

NTPC Ltd.

Ramagundam Super Thermal Power

Vendor Payments From 01.09.2015 To
30.09.2015

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
A D FLEX HOSE	NEW DELHI	1000021	26.09.2015	2015150048		449,000.00	1315275133		4000145143	CIB
A RAJESHAM	NTPC JYOTINAGAR	1000045	17.09.2015	2015143221		182,097.00	1315261390		4000123642	CIB
A RAJESHAM	NTPC JYOTINAGAR	1000045	22.09.2015	2015146697		193,464.00	1315267793		4000123642	CIB
A RAJESHAM & COMPANY	KARIMNAGAR	1134737	22.09.2015	2015147447		772,357.00	1315269768		4600031706	CIB
A RAJESHAM & COMPANY	KARIMNAGAR	1134737	29.09.2015	2015152074		446,695.00	1315278520		4600032372	CIB
A RAVINDER	KARIMNAGAR	1091441	25.09.2015	2015149434		23,447.00	1315273589		4000141720	CIB
A VIRAJA	HYDERABAD	1000058	01.09.2015	2015126921		5,740.00	3415107996			CIB
ABC ENGINEERING WORKS	RAMAGUNDAM	1000089	23.09.2015	2015148082		554,562.00	1315271154		4000111855	CIB
ABC ENGINEERING WORKS	RAMAGUNDAM	1000089	05.09.2015	2015132262		949,372.00	1315242889		4000111855	CIB
ABC ENGINEERING WORKS	RAMAGUNDAM	1000089	25.09.2015	2015149760		530,320.00	3415117224		4000139253	CIB
ABC ENGINEERING WORKS	RAMAGUNDAM	1000089	05.09.2015	2015132240		604,773.00	1315242746		4000135776	CIB
ACCOUNTS OFFICER (CASH) ,BSNL	Karimnagar	1007116	22.09.2015	2015147443		3,491.00	3415122703		8200139049	CIB
ACCOUNTS OFFICER (CASH) ,BSNL	Karimnagar	1007116	22.09.2015	2015147442		25,929.00	3415121462		8200139049	CIB
ACCOUNTS OFFICER (CASH) ,BSNL	Karimnagar	1007116	17.09.2015	2015143230		151,977.00	3415119387		8200139047	CIB
ACCOUNTS OFFICER(RECOVERY), CISF HQ NEW DELHI	NEW-DELHI	1007451	01.09.2015	2015127511		15,866,914.00	3415107441		8200143523	CIB
ADORE CONTRACTORS PVT LTD	CHANDRAPUR	1000146	11.09.2015	2015138579		124,380.00	1315251426		4000141649	CIB
ADORE CONTRACTORS PVT LTD	CHANDRAPUR	1000146	18.09.2015	2015144142		125,764.00	1315263410		4000141649	CIB
AIMIL LTD	SECUNDERABAD	1000197	19.09.2015	2015144815		399,210.00	1315264663		4000142213	CIB
ALSTOM T&D INDIA LTD	CENNAI	1000438	14.09.2015	2015140141		4,299,382.00	1315253846		4200038260	CIB
ARW FILTERS PVT LTD	PUNE	1000493	09.09.2015	2015136165		20,615.00	1315145425		4000133606	CIB
ASSOCIATED ROAD CARRIERS LTD	NTPC JYOTINAGAR	1000558	01.09.2015	2015127500		238,712.00	1315230834		4000125269	CIB
ASSOCIATED ROAD CARRIERS LTD	NTPC JYOTINAGAR	1000558	30.09.2015	2015153229		212,622.00	1315280659		4000143615	CIB
ATLAS COPCO INDIA LTD	PUNE	1000575	02.09.2015	2015128637		3,377,724.00	1315233546		5500018240	CIB
AVERY INDIA LTD	HYDERABAD	1000614	18.09.2015	2015144143		52,250.00	1315263356		4000147620	CIB
AVERY INDIA LTD	HYDERABAD	1000614	03.09.2015	2015130614		26,125.00	1315241083		4000147620	CIB
B ANJALIDHAR	DIST- KARIMNAGAR	1086525	11.09.2015	2015138570		26,200.00	3415115117		4000132669	CIB
B J & P ENGINEERS PVT LTD	CENNAI	1070397	07.09.2015	2015133635		15,590.00	3015009464		90017968	CIB
B JACOB	NANDIGAMA	1071685	26.09.2015	2015150051		16,323.00	3115017088		50307	CIB

B R TECHNICS	Godavari Khani	1000653	26.09.2015	2015150043		397,324.00	3415125823	4000127280	CIB
B SRI RAMA RAO	NTPC JYOTINAGAR	1000662	17.09.2015	2015143836		12,487.00	3015010341	90019496	CIB
B SRI RAMA RAO	NTPC JYOTINAGAR	1000662	14.09.2015	2015140142		30,991.00	3415118489	4000132668	CIB
B SURYA KALA	RAMAGUNDAM	1069320	01.09.2015	2015126953		16,669.00	1315233188		CIB
B.Vijaya Laxmi	Karimnagar	1026139	14.09.2015	2015140091		39,027.00	3415108673	4000135147	CIB
BAIREDDY RAMADEVI	NALGONDA DIST	1139051	03.09.2015	2015130019		1,188,120.00	1815025622	31262-1139	CIB
BAKHTIAR CHOUDHARY S	SECUNDERABAD	1094131	24.09.2015	2015148828		43,846.00	3415123021	8200152226	CIB
BALMER LAWRIE & CO.LTD.	HYDERABAD	1016144	01.09.2015	2015127468		206,884.00	1815025341		CIB
BHARAT EARTH MOVERS LTD	KARIMNAGAR	1000804	22.09.2015	2015146698		19,148.00	3015010473	90018558	CIB
BHARAT EARTH MOVERS LTD	KARIMNAGAR	1000804	21.09.2015	2015145412		93,446.00	3415115445	4500028617	CIB
BHARAT ENGINEERING COMPANY	NTPC JYOTINAGAR	1000812	11.09.2015	2015138562		447,879.00	3415109612	4000128301	CIB
BHARAT HEAVY ELECTRICALS LTD	SECUNDERABAD	1000828	07.09.2015	2015133655		17,170.00	1315241180	4000114656	CIB
BHARAT HEAVY ELECTRICALS LTD	SECUNDERABAD	1000828	28.09.2015	2015150566		487,260.00	5215007526	4000152689	CIB
BHARAT HEAVY ELECTRICALS LTD	SECUNDERABAD	1000828	10.09.2015	2015138044		49,934.00	1315251727	4000075980	CIB
BHARAT HEAVY ELECTRICALS LTD	SECUNDERABAD	1000828	29.09.2015	2015152079		322,630.00	5215003538	4000136685	CIB
BHARAT HEAVY ELECTRICALS LTD	SECUNDERABAD	1000828	14.09.2015	2015140143		147,180.00	5215006938	4000152399	CIB
BHARAT SCIENCE APPARATUS WORKSHOP	HYDERABAD	1000840	03.09.2015	2015130006		211,311.00	1315239373	4000143396	CIB
BHASKAR A	HYDERABAD	1128454	05.09.2015	2015132247		18,837.00	3415112852		CIB
BIO PHARMA DISTRIBUTORS	HYDERABAD	1000899	14.09.2015	2015140144		2,992.00	3415113671	4000148097	CIB
BOBBY ERECTORS	NTPC JYOTINAGAR	1000936	07.09.2015	2015133598		1,274,325.00	1315244248	4000137783	CIB
BOSCH REXROTH(INDIA)LIMITED	BANGALORE	1000956	14.09.2015	2015140197		83,597.00	3415110847	4000118194	CIB
BRIGHT SUPPLY SYNDICATE	SECUNDERABAD	1126289	23.09.2015	2015148089		18,532.00	3415122684	4500028931	CIB
BROTHERS ENGG & ERECTORS LTD	NTPC JYOTINAGAR	1000979	14.09.2015	2015140070		318,985.00	3415112673	4000137769	CIB
Bharat Heavy Electricals Ltd	SECUNDERABAD	1030579	25.09.2015	2015149436		1,463.00	3415125023	4000031450	CIB
Bhuvaneshwari Enterprises	Karimnagar	1079373	03.09.2015	2015130621		128,216.00	3415108272	4000150604	CIB
CADILLAC ENGG WORKS	KOLKATA	1000998	25.09.2015	2015149440		15,400.00	1315249406	4000141634	CIB
CATALYST & CHEMICALS	DHANBAD	1001027	29.09.2015	2015152080		346,005.00	3415125121	4000141258	CIB
CENTRE OF PLANT ENGINEERING SERVICES	SECUNDERABAD	1007140	01.09.2015	2015127466		27,076.00	1315229555	4000138807	CIB
CENTRE OF PLANT ENGINEERING SERVICES	SECUNDERABAD	1007140	04.09.2015	2015131582		18,284.00	1315241218	4000138807	CIB
CH REVATHI	RAMAGUNDAM	1087015	01.09.2015	2015126924		21,435.00	3415108018		CIB
CHAMPAK STEEL & ENGINEERING CO	MUMBAI	1021427	10.09.2015	3515023221	773802	884,165.00	3415110603	361	4000146708 Cheque
CHEMPURE TECHNOLOGIES PVT LTD	CHENNAI	1001121	07.09.2015	2015133656		652,201.00	3415108389	4000142993	CIB
CHEMPURE TECHNOLOGIES PVT LTD	CHENNAI	1001121	03.09.2015	2015130007		71,380.00	1315240785	4000145873	CIB
CHITRA ARTS	NTPC JYOTINAGAR	1001144	16.09.2015	2015142323		4,864.00	3015010020	90018684	CIB
CIRCLE INSPECTOR OF POLICE	JYOTHINAGAR	1095913	05.09.2015	2015132321		60,000.00	3415112856	8200151321	CIB

