

NTPC Ltd.

Ramagundam Super Thermal Power

Vendor Payments From 01.02.2015 To

28.02.2015

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
A G ENTERPRISES	KARIMNAGAR	1104727	18.02.2015	2014254062		25,528.00	3014020129		90002057	CIB
A RAVINDER	KARIMNAGAR	1091441	26.02.2015	2014260505		21,049.00	1314416394		4000141720	CIB
A RAVINDER	KARIMNAGAR	1091441	21.02.2015	2014256601		52,800.00	1314410966		4000079690	CIB
A RAVINDER	KARIMNAGAR	1091441	04.02.2015	2014242797		30,356.00	3414174852		4000079690	CIB
A VIRAJA	HYDERABAD	1000058	02.02.2015	2014239025		5,740.00	3414222440			CIB
ABC ENGINEERING WORKS	RAMAGUNDAM	1000089	19.02.2015	2014254976		123,481.00	3414233734		4000094471	CIB
ABC ENGINEERING WORKS	RAMAGUNDAM	1000089	16.02.2015	2014252091		115,283.00	3414225138		4000108960	CIB
ABC ENGINEERING WORKS	RAMAGUNDAM	1000089	13.02.2015	2014251112		689,711.00	1314402855		4000139253	CIB
ABC ENGINEERING WORKS	RAMAGUNDAM	1000089	20.02.2015	2014256276		70,648.00	1314409272		4000133714	CIB
ABC ENGINEERING WORKS	RAMAGUNDAM	1000089	04.02.2015	2014242295		762,859.00	1314384240		4000135776	CIB
ABHAYA QUALITY CIRCLE	FERTILISER CITY	1128515	17.02.2015	2014252689		11,600.00	3414230607		8200135698	CIB
ABHAYA QUALITY CIRCLE	FERTILISER CITY	1128515	10.02.2015	2014248502		3,600.00	3014019510		90002526	CIB
ABHAYA QUALITY CIRCLE	FERTILISER CITY	1128515	23.02.2015	2014257416		10,140.00	3014020228		90003349	CIB
ABSOLUTE BOILER CARE SERVICES (P) LTD	TIRUCHIRAPALLI	1007115	12.02.2015	2014250543		54,250.00	1314396733		4000073392	CIB
ACCOUNTS OFFICER (CASH) ,BSNL	Karimnagar	1007116	17.02.2015	2014252636		23,720.00	3414233225		8200113598	CIB
ACCOUNTS OFFICER (CASH) ,BSNL	Karimnagar	1007116	04.02.2015	2014242796		1,017.00	3414223560		8200113598	CIB
ACCOUNTS OFFICER (CASH) ,BSNL	Karimnagar	1007116	18.02.2015	2014254058		164,368.00	3414234163		8200113597	CIB
ACCOUNTS OFFICER, CISF HQRS	NEW DELHI	1000110	04.02.2015	2014242310		15,628,276.00	3414223186		8200113194	CIB
ADISHA ASSOCIATES	NEW DELHI	1117109	19.02.2015	2014255056		80,000.00	1314360869		40002218	CIB
ADORE CONTRACTORS PVT LTD	CHANDRAPUR	1000146	12.02.2015	2014250124		502,731.00	3414225135		4000128992	CIB
ADORE CONTRACTORS PVT LTD	CHANDRAPUR	1000146	05.02.2015	2014244484		89,394.00	1314387333		4000111545	CIB
AL-HADEED TRADING ESTABLISHMENT	WARANGAL	1118436	25.02.2015	2014259354		58,860.00	3014020633		90002599	CIB
ALSTOM T&D INDIA LTD	CENNAI	1000438	12.02.2015	2014250128		3,866,000.00	1314400329		4200038260	CIB
ALSTOM T&D INDIA LTD	CENNAI	1000438	17.02.2015	2014253018		7,813,303.00	1314404653		4200038260	CIB
ANUSHRI SYSTECH PVT LTD	CENNAI	1129216	16.02.2015	2014252125		454,023.00	3414218504		4000135519	CIB
ARUDRA ENGINEERS PVT LTD	CENNAI	1000474	19.02.2015	2014255053		91,875.00	1314407825		4000086291	CIB
ASIAN ELECTRONICS	HYDERABAD	1133208	16.02.2015	5214013101	772933	140,000.00	5214013075	4600031565		Cheque
ASIAN SURGICAL CO	HYDERABAD	1000534	19.02.2015	2014255307		3,990.00	1814056685		90002606	CIB
ASIAN SURGICAL CO	HYDERABAD	1000534	19.02.2015	2014255004		3,990.00	3014020133		90002606	CIB
ASSOCIATED ROAD CARRIERS LTD	NTPC JYOTINAGAR	1000558	23.02.2015	2014257945		484,067.00	1314406142		RAB-13	CIB
B ANJALIDHAR	DIST- KARIMNAGAR	1086525	25.02.2015	2014259320		22,281.00	1314414836		4000132669	CIB
B NARASIMHA RAO	KHAMMAM	1119747	13.02.2015	2014251148		40,500.00	3414229669		8200133205	CIB

B R TECHNICS	Godavari Khani	1000653	13.02.2015	2014251113		176,566.00	1314401885	4000127280	CIB
B R TECHNICS	Godavari Khani	1000653	17.02.2015	2014253014		57,081.00	1314405994	4000127280	CIB
B SREEKAR REDDY	GODAVARIKHANI	1119740	13.02.2015	2014251145		40,500.00	3414229684	8200133201	CIB
B SRI RAMA RAO	NTPC JYOTINAGAR	1000662	10.02.2015	2014248553		57,789.00	3414229485	4000132668	CIB
B SURYA KALA	RAMAGUNDAM	1069320	02.02.2015	2014238908		16,669.00	1314381855		CIB
BAKHTIAR CHOUDHARY S	SECUNDERABAD	1094131	27.02.2015	2014260926		49,358.00	3414234792	8200136112	CIB
BALAJI BOOK CENTRE	NTPC JYOTINAGAR	1000692	21.02.2015	2014256588		1,900.00	3014019969	90003174	CIB
BALAJI BOOK CENTRE	NTPC JYOTINAGAR	1000692	27.02.2015	2014260954		2,000.00	1314419233	90004238	CIB
BALAJI BOOK CENTRE	NTPC JYOTINAGAR	1000692	07.02.2015	2014245770		2,245.00	3014019426	90002949	CIB
BALAJI PHARMA DISTRIBUTORS	KARIM NAGAR	1000697	23.02.2015	2014257955		5,325.00	3014020463	90003910	CIB
BALMER LAWRIE & CO.LTD.	HYDERABAD	1016144	13.02.2015	2014251143		601,938.00	1814055837		CIB
BALMER LAWRIE & CO.LTD.	HYDERABAD	1016144	23.02.2015	2014257809		62,038.00	1314412320		CIB
BHARAT EARTH MOVERS LTD	KARIMNAGAR	1000804	19.02.2015	2014254977		17,230.00	3014020149	90002926	CIB
BHARAT ENGINEERING COMPANY	NTPC JYOTINAGAR	1000812	19.02.2015	2014254978		1,154,869.00	3414233416	4000117184	CIB
BHARAT HEAVY ELECTRICALS LTD	SECUNDERABAD	1000828	26.02.2015	2014260404		3,277,963.00	3414237727	4000125721	CIB
BHARAT HEAVY ELECTRICALS LTD	SECUNDERABAD	1000828	04.02.2015	2014242492		4,187,619.00	1314345505	4000137778	CIB
BHARAT HEAVY ELECTRICALS LTD	SECUNDERABAD	1000828	23.02.2015	2014257860		860,498.00	5214012596	4000122869	CIB
BHARAT HEAVY ELECTRICALS LTD	SECUNDERABAD	1000828	28.02.2015	2014261426		2,528,328.00	1814058212	4000030861	CIB
BHARAT HEAVY ELECTRICALS LTD	SECUNDERABAD	1000828	13.02.2015	2014251147		46,535.00	5214012518	4000141432	CIB
BHARAT HEAVY ELECTRICALS LTD	SECUNDERABAD	1000828	27.02.2015	2014260918		2,528,328.00	1314416599	4000102675	CIB
BHARAT HEAVY ELECTRICALS LTD	SECUNDERABAD	1000828	19.02.2015	2014255005		154,738.00	3114030157	4000035512	CIB
BHARAT HEAVY ELECTRICALS LTD	SECUNDERABAD	1000828	18.02.2015	2014254042		331,949.00	3414228104	4000113935	CIB
BHARAT HEAVY ELECTRICALS LTD	SECUNDERABAD	1000828	19.02.2015	2014255308		154,738.00	1814056685	4000355512	CIB
BHARAT HEAVY ELECTRICALS LTD	SECUNDERABAD	1000828	17.02.2015	2014253019		778,533.00	1314406037	4000129695	CIB
BHARAT WIRE ROPES LTD	MUMBAI	1000845	13.02.2015	2014251136		561,804.00	3414226385	4000135057	CIB
BHARATIYA RAJBHASHA VIKAS SANSTHAN	DEHRADUN	1025319	16.02.2015	2014252121		39,200.00	3414143119	8200127175	CIB
BHAVESH CORPORATION	AHMEDABAD	1000870	24.02.2015	2014258796		67,527.00	1814057059	4000125963	CIB
BOBBY ERECTORS	NTPC JYOTINAGAR	1000936	12.02.2015	2014250118		859,532.00	1314400578	4000137783	CIB
BROTHERS ENGG & ERECTORS LTD	NTPC JYOTINAGAR	1000979	16.02.2015	2014252092		299,992.00	1314403304	4000127406	CIB
BROTHERS ENGG & ERECTORS LTD	NTPC JYOTINAGAR	1000979	13.02.2015	2014251149		1,018,817.00	3414223100	4000118095	CIB
BROTHERS ENGG & ERECTORS LTD	NTPC JYOTINAGAR	1000979	17.02.2015	2014253305		1,184,517.00	3414223982	4000117312	CIB

