

NTPC Ltd.

Ramagundam Super Thermal Power

Vendor Payments From 01.08.2015 To 31.08.2015

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
A MAHENDER RAO	NIZAMABAD	1091896	01.08.2015	2015101679		29,396.00	3415080845		4000088950	CIB
A MAHENDER RAO	NIZAMABAD	1091896	26.08.2015	2015123944		30,512.00	3415100369		4000088950	CIB
A MAHENDER RAO	NIZAMABAD	1091896	03.08.2015	2015103319		29,396.00	1315169661		4000088950	CIB
A RAJESHAM & COMPANY	KARIMNAGAR	1134737	24.08.2015	2015121359		3,846,224.00	1315218475		5500018581	CIB
A RAVINDER	KARIMNAGAR	1091441	24.08.2015	2015120872		20,460.00	1315219683		4000141720	CIB
A VIRAJA	HYDERABAD	1000058	04.08.2015	2015103615		5,740.00	5215005104		2015101622	CIB
A VIRAJA	HYDERABAD	1000058	01.08.2015	2015101622		5,740.00	3415085069			CIB
ABB INDIA LTD	HYDERABAD	1000082	28.08.2015	2015125186		479,884.00	3415103048		4000142810	CIB
ABB INDIA LTD	HYDERABAD	1000082	11.08.2015	2015111492		2,622,037.00	3415089893		4000146254	CIB
ABC ENGINEERING WORKS	RAMAGUNDAM	1000089	07.08.2015	2015108274		635,523.00	3415086780		4000139253	CIB
ABC ENGINEERING WORKS	RAMAGUNDAM	1000089	24.08.2015	2015121350		121,312.00	3415098682		4000094471	CIB
ABC ENGINEERING WORKS	RAMAGUNDAM	1000089	11.08.2015	2015111432		809,337.00	1315200990		4000133429	CIB
ABHI CONSTRUCTION	VISAKHAPATNAM	1033400	21.08.2015	2015119736		45,625.00	1315216644		4000133044	CIB
ABHI CONSTRUCTION	VISAKHAPATNAM	1033400	10.08.2015	2015109893		290,200.00	1315199675		4000133199	CIB
ACCOUNTS OFFICER (CASH) ,BSNL	Karimnagar	1007116	18.08.2015	2015116248		27,612.00	3415096866		8200139049	CIB
ACCOUNTS OFFICER (CASH) ,BSNL	Karimnagar	1007116	24.08.2015	2015120870		1,707.00	3415098654		8200139049	CIB
ACCOUNTS OFFICER (CASH) ,BSNL	Karimnagar	1007116	18.08.2015	2015116233		177,712.00	3415094824		8200139047	CIB
ACCOUNTS OFFICER(RECOVERY), CISF HQ NEW DELHI	NEW-DELHI	1007451	04.08.2015	2015104174		18,221,904.00	3415086006		8200143523	CIB
ACCOUNTS OFFICER, CISF HQRS	NEW DELHI	1000110	19.08.2015	2015117630		3,392,640.00	3415095175		8200113194	CIB
ADITYA WELDAID PVT LTD	SECUNDERABAD	1133969	17.08.2015	2015115720		4,187.00	3415080883		4000143008	CIB
ADORE CONTRACTORS PVT LTD	CHANDRAPUR	1000146	25.08.2015	2015122372		3,000.00	3015008967		90017808	CIB
ADORE CONTRACTORS PVT LTD	CHANDRAPUR	1000146	12.08.2015	2015112419		917,781.00	1315205598		4000141649	CIB
AGARWAL HARDWARE STORES	NTPC JYOTINAGAR	1000172	18.08.2015	2015117139		5,400.00	3015008014		90016626	CIB
ALCON ELECTRONICS PVT LTD	NASIK	1063378	20.08.2015	5215006019	773728	93,014.00	5215005588	4000132050		Cheque
ALTOS ELECTRONIC	PUNE	1000292	13.08.2015	3515019239	773719	240,053.00	3415092841	2015/JULY/	4000144594	Cheque
AMCO INDUSTRIES	HARIDWAR	1000319	24.08.2015	3515020512	773742	619,200.00	1315218396	INV 31		Cheque
	HYDERABAD,TELANGA									
ANJALI VIDEO AGENCIES	NA	1038718	04.08.2015	2015104175		126,473.00	1315169723		4200041026	CIB
ASCO NUMATICS INDIA PVT LTD	CHENNAI	1000497	24.08.2015	2015120900		69,057.00	3415099386		4000143962	CIB
ASCO NUMATICS INDIA PVT LTD	CHENNAI	1000497	13.08.2015	2015113596		289,218.00	3415092127		4000143962	CIB
	GANDHI									
ASHCROFT INDIA PVT LTD	NAGAR,CHHATRAL	1041670	13.08.2015	2015113611		128,663.00	3415092131		4000146759	CIB
ASSOCIATED ROAD CARRIERS LTD	NTPC JYOTINAGAR	1000558	31.08.2015	2015126309		166,494.00	1315230751		FRT PMT W/	CIB

ASSOCIATED ROAD CARRIERS LTD	NTPC JYOTINAGAR	1000558	04.08.2015	2015104155	496,710.00	1315167606	4000125269	CIB
ATLAS COPCO INDIA LTD	HYDERABAD	1000571	20.08.2015	2015119356	22,472.00	3415097438	4500028143	CIB
ATLAS COPCO INDIA LTD	HYDERABAD	1000571	26.08.2015	2015123937	45,900.00	1315224542	4000115591	CIB
B ANJALIDHAR	DIST- KARIMNAGAR	1086525	22.08.2015	2015120540	26,652.00	3415096269	4000132669	CIB
B JACOB	NANDIGAMA	1071685	19.08.2015	2015117638	1,883.00	3115013410	50307	CIB
B SRI RAMA RAO	NTPC JYOTINAGAR	1000662	12.08.2015	2015112420	31,697.00	3415093393	4000132668	CIB
B SURYA KALA	RAMAGUNDAM	1069320	01.08.2015	2015101596	16,669.00	1315167088		CIB
B SURYA KALA	RAMAGUNDAM	1069320	04.08.2015	2015103586	16,669.00	5215005105		CIB
BAKHTIAR CHOUDHARY S	SECUNDERABAD	1094131	24.08.2015	2015121421	22,021.00	3415099598	8200150305	CIB
BALMER LAWRIE & CO.LTD.	HYDERABAD	1016144	07.08.2015	2015108297	110,247.00	1315199561		CIB
BALMER LAWRIE & CO.LTD.	HYDERABAD	1016144	04.08.2015	2015104205	138,306.00	1815021295		CIB
BALMER LAWRIE & CO.LTD.	HYDERABAD	1016144	25.08.2015	2015122378	168,637.00	1815024617		CIB
BHARAT EARTH MOVERS LTD	KARIMNAGAR	1000804	18.08.2015	2015117140	1,025,042.00	3415091617	4000141508	CIB
BHARAT EARTH MOVERS LTD	KARIMNAGAR	1000804	08.08.2015	2015108982	49,862.00	3415087022	4500028308	CIB
BHARAT EARTH MOVERS LTD	KARIMNAGAR	1000804	11.08.2015	2015111433	51,879.00	3415091343	4500028365	CIB
BHARAT ENGINEERING COMPANY	NTPC JYOTINAGAR	1000812	21.08.2015	2015119690	3,012,306.00	1315216573	4000139740	CIB
BHARAT ENGINEERING COMPANY	NTPC JYOTINAGAR	1000812	13.08.2015	2015114124	426,976.00	1315208167	4000146388	CIB
BHARAT HEAVY ELECTRICALS LTD	SECUNDERABAD	1000828	25.08.2015	2015122013	566,436.00	5215006167	4000132104	CIB
BHARAT HEAVY ELECTRICALS LTD	SECUNDERABAD	1000828	28.08.2015	2015125187	516,375.00	3415104101	4000151361	CIB
BHARAT HEAVY ELECTRICALS LTD	SECUNDERABAD	1000828	04.08.2015	2015104167	6,787,000.00	1315169602	4000136222	CIB
BHARAT HEAVY ELECTRICALS LTD	SECUNDERABAD	1000828	26.08.2015	2015123945	2,688,199.00	1315224719	4000134890	CIB
BHARAT HEAVY ELECTRICALS LTD	SECUNDERABAD	1000828	11.08.2015	2015111458	442,573.00	5215005333	4000149132	CIB
BHARAT HEAVY ELECTRICALS LTD	SECUNDERABAD	1000828	24.08.2015	2015121468	4,330,654.00	1315218302	4000124802	CIB
BHARAT HEAVY ELECTRICALS LTD	SECUNDERABAD	1000828	26.08.2015	2015123482	488,410.00	5215006219	4000150689	CIB
BHASKAR A	HYDERABAD	1128454	05.08.2015	2015105974	18,837.00	3415088497		CIB
BHAVESH CORPORATION	AHMEDABAD	1000870	19.08.2015	2015117626	2,454,939.00	1315213202	4000138396	CIB
BIHARIJI TUBES & FITTINGS	SECUNDERABAD	1117847	28.08.2015	2015125191	577,098.00	1315226620	4000137837	CIB
BIO PHARMA DISTRIBUTORS	HYDERABAD	1000899	25.08.2015	2015122014	52,700.00	3415101167	4000148097	CIB
BIO PHARMA DISTRIBUTORS	HYDERABAD	1000899	13.08.2015	2015113597	56,962.00	3415091659	4000149081	CIB
BIO PHARMA DISTRIBUTORS	HYDERABAD	1000899	05.08.2015	2015105977	11,497.00	3415083072	4000148097	CIB
BOBBY ERECTORS	NTPC JYOTINAGAR	1000936	12.08.2015	2015112438	612,491.00	3415088649	4000137783	CIB
BONKURI VANAJA	GODAVARIKHANI	1137965	06.08.2015	2015107177	1,183,620.00	1315173376	32200-1137	CIB
BPL TELECOM PVT LTD	HYDERABAD	1016912	11.08.2015	2015111460	94,440.00	3415089884	4600028841	CIB
BROTHERS ENGG & ERECTORS LTD	NTPC JYOTINAGAR	1000979	28.08.2015	2015125139	1,090,915.00	1315227916	4000144759	CIB
BROTHERS ENGG & ERECTORS LTD	NTPC JYOTINAGAR	1000979	17.08.2015	2015115680	812,204.00	3415094448	4000137769	CIB
BROTHERS ENGG & ERECTORS LTD	NTPC JYOTINAGAR	1000979	20.08.2015	2015119349	375,376.00	1315216424	4000144388	CIB
BSL SCAFFOLDING LTD	NOIDA	1021384	24.08.2015	2015121439	2,848,610.00	3415099338	4000148098	CIB
CARRIER AIR CONDITIONING AND REFRIGERATION LIMITED	SOMAJIGUDA,HYDER ABAD	1001021	05.08.2015	2015105978	206,647.00	3415051150	4000134347	CIB
CATALYST & CHEMICALS	DHANBAD	1001027	25.08.2015	2015122373	34,779.00	1815024631	4000118188	CIB

