

NTPC Ltd.

Ramagundam Super Thermal Power

Vendor Payments From 01.12.2015 To 31.12.2015

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
A MAHENDER RAO	NIZAMABAD	1091896	22.12.2015	2015223342		27,593.00	3415191568		4000088950	CIB
A MAHENDER RAO	NIZAMABAD	1091896	03.12.2015	2015206723		35,593.00	3415174232		4000088950	CIB
A RAJESHAM & COMPANY	KARIMNAGAR	1134737	24.12.2015	2015225587		2,912,009.00	1315452295		4600031707	CIB
A RAVINDER	KARIMNAGAR	1091441	18.12.2015	2015220786		19,920.00	1315440008		4000141720	CIB
A VIRAJA	HYDERABAD	1000058	01.12.2015	2015203128		5,740.00	3415177277			CIB
ABB INDIA LTD	HYDERABAD	1000082	02.12.2015	2015204761		2,976,857.00	1315411957		4000146174	CIB
ABC ENGINEERING WORKS	RAMAGUNDAM	1000089	04.12.2015	2015208221		120,188.00	3415173800		4000094471	CIB
ABC ENGINEERING WORKS	RAMAGUNDAM	1000089	15.12.2015	2015217752		858,882.00	3415185050		4000154386	CIB
ABC ENGINEERING WORKS	RAMAGUNDAM	1000089	24.12.2015	2015225580		110,699.00	3415186236		4000094471	CIB
ACCOUNTS OFFICER (CASH) ,BSNL	Karimnagar	1007116	21.12.2015	2015222450		162,437.00	3415190838		8200139047	CIB
ACCOUNTS OFFICER (CASH) ,BSNL	Karimnagar	1007116	21.12.2015	2015222451		29,112.00	3415190829		8200139049	CIB
ACCOUNTS OFFICER (CASH) ,BSNL	Karimnagar	1007116	05.12.2015	2015209803		4,188.00	3415180671		8200139049	CIB
ACCOUNTS OFFICER(RECOVERY), CISF HQ NEW DELHI	NEW-DELHI	1007451	04.12.2015	2015208311		17,482,770.00	3415181059		8200143523	CIB
ADMAN ADVERTISING	DELHI	1042985	07.12.2015	2015210232		444,524.00	3415178550		8200142747	CIB
AGARWAL CROCKERY HOUSE	HYDERABAD	1089987	05.12.2015	2015209812		3,646.00	1815040388		4600034882	CIB
AIMIL LTD	SECUNDERABAD	1000197	02.12.2015	2015204762		47,277.00	1315414530		4000155468	CIB
AIRADS LTD	NEW DELHI	1009157	30.12.2015	2015229100		299,051.00	1315462161		2015228205	CIB
AIRADS LTD	NEW DELHI	1009157	29.12.2015	2015228205		299,051.00	3415193995		8200142749	CIB
ALL Tec Electrical Engineers	Secunderabad	1081710	07.12.2015	2015209846		19,131.00	3015011559		90019101	CIB
AMBALA COACH BUILDERS	AMBALA CITY	1000311	21.12.2015	2015222487		1,457,250.00	1315445553		4600026713	CIB
AMBALA COACH BUILDERS	AMBALA CITY	1000311	22.12.2015	2015223390		1,457,250.00	1315448879		4600026713	CIB
ASSOCIATED ROAD CARRIERS LTD	NTPC JYOTINAGAR	1000558	28.12.2015	2015226971		223,772.00	1315456332		LOA 9473	CIB
ATLURI & CO	ERABAD	1000578	14.12.2015	2015216736		5,000.00	3015015637		90024530	CIB
AUMA INDIA PVT LTD	BANGALORE	1000588	31.12.2015	5215011755	774166	23,882.00	5215011672	4500029977		Cheque
Aamoda Publications Pvt Ltd	Hyderabad Jubilee	1076173	18.12.2015	2015220796		19,600.00	3415187077		8200158269	CIB
B ANJALIDHAR	DIST- KARIMNAGAR	1086525	18.12.2015	2015220785		50,976.00	3415186678		4000132669	CIB
B JACOB	NANDIGAMA	1071685	28.12.2015	2015226981		9,240.00	3115026957		50307	CIB
B R TECHNICS	Godavari Khani	1000653	02.12.2015	2015204744		132,270.00	1315412985		4000127280	CIB

B R TECHNICS	Godavari Khani	1000653	19.12.2015	2015221270	18,650.00	1315442059	4000079886	CIB
B SATYANARAYAN RAO	KARIMNAGAR	1128937	19.12.2015	2015221520	28,800.00	1315443426	6000674928	CIB
	NTPC							
B SRI RAMA RAO	JYOTINAGAR	1000662	18.12.2015	2015220792	32,715.00	3415190716	4600036577	CIB
	NTPC							
B SRI RAMA RAO	JYOTINAGAR	1000662	12.12.2015	2015215794	27,142.00	3415184958	4000132668	CIB
B SURYA KALA	RAMAGUNDAM	1069320	01.12.2015	2015203103	16,669.00	1315412883	3200011271	CIB
B.Vijaya Laxmi	Karimnagar	1026139	09.12.2015	2015212756	18,586.00	3415181814	4000135147	CIB
BAIREDDY RAMADEVI	NALGONDA DIST	1139051	30.12.2015	2015229452	52,385.00	1815042997	31262	CIB
BAKHTIAR CHOUDHARY S	SECUNDERABAD	1094131	03.12.2015	2015206485	4,500.00	3015014250	90023179	CIB
BAKHTIAR CHOUDHARY S	SECUNDERABAD	1094131	05.12.2015	2015209199	4,500.00	1315419727	2015206485	CIB
BALMER LAWRIE & CO.LTD.	HYDERABAD	1016144	05.12.2015	2015209180	311,678.00	1315419725	2015206477	CIB
BALMER LAWRIE & CO.LTD.	HYDERABAD	1016144	15.12.2015	2015217784	107,043.00	1815041302		CIB
BALMER LAWRIE & CO.LTD.	HYDERABAD	1016144	04.12.2015	2015208298	4,967.00	1815040071		CIB
BALMER LAWRIE & CO.LTD.	HYDERABAD	1016144	03.12.2015	2015206483	311,678.00	1815039812		CIB
BBS BUSINESS SOLUTIONS	HYDERABAD	1087420	26.12.2015	2015226175	128,625.00	1315451868	4000148944	CIB
BBS BUSINESS SOLUTIONS	HYDERABAD	1087420	22.12.2015	2015223406	128,625.00	1315406730	4000148944	CIB
BHARAT EARTH MOVERS LTD	KARIMNAGAR	1000804	21.12.2015	2015222441	205,064.00	3415191426	4500029751	CIB
	NTPC							
BHARAT ENGINEERING COMPANY	JYOTINAGAR	1000812	22.12.2015	2015223330	457,570.00	1315447326	4000149073	CIB
BHARAT HEAVY ELECTRICALS LTD	JHANSI	1000824	03.12.2015	2015206721	2,687,552.00	5215010270	8200157248	CIB
BHARAT HEAVY ELECTRICALS LTD	JHANSI	1000824	03.12.2015	2015206722	2,885,120.00	5215010269	8200157242	CIB
BHARAT HEAVY ELECTRICALS LTD	SECUNDERABAD	1000828	02.12.2015	2015204947	1,313,675.00	3415169870	4000155784	CIB
BHARAT HEAVY ELECTRICALS LTD	SECUNDERABAD	1000828	03.12.2015	2015206474	168,961.00	5215010156	4000154609	CIB
BHARAT HEAVY ELECTRICALS LTD	SECUNDERABAD	1000828	05.12.2015	2015209381	168,961.00	1315419886	4000154609	CIB
BHARAT HEAVY ELECTRICALS LTD	SECUNDERABAD	1000828	16.12.2015	2015218915	41,751.00	5215010985		CIB
BHARAT HEAVY ELECTRICALS LTD	SECUNDERABAD	1000828	21.12.2015	2015222456	118,500.00	5215010992	4000156720	CIB
BHARAT HEAVY ELECTRICALS LTD	SECUNDERABAD	1000828	16.12.2015	2015219335	41,751.00	5215010908	4000157546	CIB
BHARAT HEAVY ELECTRICALS LTD	SECUNDERABAD	1000828	19.12.2015	2015221514	204,418.00	3415189716	4000136840	CIB
BHARAT HEAVY ELECTRICALS LTD	SECUNDERABAD	1000828	18.12.2015	2015220793	405,100.00	5215010974	4000157545	CIB

BHARAT SANGAL	NEW DELHI	1000839	05.12.2015	2015209382		41,819.00	3415179093	8200157706	CIB
BHARAT SANGAL	NEW DELHI	1000839	05.12.2015	2015209806		15,630.00	3415179091	8200157704	CIB
BHASKAR A	HYDERABAD	1128454	08.12.2015	2015211298		18,837.00	3415183351		CIB
BHILAI ENGG CORP LTD	BHILAI	1000875	05.12.2015	2015209383		26,000.00	1315419875	2015206484	CIB
BHILAI ENGG CORP LTD	BHILAI	1000875	03.12.2015	2015206475		26,000.00	1315414419	40033727	CIB
BIHARIJI TUBES & FITTINGS	SECUNDERABAD	1117847	31.12.2015	2015230589		1,131,933.00	1315462679	4000141480	CIB
BIMCON ASSOCIATES	KORBA	1035794	10.12.2015	2015214117		128,000.00	1315429753	4000125560	CIB
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BOBBY ERECTORS	JYOTINAGAR	1000936	19.12.2015	2015221493		331,052.00	1315445520	4000152537	CIB
	NTPC								
BOBBY ERECTORS	JYOTINAGAR	1000936	04.12.2015	2015208222		774,728.00	3415177944	4000137783	CIB
BONKURI VANAJA	GODAVARIKHANI	1137965	31.12.2015	2015230591		42,425.00	1815043061	32200	CIB
BONKURI VANAJA	GODAVARIKHANI	1137965	22.12.2015	2015223344		109,906.00	1315437860	E00032200	CIB
BOOMIAIAH M	RAMAGUNDAM	1139598	11.12.2015	3515035830	774120	29,582.00	3115025071	30149	Cheque
BRITE ELECTRICALS	SECUNDERABAD	1000975	07.12.2015	2015209844		504	1315164125	4000106239	CIB
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BROTHERS ENGG & ERECTORS LTD	JYOTINAGAR	1000979	24.12.2015	2015225581		1,081,181.00	1315453999	4000144759	CIB
BSL SCAFFOLDING LTD	NOIDA	1021384	28.12.2015	2015226727		381,340.00	1315443733	4000090220	CIB
CENTRE OF PLANT ENGINEERING SERVICES	SECUNDERABAD	1007140	19.12.2015	2015221516		20,242.00	1315443835	4000138807	CIB
CH RAJI REDDY	Godavari Khani	1001070	18.12.2015	2015220794		9,410.00	3015015998	90025286	CIB
CH REVATHI	RAMAGUNDAM	1087015	01.12.2015	2015203131		21,435.00	3415177299		CIB
CHAWDA & CO	HYDERABAD	1104291	31.12.2015	2015231033		16,356.00	3415191509	4000154725	CIB
CHAWDA & CO	HYDERABAD	1104291	15.12.2015	2015217789		19,380.00	3415185002	4000137016	CIB
CHEMPURE TECHNOLOGIES PVT LTD	CHENNAI	1001121	12.12.2015	2015216249		449,460.00	3415185086	4000149109	CIB
CHEMPURE TECHNOLOGIES PVT LTD	CHENNAI	1001121	02.12.2015	2015204763		651,768.00	1315413062	4000142993	CIB
CHEMPURE TECHNOLOGIES PVT LTD	CHENNAI	1001121	05.12.2015	2015209807		202,373.00	1315419974	4000152961	CIB
CHEMPURE TECHNOLOGIES PVT LTD	CHENNAI	1001121	24.12.2015	2015225679		150,828.00	1315454037	4000145873	CIB
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CHITRA ARTS	JYOTINAGAR	1001144	29.12.2015	2015228202		28,484.00	3015016408	90025608	CIB
	NTPC								
CHITRA ARTS	JYOTINAGAR	1001144	30.12.2015	2015229097		28,484.00	1315462176	2015228202	CIB
	NTPC								
CHITRA ARTS	JYOTINAGAR	1001144	03.12.2015	2015206476		567	2015206476	4000115797	CIB
	NTPC								
CHITRA ARTS	JYOTINAGAR	1001144	05.12.2015	2015209195		567	1315419738	2015206476	CIB
CIRCLE INSPECTOR OF POLICE	JYOTHINAGAR	1095913	07.12.2015	2015210223		60,000.00	3415182540	8200151321	CIB