BROTHERS ENGG & ERECTORS LTD	NTPC JYOTINAGAR	1000979	19.02.2015	2014254979		185,486.00	1314407837		4000137769	CIB
Bharat Heavy Electricals Ltd	SECUNDERABAD	1030579	18.02.2015	2014254049		400,027.00	1314406343		4000040176	CIB
Biomerieux India Pvt Ltd	New Delhi	1085801	09.02.2015	2014246184		81,900.00	3414221084		4000132463	CIB
C&C ENTERPRISES PVT LTD	Godavari Khani	1000988	17.02.2015	2014253015		120,204.00	3414230706		4000137183	CIB
CACHE TECHNOLOGY	HYDERABAD	1000993	13.02.2015	2014251137		330,203.00	1314401904		4600020889	CIB
CENTRE OF PLANT ENGINEERING SERVICES	SECUNDERABAD	1007140	25.02.2015	2014259461		24,849.00	1314414642		4000138807	CIB
CENTRE OF PLANT ENGINEERING SERVICES	SECUNDERABAD	1007140	17.02.2015	2014253026		31,688.00	1314405998		4000116252	CIB
CH REVATHI	RAMAGUNDAM	1087015	02.02.2015	2014239028		21,435.00	3414222463			CIB
CHANDA & CO (ENGG) PVT LTD	KOLKATA	1001083	23.02.2015	2014257807		17,820.00	3414223656		4000118161	CIB
CHEMPURE TECHNOLOGIES PVT LTD	CHENNAI	1001121	23.02.2015	2014257735		614,312.00	3414232446		4000121341	CIB
CHEMTECH ACIDS & CHEMICALS PVT LTD	HYDERABAD	1001122	23.02.2015	2014257861		1,511,428.00	1314412077		4000139100	CIB
CHILUVERU SADANANDAM	KARIMNAGAR	1105492	10.02.2015	2014248500		11,570.00	3414223387		8200124397	CIB
CHITRA ARTS	NTPC JYOTINAGAR	1001144	27.02.2015	2014260935		5,178.00	3014020213		90003103	CIB
CHITRA ARTS	NTPC JYOTINAGAR	1001144	21.02.2015	2014256619		935	3014020225		90003346	CIB
CHITRA ARTS	NTPC JYOTINAGAR	1001144	10.02.2015	2014248554		18,900.00	3414227155		8200135349	CIB
CIRCLE INSPECTOR OF POLICE	JYOTHINAGAR	1095913	05.02.2015	2014244490		60,000.00	3414226852		8200124497	CIB
CIRCLE INSPECTOR OF POLICE	JYOTHINAGAR	1095913	09.02.2015	2014246174		60,000.00	1314396700		EPAYMENT	CIB
CIRCLE INSPECTOR OF POLICE II TOWN POLICE STATION	GODAVARIKHANI	1111535	17.02.2015	3514046326	772939	60,000.00	3414233457	FIRST & FI	8200136018	Cheque
COMMANDANT,CISF	JYOTHINAGAR	1007142	17.02.2015	2014252649		120,897.00	3414229641		8200135573	CIB
COMMANDANT,CISF	JYOTHINAGAR	1007142	25.02.2015	2014259462		3,000.00	3414229244		8200116312	CIB
COMMANDANT,CISF	JYOTHINAGAR	1007142	27.02.2015	2014260922		89,977.00	3414239330		8200135573	CIB
COMMANDANT,CISF	JYOTHINAGAR	1007142	21.02.2015	2014256597		2,456.00	3014020096		90003544	CIB
COMMANDANT,CISF	JYOTHINAGAR	1007142	05.02.2015	2014244486		81,326.00	3414221992		8200134861	CIB
COMMANDANT,CISF	JYOTHINAGAR	1007142	05.02.2015	2014244485		800	3014019259		90002617	CIB
COMMERCIAL CONTROLS	SECUNDERABAD	1001187	19.02.2015	2014255309		209,504.00	1814056685		4600030871	CIB
COMMERCIAL CONTROLS	SECUNDERABAD	1001187	19.02.2015	2014255006		209,504.00	3414215040		4600030871	CIB
CRECHE-NGO	JYOTHINAGAR	1111092	17.02.2015	2014252687		5,000.00	3414230589		8200126556	CIB
CRECHE-NGO	JYOTHINAGAR	1111092	17.02.2015	2014252640		15,000.00	3014019538		90002437	CIB
CRECHE-NGO	JYOTHINAGAR	1111092	03.02.2015	2014240153		31,500.00	3414221738		8200134834	CIB
CSIR-CIMFR	NAGPUR	1129244	13.02.2015	5214013023	772931	21,438.00	5214012853	8200135503		Cheque
CYCLO ELECTRIC DEVICES & SERVICES CO	BANGLORE	1003721	09.02.2015	2014246906		236,000.00	1314363197		4000121792	CIB
D VARALAXMI	KARIMNAGAR	1025299	02.02.2015	2014238903		9,998.00	1314381859			CIB
D J Reddy Travels	Ramagundam	1082965	04.02.2015	3514044247	772906	32,373.00	1314381962	4000079614		Cheque
D VIJAYALAXMI	KARIMNAGAR	1001321	02.02.2015	2014238889		4,243.00	3414222441			CIB

D.SURYA KUMARI	HYDERABAD	1001326	02.02.2015	2014238890	9,747.00	3414222442	CIB
DC INDUSTRIAL PLANT SERVICES PVT LTD	KOLKATA	1001363	19.02.2015	2014255310	732,144.00	1814056685	4000134207 CIB
DC INDUSTRIAL PLANT SERVICES PVT LTD	KOLKATA	1001363	23.02.2015	2014257862	1,432,157.00	3414221078	4000126377 CIB
DC INDUSTRIAL PLANT SERVICES PVT LTD	KOLKATA	1001363	19.02.2015	2014255007	732,144.00	3414221044	4000134207 CIB
DEEPTI MAHILA SAMITHI	NTPC JYOTINAGAR	1001399	28.02.2015	2014261657	3,025.00	3014020883	90004229 CIB
DILSHAD	HYDERABD	1127154	02.02.2015	2014238914	18,837.00	3414222484	CIB
DROOSHBA FABRICATORS	NTPC JYOTINAGAR	1001500	03.02.2015	2014241775	459,563.00	1314384091	4000113124 CIB
DROOSHBA FABRICATORS	NTPC JYOTINAGAR	1001500	25.02.2015	2014259348	719,029.00	3414235621	4000130788 CIB
ELASTOMERIC ENGINEERS	SALEM	1001573	27.02.2015	2014260919	24,109.00	3414238584	4500026454 CIB
ELECON EPC PROJECTS LTD	VALLABH VIDYANAGAR	1112243	19.02.2015	2014255054	7,536,738.00	3414229602	4000135040 CIB
ELINI PRINTERS	NTPC JYOTINAGAR	1001633	21.02.2015	2014256589	7,140.00	1314411000	4600023850 CIB
ELINI PRINTERS	NTPC JYOTINAGAR	1001633	25.02.2015	2014259313	1,900.00	3414234591	4600023850 CIB
EMERSON PROCESS MANAGEMENT (INDIA) PVT LTD	MUMBAI	1007174	27.02.2015	2014260934	4,904,479.00	1314417857	5500018191 CIB
EMERSON PROCESS MANAGEMENT (INDIA) PVT LTD	MUMBAI	1007174	27.02.2015	2014260936	4,747,236.00	1314417870	5500018191 CIB
ENERGY SAVERS INDIA PVT LTD	NEW DELHI	1001679	19.02.2015	2014255008	44,056.00	3414233475	4000100165 CIB
ENERGY SAVERS INDIA PVT LTD	NEW DELHI	1001679	19.02.2015	2014255487	44,056.00	1314409354	4000100165 CIB
ETERNA ENTERPRISES	SECUNDERABAD	1001726	18.02.2015	2014254043	2,241.00	3414232635	4000135369 CIB
FRIENDS ENGINEERING WORKS	NTPC JYOTINAGAR	1001901	13.02.2015	2014251781	36,270.00	1314402924	4000101264 CIB
FRIENDS ENGINEERING WORKS	NTPC JYOTINAGAR	1001901	09.02.2015	2014247578	17,640.00	3014019059	90002275 CIB
FRIENDS ENGINEERING WORKS	NTPC JYOTINAGAR	1001901	17.02.2015	2014253020	36,270.00	1314405985	4000101264 CIB
FRIENDS ENGINEERING WORKS	NTPC JYOTINAGAR	1001901	20.02.2015	2014256331	470,380.00	1314409279	4000119835 CIB
FUTURETECH SOLUTIONS	BANGALORE	1119599	19.02.2015	2014254988	188,000.00	1314407917	4000121837 CIB
G GOVARDHAN REDDY	KARIM NAGAR	1001918	16.02.2015	2014252093	13,899.00	3414230309	4000121363 CIB
G GOVARDHAN REDDY	KARIM NAGAR	1001918	27.02.2015	2014260955	600	3014020220	90003379 CIB
G MURALI & CO	JYOTHI NAGAR	1001923	19.02.2015	2014255038	80,909.00	3414234247	4000122425 CIB
G MURALI & CO	JYOTHI NAGAR	1001923	21.02.2015	2014256590	5,880.00	3014020226	90003347 CIB
G MURALI & CO	JYOTHI NAGAR	1001923	09.02.2015	2014247582	3,000.00	3014019389	90002430 CIB
G P SAISANATHAN	SECUNDERABAD	1129590	04.02.2015	2014242307	18,938.00	3414220985	8200134761 CIB

G RAMULU	NTPC JYOTINAGAR	1001928	19.02.2015	2014255488		593,294.00	1314409356		4000120074	CIB
G RAMULU	NTPC JYOTINAGAR	1001928	19.02.2015	2014255009		593,294.00	1314408984		4000120074	CIB
G RAMULU	NTPC JYOTINAGAR	1001928	05.02.2015	2014244316		166,133.00	3414218237		4000122942	CIB
G SATYANANDAM	GODAVARI KHANI	1062635	25.02.2015	2014259465		25,853.00	3414234294		4600024280	CIB
G SHOBHA RANI	HANAMKONDA	1001936	02.02.2015	2014238891		5,489.00	3414222443			CIB
G SRIHARI	KARIMNAGAR	1091444	27.02.2015	2014260925		30,585.00	1314416761		4000141722	CIB
G SRINIVASA ENTERPRISES	KARIM NAGAR	1001937	19.02.2015	2014255489		32,000.00	1314409360		emd rels	CIB
G SRINIVASA ENTERPRISES	KARIM NAGAR	1001937	19.02.2015	2014255010		32,000.00	1314408968		emd rels	CIB
G VIJAYALAKSHMI	NIZAMABAD	1104744	02.02.2015	2014239032		21,421.00	3414222470			CIB
G-TECH ENGINEERS	SECUNDERABAD	1103265	04.02.2015	2014242596		10,200.00	1314385920		4600018829	CIB
GAJANAN TUBES PVT LTD	KOLKATA	1001942	05.02.2015	2014244423		1,081,219.00	1314363206		4000130758	CIB
GANESH ENTERPRISES	NTPC JYOTINAGAR	1001951	17.02.2015	2014253016		591,916.00	3414228642		4000137672	CIB
GANGA ENTERPRISES	HYDERABAD	1111958	27.02.2015	2014260931		5,804.00	3014020907		90003731	CIB
GAUGES BOURDON INDIA PVT LTD	MUMBAI	1024405	16.02.2015	2014252120		34,268.00	3414179053		4000123192	CIB
GI INTERNATIONAL PVT LTD	KOLKATA	1125520	26.02.2015	2014260084		371,811.00	3414231982		4000096684	CIB
GODREJ & BOYCE MFG CO LTD	MUMBAI	1106063	13.02.2015	2014251782		2,758,877.00	1314403186		4200038332	CIB
GODREJ & BOYCE MFG CO PVT LTD	RANIGUNJ,SECUNDE RABAD	1002060	26.02.2015	2014260405		1,361,248.00	3414227916		4200038489	CIB
GUPTA HARDWARE STORES	NTPC JYOTINAGAR	1002134	19.02.2015	2014255311		19,308.00	1814056685		90002509	CIB
GUPTA HARDWARE STORES	NTPC JYOTINAGAR	1002134	27.02.2015	2014260920		7,665.00	3414238285		4500026355	CIB
GUPTA HARDWARE STORES	NTPC JYOTINAGAR	1002134	19.02.2015	2014255011		19,308.00	3014020134		90002509	CIB
Garuda Advertising Private Limited	New Delhi	1074272	16.02.2015	2014252108		459,328.00	3414223472		8200114521	CIB
Godavarhi Pradushana Paryavarana Parirakshnashana	Godavarikhani	1075269	17.02.2015	3514046302	772937	19,600.00	3414208278	GPPPPG LET	8200132876	Cheque
Goldmine Advertising Ltd	New Delhi	1074211	09.02.2015	2014247580		928,403.00	3414223512		8200114523	CIB
HABEEBA FATIMA W/O SMS BAQUER HUSSAINI	HYDERABAD	1044737	02.02.2015	2014238905		15,088.00	1314381856			CIB
HAMON SHRIRAM COTTRELL PVT LTD	MUMBAI	1067977	12.02.2015	2014250126		3,100,000.00	5214012712		4000119089	CIB
HARIKA ENTERPRISES	NTPC JYOTINAGAR	1002186	18.02.2015	2014254052		14,650.00	3414225545		4500025952	CIB
HEADMASTER,Z.P.H.SCHOOL	RAMAGUNDAM	1007196	27.02.2015	2014260958		2,500.00	3014020217		90003100	CIB
HEADMASTER,Z.P.H.SCHOOL	RAMAGUNDAM	1007196	09.02.2015	2014246172		17,500.00	3414226603		8200113995	CIB
HERO HONDA CARE CENTRE	RAMAGUNDAM	1091209	02.02.2015	2014239067		4,212.00	3014018837		90002050	CIB
HINDUSTAN STEEL CORPORATION	MUMBAI	1002299	13.02.2015	2014251138		306,882.00	3414221950		4000138810	CIB