CCS COMPUTERS PVT LTD	NEW DELHI	1009257	11.08.2015	2015111493		2,487,765.00	1315167434		4600031330	CIB
CH RAJI REDDY	Godavari Khani	1001070	04.08.2015	2015104168		32,230.00	3415077670		8200147036	CIB
CH RAJI REDDY	Godavari Khani	1001070	29.08.2015	2015125682		1,800.00	3015009085		90017943	CIB
CH REVATHI	RAMAGUNDAM	1087015	04.08.2015	2015103618		21,435.00	5215005104			CIB
CH REVATHI	RAMAGUNDAM	1087015	01.08.2015	2015101625		21,435.00	3415085091			CIB
CHAMPION JOINTINGS PVT LTD	MUMBAI	1001079	11.08.2015	2015110626		318,067.00	3415090000		4000147895	CIB
CHAWDA & CO	HYDERABAD	1104291	18.08.2015	2015116255		11,172.00	3415095144		4000137016	CIB
CHEMCLEAN SERVICES	RAIGAD	1022639	31.08.2015	2015126302		2,660,205.00	1315219807		4000148547	CIB
CHENNAI CHLORO SYSTEM	CHENNAI	1088349	19.08.2015	2015117640		198,744.00	1315213292		4000147108	CIB
CHILUVERU SADANANDAM	KARIMNAGAR	1105492	11.08.2015	2015111443		8,700.00	3415089208		8200142744	CIB
CHITRA ARTS	NTPC JYOTINAGAR	1001144	29.08.2015	2015125683		945	3015009086		90017946	CIB
CHITRA ARTS	NTPC JYOTINAGAR	1001144	26.08.2015	2015123520		2,100.00	3015008423		90017022	CIB
CHITRA ARTS	NTPC JYOTINAGAR	1001144	13.08.2015	2015113598		8,221.00	3015007989		90016527	CIB
CIRCLE INSPECTOR OF POLICE	JYOTHINAGAR	1095913	08.08.2015	2015109110		60,000.00	3415091289		8200137586	CIB
COMMANDANT,CISF	JYOTHINAGAR	1007142	17.08.2015	2015115691		23,884.00	3415091143		8200148265	CIB
COMMANDANT,CISF	JYOTHINAGAR	1007142	27.08.2015	2015123973		5,450.00	3015008936		90017703	CIB
COMMANDANT,CISF	JYOTHINAGAR	1007142	25.08.2015	2015122377		147,399.00	3415093147		8200139901	CIB
COMMANDANT,CISF	JYOTHINAGAR	1007142	08.08.2015	2015108977		5,000.00	3415088309		8200140137	CIB
COMMANDANT,CISF	JYOTHINAGAR	1007142	29.08.2015	2015125684		8,500.00	3015009000		90017821	CIB
COMMANDANT,CISF	JYOTHINAGAR	1007142	27.08.2015	2015124708		1,500.00	3015009032		90017694	CIB
CONSTRUCTION & DEVELOPMENT ACCOUNT										
SATAVAHANA UNIVERSITY	KARIMNAGAR	1120344	11.08.2015	5215005438	773716	4,000,000.00	5215005361	8200108331	8200108331	Cheque
CONTINENTAL ADVERTISING SERVICES	NEW DELHI	1001215	26.08.2015	2015123483		375,254.00	3415099647		8200142753	CIB
CORI ENGINEERS PVT LTD	CHENNAI	1001243	28.08.2015	2015125173		131,529.00	1315227935		4000126031	CIB
CRECHE-NGO	JYOTHINAGAR	1111092	11.08.2015	2015111444		25,700.00	3415091921		8200145492	CIB
CRECHE-NGO	JYOTHINAGAR	1111092	29.08.2015	2015125677		8,500.00	3015009083		90017942	CIB
CRESCENT ENTERPRISES	SECUNDERABAD	1001262	12.08.2015	2015112421		39,721.00	3015007784		90016414	CIB
CRITIQUE COMMUNICATION PVT LTD	NEW DELHI	1001268	27.08.2015	2015123972		606,045.00	3415099693		8200142755	CIB
CROMPTON GREAVES LTD	SECUNDERABAD	1001274	20.08.2015	2015119358		272,800.00	1315216488		4200038390	CIB
CRYSTAL SCIENTIFICS	HYDERABAD	1001288	13.08.2015	2015113599		144,120.00	3415092813		4000141267	CIB
CRYSTAL SCIENTIFICS	HYDERABAD	1001288	24.08.2015	2015120901		81,060.00	3415100170		4000145372	CIB
Clyde Pumps India Pvt Ltd	Noida	1080251	21.08.2015	2015119709		6,374,363.00	1315216710		4000131320	CIB
D VARALAXMI	KARIMNAGAR	1025299	04.08.2015	2015103581		9,998.00	5215005105			CIB
D VARALAXMI	KARIMNAGAR	1025299	01.08.2015	2015101591		9,998.00	1315167086			CIB
D VIJAYALAXMI	KARIMNAGAR	1001321	01.08.2015	2015101578		4,243.00	3415085070			CIB
D VIJAYALAXMI	KARIMNAGAR	1001321	04.08.2015	2015103568		4,243.00	5215005105			CIB
D.SURYA KUMARI	HYDERABAD	1001326	01.08.2015	2015101579		9,747.00	3415085071			CIB
D.SURYA KUMARI	HYDERABAD	1001326	04.08.2015	2015103569		9,747.00	5215005105			CIB
DILSHAD	HYDERABD	1127154	04.08.2015	2015103594		18,837.00	5215005105			CIB
DILSHAD	HYDERABD	1127154	01.08.2015	2015101604		18,837.00	3415085116			CIB
DROOSHBA FABRICATORS	NTPC JYOTINAGAR	1001500	13.08.2015	2015113569		1,430,689.00	3415092483		4000130788	CIB

ECIL RAPISCAN LIMITED	Hyderabad	1001556	13.08.2015	2015113570		170,574.00	3415089466	4600030466	CIB
EIP ENVIRO LEVEL CONTROL PVT LTD	NOIDA	1001572	28.08.2015	2015125174		291,695.00	3415103929	4000146855	CIB
ELINI ENGINEERING WORKS	NTPC JYOTINAGAR	1001632	12.08.2015	2015112439		751,270.00	1315204267	4000145359	CIB
ELINI ENGINEERING WORKS	NTPC JYOTINAGAR	1001632	21.08.2015	2015119361		994,913.00	1315216713	4000143418	CIB
ELINI ENGINEERING WORKS	NTPC JYOTINAGAR	1001632	14.08.2015	2015114735		247,401.00	1315209505	4000145950	CIB
ELINI PRINTERS	NTPC JYOTINAGAR	1001633	29.08.2015	2015125739		13,320.00	1315229545	4600023850	CIB
ELINI PRINTERS	NTPC JYOTINAGAR	1001633	24.08.2015	2015120864		18,652.00	1315219643	4600023850	CIB
ELINI PRINTERS	NTPC JYOTINAGAR	1001633	26.08.2015	2015123468		12,343.00	1315222787	90016996	CIB
ELINI PRINTERS	NTPC JYOTINAGAR	1001633	29.08.2015	2015125722		2,660.00	3415099339	4600023850	CIB
EM SERVICES (I) PVT LTD	DIST:NAGPUR	1001649	14.08.2015	2015114729		54,000.00	1315208228	4000133168	CIB
EMERSON PROCESS MANAGEMENT (INDIA) PVT LTD	MUMBAI	1007174	27.08.2015	2015124709		245,271.00	1315226612	5500018191	CIB
EMERSON PROCESS MANAGEMENT (INDIA) PVT LTD	MUMBAI	1007174	27.08.2015	2015124352		14,343,443.00	1315226220	5500018191	CIB
ENERGY SAVERS INDIA PVT LTD	NEW DELHI	1001679	26.08.2015	2015123521		53,536.00	3415095953	4000141993	CIB
ENVIROTECH INSTRUMENTS PVT LTD	NEW DELHI	1001696	01.08.2015	3515017348	773670	75,033.00	1315145884	4000099641	Cheque
FLEXIBLES (INDIA)	NEW DELHI	1001838	21.08.2015	2015119733		1,632.00	1315216736	4000141996	CIB
FLIGHT DESPATCH COURIER SERVICE	JYOTHINAGAR	1007178	13.08.2015	2015113609		98,748.00	1315205867	4600031260	CIB
FLOCHEK INDUSTRIES	KOLKATA	1001842	28.08.2015	2015125188		213,497.00	1315226659	4000141416	CIB
FRIENDS ENGINEERING WORKS	NTPC JYOTINAGAR	1001901	18.08.2015	2015116251		592,668.00	1315212905	4000144760	CIB
G GOVARDHAN REDDY	KARIM NAGAR	1001918	13.08.2015	2015114125		48,935.00	3415094232	4000148727	CIB
G MURALI & CO	JYOTHI NAGAR	1001923	08.08.2015	2015108983		95,791.00	1315200868	4000147057	CIB
G MURALI & CO	JYOTHI NAGAR	1001923	29.08.2015	2015125673		7,087.00	3015009080	90017940	CIB
G P SAISANATHAN	SECUNDERABAD	1129590	05.08.2015	2015105984		18,878.00	3415082467	8200148259	CIB
G RAMULU	NTPC JYOTINAGAR	1001928	03.08.2015	2015103315		101,500.00	1315169661	4000120074	CIB
G RAMULU	NTPC JYOTINAGAR	1001928	19.08.2015	2015117642		3,012,866.00	1315212960	5500018683	CIB
G RAMULU	NTPC JYOTINAGAR	1001928	01.08.2015	2015101675		101,500.00	1315166699	4000120074	CIB
G SHANKAR	Godavari Khani	1001934	13.08.2015	2015113600		356,425.00	1315205850	4000145414	CIB
G SHOBHA RANI	HANAMKONDA	1001936	01.08.2015	2015101580		5,489.00	3415085072		CIB
G SHOBHA RANI	HANAMKONDA	1001936	04.08.2015	2015103570		5,489.00	5215005105		CIB
G VIJAYALAKSHMI	NIZAMABAD	1104744	04.08.2015	2015103622		21,422.00	5215005104		CIB
G VIJAYALAKSHMI	NIZAMABAD	1104744	01.08.2015	2015101629		21,422.00	3415085098		CIB
GAJANAN TUBES PVT LTD	KOLKATA	1001942	24.08.2015	3515020514	773744	1,132,592.00	1315218482	INV 6544 &	Cheque
GANESH CABLE TV NET WORK	RAMAGUNDAM	1007187	14.08.2015	2015114732		14,112.00	3415092494	8200127573	CIB
GANESH ENTERPRISES	NTPC JYOTINAGAR	1001951	24.08.2015	2015120865		52,727.00	3415099962	4000147652	CIB
GANESH ENTERPRISES	NTPC JYOTINAGAR	1001951	12.08.2015	2015112440		17,841.00	3015007782	90016431	CIB
GARRISON INDUSTRIAL SYSTEMS	HYDERABAD	1001967	26.08.2015	2015123522		16,488.00	3015008856	90017553	CIB
GATTU BALAIAH VIJAYALAXMI	HYDERABAD	1137465	05.08.2015	2015105985		42,796.00	1315170197	31954-1137	CIB
GAYATHRI ENGINEERING WORKS	KARIMNAGAR	1114243	17.08.2015	2015115721		59,540.00	3415089725	4000146801	CIB
GI INTERNATIONAL PVT LTD	KOLKATA	1125520	11.08.2015	2015110628		35,431.00	3415087345	4000143073	CIB
GUNNEBO INDIA PVT LTD	CHENNAI	1006238	06.08.2015	2015107175		98,307.00	1315173396	4000145951	CIB

GUNTI SARANGAPANI	HYDERABAD	1097049	01.08.2015	2015101602		18,837.00	3415085115		CIB
GUNTI SARANGAPANI	HYDERABAD	1097049	04.08.2015	2015103592		18,837.00	5215005105		CIB
GURUNANAK CONSTRUCTIONS	KARIM NAGAR	1002143	12.08.2015	2015112422		252,629.00	1315204330	4000117404	CIB
GURUNANAK CONSTRUCTIONS	KARIM NAGAR	1002143	13.08.2015	2015113601		111,582.00	1315205700	4000113405	CIB
Garuda Advertising Private Limited	New Delhi	1074272	29.08.2015	2015125738		201,802.00	3415099620	8200142756	CIB
Goldmine Advertising Ltd	New Delhi	1074211	25.08.2015	2015122388		484,324.00	3415099602	8200142757	CIB
HABEEBA FATIMA W/O SMS BAQUER HUSSAINI	HYDERABAD	1044737	04.08.2015	2015103583		15,088.00	5215005105		CIB
HABEEBA FATIMA W/O SMS BAQUER HUSSAINI	HYDERABAD	1044737	01.08.2015	2015101593		15,088.00	1315167091		CIB
HAMON SHRIRAM COTTRELL PVT LTD	MUMBAI	1067977	12.08.2015	2015112426		2,780,800.00	1315205757		CIB
HAMON SHRIRAM COTTRELL PVT LTD	MUMBAI	1067977	21.08.2015	2015119738		1,007,341.00	1315216545	4000119088	CIB
HANSA PICTURES	SECUNDERABAD	1002172	18.08.2015	2015116596		19,465.00	1315212884	4500028550	CIB
HANUMAN CONSTRUCTIONS	KARIMNAGAR	1134885	27.08.2015	2015124362		28,000.00	1315219920	40039637	CIB
HEADMASTER,Z.P.H.SCHOOL	RAMAGUNDAM	1007196	26.08.2015	2015123475		17,500.00	3415099007	8200142295	CIB
HEADMASTER,Z.P.H.SCHOOL	RAMAGUNDAM	1007196	27.08.2015	2015124700		5,000.00	3015008844	90017202	CIB
HEATWORK ENGINEERS	MUMBAI	1002220	06.08.2015	2015107536		89,300.00	1315174023	4000141856	CIB
HONEYWELL AUTOMATION INDIA LTD	PUNE	1002344	20.08.2015	2015118226		1,279,566.00	1315214491	4200039618	CIB
HONEYWELL AUTOMATION INDIA LTD	PUNE	1002344	03.08.2015	2015103316		1,257,500.00	1315169661	5500014327	CIB
HONEYWELL AUTOMATION INDIA LTD	PUNE	1002344	01.08.2015	2015101676		1,257,500.00	1315167090	4200039618	CIB
HONEYWELL AUTOMATION INDIA LTD	PUNE	1002344	03.08.2015	2015102723		3,887,908.00	1315166940	5500014327	CIB
HONEYWELL AUTOMATION INDIA LTD	PUNE	1002344	12.08.2015	2015112432		2,897,418.00	1315203795	5500014327	CIB
Hima Marketing Pvt Ltd	Hyderabad	1077948	20.08.2015	2015118294		771,573.00	3415095814	4000146279	CIB
Hima Marketing Pvt Ltd	Hyderabad	1077948	19.08.2015	2015117639		149,169.00	3415095774	4000146279	CIB
Homeo Medical Store	Karimnagar	1020776	04.08.2015	2015104161		14,705.00	3015007292	90015927	CIB
I S P C S PEST CONTROL SERVICES	HYDERABAD	1130191	05.08.2015	2015105083		11,400.00	3415083211	4600031294	CIB
IADEPT MARKETING	NEW DELHI	1006787	19.08.2015	2015117636		37,230.00	3415095801	4000146266	CIB
ICWCS LTD	JABALPUR	1002412	10.08.2015	2015110054		4,115.00	3415090901	8200142797	CIB
IGP ENGINEERS PVT LTD	CHENNAI	1002420	19.08.2015	2015117631		14,725.00	3015008244	90016441	CIB
IMPEX ENGINEERING WORKS	HOWRAH	1002432	10.08.2015	2015109889		82,467.00	3415089988	4000142912	CIB
IMPEX INDIA	KOLKATA	1035263	21.08.2015	2015119737		103,258.00	1315218114	4000130657	CIB
INDIA INDUSTRIAL TRADERS	NTPC JYOTINAGAR	1002449	18.08.2015	2015117141		13,166.00	3415094211	4500028463	CIB
INDIA INDUSTRIAL TRADERS	NTPC JYOTINAGAR	1002449	28.08.2015	2015125140		421,926.00	1315226652	4000121970	CIB
INDIAN OIL CORPORATION LTD	SECUNDERABAD	1002474	17.08.2015	5215005884	773724	5,600,000.00	5215005578	4000143623	Cheque
INDIAN OIL CORPORATION LTD	SECUNDERABAD	1002477	04.08.2015	5215005131	773686	12,000,000.00	5215005111	4000136948	Cheque
INDIAN RUBBER INDUSTRIES	VISHAKHAPATNAM	1002488	04.08.2015	2015104169		17,508.00	3415084283	4500028296	CIB
INDUSTRIAL TRADE CENTRE	KARIMNAGAR,TELAN GANA	1002551	26.08.2015	2015123469		3,990.00	3015008855	90017223	CIB
INDUSTRIAL TRADE CENTRE	KARIMNAGAR,TELAN GANA	1002551	22.08.2015	2015120533		820	3015008765	90016077	CIB
INDWELL CONSTRUCTIONS PVT LTD	NTPC JYOTINAGAR	1002558	21.08.2015	2015119691		120,719.00	1315216630	4000137808	CIB