CLASSIC INTERIORS	HYDERABAD	1024033	25.09.2015	2015149453		78,000.00	1315241163	40043312	CIB
COMMANDANT,CISF	JYOTHINAGAR	1007142	09.09.2015	2015136107		3,000.00	3415108252	8200140137	CIB
COMMANDANT,CISF	JYOTHINAGAR	1007142	16.09.2015	2015142327		1,990.00	3415110918	8200136002	CIB
COMMANDANT,CISF	JYOTHINAGAR	1007142	14.09.2015	2015140155		87,890.00	3415111843	8200150333	CIB
COMMANDANT,CISF	JYOTHINAGAR	1007142	01.09.2015	2015127467		225	3015009169	90017820	CIB
COMMERCIAL CONTROLS	SECUNDERABAD	1001187	28.09.2015	2015150567		246,732.00	3415127266	4000152388	CIB
COMMERCIAL CONTROLS	SECUNDERABAD	1001187	19.09.2015	2015144816		566,709.00	3415118306	4600035055	CIB
COOLFLO ENGINEERS PVT LTD	MUMBAI	1001233	25.09.2015	2015149442		816,000.00	3415101559	4000132752	CIB
CRESCENT ENTERPRISES	SECUNDERABAD	1001262	29.09.2015	2015152081		39,197.00	3015010868	90019839	CIB
CRESCENT ENTERPRISES	SECUNDERABAD	1001262	22.09.2015	2015146706		19,320.00	3015010474	90019191	CIB
D VARALAXMI	KARIMNAGAR	1025299	01.09.2015	2015126948		9,998.00	1315233192		CIB
D J Reddy Travels	Ramagundam	1082965	05.09.2015	3515022399	773787	20,180.00	1315242927	4000141719	Cheque
D VIJAYALAXMI	KARIMNAGAR	1001321	01.09.2015	2015126935		4,243.00	3415107997		CIB
D.SURYA KUMARI	HYDERABAD	1001326	01.09.2015	2015126936		9,747.00	3415107998		CIB
DCL BULK TECHNOLOGIES PVT LTD	HYDERABAD	1087448	25.09.2015	2015149437		313,990.00	3415123502	4000143193	CIB
DEEPTI MAHILA SAMITHI	NTPC JYOTINAGAR	1001399	21.09.2015	2015145435		17,600.00	3415119752	8200151902	CIB
DEEPTI MAHILA SAMITHI	NTPC JYOTINAGAR	1001399	15.09.2015	2015141468		22,500.00	3415118857	8200151822	CIB
DHANALAKSHMI TRADERS	Godavari Khani	1001445	09.09.2015	2015136097		4,694,760.00	3415110140	4000149911	CIB
DILSHAD	HYDERABD	1127154	01.09.2015	2015126961		18,837.00	3415108042		CIB
DNV GL BUSINESS ASSURANCE INDIA PVT LTD	HYDERABAD	1122610	28.09.2015	2015150576		45,120.00	1315276487	4000090969	CIB
E SHOBHA RANI	RAMAGUNDAM	1135924	07.09.2015	2015133637		47,625.00	1815026442	30676	CIB
ELECON EPC PROJECTS LTD	VALLABH VIDYANAGAR	1112243	28.09.2015	2015150575		984,817.00	3415124219	4000143058	CIB
ELECON EPC PROJECTS LTD	VALLABH VIDYANAGAR	1112243	17.09.2015	2015143240		11,172.00	3415119091	8200145336	CIB
ELINI ENGINEERING WORKS	NTPC JYOTINAGAR	1001632	14.09.2015	2015140858		871,260.00	1315257996	4000145359	CIB
ELINI PRINTERS	NTPC JYOTINAGAR	1001633	17.09.2015	2015143222		13,980.00	1315261803	4600023850	CIB
EMERSON PROCESS MANAGEMENT (INDIA) PVT LTD	MUMBAI	1007174	24.09.2015	2015148825		4,212,843.00	1315273334	5500018191	CIB
EMERSON PROCESS MANAGEMENT (INDIA) PVT LTD	MUMBAI	1007174	30.09.2015	2015153573		523,776.00	1315282988	5500018191	CIB
EMERSON PROCESS MANAGEMENT (INDIA) PVT LTD	MUMBAI	1007174	02.09.2015	2015128643		3,062,333.00	1315233656	5500018191	CIB
ENERGY SAVERS INDIA PVT LTD	NEW DELHI	1001679	05.09.2015	2015132256		53,536.00	3415109958	4000141993	CIB
FLIGHT DESPATCH COURIER SERVICE	JYOTHINAGAR	1007178	14.09.2015	2015140156		97,206.00	1315257948	4600031260	CIB
FLUIDOMAT LTD	DEWAS	1001862	03.09.2015	2015130615		14,066.00	3415108975	4500028742	CIB

FRIENDS ENGINEERING WORKS	NTPC JYOTINAGAR	1001901	14.09.2015	2015140145	396,589.00	3415115355	4000119834	CIB
G GOVARDHAN REDDY	KARIM NAGAR	1001918	17.09.2015	2015143223	32,623.00	3415116155	4000148727	CIB
G MURALI & CO	JYOTHI NAGAR	1001923	07.09.2015	2015134318	8,552.00	1315245832	4000147057	CIB
G MURALI & CO	JYOTHI NAGAR	1001923	07.09.2015	2015133599	87,239.00	1315244114	4000147057	CIB
G RAMULU	NTPC JYOTINAGAR	1001928	09.09.2015	2015136105	59,000.00	1315118793	4000061809	CIB
G RAMULU	NTPC JYOTINAGAR	1001928	28.09.2015	2015150770	631,084.00	1315277992	4600031301	CIB
G SATYANANDAM	GODAVARI KHANI	1062635	17.09.2015	2015143238	17,237.00	3015010266	90018892	CIB
G SHANKAR	Godavari Khani	1001934	14.09.2015	2015140861	468,509.00	1315258348	4000145414	CIB
G SHANKAR	Godavari Khani	1001934	25.09.2015	2015149435	293,977.00	1315273409	4000150232	CIB
G SHOBHA RANI	HANAMKONDA	1001936	01.09.2015	2015126937	5,489.00	3415107999		CIB
G SRIHARI	KARIMNAGAR	1091444	28.09.2015	2015150574	30,665.00	1315276456	4000141722	CIB
G VIJAYALAKSHMI	NIZAMABAD	1104744	01.09.2015	2015126928	21,422.00	3415108025		CIB
GAJANAN TUBES PVT LTD	KOLKATA	1001942	14.09.2015	2015140146	72,462.00	1315253823	4000138540	CIB
GANESH ENTERPRISES	NTPC JYOTINAGAR	1001951	10.09.2015	2015137228	18,916.00	3015009773	90018479	CIB
GANESH ENTERPRISES	NTPC JYOTINAGAR	1001951	23.09.2015	2015148083	221,130.00	1315271131	4000143745	CIB
GARRISON INDUSTRIAL SYSTEMS	HYDERABAD	1001967	22.09.2015	2015146707	67,735.00	1315265905	4000138365	CIB
GE INDIA INDUSTRIAL PVT LTD	GURGAON	1012717	25.09.2015	2015149445	122,306.00	1315039304	4000142517	CIB
GEMINI POWER HYDRAULICS PVT LTD	MUMBAI	1006757	03.09.2015	2015130632	536,900.00	1315240940	4600026632	CIB
GI INTERNATIONAL PVT LTD	KOLKATA	1125520	19.09.2015	2015144821	64,564.00	3415119241	4000144777	CIB
GI INTERNATIONAL PVT LTD	KOLKATA	1125520	26.09.2015	2015150052	116,922.00	3415123807	4000138801	CIB
GI INTERNATIONAL PVT LTD	KOLKATA	1125520	07.09.2015	2015133666	59,394.00	3415092098	4000138801	CIB
GODAVARI PEST CONTROL SERVICES	Godavari Khani	1002051	26.09.2015	2015150044	78,447.00	1315276342	4000138333	CIB
GODREJ & BOYCE MFG CO PVT LTD	RANIGUNJ,SECUNDE RABAD	1002060	03.09.2015	2015130616	125,511.00	1315241025	4200041271	CIB
GODREJ & BOYCE MFG CO PVT LTD	RANIGUNJ,SECUNDE RABAD	1002060	16.09.2015	2015142324	381,385.00	3415118348	4600031001	CIB
GR POWER SWITCHGEAR LTD	HYDERABAD	1017566	21.09.2015	2015145409	261,683.00	1815028299	4200037507	CIB
GUNNEBO INDIA PVT LTD	CHENNAI	1006238	14.09.2015	2015140153	107,945.00	3415115368	4000145951	CIB
GUNTI SARANGAPANI	HYDERABAD	1097049	01.09.2015	2015126959	18,837.00	3415108041		CIB
GUPTA HARDWARE STORES	NTPC JYOTINAGAR	1002134	29.09.2015	2015152082	3,847.00	3015010985	90020022	CIB
GURUNANAK CONSTRUCTIONS	KARIM NAGAR	1002143	07.09.2015	2015133623	139,149.00	1315245551	4000116702	CIB
GURUNANAK CONSTRUCTIONS	KARIM NAGAR	1002143	02.09.2015	2015128638	19,600.00	3015009257	90017803	CIB
HABEEBA FATIMA W/O SMS BAQUER HUSSAINI	HYDERABAD	1044737	01.09.2015	2015126950	15,088.00	1315233189		CIB
HAMON SHRIRAM COTTRELL PVT LTD	MUMBAI	1067977	15.09.2015	2015141497	171,336.00	3415109954	4000119089	CIB