COMMANDANT,CISF	JYOTHINAGAR	1007142	14.12.2015	2015216738		5,000.00	3415183311		8200140137	CIB
COMMANDANT,CISF	JYOTHINAGAR	1007142	10.12.2015	2015214116		189,660.00	1315429681		8200150333	CIB
CRECHE-NGO	JYOTHINAGAR	1111092	10.12.2015	2015213901		13,000.00	3415183061		8200152691	CIB
CRESCENT ENTERPRISES	SECUNDERABAD	1001262	15.12.2015	2015217781		10,442.00	3015015651		90024970	CIB
CRESCENT ENTERPRISES	SECUNDERABAD	1001262	16.12.2015	2015218916		19,314.00	3015015915		90025101	CIB
CRESCENT ENTERPRISES	SECUNDERABAD	1001262	16.12.2015	2015219356		19,314.00	1315439916		2015218916	CIB
D VARALAXMI	KARIMNAGAR	1025299	01.12.2015	2015203098		9,998.00	1315412888		3200010814	CIB
D J Reddy Travels	Ramagundam	1082965	11.12.2015	3515035829	774119	20,805.00	1315433032	61		Cheque
D VIJAYALAXMI	KARIMNAGAR	1001321	01.12.2015	2015203085		4,243.00	3415177278			CIB
D.SURYA KUMARI	HYDERABAD	1001326	01.12.2015	2015203086		9,747.00	3415177279			CIB
DANCAL (INDIA) PVT LTD	MUMBAI	1028477	07.12.2015	2015209845		13,724.00	3415047727		4500027297	CIB
DECCAN DENTAL DEPOT PVT LTD	HYDERABAD	1001375	07.12.2015	2015209859		11,163.00	3015015329		90024362	CIB
DECCAN DENTAL DEPOT PVT LTD	HYDERABAD	1001375	08.12.2015	2015211249		11,163.00	1315427686		E pmnt fai	CIB
DILSHAD	HYDERABD	1127154	01.12.2015	2015203109		18,837.00	3415177337			CIB
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DROOSHBA FABRICATORS	JYOTINAGAR	1001500	29.12.2015	2015229022		411,474.00	1315460219		4000130788	CIB
	NTPC									
DROOSHBA FABRICATORS	JYOTINAGAR	1001500	30.12.2015	2015229444		377,562.00	1315462108		4000149061	CIB
E MANOHAR	KARIMNAGAR	1122412	29.12.2015	2015228198		63,000.00	3415192084		8200154164	CIB
EFFITHERM ENGINEERS	HYDERABAD	1001568	28.12.2015	2015227630		14,400.00	1315458461		4000074789	CIB
EIP ENVIRO LEVEL CONTROL PVT LTD	NOIDA	1001572	07.12.2015	2015210230		2,525,791.00	1315419999		4000144532	CIB
ELECTRONICS TEST & DEVELOPMENT CENTRE	HYDERABAD	1001614	29.12.2015	5215011588	774157	20,634.00	5215011154	5651 DT 04	4000150028	Cheque
	NTPC									
ELINI ENGINEERING WORKS	JYOTINAGAR	1001632	18.12.2015	2015220783		852,935.00	3415189929		4000143418	CIB
	NTPC									
ELINI ENGINEERING WORKS	JYOTINAGAR	1001632	10.12.2015	2015213890		823,278.00	1315429500		4000145359	CIB
	NTPC									
ELINI ENGINEERING WORKS	JYOTINAGAR	1001632	02.12.2015	2015204777		47,330.00	1315413077		4000106751	CIB
	NTPC									
ELINI ENGINEERING WORKS	JYOTINAGAR	1001632	15.12.2015	2015218401		253,225.00	1315436144		4000145950	CIB
	NTPC									
ELINI PRINTERS	JYOTINAGAR	1001633	04.12.2015	2015208223		17,380.00	1315416526		4600023850	CIB
EMERSON PROCESS MANAGEMENT (INDIA) PVT LTD	MUMBAI	1007174	28.12.2015	2015226980		2,200,000.00	1315452086		5500018191	CIB
EMERSON PROCESS MANAGEMENT (INDIA) PVT LTD	MUMBAI	1007174	24.12.2015	2015225440		31,647,443.00	1315451840		5500018191	CIB
ENERGO ENGINEERING PROJECTS LTD	NEW DELHI	1010453	10.12.2015	2015213945		197,000.00	1315428007		40020878	CIB
ENERGY SAVERS INDIA PVT LTD	NEW DELHI	1001679	22.12.2015	2015223338		53,536.00	3415184945		4000141993	CIB

EPOXY LINKS	NEW DELHI	1122192	07.12.2015	2015210256		208,000.00	1315387790	40042697	CIB
ESS ELL CABLES CO	NEW DELHI	1121525	01.12.2015	2015203477		256,829.00	3415175213	4000152360	CIB
ESSENTIAL POWER TRANS	MUMBAI	1001723	21.12.2015	2015222488		68,059.00	1315446960	4000148057	CIB
EWAC ALLOYS LTD	VISAKHAPATNAM	1098715	22.12.2015	2015223440		36,000.00	1315410345	40041526	CIB
FLIGHT DESPATCH COURIER SERVICE	JYOTHINAGAR	1007178	15.12.2015	2015217783		73,486.00	1315436035	4600031260	CIB
FLUID POWER HYDRAULICS	VADAPALANI,CHE NNAI	1071572	16.12.2015	2015219357		23,502.00	1315439939	2015218923	CIB
FLUID POWER HYDRAULICS	VADAPALANI,CHE NNAI	1071572	16.12.2015	2015218923		23,502.00	1315438197	4000083684	CIB
FRIENDS ENGINEERING WORKS	NTPC JYOTINAGAR	1001901	19.12.2015	2015221515		2,669.00	1315443888	4000120080	CIB
G GOVARDHAN REDDY	KARIM NAGAR	1001918	05.12.2015	2015209167		28,581.00	3415178971	4000148727	CIB
G MURALI & CO	JYOTHI NAGAR	1001923	09.12.2015	2015212749		83,817.00	3415183071	4000147057	CIB
G P SAISANATHAN	SECUNDERABAD	1129590	17.12.2015	2015219911		28,141.00	3415186547	8200157978	CIB
G RAMULU	NTPC JYOTINAGAR	1001928	18.12.2015	2015220795		1,904,549.00	1315442024	4600031012	CIB
G RAMULU	NTPC JYOTINAGAR	1001928	09.12.2015	2015212761		1,200,228.00	1315428287	4600031301	CIB
G RAVINDER REDDY	NTPC JYOTINAGAR	1001929	29.12.2015	2015229023		28,800.00	1315374391	6000675312	CIB
G SHANKAR	Godavari Khani	1001934	17.12.2015	2015219903		166,255.00	1315439826	4000150232	CIB
G SHANKAR	Godavari Khani	1001934	02.12.2015	2015204764		153,138.00	1315410654	4000150232	CIB
G SHANKAR	Godavari Khani	1001934	16.12.2015	2015219245		447,495.00	1315439943	2015218917	CIB
G SHANKAR	Godavari Khani	1001934	16.12.2015	2015218917		447,495.00	1315436153	4000145414	CIB
G SHOBHA RANI	HANAMKONDA	1001936	01.12.2015	2015203087		5,489.00	3415177280		CIB
G SRINIVASA ENTERPRISES	KARIM NAGAR	1001937	24.12.2015	2015225680		10,710.00	1315447233	4000073396	CIB
G SUJATHA CONSTRUCTIONS	KARIMNAGAR	1139997	31.12.2015	3515038082	774165	28,800.00	1315449450	1000131462	Cheque
G VIJAYALAKSHMI	NIZAMABAD	1104744	01.12.2015	2015203135		21,422.00	3415177307		CIB
GANESH CABLE TV NET WORK	RAMAGUNDAM	1007187	05.12.2015	2015209197		10,800.00	1315419734	2015206481	CIB
GANESH CABLE TV NET WORK	RAMAGUNDAM	1007187	03.12.2015	2015206481		10,800.00	3415173519	8200149527	CIB
GANGA ENTERPRISES	HYDERABAD	1111958	16.12.2015	2015218926		15,540.00	3015015866	90025067	CIB
GANGA ENTERPRISES	HYDERABAD	1111958	16.12.2015	2015219358		15,540.00	1315439942	2015218926	CIB
GENERAL AUTO ELECTRIC CORPORATION	MUMBAI	1028707	22.12.2015	2015223415		11,400.00	3415171523	4000145945	CIB
GEO SYSTEM & SOFTWARES	GHAZIABAD	1071512	07.12.2015	2015210255		517,275.00	1315406660	4200041945	CIB
GHOSH ENGINEERING INDUSTRIES	HOOGLY	1028740	10.12.2015	3515035689	774115	537,825.00	1315421140	106	Cheque
GODAVARI PEST CONTROL SERVICES	Godavari Khani	1002051	31.12.2015	2015230566		63,237.00	1315462228	4000138333	CIB
GR POWER SWITCHGEAR LTD	HYDERABAD	1002088	24.12.2015	2015225681		167,999.00	3415186383	5500021061	CIB
GR POWER SWITCHGEAR LTD	HYDERABAD	1002088	21.12.2015	2015222457		4,648,014.00	1315443723	4200039683	CIB
GUNNEBO INDIA PVT LTD	CHENNAI	1006238	09.12.2015	2015212762		101,198.00	1315428213	4000145951	CIB

