

NTPC Ltd.

Ramagundam Super Thermal Power

Vendor Payments From 01.11.2016 To 30.11.2016

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
3R MANAGEMENT CONSULTANCY SERVICES	SECUNDERABAD	1000006	12.11.2016	2016195644		59,884.00	3416158451		8200182289	CIB
A RAJESHAM & COMPANY	KARIMNAGAR	1134737	19.11.2016	2016200779		365,466.00	1316307227		4000165755	CIB
A VIRAJA	HYDERABAD	1000058	02.11.2016	2016187093		5,740.00	3416159185			CIB
AAO, ERO GODAVARI KAHNI	GODAVARIKHANI	1007118	22.11.2016	3516031261	775535	3,842.00	3416170772	910700112	8200151667	Cheque
AAO, ERO GODAVARI KAHNI	GODAVARIKHANI	1007118	22.11.2016	3516031259	775534	6,255.00	3416170776	NPDC TELAN	8200151667	Cheque
ABBOTT INDIA LIMITED	SECUNDERABAD	1000086	25.11.2016	2016205430		325,521.00	1316023619		4000145379	CIB
ABC ENGINEERING WORKS	RAMAGUNDAM	1000089	21.11.2016	2016201646		114,423.00	3416169591		4000094471	CIB
ABC ENGINEERING WORKS	RAMAGUNDAM	1000089	26.11.2016	2016206157		684,885.00	3416173889		4000173450	CIB
ABHAYA QUALITY CIRCLE	FERTILISER CITY	1128515	02.11.2016	2016187453		3,600.00	3016012946		100020748	CIB
ABHAYA QUALITY CIRCLE	FERTILISER CITY	1128515	03.11.2016	2016188152		3,600.00	1316272627		2016187447	CIB
ACCOUNTS OFFICER (CASH) ,BSNL	Karimnagar	1007116	19.11.2016	2016200789		107,827.00	3416171103		8200168598	CIB
ACCOUNTS OFFICER, CISF HQRS	NEW DELHI	1000110	07.11.2016	2016190715		24,741,219.00	3416159581		8200169086	CIB
ADARSHA AUTOMOTIVES PVT LTD	KARIMNAGAR	1133223	15.11.2016	2016196644		2,239.00	3016012721		100009378	CIB
ADARSHA PAINTING WORKERS NTPC LO LCCS LTD	NTPC JYOTINAGAR	1000134	18.11.2016	2016200528		18,848.00	1316307533		100002045	CIB
ADARSHA PAINTING WORKERS NTPC LO LCCS LTD	NTPC JYOTINAGAR	1000134	18.11.2016	2016199917		18,848.00	3016012784		100020459	CIB
ADARSHA PAINTING WORKERS NTPC LO LCCS LTD	NTPC JYOTINAGAR	1000134	01.11.2016	2016185965		17,100.00	3016012848		100019475	CIB
ADORE CONTRACTORS PVT LTD	CHANDRAPUR	1000146	07.11.2016	2016190729		417,302.00	3416157874		4000158348	CIB
AIMIL LTD	SECUNDERABAD	1000197	17.11.2016	2016199103		22,000.00	1316305784		40039428	CIB
AIRADS LTD	NEW DELHI	1009157	24.11.2016	2016204660		43,496.00	1316311124		4600039121	CIB
AIRADS LTD	NEW DELHI	1009157	15.11.2016	2016196577		361,626.00	3416142805		8200180360	CIB
ALSTOM INDIA LTD	SHAHABAD	1000286	11.11.2016	2016194783		7,150,856.00	3416155741		4000158037	CIB
ALTOP INDUSTRIES LTD,VADODARA	VADODARA	1000291	21.11.2016	2016201671		81,943.00	3416159052		4000171852	CIB
ARUDRA ENGINEERS PVT LTD	CHENNAI	1000474	15.11.2016	2016196570		41,000.00	1316302178		40056207	CIB
AUMA INDIA PVT LTD	BANGALORE	1000588	21.11.2016	2016201673		356,935.00	1316308530		4000157789	CIB
Airstate Courier Service	Jyothinagar	1083289	10.11.2016	2016193763		104,479.00	1316295971		4600039779	CIB
Asst. Director (AH) Animal Husbandry Department	Karimnagar	1020624	25.11.2016	2016205741		4,200.00	3016014076		100022106	CIB
Avantor Performance Materials India Limited	SECUNDERABAD	1004695	23.11.2016	2016204017		410,231.00	1316312364		4000163446	CIB
Avantor Performance Materials India Limited	SECUNDERABAD	1004695	23.11.2016	2016203801		410,231.00	3416167750		4000163446	CIB
B SRI RAMA RAO	NTPC JYOTINAGAR	1000662	03.11.2016	2016188502		33,144.00	3416160034		4000163664	CIB
B SRINIVASA RAO	NTPC JYOTINAGAR	1000663	19.11.2016	2016200776		25,830.00	1316307216		4000164153	CIB