INDWELL CONSTRUCTIONS PVT LTD	NTPC JYOTINAGAR	1002558	21.08.2015	2015119754	586,121.00	1315216634	4000138929	CIB
INFRES METHODEX LTD	SECUNDERABAD	1002573	18.08.2015	2015116597	20,596.00	3415096255	4500028559	CIB
INFRES METHODEX LTD	SECUNDERABAD	1002573	26.08.2015	2015123484	123,703.00	3415099055	4000141847	CIB
ISRATH FATHIMA	NALGONDA	1087017	01.08.2015	2015101598	18,344.00	3415085093		CIB
ISRATH FATHIMA	NALGONDA	1087017	04.08.2015	2015103588	18,344.00	5215005105		CIB
IYAPPAN ENGINEERING INDUSTRIES PVT LTD	CHENNAI	1002676	20.08.2015	2015118293	1,161,844.00	3415095795	4000145080	CIB
IYAPPAN ENGINEERING INDUSTRIES PVT LTD	CHENNAI	1002676	28.08.2015	2015125189	1,046,500.00	1315227861	4000143387	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	11.08.2015	2015111440	5,231.00	3415090602	8200140140	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	19.08.2015	2015117629	333,588.00	3415097881	8200150145	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	26.08.2015	2015123934	12,587.00	3415101432	8200148206	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	24.08.2015	2015121354	7,593.00	3015008643	90016947	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	12.08.2015	2015112443	10,248.00	3415090434	8200141776	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	13.08.2015	2015113578	14,226.00	3415093498	8200149656	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	17.08.2015	2015115683	14,875.00	3415092876	8200143925	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	14.08.2015	2015114737	18,308.00	3415094841	8200149796	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	05.08.2015	2015106401	1,749,065.00	1315173742	4600028655	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	06.08.2015	2015107165	14,157.00	3415080267	8200143470	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	04.08.2015	2015104160	408,977.00	3415084999	4600034182	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	08.08.2015	2015108984	17,246.00	3415089248	8200054729	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	31.08.2015	2015126909	5,218.00	3415104929	8200138563	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	26.08.2015	2015123477	4,760.00	3015008631	90017275	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	29.08.2015	2015125741	10,360.00	3415104788	8200150756	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	20.08.2015	2015118309	26,154.00	3415095797		CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	22.08.2015	2015120538	29,670.00	3415097595	8200150126	CIB

Indo Tech Transformers Ltd	Chennai	1083618	29.08.2015	2015125998		1,708,000.00	1315229747	4000114991	CIB	
Indo Tech Transformers Ltd	Chennai	1083618	31.08.2015	2015126303		830,000.00	1315229746	4200037694	CIB	
J SAVITRI	KARIMNAGAR	1025300	01.08.2015	2015101592		9,704.00	1315167092		CIB	
J SAVITRI	KARIMNAGAR	1025300	04.08.2015	2015103582		9,704.00	5215005105		CIB	
JAMES WALKER INMARCO INDUSTRIES PVT LTD	MUMBAI	1101315	18.08.2015	2015116254		15,504.00	1315211544	NS-9001590	CIB	
JASPAL SINGH BHATIA	JYOTHINAGAR	1130443	07.08.2015	2015108301		55,800.00	3415086983	8200143885	CIB	
JAYASRI MEDICAL AGENCIES	KARIM NAGAR	1002761	13.08.2015	2015113602		14,430.00	1315205753	4000146803	CIB	
JAYASRI MEDICAL AGENCIES	KARIM NAGAR	1002761	06.08.2015	2015107537		27,098.00	3415089586	4000148093	CIB	
JAYASRI MEDICAL AGENCIES	KARIM NAGAR	1002761	01.08.2015	2015101934		51,109.00	3415081327	4000146803	CIB	
JINDAL ELECTRONICS PVT LTD	ROORKEE	1002788	01.08.2015	3515017350	773671	31,565.00	3415082226	B79 & 80	4000149474	Cheque
JYOTHI ENTERPRISES	NTPC JYOTINAGAR	1002845	07.08.2015	2015108275		19,609.00	3015007589	90015938	CIB	
JYOTHI ENTERPRISES	NTPC JYOTINAGAR	1002845	19.08.2015	2015117627		35,130.00	3015008305	90016923	CIB	
JYOTHI ENTERPRISES	NTPC JYOTINAGAR	1002845	20.08.2015	2015119350		19,656.00	3015008584	90017023	CIB	
JYOTI ENTERPRISES	NTPC JYOTINAGAR	1002854	11.08.2015	2015111434		36,725.00	3415091930	8200147978	CIB	
Jagadamba Enterprises	Ntpc Jyotinagar	1073449	18.08.2015	2015117149		10,027.00	3015008269	90015957	CIB	
Jagadamba Enterprises	Ntpc Jyotinagar	1073449	26.08.2015	2015123479		11,786.00	3015008913	90016785	CIB	
K GOPAL REDDY	NTPC JYOTINAGAR	1002869	22.08.2015	2015120534		80,610.00	1315218522	4000135795	CIB	
K Madhu Babu	Godavarikhani	1079376	05.08.2015	2015105981		36,036.00	1315170261	4000124277	CIB	
K ODEMMA(W/O.LATE K NARASIAH)	NTPC JYOTINAGAR	1002882	04.08.2015	2015103571		7,158.00	5215005105		CIB	
K ODEMMA(W/O.LATE K NARASIAH)	NTPC JYOTINAGAR	1002882	01.08.2015	2015101581		7,158.00	3415085073		CIB	
K Rajamma	RAMAGUNDAM	1091165	04.08.2015	2015103589		18,996.00	5215005105		CIB	
K Rajamma	RAMAGUNDAM	1091165	01.08.2015	2015101599		18,996.00	3415085095		CIB	
K SRI RAM	VISAKHAPATNAM	1137964	05.08.2015	2015105998		269,493.00	1315170089	31853-1137	CIB	
K SURYA LAXMI	GODAVARIKHANI	1091434	11.08.2015	2015111442		25,920.00	3415090498	8200149197	CIB	
K VIJAYA	KARIMNAGAR	1122955	04.08.2015	2015103626		29,995.00	5215005104		CIB	
K VIJAYA	KARIMNAGAR	1122955	01.08.2015	2015101633		29,995.00	3415085103		CIB	
K.N.V. KAMESWARA RAO	HYDERABAD	1096279	01.08.2015	2015101601		24,300.00	3415085114		CIB	
K.N.V. KAMESWARA RAO	HYDERABAD	1096279	04.08.2015	2015103591		24,300.00	5215005105		CIB	
KANDI POCHAM	GODAVARI KHANI	1002927	01.08.2015	2015101935		4,000.00	1815020982		CIB	
KIRON PMC	HYDERABAD	1020483	05.08.2015	2015105980		46,500.00	3415082466	8200148131	CIB	
KND RUBBER MOULDING & FABRICATING PVT LTD	KOLKATA	1003053	26.08.2015	2015123485		133,008.00	3415091111	4000126231	CIB	
KND RUBBER MOULDING & FABRICATING PVT LTD	KOLKATA	1003053	04.08.2015	2015104170		19,530.00	3015007343	90016120	CIB	
KOLEY VALVES CORPORATION	HOWRAH	1003061	19.08.2015	2015117643		247,336.00	1315214559	4000137824	CIB	
KOTA SRI SRAVYA	VIJAYAWADA	1120243	07.08.2015	2015108284		40,500.00	3415088346	8200148944	CIB	
KRUSHI CONSTRUCTIONS	Godavari Khani	1003101	07.08.2015	2015108276		31,767.00	3415086980	4000082694	CIB	
KUNDANPALLY LO AND MINORITIES LCCS LTD	Karimnagar	1003123	29.08.2015	2015125723		1,800.00	1315229512	90017949	CIB	
KUNDARAPU LAXMI	GODAVARIKHANI	1111954	01.08.2015	2015101632		19,262.00	3415085102		CIB	
KUNDARAPU LAXMI	GODAVARIKHANI	1111954	04.08.2015	2015103625		19,262.00	5215005104		CIB	

L KISHAN REDDY	NTPC JYOTINAGAR	1003140	20.08.2015	2015119351		24,526.00	1315216524	4000141305	CIB	
LEADER VALVES LTD	JALANDHAR	1003222	14.08.2015	2015114730		80,710.00	1315206014	4000137819	CIB	
LEOTRONIC SCALES PVT LTD	AMRITSAR	1040924	08.08.2015	2015108979		909,231.00	1315199801	4200036270	CIB	
LIC OF INDIA	Godavari Khani	1003253	11.08.2015	2015111470		2,440,153.00	1315203790		CIB	
LINK WELL ELECTRONICS (P) LTD	SECUNDERABAD	1003266	13.08.2015	2015113603		12,320.00	3015007642	90016315	CIB	
LOKESWAR PETROLEUM	JYOTHINAGAR	1070055	05.08.2015	2015105973		11,956.00	1315170080	3015007306	CIB	
Lotus Wireless Technologies India Pvt Ltd	VISAKHAPATNAM	1027047	01.08.2015	2015101938		18,480.00	3415080865	8200145496	CIB	
M A KHALIQ ENGINEERING WORKS	KARIMNAGAR	1132609	01.08.2015	2015101941		19,740.00	3415081677	4500028276	CIB	
M G SHASHIKALA	MYSORE	1124322	01.08.2015	2015101635		36,715.00	3415085105		CIB	
M G SHASHIKALA	MYSORE	1124322	04.08.2015	2015103628		36,715.00	5215005104		CIB	
M KOMURAMMA	NTPC JYOTINAGAR	1003315	04.08.2015	2015103572		7,406.00	5215005105		CIB	
M KOMURAMMA	NTPC JYOTINAGAR	1003315	01.08.2015	2015101582		7,406.00	3415085074		CIB	
M S T C LTD	VISAKHAPATNAM	1003746	03.08.2015	2015103317		882,015.00	1315169661	MSTC COMM	CIB	
M S T C LTD	VISAKHAPATNAM	1003746	01.08.2015	2015101677		882,015.00	1315167073	MSTC COM20	CIB	
M Suresh	Karimnagar	1083298	21.08.2015	2015119696		22,986.00	1315218159	4000124261	CIB	
M Suresh	Karimnagar	1083298	26.08.2015	2015123935		22,952.00	1315224561	4000124269	CIB	
M VAIDURYAM,A/C.NO.62006080036	NALGONDA	1003327	01.08.2015	3515017385	773677	500	1815020983	COURT RECO	Cheque	
	Godavarikhani, Dist-									
M/s Press Club	Karimnagar	3000000	24.08.2015	3515020510	773740	10,000.00	3015008645	PRESS CLUB	Cheque	
MAHAKOSHAL REFRACTORIES PVT LTD	KATNI	1003372	13.08.2015	2015113604		410,231.00	3415093075	4000146707	CIB	
MAHAKOSHAL REFRACTORIES PVT LTD	KATNI	1003372	10.08.2015	2015109890		591,192.00	3415089966	4000149393	CIB	
MAILAM INDIA LTD	PONDICHERRY	1119130	17.08.2015	2015115713		81,473.00	3415075700	4000149058	CIB	
MALLAIAH K G	RAMAGUNDAM	1123972	04.08.2015	2015104176		439	3115011912	50308	CIB	
MALLAIAH N	KARIMNAGAR	1103203	01.08.2015	2015101940		2,172.00	3115011584	50541	CIB	
MANCHERIAL CEMENT CO PVT LTD	HYDERABAD	1003422	25.08.2015	2015122374		580,000.00	1315221519	40034706	CIB	
MANDAL PRIMARY SCHOOL	RAMAGUNDAM	1007234	26.08.2015	2015123476		8,500.00	3415098980	8200142275	CIB	
MANGALAM	VISAKHAPATNAM	1027078	19.08.2015	2015117644		122,100.00	3415095726	4000142040	CIB	
MANGALAM	VISAKHAPATNAM	1027078	13.08.2015	2015113579		155,677.00	3415092105	4000142040	CIB	
MANOCHAITANYA (PAMENCAP)	Godavari Khani	1003439	27.08.2015	2015124694		5,000.00	3015008839	90017206	CIB	
MANOCHAITANYA (PAMENCAP)	Godavari Khani	1003439	27.08.2015	2015124372		980,700.00	3415100931	4600034349	CIB	
MARUTI WELD PRIVATE LTD	NEW DELHI	1057446	25.08.2015	3515020686	773749	19,352.00	3415100811	862	4000149054	Cheque
MARVEL ENTERPRISES	KRISHNA DISTRICT	1117021	08.08.2015	2015109111		827,336.00	1315199559	4000133475	CIB	
MD NURJIHAN, 62082336909	JYOTHINAGAR	3000000	01.08.2015	3515017383	773675	5,000.00	1815020979	COURT RECO	Cheque	
MD.AKRAM	KARIMNAGAR	1136527	22.08.2015	2015120541		81,288.00	1315218527	4600033197	CIB	
MD.AKRAM	KARIMNAGAR	1136527	18.08.2015	2015117151		5,952.00	3015008424	90016787	CIB	
MD.AKRAM	KARIMNAGAR	1136527	26.08.2015	2015123936		59,193.00	1315224474	4600033203	CIB	
MD.AKRAM	KARIMNAGAR	1136527	10.08.2015	2015110038		118,196.00	1315201189	4600033202	CIB	
MD.AKRAM	KARIMNAGAR	1136527	12.08.2015	2015112444		53,461.00	1315204056	4600033205	CIB	
MEDA MOUNIKA	VISAKHAPATNAM	1137963	05.08.2015	2015106000		269,493.00	1315170089	31853-1137	CIB	
MEKALA LAXMI	RAMAGUNDAM	1087014	01.08.2015	2015101624		20,027.00	3415085090		CIB	
MEKALA LAXMI	RAMAGUNDAM	1087014	04.08.2015	2015103617		20,027.00	5215005104		CIB	