GUNTI SARANGAPANI	HYDERABAD	1097049	01.12.2015	2015203107		18,837.00	3415177336		CIB
	NTPC								
GUPTA HARDWARE STORES	JYOTINAGAR	1002134	02.12.2015	2015204765		18,480.00	3015015053	90024213	CIB
GURUNANAK CONSTRUCTIONS	KARIM NAGAR	1002143	30.12.2015	2015229473		19,600.00	3015016539	90025765	CIB
HABEEBA FATIMA W/O SMS BAQUER HUSSAINI	HYDERABAD	1044737	01.12.2015	2015203100		15,088.00	1315412884	3200010816	CIB
HAMON SHRIRAM COTTRELL PVT LTD	MUMBAI	1067977	31.12.2015	2015230587		326,676.00	1315462592	4000119088	CIB
HANUMAN CONSTRUCTIONS	KARIMNAGAR	1134885	21.12.2015	2015222491		952,461.00	1315443822	5500021027	CIB
HANUMAN CONSTRUCTIONS	KARIMNAGAR	1134885	22.12.2015	2015223393		952,461.00	1315448879	5500021027	CIB
	NTPC								
HARIKA ENTERPRISES	JYOTINAGAR	1002186	14.12.2015	2015217274		17,200.00	3015015484	90024700	CIB
HAYAJAMI PORTA SOLUTIONS PVT LTD	MUMBAI	1132485	07.12.2015	2015210257		280,000.00	1315399682	4200041441	CIB
HEADMASTER,Z.P.H.SCHOOL	RAMAGUNDAM	1007196	15.12.2015	2015218403		17,500.00	3415185022	8200142295	CIB
HINDUSTAN PETROLIUM CORPORATION LTD	SECUNDERABAD	1002294	14.12.2015	5215010917	774127	269,641.00	5215010879	4000151909	4000151909 Cheque
HONEYWELL AUTOMATION INDIA LTD	PUNE	1002344	31.12.2015	2015230583		1,900,000.00	1315462797	5500014327	CIB
HYDAC (INDIA) PVT.LTD.	NAVI MUMBAI	1036056	10.12.2015	3515035690	774116	25,000.00	1315414432	1000098076	Cheque
Hindustan Engineering & Industries Ltd	Kolkata	1080635	17.12.2015	2015219915		96,924.00	3415189422	4000137481	CIB
ICWCS LTD	JABALPUR	1002412	19.12.2015	2015221494		2,626.00	3415188726	8200142797	CIB
IEEE IEEE	Hyderabad	3000000	03.12.2015	3515034449	774089	10,000.00	3015015105	N/S DT.18.	Cheque
IGP ENGINEERS PVT LTD	CHENNAI	1002420	26.12.2015	2015226171		22,081.00	3415191046	4500029804	CIB
IMPEX ENGINEERING WORKS	HOWRAH	1002432	17.12.2015	2015219912		233,592.00	3415187178	4000141435	CIB
IMPEX INDIA	KOLKATA	1035263	05.12.2015	2015209810		18,209.00	1315420112	4000138299	CIB
IMPEX INDIA	KOLKATA	1035263	05.12.2015	2015209385		3,101.00	1315419868	2015206484	CIB
IMPEX INDIA	KOLKATA	1035263	10.12.2015	2015214559		1,931.00	1315431417	4000148131	CIB
IMPEX INDIA	KOLKATA	1035263	03.12.2015	2015206484		3,101.00	1315414776	4000142118	CIB
IMPEX INDIA	KOLKATA	1035263	04.12.2015	2015208299		2,693.00	1315416744	4000148837	CIB
INDIA ELECTRIC WORKS	PATIALA	1041206	21.12.2015	2015222465		2,004,828.00	1315443478	4000147238	CIB
INDIA ELECTRIC WORKS	PATIALA	1041206	18.12.2015	2015220806		306,600.00	1315443439	4000127674	CIB
INDIAN OIL CORPORATION LTD	SECUNDERABAD	1002474	15.12.2015	5215010973	774133	35,000,000.00	5215010932	4000157924	4000157924 Cheque
INDIAN OIL CORPORATION LTD	SECUNDERABAD	1002474	02.12.2015	5215010391	774076	7,760,000.00	5215010285	4000143623	4000143623 Cheque
INDIAN OIL CORPORATION LTD	SECUNDERABAD	1002474	15.12.2015	5215010972	774132	35,200,000.00	5215010933	4000157924	4000157924 Cheque
INDIAN OIL CORPORATION LTD	SECUNDERABAD	1002477	04.12.2015	5215010462	774091	12,620,000.00	5215010423	4000136948	4000136948 Cheque
	NTPC								
INDWELL CONSTRUCTIONS PVT LTD	JYOTINAGAR	1002558	22.12.2015	2015223331		3,017,459.00	3415190517	4000138929	CIB
	NTPC								
INDWELL CONSTRUCTIONS PVT LTD	JYOTINAGAR	1002558	24.12.2015	2015225582		2,344,037.00	1315452157	4000147251	CIB

INFRES METHODEX LTD	SECUNDERABAD	1002573	24.12.2015	2015225682	18,177.00	3415193435	4600028247	CIB
INFRES METHODEX LTD	SECUNDERABAD	1002573	14.12.2015	2015216737	10,683.00	3415187548	4500028874	CIB
ISRATH FATHIMA	NALGONDA	1087017	01.12.2015	2015203451	18,344.00	3415177302		CIB
IYAPPAN ENGINEERING INDUSTRIES PVT LTD	CHENNAI	1002676	17.12.2015	2015219904	476,265.00	1315437868	4000147594	CIB
Indarapu Raju	KARIMNAGAR(DI ST)	1075048	21.12.2015	2015222466	18,370.00	3015016181	90025407	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	23.12.2015	2015224485	158,930.00	3415192361	8200143470	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	21.12.2015	2015222452	21,813.00	3415189775	8200141776	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	19.12.2015	2015221496	5,662.00	3415187779	8200143925	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	29.12.2015	2015228196	79,887.00	3415193971	8200159064	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	04.12.2015	2015208386	1,679,744.00	1315417983	4600028655	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	10.12.2015	2015213898	4,995.00	3015015456	90024546	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	04.12.2015	2015208228	61,861.00	3415180443	4600028664	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	16.12.2015	2015218933	6,263.00	3415185567	4600033907	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	29.12.2015	2015228185	21,648.00	1315460129	2015226166	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	05.12.2015	2015209169	23,564.00	3415180186	8200157777	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	17.12.2015	2015219850	55,003.00	3415187676	8200158460	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	30.12.2015	2015229451	3,408.00	3415192192	4600032411	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	08.12.2015	2015211294	714,256.00	1315427709	4600035682	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	10.12.2015	2015214555	21,449.00	3015015591	90024640	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	03.12.2015	2015206322	2,493.00	3415173780	8200141741	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	26.12.2015	2015226166	21,648.00	3015016404	90025840	CIB

Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	31.12.2015	2015230572		14,506.00	3415197337		8200159483	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	11.12.2015	2015215314		112,143.00	3415185889		8200158325	CIB
J SAVITRI	KARIMNAGAR	1025300	01.12.2015	2015203099		9,704.00	1315412887		3200010815	CIB
J R MARKETERS (INDUSTRIAL SUPPLIERS)	KARIM NAGAR	1002703	14.12.2015	2015217275		10,580.00	3015015773		90024559	CIB
	NTPC									
JANI NUWUD CENTRE	JYOTINAGAR	1002746	30.12.2015	2015229445		29,008.00	3415195691		8200159378	CIB
JASPAL SINGH BHATIA	JYOTHINAGAR	1130443	23.12.2015	2015224481		67,500.00	3415188859		8200157355	CIB
JAYASRI MEDICAL AGENCIES	KARIM NAGAR	1002761	17.12.2015	2015219905		43,811.00	1315439904		4000146803	CIB
JAYASRI MEDICAL AGENCIES	KARIM NAGAR	1002761	31.12.2015	2015230584		21,037.00	1315462088		4000146803	CIB
	NTPC									
JYOTHI ENTERPRISES	JYOTINAGAR	1002845	21.12.2015	2015222442		4,673.00	3015016262		90025513	CIB
	NTPC									
JYOTHI ENTERPRISES	JYOTINAGAR	1002845	01.12.2015	2015203447		8,115.00	3015014977		90024150	CIB
	NTPC									
JYOTHI KIRANAM & GENERAL STORES	JYOTINAGAR	1002848	18.12.2015	2015220784		37,680.00	3415188317		4600033821	CIB
	NTPC									
JYOTI ENTERPRISES	JYOTINAGAR	1002854	01.12.2015	2015203448		18,394.00	3015014973		90023558	CIB
	NTPC									
K GOPAL REDDY	JYOTINAGAR	1002869	01.12.2015	2015203449		39,822.00	1315412920		4000135795	CIB
K L N CHARYULU GYM MAINTENANCE AND REPAIR	HYDERABAD	1100999	22.12.2015	2015223407		128,155.00	3415192076		4600034998	CIB
K L N CHARYULU GYM MAINTENANCE AND REPAIR	HYDERABAD	1100999	23.12.2015	2015224696		128,155.00	1315451868		4600034998	CIB
K MAHESH	KARIMNAGAR	1087157	10.12.2015	2015214136		40,724.00	3415181776		4000132676	CIB
K Madhu Babu	Godavarikhani	1079376	11.12.2015	2015215066		33,868.00	1315432948		4000124277	CIB
	NTPC									
K ODEMMA(W/O.LATE K NARASIAH)	JYOTINAGAR	1002882	01.12.2015	2015203088		7,158.00	3415177281			CIB
K Rajamma	RAMAGUNDAM	1091165	01.12.2015	2015203105		18,996.00	3415177304			CIB
K SURYA LAXMI	GODAVARIKHANI	1091434	21.12.2015	2015222453		28,080.00	3415188856		8200149197	CIB
K VIJAYA	KARIMNAGAR	1122955	01.12.2015	2015203139		29,995.00	3415177312			CIB
K.N.V. KAMESWARA RAO	HYDERABAD	1096279	01.12.2015	2015203106		24,300.00	3415177335			CIB
KANDI POCHAM	GODAVARI KHANI	1002927	03.12.2015	2015206477		8,000.00	1815039527			CIB
KANDI POCHAM	GODAVARI KHANI	1002927	05.12.2015	2015209179		8,000.00	1315419725		2015206477	CIB
KAYESS ENGINEERS	BANGALORE	1029066	17.12.2015	2015219914		158,100.00	3415183406		4000155665	CIB
KEERTHI SERVICES	RAMAGUNDAM	1142323	29.12.2015	2015228209		10,000.00	3015016291		90025662	CIB

KESORAM CEMENT	BASANTHNAGAR	1002986	10.12.2015	2015214558	253,980.00	1315429499	4000151908	CIB
KESORAM CEMENT	BASANTHNAGAR	1002986	01.12.2015	2015203474	3,217,004.00	1315410548	4000151908	CIB
KND RUBBER MOULDING & FABRICATING PVT LTD	KOLKATA	1003053	28.12.2015	2015227631	15,164.00	1315458491	4000092807	CIB
KONTACT (HYDERABAD)	SECUNDERABAD	1003064	23.12.2015	2015224695	163,560.00	1315451868	4000140712	CIB
KONTACT (HYDERABAD)	SECUNDERABAD	1003064	22.12.2015	2015223405	163,560.00	3415171399	4000140712	CIB
KOTA SRI SRAVYA	VIJAYAWADA	1120243	21.12.2015	2015222454	40,500.00	3415188865	8200148944	CIB
KRUSHI CONSTRUCTIONS	Godavari Khani	1003101	09.12.2015	2015212750	29,662.00	1315428046	4000082694	CIB
KRUSHI CONSTRUCTIONS	Godavari Khani	1003101	11.12.2015	2015215313	39,278.00	1315433110	4000152141	CIB
KRUSHI CONSTRUCTIONS	Godavari Khani	1003101	08.12.2015	2015211289	29,742.00	1315421166	4000153166	CIB
KRUSHI CONSTRUCTIONS	Godavari Khani	1003101	05.12.2015	2015209798	24,340.00	1315419929	4000152772	CIB
KUNAL ENTERPRISES	PUNE	1078427	05.12.2015	2015209811	2,500.00	3015015290	90024428	CIB
KUNAL ENTERPRISES	PUNE	1078427	09.12.2015	2015212765	94,740.00	1315428313	4000122671	CIB
KUNDARAPU LAXMI	GODAVARIKHANI	1111954	01.12.2015	2015203138	19,262.00	3415177311		CIB
L B SALES CORPORATION	NTPC JYOTINAGAR	1003132	09.12.2015	2015212751	6,870.00	3415181740	4500029631	CIB
L B SALES CORPORATION	NTPC JYOTINAGAR	1003132	14.12.2015	2015217276	437,574.00	1315435872	4000151636	CIB
L KISHAN REDDY	NTPC JYOTINAGAR	1003140	22.12.2015	2015223010	28,326.00	3415190277	4000141305	CIB
LAXMAIAH U	RAMAGUNDAM	1123968	28.12.2015	2015226973	2,367.00	3115026955	50539	CIB
LAXMI ENTERPRISES	GODAVARIKHANI	1106316	19.12.2015	2015221497	221,700.00	1315443415	6000675316	CIB
LIC OF INDIA	Godavari Khani	1003253	10.12.2015	2015213940	2,422,528.00	1315429736	5015008919	CIB
LOKESWAR PETROLEUM	JYOTHINAGAR	1070055	29.12.2015	2015228197	10,363.00	3015016398	90024615	CIB
LONESTAR INDUSTRIES	CHENNAI	1006836	15.12.2015	2015217782	210,613.00	3415185175	4000146820	CIB
M A KHALIQ ENGINEERING WORKS	KARIMNAGAR	1132609	16.12.2015	2015218927	19,110.00	3415186973	4500029720	CIB
M A KHALIQ ENGINEERING WORKS	KARIMNAGAR	1132609	16.12.2015	2015219359	19,110.00	1315439945	2015218927	CIB
M A KHALIQ ENGINEERING WORKS	KARIMNAGAR	1132609	21.12.2015	2015222473	19,666.00	3015016265	90025601	CIB
M A KHALIQ ENGINEERING WORKS	KARIMNAGAR	1132609	22.12.2015	2015223343	166,629.00	1315448729	4000153783	CIB
M G SHASHIKALA	MYSORE	1124322	01.12.2015	2015203141	36,715.00	3415177314		CIB
M KOMURAMMA	NTPC JYOTINAGAR	1003315	01.12.2015	2015203089	7,406.00	3415177282		CIB
M Suresh	Karimnagar	1083298	31.12.2015	2015230573	22,225.00	1315462434	4000124269	CIB
M Suresh	Karimnagar	1083298	08.12.2015	2015211296	21,966.00	1315421450	4000124269	CIB
M Suresh	Karimnagar	1083298	14.12.2015	2015216720	23,179.00	1315434715	4000124261	CIB