B SURYA KALA	RAMAGUNDAM	1069320	18.11.2016	2016199922		16,669.00	1316306297		3200017025	CIB
B SURYA KALA	RAMAGUNDAM	1069320	18.11.2016	2016200534		16,669.00	1316307533		1069320	CIB
BAIREDDY RAMADEVI	NALGONDA DIST	1139051	03.11.2016	2016187810		37,082.00	1316272224		3200016583	CIB
BAKHTIAR CHOUDHARY S	SECUNDERABAD	1094131	12.11.2016	2016195649		44,220.00	3416158213		8200182262	CIB
BALAJI PHARMA DISTRIBUTORS	KARIM NAGAR	1000697	07.11.2016	2016191205		13,676.00	3016012992		100020620	CIB
BALMER LAWRIE & CO.LTD.	HYDERABAD	1016144	21.11.2016	2016201676		87,524.00	1816029902			CIB
BALMER LAWRIE & CO.LTD.	HYDERABAD	1016144	18.11.2016	2016200105		245,567.00	1816029737			CIB
BALMER LAWRIE & CO.LTD.	HYDERABAD	1016144	22.11.2016	2016202895		114,079.00	3516031422		2016202773	CIB
BALMER LAWRIE & CO.LTD.	HYDERABAD	1016144	22.11.2016	2016202773		114,079.00	1816030053			CIB
BERGER PAINTS INDIA LTD	VISAKHAPATNAM	1026424	21.11.2016	3516031172	775530	176,164.00	3416170258	033-4378/4	4000160355	Cheque
BHARAT ENGINEERING COMPANY	NTPC JYOTINAGAR	1000812	07.11.2016	2016190708		1,020,329.00	1316294585		4000170056	CIB
BHARAT HEAVY ELECTRICALS LTD	SECUNDERABAD	1000828	29.11.2016	2016208138		4,089,872.00	1316317438		4000157545	CIB
BHARAT HEAVY ELECTRICALS LTD	SECUNDERABAD	1000828	18.11.2016	2016200099		6,370,000.00	5216010632		4000174067	CIB
BHARAT HEAVY ELECTRICALS LTD	SECUNDERABAD	1000828	30.11.2016	2016208891		1,000,507.00	1316318553		4000161910	CIB
BHARAT HEAVY ELECTRICALS LTD	SECUNDERABAD	1000828	26.11.2016	2016206568		766,713.00	5216011574		4000173750	CIB
BHARAT HEAVY ELECTRICALS LTD	SECUNDERABAD	1000828	28.11.2016	2016207670		996,445.00	1316313478		4000156268	CIB
BHASKAR REFRACTORIES & SW PIPES PVT LTD	FARIDABAD	1000861	15.11.2016	2016196571		230,295.00	1316302237		4000164197	CIB
BLUE DART EXPRESS LIMITED	HYDERABAD	1016223	10.11.2016	3516029800	775483	41,671.00	3416166059	5860558184	4000176148	Cheque
BOBBY ERECTORS	NTPC JYOTINAGAR	1000936	09.11.2016	2016193338		369,393.00	3416157800		4000153895	CIB
BONKURI VANAJA	GODAVARIKHANI	1137965	03.11.2016	2016187789		27,653.00	1316272223		3200016587	CIB
BROTHERS ENGG & ERECTORS LTD	NTPC JYOTINAGAR	1000979	15.11.2016	2016196490		297,130.00	1316302216		4000144388	CIB
Biomerieux India Pvt Ltd	New Delhi	1085801	15.11.2016	2016196580		17,475.00	3416162368		4600038889	CIB
	GODAVARI									
C&C ENTERPRISES PVT LTD	KHANI,KARIMNAGAR	1000988	15.11.2016	2016196491		642,150.00	1316302157		4000161111	CIB
CASTWEL INDUSTRIES	NAGPUR	1101847	16.11.2016	2016198493		57,375.00	3416167129		4000172980	CIB
CENTRE OF PLANT ENGINEERING SERVICES	SECUNDERABAD	1007140	23.11.2016	2016203802		29,066.00	1316310927		4000159652	CIB
CENTRE OF PLANT ENGINEERING SERVICES	SECUNDERABAD	1007140	23.11.2016	2016204018		29,066.00	1316312364		4000159652	CIB
CH RAJI REDDY	Godavari Khani	1001070	30.11.2016	2016209264		33,108.00	3416168880		5500021221	CIB
CH REVATHI	RAMAGUNDAM	1087015	03.11.2016	2016187788		19,291.00	1316272222		3200010086	CIB
CHEMPURE TECHNOLOGIES PVT LTD	CHENNAI	1001121	16.11.2016	2016197778		351,512.00	1316302825		4000145873	CIB
CHEMPURE TECHNOLOGIES PVT LTD	CHENNAI	1001121	28.11.2016	2016207671		167,688.00	3416167700		4000166476	CIB
CHEMPURE TECHNOLOGIES PVT LTD	CHENNAI	1001121	22.11.2016	2016202890		43,200.00	3516031422		2016202768	CIB
CHEMPURE TECHNOLOGIES PVT LTD	CHENNAI	1001121	22.11.2016	2016202768		43,200.00	1316309600		4000149049	CIB
CHEMPURE TECHNOLOGIES PVT LTD	CHENNAI	1001121	19.11.2016	2016201005		82,200.00	3416167706		4000166452	CIB
CHEMPURE TECHNOLOGIES PVT LTD	CHENNAI	1001121	15.11.2016	2016196572		95,558.00	1316302185		4000152769	CIB
CHEMPURE TECHNOLOGIES PVT LTD	CHENNAI	1001121	17.11.2016	2016199104		31,518.00	1316304396		4000166446	CIB
CIRCLE INSPECTOR OF POLICE	JYOTHINAGAR	1095913	02.11.2016	2016187451		30,000.00	3416158708		8200178843	CIB
CIRCLE INSPECTOR OF POLICE	JYOTHINAGAR	1095913	03.11.2016	2016188150		30,000.00	1316272631		2016187447	CIB
COMMANDANT,CISF	JYOTHINAGAR	1007142	02.11.2016	2016187457		1,100.00	3016012944		100020800	CIB
COMMANDANT,CISF	JYOTHINAGAR	1007142	07.11.2016	2016191208		367,603.00	3416159404		8200172578	CIB