HANSA PICTURES	SECUNDERABAD	1002172	29.09.2015	2015152083		5,267.00	3015010983	90019430	CIB
HANSU CONTROLS	NEW MUMBAI	1026789	09.09.2015	5215006801	773797	212,262.00	5215006686	4000149996	Cheque
HD SOLUTIONS	KARIMNAGAR	1118042	05.09.2015	2015132259		7,625.00	3015009480	90016366	CIB
HEADMASTER,Z.P.H.SCHOOL	RAMAGUNDAM	1007196	14.09.2015	2015140087		34,000.00	3415114355	8200142295	CIB
HERO HONDA CARE CENTRE	RAMAGUNDAM	1091209	14.09.2015	2015140163		4,194.00	3015009842	90018610	CIB
HINDUSTAN STEEL CORPORATION	MUMBAI	1002299	07.09.2015	2015133624		934,580.00	3415111014	4000144780	CIB
HONEYWELL AUTOMATION INDIA LTD	PUNE	1002344	25.09.2015	2015149463		5,967,595.00	3415127255	5500015104	CIB
HONEYWELL AUTOMATION INDIA LTD	PUNE	1002344	25.09.2015	2015149646		527,425.00	1315275118	5500014327	CIB
HONEYWELL AUTOMATION INDIA LTD	PUNE	1002344	21.09.2015	2015145406		3,052,275.00	1315265756	5500014327	CIB
Hima Marketing Pvt Ltd	Hyderabad	1077948	22.09.2015	2015147455		20,274.00	3415123545	400014627	CIB
Homeo Medical Store	Karimnagar	1020776	18.09.2015	2015144135		13,530.00	3015010250	90019230	CIB
ICWCS LTD	JABALPUR	1002412	21.09.2015	2015145413		5,348.00	3415119375	8200142797	CIB
ICWCS LTD	JABALPUR	1002412	21.09.2015	2015145436		47,203.00	3415122530	8200151955	CIB
ILASAGARAM ARUNA	JYOTHINAGAR	1139155	03.09.2015	2015130025		1,191,120.00	1315239010	30101-1139	CIB
IMPEX INDIA	KOLKATA	1035263	22.09.2015	2015146711		4,289.00	1315267806	4000142309	CIB
INDIAN CORK INDUSTRIES	NEW DELHI	1019118	04.09.2015	2015131588		251,440.00	3415093153	4000147116	CIB
INDIAN HYDRAULIC INDUSTRIES PVT LTD	NEW DELHI	1002469	04.09.2015	2015131586		26,550.00	3415095200	4000149808	CIB
INDIAN OIL CORPORATION LTD	SECUNDERABAD	1002474	02.09.2015	5215006569	773776	7,759,000.00	5215006483	4000143623	4000143623 Cheque
INDIAN OIL CORPORATION LTD	SECUNDERABAD	1002477	21.09.2015	5215007297	773818	12,000,000.00	5215007197	4000136948	4000136948 Cheque
INDWELL CONSTRUCTIONS PVT LTD	NTPC JYOTINAGAR	1002558	18.09.2015	2015144128		3,677,800.00	3415109867	4000152516	CIB
INDWELL CONSTRUCTIONS PVT LTD	NTPC JYOTINAGAR	1002558	16.09.2015	2015142298		1,485,758.00	1315261546	4000137808	CIB
INGERSOLL RAND INDIA LTD	SECUNDERABAD	1002580	28.09.2015	3515025280	773835	18,327,464.00	1315276437	2649-50& 2	Cheque
INSHA PLASTIC INDUSTRIES	HOWRAH	1002590	07.09.2015	2015133625		94,126.00	3415099937	4000146750	CIB
ION EXCHANGE INDIA LTD	HYDERABAD	1019152	01.09.2015	2015127469		24,990.00	3415105017	4500028265	CIB
ISRATH FATHIMA	NALGONDA	1087017	01.09.2015	2015126955		18,344.00	3415108020		CIB
IYAPPAN ENGINEERING INDUSTRIES PVT LTD	CHENNAI	1002676	30.09.2015	2015153238		52,020.00	3415127889	4000145079	CIB
Indarapu Raju	KARIMNAGAR(DIST)	1075048	01.09.2015	2015127471		14,210.00	3415099345	8200150279	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	05.09.2015	2015132244		1,746,504.00	1315242774	4600028655	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	16.09.2015	2015142303		6,869.00	3415118213	8200141776	CIB
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Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	09.09.2015	2015136100		4,960.00	3415113284	4600033422	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	03.09.2015	2015130626		5,000.00	3015009328	90017463	CIB

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K GOPAL REDDY	NTPC JYOTINAGAR	1002869	25.09.2015	2015149429	39,203.00	1315273337	4000135795	CIB
K K CHEMPRO INDIA PVT LTD	THANE	1102058	07.09.2015	2015133662	506,660.00	3415110063	4000148936	CIB
K MAHESH	KARIMNAGAR	1087157	23.09.2015	2015148527	28,887.00	3415123400	4000132676	CIB
K MAHESH	KARIMNAGAR	1087157	03.09.2015	2015130630	40,997.00	3415110857	4000132676	CIB
K Madhu Babu	Godavarikhani	1079376	03.09.2015	2015130622	34,197.00	1315241051	4000124277	CIB
K ODEMMA(W/O.LATE K NARASIAH)	NTPC JYOTINAGAR	1002882	01.09.2015	2015126938	7,158.00	3415108000		CIB
K Rajamma	RAMAGUNDAM	1091165	01.09.2015	2015126956	18,996.00	3415108022		CIB
K SURYA LAXMI	GODAVARIKHANI	1091434	21.09.2015	2015145439	25,920.00	3415120974	8200149197	CIB

K VIJAYA	KARIMNAGAR	1122955	01.09.2015	2015126932		29,995.00	3415108030		CIB
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M/s Indian Radiological & Imaging Assn	Bhubaneswar	3000000	21.09.2015	3515024468	773823	7,000.00	3015010461	HR-EDC	Cheque
M/s.GMHS GREEN MORNING HORTICULTURE SERVICES	HYDERABAD	3000000	17.09.2015	3515024129	773816	6,000.00	3015009988	CM-O&M/201	Cheque
MALLAIAH N	KARIMNAGAR	1103203	11.09.2015	2015138586		4,554.00	3115015672	50541	CIB
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PVT LTD.	GANDHINAGAR	1036295	14.09.2015	2015140159		85,139.00	1315253885		4000144542 CIB
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MOHD. IKRAMULHAQ QURESHI	HYDERABAD	1093031	01.09.2015	2015126957		23,400.00	3415108039		CIB
MOTAPALKULA BHUMAI AH	MAIDIPALLY	1077127	16.09.2015	2015142305		3,696.00	3015010019		90018488 CIB
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N PRAMEELA	NTPC JYOTINAGAR	1003787	01.09.2015	2015126940		5,775.00	3415108002		CIB
N RAJU	HYDERABAD	1016901	14.09.2015	2015140158		14,466.00	3415115439	4600033096	CIB
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P MADUNAMMA	VILLAGE LINGAPURAM	1004100	01.09.2015	2015126942		5,983.00	3415108004		CIB
P R FILTERS PVT LTD	HYDERABAD	1004106	07.09.2015	2015133626		55,976.00	1315244143	4000139482	CIB
P R GAJALAKSHMI	SECUNDERABAD	1004107	01.09.2015	2015126943		12,878.00	3415108005		CIB
P RAMA DEVI	RAMAGUNDAM	1091021	01.09.2015	2015126925		16,874.00	3415108021		CIB
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PRASAD ARTS	NTPC JYOTINAGAR	1004388	08.09.2015	2015134803	2,280.00	3015009698	90018369	CIB
PRASAD ARTS	NTPC JYOTINAGAR	1004388	22.09.2015	2015147440	2,280.00	3015010587	90019635	CIB
PRASAD ARTS	NTPC JYOTINAGAR	1004388	17.09.2015	2015143834	9,820.00	3015010024	90018800	CIB
PRINCIPAL KV SCHOOL JYOTHINAGAR	JYOTHI NAGAR	1007470	28.09.2015	2015150563	5,041,000.00	3415125285	8200152564	CIB
PRINCIPAL KV SCHOOL JYOTHINAGAR	JYOTHI NAGAR	1007470	02.09.2015	2015128631	5,890.00	3015009251	90017790	CIB
PRINCIPAL KV SCHOOL JYOTHINAGAR	JYOTHI NAGAR	1007470	14.09.2015	2015140089	5,500.00	3015009845	90017903	CIB
PUNNA REDDY Y	RAMAGUNDAM	1104550	14.09.2015	2015140167	3,970.00	3115015821	54942	CIB
QCFI HYDERABAD CHAPTER	SECUNDRABAD	1117031	04.09.2015	2015131585	21,546.00	3415107137	8200150935	CIB
QUALITY CIRCLE FORUM OF INDIA	SECUNDRABAD	1006911	04.09.2015	2015131581	18,468.00	3415105090	8200150777	CIB
QUALITY CIRCLE FORUM OF INDIA	SECUNDRABAD	1006911	11.09.2015	2015138584	26,790.00	3415116205	8200151210	CIB
QUALITY CIRCLE FORUM OF INDIA	Visakhapatnam	1056522	11.09.2015	2015138569	21,945.00	3415114978	8200151456	CIB
QUALITY CIRCLE FORUM OF INDIA NAGPUR CHAPTER	NAGPUR	1063243	04.09.2015	2015131584	27,360.00	3415107126	8200150899	CIB
QUALITY ENGINEERS	HYDERABAD	1004529	29.09.2015	2015152072	17,576.00	3015010990	90019928	CIB
Quality Inspection Services	Hyderabad	1038734	23.09.2015	2015148088	177,327.00	1315271136	4000145604	CIB
R MALLAIAH	Godavari Khani	1004559	14.09.2015	2015140076	32,709.00	3415115114	4000132675	CIB
R S Mathur	NASIK	1078471	08.09.2015	2015134820	23,374.00	3415108668	8200151051	CIB
R.PADMAVATHI	PALAKODERU	1004584	01.09.2015	2015126944	9,440.00	3415108006		CIB
RADHA KRISHNA LO&BC LCCS LTD	NTPC JYOTINAGAR	1004591	14.09.2015	2015140077	313,624.00	1315254133	4000147806	CIB
RADHAKRISHNA ENGG WORKS	Karimnagar	1004594	07.09.2015	2015133603	185,091.00	1315245503	4000146348	CIB
RADHAKRISHNA ENGG WORKS	Karimnagar	1004594	05.09.2015	2015132243	171,428.00	1315242461	4000146348	CIB
RADHAKRISHNA ENGG WORKS	Karimnagar	1004594	03.09.2015	2015130017	1,069,062.00	1315239449	4000137668	CIB
RAJASEKHAR M	RAMAGUNDAM	1091024	14.09.2015	2015140094	5,156.00	3115015818	54905	CIB
RAO BROTHERS TRANSPORT	NTPC JYOTINAGAR	1004710	03.09.2015	2015130008	59,378.00	3415109137	4000055714	CIB
RAVINDRA ADS	NTPC JYOTINAGAR	1004737	23.09.2015	2015148524	11,000.00	1315271217	4600027218	CIB
RAVINDRA ADS	NTPC JYOTINAGAR	1004737	25.09.2015	2015149430	14,078.00	1315273378	4600024420	CIB
RAVINDRA ADS	NTPC JYOTINAGAR	1004737	02.09.2015	2015128626	4,640.00	3015009254	90018180	CIB
RAVINDRA PHOTO STUDIO	Godavari Khani	1004738	22.09.2015	2015146703	1,900.00	3015010518	90019640	CIB
RDM DIVINE LIFES FOR PHYSICALLY CHALLANGED CHILDREN REABILITATION	JYOTHINAGAR	1116682	14.09.2015	2015140096	6,000.00	3015009848	90017937	CIB