M VAIDURYAM,A/C.NO.62006080036	NALGONDA	1003327	03.12.2015	3515034437	774083	3,500.00	1815039528	COURT REC	Cheque
MALLESHAM K	RAMAGUNDAM	1133442	22.12.2015	2015223453		7,274.00	3115019628		50853 CIB
MANASA ENGINEERING ENTERPRISES	KARIMNAGAR	1120258	21.12.2015	2015222519		8,054.00	3015016208		90024855 CIB
MANDAL PRIMARY SCHOOL	RAMAGUNDAM	1007234	15.12.2015	2015218404		8,500.00	3415185013		8200142275 CIB
MD NURJIHAN, 62082336909	JYOTHINAGAR	3000000	03.12.2015	3515034432	774081	5,000.00	1815039525	COURT REC	Cheque
MD.AKRAM	KARIMNAGAR	1136527	29.12.2015	2015228187		9,507.00	1315460141		2015226168 CIB
MD.AKRAM	KARIMNAGAR	1136527	18.12.2015	2015220790		14,853.00	3015016102		90023427 CIB
MD.AKRAM	KARIMNAGAR	1136527	26.12.2015	2015226168		9,507.00	3015016184		90025409 CIB
MD.AKRAM	KARIMNAGAR	1136527	21.12.2015	2015222455		126,511.00	1315443953		4600033197 CIB
MECATECHNICO INCORPORATED ASH PLANT ENGINEERING MANUFACTURERS	KOLKATA	1089430	07.12.2015	2015210233		201,051.00	1315421110		4000133760 CIB
	GODAVAARIKHA								
MEDICAL SUPERINTENDENT GOVT AREA HOSPITAL	NI	1141892	05.12.2015	2015209813		155,000.00	3415180709		8200157814 CIB
MEKALA LAXMI	RAMAGUNDAM	1087014	01.12.2015	2015203130		20,027.00	3415177298		CIB
MEKALA SRINIVAS	JYOTHINAGAR	1126592	08.12.2015	2015211297		25,365.00	1315421121		4000153212 CIB
	NTPC								
MICRO GOODWIN SYSTEMS	JYOTINAGAR	1003623	21.12.2015	2015222443		11,550.00	3015016258		90025559 CIB
	NTPC								
MICRO GOODWIN SYSTEMS	JYOTINAGAR	1003623	15.12.2015	2015218402		10,400.00	3415187539		4500029770 CIB
	NTPC								
MICRO GOODWIN SYSTEMS	JYOTINAGAR	1003623	05.12.2015	2015209799		16,400.00	1315420092		4500029603 CIB
	NTPC								
MICRO GOODWIN SYSTEMS	JYOTINAGAR	1003623	14.12.2015	2015217277		12,250.00	3015015732		90024825 CIB
	DISTRICT:KARIM								
MOHD SIRAJUDDIN & CO	NAGAR	1123049	08.12.2015	2015211307		452,470.00	3415180653		4000141797 CIB
MONOTECH SYSTEMS LTD	BANGALORE	1121057	17.12.2015	3515036565	774139	14,500.00	1315439865	40031428	Cheque
	NTPC								
MOUNIKA PRINTERS	JYOTINAGAR	1003733	08.12.2015	2015211290		8,716.00	3015015336		90024477 CIB
	NTPC								
MOUNIKA PRINTERS	JYOTINAGAR	1003733	03.12.2015	2015206319		1,129.00	3415175628		460023843 CIB
	NTPC								
MOUNIKA PRINTERS	JYOTINAGAR	1003733	21.12.2015	2015222444		6,483.00	3015016178		90025400 CIB
	NTPC								
N PRAMEELA	JYOTINAGAR	1003787	01.12.2015	2015203090		5,775.00	3415177283		CIB
N RAJU	HYDERABAD	1016901	17.12.2015	2015219910		17,125.00	3415188878		4600033096 CIB
N. PADMAVATHI.	VIJAYAWADA	1003795	01.12.2015	2015203091		7,306.00	3415177284		CIB
NAGARANI VISHWANATH	JAMMIGUNTA	1101179	01.12.2015	2015203133		39,332.00	3415177305		CIB
NALLA SHARADA	MANTHANI	1140961	11.12.2015	2015215067		800	1315432951		E00032431 CIB
NARSIMHA ENTERPRISES	KARIMNAGAR	1115512	19.12.2015	2015221498		28,800.00	1315443414		6000675317 CIB
NAYEEM FARZANA	HANAMKONDA	1109182	01.12.2015	2015203137		28,375.00	3415177310		CIB
NIT ROURKELA CONSULTANCY FUND	ROURKELA	1093121	08.12.2015	2015211696		500,500.00	5215010275		5500020065 CIB

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NOBLE CIVIL & ELEC ENGG CONTRACT WORKS	JYOTINAGAR	1003953	08.12.2015	2015212012		51,091.00	1315428016	4000145916 CIB
	NTPC							
NOORIE ENGINEERS	JYOTINAGAR	1003962	04.12.2015	2015208294		1,306,091.00	3415177675	4000154311 CIB
	NTPC							
NOORIE ENGINEERS	JYOTINAGAR	1003962	10.12.2015	2015213941		31,360.00	3415173038	8200154903 CIB
	NTPC							
NOORIE ENGINEERS	JYOTINAGAR	1003962	10.12.2015	2015214113		404,746.00	3415177940	4000149658 CIB
	NTPC							
NOORIE ENGINEERS	JYOTINAGAR	1003962	11.12.2015	2015215063		272,836.00	3415182311	4000137647 CIB
	NTPC							
NOORIE ENGINEERS	JYOTINAGAR	1003962	31.12.2015	2015230585		33,142.00	1315462638	4000151976 CIB
	NTPC							
NOORIE ENGINEERS	JYOTINAGAR	1003962	21.12.2015	2015222458		283,986.00	1315443767	4000151976 CIB
NOVACARE DRUGS SPL PVT LTD	HYDERABAD	1003971	17.12.2015	2015219906		44,375.00	1315439880	4000146651 CIB
NTPC LO BV LCCS LTD	KARIMNAGAR	1003989	12.12.2015	2015215792		38,027.00	1315434555	4000145162 CIB
O SATYANARAYANA	KARIMNAGAR	1004010	10.12.2015	2015213891		25,139.00	1315429894	4000124279 CIB
ONYX EQUIPMENTS INDIA PVT LTD	PUNE	1085896	22.12.2015	2015223417		9,887.00	3015013349	90022537 CIB
ORIGIN HEALTH CARE	HYDERABAD	1004065	16.12.2015	2015219336		517,128.00	1315439919	2015218918 CIB
ORIGIN HEALTH CARE	HYDERABAD	1004065	16.12.2015	2015218918		517,128.00	3415180827	4000149165 CIB
Om Systems & Services Pvt Ltd	Hyderabad	1076398	10.12.2015	2015213947		402,655.00	1315429850	4600033237 CIB
	VILLAGE							
P MADUNAMMA	LINGAPURAM	1004100	01.12.2015	2015203092		5,983.00	3415177285	CIB
P R GAJALAKSHMI	SECUNDERABAD	1004107	01.12.2015	2015203093		12,878.00	3415177286	CIB
P RAMA DEVI	RAMAGUNDAM	1091021	01.12.2015	2015203132		16,874.00	3415177303	CIB
	NTPC							
P RAMACHANDRA RAO & CO	JYOTINAGAR	1004110	02.12.2015	2015204745		1,708,596.00	3415175388	4000142263 CIB
	NTPC							
P SARITHA	JYOTINAGAR	1004115	05.12.2015	2015209376		78,021.00	1315418543	4000124239 CIB
	NTPC							
P SARITHA	JYOTINAGAR	1004115	22.12.2015	2015223332		30,513.00	1315447064	4000145307 CIB
	NTPC							
P SARITHA	JYOTINAGAR	1004115	17.12.2015	2015219847		78,626.00	1315439971	4000155892 CIB
	BONTHAKUNTAP							
P SATYANARAYANA RAO	ALLY	1004116	04.12.2015	2015208224		27,440.00	3415177391	4000141716 CIB
	BONTHAKUNTAP							
P SATYANARAYANA RAO	ALLY	1004116	05.12.2015	2015209800		66,393.00	3415178306	4000095587 CIB
	BONTHAKUNTAP							
P SATYANARAYANA RAO	ALLY	1004116	24.12.2015	2015225583		56,774.00	3415191619	4000135151 CIB

P SATYANARAYANA RAO	BONTHAKUNTAP ALLY	1004116	31.12.2015	2015231076		73,881.00	3415197467		4000095587	CIB
P SATYANARAYANA RAO	BONTHAKUNTAP ALLY	1004116	08.12.2015	2015211291		22,937.00	1315420129		4000141717	CIB
P SATYANARAYANA RAO	BONTHAKUNTAP ALLY	1004116	10.12.2015	2015214550		19,288.00	1315431688		4000124270	CIB
P SWAROOPA	RAMAGUNDAM	1087016	01.12.2015	2015203104		16,308.00	3415177300			CIB
P VENKATESWARA RAO	NTPC JYOTINAGAR	1004120	04.12.2015	2015208225		44,542.00	3415179072		4000153549	CIB
P VENKATESWARA RAO	NTPC JYOTINAGAR	1004120	29.12.2015	2015229024		8,413.00	3015016714		90026143	CIB
P VENKATESWARA RAO	NTPC JYOTINAGAR	1004120	29.12.2015	2015228191		6,430.00	3015016664		90026160	CIB
PAMENCAP KARIMNAGAR	KARIMNAGAR	1120343	29.12.2015	2015228207		321,206.00	5215011204		8200159021	CIB
PANCHAJANYA TEXTILES	SECUNDERABAD	1004152	05.12.2015	2015209808		7,990.00	1815040389		4600034887	CIB
PARIPELLI CHANDRAIAH	RAMAGUNDAM	1136284	29.12.2015	2015228186		5,000.00	1315460138		2015226167	CIB
PARIPELLI CHANDRAIAH	RAMAGUNDAM	1136284	26.12.2015	2015226167		5,000.00	3015016249		90025049	CIB
PARU ENGINEERS PVT LTD	HYDERABAD	1004198	05.12.2015	2015209377		25,000.00	1315419871		2015206484	CIB
PARU ENGINEERS PVT LTD	HYDERABAD	1004198	03.12.2015	2015206478		25,000.00	1315414429		40022298	CIB
PEGADAPALLI RAMESH & CO	KARIMNAGAR	1134760	05.12.2015	2015209185		20,452.00	1315418441		4000154812	CIB
PEGADAPALLI RAMESH & CO	KARIMNAGAR	1134760	19.12.2015	2015221521		28,000.00	1315443396		6000675318	CIB
PEGADAPALLI RAMESH & CO	KARIMNAGAR	1134760	31.12.2015	2015231035		22,814.00	1315462626		4000154812	CIB
PMS ENGINEERS	BANGALORE	1070408	05.12.2015	2015209182		56,422.00	1315418159		4000144184	CIB
PMS ENGINEERS	BANGALORE	1070408	04.12.2015	2015208300		29,000.00	1315414425		40024103	CIB
PMS ENGINEERS	BANGALORE	1070408	12.12.2015	2015215710		574,464.00	1315421243		4200040459	CIB
POWER GRID CORPORATION OF INDIA LTD	GHATKESAR	1004339	21.12.2015	5215011227	774147	76,950.00	5215010993	PGCIL PMT		Cheque
PRABHAT ENGG. WORKS	VIJAYAWADA	1033169	28.12.2015	2015227017		242,000.00	1315456546		40043088	CIB
PRASAD ARTS	NTPC JYOTINAGAR	1004388	05.12.2015	2015209378		2,822.00	3015014964		90023130	CIB
PRASAD ARTS	NTPC JYOTINAGAR	1004388	05.12.2015	2015209801		1,800.00	3015015236		90023815	CIB
PRASAD ARTS	NTPC JYOTINAGAR	1004388	29.12.2015	2015228192		2,565.00	3015016401		90025629	CIB
PRASAD ARTS	NTPC JYOTINAGAR	1004388	31.12.2015	2015230567		12,516.00	3415196253		8200159175	CIB
PRECISION ENGINEERING WORKS	HYDERABAD	1004409	10.12.2015	2015214114		22,500.00	3415180051		8200155963	CIB
PRIDESAN ENGINEERS	SECUNDERABAD	1004455	10.12.2015	3515035691	774117	28,000.00	1315414423	1000099380		Cheque
PRINCIPAL KV SCHOOL JYOTHINAGAR	JYOTHI NAGAR	1007470	30.12.2015	2015229450		12,085.00	3415196215		8200135360	CIB
QUALITY ENGINEERS	HYDERABAD	1004529	05.12.2015	2015209379		18,992.00	3015014399		90023241	CIB