HONEYWELL AUTOMATION INDIA LTD	PUNE	1002344	26.02.2015	2014260429		1,823,500.00	1314417705	5500014327	CIB
HONEYWELL AUTOMATION INDIA LTD	PUNE	1002344	16.02.2015	2014252106		1,644,500.00	1314404366	5500014327	CIB
HONEYWELL AUTOMATION INDIA LTD	PUNE	1002344	28.02.2015	2014261427		500,000.00	1314419458	4200039618	CIB
HONEYWELL AUTOMATION INDIA LTD	PUNE	1002344	09.02.2015	2014246336		706,906.00	1314396738	5500014327	CIB
HYDERABAD MEDIA HOUSE LTD	HYDERABAD	1133086	19.02.2015	3514046852	772946	10,000.00	3014019885	62282	Cheque
ICWCS LTD	JABALPUR	1002412	16.02.2015	2014252094		16,334.00	3414230067	8200117197	CIB
IMPORT SUBSTITUTE DEVP CORP	NAGPUR	1002436	17.02.2015	2014253021		480,057.00	3414160668	4000042993	CIB
INDIAN OIL CORPORATION LTD	SECUNDERABAD	1002477	05.02.2015	5214012694	772907	1,300,000.00	5214012665	4000128710	4000128710 Cheque
INDIAN OIL CORPORATION LTD	SECUNDERABAD	1002477	09.02.2015	5214012827	772918	9,200,000.00	5214012664	4000128710	4000128710 Cheque
INDOCHEM TECHNOLOGIES	SECUNDERABAD	1040530	19.02.2015	2014255023		230,209.00	1314407857	4000126927	CIB
INDOCHEM TECHNOLOGIES	SECUNDERABAD	1040530	19.02.2015	2014255492		230,209.00	1314409374		CIB
INDUSTRIAL SALES & SERVICE	NTPC JYOTINAGAR	1002549	23.02.2015	2014257956		3,124.00	3014020290	90003150	CIB
INDUSTRIAL TRADE CENTRE	KARIMNAGAR,TELA NGANA	1002551	19.02.2015	2014254980		9,733.00	3014020141	80013903	CIB
INDUSTRIAL TRADE CENTRE	KARIMNAGAR,TELA NGANA	1002551	13.02.2015	2014251114		8,877.00	3014019024	90001946	CIB
INDWELL CONSTRUCTIONS PVT LTD	NTPC JYOTINAGAR	1002558	13.02.2015	2014251115		136,734.00	1314401912	4000137808	CIB
INDWELL CONSTRUCTIONS PVT LTD	NTPC JYOTINAGAR	1002558	25.02.2015	2014259349		325,211.00	1314414677	4000137808	CIB
INFRES METHODEX LTD	SECUNDERABAD	1002573	19.02.2015	2014255312		49,880.00	1814056685	46-28527,3	CIB
INFRES METHODEX LTD	SECUNDERABAD	1002573	19.02.2015	2014255012		49,880.00	3414230065	4600030492	CIB
ISRATH FATHIMA	NALGONDA	1087017	02.02.2015	2014238910		18,344.00	3414222465		CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	17.02.2015	2014252639		171,484.00	3014019971	90003354	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	27.02.2015	2014260868		2,320.00	3014020889	90002677	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	26.02.2015	2014260503		28,370.00	3414239226	8200136754	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	17.02.2015	2014252684		1,638.00	3414229570	8200116872	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	28.02.2015	2014261660		5,000.00	3014020767	90004432	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	16.02.2015	2014252099		29,504.00	3014019814	90002709	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	13.02.2015	2014251125		12,552.00	3414228857	8200054729	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	09.02.2015	2014247587		6,880.00	3414226848	8200114500	CIB

Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	10.02.2015	2014248498	17,398.00	3414229637	8200135575	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	18.02.2015	2014254061	7,164.00	3414231581	8200118748	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	05.02.2015	2014244483	7,695.00	3014019252	90002502	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	20.02.2015	2014256283	16,089.00	3014020209	90003315	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	21.02.2015	2014256598	16,381.00	3014020239	90003345	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	17.02.2015	2014253309	820	3014019581	90003175	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	04.02.2015	2014242590	1,567,672.00	1314385800	4600028655	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	04.02.2015	2014241810	440,699.00	3414223678	4600028626	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	12.02.2015	2014250551	27,450.00	3414229772	8200135590	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	25.02.2015	2014259352	4,534.00	3014020624	90003693	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	02.02.2015	2014240100	150	3014018831	90002015	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	17.02.2015	2014252685	45,906.00	3414230381	8200135670	CIB
Indo Tech Transformers Ltd	Chennai	1083618	12.02.2015	2014250129	17,225,971.00	1314400517	4000114991	CIB
J SAVITRI	KARIMNAGAR	1025300	02.02.2015	2014238904	9,704.00	1314381857		CIB
JANI NUWUD CENTRE	NTPC JYOTINAGAR	1002746	20.02.2015	2014256277	16,292.00	3414232024	8200135887	CIB
JASPAL SINGH BHATIA	JYOTHINAGAR	1130443	04.02.2015	2014242308	55,800.00	3414223641	8200130619	CIB
JAYA CONSTRUCTIONS	FERTILISER CITY	1002754	13.02.2015	2014251116	700,073.00	1314402867	4000128040	CIB
JYOTHI ENTERPRISES	NTPC JYOTINAGAR	1002845	23.02.2015	2014257946	34,828.00	3014020454	90003835	CIB
JYOTHI ENTERPRISES	NTPC JYOTINAGAR	1002845	18.02.2015	2014254053	1,730.00	3014020126	90002553	CIB
JYOTHI ENTERPRISES	NTPC JYOTINAGAR	1002845	13.02.2015	2014251117	13,944.00	3014019025	90001944	CIB
K GOPAL REDDY	NTPC JYOTINAGAR	1002869	25.02.2015	2014259314	32,788.00	1314414630	4000135795	CIB
K M C MEDICAL AGENCIES	WARANGAL	1002877	21.02.2015	2014256620	7,560.00	3014020224	90003339	CIB
K MAHESH	KARIMNAGAR	1087157	16.02.2015	2014252104	36,119.00	1314403326	4000132676	CIB
K Madhu Babu	Godavarikhani	1079376	05.02.2015	2014244317	34,315.00	1314387047	4000124277	CIB

K ODEMMMA(W/O.LATE K NARASIAH)	NTPC JYOTINAGAR	1002882	02.02.2015	2014238892		7,158.00	3414222444		CIB
K RAHUL	GOUTHAMINAGAR	1127105	18.02.2015	2014254063		19,978.00	3014020124	90000950	CIB
K Rajamma	RAMAGUNDAM	1091165	02.02.2015	2014238911		18,996.00	3414222467		CIB
K SURYA LAXMI	GODAVARIKHANI	1091434	04.02.2015	2014242298		25,920.00	3414222558	8200122023	CIB
K VIJAYA	KARIMNAGAR	1122955	02.02.2015	2014239038		29,995.00	3414222476		CIB
K.GOPAL REDDY	KARIMNAGAR	1032114	17.02.2015	2014252686		10,395.00	3414231752	8200133898	CIB
K.N.V. KAMESWARA RAO	HYDERABAD	1096279	02.02.2015	2014238912		24,300.00	3414222481		CIB
KANDI POCHAM	GODAVARI KHANI	1002927	04.02.2015	2014242302		4,000.00	1814053046		CIB
KIRAN SINGH	NEW DELHI	1110524	02.02.2015	2014239035		32,400.00	3414222482		CIB
KLEMMEN ENGG CORPORATION	CHENNAI	1003051	16.02.2015	2014252119		313,572.00	1314363167	4000130289	CIB
KOTA SRI SRAVYA	VIJAYAWADA	1120243	13.02.2015	2014251132		40,500.00	3414225771	8200135019	CIB
KRUSHI CONSTRUCTIONS	Godavari Khani	1003101	09.02.2015	2014246902		82,657.00	1314397719	4000082694	CIB
KUNAL ENTERPRISES	PUNE	1078427	16.02.2015	2014252109		20,315.00	1314404370	4000122671	CIB
KUNDANPALLY LO AND MINORITIES LCCS LTD	Karimnagar	1003123	17.02.2015	2014253017		141,583.00	1314405988	4600030206	CIB
KUNDARAPU LAXMI	GODAVARIKHANI	1111954	02.02.2015	2014239036		19,263.00	3414222474		CIB
L KISHAN REDDY	NTPC JYOTINAGAR	1003140	19.02.2015	2014254981		25,207.00	1314407650	4000141305	CIB
LAXMI NARASIMHA ENGINEERING WORKS	KARIM NAGAR	1106716	27.02.2015	2014260928		19,716.00	3414241496	4500026574	CIB
LIC OF INDIA	Godavari Khani	1003253	09.02.2015	2014246337		2,460,519.00	1314396446		CIB
LINK WELL ELECTRONICS (P) LTD	SECUNDERABAD	1003266	21.02.2015	2014256621		9,750.00	3014019968	90002922	CIB
LOGIC PLUS PLUS INDIA PVT LTD	NOIDA	1006835	27.02.2015	2014260921		14,000.00	1314417654	4000075626	CIB
LOKESWAR PETROLEUM	JYOTHINAGAR	1070055	02.02.2015	2014239065		30,550.00	3014018839	90002062	CIB
M G SHASHIKALA	MYSORE	1124322	02.02.2015	2014239040		36,716.00	3414222478		CIB
M KOMURAMMA	NTPC JYOTINAGAR	1003315	02.02.2015	2014238893		7,406.00	3414222445		CIB
M Suresh	Karimnagar	1083298	21.02.2015	2014256600		40,432.00	1314410892	4000124261	CIB
M/s. Medihauxe Pharma Pvt. Ltd.	SR Nagar,Hyderabad	3000000	26.02.2015	3514047767	772966	4,400.00	3014020638	5365	Cheque
M/s. Venkata Sai Agencies	Himayatnagar, Hyderabad	3000000	13.02.2015	3514046006	772930	9,913.00	3014018927	483	Cheque
MAHA ELECTRONICS PVT LTD	HYDERABAD	1114726	05.02.2015	2014244424		22,724.00	3414216298	4500026256	CIB
MAHESHWARA CLOTH & READY MADE	NTPC JYOTINAGAR	1003401	09.02.2015	2014247583		450	3014019385	90002347	CIB
MANASA ENGINEERING ENTERPRISES	KARIMNAGAR	1120258	27.02.2015	2014260869		18,005.00	3014020876	90004237	CIB
MANASA ENGINEERING ENTERPRISES	KARIMNAGAR	1120258	19.02.2015	2014254989		17,896.00	3414233795	4500026449	CIB
MANCHERIAL CEMENT CO PVT LTD	HYDERABAD	1003422	23.02.2015	2014257736		2,158,490.00	1314409346	4000141090	CIB
MANDAL PRIMARY SCHOOL	RAMAGUNDAM	1007234	09.02.2015	2014246173		8,500.00	3414226542	8200113996	CIB
MANDAL PRIMARY SCHOOL	RAMAGUNDAM	1007234	17.02.2015	2014252637		9,333.00	3014019972	90003446	CIB