RECREATION CLUB RSTPS	JYOTINAGAR	1004756	21.09.2015	2015145437		19,876.00	3415117243	8200151686	CIB	
REINEKE ENGINEERING PVT LTD	KOLKATA	1006918	09.09.2015	2015136170		34,676.00	1315145425	4000131740	CIB	
RONTALA MOGILI	GODAVARIKHANI	1117118	18.09.2015	2015144146		18,375.00	3015010288	90018522	CIB	
RONTALA MOGILI	GODAVARIKHANI	1117118	05.09.2015	2015132258		18,483.00	3015009327	90018097	CIB	
RONTALA MOGILI	GODAVARIKHANI	1117118	08.09.2015	2015134822		8,467.00	3015009478	90017885	CIB	
RONTALA MOGILI	GODAVARIKHANI	1117118	17.09.2015	2015143241		9,278.00	3015010083	90018452	CIB	
RR PERIPHERALS	HYDERABAD	1016346	07.09.2015	2015133633		19,057.00	3415113699	4500028459	CIB	
Rajat Metals	Mumbai	1025359	10.09.2015	3515023163	773801	64,553.00	1315245879	INV 3581	Cheque	
S C RAILWAYS	SECUNDERABAD	1005688	22.09.2015	5215007366	773826	4,642,380.00	5215007074	09/MGR/WAG	8200075804	Cheque
S Chandra Mouli	Karimnagar	1083303	10.09.2015	2015137272		26,265.00	1315247765	4000141721	CIB	
S Chandra Mouli	Karimnagar	1083303	02.09.2015	2015128642		28,000.00	1315238997	1815023730	CIB	
S Chandra Mouli	Karimnagar	1083303	11.09.2015	2015138585		29,221.00	1315253786	4000146847	CIB	
S L MANOHAR RAO	NTPC JYOTINAGAR	1005700	02.09.2015	2015128628		328,223.00	1315233639	4000142215	CIB	
S MUTHYALU	RAMAGUNDAM	1067265	03.09.2015	2015130015		2,705.00	3115014671	51191	CIB	
S MUTHYALU	RAMAGUNDAM	1067265	30.09.2015	2015153574		1,737.00	3115017555	51191	CIB	
S RAJESHWAR	NTPC JYOTINAGAR	1005724	28.09.2015	2015150771		801,060.00	1315278100	5500018684	CIB	
S RAJESHWAR	NTPC JYOTINAGAR	1005724	21.09.2015	2015145675		981,263.00	1315267754	5500018686	CIB	
S S ELECTRONICS	NTPC JYOTINAGAR	1005728	21.09.2015	2015145417		723,775.00	3415119101	4000135383	CIB	
S S ELECTRONICS	NTPC JYOTINAGAR	1005728	11.09.2015	2015138567		475,372.00	3415113404	4000127774	CIB	
S S ELECTRONICS	NTPC JYOTINAGAR	1005728	15.09.2015	2015141470		185,109.00	1315258375	4000146676	CIB	
S S ELECTRONICS	NTPC JYOTINAGAR	1005728	14.09.2015	2015140082		79,996.00	3415113818	4000137689	CIB	
S SRIDHAR	NTPC JYOTINAGAR	1005734	14.09.2015	2015140083		17,481.00	1315255627	4000141715	CIB	
S THIRUPATHI REDDY	NTPC JYOTINAGAR	1005738	14.09.2015	2015140084		622,478.00	1315254026	4000146045	CIB	
S THIRUPATHI REDDY	NTPC JYOTINAGAR	1005738	18.09.2015	2015144305		1,536,722.00	1315264639	4000145210	CIB	
S THIRUPATHI REDDY	NTPC JYOTINAGAR	1005738	17.09.2015	2015143228		1,647,552.00	1315261634	4000149228	CIB	
S THIRUPATHI REDDY	NTPC JYOTINAGAR	1005738	23.09.2015	2015148084		202,301.00	1315271162	5500019548	CIB	
S THIRUPATHI REDDY	NTPC JYOTINAGAR	1005738	11.09.2015	2015138967		615,292.00	1315253752	4000144898	CIB	

S THIRUPATHI REDDY	NTPC JYOTINAGAR	1005738	25.09.2015	2015149432		22,223.00	3415125526		8200152589	CIB
S THIRUPATHI REDDY	NTPC JYOTINAGAR	1005738	02.09.2015	2015128629		1,022,568.00	3415104807		5500018652	CIB
S VEERESHALINGAM	NTPC JYOTINAGAR	1005745	26.09.2015	2015150050		46,266.00	3415125926		4600033966	CIB
S VIJAYA LAXMI W/O S RAMACHARI	NTPC JYOTINAGAR	1044739	01.09.2015	2015126951		10,760.00	3415108014			CIB
S. PADMA	CHEEPURAPALLI	1005747	01.09.2015	2015126922		7,764.00	3415108009			CIB
SAANI MOTORS	JYOTHINAGAR	1034020	08.09.2015	2015134819		2,323.00	3015009694		90018278	CIB
SAANI MOTORS	JYOTHINAGAR	1034020	17.09.2015	2015143237		2,600.00	3015010268		90018149	CIB
SAANI MOTORS	JYOTHINAGAR	1034020	22.09.2015	2015147454		4,042.00	3015010522		90019615	CIB
SACHDEVA SCHOOL OF EXCELLENCE	JYOTHINAGAR	1007353	14.09.2015	2015140157		12,000.00	3015009847		90017981	CIB
SAI ERECTORS	NTPC JYOTINAGAR	1005783	14.09.2015	2015140150		48,000.00	1315255827		emd refund	CIB
SAI PRIYANKA KUNDANPALLY UNEMPLOYEES LCMA CO-OP	FERTILISER CITY	1005791	28.09.2015	2015150792		167,411.00	1315278089		4000150132	CIB
SAI SEVA SAMITHI FREE HOSPITAL (MEDICAL WING)	Jyothinagar	1077128	14.09.2015	2015140093		5,000.00	3015009849		90017936	CIB
SAI SEVA SAMITHI FREE HOSPITAL (MEDICAL WING)	Jyothinagar	1077128	16.09.2015	2015142306		6,625.00	3015010018		90018909	CIB
SAIKOR SECURITY KINETICS	HYDERABAD	1116064	21.09.2015	2015145420		466,180.00	1315267528		4600025612	CIB
SAMALA NARENDER	NTPC JYOTINAGAR	1005814	09.09.2015	2015136099		2,086.00	3415113625		4600024984	CIB
SANDHYA RANI G	KARIMNAGAR	1135957	10.09.2015	2015137239		40,500.00	3415114410		8200143028	CIB
SANDUR FLUID CONTROLS PVT LTD	BANGALORE	1022262	09.09.2015	3515023075	773799	187,170.00	3415113184	CT 165/15-	4000148632	Cheque
SANGHA ERECTORS PVT LTD	NTPC JYOTINAGAR	1006411	03.09.2015	2015130013		532,521.00	1315239231		4000145551	CIB
SATHISH KUMAR GOUDA	GODAVARIKHANI, KARIMNAGAR	1136327	30.09.2015	3515025598	773836	9,687.00	3015009325	VEHICLE HI		Cheque
SBH,JYOTHINAGAR(OFFICE)	RAMAGUNDAM	1007340	01.09.2015	3515021512	773763	232,541.00	1815025406	FIN REC AU		Cheque
SCHNEIDER ELECTRIC INDIA PVT LTD	GURGAON	1006488	03.09.2015	2015130014		1,391,040.00	3415107326		5500013192	CIB
SEAL MASTERS	SECUNDERABAD	1095960	10.09.2015	2015137273		3,091.00	3015009771		90018657	CIB
SECRETARY, BAL BHAVAN	NTPC JYOTINAGAR	1006513	14.09.2015	2015140086		5,500.00	3015009844		90017939	CIB
SENLOGIC AUTOMATION PVT LTD	CHENNAI	1049714	24.09.2015	2015148826		227,000.00	1315273264		4000086270	CIB
SHAHANAZ SULTANA	KARIMNAGAR	1108476	01.09.2015	2015126929		21,735.00	3415108027			CIB
SHAIKH NAZEER	KARIMNAGAR	1105981	17.09.2015	2015143233		4,925.00	3015009989		90018505	CIB
SHANKARAMMA EDUNOORI	RAMAGUNDAM	1102505	01.09.2015	2015126927		19,307.00	3415108024			CIB
SHARP AGENCY	RAMAGUNDAM	1116500	01.09.2015	2015127473		11,569.00	3015009170		90017947	CIB
SHIVA GANGA POLYMERS PVT LTD	HYDERABAD	1005840	09.09.2015	2015136167		6,052.00	1315145425		4000136421	CIB