QUALITY ENGINEERS	HYDERABAD	1004529	30.12.2015	2015229446	40,500.00	3415188264	8200158520	CIB
QUALITY NETWORK PVT LTD	CHENNAI	1004531	04.12.2015	2015208310	22,000.00	1315416213	40046972	CIB
Quality Inspection Services	Hyderabad	1038734	11.12.2015	2015215064	89,995.00	1315431649	4000145604	CIB
R K Swamy /bbdo Pvt Ltd	HYDERBAD	1081705	16.12.2015	2015219339	519,379.00	1315439957	2015218924	CIB
R K Swamy /bbdo Pvt Ltd	HYDERBAD	1081705	16.12.2015	2015218924	519,379.00	3415178518	8200142766	CIB
R MALLAIAH	Godavari Khani	1004559	28.12.2015	2015227633	32,100.00	3415184791	4000132675	CIB
R.PADMAVATHI	PALAKODERU	1004584	01.12.2015	2015203094	9,440.00	3415177287		CIB
	NTPC							
RADHA KRISHNA LO&BC LCCS LTD	JYOTINAGAR	1004591	08.12.2015	2015212013	434,130.00	1315427970	4000147806	CIB
	NTPC							
RADHA KRISHNA LO&BC LCCS LTD	JYOTINAGAR	1004591	21.12.2015	2015222445	57,656.00	1315445685	4000151934	CIB
	NTPC							
RADHA KRISHNA LO&BC LCCS LTD	JYOTINAGAR	1004591	17.12.2015	2015219848	173,329.00	1315441755	4000152052	CIB
RADHAKRISHNA ENGG WORKS	Karimnagar	1004594	10.12.2015	2015213892	271,076.00	1315429530	4000146348	CIB
RADHAKRISHNA ENGG WORKS	Karimnagar	1004594	21.12.2015	2015222446	803,476.00	1315443764	4000149323	CIB
	NTPC							
RAO BROTHERS TRANSPORT	JYOTINAGAR	1004710	04.12.2015	2015208295	42,193.00	3415180400	4000156417	CIB
RAVI TOURS & TRAVELS	DELHI	1013894	14.12.2015	2015216740	26,716.00	3015015789	90024857	CIB
	NTPC							
RAVINDRA ADS	JYOTINAGAR	1004737	31.12.2015	2015230568	26,020.00	3415196321	8200159101	CIB
RECREATION CLUB RSTPS	JYOTINAGAR	1004756	05.12.2015	2015209802	20,000.00	3415176036	8200157363	CIB
RECREATION CLUB RSTPS	JYOTINAGAR	1004756	10.12.2015	2015214551	17,700.00	3415183578	8200158131	CIB
RECREATION CLUB RSTPS	JYOTINAGAR	1004756	29.12.2015	2015228193	300,000.00	5215011575		CIB
REPROGRAPHICS INDIA	NEW DELHI	1008785	17.12.2015	2015219913	14,500.00	1315439869	40031428	CIB
rites ltd	SECUNDERABAD	1004813	28.12.2015	2015226979	1,295,258.00	1315452202	5500001719	CIB
Rajat Metals	Mumbai	1025359	05.12.2015	2015209809	307,759.00	1315420127	4000153294	CIB
Rajat Metals	Mumbai	1025359	26.12.2015	2015226177	8,349.00	1315448993	4000143224	CIB
S Chandra Mouli	Karimnagar	1083303	23.12.2015	2015224480	28,800.00	1315449448	6000675191	CIB
S Chandra Mouli	Karimnagar	1083303	19.12.2015	2015221519	15,286.00	1315445543	4000146847	CIB
S Chandra Mouli	Karimnagar	1083303	10.12.2015	2015214562	25,277.00	1315431479	4000141721	CIB
S MUTHYALU	RAMAGUNDAM	1067265	26.12.2015	2015226174	2,078.00	3115026905	51191	CIB
S MUTHYALU	RAMAGUNDAM	1067265	15.12.2015	2015217786	379	3115025618	51191	CIB
S MUTHYALU	RAMAGUNDAM	1067265	11.12.2015	2015215065	4,915.00	3115025156	51191	CIB
	NTPC							
S S ELECTRONICS	JYOTINAGAR	1005728	31.12.2015	2015230570	294,013.00	3415197612	4000127774	CIB
	NTPC							
S S ELECTRONICS	JYOTINAGAR	1005728	10.12.2015	2015213895	55,114.00	1315431297	4000118099	CIB
	NTPC							
S S ELECTRONICS	JYOTINAGAR	1005728	04.12.2015	2015208227	161,390.00	1315416358	4000124030	CIB

S S ELECTRONICS	NTPC JYOTINAGAR	1005728	10.12.2015	2015214554		42,700.00	1315431267		4000118099	CIB
S SRIDHAR	NTPC JYOTINAGAR	1005734	10.12.2015	2015214135		23,486.00	1315431493		4000141715	CIB
S THIRUPATHI REDDY	NTPC JYOTINAGAR	1005738	21.12.2015	2015222449		1,130,573.00	1315446946		4000128891	CIB
S THIRUPATHI REDDY	NTPC JYOTINAGAR	1005738	23.12.2015	2015224484		845,995.00	1315451768		5500018691	CIB
S THIRUPATHI REDDY	NTPC JYOTINAGAR	1005738	24.12.2015	2015225585		1,550,674.00	3415193174		4000145210	CIB
S THIRUPATHI REDDY	NTPC JYOTINAGAR	1005738	07.12.2015	2015210455		307,015.00	3415182698		4000144898	CIB
S THIRUPATHI REDDY	NTPC JYOTINAGAR	1005738	10.12.2015	2015213896		406,556.00	3415182028		4000136581	CIB
S THIRUPATHI REDDY	NTPC JYOTINAGAR	1005738	08.12.2015	2015211444		407,646.00	1315427937		4000152367	CIB
S THIRUPATHI REDDY	NTPC JYOTINAGAR	1005738	09.12.2015	2015212754		896,217.00	3415181601		4000146045	CIB
S THIRUPATHI REDDY	NTPC JYOTINAGAR	1005738	02.12.2015	2015204747		134,100.00	1315412949		4000103859	CIB
S VIJAYA LAXMI W/O S RAMACHARI	NTPC JYOTINAGAR	1044739	01.12.2015	2015203101		10,760.00	3415177295			CIB
S. PADMA	CHEEPURAPALLI	1005747	01.12.2015	2015203129		7,764.00	3415177290			CIB
SAANI MOTORS	JYOTHINAGAR	1034020	30.12.2015	2015229101		4,062.00	1315462167		2015228206	CIB
SAANI MOTORS	JYOTHINAGAR	1034020	29.12.2015	2015228206		4,062.00	3015016397		90024616	CIB
SACHDEVA SCHOOL OF EXCELLENCE	JYOTHINAGAR	1007353	19.12.2015	2015221517		7,892.00	3415188546		8200158574	CIB
SACHDEVA SCHOOL OF EXCELLENCE	JYOTHINAGAR	1007353	08.12.2015	2015211251		30,159.00	3415176379		8200157388	CIB
SACHDEVA SCHOOL OF EXCELLENCE	JYOTHINAGAR	1007353	03.12.2015	2015206482		44,681.00	3415172530		8200157011	CIB
SACHDEVA SCHOOL OF EXCELLENCE	JYOTHINAGAR	1007353	05.12.2015	2015209198		44,681.00	1315419724		2015206482	CIB
SAI JYOTHI TRADERS	RAMAGUNDAM	1005785	21.12.2015	2015222459		66,810.00	1315443563		4000119436	CIB
SAI JYOTHI TRADERS	RAMAGUNDAM	1005785	02.12.2015	2015204766		36,939.00	1315414480		4000119436	CIB
SAI PRIYANKA KUNDANPALLY UNEMPLOYEES LCMA CO-OP	FERTILISER CITY	1005791	22.12.2015	2015223339		74,993.00	1315446974		4000115347	CIB
SAI PRIYANKA KUNDANPALLY UNEMPLOYEES LCMA CO-OP	FERTILISER CITY	1005791	21.12.2015	2015222471		68,266.00	3415189006		4000141229	CIB
SAI PRIYANKA KUNDANPALLY UNEMPLOYEES LCMA CO-OP	FERTILISER CITY	1005791	08.12.2015	2015211695		128,863.00	1315427905		4000150132	CIB
SAIKOR SECURITY KINETICS	HYDERABAD	1116064	10.12.2015	2015213902		406,634.00	1315429725		4600025612	CIB
SAIKOR SECURITY KINETICS	HYDERABAD	1116064	31.12.2015	2015230574		94,687.00	3415194050		4600025612	CIB
SAMSONITE SOUTH ASIA PVT LTD	HYDERABAD	1116132	04.12.2015	5215010463	774092	16,338.00	5215010441	100% ADV		Cheque

SANDHYA RANI G	KARIMNAGAR	1135957	18.12.2015	2015220789		40,500.00	3415188871		8200156061	CIB
SARK CHEMICALS PVT LTD.	AURANGABAD	1022241	10.12.2015	3515035688	774114	502,286.00	1315398095	33		Cheque
SBH,JYOTHINAGAR(OFFICE)	RAMAGUNDAM	1007340	01.12.2015	3515034123	774074	252,572.00	1315411960	FIN REC JU		Cheque
	NTPC									
SC & ST WELFARE ASSOCIATION	JYOTINAGAR	1006479	01.12.2015	2015203610		182,935.00	5215010352		8200157491	CIB
SEAL MASTERS	SECUNDERABAD	1095960	22.12.2015	2015223391		3,206.00	1315448879		90025103	CIB
SEAL MASTERS	SECUNDERABAD	1095960	21.12.2015	2015222489		3,206.00	3015016261		90025103	CIB
SHAHANAZ SULTANA	KARIMNAGAR	1108476	01.12.2015	2015203136		21,735.00	3415177309			CIB
SHAIKH NAZEER	KARIMNAGAR	1105981	18.12.2015	2015220787		5,425.00	3015015841		90024624	CIB
SHAKTI ENTERPRISES	Godavari Khani	1006551	01.12.2015	2015203450		12,066.00	3015014980		90024058	CIB
SHANKARAMMA EDUNOORI	RAMAGUNDAM	1102505	01.12.2015	2015203134		19,307.00	3415177306			CIB
SHARP AGENCY	RAMAGUNDAM	1116500	10.12.2015	2015213948		4,987.00	3015015455		90024665	CIB
SHARP AGENCY	RAMAGUNDAM	1116500	05.12.2015	2015209183		2,100.00	3015015240		90024253	CIB
SHESHADRI PHARMA DISTRIBUTORS	KARIM NAGAR	1006594	17.12.2015	2015219909		27,057.00	1315439854		4000146650	CIB
SLEC INFRA PROJECTS PVT LTD	HYDERABAD	1120434	02.12.2015	2015204748		5,627,674.00	1315413172		5500019467	CIB
SLEC INFRA PROJECTS PVT LTD	HYDERABAD	1120434	22.12.2015	2015223336		15,428,958.00	1315447231		5500019467	CIB
SODEXO SVC INDIA PVT LTD	HYDERABAD	1065473	23.12.2015	2015224479		2,600,432.00	1315451794		8200142811	CIB
SODEXO SVC INDIA PVT LTD	HYDERABAD	1065473	04.12.2015	2015208312		2,595,070.00	3415176416		8200142811	CIB
SPAN CONTROL SYSTEMS PVT LTD	SECUNDERABAD	1137487	07.12.2015	2015210258		487,747.00	3415167289		4000151883	CIB
	NTPC									
SPANDANA	JYOTINAGAR	1006036	29.12.2015	2015228208		100,000.00	5215011537			CIB
	NTPC									
SPANDANA	JYOTINAGAR	1006036	31.12.2015	2015230571		60,000.00	3415197613		8200159534	CIB
	NTPC									
SPANDANA	JYOTINAGAR	1006036	19.12.2015	2015221495		80,000.00	5215011145		fin.suppl	CIB
SR DAO,SC RAILWAY SECUNDERABAD	SECUNDERABAD	1006064	10.12.2015	5215010830	774118	5,514,443.00	5215010641	PO:8200158	8200158048	Cheque
	DIST-									
SRAVANTHI CONSTRUCTIONS	KARIMNAGAR	1099656	18.12.2015	2015220797		471,505.00	1315441847		5500018690	CIB
	DIST-									
SRAVANTHI CONSTRUCTIONS	KARIMNAGAR	1099656	17.12.2015	2015219916		684,293.00	1315441823		5500018655	CIB
SREE RAYALASEEMA ALKALIES & ALLIED CHEMICALS LTD	KURNOOL,ANDH RA PRADESH	1006080	10.12.2015	2015213942		319,497.00	1315429604		4000138566	CIB
SREE RAYALASEEMA ALKALIES & ALLIED CHEMICALS LTD	KURNOOL,ANDH RA PRADESH	1006080	07.12.2015	2015210231		515,997.00	1315421232		4000141598	CIB
SREE RAYALASEEMA ALKALIES & ALLIED CHEMICALS LTD	KURNOOL,ANDH RA PRADESH	1006080	08.12.2015	2015211306		300,134.00	1315427839		4000143510	CIB