MANIKANTA NTPC LOLC MUTUALLY AIDED CO-OP SOCIETY LTD	KARIMNAGAR	1115916	13.02.2015	2014251129		53,618.00	1314401863		4000119725	CIB
MD NURJIHAN, 62082336909	JYOTHINAGAR	3000000	04.02.2015	3514044233	772898	5,000.00	1814053044	COURT RECV		Cheque
MECATECHNICO INCORPORATED ASH PLANT ENGINEERING MANUFACTURERS	KOLKATA	1089430	23.02.2015	2014257741		504,400.00	1314410645		4000132310	CIB
MECATECHNICO INCORPORATED ASH PLANT ENGINEERING MANUFACTURERS	KOLKATA	1089430	19.02.2015	2014255322		78,030.00	1814056685		4000127117	CIB
MECATECHNICO INCORPORATED ASH PLANT ENGINEERING MANUFACTURERS	KOLKATA	1089430	19.02.2015	2014255027		78,030.00	3414227906		4000127117	CIB
MEKALA LAXMI	RAMAGUNDAM	1087014	02.02.2015	2014239027		20,027.00	3414222462			CIB
MEKALA SRINIVAS	JYOTHINAGAR	1126592	25.02.2015	3514047591	772961	5,894.00	3014020210	HR-ES/69		Cheque
MELCO INDIA PVT LTD	FARIDABAD	1003576	23.02.2015	2014257737		1,228,566.00	3414218404		4000132387	CIB
MICRO GOODWIN SYSTEMS	NTPC JYOTINAGAR	1003623	28.02.2015	2014261658		9,500.00	3414243105		4500026478	CIB
MICRO GOODWIN SYSTEMS	NTPC JYOTINAGAR	1003623	20.02.2015	2014256278		19,950.00	3414226056		4500026404	CIB
MICRO GOODWIN SYSTEMS	NTPC JYOTINAGAR	1003623	23.02.2015	2014257947		23,230.00	3014020264		90003194	CIB
MICRO GOODWIN SYSTEMS	NTPC JYOTINAGAR	1003623	23.02.2015	2014257412		5,300.00	3414232935		8200135984	CIB
MICRO GOODWIN SYSTEMS	NTPC JYOTINAGAR	1003623	19.02.2015	2014254982		100,375.00	3414232724		4600030906	CIB
MICRO GOODWIN SYSTEMS	NTPC JYOTINAGAR	1003623	25.02.2015	2014259315		2,850.00	3014020629		90004264	CIB
MIRA ENTERPRISES	HOWRAH	1036353	11.02.2015	2014249144		8,905.00	1314400410		4000124392	CIB
MODI ARC ELECTRODES CO	MODINAGAR	1046142	09.02.2015	2014246182		38,577.00	3414221557		4000136172	CIB
MODI ARC ELECTRODES CO	MODINAGAR	1046142	17.02.2015	2014253027		4,286.00	3414229656		4000136172	CIB
MOHAMMAD ABDUL RAHEEM-PROPRIETOR COBBLER SHOP	JYOTHINAGAR	1007139	27.02.2015	2014260866		9,114.00	3014020884		90004461	CIB
MOTAPALKULA BHUMAIAH	MAIDIPALLY	1077127	21.02.2015	2014256599		1,470.00	3014020232		90003388	CIB
MOTAPALKULA BHUMAIAH	MAIDIPALLY	1077127	20.02.2015	2014256284		10,631.00	3414236750		8200135699	CIB
MOTAPALKULA BHUMAIAH	MAIDIPALLY	1077127	16.02.2015	2014252102		18,237.00	3014019823		90002687	CIB
MOTHER THERESA QUALITY CIRCLE NEW MOGHAL PAHAD	RAMAGUNDAM	1129023	20.02.2015	3514046957	772951	5,000.00	3014019508	1403HRDP04		Cheque
MOUNIKA PRINTERS	NTPC JYOTINAGAR	1003733	03.02.2015	2014241776		13,057.00	3014018825		90002287	CIB
MOUNIKA PRINTERS	NTPC JYOTINAGAR	1003733	25.02.2015	2014259316		13,600.00	1314412326		4600023843	CIB
MOUNIKA PRINTERS	NTPC JYOTINAGAR	1003733	04.02.2015	2014242794		20,900.00	3414223500		8200134983	CIB

MOUNIKA PRINTERS	NTPC JYOTINAGAR	1003733	21.02.2015	2014256591		31,350.00	1314410762		4600028158	CIB
MULTI PRESSINGS	BANGALORE	1003760	17.02.2015	3514046350	772943	66,825.00	3414229067	1303	4000133678	Cheque
N BRAHMAM	KARIMNAGAR	1112687	09.02.2015	2014246185		20,000.00	3414222364		4500025829	CIB
N PRAMEELA	NTPC JYOTINAGAR	1003787	02.02.2015	2014238894		5,775.00	3414222446			CIB
N. PADMAVATHI.	VIJAYAWADA	1003795	02.02.2015	2014238895		7,306.00	3414222447			CIB
NAGARANI VISHWANATH	JAMMIGUNTA	1101179	02.02.2015	2014239030		39,333.00	3414222468			CIB
NATIONAL SAFETY COUNCIL	NAVI MUMBAI	1006875	09.02.2015	5214012830	772919	847,483.00	5214012690	4600030823		Cheque
NAYEEM FARZANA	HANAMKONDA	1109182	02.02.2015	2014239034		28,375.00	3414222473			CIB
NEW SRINIVASA MEDICINES	KARIM NAGAR	1003903	19.02.2015	2014255013		4,114.00	3014020140		90002917	CIB
NEW SRINIVASA MEDICINES	KARIM NAGAR	1003903	19.02.2015	2014255313		4,114.00	1814056685		90002517	CIB
NEW SRINIVASA MEDICINES	KARIM NAGAR	1003903	13.02.2015	2014251139		3,867.00	3014018970		90002438	CIB
NIVELCO INSTRUMENTS INDIA PVT LTD	GARDEN,KARVE NAGAR,PUNE	1022038	18.02.2015	2014254048		478,141.00	3414229815		4000138240	CIB
NOBLE CIVIL & ELEC ENGG CONTRACT WORKS	NTPC JYOTINAGAR	1003953	20.02.2015	2014256279		348,820.00	1314410741		4600030365	CIB
NOORIE ENGINEERS	NTPC JYOTINAGAR	1003962	12.02.2015	2014250125		872,485.00	3414225577		4000130904	CIB
NOORIE ENGINEERS	NTPC JYOTINAGAR	1003962	04.02.2015	2014242303		734,492.00	3414221390		4000118123	CIB
NSK INDIA SALES CO PVT LTD	CHENNAI	1003984	19.02.2015	3514046851	772945	210,112.00	1814056685	3014020133		Cheque
NSK INDIA SALES CO PVT LTD	CHENNAI	1003984	19.02.2015	2014255014		210,112.00	3414190553		4000128819	CIB
NTPC EMPLOYEES CONS COOP STORES LTD	NTPC JYOTINAGAR	1003987	04.02.2015	2014242795		123,923.00	3414221896		8200134847	CIB
NUTS SCREWS MFG CO	AHMEDABAD	1004008	02.02.2015	2014240097		7,650.00	3414221626		4000129717	CIB
NUTS SCREWS MFG CO	AHMEDABAD	1004008	13.02.2015	2014251140		107,911.00	3414228423		4000137928	CIB
O SATYANARAYANA	KARIMNAGAR	1004010	09.02.2015	2014246168		26,956.00	1314397708		4000124279	CIB
OIL AIR TECHNIQUE	HYDERABAD	1070892	19.02.2015	2014255025		97,410.00	1314407846		4000031063	CIB
OIL AIR TECHNIQUE	HYDERABAD	1070892	19.02.2015	2014255493		97,410.00	1314409377		4000031063	CIB
ORBINOX INDIA PVT LTD	COIMBATORE	1063013	11.02.2015	2014249145		182,760.00	1314387201		4000120960	CIB
OTIS ELEVATOR CO INDIA LTD	HYDERABAD	1004082	17.02.2015	2014253022		621,150.00	3414228460		4000136244	CIB
Om Sri Sai Travels	Fertilizer City	1080437	13.02.2015	2014251127		9,184.00	3014019911		90001921	CIB
Om Systems & Services Pvt Ltd	Hyderabad	1076398	09.02.2015	2014246338		287,771.00	1314396645		4600026433	CIB
P MADUNAMMA	VILLAGE LINGAPURAM	1004100	02.02.2015	2014238896		5,983.00	3414222448			CIB
P R GAJALAKSHMI	SECUNDERABAD	1004107	02.02.2015	2014238897		12,878.00	3414222449			CIB
P RAMA DEVI	RAMAGUNDAM	1091021	02.02.2015	2014239029		16,874.00	3414222466			CIB
P SARITHA	NTPC JYOTINAGAR	1004115	09.02.2015	2014246169		68,943.00	1314396863		4000132670	CIB