SHREENATH ENGG.INDUSTRIES	NAGPUR	1005872	07.09.2015	2015133630		520,494.00	3415110966	4000148758	CIB
SHRI BALAJI INDUSTRIAL PRODUCTS LTD	JAIPUR	1000696	28.09.2015	2015150565		2,102,523.00	1315276354	4000137059	CIB
SIEMENS LTD	GURGAON	1005911	19.09.2015	2015144818		458,103.00	3415120393	4000107996	CIB
SIGMA AGRO	BATHINDA	1005923	17.09.2015	2015143235		97,936.00	1815027825	4000123360	CIB
SLEC INFRA PROJECTS PVT LTD	HYDERABAD	1120434	11.09.2015	2015138968		6,000,000.00	1315254037	5500019467	CIB
SLEC INFRA PROJECTS PVT LTD	HYDERABAD	1120434	25.09.2015	2015149762		399,161.00	1315275207	5500019467	CIB
SLEC INFRA PROJECTS PVT LTD	HYDERABAD	1120434	14.09.2015	2015140097		1,242,075.00	1315254037	5500019467	CIB
SMACO ENGINEERING PVT LTD	NAVI MUMBAI	1110201	25.09.2015	2015149446		412,731.00	1315239181	4000141483	CIB
SODEXO SVC INDIA PVT LTD	HYDERABAD	1065473	24.09.2015	2015148827		2,681,370.00	3415125934	8200142811	CIB
SOUTH CENTRAL RAILWAY REVENUE ACCOUNT	SECUNDERABAD	1006003	21.09.2015	3515024471	773825	420,677.00	1315267459	DC JUL-15	Cheque
SPANDANA	NTPC JYOTINAGAR	1006036	11.09.2015	2015138568		19,876.00	3415116779	8200151477	CIB
SRAVANTHI CONSTRUCTIONS	DIST-KARIMNAGAR	1099656	19.09.2015	2015144819		1,001,181.00	1315264469	5500018655	CIB
SRAVANTHI CONSTRUCTIONS	DIST-KARIMNAGAR	1099656	01.09.2015	2015127517		4,366,297.00	1315233338	4600033545	CIB
SREE RAYALASEEMA ALKALIES & ALLIED CHEMICALS LTD	KURNOOL,ANDHRA PRADESH	1006080	28.09.2015	2015150571		760,456.00	3415126060	4000141598	CIB
SREE RAYALASEEMA ALKALIES & ALLIED CHEMICALS LTD	KURNOOL,ANDHRA PRADESH	1006080	07.09.2015	2015133631		418,135.00	3415109723	4000141598	CIB
SREE RAYALASEEMA HI-STRENGTH HYPO LTD	KURNOOL,ANDHRA PRADESH	1006083	10.09.2015	2015137235		94,196.00	3415114314	4000141801	CIB
SRI PARAMESHWARA ELECTRICAL STORE	PEDDAPALLY	1038771	10.09.2015	2015137236		19,751.00	3015009781	90017979	CIB
SRI PARAMESHWARA ELECTRICAL STORE	PEDDAPALLY	1038771	18.09.2015	2015144136		12,423.00	3015010251	90019071	CIB
SRI BALAJI CONSTRUCTIONS	FERTILISER CITY	1006097	03.09.2015	2015130618		95,617.00	1315240776	4000144774	CIB
SRI BALAJI CONSTRUCTIONS	FERTILISER CITY	1006097	14.09.2015	2015140151		425,058.00	3415114283	4000145201	CIB
SRI BALAJI HARDWARE STORES	NTPC JYOTINAGAR	1006100	07.09.2015	2015133660		4,830.00	3015009465	90017969	CIB
SRI BALAJI HARDWARE STORES	NTPC JYOTINAGAR	1006100	29.09.2015	2015152088		8,839.00	3015010989	90019932	CIB
SRI BALAJI HARDWARE STORES	NTPC JYOTINAGAR	1006100	18.09.2015	2015144145		19,000.00	3015010239	90018475	CIB
SRI KRANTHI BC SC LO LCCS LTD	NTPC JYOTINAGAR	1006111	07.09.2015	2015133607		101,798.00	1315244091	4600024005	CIB
SRI KRANTHI BC SC LO LCCS LTD	NTPC JYOTINAGAR	1006111	14.09.2015	2015140085		63,221.00	1315254040	4000099117	CIB
SRI LAKSHMI ENTERPRISES	NTPC JYOTINAGAR	1006114	14.09.2015	2015140152		48,000.00	1315255817	emd refund	CIB
SRI LAXMI GANAPATHI PRINTERS	RAMAGUNDAM	1100455	17.09.2015	2015143239		12,212.00	3015010021	90018859	CIB
SRI LAXMI GANAPATHI PRINTERS	RAMAGUNDAM	1100455	17.09.2015	2015143837		3,056.00	3015010259	90018903	CIB

SRI MARUTHI SC BC NTPC LO LCCS LTD	Karimnagar	1006124	15.09.2015	2015141494	505,408.00	1315258483	4000140789	CIB
SRI MARUTHI SC BC NTPC LO LCCS LTD	Karimnagar	1006124	07.09.2015	2015133673	2,930,431.00	3415110251	5500021019	CIB
SRI MARUTHI SC BC NTPC LO LCCS LTD	Karimnagar	1006124	11.09.2015	2015138583	899,667.00	1315251361	4000148965	CIB
SRI PAVANI ENGINEERING COMPANY PVT LTD	VISAKHAPATNAM	1099387	07.09.2015	2015133661	492,200.00	1315244265	4000141368	CIB
SRI PAVANI ENGINEERING COMPANY PVT LTD	VISAKHAPATNAM	1099387	14.09.2015	2015140165	118,269.00	3415115616	4000145078	CIB
SRI PAVANI ENGINEERING COMPANY PVT LTD	VISAKHAPATNAM	1099387	30.09.2015	2015153247	62,118.00	3415127478	4000145078	CIB
SRI RAJA RAJESHWARA ENTERPRISES	Godavari Khani	1006131	29.09.2015	2015152089	12,631.00	3015010880	90019985	CIB
SRI RAJA RAJESHWARA ENTERPRISES	Godavari Khani	1006131	07.09.2015	2015133632	21,684.00	3015009630	90018247	CIB
SRI RAJA RAJESHWARA ENTERPRISES	Godavari Khani	1006131	22.09.2015	2015146708	17,522.00	3015010472	90019309	CIB
SRI RAJARAJESHWARA TENT HOUSE ELECTRICAL & SOUND	GODAVARI KHANI	1101103	14.09.2015	2015140862	50,970.00	3415107787	4600026044	CIB
SRI RAJARAJESHWARA TENT HOUSE ELECTRICAL & SOUND	GODAVARI KHANI	1101103	16.09.2015	2015142331	183,750.00	3415112761	4600034343	CIB
SRI RAJARAJESHWARA TENT HOUSE ELECTRICAL & SOUND	GODAVARI KHANI	1101103	14.09.2015	2015140166	156,800.00	3415112781	8200151316	CIB
SRI SAI ASSOCIATES	HYDERABAD	1118852	07.09.2015	2015133610	1,968.00	3415108666	4000145827	CIB
SRI SAI ASSOCIATES	HYDERABAD	1118852	30.09.2015	2015153233	1,503,295.00	3415126005	4000145998	CIB
SRI VENKATESHWARA PRINTERS	NTPC JYOTINAGAR	1006167	21.09.2015	2015145418	12,492.00	3015010488	90018751	CIB
SRI VENKATESHWARA PRINTERS	NTPC JYOTINAGAR	1006167	16.09.2015	2015142302	8,265.00	3015010025	90018687	CIB
SRI VENKATESHWARA PRINTERS	NTPC JYOTINAGAR	1006167	17.09.2015	2015143229	1,995.00	3015010260	90019110	CIB
SRI VIGNESHWARA LABOUR CONTRACT CO-OPERATIVE SOCIETY LTD	KARIMNAGAR	1126815	07.09.2015	2015133667	109,680.00	1315244134	4000137578	CIB
SRI VIGNESHWARA LABOUR CONTRACT CO-OPERATIVE SOCIETY LTD	KARIMNAGAR	1126815	14.09.2015	2015140169	24,191.00	1315255721	4000137578	CIB
SRILAKSHMI	RAMAGUNDAM	1106274	01.09.2015	2015126960	26,897.00	3415108026		CIB
SRINIVAS KYASA	KARIMNAGAR	1124496	28.09.2015	2015150577	158,760.00	3414266805	8200139349	CIB
SRINIVASA GENERAL ENGINEERING WORKS	NTPC JYOTINAGAR	1006189	02.09.2015	2015128630	236,082.00	1315233588	4000130436	CIB
SRINIVASA GENERAL ENGINEERING WORKS	NTPC JYOTINAGAR	1006189	18.09.2015	2015144134	925,600.00	1315264448	4000146851	CIB
SS INDUSTRIAL SPARES AND SERVICES	RAMAGUNDAM	1135629	16.09.2015	2015142332	18,441.00	3415118320	4500028832	CIB
SS INDUSTRIAL SPARES AND SERVICES	RAMAGUNDAM	1135629	18.09.2015	2015144147	4,961.00	3015010242	90018474	CIB
SSS TRADERS (INDUSTRIAL & MEDICAL GASES)	KARIM NAGAR	1063552	10.09.2015	2015137237	21,258.00	3415114323	4000132235	CIB
ST. CLAIRE HIGH SCHOOL	RAMAGUNDAM	1124843	14.09.2015	2015140098	48,100.00	3415114395	8200142168	CIB