SREE RAYALASEEMA HI-STRENGTH HYPO LTD	KURNOOL,ANDH RA PRADESH	1006083	29.12.2015	2015228195	88,768.00	3415189732	4000141801	CIB
SREE RAYALASEEMA HI-STRENGTH HYPO LTD	KURNOOL,ANDH RA PRADESH	1006083	03.12.2015	2015206321	8,467.00	1315416209	4000141801	CIB
SRI BALAJI CONSTRUCTIONS	FERTILISER CITY	1006097	31.12.2015	2015230586	932,161.00	3415193272	4000145201	CIB
SRI BALAJI CONSTRUCTIONS	FERTILISER CITY	1006097	24.12.2015	2015225684	93,431.00	1315454021	4000144774	CIB
SRI KRANTHI BC SC LO LCCS LTD	NTPC JYOTINAGAR	1006111	08.12.2015	2015211445	245,252.00	1315427874	4600031723	CIB
SRI KRANTHI BC SC LO LCCS LTD	NTPC JYOTINAGAR	1006111	10.12.2015	2015213897	39,749.00	1315429496	4000099117	CIB
SRI KRANTHI BC SC LO LCCS LTD	NTPC JYOTINAGAR	1006111	22.12.2015	2015223334	18,027.00	1315447429	4000099117	CIB
SRI LAXMI ENGINEERING COMPANY	HYDERABAD	1007367	09.12.2015	2015212755	4,029,528.00	3415180857	5500014211	CIB
SRI LAXMI GANAPATHI PRINTERS	RAMAGUNDAM	1100455	15.12.2015	2015217788	700	3015015844	90024626	CIB
SRI LAXMI GANAPATHI PRINTERS	RAMAGUNDAM	1100455	05.12.2015	2015209386	2,850.00	3015015237	90023814	CIB
SRI LAXMI GANAPATHI PRINTERS	RAMAGUNDAM	1100455	16.12.2015	2015218925	62,620.00	1315437701	4600023846	CIB
SRI LAXMI GANAPATHI PRINTERS	RAMAGUNDAM	1100455	16.12.2015	2015219247	63,380.00	1315439936	2015218925	CIB
SRI MARUTHI SC BC NTPC LO LCCS LTD	Karimnagar	1006124	10.12.2015	2015213943	910,562.00	1315429674	4000147304	CIB
SRI MARUTHI SC BC NTPC LO LCCS LTD	Karimnagar	1006124	04.12.2015	2015208297	309,484.00	3415175261	4600036153	CIB
SRI MARUTHI SC BC NTPC LO LCCS LTD	Karimnagar	1006124	16.12.2015	2015218920	1,360,096.00	3415181390	4000139009	CIB
SRI MARUTHI SC BC NTPC LO LCCS LTD	Karimnagar	1006124	16.12.2015	2015219246	1,360,096.00	1315439898	2015218920	CIB
SRI RAJA RAJESHWARA ENTERPRISES	Godavari Khani	1006131	08.12.2015	2015211250	3,474.00	1315427698	2388	CIB
SRI RAJA RAJESHWARA ENTERPRISES	Godavari Khani	1006131	21.12.2015	2015222460	1,646.00	3015016209	90024016	CIB
SRI RAJA RAJESHWARA ENTERPRISES	Godavari Khani	1006131	07.12.2015	2015209860	3,474.00	3015015330	90024513	CIB
SRI SAGAR STEEL & GEN STORES	Godavari Khani	1006142	03.12.2015	2015206480	3,200.00	3015014525	90023778	CIB
SRI SAGAR STEEL & GEN STORES	Godavari Khani	1006142	05.12.2015	2015209196	3,200.00	1315419735	2015206480	CIB
SRI SAI BOOK AND GENERAL STORES	Godavari Khani	1006143	30.12.2015	2015229447	650	3015016542	90025973	CIB
SRI SATHVIKA TRAVELS & TRANSPORT CO	GODAVARIKHANI	1124919	21.12.2015	2015222520	28,800.00	1315443421	6000674391	CIB
SRI VENKATESHWARA PRINTERS	NTPC JYOTINAGAR	1006167	30.12.2015	2015229448	43,505.00	3415195809	8200159377	CIB
SRI VIGNESHWARA INDUSTRIAL SERVICES	KARIMNAGAR	1006173	17.12.2015	2015219907	13,511.00	3015016031	90025283	CIB
SRI VIGNESHWARA INDUSTRIAL SERVICES	KARIMNAGAR	1006173	10.12.2015	2015213944	15,228.00	3415181737	4500029632	CIB
SRI VIGNESHWARA INDUSTRIAL SERVICES	KARIMNAGAR	1006173	22.12.2015	2015223340	62,802.00	1315447149	4000133513	CIB
SRI VIGNESHWARA LABOUR CONTRACT CO- OPERATIVE SOCIETY LTD	KARIMNAGAR	1126815	08.12.2015	2015211254	128,494.00	1315421512	4000155677	CIB
SRI VIGNESHWARA LABOUR CONTRACT CO- OPERATIVE SOCIETY LTD	KARIMNAGAR	1126815	02.12.2015	2015204767	109,756.00	1315413211	4000137578	CIB
SRILAKSHMI	RAMAGUNDAM	1106274	01.12.2015	2015203108	26,896.00	3415177308		CIB
SRIMANNARAYANA INFOTECH	Karimnagar	1006183	30.12.2015	2015229449	28,000.00	3415196301	8200159402	CIB
SRINIVAS KYASA	KARIMNAGAR	1124496	05.12.2015	2015209184	47,250.00	3415172558	8200149721	CIB

SRINIVASA OFFSET PRINTERS	JYOTHINAGAR	1124290	29.12.2015	2015228199		12,991.00	3015016405	90025488	CIB
SRINIVASA SALES AND SERVICE PVT LTD	HYDERABAD	1006185	30.12.2015	2015229099		128,679.00	1315462156	2015228204	CIB
SRINIVASA SALES AND SERVICE PVT LTD	HYDERABAD	1006185	29.12.2015	2015228204		128,679.00	1315459990	4000125250	CIB
SSS TRADERS (INDUSTRIAL & MEDICAL GASES)	KARIM NAGAR	1063552	12.12.2015	2015215709		17,931.00	3415184863	4000154844	CIB
ST. CLAIRE HIGH SCHOOL	RAMAGUNDAM	1124843	15.12.2015	2015218405		48,100.00	3415185035	8200142168	CIB
STAINFAB ENGINEERS	BHILAI	1052881	22.12.2015	2015223416		2,011,943.00	1315408153	4000131913	CIB
STATCON POWER CONTROLS LTD	NOIDA	1011460	21.12.2015	2015222472		106,776.00	1315443536	4000112296	CIB
STATE BANK OF HYDERABAD, NTPC EXTN,	RAMAGUNDAM	1007369	23.12.2015	3515037474	774148	521,555.00	3415192853	HR-ED-ITI	8200148143 Cheque
STATE BANK OF HYDERABAD, NTPC EXTN,	RAMAGUNDAM	1007369	04.12.2015	3515034740	774096	191,624.00	3415178839	HR-ED-DIP	8200155513 Cheque
STATE BANK OF HYDERABAD, NTPC EXTN,	RAMAGUNDAM	1007369	01.12.2015	3515034124	774075	175,250.00	1315411960	FIN REC JU	Cheque
STEEL AUTHORITY OF INDIA LTD	HYDERABAD	1006228	21.12.2015	2015223002		243,035.00	1315447238	4200041089	CIB
STEEL AUTHORITY OF INDIA LTD	HYDERABAD	1006228	21.12.2015	2015222464		372,399.00	1315445750	4000148754	CIB
STEEL AUTHORITY OF INDIA LTD	HYDERABAD	1006228	21.12.2015	2015222463		349,681.00	1315445664	4000133794	CIB
STEEL AUTHORITY OF INDIA LTD	HYDERABAD	1006228	21.12.2015	2015223003		354,951.00	1315447215	4200041034	CIB
STEEL AUTHORITY OF INDIA LTD	HYDERABAD	1006228	21.12.2015	2015222462		656,033.00	1315445723	4000148052	CIB
STEEL AUTHORITY OF INDIA LTD	HYDERABAD	1006228	21.12.2015	2015222461		883,989.00	3415190468	4000134871	CIB
STEEL AUTHORITY OF INDIA LTD	HYDERABAD	1006228	22.12.2015	2015223341		538,781.00	3415189953	4000130460	CIB
SUBHAM SAFETY ENGINEERS	SECUNDERABAD	1039896	10.12.2015	2015214560		1,918.00	3015015333	90024533	CIB
SUDHA AGENCIES	HYDERABAD	1006269	17.12.2015	2015219908		15,525.00	1315439929	4000146929	CIB
SUJYOTI INDIA PVT LTD	NAGPUR	1038538	24.12.2015	2015225685		164,796.00	3415186801	4000154698	CIB
SUJYOTI INDIA PVT LTD	NAGPUR	1038538	01.12.2015	2015203475		7,484.00	3015014979	90023790	CIB
SUJYOTI INDIA PVT LTD	NAGPUR	1038538	10.12.2015	2015213946		1,350.00	3015015334	90024458	CIB
SUMESH PETROLEUM	VADODARA	1037238	08.12.2015	2015211252		75,000.00	1315427704	RELEASE OF	CIB
SUMESH PETROLEUM	VADODARA	1037238	07.12.2015	2015209862		75,000.00	1315420126	4000066552	CIB
SURYA ENTERPRISES	DIST:WARANGAL	1006344	12.12.2015	2015215708		16,972.00	3415179314	8200157465	CIB
SURYA ENTERPRISES	DIST:WARANGAL	1006344	11.12.2015	2015215081		13,568.00	3415185207	4500029793	CIB
SURYA ENTERPRISES	DIST:WARANGAL	1006344	14.12.2015	2015216719		13,282.00	3415183223	4500029740	CIB
SWAN ENVIRONMENTAL PVT LTD	HYDERABAD	1006365	09.12.2015	2015212763		44,045.00	3415169830	5500020934	CIB
Sai Constructions	Karimnagar	1076401	24.12.2015	2015225586		50,699.00	1315452198	4000140456	CIB
Sobhagya Advertising Service	Hyderabad	1081977	12.12.2015	2015215711		350,310.00	3415178544	8200142767	CIB
Sobhagya Advertising Service	Hyderabad	1081977	10.12.2015	2015214561		8,448.00	1315429764	4600032804	CIB
Sri Raghavendra Constructions	Jyothi Nagar	1070100	19.12.2015	2015221271		544,618.00	1315443786	5500021483	CIB
Sri Vinayaka Agencies	Hyderabad	1082893	21.12.2015	2015222467		7,612.00	3015016217	90025252	CIB
State Bank of India A/c EPF	NEW DELHI	1007464	09.12.2015	3515035610	774108	819,452.00	1315429803	RPFC NOVEM	Cheque
Sub Inspector of Police	Jyothinagar	1064480	12.12.2015	3515035879	774124	4,944.00	3415182508	RAB-III	8200154087 Cheque
T A ENTERPRISES	SECUNDERABAD	1006398	07.12.2015	2015209861		16,511.00	3415159049	4000147653	CIB