MEKALA SRINIVAS	JYOTHINAGAR	1126592	24.08.2015	2015120873		5,239.00	3015008634	90017404	CIB
METAFUSION PVT LTD	BANGALORE	1003590	20.08.2015	2015119357		247,722.00	3415098493	4000148871	CIB
MICRO GOODWIN SYSTEMS	NTPC JYOTINAGAR	1003623	31.08.2015	2015126903		18,630.00	3015009159	90017559	CIB
MICRO GOODWIN SYSTEMS	NTPC JYOTINAGAR	1003623	06.08.2015	2015107558		19,800.00	3415087232	4500028387	CIB
MICRO GOODWIN SYSTEMS	NTPC JYOTINAGAR	1003623	07.08.2015	2015108277		11,000.00	3015007369	90015727	CIB
MICRO GOODWIN SYSTEMS	NTPC JYOTINAGAR	1003623	04.08.2015	2015104156		16,300.00	3015007290	90016047	CIB
MICRO GOODWIN SYSTEMS	NTPC JYOTINAGAR	1003623	18.08.2015	2015116572		12,700.00	3415092884	4500028329	CIB
MICRO GOODWIN SYSTEMS	NTPC JYOTINAGAR	1003623	26.08.2015	2015123470		15,850.00	3415103096	4500028683	CIB
MICRO GOODWIN SYSTEMS	NTPC JYOTINAGAR	1003623	18.08.2015	2015117142		26,920.00	3015008181	90016821	CIB
MICRO GOODWIN SYSTEMS	NTPC JYOTINAGAR	1003623	01.08.2015	2015101942		6,600.00	3415084050	4500028390	CIB
MICRO GOODWIN SYSTEMS	NTPC JYOTINAGAR	1003623	20.08.2015	2015119352		19,180.00	3015008500	90016970	CIB
MILLENNIUM IMPEX PVT LTD	NEW DELHI	1003651	11.08.2015	2015111459		4,445,266.00	3415091131	4000141099	CIB
MODERN SWITCHGEARS	NTPC JYOTINAGAR	1003688	31.08.2015	2015126904		8,244.00	3015009165	90017796	CIB
MOHAMMAD ABDUL RAHEEM-PROPRIETOR									
COBBLER SHOP	JYOTHINAGAR	1007139	10.08.2015	2015110035		13,230.00	3015007726	90016360	CIB
	DISTRICT:KARIMNAGA								
MOHD SIRAJUDDIN & CO	R	1123049	25.08.2015	2015122381		523,431.00	1315222669	4000147588	CIB
	DISTRICT:KARIMNAGA								
MOHD SIRAJUDDIN & CO	R	1123049	13.08.2015	2015113614		424,872.00	1315205857	4000141797	CIB
MOHD. IKRAMULHAQ QURESHI	HYDERABAD	1093031	04.08.2015	2015103590		23,400.00	5215005105		CIB
MOHD. IKRAMULHAQ QURESHI	HYDERABAD	1093031	01.08.2015	2015101600		23,400.00	3415085113		CIB
MOUNIKA PRINTERS	NTPC JYOTINAGAR	1003733	10.08.2015	2015110029		17,189.00	3015007640	90016290	CIB
MOUNIKA PRINTERS	NTPC JYOTINAGAR	1003733	13.08.2015	2015113624		64,835.00	3415091469	8200149368	CIB
MOUNIKA PRINTERS	NTPC JYOTINAGAR	1003733	29.08.2015	2015125740		6,120.00	1315229541	4600023843	CIB
MOUNIKA PRINTERS	NTPC JYOTINAGAR	1003733	06.08.2015	2015107559		15,732.00	3015007559	90016121	CIB
MUNICIPALITY RAMAGUNDAM	RAMAGUNDAM	1007235	10.08.2015	3515018702	773707	9,998,318.00	3415090030	HR-ESTATE	8200147484 Cheque
Monkey Minds	Secunderabad	1067571	26.08.2015	2015123942		32,550.00	3415101778	8200150471	CIB
Monkey Minds	Secunderabad	1067571	03.08.2015	2015102724		32,735.00	3415082478	8200148257	CIB
N PRAMEELA	NTPC JYOTINAGAR	1003787	01.08.2015	2015101583		5,775.00	3415085075		CIB
N PRAMEELA	NTPC JYOTINAGAR	1003787	04.08.2015	2015103573		5,775.00	5215005105		CIB
N RAJU	HYDERABAD	1016901	06.08.2015	2015107538		12,874.00	3415088283	4600033096	CIB
N. PADMAVATHI.	VIJAYAWADA	1003795	04.08.2015	2015103574		7,306.00	5215005105		CIB
N. PADMAVATHI.	VIJAYAWADA	1003795	01.08.2015	2015101584		7,306.00	3415085076		CIB
NAGARANI VISHWANATH	JAMMIGUNTA	1101179	01.08.2015	2015101627		39,332.00	3415085096		CIB
NAGARANI VISHWANATH	JAMMIGUNTA	1101179	04.08.2015	2015103620		39,332.00	5215005104		CIB
NARSIMHA ENTERPRISES	KARIMNAGAR	1115512	21.08.2015	2015119697		62,000.00	1315218086	emd rels	CIB
NARSIMHA ENTERPRISES	KARIMNAGAR	1115512	25.08.2015	2015122384		114,839.00	1315222672	4000147996	CIB
NAYEEM FARZANA	HANAMKONDA	1109182	01.08.2015	2015101631		28,374.00	3415085101		CIB
NAYEEM FARZANA	HANAMKONDA	1109182	04.08.2015	2015103624		28,374.00	5215005104		CIB
	SECTOR-								
NDS INDIA PVT LTD	4,NERUL,MUMBAI	1057376	19.08.2015	2015117637		32,017.00	3415080968	8200147392	CIB

NEO TECHNIQUES	SECUNDERABAD	1003871	21.08.2015	2015119734		113,153.00	3415099378		4000141635	CIB
NEO TECHNIQUES	SECUNDERABAD	1003871	12.08.2015	2015112423		15,663.00	3015007749		90015049	CIB
NEW BHARAT AGENCY	NTPC JYOTINAGAR	1003891	26.08.2015	2015123523		19,569.00	3015008914		90016784	CIB
NEW BHARAT AGENCY	NTPC JYOTINAGAR	1003891	19.08.2015	2015117632		60,984.00	3015008272		90015993	CIB
NEW INDIA RUBBER HOUSE	KOLKATA	1029342	24.08.2015	3515020511	773741	31,155.00	1315219871	INV 12		Cheque
NEWAGE FIRE FIGHTING CO LTD	SURENDRNAGAR	1113446	10.08.2015	3515018701	773706	301,427.00	1315201004	INV 433		Cheque
NOBLE PHARMA AGENCIES	HYDERABAD	1003956	01.08.2015	2015101943		52,744.00	3415081330		4000143457	CIB
NOORIE ENGINEERS	NTPC JYOTINAGAR	1003962	24.08.2015	2015120902		12,900.00	3015008760		90017084	CIB
NOORIE ENGINEERS	NTPC JYOTINAGAR	1003962	07.08.2015	2015108295		686,891.00	3415083225		4000139362	CIB
NOORIE ENGINEERS	NTPC JYOTINAGAR	1003962	05.08.2015	2015105979		15,680.00	3415080866		8200145041	CIB
NOORIE ENGINEERS	NTPC JYOTINAGAR	1003962	12.08.2015	2015112424		301,464.00	3415090608		4000149658	CIB
NTPC EMPLOYEES CONS COOP STORES LTD	NTPC JYOTINAGAR	1003987	27.08.2015	2015124318		134,384.00	3415102651		8200150561	CIB
NTPC EMPLOYEES CONS COOP STORES LTD	NTPC JYOTINAGAR	1003987	18.08.2015	2015117143		16,100.00	3015008161		90016822	CIB
NTPC EMPLOYEES CONS COOP STORES LTD	NTPC JYOTINAGAR	1003987	10.08.2015	2015110030		82,787.00	3415089341		4000149887	CIB
NTPC EMPLOYEES CONS COOP STORES LTD	NTPC JYOTINAGAR	1003987	11.08.2015	2015111435		47,250.00	3415093191		8200147709	CIB
NTPC LO BV LCCS LTD	KARIMNAGAR	1003989	07.08.2015	2015108278		212,319.00	1315174443		4000138362	CIB
NUTS SCREWS MFG CO	AHMEDABAD	1004008	01.08.2015	2015101678		19,125.00	3415081830		4000140654	CIB
NUTS SCREWS MFG CO	AHMEDABAD	1004008	28.08.2015	2015125175		22,522.00	3415104646		4000148838	CIB
NUTS SCREWS MFG CO	AHMEDABAD	1004008	03.08.2015	2015103318		19,125.00	1315169661		4000140654	CIB
NUTS SCREWS MFG CO	AHMEDABAD	1004008	13.08.2015	2015113605		59,481.00	1315205779		4000137252	CIB
OMEGA INDUSTRIES PVT LTD	BHOPAL	1004036	22.08.2015	3515020424	773739	613,086.00	3415096860	47	4000143710	Cheque
ORIENTAL COMPRESSOR ACCESSORIES PVT LTD	KOLKATA	1004058	13.08.2015	3515019240	773720	318,154.00	3415092112	T0297/2015	4000143216	Cheque
ORIGIN HEALTH CARE	HYDERABAD	1004065	24.08.2015	2015121417		596,224.00	3415096945		4000149165	CIB
P MADUNAMMA	VILLAGE LINGAPURAM	1004100	01.08.2015	2015101585		5,983.00	3415085077			CIB
P MADUNAMMA	VILLAGE LINGAPURAM	1004100	04.08.2015	2015103575		5,983.00	5215005105			CIB
P R GAJALAKSHMI	SECUNDERABAD	1004107	01.08.2015	2015101586		12,878.00	3415085078			CIB
P R GAJALAKSHMI	SECUNDERABAD	1004107	04.08.2015	2015103576		12,878.00	5215005105			CIB
P RAMA DEVI	RAMAGUNDAM	1091021	04.08.2015	2015103619		16,874.00	5215005104			CIB
P RAMA DEVI	RAMAGUNDAM	1091021	01.08.2015	2015101626		16,874.00	3415085094			CIB
P RAMACHANDRA RAO & CO	NTPC JYOTINAGAR	1004110	27.08.2015	2015124319		2,329,135.00	1315226374		4000142263	CIB
P SARITHA	NTPC JYOTINAGAR	1004115	12.08.2015	2015112441		30,545.00	1315204365		4000124239	CIB
P SARITHA	NTPC JYOTINAGAR	1004115	13.08.2015	2015113571		40,603.00	1315207738		4000132670	CIB
P SARITHA	NTPC JYOTINAGAR	1004115	07.08.2015	2015108279		30,694.00	1315174374		4000145307	CIB
P SATYANARAYANA RAO	BONTHAKUNTAPALLY	1004116	20.08.2015	2015119353		18,764.00	3415097427		4000135151	CIB
P SATYANARAYANA RAO	BONTHAKUNTAPALLY	1004116	05.08.2015	2015106399		20,354.00	1315173635		4000124270	CIB