P SATYANARAYANA RAO	BONTHAKUNTAPALL Y	1004116	19.02.2015	2014254983		32,144.00	3414233787		4000091150	CIB
P SATYANARAYANA RAO	BONTHAKUNTAPALL Y	1004116	20.02.2015	2014256280		25,147.00	1314410689		4000141716	CIB
P SATYANARAYANA RAO	BONTHAKUNTAPALL Y	1004116	09.02.2015	2014247603		37,197.00	1314398095		4000135151	CIB
P SATYANARAYANA RAO	BONTHAKUNTAPALL Y	1004116	04.02.2015	2014242812		24,170.00	1314386107		4000124270	CIB
P SATYANARAYANA RAO	BONTHAKUNTAPALL Y	1004116	17.02.2015	2014252631		22,758.00	1314405958		4000124276	CIB
P SWAROOPA	RAMAGUNDAM	1087016	02.02.2015	2014238909		16,308.00	3414222464			CIB
PACIFIC BEARINGS PVT LTD	SECUNDERABAD	1004124	19.02.2015	2014255314		42,840.00	1814056685		90002108	CIB
PACIFIC BEARINGS PVT LTD	SECUNDERABAD	1004124	19.02.2015	2014255015		42,840.00	3414189379		4000128820	CIB
PACIFIC BEARINGS PVT LTD	SECUNDERABAD	1004124	17.02.2015	2014253023		75,847.00	3414208167		4000133720	CIB
PACIFIC BEARINGS PVT LTD	SECUNDERABAD	1004124	18.02.2015	2014254044		87,391.00	3414208965		4000133720	CIB
PARAMOUNT CONDUCTORS LTD	NAGPUR	1004174	25.02.2015	2014259458		950,968.00	1314416340		40-105955	CIB
PMS ENGINEERS	BANGALORE	1070408	18.02.2015	2014254050		282,744.00	3414208155		4000133723	CIB
PMS ENGINEERS	BANGALORE	1070408	19.02.2015	2014255024		553,391.00	3414219324		4000130396	CIB
PMS ENGINEERS	BANGALORE	1070408	19.02.2015	2014255320		553,391.00	1814056685		40-130396,	CIB
PNEU-MECH ENGINEERING	NEW DELHI	1004312	23.02.2015	2014257738		346,785.00	1314410838		4000136227	CIB
POSTMASTER JYOTHINAGAR	RAMAGUNDAM	1007289	07.02.2015	3514045119	772915	68,863.00	1314396446	LIC REC J		Cheque
POWER SOLUTIONS	KORBA	1093806	26.02.2015	2014260431		499,950.00	1314416433		4000134740	CIB
PRASAD ARTS	NTPC JYOTINAGAR	1004388	05.02.2015	2014244481		3,808.00	3014019261		90002456	CIB
PRASAD ARTS	NTPC JYOTINAGAR	1004388	27.02.2015	2014260863		12,585.00	3014020766		90004411	CIB
PRASAD ARTS	NTPC JYOTINAGAR	1004388	17.02.2015	2014252632		5,782.00	3014019970		90003176	CIB
PRASAD ARTS	NTPC JYOTINAGAR	1004388	03.02.2015	2014240152		614	3014019061		90002369	CIB
PRINCIPAL KV SCHOOL JYOTHINAGAR	JYOTHI NAGAR	1007470	20.02.2015	2014256282		8,012.00	3414228391		8200135360	CIB
PRINCIPAL KV SCHOOL JYOTHINAGAR	JYOTHI NAGAR	1007470	10.02.2015	2014248497		4,328.00	3414221964		8200104028	CIB
PRINCIPAL KV SCHOOL JYOTHINAGAR	JYOTHI NAGAR	1007470	27.02.2015	2014260867		5,800.00	3014020750		90003447	CIB
PRINCIPAL KV SCHOOL JYOTHINAGAR	JYOTHI NAGAR	1007470	18.02.2015	2014254060		5,005,776.00	3414230480		8200135684	CIB
PRINCIPAL KV SCHOOL JYOTHINAGAR	JYOTHI NAGAR	1007470	17.02.2015	2014252638		10,000.00	3014019810		90002619	CIB
PRINCIPAL KV SCHOOL JYOTHINAGAR	JYOTHI NAGAR	1007470	27.02.2015	2014260959		2,500.00	3014020218		90003034	CIB
QUALITY ENGINEERS	HYDERABAD	1004529	13.02.2015	2014251118		34,350.00	3414222122		4000139502	CIB
QUALITY ENGINEERS	HYDERABAD	1004529	18.02.2015	2014254054		19,751.00	3014020125		90001713	CIB
R K SURGICALS	KARIM NAGAR	1004549	11.02.2015	2014249147		94,392.00	1314382327		4000138461	CIB
R K SURGICALS	KARIM NAGAR	1004549	18.02.2015	2014254045		2,521.00	1314406127		4000138461	CIB
R K SURGICALS	KARIM NAGAR	1004549	25.02.2015	2014259459		2,244.00	3014020640		90004155	CIB

R MALLAIAH	Godavari Khani	1004559	13.02.2015	2014251119		30,453.00	1314401862	4000132675	CIB
R S Mathur	NASIK	1078471	03.02.2015	2014240202		21,929.00	3414221770	8200134839	CIB
R.PADMAVATHI	PALAKODERU	1004584	02.02.2015	2014238898		9,440.00	3414222450		CIB
RADHA KRISHNA LO&BC LCCS LTD	NTPC JYOTINAGAR	1004591	16.02.2015	2014252095		346,091.00	1314404380	4000137559	CIB
RADHAKRISHNA ENGG WORKS	Karimnagar	1004594	05.02.2015	2014244301		448,962.00	3414220845	4000136523	CIB
RADHAKRISHNA ENGG WORKS	Karimnagar	1004594	03.02.2015	2014241777		475,067.00	1314384052	4000130784	CIB
RAMA HYDRAULICS	JYOTHINAGAR	1070060	23.02.2015	2014257951		5,900.00	3014020452	90003836	CIB
RAMA TRADING CO	VISHAKHAPATNAM	1004668	18.02.2015	2014254046		76,325.00	3414228454	4000138307	CIB
RAMAKRISHNA TURBO SERVICES	HYDERABAD	1004672	02.02.2015	2014240098		1,093,781.00	1314382298	4000124389	CIB
RAMAKRISHNA TURBO SERVICES	HYDERABAD	1004672	23.02.2015	2014257739		4,810.00	1314409046	4000124389	CIB
RAO BROTHERS TRANSPORT	NTPC JYOTINAGAR	1004710	04.02.2015	2014242304		101,052.00	3414222880	4000055714	CIB
RAVI TOURS & TRAVELS	DELHI	1013894	20.02.2015	2014256333		26,774.00	3014020352	90004057	CIB
RAVINDRA ADS	NTPC JYOTINAGAR	1004737	23.02.2015	2014257413		31,090.00	3414235778	8200136266	CIB
RAVINDRA ADS	NTPC JYOTINAGAR	1004737	09.02.2015	2014247584		3,544.00	3014019386	90002348	CIB
RAVINDRA PHOTO STUDIO	Godavari Khani	1004738	09.02.2015	2014247585		7,654.00	3014019387	90002349	CIB
RAVINDRA PHOTO STUDIO	Godavari Khani	1004738	21.02.2015	2014256592		3,800.00	3014020223	90003337	CIB
RDM DIVINE LIVES FOR PHYSICALLY CHALLANGED CHILDREN REABILITATION	JYOTHINAGAR	1116682	13.02.2015	2014251131		4,000.00	3014019507	90002551	CIB
RECREATION CLUB RSTPS	JYOTINAGAR	1004756	19.02.2015	2014254984		20,324.00	1314408967	8200132485	CIB
RECREATION CLUB RSTPS	JYOTINAGAR	1004756	21.02.2015	2014256593		1,200.00	3014019813	90003074	CIB
REPROGRAPHICS INDIA	HARIDWAR	1031653	25.02.2015	2014259464		20,002.00	3414237760	4600026236	CIB
REWARD DEEPTI KIDS CORNER	JYOTHINAGAR	3000000	25.02.2015	3514047604	772964	3,334.00	3014020517	HR-ER/NPW/	Cheque
ROCKWELL AUTOMATION INDIA PVT LTD	HYDERABAD	1004823	18.02.2015	2014254064		1,098,907.00	3414226379	4000134155	CIB
ROTORK CONTROLS(INDIA)PVT LTD	CENNAI	1005651	26.02.2015	2014260603		148,529.00	1314417866	4000130420	CIB
ROTORK CONTROLS(INDIA)PVT LTD	CENNAI	1005651	19.02.2015	2014255018		148,529.00	1314408993	4000130420	CIB
ROTORK CONTROLS(INDIA)PVT LTD	CENNAI	1005651	19.02.2015	2014255317		148,529.00	1814056685	4000130420	CIB
Rajanti	Greater Noida	1051532	04.02.2015	2014242306		117,450.00	3414225507		CIB
S Chandra Mouli	Karimnagar	1083303	04.02.2015	2014242595		64,825.00	1314385954	4000079691	CIB
S Chandra Mouli	Karimnagar	1083303	13.02.2015	2014251144		25,329.00	1314401839	4000141721	CIB
S M Enterprises	Secunderabad	1016902	27.02.2015	2014260923		18,537.00	3014020879	90004435	CIB
S S ELECTRONICS	NTPC JYOTINAGAR	1005728	19.02.2015	2014254986		38,124.00	1314407920	4000118099	CIB
S THIRUPATHI REDDY	NTPC JYOTINAGAR	1005738	21.02.2015	2014256596		8,232.00	3014020230	90003380	CIB
S THIRUPATHI REDDY	NTPC JYOTINAGAR	1005738	04.02.2015	2014242589		385,726.00	1314385942	4000113446	CIB