T A ENTERPRISES	SECUNDERABAD	1006398	08.12.2015	2015211293		16,511.00	1315427711		838	CIB
	NTPC									
T MURALI DEVI	JYOTINAGAR	1006404	01.12.2015	2015203097		10,547.00	3415177291			CIB
TAJ ENGINEERING WORKS	KARIMNAGAR	1097143	16.12.2015	2015218934		32,391.00	1315439449		4000132782	CIB
TECHNICON INDUSTRIES	Karimnagar	1004898	21.12.2015	2015222470		12,120.00	3015016207		90025544	CIB
TECHNICON INDUSTRIES	Karimnagar	1004898	26.12.2015	2015226172		61,875.00	3415190451		4000139047	CIB
TECHNO SERVE ELECTRICALS	HYDERABAD	1096686	08.12.2015	2015211253		6,720.00	3015015291		90024062	CIB
	TANUKU,WEST									
THE ANDHRA SUGARS LTD	GODAVARI	1004948	10.12.2015	2015214115		1,010,889.00	1315429510		4000148394	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	03.12.2015	2015206479		557,226.00	1315414509		4000149805	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	05.12.2015	2015209384		557,226.00	1315419880		1000149805	CIB
THE SUPERINTENDENT, DISTRICT JAIL	KARIMNAGAR	1142312	21.12.2015	5215011226	774146	476,000.00	5215011114	4600036457		Cheque
	NTPC									
THIRUMALA MEDICAL STORES	JYOTINAGAR	1005020	21.12.2015	2015222447		3,977.00	3015016212		90024608	CIB
THRIKOVELA BHAVANI	HYDERABAD	1139440	01.12.2015	2015203110		26,100.00	3415177338			CIB
	NTPC									
THRIMURTHI BOOK STALL	JYOTINAGAR	1005022	08.12.2015	2015211292		500	3015015331		90023813	CIB
	NTPC									
THRIMURTHI BOOK STALL	JYOTINAGAR	1005022	15.12.2015	2015217753		10,540.00	3415188225		8200158515	CIB
	NTPC									
THRIMURTHI BOOK STALL	JYOTINAGAR	1005022	10.12.2015	2015214552		1,300.00	3015015332		90024531	CIB
	NTPC									
THRIMURTHI BOOK STALL	JYOTINAGAR	1005022	28.12.2015	2015226972		2,540.00	3015016454		90025951	CIB
	NTPC									
THRIMURTHI BOOK STALL	JYOTINAGAR	1005022	05.12.2015	2015209168		4,132.00	3015015235		90024328	CIB
	NTPC									
THRIMURTHI BOOK STALL	JYOTINAGAR	1005022	10.12.2015	2015213893		3,686.00	3015015457		90024610	CIB
TIRUMALA GLASS & PLY WOOD CENTRE	RAMAGUNDAM	1020472	15.12.2015	2015217754		8,977.00	3015015848		90024675	CIB
Technico India Pvt Ltd	Kolkata	1038637	31.12.2015	2015231032		1,449,735.00	1315465267		4000133107	CIB
Techno-Fab (India)	HOWRAH	1004913	17.12.2015	3515036574	774140	36,305.00	1315439923	E PMNT FAI		Cheque
Techno-Fab (India)	HOWRAH	1004913	16.12.2015	2015218919		36,305.00	1315438027		4000148130	CIB
Thriveni Electricals	Ramagundam	1083287	15.12.2015	2015217787		927	3015015771		90024650	CIB
	NTPC									
U DEVENDER	JYOTINAGAR	1005158	26.12.2015	2015226173		6,468.00	3015016248		90025089	CIB
U MALLESAM	KARIMNAGAR	1039223	08.12.2015	2015211295		27,199.00	1315421515		4000124265	CIB
U MALLESAM	KARIMNAGAR	1039223	31.12.2015	2015231077		27,425.00	1315462654		4000124265	CIB
U Pushpa	Karim Nagar	1082966	05.12.2015	2015209804		22,320.00	1315419885		4000141718	CIB
UDAYASAI ENTERPRISES	HYDERABAD	1133539	21.12.2015	2015222469		23,682.00	3015016216		90025251	CIB
UNIQUE MATERIAL HANDLING SYSTEMS PVT LTD	KOLKATA	1113572	07.12.2015	2015209847		3,748.00	3415118492		4000146605	CIB

UNITEC RUBBER & CONVEYOR SYSTEMS PVT LTD	CHENNAI	1005215	09.12.2015	2015212752		574,436.00	1315428281		4000146273	CIB
UNITED INDIA INSURANCE CO LTD.,	RAMAGUNDAM	1007392	21.12.2015	3515037110	774143	55,512.00	1315446962	HR-ED-U I		Cheque
UNITED INDIA INSURANCE CO LTD.,	RAMAGUNDAM	1007392	21.12.2015	3515037111	774144	23,221.00	3415188262	INSURANCE	8200158513	Cheque
UNIVERSAL MACHINE TOOLS	SECUNDERABAD	1005245	21.12.2015	2015222518		1,710.00	3015016267		90025607	CIB
UNIVERSAL SALES CORPORATION	NAGPUR	1105802	31.12.2015	2015230588		104,917.00	3415193978		4000153907	CIB
UNIVERSAL SALES CORPORATION	SECUNDERABAD	1005252	04.12.2015	2015208296		29,000.00	1315414427		40024103	CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	31.12.2015	2015230569		2,347,316.00	3415195689		4000146050	CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	04.12.2015	2015208385		277,786.00	1315416171		4000153087	CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	04.12.2015	2015208226		252,784.00	1315416134		4000153092	CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	05.12.2015	2015209380		878,089.00	1315416236		4000124588	CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	30.12.2015	2015229639		1,574,815.00	3415198170		4000146689	CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	03.12.2015	2015206320		2,335,202.00	3415170896		4600034404	CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	24.12.2015	2015225584		745,583.00	3415193554		4000136674	CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	02.12.2015	2015204746		960,107.00	3415174834		4000126790	CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	14.12.2015	2015216718		9,012,703.00	3415184248		4000150674	CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	12.12.2015	2015215793		748,627.00	3415181750		4000151495	CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	26.12.2015	2015226165		495,926.00	3415192740		4000153021	CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	12.12.2015	2015215707		2,276,353.00	1315433278		4000148529	CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	10.12.2015	2015214556		490,029.00	1315431656		4000146699	CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	10.12.2015	2015214553		120,260.00	3415183134		4600032957	CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	23.12.2015	2015224725		1,420,551.00	3415190831		4000146846	CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	21.12.2015	2015222448		2,036,901.00	3415189035		4000120430	CIB

UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	22.12.2015	2015223333	456,350.00	3415189067	4600035714	CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	10.12.2015	2015213999	157,467.00	3415166160	4000133281	CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	29.12.2015	2015228184	495,926.00	1315460110	2015226165	CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	17.12.2015	2015219849	3,236,174.00	3415188223	4000140323	CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	10.12.2015	2015213894	2,310,024.00	3415183847	4000151499	CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	02.12.2015	2015204778	494,013.00	3415175541	4000153021	CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	16.12.2015	2015218932	731,381.00	1315439483	4000152376	CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	08.12.2015	2015211443	175,461.00	3415181756	4000147489	CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	08.12.2015	2015211331	1,911,090.00	3415181852	4000147484	CIB
V MANEMMA W/o- Late Ram Reddy	KARIMNAGAR	1057428	01.12.2015	2015203102	12,182.00	3415177296		CIB
V MOHAN RAO	NTPC JYOTINAGAR	1005303	14.12.2015	2015217278	147,550.00	3415184999	4000157130	CIB
V N INTERNATIONAL	KOLKATA	1102938	01.12.2015	2015203476	447,525.00	3415175810	4000144956	CIB
V N INTERNATIONAL	KOLKATA	1102938	21.12.2015	2015222468	687,888.00	3415190682	4000148129	CIB
V P VARGHESE	FERTILISER CITY	1005304	29.12.2015	2015228194	404,700.00	1315458585	4000114832	CIB
V P VARGHESE	FERTILISER CITY	1005304	21.12.2015	2015222995	757,197.00	1315447317	4000150551	CIB
V P VARGHESE	FERTILISER CITY	1005304	24.12.2015	2015225134	757,197.00	1315452212	2015222995	CIB
V V R Contractors	NTPC JYOTINAGAR	1040238	10.12.2015	2015213899	1,226,335.00	1315429700	4000147136	CIB
V. CHANDRA BAI	HYDERABAD	1005311	01.12.2015	2015203095	6,667.00	3415177288		CIB
V. SATYANARAYANA GOUD	GODAVARI KHANI	1033461	09.12.2015	2015212757	35,772.00	3415180607	4000112203	CIB
V.S.RAO TRAVELS	Karimnagar	1021165	05.12.2015	2015209181	8,829.00	3015015264	90024430	CIB
V.S.RAO TRAVELS	Karimnagar	1021165	16.12.2015	2015219337	4,410.00	1315439947	2015218921	CIB
V.S.RAO TRAVELS	Karimnagar	1021165	16.12.2015	2015218921	4,410.00	3415182324	8200157841	CIB
V.S.RAO TRAVELS	Karimnagar	1021165	15.12.2015	2015217785	8,417.00	3015015847	90025046	CIB
V.S.RAO TRAVELS	Karimnagar	1021165	19.12.2015	2015221518	12,740.00	3415188474	8200157307	CIB
VANAJA AGENCIES	SECUNDERABAD	1142393	10.12.2015	2015214118	296,688.00	3415183976	4600036119	CIB
VARALAKSHMI ENTERPRISES	NTPC	1005335	09.12.2015	2015212753	9,731.00	3015015445	90024483	CIB
VEDAA CMS	HYDERABAD	1114401	02.12.2015	3515034336	774077	30,800.00	3415152719	PO:8200147 8200147827 Cheque
VEMULA RAHUL	RAMAGUNDAM	1123969	01.12.2015	2015203140		20,886.00	3415177313	CIB