P SATYANARAYANA RAO	BONTHAKUNTAPALLY	1004116	01.08.2015	2015101944	69,573.00	3415082256	4000095587	CIB
P SATYANARAYANA RAO	BONTHAKUNTAPALLY	1004116	04.08.2015	2015104157	28,955.00	1315169617	4000141716	CIB
P SATYANARAYANA RAO	BONTHAKUNTAPALLY	1004116	22.08.2015	2015120535	58,429.00	1315208161	4000124276	CIB
P SWAROOPA	RAMAGUNDAM	1087016	01.08.2015	2015101597	16,308.00	3415085092		CIB
P SWAROOPA	RAMAGUNDAM	1087016	04.08.2015	2015103587	16,308.00	5215005105		CIB
PARAMOUNT CONDUCTORS LTD	NAGPUR	1004174	27.08.2015	2015124667	100,709.00	1315226525	4000121289	CIB
PENNA CEMENT INDUSTRIES LTD	HYDERABAD	1027231	25.08.2015	2015122379	580,000.00	1315221518	40034706	CIB
PERFECT CHLORO SYSTEM	CHENNAI	1040389	28.08.2015	2015125178	128,520.00	3415103948	4000143629	CIB
PHOTON ENERGY SYSTEMS LTD	HYDERABAD	1097358	28.08.2015	2015125179	1,235,587.00	1315227868	5500018258	CIB
PMK GANDHI	HYDERABAD	1088306	03.08.2015	2015102725	54,928.00	3415082385	8200148260	CIB
PMS ENGINEERS	BANGALORE	1070408	18.08.2015	2015116253	24,110.00	1315211284	4000139198	CIB
PMS ENGINEERS	BANGALORE	1070408	11.08.2015	2015110627	83,421.00	3415087210	4000139198	CIB
POWER GRID CORPORATION OF INDIA LTD	GHATKESAR	1004339	13.08.2015	2015113572	133,056.00	3415088559	4000121485	CIB
PRASAD ARTS	NTPC JYOTINAGAR	1004388	24.08.2015	2015120866	4,866.00	3015008642	90016997	CIB
PRASAD ARTS	NTPC JYOTINAGAR	1004388	17.08.2015	2015115681	2,457.00	3015008288	90016946	CIB
PRASAD ARTS	NTPC JYOTINAGAR	1004388	27.08.2015	2015124695	2,835.00	3015008948	90017472	CIB
PRASAD ARTS	NTPC JYOTINAGAR	1004388	14.08.2015	2015114736	11,407.00	3415093523	8200149657	CIB
PRASAD ARTS	NTPC JYOTINAGAR	1004388	27.08.2015	2015123983	1,890.00	3015008850	90017401	CIB
PRASANNA PHARMA DISTRIBUTORS	KARIMNAGAR	1124526	13.08.2015	2015113654	152,898.00	3415081896	4000148091	CIB
PRECISION ENGINEERING WORKS	HYDERABAD	1004409	26.08.2015	2015123938	671,300.00	3415094423	4000014927	CIB
PREET ENGINEERING WORKS	NAGPUR	1036681	27.08.2015	2015123991	183,396.00	3415100008	4000147001	CIB
PRINCIPAL KV SCHOOL JYOTHINAGAR	JYOTHI NAGAR	1007470	27.08.2015	2015124702	5,000.00	3015008845	90017200	CIB
PRINCIPAL KV SCHOOL JYOTHINAGAR	JYOTHI NAGAR	1007470	04.08.2015	2015104159	32,292.00	3415085016	8200148665	CIB
PRINCIPAL KV SCHOOL JYOTHINAGAR	JYOTHI NAGAR	1007470	29.08.2015	2015125724	40,000.00	3415103365	8200150639	CIB
PYROTECH ELECTRONICS PVT LTD -UNIT II	UDAIPUR	1004518	03.08.2015	2015103334	165,106.00	1315167592	4000140335	CIB
QUALITY ENGINEERS	HYDERABAD	1004529	24.08.2015	2015121351	287,636.00	3415099041	4000143459	CIB
Quality Inspection Services	Hyderabad	1038734	26.08.2015	2015123527	42,062.00	1315224252	4000147600	CIB
R ANURADHA (FOR RETIREMENT BENEFIT ONLY)	RAMAGUNDAM	1136038	13.08.2015	2015113627	125,000.00	1315205899	30679	CIB
R MALLAIAH	Godavari Khani	1004559	11.08.2015	2015111436	31,602.00	3415090932	4000132675	CIB
R ROJA DEVI	RAMAGUNDAM	1136096	13.08.2015	2015113616	125,000.00	1315205899	30679	CIB
R SREE RAMA RAO	NTPC JYOTINAGAR	1004576	04.08.2015	2015104198	1,479,386.00	3415082530	4000143452	CIB
R SRI KUMAR (FOR RETIREMENT BENEFIT ONLY)	RAMAGUNDAM	1136039	13.08.2015	2015113615	125,000.00	1315205899	30679	CIB
R.PADMAVATHI	PALAKODERU	1004584	01.08.2015	2015101587	9,440.00	3415085079		CIB
R.PADMAVATHI	PALAKODERU	1004584	04.08.2015	2015103577	9,440.00	5215005105		CIB
RADHA KRISHNA LO&BC LCCS LTD	NTPC JYOTINAGAR	1004591	10.08.2015	2015110031	427,689.00	3415089577	4000137553	CIB
RADHAKRISHNA ENGG WORKS	Karimnagar	1004594	12.08.2015	2015113093	370,726.00	1315205839	4000137668	CIB

RAO BROTHERS TRANSPORT	NTPC JYOTINAGAR	1004710	06.08.2015	2015107174		59,868.00	3415089451		4000055714	CIB
RASYANTRIK UDYOG	CHANDRAPUR	1004721	25.08.2015	2015122375		684,432.00	1315221388		4000115058	CIB
RASYANTRIK UDYOG	CHANDRAPUR	1004721	26.08.2015	2015123486		293,328.00	1315224488		4000115058	CIB
RAVI TOURS & TRAVELS	DELHI	1013894	13.08.2015	2015113610		8,009.00	3015008022		90016802	CIB
RAVINDRA ADS	NTPC JYOTINAGAR	1004737	27.08.2015	2015124696		4,725.00	3015008849		90017309	CIB
RAVINDRA ADS	NTPC JYOTINAGAR	1004737	26.08.2015	2015123471		26,200.00	1315222897		4600027218	CIB
RAVINDRA ADS	NTPC JYOTINAGAR	1004737	29.08.2015	2015125674		780	3015009087		90017948	CIB
RAVINDRA ADS	NTPC JYOTINAGAR	1004737	24.08.2015	2015120867		980	3015008644		90017470	CIB
RAVINDRA ADS	NTPC JYOTINAGAR	1004737	05.08.2015	2015105968		756	3015007360		90015775	CIB
RAVINDRA ADS	NTPC JYOTINAGAR	1004737	11.08.2015	2015111437		45,170.00	3415089245		8200148654	CIB
RAVINDRA PHOTO STUDIO	Godavari Khani	1004738	29.08.2015	2015125675		2,375.00	3015009079		90017889	CIB
RDM DIVINE LIFES FOR PHYSICALLY CHALLANGED										
CHILDREN REABILITATION	JYOTHINAGAR	1116682	27.08.2015	2015124705		5,000.00	3015008837		90017207	CIB
REPROGRAPHICS INDIA	HARIDWAR	1031653	18.08.2015	2015116252		23,186.00	3415095990		4600033408	CIB
REVENUE DIVSNL. OFFICER MANCHERIAL INCHARGE										
OFFICER GUDEM GP	MANCHERIAL	1136807	26.08.2015	5215006345	773756	1,750,000.00	5215006228	8200145495	8200145495	Cheque
RIDHI SIDDHI STEEL CORPORATION	MUMBAI	1044412	20.08.2015	2015119359		24,000.00	1315214530		1814058044	CIB
RR PERIPHERALS	HYDERABAD	1016346	05.08.2015	2015105069		152,440.00	1315165955		4600032308	CIB
S Chandra Mouli	Karimnagar	1083303	06.08.2015	2015107176		27,842.00	1315173860		4000146847	CIB
S Chandra Mouli	Karimnagar	1083303	07.08.2015	2015108298		26,314.00	1315174433		4000141721	CIB
S Chandra Mouli	Karimnagar	1083303	12.08.2015	2015112427		9,684.00	1315202750		4000149681	CIB
S RAJESHWAR	NTPC JYOTINAGAR	1005724	26.08.2015	2015123487		3,162,809.00	3415101691		5500018686	CIB
S RAJESHWAR	NTPC JYOTINAGAR	1005724	24.08.2015	2015121419		2,699,445.00	1315219737		5500018684	CIB
S S ELECTRONICS	NTPC JYOTINAGAR	1005728	07.08.2015	2015108282		125,267.00	3415083879		4000124030	CIB
S SAMBI REDDY	VISAKHAPATNAM	1093544	05.08.2015	3515017834	773694	98,000.00	1315167187	EMD RELS		Cheque
S SRIDHAR	NTPC JYOTINAGAR	1005734	21.08.2015	2015119693		24,517.00	1315218021		4000141715	CIB
S THIRUPATHI REDDY	NTPC JYOTINAGAR	1005738	13.08.2015	2015113574		851,421.00	1315207913		4000146045	CIB
S THIRUPATHI REDDY	NTPC JYOTINAGAR	1005738	03.08.2015	2015102097		1,593,322.00	1315167577		4000145210	CIB
S THIRUPATHI REDDY	NTPC JYOTINAGAR	1005738	10.08.2015	2015110033		1,002,838.00	1315200942		5500018691	CIB
S THIRUPATHI REDDY	NTPC JYOTINAGAR	1005738	01.08.2015	2015101663		1,593,322.00	1315166985		4000145210	CIB
S THIRUPATHI REDDY	NTPC JYOTINAGAR	1005738	08.08.2015	2015108957		261,179.00	1315199488		4000144898	CIB
S THIRUPATHI REDDY	NTPC JYOTINAGAR	1005738	28.08.2015	2015125141		1,603,471.00	1315227865		4000128343	CIB
S THIRUPATHI REDDY	NTPC JYOTINAGAR	1005738	27.08.2015	2015124320		100,231.00	3415103526		4000128891	CIB
S THIRUPATHI REDDY	NTPC JYOTINAGAR	1005738	05.08.2015	2015106400		331,707.00	3415088324		4000136581	CIB
S VIJAYA LAXMI W/O S RAMACHARI	NTPC JYOTINAGAR	1044739	01.08.2015	2015101594		10,760.00	3415085087			CIB
S VIJAYA LAXMI W/O S RAMACHARI	NTPC JYOTINAGAR	1044739	04.08.2015	2015103584		10,760.00	5215005105			CIB
S. PADMA	CHEEPURAPALLI	1005747	04.08.2015	2015103616		7,764.00	5215005104			CIB
S. PADMA	CHEEPURAPALLI	1005747	01.08.2015	2015101623		7,764.00	3415085082			CIB
SACHDEVA SCHOOL OF EXCELLENCE	JYOTHINAGAR	1007353	27.08.2015	2015124710		5,000.00	3015008841		90017203	CIB
SAI DURGA TESTING SERVICES PVT LTD	HYDERABAD	1135293	13.08.2015	2015113655		37,941.00	3415076641		4000146392	CIB
SAI ERECTORS	NTPC JYOTINAGAR	1005783	13.08.2015	2015113607		491,473.00	1315207724		4000133652	CIB