ST. CLAIRE HIGH SCHOOL	RAMAGUNDAM	1124843	17.09.2015	2015143234		5,012.00	1315261444		90018969	CIB
ST. CLAIRE HIGH SCHOOL	RAMAGUNDAM	1124843	14.09.2015	2015140860		6,000.00	3015010015		90019009	CIB
ST. CLAIRE HIGH SCHOOL	RAMAGUNDAM	1124843	03.09.2015	2015130018		68,077.00	3415106482		8200150893	CIB
ST. CLAIRE HIGH SCHOOL	RAMAGUNDAM	1124843	07.09.2015	2015133611		5,000.00	1315242622		301008842	CIB
STATE BANK OF HYDERABAD, NTPC EXTN,	RAMAGUNDAM	1007369	01.09.2015	3515021513	773764	183,150.00	1815025406	FIN REC AU		Cheque
STATE BANK OF HYDERABAD, NTPC EXTN,	RAMAGUNDAM	1007369	07.09.2015	3515022554	773789	187,331.00	3415113283	HR-ED-DIP	8200133014	Cheque
STATE BANK OF HYDERABAD, NTPC EXTN,	RAMAGUNDAM	1007369	17.09.2015	3515024128	773815	9,060.00	3015010292	HR-ED-REGN		Cheque
STATE BANK OF HYDERABAD, NTPC EXTN,	RAMAGUNDAM	1007369	21.09.2015	3515024469	773824	503,180.00	3415121983	HR-ED - IT	8200148143	Cheque
STEEL AUTHORITY OF INDIA LTD	HYDERABAD	1006228	30.09.2015	2015153245		1,857,221.00	3415130233		4000149432	CIB
STEEL AUTHORITY OF INDIA LTD	HYDERABAD	1006228	03.09.2015	2015130012		1,599,128.00	3415106468		4000149547	CIB
STEEL AUTHORITY OF INDIA LTD	HYDERABAD	1006228	22.09.2015	2015146709		1,209,503.00	3415119363		4000145833	CIB
STEEL AUTHORITY OF INDIA LTD	HYDERABAD	1006228	28.09.2015	2015150572		2,093,436.00	3415124812		4000150078	CIB
STOPLIK SERVICES (INDIA) PVT LTD	THANE	1006251	16.09.2015	2015142326		16,531.00	3015010016		90018519	CIB
STOPLIK SERVICES (INDIA) PVT LTD	THANE	1006251	01.09.2015	2015127465		21,914.00	3015009161		90017629	CIB
STOPLIK SERVICES (INDIA) PVT LTD	THANE	1006251	03.09.2015	2015130619		25,238.00	3415104485		4500028521	CIB
SUDHA AGENCIES	HYDERABAD	1006269	03.09.2015	2015130620		53,240.00	3415106847		4000143631	CIB
SUJYOTI INDIA PVT LTD	NAGPUR	1038538	15.09.2015	2015141496		8,036.00	3015009970		90018637	CIB
SUJYOTI INDIA PVT LTD	NAGPUR	1038538	23.09.2015	2015148087		154,520.00	3415123624		4000149991	CIB
SUNNET SOLUTIONS PVT. LTD.	HYDERABAD	1016387	16.09.2015	2015142328		86,310.00	3415119482		4600032617	CIB
SUNNET SOLUTIONS PVT. LTD.	HYDERABAD	1016387	10.09.2015	2015137271		11,340.00	3015009772		90018613	CIB
SUNNET SOLUTIONS PVT. LTD.	HYDERABAD	1016387	09.09.2015	2015136171		88,619.00	1315247627		4600032617	CIB
SUPER WAUDITE JOINTINGS PVT LTD	KOLKATA	1006306	14.09.2015	2015140198		166,617.00	3415118488		4000149644	CIB
SWETHA LCCS LTD	NTPC JYOTINAGAR	1006379	10.09.2015	2015137270		28,000.00	1315247797		emd refund	CIB
SYSTEC FLEXO PRODUCTS PVT LTD	HOWRAH	1006392	14.09.2015	2015140154		18,627.00	3415118161		4000129443	CIB
SYSTEC FLEXO PRODUCTS PVT LTD	HOWRAH	1006392	09.09.2015	2015136169		239,292.00	3415114153		4000145713	CIB
Sai Constructions	Karimnagar	1076401	25.09.2015	2015149761		52,523.00	1315275157		4000140456	CIB
Sirus Electronet India Pvt Ltd	Hyderabad	1079058	30.09.2015	2015153246		176,450.00	3415126302		4000148955	CIB
Sri Vinayaka Agencies	Hyderabad	1082893	14.09.2015	2015140162		269,639.00	3415113670		4000143439	CIB
Sri Vinayaka Agencies	Hyderabad	1082893	15.09.2015	2015141499		7,612.00	3015010008		90018556	CIB
State Bank of India A/c EPF	NEW DELHI	1007464	09.09.2015	3515023046	773796	843,741.00	1315249050	RPFC AUGUS		Cheque
T MURALI DEVI	NTPC JYOTINAGAR	1006404	01.09.2015	2015126947		10,547.00	3415108010			CIB
TAJ ENGINEERING WORKS	KARIMNAGAR	1097143	07.09.2015	2015133609		22,686.00	1315240960		4000132782	CIB
TARAN IMPEX PVT LTD	HYDERABAD	1116390	21.09.2015	2015145411		13,282.00	3415118931		4500028796	CIB
TECHNICON INDUSTRIES	Karimnagar	1004898	03.09.2015	2015130009		17,170.00	3015009298		90017492	CIB
TECHNICON INDUSTRIES	Karimnagar	1004898	10.09.2015	2015137267		35,855.00	3415108940		4500028674	CIB
TECHNICON INDUSTRIES	Karimnagar	1004898	29.09.2015	2015152085		2,400.00	3015010879		90019324	CIB
TECHNICON INDUSTRIES	Karimnagar	1004898	18.09.2015	2015144144		19,493.00	3415118406		4500028595	CIB
TECHNO SERVE ELECTRICALS	HYDERABAD	1096686	14.09.2015	2015140164		156,800.00	3415095081		4000133946	CIB