S THIRUPATHI REDDY	NTPC JYOTINAGAR	1005738	25.02.2015	2014259351		15,562.00	3414233340		8200136010	CIB
S THIRUPATHI REDDY	NTPC JYOTINAGAR	1005738	13.02.2015	2014251122		286,466.00	1314401827		4000136581	CIB
S THIRUPATHI REDDY	NTPC JYOTINAGAR	1005738	24.02.2015	2014258798		3,920.00	3014020370		90003168	CIB
S THIRUPATHI REDDY	NTPC JYOTINAGAR	1005738	09.02.2015	2014247604		1,070,526.00	3414223813		4000128891	CIB
S THIRUPATHI REDDY	NTPC JYOTINAGAR	1005738	17.02.2015	2014253308		475,255.00	3414231702		4000126335	CIB
S V NETWORK TECHNOLOGIES	HYDERABAD	1005740	04.02.2015	2014242305		410,196.00	1314385732		4600024873	CIB
S VEERESHALINGAM	NTPC JYOTINAGAR	1005745	20.02.2015	2014256332		28,161.00	3414234720		8200136142	CIB
S VEERESHALINGAM	NTPC JYOTINAGAR	1005745	16.02.2015	2014252107		4,473.00	3014019816		90002780	CIB
S VEERESHALINGAM	NTPC JYOTINAGAR	1005745	21.02.2015	2014256622		6,860.00	3014020233		90003389	CIB
S VIJAYA LAXMI W/O S RAMACHARI	NTPC JYOTINAGAR	1044739	02.02.2015	2014238906		10,760.00	3414222459			CIB
S. PADMA	CHEEPURAPALLI	1005747	02.02.2015	2014239026		7,764.00	3414222453			CIB
SAANI MOTORS	JYOTHINAGAR	1034020	02.02.2015	2014239066		4,287.00	3014018840		90002061	CIB
SACHDEVA SCHOOL OF EXCELLENCE	JYOTHINAGAR	1007353	17.02.2015	2014252650		10,000.00	3014019811		90002690	CIB
SACHDEVA SCHOOL OF EXCELLENCE	JYOTHINAGAR	1007353	09.02.2015	2014247579		32,175.00	3414224467		8200135115	CIB
SACHDEVA SCHOOL OF EXCELLENCE	JYOTHINAGAR	1007353	27.02.2015	2014260937		2,500.00	3014020214		90002978	CIB
SAI ERECTORS	NTPC JYOTINAGAR	1005783	19.02.2015	2014255019		303,103.00	1314407875		4000133652	CIB
SAI ERECTORS	NTPC JYOTINAGAR	1005783	19.02.2015	2014255490		303,103.00	1314409363		4000133652	CIB
SAI KRUPA HOME NEEDS	GODAVARIKHANI	1127506	05.02.2015	3514044530	772909	55,080.00	3414218720	178	4600031295	Cheque
SAI RAM SPORTS	Godavari Khani	1005793	04.02.2015	2014242297		42,250.00	3414218889		8200134337	CIB
SAI SEVA SAMITHI FREE HOSPITAL (MEDICAL WING)	Jyothinagar	1077128	09.02.2015	2014247588		9,800.00	3014019396		90002434	CIB
SAI SEVA SAMITHI FREE HOSPITAL (MEDICAL WING)	Jyothinagar	1077128	10.02.2015	2014248499		3,600.00	3014019511		90002528	CIB
SAI SEVA SAMITHI FREE HOSPITAL (MEDICAL WING)	Jyothinagar	1077128	26.02.2015	2014260504		14,500.00	3414234549		8200127534	CIB
SAI SEVA SAMITHI FREE HOSPITAL (MEDICAL WING)	Jyothinagar	1077128	04.02.2015	2014242591		21,600.00	1314385933		8200127534	CIB
SAIKOR SECURITY KINETICS	HYDERABAD	1116064	13.02.2015	2014251130		418,667.00	1314399160		4600025612	CIB
SAIKOR SECURITY KINETICS	HYDERABAD	1116064	17.02.2015	2014252641		401,770.00	1314404784		4600025612	CIB

SAMALA NARENDER	NTPC JYOTINAGAR	1005814	25.02.2015	2014259318		3,285.00	3014020643		90002765	CIB
SANDHYA CONSTRUCTIONS GDK	Karimnagar	1005829	10.02.2015	2014248496		2,238,534.00	1314399004		4000118767	CIB
SAP INDUSTRIES	HOWRAH	1006436	17.02.2015	2014253025		79,785.00	1314404622		4000127830	CIB
SARPANCH, GRAMA PANCHAYAT KUNDANPALLI	RAMAGUNDAM	1128709	10.02.2015	2014248503		3,600.00	3014019513		90002529	CIB
SARTECH INTL	CHENNAI	1006452	23.02.2015	2014257808		4,283,278.00	1314412041		4000110960	CIB
SBH,JYOTHINAGAR(OFFICE)	RAMAGUNDAM	1007340	07.02.2015	3514045117	772913	151,220.00	1314396487	FIN INST R		Cheque
SECRETARY, BAL BHAVAN	NTPC JYOTINAGAR	1006513	17.02.2015	2014252635		3,333.00	3014019805		90002693	CIB
SHAHANAZ SULTANA	KARIMNAGAR	1108476	02.02.2015	2014239033		21,735.00	3414222472			CIB
SHAHNAZ BEGUM	HYDERABAD	1006544	02.02.2015	2014238902		7,795.00	3414222455			CIB
SHAIKH NAZEER	KARIMNAGAR	1105981	10.02.2015	2014248501		7,680.00	3414223377		8200124296	CIB
SHANKARAMMA EDUNOORI	RAMAGUNDAM	1102505	02.02.2015	2014239031		19,306.00	3414222469			CIB
SHARP AGENCY	RAMAGUNDAM	1116500	09.02.2015	2014247581		803	3014019395		90002433	CIB
SIRI & COMPANY	HYDERABAD	1109122	27.02.2015	2014260930		4,904.00	3014020878		90004498	CIB
SODEXO SVC INDIA PVT LTD	HYDERABAD	1065473	20.02.2015	2014256334		2,786,060.00	3414236588		8200117547	CIB
SOUTH CENTRAL RAILWAY REVENUE ACCOUNT	SECUNDERABAD	1006003	09.02.2015	3514045221	772917	2,438,483.00	1314396926	DC OCT & N		Cheque
SOUTH CENTRAL RAILWAY REVENUE ACCOUNT	SECUNDERABAD	1006003	23.02.2015	3514047356	772960	1,107,814.00	1314412385	DC DEC 14		Cheque
SOUTHEND	SECUNDERABAD	1063997	13.02.2015	5214013065	772932	95,823.00	5214012845	4600031197		Cheque
SOUTHERN PLANTAIDS PVT LTD	SECUNDERABAD	1027556	27.02.2015	2014260924		8,931.00	3014020887		90004275	CIB
SPANDANA	NTPC JYOTINAGAR	1006036	25.02.2015	2014259319		9,938.00	3414237469		8200121989	CIB
SPORTS COUNCIL	NTPC JYOTINAGAR	1006053	13.02.2015	2014251123		150,000.00	3414230625		8200135700	CIB
SPSS ENTERPRISES	SECUNDERABAD	1006056	27.02.2015	2014260865		2,603,650.00	1314416733		4600029640	CIB
SRI KRANTHI BC SC LO LCCS LTD	NTPC JYOTINAGAR	1006111	09.02.2015	2014246903		67,599.00	3414224423		4000099117	CIB
SRI KRANTHI BC SC LO LCCS LTD	NTPC JYOTINAGAR	1006111	16.02.2015	2014252098		95,644.00	1314404392		4600024006	CIB
SRI LAKSHMI ENTERPRISES	NTPC JYOTINAGAR	1006114	25.02.2015	2014259460		300,176.00	3414233907		4000122945	CIB
SRI LAXMI ENGINEERING COMPANY	HYDERABAD	1007367	18.02.2015	2014254059		9,247,942.00	1314406205		5500014211	CIB
SRI LAXMI GANAPATHI PRINTERS	RAMAGUNDAM	1100455	27.02.2015	2014260927		4,031.00	3014020642		90002731	CIB
SRI LAXMI GANAPATHI PRINTERS	RAMAGUNDAM	1100455	21.02.2015	2014256623		7,420.00	3014019110		90002632	CIB
SRI LAXMI GANAPATHI PRINTERS	RAMAGUNDAM	1100455	27.02.2015	2014260939		1,360.00	3014020222		90003105	CIB
SRI LAXMI GANAPATHI PRINTERS	RAMAGUNDAM	1100455	17.02.2015	2014252651		20,920.00	3014019888		90003311	CIB
SRI MARUTHI SC BC NTPC LO LCCS LTD	Karimnagar	1006124	24.02.2015	2014258817		6,698.00	1314413082		8200128160	CIB
SRI RAJA RAJESHWARA ENTERPRISES	Godavari Khani	1006131	19.02.2015	2014255020		3,465.00	3014020146		90003449	CIB

SRI RAJA RAJESHWARA ENTERPRISES	Godavari Khani	1006131	19.02.2015	2014255318		3,465.00	1814056685	90003449	CIB
SRI SAI BOOK AND GENERAL STORES	Godavari Khani	1006143	26.02.2015	2014260502		10,000.00	3414238297	8200136567	CIB
SRI VIGNESHWARA INDUSTRIAL SERVICES	KARIMNAGAR	1006173	19.02.2015	2014255021		32,963.00	1314408994	4000133513	CIB
SRI VIGNESHWARA INDUSTRIAL SERVICES	KARIMNAGAR	1006173	19.02.2015	2014255491		32,963.00	1314409366	4000133513	CIB
SRI VIGNESHWARA LABOUR CONTRACT CO-OPERATIVE SOCIETY LTD	KARIMNAGAR	1126815	12.02.2015	2014250544		84,146.00	1314399062	4000137578	CIB
SRILAKSHMI	RAMAGUNDAM	1106274	02.02.2015	2014238913		26,896.00	3414222471		CIB
SRINIVASA GENERAL ENGINEERING WORKS	NTPC JYOTINAGAR	1006189	09.02.2015	2014246171		39,254.00	1314396700	EPAYMENT	CIB
SRINIVASA GENERAL ENGINEERING WORKS	NTPC JYOTINAGAR	1006189	05.02.2015	2014244489		39,254.00	1314387431	4000125749	CIB
SRINIVASA GENERAL ENGINEERING WORKS	NTPC JYOTINAGAR	1006189	05.02.2015	2014244482		756,218.00	3414223520	4000125749	CIB
SRK POLYMERS	HYDERABAD	1104789	19.02.2015	2014255028		9,598.00	3014020135	90002605	CIB
SRK POLYMERS	HYDERABAD	1104789	19.02.2015	2014255323		9,598.00	1814056685	90002605	CIB
ST. CLAIRE HIGH SCHOOL	RAMAGUNDAM	1124843	17.02.2015	2014252688		10,000.00	1314406005	N.SHEET PM	CIB
ST. CLAIRE HIGH SCHOOL	RAMAGUNDAM	1124843	09.02.2015	2014246175		38,574.00	3414226574	8200116156	CIB
STATE BANK OF HYDERABAD, NTPC EXTN,	RAMAGUNDAM	1007369	07.02.2015	3514045118	772914	243,450.00	1314396487	FIN INST R	Cheque
STATE BANK OF HYDERABAD, NTPC EXTN,	RAMAGUNDAM	1007369	13.02.2015	3514046005	772929	119,359.00	3414230417	HR-ED-DIP	8200133014 Cheque
STATE BANK OF HYDERABAD, NTPC EXTN,	RAMAGUNDAM	1007369	17.02.2015	3514046301	772936	525,587.00	3414231615	HR-ED-ITI	8200134193 Cheque
STATE BANK OF HYDERABAD, NTPC EXTN,	RAMAGUNDAM	1007369	23.02.2015	3514047171	772955	518,491.00	1314413154	8200134193	Cheque
STEEL AUTHORITY OF INDIA LTD	HYDERABAD	1006228	11.02.2015	2014249142		4,959,379.00	3414224246	4000130460	CIB
STEEL AUTHORITY OF INDIA LTD	HYDERABAD	1006228	13.02.2015	2014251142		212,829.00	1314403076	4000124618	CIB
STEEL AUTHORITY OF INDIA LTD	HYDERABAD	1006228	07.02.2015	2014245817		1,201,167.00	3414220740	4000133565	CIB
STOCK REDLER INDIA PVT LTD	BANGALORE	1069812	23.02.2015	2014257959		190,978.00	1314412244	4000136864	CIB
SUBBAIAH GV	HYDERABAD	1126544	02.02.2015	2014239041		18,837.00	3414222483		CIB
SUDHA AGENCIES	HYDERABAD	1006269	19.02.2015	2014255319		150,360.00	1814056685	4000128537	CIB
SUDHA AGENCIES	HYDERABAD	1006269	19.02.2015	2014255022		150,360.00	1314407716	4000128537	CIB
SUDHA AGENCIES	HYDERABAD	1006269	09.02.2015	2014246181		24,192.00	1314382178	4000122498	CIB
SURYA ENTERPRISES	DIST:WARANGAL	1006344	13.02.2015	2014251124		12,401.00	1314401913	4000114821	CIB
Sadanandam Cherala	Ramagundam	1083304	27.02.2015	2014260938		4,000.00	3014020219	90003102	CIB
Sadanandam Cherala	Ramagundam	1083304	16.02.2015	2014252110		3,000.00	3014019257	90002503	CIB
Sirus Electronet India Pvt Ltd	Hyderabad	1079058	03.02.2015	2014240203		55,000.00	1314382354	40013548	CIB
Sirus Electronet India Pvt Ltd	Hyderabad	1079058	09.02.2015	2014246183		15,995.00	3414222351	4500025830	CIB
Sitriv Optronics Corporation	MUMBAI	1059144	23.02.2015	2014257810		479,732.00	3414166125	4000134953	CIB
Siva Sivani Institute of Management	Secunderabad	1023795	25.02.2015	2014259463		29,500.00	3414234796	8200136115	CIB
State Bank of India A/c EPF	NEW DELHI	1007464	12.02.2015	3514045751	772926	903,592.00	1314401518	RPFC-JANUA	Cheque
Sub Inspector of Police	Jyothinagar	1064480	10.02.2015	3514045405	772920	5,257.00	3414227211	RAB-IV	8200127843 Cheque
T MURALI DEVI	NTPC JYOTINAGAR	1006404	02.02.2015	2014238901		10,547.00	3414222454		CIB
T P R SWAMY	JYOTHINAGAR	3000000	25.02.2015	3514047599	772963	9,712.00	1814057156	INSU CLAIM	Cheque