SAI JAGANNATH CYCLE DISTRIBUTORS	GODAVARIKHANI	1067234	06.08.2015	5215005260	773699	78,500.00	5215005199	4600031267	Cheque
SAI KRUPA HOME NEEDS	GODAVARIKHANI	1127506	07.08.2015	2015108300		8,260.00	3015007596	90016140	CIB
SAI PRIYANKA KUNDANPALLY UNEMPLOYEES LCMA CO-OP	FERTILISER CITY	1005791	27.08.2015	2015124707		27,000.00	1315226295	1815021422	CIB
SAI PRIYANKA KUNDANPALLY UNEMPLOYEES LCMA CO-OP	FERTILISER CITY	1005791	24.08.2015	2015121420		188,526.00	1315218308	4000141229	CIB
SAI RAM SPORTS	Godavari Khani	1005793	27.08.2015	2015123984		21,900.00	3415102769	8200150565	CIB
SAI SEVA SAMITHI FREE HOSPITAL (MEDICAL WING)	Jyothinagar	1077128	27.08.2015	2015124703		5,000.00	3015008838	90017205	CIB
SAIKOR SECURITY KINETICS	HYDERABAD	1116064	18.08.2015	2015116574		446,977.00	1315212937	4600025612	CIB
SANDHYA CONSTRUCTIONS	RAMAGUNDAM	1070435	24.08.2015	2015121361		1,863,283.00	1315219726	5500018568	CIB
SANDHYA RANI G	KARIMNAGAR	1135957	10.08.2015	2015110037		40,500.00	3415090482	8200143028	CIB
SANGHA ERECTORS PVT LTD	NTPC JYOTINAGAR	1006411	25.08.2015	2015122376		5,000.00	3015008966	90017807	CIB
SANGHA ERECTORS PVT LTD	NTPC JYOTINAGAR	1006411	13.08.2015	2015113608		117,316.00	1315205876	4000144530	CIB
SARTECH INTL	CHENNAI	1006452	24.08.2015	2015120904		36,034.00	3415070239	4000137276	CIB
SBH,JYOTHINAGAR(OFFICE)	RAMAGUNDAM	1007340	01.08.2015	3515017342	773667	232,541.00	1315167110	FIN REC JU	Cheque
SECRETARY, BAL BHAVAN	NTPC JYOTINAGAR	1006513	27.08.2015	2015124699		5,000.00	3015008840	90017204	CIB
SEW-EURODRIVE INDIA PVTLTD	HYDERABAD	1006539	27.08.2015	2015124361		343,694.00	3415066969	4000143770	CIB
SHAHANAZ SULTANA	KARIMNAGAR	1108476	04.08.2015	2015103623		21,735.00	5215005104		CIB
SHAHANAZ SULTANA	KARIMNAGAR	1108476	01.08.2015	2015101630		21,735.00	3415085100		CIB
SHAIKH NAZEER	KARIMNAGAR	1105981	10.08.2015	2015110036		4,275.00	3015007727	90016247	CIB
SHAIKH NAZEER	KARIMNAGAR	1105981	11.08.2015	2015111497		8,951.00	3415089233	8200142742	CIB
SHANKARAMMA EDUNOORI	RAMAGUNDAM	1102505	04.08.2015	2015103621		19,307.00	5215005104		CIB
SHANKARAMMA EDUNOORI	RAMAGUNDAM	1102505	01.08.2015	2015101628		19,307.00	3415085097		CIB
SHARP AGENCY	RAMAGUNDAM	1116500	29.08.2015	2015125685		5,390.00	3015008955	90017471	CIB
SHARP AGENCY	RAMAGUNDAM	1116500	10.08.2015	2015109895		9,025.00	3015007728	90016248	CIB
SHRAVANTHI DIGITAL STUDIO & VIDEOS	NTPC JYOTINAGAR	1005854	13.08.2015	2015113575		402,192.00	3415094663	4600034239	CIB
SHRI BALAJI INDUSTRIAL PRODUCTS LTD	JAIPUR	1000696	17.08.2015	2015115690		2,452,943.00	1315209648	4000137059	CIB
SIEMENS LTD	GURGAON	1005911	28.08.2015	2015125177		1,528,878.00	5215006221	4000144093	CIB
SIRI & COMPANY	HYDERABAD	1109122	27.08.2015	2015123977		5,303.00	3015008952	90017793	CIB
SKANRAY HEALTHCARE PVT LTD	MYSORE	1111973	19.08.2015	5215005974	773727	12,740.00	5215005856	PO 4600034	4600034453 Cheque
SKIN AFFAIR	CHENOY TRADE CENTRE	1020499	12.08.2015	3515019116	773717	83,600.00	3415066164	6200	4600033935 Cheque
SLEC INFRA PROJECTS PVT LTD	HYDERABAD	1120434	13.08.2015	2015114126		2,746,802.00	1315205927	5500019467	CIB
SLEC INFRA PROJECTS PVT LTD	HYDERABAD	1120434	05.08.2015	2015106402		5,192,813.00	5215005163	5500019467	CIB
SODEXO SVC INDIA PVT LTD	HYDERABAD	1065473	25.08.2015	2015122387		2,695,373.00	3415101819	8200142811	CIB
SOFTEX INDUSTRIAL PRODUCTS PVT LTD	KOLKATA	1078441	10.08.2015	2015109894		20,952.00	1315200834	4000140437	CIB
SOUTH CENTRAL RAILWAY REVENUE ACCOUNT	SECUNDERABAD	1006003	17.08.2015	3515019718	773723	802,133.00	1315211464	DC-JUN15	Cheque
SOUTH CENTRAL RAILWAY REVENUE ACCOUNT	SECUNDERABAD	1006003	04.08.2015	3515017722	773690	51,522.00	1315170069	DC MAY-15	Cheque
SREE RAYALASEEMA ALKALIES & ALLIED CHEMICALS LTD	KURNOOL,ANDHRA PRADESH	1006080	14.08.2015	2015114731		222,413.00	1315209608	4000141598	CIB

SREE RAYALASEEMA ALKALIES & ALLIED CHEMICALS LTD	KURNOOL,ANDHRA PRADESH	1006080	04.08.2015	2015104173		383,446.00	3415081663		4000138566	CIB
SREE RAYALASEEMA ALKALIES & ALLIED CHEMICALS LTD	KURNOOL,ANDHRA PRADESH	1006080	19.08.2015	2015117634		172,911.00	1315212962		4000143510	CIB
SREE RAYALASEEMA HI-STRENGTH HYPO LTD	KURNOOL,ANDHRA PRADESH	1006083	10.08.2015	2015110034		89,947.00	3415090377		4000141801	CIB
SREE RAYALASEEMA HI-STRENGTH HYPO LTD	KURNOOL,ANDHRA PRADESH	1006083	28.08.2015	2015125142		84,887.00	3415103867		4000141801	CIB
SREE RAYALASEEMA HI-STRENGTH HYPO LTD	KURNOOL,ANDHRA PRADESH	1006083	18.08.2015	2015117146		89,032.00	3415093718		4000141801	CIB
SRI PARAMESHWARA ELECTRICAL STORE	PEDDAPALLY	1038771	13.08.2015	2015113580		56,792.00	3415094694		4600034392	CIB
SRI AYYAPPA GAS EQUIPMENTS	HYDERABAD	1020717	01.08.2015	3515017346	773669	10,559.00	3415044642	HR:ES:250	8200144799	Cheque
SRI BALAJI CONSTRUCTIONS	FERTILISER CITY	1006097	24.08.2015	2015121438		1,098,413.00	1315218493		4000145201	CIB
SRI BALAJI HARDWARE STORES	NTPC JYOTINAGAR	1006100	26.08.2015	2015123524		3,420.00	3015008912		90016786	CIB
SRI BALAJI HARDWARE STORES	NTPC JYOTINAGAR	1006100	19.08.2015	2015117635		7,600.00	3015008246		90016430	CIB
SRI KRANTHI BC SC LO LCCS LTD	NTPC JYOTINAGAR	1006111	20.08.2015	2015119355		70,193.00	3415089642		4000099117	CIB
SRI KRANTHI BC SC LO LCCS LTD	NTPC JYOTINAGAR	1006111	07.08.2015	2015108283		413,852.00	1315174441		4600031723	CIB
SRI LAKSHMI ENTERPRISES	NTPC JYOTINAGAR	1006114	21.08.2015	2015119735		62,000.00	1315218087		emd rels	CIB
SRI LAKSHMI ENTERPRISES	NTPC JYOTINAGAR	1006114	01.08.2015	2015101936		98,000.00	1315167185		EMD RELS	CIB
SRI LAXMI ENGINEERING COMPANY	HYDERABAD	1007367	28.08.2015	2015125136		9,588,180.00	3415103245		5500014211	CIB
SRI LAXMI GANAPATHI PRINTERS	RAMAGUNDAM	1100455	27.08.2015	2015123975		9,025.00	3015008935		90017751	CIB
SRI LAXMI GANAPATHI PRINTERS	RAMAGUNDAM	1100455	27.08.2015	2015123976		3,800.00	3415101306		4600023846	CIB
SRI LAXMI GANAPATHI PRINTERS	RAMAGUNDAM	1100455	03.08.2015	2015102726		8,853.00	3015007143		90015802	CIB
SRI LAXMI GANAPATHI PRINTERS	RAMAGUNDAM	1100455	26.08.2015	2015123529		3,675.00	3015008788		90017251	CIB
SRI MARUTHI SC BC NTPC LO LCCS LTD	Karimnagar	1006124	24.08.2015	2015121486		3,533,541.00	1315218184		4000124358	CIB
SRI RAJA RAJESHWARA ENTERPRISES	Godavari Khani	1006131	07.08.2015	2015108296		26,130.00	3015007594		90016147	CIB
SRI RAMA PROVISIONS STORES	NTPC JYOTINAGAR	1006136	18.08.2015	2015117147		4,128.00	3015008015		90016525	CIB
SRI SAI ASSOCIATES	HYDERABAD	1118852	26.08.2015	2015123480		17,747.00	3015008997		90017713	CIB
SRI SAI ASSOCIATES	HYDERABAD	1118852	28.08.2015	2015125143		214,260.00	3415103655		4000145827	CIB
SRI SAI XEROX & JOB WORK CENTRE	NTPC JYOTINAGAR	1006150	05.08.2015	2015105971		4,147.00	3015007363		90015928	CIB
SRI VENKATESHWARA PRINTERS	NTPC JYOTINAGAR	1006167	24.08.2015	2015120869		11,361.00	3015008636		90017353	CIB
SRI VENKATESHWARA PRINTERS	NTPC JYOTINAGAR	1006167	05.08.2015	2015105972		31,762.00	1315170078		3015007294	CIB
SRI VENKATESHWARA PRINTERS	NTPC JYOTINAGAR	1006167	13.08.2015	2015113576		17,411.00	3015007855		90016542	CIB
SRI VENKATESHWARA PRINTERS	NTPC JYOTINAGAR	1006167	27.08.2015	2015123985		11,996.00	3015008846		90017476	CIB
SRI VENKATESHWARA TENT HOUSE	NTPC JYOTINAGAR	1006168	31.08.2015	2015126908		3,920.00	3015009172		90017945	CIB
SRI VIGNESHWARA INDUSTRIAL SERVICES	KARIMNAGAR	1006173	26.08.2015	2015123525		27,279.00	1315222729		4000133513	CIB
SRI VIGNESHWARA LABOUR CONTRACT CO-OPERATIVE SOCIETY LTD	KARIMNAGAR	1126815	07.08.2015	2015108299		105,406.00	1315174398		4000137578	CIB
SRI VIGNESHWARA LABOUR CONTRACT CO-OPERATIVE SOCIETY LTD	KARIMNAGAR	1126815	21.08.2015	2015119739		20,389.00	1315218131		4000137578	CIB
SRILAKSHMI	RAMAGUNDAM	1106274	04.08.2015	2015103593		26,896.00	5215005105			CIB