THE ANDHRA SUGARS LTD	TANUKU,WEST GODAVARI	1004948	29.09.2015	2015152086		229,275.00	3415125886		4000148394	CIB
THE ANDHRA SUGARS LTD	TANUKU,WEST GODAVARI	1004948	07.09.2015	2015133906		580,553.00	3415109213		4000138564	CIB
THE NTPC LO HBV LCCS LTD	NTPC JYOTINAGAR	1004981	14.09.2015	2015140078		264,649.00	1315254173		4600029581	CIB
THE SEN & CO	KOLKATA	1004991	03.09.2015	2015130010		321	1315239447		4000133227	CIB
THRIMURTHI BOOK STALL	NTPC JYOTINAGAR	1005022	23.09.2015	2015148525		1,650.00	3015010689		90019702	CIB
THRIMURTHI BOOK STALL	NTPC JYOTINAGAR	1005022	17.09.2015	2015143225		3,850.00	3015010270		90019054	CIB
THRIMURTHI BOOK STALL	NTPC JYOTINAGAR	1005022	08.09.2015	2015134804		25,000.00	3415110008		8200151143	CIB
THRIMURTHI BOOK STALL	NTPC JYOTINAGAR	1005022	14.09.2015	2015140079		1,800.00	3015009780		90018614	CIB
THRIMURTHI BOOK STALL	NTPC JYOTINAGAR	1005022	07.09.2015	2015134319		4,452.00	3015009676		90018562	CIB
TII TECHNO TESTING INSTRUMENTS PVT LTD	PUNE	1065682	28.09.2015	2015150582		34,000.00	1315224299		40039158	CIB
TIRUPATHI ENTERPRISES	FERTILISER CITY	1005029	01.09.2015	2015127501		285,223.00	1315230748		5500014852	CIB
TRANSASIA BIO-MEDICALS LTD	MUMBAI	1005086	30.09.2015	2015153244		540,000.00	1315280653		4600032403	CIB
TRANSCON IMPEX PVT LTD	SECUNDERABAD	1005087	14.09.2015	2015140149		416,074.00	3415114535		4000145729	CIB
TRANSFORMERS AND ELECTRICALS KERALA LTD	ERNAKULAM	1005088	11.09.2015	2015138581		336,000.00	3415114540		4000151637	CIB
Tahasildar, Ramagundam	RAMAGUNDAM	1064483	15.09.2015	5215007049	773814	25,000.00	5215007024	8200151896	8200151896	Cheque
Techno-Fab (India)	HOWRAH	1004913	07.09.2015	2015133629		2,255,303.00	1315244351		4000140286	CIB
Thriveni Electricals	Ramagundam	1083287	02.09.2015	2015128641		9,927.00	3015009285		90017278	CIB
Thriveni Electricals	Ramagundam	1083287	01.09.2015	2015127472		5,010.00	3015009164		90017960	CIB
U MALLESHAM	KARIMNAGAR	1039223	05.09.2015	2015132245		30,763.00	1315242412		4000124265	CIB
U Pushpa	Karim Nagar	1082966	22.09.2015	2015147445		38,919.00	1315269698		4000114581	CIB
U Pushpa	Karim Nagar	1082966	05.09.2015	2015132246		22,942.00	1315242400		4000141718	CIB
UMA SHANKAR ELECTRICALS	JYOTHINAGAR	1138720	25.09.2015	2015149454		2,163.00	3015009171		90017944	CIB
UMA SOUNDS & ELECTRICALS	Godavari Khani	1005174	17.09.2015	2015143226		8,600.00	3015010088		90018907	CIB
UMA SOUNDS & ELECTRICALS	Godavari Khani	1005174	10.09.2015	2015137231		29,329.00	1315249007		4600032886	CIB
UNION ROADWAYS LTD	NTPC JYOTINAGAR	1005197	10.09.2015	2015138040		12,230.00	1315251340		RAB-5 LOA	CIB
UNIQUE TRADERS	HYDERABAD	1060059	14.09.2015	3515023613	773813	15,436.00	3015008704	15/BB/2015		Cheque
UNITEC RUBBER & CONVEYOR SYSTEMS PVT LTD	CHENNAI	1005215	11.09.2015	2015138565		640,652.00	1315253683		4000146273	CIB
UNITED INDIA INSURANCE CO LTD.,	RAMAGUNDAM	1007392	22.09.2015	3515024725	773828	6,247.00	3415123765	052301/UW/	8200152096	Cheque
UNIVERSAL HYDRO-PNEUMATIC ENGINEERING CO	Godavari Khani	1005244	10.09.2015	2015137232		608,557.00	1315249087		4000137548	CIB

UNIVERSAL MACHINE TOOLS	SECUNDERABAD	1005245	18.09.2015	2015144131		12,600.00	1315259544	900016513	CIB
UNIVERSAL MACHINE TOOLS	SECUNDERABAD	1005245	07.09.2015	2015133604		7,920.00	3015009629	90014142	CIB
UNIVERSAL MACHINE TOOLS	SECUNDERABAD	1005245	10.09.2015	2015137233		13,095.00	3415108935	4500028719	CIB
UNIVERSAL SALES CORPORATION	NAGPUR	1105802	07.09.2015	2015133664		173,645.00	3415109018	4000144189	CIB
UNIVERSAL SALES CORPORATION	NAGPUR	1105802	19.09.2015	2015144820		47,777.00	3415119290	4000143072	CIB
UNIVERSAL SALES CORPORATION	SECUNDERABAD	1005252	03.09.2015	2015130617		14,490.00	3415106743	4500028736	CIB
USHA HYDRODYNAMICS LTD	FARIDABAD	1005271	11.09.2015	2015138582		250,581.00	1315245790	4000141463	CIB
USHA INTERNATIONAL LTD	BALANAGAR	1005276	10.09.2015	2015137268		140,000.00	1315249461	4200037179	CIB
USHODAYA ENTERPRISES PVT LTD E-BUSINESS DIVISION	HYDERABAD	1139725	08.09.2015	5215006755	773794	32,000.00	5215006673	8200151317	8200151317 Cheque
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	25.09.2015	2015149431		529,777.00	3415124725	4000146689	CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	15.09.2015	2015141469		5,896,231.00	3415113060	4000145103	CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	30.09.2015	2015153231		3,003,963.00	3415121361	4000148640	CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	16.09.2015	2015142301		2,008,741.00	3415115744	4000144998	CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	18.09.2015	2015144132		2,810,756.00	3415116897	4000145154	CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	10.09.2015	2015138048		343,303.00	3415116512	4000147484	CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	02.09.2015	2015128627		974,318.00	3415104688	4000141466	CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	11.09.2015	2015138566		263,169.00	3415114216	4600034034	CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	17.09.2015	2015143835		1,098,628.00	3415117324	4000142986	CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	01.09.2015	2015127502		251,371.00	3415099188	4000150674	CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	17.09.2015	2015143227		524,144.00	3415118407	4000105513	CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	14.09.2015	2015140080		4,489,696.00	3415115386	4000151499	CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	22.09.2015	2015147441		373,253.00	3414152951	4000105513	CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	03.09.2015	2015130625		427,002.00	3415102438	4000123301	CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	08.09.2015	2015135318		56,552.00	3415108639	4000150303	CIB

UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	23.09.2015	2015148557	388,032.00	3415120690	4000122850	CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	23.09.2015	2015148526	325,454.00	3415120813	4000146846	CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	08.09.2015	2015134805	172,843.00	1315245601	4000124385	CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	07.09.2015	2015133605	1,225,096.00	3415109196	4000142990	CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	25.09.2015	2015149645	272,517.00	3415120862	4600032957	CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	09.09.2015	2015136696	235,135.00	3415108645	4000150303	CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	03.09.2015	2015130030	569,988.00	3415108754	4000146689	CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	10.09.2015	2015137234	3,812,496.00	3415113623	4000151509	CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	07.09.2015	2015132629	528,210.00	3415088363	4000147604	CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	21.09.2015	2015145415	964,722.00	3415119720	4000133298	CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	28.09.2015	2015150562	521,216.00	3415126317	4000143130	CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	07.09.2015	2015133917	787,239.00	3415104934	4000140323	CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	26.09.2015	2015150045	3,488,662.00	3415118940	4600034404	CIB
V MANEMMA W/o- Late Ram Reddy	KARIMNAGAR	1057428	01.09.2015	2015126952	12,182.00	3415108015		CIB
V N INTERNATIONAL	KOLKATA	1102938	09.09.2015	2015136172	23,821.00	1315145425	4000139325	CIB
V N INTERNATIONAL	KOLKATA	1102938	07.09.2015	2015133663	138,802.00	3415110954	4000141098	CIB
V N INTERNATIONAL	KOLKATA	1102938	10.09.2015	2015137274	599,199.00	3415112043	4000148129	CIB
V P VARGHESE	FERTILISER CITY	1005304	14.09.2015	2015140081	297,059.00	3415115848	4000133421	CIB
V P VARGHESE	FERTILISER CITY	1005304	08.09.2015	2015134806	3,706,665.00	1315247540	4000136100	CIB
V P VARGHESE	FERTILISER CITY	1005304	21.09.2015	2015145416	1,557,174.00	1315264743	4000114832	CIB
V V R Contractors	NTPC JYOTINAGAR	1040238	16.09.2015	2015142600	1,391,841.00	1315261448	4000147136	CIB
V V R Contractors	NTPC JYOTINAGAR	1040238	14.09.2015	2015140092	55,488.00	3415112851	4600034790	CIB
V. CHANDRA BAI	HYDERABAD	1005311	01.09.2015	2015126945	6,667.00	3415108007		CIB
V. Ranga Rao	Karimnagar	1033873	23.09.2015	2015148558	53,900.00	1315271640	4000099315	CIB
V. SATYANARAYANA GOUD	GODAVARI KHANI	1033461	17.09.2015	2015143232	40,919.00	3415118441	4000112203	CIB
V.S.RAO TRAVELS	Karimnagar	1021165	21.09.2015	2015145410	8,820.00	3415119366	8200151831	CIB