VENKATESH D	BELLAMPALLY	1135239	18.12.2015	2015220788		40,500.00	3415188869		8200156060	CIB
VIBRANT NDT SERVICES	CHENNAI	1078484	29.12.2015	3515037854	774159	38,167.00	1315456330	195/15-16		Cheque
VIJAY ENGINEERS	PUNJAB	1105174	22.12.2015	2015223392		13,186.00	1315448879		4000142121	CIB
VIJAY ENGINEERS	PUNJAB	1105174	21.12.2015	2015222490		13,186.00	1315443382		4000142121	CIB
VISHAL NIRMITI PVT LTD	NAGPUR	1070475	07.12.2015	2015210222		77,520.00	3415181392		4000148002	CIB
VISHWANATHAM VOLLALA	KARIMNAGAR	1132786	23.12.2015	2015224482		23,449.00	1315449456		4000143727	CIB
VISHWANATHAM VOLLALA	KARIMNAGAR	1132786	28.12.2015	2015227632		18,149.00	1315451866		4000143727	CIB
VOITH TURBO PVT LTD	HYDERABAD	1005482	24.12.2015	2015225683		68,255.00	3415190383		4000156126	CIB
Vinay Travels	Ramagundam	1079377	22.12.2015	2015223335		31,552.00	3415189950		4000132671	CIB
Vinay Travels	Ramagundam	1079377	23.12.2015	2015224486		28,726.00	1315449109		4000124264	CIB
WARLU'S INSTITUTE OF SUCCESS EDUCATION	HYDERABAD	1005516	29.12.2015	2015228203		51,028.00	3415189896		8200158714	CIB
WARLU'S INSTITUTE OF SUCCESS EDUCATION	HYDERABAD	1005516	30.12.2015	2015229098		51,028.00	1315462149		2015228203	CIB
WEARRESIST TECHNOLOGIES PVT.LTD.	VADODARA	1037600	22.12.2015	2015223439		36,000.00	1315410351		40041526	CIB
WONTEC ENGINEERING PVT LTD	HYDERABAD	1128116	23.12.2015	2015224697		9,984.00	1315451868		4500029613	CIB
WONTEC ENGINEERING PVT LTD	HYDERABAD	1128116	22.12.2015	2015223408		9,984.00	3415177774		4500029613	CIB
XEROX INDIA LTD	HYDERABAD	1027918	16.12.2015	2015219338		1,142.00	1315439952		2015218922	CIB
XEROX INDIA LTD	HYDERABAD	1027918	16.12.2015	2015218922		1,142.00	3415184960		4600030557	CIB
XTECHS QUALITY SERVICES	VISAKHAPATNAM	1027921	30.12.2015	2015229474		250,677.00	1315460605		4000144910	CIB
XTECHS QUALITY SERVICES	VISAKHAPATNAM	1027921	09.12.2015	2015212764		372,243.00	1315428029		4000144910	CIB
XTECHS TESTINGS PVT LTD	VISHAKAPATNAM	1134115	04.12.2015	2015208301		22,000.00	1315416218		40046972	CIB
XTECHS TESTINGS PVT LTD	VISHAKAPATNAM	1134115	31.12.2015	2015230590		93,169.00	1315462586		4000147372	CIB
YASHWANTH TRAVELS	GODAVARIKHANI	1067258	10.12.2015	2015213900		108,988.00	1315429614		4000129092	CIB
YOURSELF-AMMUS ENGINEERS PVT LTD		1105785	28.12.2015	3515037793	774156	1,689,589.00	1315420036	49		Cheque
YOURSELF-ATLA RAJESWARI,JALLARAM		1007100	03.12.2015	3515034428	774078	225	1815039522	COURT REC		Cheque
YOURSELF-ATLAS COPCO INDIA LTD		1000571	05.12.2015	3515034886	774098	515,305.00	3415176399	514716	4000153056	Cheque
YOURSELF-BALDEVRAJ MADAN		1090973	10.12.2015	3515035684	774110	34,772.00	3415180773	NS DT 29.4	8200157819	Cheque
YOURSELF-BBS BUSINESS SOLUTIONS		1087420	29.12.2015	3515037943	774160	128,625.00	1315460212	E PMNT FAI		Cheque
YOURSELF-BHARAT HEAVY ELECTRICALS L		1000829	28.12.2015	3515037669	774152	23,256.00	3415193021	HR-EDC	8200159126	Cheque
YOURSELF-BHARAT HEAVY ELECTRICALS L		1000829	03.12.2015	3515034525	774090	17,175.00	3415178506	HR-EDC	8200157653	Cheque
YOURSELF-BHARAT HEAVY ELECTRICALS L		1000829	28.12.2015	3515037668	774151	11,400.00	3415193055	HR-EDC	8200159132	Cheque
YOURSELF-CH.SUJATHA,SULTANABAD		1007143	03.12.2015	3515034430	774079	250	1815039523	COURT REC		Cheque
YOURSELF-COMMERCIAL TAX OFFICER,PED		1007413	04.12.2015	3515034736	774093	1,372,581.00	1315417982	WCT 11/201		Cheque
YOURSELF-DCTO,GODAVARIKHANI		1001366	07.12.2015	3515035233	774100	228,800.00	1315421084	IU TRF PRO		Cheque
YOURSELF-DINESH KUMAR		1012546	30.12.2015	3515037947	774161	40,000.00	3415184190	HR:ES:HIND	8200158183	Cheque
YOURSELF-ELECON EPC PROJECTS LTD		1112243	11.12.2015	3515035831	774121	4,647,638.00	1315429454	1115001107		Cheque
YOURSELF-ELECON EPC PROJECTS LTD		1112243	11.12.2015	3515035832	774122	1,415,491.00	1315429465	1115001325		Cheque

YOURSELF-GLAXOSMITHKLINE	1002030	16.12.2015	3515036390	774136	61,811.00	1315438212	RI/1500956		Cheque
YOURSELF-GLAXOSMITHKLINE	1002030	17.12.2015	3515036562	774137	30,513.00	1315439824	RI/1501200		Cheque
YOURSELF-GOA INSTRUMENTS INDUSTRIES	1002049	10.12.2015	3515035686	774112	93,507.00	1315410290		899	Cheque
YOURSELF-HDFC LTD	1007434	01.12.2015	3515034122	774073	257,295.00	1315411960	FIN REC JU		Cheque
YOURSELF-IMPEX INDIA	1035263	09.12.2015	3515035559	774105	36,684.00	1315421123		163	Cheque
YOURSELF-INDIAN OIL CORPORATION LT	1002474	07.12.2015	3515035239	774104	3,318,220.00	1315418518		185550	Cheque
YOURSELF-INDIAN OIL CORPORATION LT	1002474	15.12.2015	3515036203	774129	2,980,583.00	1315436069		153511	Cheque
YOURSELF-INDU ELECTRICALS	1002510	10.12.2015	3515035687	774113	259,000.00	1315313634		1000124818	Cheque
YOURSELF-INGERSOLL RAND INDIA LTD	1002580	09.12.2015	3515035561	774107	2,135,000.00	1315428006	RL OF PBG		Cheque
YOURSELF-INSTITUTE OF PUBLIC ENTERP	1012992	16.12.2015	3515036318	774134	11,450.00	3415187388	HR-EDC	8200158428	Cheque
YOURSELF-JUNIOR CIVIL JUDGE, GODAVA	1007210	03.12.2015	3515034448	774088	17,800.00	1815039534	COURT REC		Cheque
YOURSELF-JUNIOR CIVIL JUDGE, GODAVA	1007210	03.12.2015	3515034431	774080	5,000.00	1815039524	COURT REC		Cheque
YOURSELF-JYOTIPARB MEDIA & PUBLICAT	1140586	07.12.2015	3515035234	774101	17,430.00	3015013724	09:HR:ES:H		Cheque
YOURSELF-KULSUM BEE,SIDDIPET	1007219	03.12.2015	3515034434	774082	500	1815039526	COURT REC		Cheque
YOURSELF-LAB INDIA INSTRUMENTS PVT	1003149	17.12.2015	3515036564	774138	7,410.00	1315429791	GR/IR LIAB		Cheque
YOURSELF-LLOYD INSULATIONS INDIA LT	1003274	28.12.2015	3515037694	774155	14,776.00	3015006889		62062	Cheque
YOURSELF-LLOYDS INSULATIONS INDIA L	1031265	11.12.2015	3515035839	774123	2,632,379.00	1315432947		4000111720	Cheque
YOURSELF-MARGADARSI CHIT FUND PVT L	1007088	03.12.2015	3515034439	774084	9,470.00	1815039531	COURT REC		Cheque
YOURSELF-MIRA ENTERPRISES	1036353	09.12.2015	3515035560	774106	187,216.00	3415182993	ME/11/14-1	4000119532	Cheque
YOURSELF-MULTI VISTA GLOBAL PRIVATE	1003768	15.12.2015	3515036205	774131	770,441.00	3415185191		4310308 4000152096	Cheque
YOURSELF-MULTI VISTA GLOBAL PRIVATE	1003768	15.12.2015	3515036204	774130	579,866.00	3415185808		4310361 4000153397	Cheque
YOURSELF-Mcnally Sayaji Engineering	1080250	07.12.2015	3515035237	774103	1,436,189.00	3415177324	BLR/15-16/	4000150081	Cheque
YOURSELF-N K SAHA	1067913	05.12.2015	3515034884	774097	63,801.00	3415176380	NS DT 29.4	8200157389	Cheque
YOURSELF-NATIONAL SAFETY COUNCIL	1006875	14.12.2015	3515035985	774125	59,400.00	3415185792	HR-EDC	8200158323	Cheque
YOURSELF-PAMENCAP KARIMNAGAR	1120343	30.12.2015	3515037962	774163	321,206.00	1315462128	E PMNT FAI		Cheque
YOURSELF-PAY & ACCOUNTS OFFICER	1109524	29.12.2015	3515037853	774158	8,321,623.00	3415193897		8200159171 8200159171	Cheque
YOURSELF-PAY & ACCOUNTS OFFICER (HQ	1013574	14.12.2015	3515035986	774126	8,775.00	3415186687	L-1908 SPE	8200158383	Cheque
YOURSELF-POSTMASTER JYOTHINAGAR	1007289	10.12.2015	3515035685	774111	64,806.00	1315429736	1033-00001		Cheque
YOURSELF-QUALITY FOUNDATION	1117555	10.12.2015	3515035683	774109	46,280.00	3415182955	NS DT 29.4	8200158039	Cheque
YOURSELF-R R Kumar	1081202	30.12.2015	3515037948	774162	10,710.00	3415179115	FIRST & FI	8200157707	Cheque
YOURSELF-REGISTRAR ALAGAPPA UNIVERS	1140525	28.12.2015	3515037667	774150	500	3015016402	09/HR/EBG/		Cheque
YOURSELF-S C RAILWAYS	1005688	07.12.2015	3515035236	774102	167,562.00	3415181085	PO:8200157	8200157849	Cheque
YOURSELF-S C RAILWAYS	1005688	31.12.2015	3515038081	774164	16,435.00	3415193616	PO:8200159	8200159186	Cheque
YOURSELF-S C SEHGAL	1013973	16.12.2015	3515036319	774135	46,540.00	3415185848	NS DT 29.4	8200158324	Cheque
YOURSELF-S D FINE-CHEM LTD	1005691	28.12.2015	3515037670	774153	122,352.00	1315165738	INV 1047		Cheque
YOURSELF-SENIOR CIVIL JUDGE, PEDDAP	1007370	03.12.2015	3515034447	774087	10,779.00	1815039532	COURT REC		Cheque
YOURSELF-SENIOR CIVIL JUDGE, PEDDAP	1007370	03.12.2015	3515034445	774086	109,281.00	1815039529	COURT REC		Cheque
YOURSELF-SHRIRAM CITY UNION FINANCE	1103148	03.12.2015	3515034442	774085	9,240.00	1815039533	COURT REC		Cheque
YOURSELF-SOUTHERN RAILWAY	1006022	23.12.2015	3515037509	774149	3,050,507.00	3415189588	FINAL BILL	8200143729	Cheque
YOURSELF-SRS INTERNATIONAL	1124679	05.12.2015	3515034985	774099	437,042.00	1315419912	SRS/108		Cheque
YOURSELF-STAINFAB ENGINEERS	1052881	28.12.2015	3515037693	774154	906,382.00	1315449315	BL-05		Cheque

YOURSELF-SUPERLITE JOINTINGS PVT LT	1006979	15.12.2015	3515036202	774128	291,243.00	3415181182	464	4000151521	Cheque	
YOURSELF-TAP TURBO ENGINEERS PVT LT	1105018	18.12.2015	3515036798	774141	313,130.00	3415188786	TT 77/2015	4000148202	Cheque	
YOURSELF-THE CHIEF ELECTRICAL INSPE	1133995	04.12.2015	3515034738	774094	86,787.00	1815040073	ELE.DUTY N		Cheque	
YOURSELF-THE CHIEF ELECTRICAL INSPE	1133995	04.12.2015	3515034739	774095	88,314.00	1815040069	ELE.DUTY N		Cheque	
YOURSELF-Techno-Fab (India)	1004913	21.12.2015	3515037112	774145	30,013.00	1315443534	TFI/055/15		Cheque	
ZAMRUTH BEGUM			GODAVARI KHANI	1005612	01.12.2015	2015203096		12,576.00	3415177289	CIB