SRILAKSHMI	RAMAGUNDAM	1106274	01.08.2015	2015101603		26,896.00	3415085099		CIB
SRIMANNARAYANA INFOTECH	Karimnagar	1006183	18.08.2015	2015117148		47,000.00	3415093384	8200149234	CIB
SRINIVAS MOSAM	GODAVARIKHANI	1122575	18.08.2015	2015117150		90,720.00	3415093061	8200142000	CIB
SRINIVASA GENERAL ENGINEERING WORKS	NTPC JYOTINAGAR	1006189	27.08.2015	2015124698		315,074.00	3415100424	4000125749	CIB
SRINIVASA GENERAL ENGINEERING WORKS	NTPC JYOTINAGAR	1006189	04.08.2015	2015104158		319,824.00	1315169839	4000130436	CIB
SRINIVASA GENERAL ENGINEERING WORKS	NTPC JYOTINAGAR	1006189	25.08.2015	2015122383		2,000.00	3015008965	90017809	CIB
SRINIVASA OFFSET PRINTERS	JYOTHINAGAR	1124290	27.08.2015	2015124706		2,137.00	3015009001	90017884	CIB
SSS TRADERS (INDUSTRIAL & MEDICAL GASES)	KARIM NAGAR	1063552	24.08.2015	2015120871		21,081.00	3415099095	4000132235	CIB
ST. CLAIRE HIGH SCHOOL	RAMAGUNDAM	1124843	26.08.2015	2015123947		48,100.00	3415099026	8200142168	CIB
ST.CLAIRE CONVENT SCHOOL	RAMAGUNDAM	1007342	27.08.2015	2015124701		5,000.00	3015008842	90017201	CIB
STATE BANK OF HYDERABAD, NTPC EXTN,	RAMAGUNDAM	1007369	11.08.2015	3515018868	773712	266,000.00	3415091791	CSR	8200148194 Cheque
STATE BANK OF HYDERABAD, NTPC EXTN,	RAMAGUNDAM	1007369	07.08.2015	3515018425	773701	142,761.00	3415089579	HR-ED-DIP	8200133014 Cheque
STATE BANK OF HYDERABAD, NTPC EXTN,	RAMAGUNDAM	1007369	21.08.2015	3515020312	773736	518,787.00	3415099465	HR-ED-ITI	8200148143 Cheque
STATE BANK OF HYDERABAD, NTPC EXTN,	RAMAGUNDAM	1007369	01.08.2015	3515017344	773668	210,550.00	1315167110	FIN REC JU	Cheque
STEEL AUTHORITY OF INDIA LTD	HYDERABAD	1006228	24.08.2015	2015121463		2,786,318.00	1315219924		4200041034 CIB
STEEL AUTHORITY OF INDIA LTD	HYDERABAD	1006228	21.08.2015	2015119708		6,839,494.00	3415097962		4000148697 CIB
STOPLIK SERVICES (INDIA) PVT LTD	THANE	1006251	26.08.2015	2015123526		24,141.00	3415101895		4500028115 CIB
SUDHA AGENCIES	HYDERABAD	1006269	01.08.2015	2015101937		8,883.00	3415081324		4000146933 CIB
SUNRISE SERVICES	HYDERABAD	1116666	28.08.2015	2015125197		168,315.00	3415099842		4000142680 CIB
SURYA ENTERPRISES	DIST:WARANGAL	1006344	13.08.2015	2015113577		3,128.00	3015007986		90016065 CIB
SURYA ENTERPRISES,HANAMAKONDA	HANAMAKONDA	1006346	21.08.2015	2015119694		2,216.00	3015008665		90017462 CIB
SYSTEC FLEXO PRODUCTS PVT LTD	HOWRAH	1006392	25.08.2015	2015122016		331,200.00	1315221425		4000129443 CIB
SYSTEMATIC ENGINEERING SERVICES	VISAKHAPATNAM	1132769	01.08.2015	2015101680		144,000.00	1315166909		4000137705 CIB
SYSTEMATIC ENGINEERING SERVICES	VISAKHAPATNAM	1132769	03.08.2015	2015103320		144,000.00	1315169661		4000137705 CIB
Sai Constructions	Karimnagar	1076401	18.08.2015	2015116235		54,584.00	1315211286		4000140456 CIB
Sobhagya Advertising Service	Hyderabad	1081977	26.08.2015	2015123528		12,712.00	1315224207		4600032804 CIB
Spenta Multimed Spenta Multimedia Private Ltd	Mumbai	3000000	27.08.2015	3515020979	773759	495	3015009002	09/TS/FES/	Cheque
Sri Vinayaka Agencies	Hyderabad	1082893	25.08.2015	2015122017		26,326.00	3415096958		4000148092 CIB
Sri Vinayaka Agencies	Hyderabad	1082893	01.08.2015	2015101939		164,152.00	3415081328		4000148092 CIB
St. John Ambulance Association	Hyderabad	1075583	13.08.2015	2015113612		20,781.00	3415090811		8200149221 CIB
State Bank of India A/c EPF	NEW DELHI	1007464	10.08.2015	3515018657	773705	850,247.00	1315201124	RPFC JULY,	Cheque
Sub Inspector of Police	Jyothinagar	1064480	21.08.2015	3515020345	773738	27,943.00	3415100506	FIRST & FI	8200150388 Cheque
T MURALI DEVI	NTPC JYOTINAGAR	1006404	01.08.2015	2015101590		10,547.00	3415085083		CIB
T MURALI DEVI	NTPC JYOTINAGAR	1006404	04.08.2015	2015103580		10,547.00	5215005105		CIB
TAAM BUSINESS SERVICES PVT LTD	HYDERABAD	1108742	27.08.2015	2015124711		16,800.00	3415101588		8200150443 CIB
TECHNICON INDUSTRIES	Karimnagar	1004898	19.08.2015	2015117633		19,392.00	3015008271		90015955 CIB
TECHNICON INDUSTRIES	Karimnagar	1004898	24.08.2015	2015120903		16,665.00	3015008687		90017276 CIB
TECHNICON INDUSTRIES	Karimnagar	1004898	25.08.2015	2015122015		16,665.00	3415100871		4500028585 CIB
TECHNICON INDUSTRIES	Karimnagar	1004898	28.08.2015	2015125190		131,187.00	3415104331		4000143883 CIB
TECHNICON INDUSTRIES	Karimnagar	1004898	04.08.2015	2015104171		29,795.00	3015007345		90016122 CIB

	TANUKU,WEST							
THE ANDHRA SUGARS LTD	GODAVARI	1004948	12.08.2015	2015112425		217	1315205691	4000148394 CIB
THE INDURE PVT LTD	NEW DELHI	1004972	13.08.2015	2015113606		717,187.00	3415093057	4000122979 CIB
THIRUMALA MEDICAL STORES	NTPC JYOTINAGAR	1005020	31.08.2015	2015126905		25,778.00	3015009174	90017887 CIB
THRIMURTHI BOOK STALL	NTPC JYOTINAGAR	1005022	24.08.2015	2015120868		2,000.00	3015008282	90016951 CIB
THRIMURTHI BOOK STALL	NTPC JYOTINAGAR	1005022	05.08.2015	2015105969		3,070.00	3015007367	90015717 CIB
THRIMURTHI BOOK STALL	NTPC JYOTINAGAR	1005022	26.08.2015	2015123472		8,230.00	3015008630	90017371 CIB
THRIMURTHI BOOK STALL	NTPC JYOTINAGAR	1005022	20.08.2015	2015119354		2,544.00	3015008629	90017540 CIB
TIRUPATHI ENTERPRISES	FERTILISER CITY	1005029	01.08.2015	2015101945		98,000.00	1315167186	EMD RELS CIB
TRANSCON IMPEX PVT LTD	SECUNDERABAD	1005087	04.08.2015	2015104172		303,944.00	1315169644	4000143665 CIB
TUV SUD SOUTH ASIA PVT LTD	TIRUPUR	1117303	05.08.2015	2015105085		407,821.00	3415080305	4000147883 CIB
Techno-Fab (India)	HOWRAH	1004913	28.08.2015	2015125176		375,156.00	3415103935	4000144957 CIB
Techno-Fab (India)	HOWRAH	1004913	26.08.2015	2015123939		51,971.00	1315224641	4000126882 CIB
U MALLESHAM	KARIMNAGAR	1039223	03.08.2015	2015102727		33,139.00	1315167550	4000124265 CIB
U Pushpa	Karim Nagar	1082966	06.08.2015	2015107166		23,761.00	1315173441	4000141718 CIB
UMA SHANKAR ELECTRICALS	JYOTHINAGAR	1138720	11.08.2015	2015111445		30,000.00	3415091956	8200149408 CIB
UNION ROADWAYS LTD	NTPC JYOTINAGAR	1005197	29.08.2015	2015125676		5,390.00	3015009081	90017941 CIB
UNITEC RUBBER & CONVEYOR SYSTEMS PVT LTD	CHENNAI	1005215	10.08.2015	2015110032		66,973.00	1315200833	4000146273 CIB
UNITEC RUBBER & CONVEYOR SYSTEMS PVT LTD	CHENNAI	1005215	06.08.2015	2015107162		440,185.00	1315173780	4000146273 CIB
UNIVERSAL MACHINE TOOLS	SECUNDERABAD	1005245	31.08.2015	2015126906		16,200.00	3015009162	90017626 CIB
UNIVERSAL MACHINE TOOLS	SECUNDERABAD	1005245	18.08.2015	2015117144		9,450.00	3015008304	90016805 CIB
UNIVERSAL MACHINE TOOLS	SECUNDERABAD	1005245	22.08.2015	2015120536		36,810.00	3015008761	90014122 CIB
UNIVERSAL MACHINE TOOLS	SECUNDERABAD	1005245	26.08.2015	2015123473		19,926.00	3015008911	90016808 CIB
UNIVERSAL MACHINE TOOLS	SECUNDERABAD	1005245	21.08.2015	2015119692		20,250.00	3015008637	90017272 CIB
UNIVERSAL MACHINE TOOLS	SECUNDERABAD	1005245	07.08.2015	2015108280		5,418.00	3015007587	90016107 CIB
USHA HYDRODYNAMICS LTD	FARIDABAD	1005271	24.08.2015	2015121418		236,253.00	1315221088	4000146856 CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	31.08.2015	2015126907		826,286.00	1315230978	4000120437 CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	20.08.2015	2015119360		292,131.00	1315216436	4000120430 CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	20.08.2015	2015118308		2,078,272.00	1315214573	4000133811 CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	20.08.2015	2015118307		516,223.00	3415092828	4600034034 CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	19.08.2015	2015117628		2,131,994.00	3415092839	4600029007 CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	18.08.2015	2015116573		737,217.00	3415043632	4000136304 CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	18.08.2015	2015116231		12,251.00	3415093120	4000130559 CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	17.08.2015	2015115682		166,387.00	3415095586	4000137290 CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	13.08.2015	2015113644		2,928,121.00	3415088193	4000145154 CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	13.08.2015	2015113626		2,002,278.00	3415090784	4000145105 CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	13.08.2015	2015113625		1,314,515.00	1315206076	4000145153 CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	01.08.2015	2015101946		47,680.00	3415084078	4000136674 CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	12.08.2015	2015113094		1,260,274.00	3415091346	4000145182 CIB

UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	12.08.2015	2015112442		1,992,811.00	1315204369	4000131146	CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	04.08.2015	2015104199		2,037,566.00	1315169772	4000145099	CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	04.08.2015	2015104200		844,187.00	1315169971	4600034053	CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	05.08.2015	2015105970		680,054.00	3415077626	4000139994	CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	06.08.2015	2015107163		1,845,770.00	1315173825	4000144998	CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	06.08.2015	2015107164		738,379.00	3415088108	4000146689	CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	06.08.2015	2015107560		688,300.00	3415080544	4000147605	CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	07.08.2015	2015108281		1,164,383.00	3415079911	4000141466	CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	08.08.2015	2015108956		1,286,193.00	3415065749	4000137290	CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	11.08.2015	2015111438		26,739.00	3415087013	4600027217	CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	11.08.2015	2015110620		258,878.00	1315202499	4000131154	CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	26.08.2015	2015123933		380,672.00	3415095836	4000133308	CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	26.08.2015	2015123474		3,503,155.00	3415098960	4000151497	CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	25.08.2015	2015122382		746,388.00	3415097222	4000151508	CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	24.08.2015	2015121988		37,925.00	3415095941	4000143130	CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	24.08.2015	2015121987		782,704.00	1315221537	4600034053	CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	24.08.2015	2015121353		656,470.00	1315220044	4000131152	CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	24.08.2015	2015121352		3,693,571.00	3415097553	4000149455	CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	26.08.2015	2015123946		801,781.00	3415091352	4600034404	CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	27.08.2015	2015124697		126,569.00	3415100173	4600034055	CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	21.08.2015	2015119755		4,203,454.00	1315218173	4000146699	CIB
V MANEMMA W/o- Late Ram Reddy	KARIMNAGAR	1057428	01.08.2015	2015101595		12,182.00	3415085088		CIB
V MANEMMA W/o- Late Ram Reddy	KARIMNAGAR	1057428	04.08.2015	2015103585		12,182.00	5215005105		CIB
V MOHAN RAO	NTPC JYOTINAGAR	1005303	18.08.2015	2015116232		109,760.00	3415092987	4000149630	CIB
V MOHAN RAO	NTPC JYOTINAGAR	1005303	11.08.2015	2015111439		126,000.00	3415091903	4600034401	CIB
V N INTERNATIONAL	KOLKATA	1102938	05.08.2015	2015105983		312,283.00	3415085882	4000143615	CIB
V N INTERNATIONAL	KOLKATA	1102938	28.08.2015	2015125180		356,300.00	3415103973	4000144956	CIB
V N INTERNATIONAL	KOLKATA	1102938	08.08.2015	2015108980		2,570.00	3415090351	4000141098	CIB
V N INTERNATIONAL	KOLKATA	1102938	25.08.2015	2015122380		1,790,635.00	3415101003	4000143649	CIB
V N INTERNATIONAL	KOLKATA	1102938	13.08.2015	2015113613		66,708.00	3415091597	4000146760	CIB
V P VARGHESE	FERTILISER CITY	1005304	13.08.2015	2015113573		824,737.00	3415090843	4000133421	CIB
V V R Contractors	NTPC JYOTINAGAR	1040238	21.08.2015	2015119695		573,207.00	1315218091	4000145030	CIB
V V R Contractors	NTPC JYOTINAGAR	1040238	21.08.2015	2015119362		1,223,408.00	3415100110	4000120676	CIB
V V R Contractors	NTPC JYOTINAGAR	1040238	11.08.2015	2015111441		1,268,276.00	1315203787	4000147136	CIB
V VIJENDER REDDY	KARIMNAGAR	1105075	11.08.2015	2015111461		6,820.00	3415089213	8200142743	CIB
V-SMART INFOTECH INC	PUNE	1079194	26.08.2015	2015123943		34,000.00	1315224294	40039158	CIB
V. CHANDRA BAI	HYDERABAD	1005311	04.08.2015	2015103578		6,667.00	5215005105		CIB
V. CHANDRA BAI	HYDERABAD	1005311	01.08.2015	2015101588		6,667.00	3415085080		CIB
V. Ranga Rao	Karimnagar	1033873	29.08.2015	2015125999		18,810.00	3415100380	4000099315	CIB
V. SATYANARAYANA GOUD	GODAVARI KHANI	1033461	18.08.2015	2015116234		46,373.00	3415086979	4000112203	CIB
VARALAKSHMI ENTERPRISES	NTPC	1005335	06.08.2015	2015107561		17,578.00	3415084309	4500028294	CIB

