2017	5217010424	381192	50,042.50	5217010422	8200214931	8200214931	Cheque
YOURSELF-UNIVERSAL HYDRO-PNEUMATIC	1005244	14.12.2017	3517029691	381197	454,062.00	1317393579	UHP/M/NTPC		Cheque
YOURSELF-VANDNA SINGH	1117138	14.12.2017	3517029694	381200	153,000.00	3417155149	VANDNA SHR	8200210916	Cheque
YOURSELF-VARALAKSHMI ENTERPRISES	1005335	22.12.2017	3517030532	381229	191,104.00	3417190189		84 4000195560	Cheque
YOURSELF-VARALAXMI CYCLE DISTRIBUTO	1162402	26.12.2017	3517030812	381241	30,000.00	1317411510	1000187827		Cheque
YOURSELF-VIBRANT NDT SERVICES	1078484	16.12.2017	3517029968	381209	172,100.00	3417171760	134/17-18	4000186899	Cheque
YOURSELF-VISVESVARAYA NATIONAL INST	1157644	23.12.2017	3517030737	381236	83,000.00	1317408429	1008-00001		Cheque
YOURSELF-WELDING RESEARCH INSTITUTE	1014543	28.12.2017	3517031063	381252	49,560.00	3417191536	HR EDC	8200215597	Cheque
YOURSELF-YASODA Superspeciality Hos	1008844	19.12.2017	3517030212	381220	1,011,397.00	1317335594		109815	Cheque
YOURSELF-YASODA Superspeciality Hos	1008844	20.12.2017	3517030344	381221	1,375,542.00	3117016049		112298	Cheque