V.S.RAO TRAVELS	Karimnagar	1021165	17.09.2015	2015143236		3,954.00	3015009990		90017978	CIB
V.S.RAO TRAVELS	Karimnagar	1021165	09.09.2015	2015136108		16,660.00	3415110031		8200151146	CIB
VARALAKSHMI ENTERPRISES	NTPC	1005335	18.09.2015	2015144133		7,144.00	3015010245		90018457	CIB
VARALAKSHMI ENTERPRISES	NTPC	1005335	07.09.2015	2015133606		10,958.00	3015009622		90018181	CIB
MEMULA RAHUL	RAMAGUNDAM	1123969	01.09.2015	2015126933		20,885.00	3415108031			CIB
VENKATESH D	BELLAMPALLY	1135239	10.09.2015	2015137238		40,500.00	3415114427		8200142340	CIB
VENTURE LIGHTING INDIA LTD	CHENNAI	1038778	07.09.2015	2015133634		887	1315244335		4000145831	CIB
VIJAY KUMAR KARADAPALLY	WARANGAL	1135231	05.09.2015	3515022417	773788	40,500.00	3415109077	8200142034	8200142034	Cheque
VIJAY SEALS	KOLLAM	1005410	29.09.2015	2015152087		19,997.00	3015010993		90019611	CIB
VISHWANATHAM VOLLALA	KARIMNAGAR	1132786	17.09.2015	2015143242		21,984.00	1315261383		4000143727	CIB
VISION TECHNOLOGIES	NTPC JYOTINAGAR	1005474	03.09.2015	2015130011		18,950.00	3015008998		90017840	CIB
VISION TECHNOLOGIES	NTPC JYOTINAGAR	1005474	10.09.2015	2015137269		3,800.00	3015009770		90018568	CIB
VISION TECHNOLOGIES	NTPC JYOTINAGAR	1005474	07.09.2015	2015133659		14,700.00	3415107492		4500028710	CIB
Vidiyala Chakravarthi	Machilipatnam	1082312	08.09.2015	2015134821		51,922.00	3415112135		8200151236	CIB
Vinay Travels	Ramagundam	1079377	16.09.2015	2015142307		26,227.00	1315260071		4000124264	CIB
Vinay Travels	Ramagundam	1079377	23.09.2015	2015148085		27,834.00	3415122904		4000132671	CIB
XEROX INDIA LTD	HYDERABAD	1027918	04.09.2015	2015131583		1,871.00	3415109208		4600030557	CIB
XTECHS TESTINGS PVT LTD	VISHAKAPATNAM	1134115	25.09.2015	2015149447		131,630.00	1315224314		4000147372	CIB
YASHWANTH TRAVELS	GODAVARIKHANI	1067258	07.09.2015	2015133608		102,697.00	1315244350		4000129092	CIB
YOKOGAWA INDIA LTD	CHENNAI	1005608	05.09.2015	2015132257		196,634.00	3415105617		4000139430	CIB
YOURSELF-ATLA RAJESWARI,JALLARAM		1007100	02.09.2015	3515021561	773766	225	1815025411	COURT RECO		Cheque
YOURSELF-BEST & CROMPTON ENGG. LTD		1000746	30.09.2015	3515025634	773839	346,253.00	3415129667	150179	4000140607	Cheque
YOURSELF-BEST & CROMPTON ENGG. LTD		1000746	28.09.2015	3515025276	773831	1,696,646.00	1315276332	LSC 119 1		Cheque
YOURSELF-BHARAT HEAVY ELECTRICALS L		1000828	03.09.2015	3515022065	773780	167,417.00	1315239490	LSC: 71		Cheque
YOURSELF-BHARAT HEAVY ELECTRICALS L		1000828	21.09.2015	3515024464	773822	550,800.00	1315264695	LSC 113 1		Cheque
YOURSELF-CH.SUJATHA,SULTANABAD		1007143	02.09.2015	3515021562	773767	250	1815025412	COURT RECO		Cheque
YOURSELF-COMMERCIAL TAX OFFICER,PED		1007413	04.09.2015	3515022193	773784	1,702,975.00	1315242519	WCT - AUG'		Cheque
YOURSELF-DCTO,GODAVARIKHANI		1001366	07.09.2015	3515022664	773791	232,024.00	1315245367	PROFF TAX		Cheque
YOURSELF-FABRIKA		1001773	14.09.2015	3515023610	773810	183,855.00	3415115292	08/2015-16	4000143911	Cheque
YOURSELF-FOUR STAR MEDI SYSTEMS		1122560	10.09.2015	3515023160	773800	4,540.00	3015008016	36		Cheque
YOURSELF-Flowserve India Controls P		1043673	28.09.2015	3515025275	773830	4,925,933.00	3415125037	201530047	4000146051	Cheque
YOURSELF-HDFC LTD		1007434	01.09.2015	3515021511	773762	257,295.00	1815025406	FIN REC AU		Cheque
YOURSELF-HYDRO POWER CORPORATION		1002388	21.09.2015	3515024459	773820	497,250.00	3415119265	EX-R-77/15	4000145267	Cheque
YOURSELF-IMPEX INDIA		1035263	30.09.2015	3515025635	773840	55,875.00	1315280949	LSC 117 9		Cheque
YOURSELF-INDIAN OIL CORPORATION LT		1002474	07.09.2015	3515022714	773792	400,299.00	1315245764	4000139673		Cheque
YOURSELF-INDIAN OIL CORPORATION LT		1002474	21.09.2015	3515024456	773819	3,560,431.00	1315264480	COLG AUG15		Cheque
YOURSELF-JINDAL ELECTRONICS PVT LTD		1002788	03.09.2015	3515022068	773783	516,589.00	1315241010	LSC 101 10		Cheque
YOURSELF-JUNIOR CIVIL JUDGE, GODAVA		1007210	02.09.2015	3515021563	773768	5,000.00	1815025415	COURT RECO		Cheque

YOURSELF-JUNIOR CIVIL JUDGE, GODAVA	1007210	02.09.2015	3515021568	773772	8,034.00	1815025426	COURT RECO		Cheque	
YOURSELF-KULSUM BEE,SIDDIPET	1007219	02.09.2015	3515021564	773769	500	1815025418	COURT RECO		Cheque	
YOURSELF-MEGAWIN SWITCHGEAR P LIMIT	1050014	11.09.2015	3515023406	773805	17,433,123.00	1315249167	IN 262 TO		Cheque	
YOURSELF-MIRA ENTERPRISES	1036353	07.09.2015	3515022555	773790	37,222.00	1315243947	LSC 105 1		Cheque	
YOURSELF-MULTIVISTA GLOBAL LIMITED	1003768	28.09.2015	3515025279	773834	3,543,354.00	3415125120	4310108	4000146091	Cheque	
YOURSELF-MULTIVISTA GLOBAL LIMITED	1003768	03.09.2015	3515022066	773781	138,647.00	3415101385	4309952	4000146597	Cheque	
YOURSELF-MULTIVISTA GLOBAL LIMITED	1003768	21.09.2015	3515024463	773821	278,361.00	3415119336	4310061	4000146597	Cheque	
YOURSELF-NATIONAL HRD NETWORK	1016114	12.09.2015	3515023450	773809	13,110.00	3415114782	N/S DT.4.9	8200151447	Cheque	
YOURSELF-NEW ALLENBERRY WORKS	1003888	28.09.2015	3515025278	773833	365,215.00	3415123365	G3207/CB12	4000147782	Cheque	
YOURSELF-NEW ALLENBERRY WORKS	1003888	28.09.2015	3515025277	773832	306,710.00	3415123380	3194	4000145147	Cheque	
YOURSELF-NMC INDUSTRIES PRIVATE LTD	1003786	08.09.2015	3515022868	773793	4,819,500.00	3415109310	44,1,51	4000144652	Cheque	
YOURSELF-NTPC BHEL POWER PROJECT PV	1117745	30.09.2015	3515025633	773838	2,934,330.00	1315275044	02 & 05		Cheque	
YOURSELF-PAY & ACCOUNTS OFFICER	1109524	30.09.2015	3515025632	773837	300,000.00	3415129445	8200152696	8200152696	Cheque	
YOURSELF-PAY & ACCOUNTS OFFICER	1109524	28.09.2015	3515025274	773829	29,382,059.00	3415127757	8200152694	8200152694	Cheque	
YOURSELF-PAY & ACCOUNTS OFFICER	1109524	22.09.2015	3515024641	773827	8,745,170.00	3415123851	8200152404	8200152404	Cheque	
YOURSELF-PAY & ACCOUNTS OFFICER	1109524	18.09.2015	3515024230	773817	26,774,131.00	3415120685	8200151928	8200151928	Cheque	
YOURSELF-PAY & ACCOUNTS OFFICER (HQ	1013574	05.09.2015	3515022398	773786	170,000.00	3415112770	IT/WPC	8200151285	Cheque	
YOURSELF-PAY & ACCOUNTS OFFICER (HQ	1013574	05.09.2015	3515022397	773785	21,800.00	3415112778	IT/WPC-	8200151288	Cheque	
YOURSELF-POSTMASTER JYOTHINAGAR	1007289	08.09.2015	3515023012	773795	64,770.00	1315247707	LIC FOR AU		Cheque	
YOURSELF-POWER SOLUTIONS	1093806	14.09.2015	3515023611	773811	398,412.00	1315253993	LSC 96 9		Cheque	
YOURSELF-Quality Circle Forum Of In	1074119	11.09.2015	3515023392	773804	28,728.00	3415114974	CCQC MADUR	8200151445	Cheque	
YOURSELF-SENIOR CIVIL JUDGE, PEDDAP	1007370	02.09.2015	3515021571	773775	10,779.00	1815025423	COURT RECO		Cheque	
YOURSELF-SENIOR CIVIL JUDGE, PEDDAP	1007370	02.09.2015	3515021570	773774	109,275.00	1815025421	COURT RECO		Cheque	
YOURSELF-SHRIRAM CITY UNION FINANCE	1103148	02.09.2015	3515021566	773771	9,240.00	1815025424	COURT RECO		Cheque	
YOURSELF-SIEMENS LTD	1005911	14.09.2015	3515023612	773812	2,160,532.00	3415112584	910980634	4000143543	Cheque	
YOURSELF-SREE DURGA ENTERPRIZES	1121136	11.09.2015	3515023388	773803	245,306.00	3415103033	SDE/15-16/	4000145546	Cheque	
YOURSELF-SUKUMAR K N	1125238	03.09.2015	3515021754	773777	56,220.00	3415082473	HR-ED-KN K	8200148258	Cheque	
YOURSELF-THE CHIEF ELECTRICAL INSPE	1133995	03.09.2015	3515021756	773778	95,316.00	1815025754	ELE.DUTY A		Cheque	
YOURSELF-THE CHIEF ELECTRICAL INSPE	1133995	03.09.2015	3515021758	773779	108,342.00	1815025757	ELE.DUTY A		Cheque	
ZAMRUTH BEGUM			GODAVARI KHANI	1005612	01.09.2015	2015126946		12,576.00	3415108008	CIB