VARALAKSHMI ENTERPRISES	NTPC	1005335	18.08.2015	2015117145		2,058.00	3015008028		90016279	CIB
VARALAKSHMI ENTERPRISES	NTPC	1005335	22.08.2015	2015120537		16,235.00	3015008762		90017128	CIB
VEMULA RAHUL	RAMAGUNDAM	1123969	04.08.2015	2015103627		20,885.00	5215005104			CIB
VEMULA RAHUL	RAMAGUNDAM	1123969	01.08.2015	2015101634		20,885.00	3415085104			CIB
VENKATESH D	BELLAMPALLY	1135239	11.08.2015	3515018803	773708	40,500.00	3415090483	8200142340	8200142340	Cheque
VENKATESHWARA LAUNDRY	RAMAGUNDAM	1007400	27.08.2015	2015123974		1,144.00	3015008852		90017681	CIB
VIJAY KUMAR KARADAPALLY	WARANGAL	1135231	06.08.2015	3515018175	773698	40,500.00	3415086086	8200142034	8200142034	Cheque
VISHWANATHAM VOLLALA	KARIMNAGAR	1132786	06.08.2015	2015107539		22,304.00	1315173841		4000143727	CIB
VISION TECHNOLOGIES	NTPC JYOTINAGAR	1005474	10.08.2015	2015109891		9,100.00	3415090188		4500028458	CIB
VOITH TURBO PVT LTD	HYDERABAD	1005482	26.08.2015	2015123940		70,960.00	3415100342		4000145220	CIB
VRM AUTO WORKS	SECUNDERABAD	1086483	05.08.2015	2015105982		5,430.00	3015007362		90015688	CIB
Vinay Travels	Ramagundam	1079377	22.08.2015	2015120539		27,739.00	3415095392		4000132671	CIB
Vinay Travels	Ramagundam	1079377	27.08.2015	2015124704		27,798.00	1315226443		4000124264	CIB
Vishal Pipes Ltd	NEW DELHI	1076029	24.08.2015	3515020513	773743	2,222,573.00	1315207853	INV 733,73		Cheque
WARLU'S INSTITUTE OF SUCCESS EDUCATION	HYDERABAD	1005516	10.08.2015	2015109892		39,194.00	3415086378		8200148807	CIB
WARLU'S INSTITUTE OF SUCCESS EDUCATION	HYDERABAD	1005516	26.08.2015	2015123941		27,950.00	3415093443		8200149642	CIB
WIDEPRINT SYSTEMS & SOLUTIONS	NEW DELHI	1122109	12.08.2015	2015112450		739,075.00	1315166943		4600032261	CIB
XEROX INDIA LTD	HYDERABAD	1027918	08.08.2015	2015108978		1,143.00	3415089238		4600030557	CIB
XTECHS QUALITY SERVICES	VISAKHAPATNAM	1027921	26.08.2015	2015123488		365,061.00	1315223034		4000144910	CIB
YASHWANTH TRAVELS	GODAVARIKHANI	1067258	26.08.2015	2015123478		108,256.00	1315219970		4000129092	CIB
YOURSELF-A B HOMES FINANCE LTD		1000018	01.08.2015	3515017340	773665	4,398.00	1315167110	FIN REC JU		Cheque
YOURSELF-ADMINISTRATIVE STAFF COLLE		1008383	04.08.2015	3515017668	773689	61,560.00	3415085029	N/S DT.25.	8200148668	Cheque
YOURSELF-ALL INDIA INSTITUTE OF MED		1008642	06.08.2015	3515018174	773697	4,500.00	3015007548	N/S DT.20.		Cheque
YOURSELF-APOLLO HOSPITALS ENTERPRIS		1008843	20.08.2015	3515020116	773729	191,974.00	3415093734	8200149564	8200149564	Cheque
YOURSELF-ATLA RAJESWARI,JALLARAM		1007100	01.08.2015	3515017380	773672	225	1815020976	COURT RECO		Cheque
YOURSELF-ATLAS COPCO INDIA LTD		1000571	13.08.2015	3515019238	773718	1,736,745.00	3415090368	AS 508708	4000145570	Cheque
YOURSELF-ATLAS COPCO INDIA LTD		1000571	11.08.2015	3515018806	773710	174,657.00	3415090381	AS508823	4000145570	Cheque
YOURSELF-AVALANI ENGINEERING CORPOR		1000603	21.08.2015	3515020257	773732	386,631.00	1315216722	LSC 95 9		Cheque
YOURSELF-BEST & CROMPTON ENGG. LTD		1000746	19.08.2015	3515019904	773726	250,605.00	3415082044	150117	4000140603	Cheque
YOURSELF-BHARAT CORRUB INDUSTRIES		1000803	11.08.2015	3515018869	773713	52,555.00	1315203782	LSC 88 10		Cheque
YOURSELF-BHARAT HEAVY ELECTRICALS L		1000828	24.08.2015	3515020515	773745	1,550,384.00	1315219791	LSC 72 90		Cheque
YOURSELF-BHARAT HEAVY ELECTRICALS L		1000828	27.08.2015	3515021033	773760	6,445,906.00	1315224682	LSC 99		Cheque
YOURSELF-BHARAT HEAVY ELECTRICALS L		1000828	05.08.2015	3515017954	773695	117,152.00	1315170168	LSC 30		Cheque
YOURSELF-BHARAT HEAVY ELECTRICALS L		1000828	26.08.2015	3515020976	773758	156,915.00	1315224661	LSC 100		Cheque
YOURSELF-BHARAT HEAVY ELECTRICALS L		1000828	25.08.2015	3515020727	773751	131,304.00	1315222676	LSC 98		Cheque
YOURSELF-CADILLAC ENGG WORKS		1000998	17.08.2015	3515019653	773722	137,060.00	1315209632	LSC 92 90		Cheque
YOURSELF-CENTRAL POWER RESEARCH INS		1001055	21.08.2015	3515020311	773735	54,720.00	3415099392	N/S DT.4.8	8200150284	Cheque
YOURSELF-CH.SUJATHA,SULTANABAD		1007143	01.08.2015	3515017381	773673	250	1815020977	COURT RECO		Cheque
YOURSELF-COMMERCIAL TAX OFFICER,PED		1007413	07.08.2015	3515018493	773704	1,616,679.00	1815021881	WCT JULY'1		Cheque
YOURSELF-DCTO,GODAVARIKHANI		1001366	06.08.2015	3515018171	773696	232,651.00	1315173829			Cheque
YOURSELF-DEPUTY INSPECTOR OF BOILER		1007163	24.08.2015	3515020672	773746	153,500.00	3415101763	BLR FEE UN	8200141056	Cheque

YOURSELF-DEPUTY INSPECTOR OF BOILER	1007163	24.08.2015	3515020673	773747	153,500.00	3415101765	BLR FEE UN	8200150486	Cheque
YOURSELF-ELECON ENGINEERING CO LTD	1001584	04.08.2015	3515017666	773687	1,024,729.00	3415083702	1516002754	4000140926	Cheque
YOURSELF-Flowserve India Controls P	1043673	03.08.2015	3515017453	773684	5,709,752.00	3415082807	201510392	4000145265	Cheque
YOURSELF-GARRISON INDUSTRIAL SYSTEM	1001967	26.08.2015	3515020975	773757	102,915.00	1315224694	LSC 70 95		Cheque
YOURSELF-GARRISON INDUSTRIAL SYSTEM	1001967	07.08.2015	3515018427	773703	28,784.00	1315174399	LSC 80 95		Cheque
YOURSELF-HDFC LTD	1007434	01.08.2015	3515017341	773666	257,295.00	1315167110	FIN REC JU		Cheque
YOURSELF-IMPEX INDIA	1035263	21.08.2015	3515020313	773737	87,047.00	1315218106	LSC 87 95		Cheque
YOURSELF-IMPEX INDIA	1035263	25.08.2015	3515020683	773748	59,084.00	1315219898	LSC 97		Cheque
YOURSELF-INDIAN OIL CORPORATION LT	1002474	25.08.2015	3515020776	773753	4,254,708.00	1315222909	COLG JULY		Cheque
YOURSELF-JUNIOR CIVIL JUDGE, GODAVA	1007210	01.08.2015	3515017387	773679	8,034.00	1815020989	COURT RECO		Cheque
YOURSELF-JUNIOR CIVIL JUDGE, GODAVA	1007210	01.08.2015	3515017382	773674	5,000.00	1815020978	COURT RECO		Cheque
YOURSELF-KERALA STATE ELECTRONICS D	1029055	21.08.2015	3515020223	773730	545,907.00	3415098430	937/14-15	4000139754	Cheque
YOURSELF-KULSUM BEE,SIDDIPET	1007219	01.08.2015	3515017384	773676	500	1815020981	COURT RECO		Cheque
YOURSELF-Khanna Hydraulics	1062514	21.08.2015	3515020224	773731	87,755.00	1315216609	LSC 104 9		Cheque
YOURSELF-LIMITORQUE INDIA LTD	1003260	11.08.2015	3515018871	773714	1,555,165.00	3415090349	282	4000142662	Cheque
YOURSELF-MIL CONTROLS LTD	1003643	01.08.2015	3515017414	773683	561,488.00	3415081245	1500477	4000146998	Cheque
YOURSELF-MIL CONTROLS LTD.	1034465	25.08.2015	3515020725	773750	432,821.00	3415101809	1500437	4000146364	Cheque
YOURSELF-MULTIVISTA GLOBAL LIMITED	1003768	11.08.2015	3515018807	773711	9,996.00	1315202580	LSC 85 10		Cheque
YOURSELF-NABL	1013389	05.08.2015	3515017831	773691	17,220.00	3415081442	NABL/AC/10	8200148052	Cheque
YOURSELF-NEW ALLENBERRY WORKS	1003888	06.08.2015	3515018334	773700	589,321.00	3415088125	H/OP13633	4000140606	Cheque
YOURSELF-National Productivity Coun	1036433	03.08.2015	3515017454	773685	102,600.00	3415084974	HR-EDC	8200148660	Cheque
YOURSELF-PAY & ACCOUNTS OFFICER	1109524	31.08.2015	3515021324	773761	7,192,360.00	3415107216	8200150928	8200150928	Cheque
YOURSELF-PAY & ACCOUNTS OFFICER	1109524	21.08.2015	3515020310	773734	4,642,110.00	3415100260	820150330	8200150332	Cheque
YOURSELF-PAY & ACCOUNTS OFFICER	1109524	21.08.2015	3515020309	773733	2,588,520.00	3415100255	8200150330	8200150330	Cheque
YOURSELF-PETROLEUM AND EXPLOSIVES S	1083729	26.08.2015	3515020831	773755	5,000.00	3015008995	LIC FEE:CH		Cheque
YOURSELF-POSTMASTER JYOTHINAGAR	1007289	11.08.2015	3515018804	773709	67,441.00	1315203790	POST OFFIC		Cheque
YOURSELF-SAGE PUBLICATIONS INDIA PV	1116322	19.08.2015	3515019901	773725	3,000.00	3015007849	09/TS/FES/		Cheque
YOURSELF-SENIOR CIVIL JUDGE, PEDDAP	1007370	01.08.2015	3515017388	773680	139,283.00	1815020986	COURT RECO		Cheque
YOURSELF-SENIOR CIVIL JUDGE, PEDDAP	1007370	01.08.2015	3515017389	773681	10,779.00	1815020987	COURT RECO		Cheque
YOURSELF-SHRIRAM CITY UNION FINANCE	1103148	01.08.2015	3515017386	773678	9,240.00	1815020988	COURT RECO		Cheque
YOURSELF-SIDDHARTHA DISTRIBUTORS	1005905	07.08.2015	3515018426	773702	156,732.00	1315174406	LSC 78 10		Cheque
YOURSELF-Siva Systems Pvt Ltd	1081438	04.08.2015	3515017667	773688	28,500.00	3415085152	N/S DT.25.	8200148685	Cheque
YOURSELF-Southern Region Power Comm	1072251	14.08.2015	3515019366	773721	75,000.00	3415091946	SRPC/45/12	8200149405	Cheque
YOURSELF-TAP TURBO ENGINEERS PVT LT	1105018	11.08.2015	3515018872	773715	6,941,062.00	3415088231	TT 032/201	4000145908	Cheque
YOURSELF-THE CHIEF ELECTRICAL INSPE	1133995	05.08.2015	3515017832	773692	77,710.00	1815021544	6LE.DUTY J		Cheque
YOURSELF-THE CHIEF ELECTRICAL INSPE	1133995	05.08.2015	3515017833	773693	115,632.00	1815021542	ELE.DUTY J		Cheque
YOURSELF-Techno-Fab (India)	1004913	25.08.2015	3515020728	773752	588,800.00	1315222685	LSC 106		Cheque
YOURSELF-VALUEVARISITY, PUNE	1022700	26.08.2015	3515020830	773754	98,334.00	3415089779	HR-ED-VALU	8200149084	Cheque
YOURSELF-YANDE POLYMERS	1050821	01.08.2015	3515017413	773682	74,011.00	1315166979	LSC 55 90%		Cheque
ZAMRUTH BEGUM			GODAVARI KHANI	1005612	04.08.2015	2015103579			CIB
ZAMRUTH BEGUM			GODAVARI KHANI	1005612	01.08.2015	2015101589			CIB