TAJ ENGINEERING WORKS	KARIMNAGAR	1097143	19.02.2015	2014254987		12,850.00	1314407602	4000132782	CIB
TASNEEM RIZWANA	KARIMNAGAR	1117611	02.02.2015	2014239037		30,342.00	3414222475		CIB
TECHNICON INDUSTRIES	Karimnagar	1004898	19.02.2015	2014255315		19,392.00	1814056685	90002877	CIB
TECHNICON INDUSTRIES	Karimnagar	1004898	19.02.2015	2014255016		19,392.00	3014020166	90002877	CIB
TECHNICON INDUSTRIES	Karimnagar	1004898	23.02.2015	2014257957		24,485.00	3014020450	90003570	CIB
TECHNICON INDUSTRIES	Karimnagar	1004898	18.02.2015	2014254047		16,917.00	3414225140	4500026133	CIB
TECHNO SERVE ELECTRICALS	HYDERABAD	1096686	17.02.2015	2014253028		2,440,119.00	3414225672	4000133946	CIB
TEJASWINI MEDICAL AGENCIES	GODAVARIKHANI	1108870	19.02.2015	2014255324		4,679.00	1814056685	90002916	CIB
TEJASWINI MEDICAL AGENCIES	GODAVARIKHANI	1108870	23.02.2015	2014257960		4,536.00	3014020469	90004051	CIB
TEJASWINI MEDICAL AGENCIES	GODAVARIKHANI	1108870	27.02.2015	2014260929		6,737.00	3014020877	90004223	CIB
TEJASWINI MEDICAL AGENCIES	GODAVARIKHANI	1108870	19.02.2015	2014255029		4,679.00	3014020143	90002916	CIB
	TANUKU,WEST								
THE ANDHRA SUGARS LTD	GODAVARI	1004948	12.02.2015	2014250142		1,631,801.00	1314401623	4000138564	CIB
	TANUKU,WEST								
THE ANDHRA SUGARS LTD	GODAVARI	1004948	11.02.2015	2014249143		256,874.00	3414225950	4000124948	CIB
	TANUKU,WEST								
THE ANDHRA SUGARS LTD	GODAVARI	1004948	26.02.2015	2014260430		999,147.00	1314414983	4000124948	CIB
THIRUMALA MEDICAL STORES	NTPC JYOTINAGAR	1005020	23.02.2015	2014257948		6,058.00	3014020467	90003522	CIB
THIRUMALA MEDICAL STORES	NTPC JYOTINAGAR	1005020	21.02.2015	2014256594		17,342.00	3014020236	90003343	CIB
THIRUMALA MEDICAL STORES	NTPC JYOTINAGAR	1005020	18.02.2015	2014254055		4,236.00	3014020127	90003119	CIB
THIRUMALA MEDICAL STORES	NTPC JYOTINAGAR	1005020	13.02.2015	2014251120		123,043.00	3014019903	90002388	CIB
THRIMURTHI BOOK STALL	NTPC JYOTINAGAR	1005022	09.02.2015	2014247586		1,635.00	3014019313	90002487	CIB
THRIMURTHI BOOK STALL	NTPC JYOTINAGAR	1005022	27.02.2015	2014260864		22,750.00	3414238342	8200136570	CIB
THRIMURTHI BOOK STALL	NTPC JYOTINAGAR	1005022	16.02.2015	2014252096		2,625.00	3014019818	90002684	CIB
THRIMURTHI BOOK STALL	NTPC JYOTINAGAR	1005022	24.02.2015	2014258797		5,339.00	3014020428	90003448	CIB
	ERNAKULAM,KERALA								
TRANSFORMERS AND ELECTRICALS KERALA LTD	A	1005088	13.02.2015	2014251141		1,403,481.00	3414227452	4200038325	CIB
Thermo Cables Ltd	HYDERABAD	1073804	19.02.2015	2014255321		489,239.00	1814056685	4000128931	CIB
Thermo Cables Ltd	HYDERABAD	1073804	19.02.2015	2014255026		489,239.00	1314407864	4000128931	CIB
Thermo Cables Ltd	HYDERABAD	1073804	23.02.2015	2014257811		48,806.00	1314410718	4000134334	CIB
Thermocare Rockwool India Pvt Ltd	Rajnandgaon	1053297	21.02.2015	3514047058	772953	351,995.00	3414236660	1181	4000134113 Cheque
Thermocare Rockwool India Pvt Ltd	Rajnandgaon	1053297	24.02.2015	2014258818		1,036,429.00	3414228119		4000134113 CIB
Thriveni Electricals	Ramagundam	1083287	18.02.2015	2014254051		9,056.00	3414222001		4500026359 CIB

U DEVENDER	NTPC JYOTINAGAR	1005158	23.02.2015	2014257740		8,820.00	3014020207		90002873	CIB
U MALLESHAM	KARIMNAGAR	1039223	05.02.2015	2014244303		30,415.00	1314387049		4000124265	CIB
U Pushpa	Karim Nagar	1082966	23.02.2015	2014257415		18,626.00	1314406003		4000079575	CIB
U Pushpa	Karim Nagar	1082966	13.02.2015	2014251128		56,271.00	1314402894		4000114581	CIB
UMA SOUNDS & ELECTRICALS	Godavari Khani	1005174	21.02.2015	2014256595		5,978.00	3014020234		90003420	CIB
UMA SOUNDS & ELECTRICALS	Godavari Khani	1005174	25.02.2015	2014259317		16,170.00	3414234765		8200136150	CIB
UNION ROADWAYS LTD	NTPC JYOTINAGAR	1005197	05.02.2015	2014244302		316,572.00	1314386167		RAB-10 947	CIB
UNION ROADWAYS LTD	NTPC JYOTINAGAR	1005197	02.02.2015	2014240099		41,999.00	3414141158		4000099836	CIB
UNITEC RUBBER & CONVEYOR SYSTEMS PVT LTD	CHENNAI	1005215	02.02.2015	2014239064		107,000.00	1314380268		40002751	CIB
UNITEC RUBBER & CONVEYOR SYSTEMS PVT LTD	CHENNAI	1005215	17.02.2015	2014252633		663,152.00	1314401758		sd rels	CIB
UNITED INDIA INSURANCE CO LTD.,	RAMAGUNDAM	1007392	17.02.2015	3514046324	772938	69,608.00	3414233780	FIRST & FI	8200135831	Cheque
UNIVERSAL SALES CORPORATION	NAGPUR	1105802	16.02.2015	2014252123		3,210,960.00	3414219219		4000136502	CIB
UNIVERSAL SALES CORPORATION	SECUNDERABAD	1005252	23.02.2015	2014257958		19,950.00	3014020357		90003342	CIB
UNIVERSAL SALES CORPORATION	SECUNDERABAD	1005252	17.02.2015	2014253024		107,520.00	3414221515		4000125279	CIB
USHA ELECTRIC CORPORATION	SECUNDERABAD	1005268	19.02.2015	5214013270	772949	328,897.00	5214012986	4000126257	4000126257	Cheque
USHA INSTRUMENTS&CHEMICALS	KOLKATA	1005272	18.02.2015	2014254375		138,000.00	1314405961		4600029551	CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	23.02.2015	2014257949		953,488.00	3414232229		4000133290	CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	25.02.2015	2014259350		1,357,195.00	3414231808		4600030963	CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	19.02.2015	2014254985		1,592,467.00	1314407891		4600027017	CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	18.02.2015	2014254056		1,424,794.00	1314406385		4000133308	CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	17.02.2015	2014252634		261,322.00	3414230676		4600030827	CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	18.02.2015	2014254057		1,491,708.00	3414232089		4600027297	CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	07.02.2015	2014245771		2,419,026.00	3414211931		4000126690	CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	03.02.2015	2014241778		188,599.00	1314384133		4600024932	CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	05.02.2015	2014244488		916,445.00	3414223672		4000129536	CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	20.02.2015	2014256281		1,757,586.00	1314409392		4000131152	CIB

UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	16.02.2015	2014252097	1,345,504.00	3414231207	4000123462	CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	04.02.2015	2014242296	1,351,715.00	3414220071	4000124895	CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	28.02.2015	2014261659	295,929.00	1314419659	4000131146	CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	04.02.2015	2014242813	377,055.00	1314386149	4000131146	CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	12.02.2015	2014250550	95,877.00	3414229401	4600026773	CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	13.02.2015	2014251121	1,028,661.00	3414231169	4000123453	CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	10.02.2015	2014248495	63,035.00	3414228268	4000128779	CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	11.02.2015	2014249146	1,688,276.00	1314396751	4000129450	CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	09.02.2015	2014246170	134,055.00	1314395342	4800005928	CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	27.02.2015	2014260957	1,408,029.00	3414237741	4000131445	CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	27.02.2015	2014260956	265,715.00	3414237759	4000113621	CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	17.02.2015	2014253306	3,460,229.00	3414229744	4000124588	CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	13.02.2015	2014251787	1,559,735.00	3414231188	4000123455	CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	23.02.2015	2014257414	626,054.00	1314412393	4000120430	CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	27.02.2015	2014260855	2,307,203.00	1314418083	4000126690	CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	27.02.2015	2014260856	1,895,404.00	3414237613	4000128701	CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	09.02.2015	2014246327	916,445.00	1314396700	4000129530	CIB
V MANEMMA W/o- Late Ram Reddy	KARIMNAGAR	1057428	02.02.2015	2014238907	12,182.00	3414222460		CIB
V N INTERNATIONAL	KOLKATA	1102938	17.02.2015	2014253029	865,651.00	3414232483	4000137143	CIB
V P VARGHESE	FERTILISER CITY	1005304	17.02.2015	2014253307	551,313.00	1314401806	4000133421	CIB
V V R Contractors	NTPC JYOTINAGAR	1040238	16.02.2015	2014252101	1,109,167.00	3414231120	4000120676	CIB
V VIJENDER REDDY	KARIMNAGAR	1105075	10.02.2015	2014248556	9,190.00	3414223394	8200124395	CIB
V-TORK CONTROLS	COIMBATORE	1104166	04.02.2015	2014242803	226,980.00	1314360418	4000130408	CIB

V. CHANDRA BAI	HYDERABAD	1005311	02.02.2015	2014238899		6,667.00	3414222451		CIB	
V. SATYANARAYANA GOUD	GODAVARI KHANI	1033461	16.02.2015	2014252100		38,727.00	3414231320	4000112203	CIB	
V.S.RAO TRAVELS	Karimnagar	1021165	04.02.2015	2014242802		78,558.00	3414214789	8200133892	CIB	
VARALAKSHMI ENTERPRISES	NTPC	1005335	23.02.2015	2014257950		9,656.00	3014020261	90002878	CIB	
VEMULA RAHUL	RAMAGUNDAM	1123969	02.02.2015	2014239039		20,885.00	3414222477		CIB	
VISION TECHNOLOGIES	NTPC JYOTINAGAR	1005474	19.02.2015	2014255316		2,195.00	1814056685	90001920	CIB	
VISION TECHNOLOGIES	NTPC JYOTINAGAR	1005474	19.02.2015	2014255017		2,195.00	3014020131	90001920	CIB	
Vinay Travels	Ramagundam	1079377	25.02.2015	2014259353		25,442.00	1314414701	4000132671	CIB	
Vinay Travels	Ramagundam	1079377	16.02.2015	2014252103		26,887.00	1314403348	4000124264	CIB	
Vinay Travels	Ramagundam	1079377	17.02.2015	2014253310		17,544.00	1314406210	4000125015	CIB	
WONTEC ENGINEERING PVT LTD	HYDERABAD	1128116	16.02.2015	2014252124		14,707.00	3414217692	4500026275	CIB	
XEROX INDIA LTD	HYDERABAD	1027918	10.02.2015	2014248555		1,473.00	3414228847	4600030557	CIB	
YANDE POLYMERS	NASIK	1050821	16.02.2015	2014252122		124,387.00	1314312972	4000121825	CIB	
YASHWANTH TRAVELS	GODAVARIKHANI	1067258	13.02.2015	2014251126		104,349.00	1314401873	4000129092	CIB	
YOURSELF-A B HOMES FINANCE LTD		1000018	07.02.2015	3514045115	772911	4,398.00	1314396487	FIN INST R	Cheque	
YOURSELF-ADMINISTRATIVE STAFF COLLE		1008383	10.02.2015	3514045485	772921	95,506.00	3414228992	HR-EDC	8200135517	Cheque
YOURSELF-ATLA RAJESWARI,JALLARAM		1007100	04.02.2015	3514044225	772892	225	1814053038	COURT RECV	Cheque	
YOURSELF-BHARAT HEAVY ELECTRICALS L		1000828	23.02.2015	3514047179	772958	291,117.00	1314409062	LSC: 126 9	Cheque	
YOURSELF-BHARAT HEAVY ELECTRICALS L		1000828	12.02.2015	3514045789	772927	17,902,102.00	1314400306	LSC-243 90	Cheque	
YOURSELF-BHARAT HEAVY ELECTRICALS L		1000828	21.02.2015	3514047059	772954	349,388.00	1314409021	LSC: 230	Cheque	
YOURSELF-BHARAT HEAVY ELECTRICALS L		1000828	21.02.2015	3514047057	772952	1,838,548.00	1314410806	LSC: 165	Cheque	
YOURSELF-BHARAT HEAVY ELECTRICALS L		1000829	05.02.2015	3514044529	772908	5,618.00	3414223830	HR-EDC	8200135064	Cheque
YOURSELF-CENTRAL BOARD FOR WORKERS		1067963	26.02.2015	3514047772	772968	40,000.00	3414239450	HR:ED:CBWE	8200136104	Cheque
YOURSELF-CENTRAL BOARD OF IRRIGATIO		1009212	26.02.2015	3514047768	772967	13,483.00	3414239367	TRGNS DT 2	8200136830	Cheque
YOURSELF-CH.SUJATHA,SULTANABAD		1007143	04.02.2015	3514044226	772893	250	1814053040	COURT RECV	Cheque	
YOURSELF-COMMERCIAL TAX OFFICER,PED		1007413	09.02.2015	3514045219	772916	1,133,265.00	1314397709	WCT-JAN-20	Cheque	
YOURSELF-DCTO,GODAVARIKANI		1001366	06.02.2015	3514044926	772910	244,694.00	1314395386	PROFF TAX-	Cheque	
YOURSELF-DEPUTY INSPECTOR OF BOILER		1007163	23.02.2015	3514047178	772957	103,250.00	3414238618	NIL	8200136589	Cheque
YOURSELF-ELECON EPC PROJECTS LTD		1112243	26.02.2015	3514047766	772965	688,789.00	3414237189	1114002188	4000135486	Cheque
YOURSELF-ELECTRONICS TEST & DEVELOP		1001614	03.02.2015	3514043957	772890	5,056.00	3014019092	09/W BOX C	Cheque	
YOURSELF-G P SAISANATHAN		1129590	16.02.2015	3514046197	772934	27,700.00	3414223054	SAFETY/TRG	8200134863	Cheque
YOURSELF-GARRISON INDUSTRIAL SYSTEM		1001967	19.02.2015	3514046854	772948	35,158.00	1314407799	LSC: 246	Cheque	
YOURSELF-HAWA ENGINEERS LTD		1002201	23.02.2015	3514047180	772959	211,410.00	3414147575	1491	4000130905	Cheque
YOURSELF-HDFC LTD		1007434	07.02.2015	3514045116	772912	271,617.00	1314396487	FIN INST R	Cheque	
YOURSELF-IMC of Government ITI(Girl		1081124	03.02.2015	3514043960	772891	119,220.00	3414223359	CSR	8200134832	Cheque
YOURSELF-IMPEX INDIA		1035263	17.02.2015	3514046349	772942	95,834.00	1314404836	LSC: 253	Cheque	
YOURSELF-IMPEX INDIA		1035263	19.02.2015	3514046853	772947	31,977.00	1314405992	LSC: 254	Cheque	

YOURSELF-J.K.ENTERPRISES	1036113	11.02.2015	3514045566	772923	22,781.00	3414220328	J-0604	4000136217	Cheque
YOURSELF-JOHN CRANE SEALING SYSTEMS	1002810	11.02.2015	3514045672	772924	1,729,598.00	3414167920	9611007217	4000133830	Cheque
YOURSELF-JUNIOR CIVIL JUDGE, GODAVA	1007210	04.02.2015	3514044227	772894	5,000.00	1814053042	COURT RECV		Cheque
YOURSELF-JUNIOR CIVIL JUDGE, GODAVA	1007210	04.02.2015	3514044234	772899	17,795.00	1814053043	COURT RECV		Cheque
YOURSELF-KAPIL CHIT FUNDS PVT LTD	1096730	04.02.2015	3514044232	772897	6,295.00	1814053052	COURT RECV		Cheque
YOURSELF-KULSUM BEE,SIDDIPET	1007219	04.02.2015	3514044229	772895	500	1814053045	COURT RECV		Cheque
YOURSELF-M VAIDURYAM,A/C.NO.6200608	1003327	04.02.2015	3514044231	772896	500	1814053047	COURT RECV		Cheque
YOURSELF-MIRA ENTERPRISES	1036353	11.02.2015	3514045673	772925	18,700.00	3414220733	ME/B/09/14	4000124392	Cheque
YOURSELF-MULTIVISTA GLOBAL LIMITED	1003768	23.02.2015	3514047176	772956	688,325.00	3414168417	4308942	4000135587	Cheque
YOURSELF-MULTIVISTA GLOBAL LIMITED	1003768	17.02.2015	3514046348	772941	139,511.00	3414230142	4309234	4000136688	Cheque
YOURSELF-PAHARPUR COOLING TOWERS LT	1006889	13.02.2015	3514046003	772928	723,082.00	3414222062	SFE14 1437	4000127803	Cheque
YOURSELF-PATALIA CHEM INDUSTRIES	1004200	17.02.2015	3514046347	772940	530,547.00	1314406004	LSC-244 90		Cheque
YOURSELF-SENIOR CIVIL JUDGE, PEDDAP	1007370	04.02.2015	3514044239	772901	10,779.00	1814053050	COURT RECV		Cheque
YOURSELF-SENIOR CIVIL JUDGE, PEDDAP	1007370	04.02.2015	3514044240	772902	10,874.00	1814053051	COURT RECV		Cheque
YOURSELF-SENIOR CIVIL JUDGE, PEDDAP	1007370	04.02.2015	3514044237	772900	114,069.00	1814053049	COURT RECV		Cheque
YOURSELF-SHRIRAM CITY UNION FINANCE	1103148	04.02.2015	3514044241	772903	66,189.00	1814053053	COURT RECV		Cheque
YOURSELF-SR DAO,SC RAILWAY SECUNDER	1006064	25.02.2015	3514047596	772962	131,000.00	3414215679	PO:8200134	8200134044	Cheque
YOURSELF-STOCK REDLER INDIA PVT LTD	1069812	20.02.2015	3514046956	772950	2,392,420.00	1314406265	INO. 91601		Cheque
YOURSELF-THE CHIEF ELECTRICAL INSP	1008768	04.02.2015	3514044243	772904	96,534.00	1814053591	ELE.DUTY J		Cheque
YOURSELF-THE CHIEF ELECTRICAL INSP	1008768	04.02.2015	3514044246	772905	89,808.00	1814053598	ELE.DUTY J		Cheque
YOURSELF-THYSSENKRUPP INDUSTRIES IN	1007390	16.02.2015	3514046214	772935	9,614,904.00	3414230539	913046327	4000125225	Cheque
YOURSELF-Techno-Fab (India)	1004913	18.02.2015	3514046522	772944	187,069.00	1314406310	LSC: 251		Cheque
YOURSELF-WORLD ENERGY COUNCIL	1014759	11.02.2015	3514045565	772922	10,000.00	3414228079	INDIA CONG	8200135450	Cheque
ZAMRUTH BEGUM	GODAVARI KHANI	1005612	02.02.2015	2014238900	12,576.00	3414222452			CIB