COMMANDANT,CISF	JYOTHINAGAR	1007142	08.11.2016	2016192278	412,732.00	3516029569	2016191208	CIB
COMMANDANT,CISF	JYOTHINAGAR	1007142	09.11.2016	2016192464	3,646.00	3416163057	8200182364	CIB
COMMANDANT,CISF	JYOTHINAGAR	1007142	18.11.2016	2016200104	1,040.00	3016013803	100021761	CIB
COMMANDANT,CISF	JYOTHINAGAR	1007142	12.11.2016	2016195645	1,620.00	3416159559	8200165027	CIB
COMMANDANT,CISF	JYOTHINAGAR	1007142	16.11.2016	2016198491	4,500.00	3416165612	8200165418	CIB
COOLFLO ENGINEERS PVT LTD	MUMBAI	1001233	22.11.2016	2016202891	833,170.00	3516031422	2016202769	CIB
COOLFLO ENGINEERS PVT LTD	MUMBAI	1001233	22.11.2016	2016202769	833,170.00	1316309682	4000155828	CIB
CRECHE-NGO	JYOTHINAGAR	1111092	18.11.2016	2016200538	36,750.00	1316307516	8200173661	CIB
CRECHE-NGO	JYOTHINAGAR	1111092	18.11.2016	2016199926	36,750.00	3416166612	8200173661	CIB
	HOWRAH,WEST							
CRUSHMORE MAXBAN INDIA	BENGAL	1001286	07.11.2016	2016190769	122,400.00	3416159694	4000169413	CIB
D VARALAXMI	KARIMNAGAR	1025299	03.11.2016	2016187770	9,998.00	1316272397	2015187034	CIB
D VARALAXMI	KARIMNAGAR	1025299	02.11.2016	2016187034	9,998.00	1316271877	3200010814	CIB
D VIJAYALAXMI	KARIMNAGAR	1001321	03.11.2016	2016187759	4,243.00	1316272283	2015187023	CIB
D VIJAYALAXMI	KARIMNAGAR	1001321	02.11.2016	2016187023	4,243.00	3416159186		CIB
D.SURYA KUMARI	HYDERABAD	1001326	03.11.2016	2016187760	9,747.00	1316272300	2015187024	CIB
D.SURYA KUMARI	HYDERABAD	1001326	02.11.2016	2016187024	9,747.00	3416159187		CIB
DEVIKA STEEL & GIFT CENTRE	JYOTHINAGAR	1109592	10.11.2016	2016194458	2,000.00	3016013154	100020973	CIB
DROOSHBA FABRICATORS	NTPC JYOTINAGAR	1001500	02.11.2016	2016187447	333,102.00	1316271493	4000169231	CIB
DROOSHBA FABRICATORS	NTPC JYOTINAGAR	1001500	03.11.2016	2016188146	333,102.00	1316272619	2016187447	CIB
EIP BULK CONTROLS PVT LTD	NEW DELHI	1001570	09.11.2016	2016192915	46,350.00	1316295722	4000162599	CIB
ELECTRO TREATMENTS	COIMBATORE	1109504	22.11.2016	2016202775	266,907.00	1316310003	4000164987	CIB
ELECTRO TREATMENTS	COIMBATORE	1109504	22.11.2016	2016202896	266,907.00	3516031422	2016202775	CIB
ELINI ENGINEERING WORKS	NTPC JYOTINAGAR	1001632	02.11.2016	2016187448	517,349.00	1316271510	4000145359	CIB
ELINI ENGINEERING WORKS	NTPC JYOTINAGAR	1001632	12.11.2016	2016195662	337,572.00	3416157797	4000152841	CIB
ELINI ENGINEERING WORKS	NTPC JYOTINAGAR	1001632	15.11.2016	2016196492	212,446.00	1316302342	4000145950	CIB
ELINI ENGINEERING WORKS	NTPC JYOTINAGAR	1001632	28.11.2016	2016207068	2,846,938.00	3416172603	4000163641	CIB
ELINI ENGINEERING WORKS	NTPC JYOTINAGAR	1001632	03.11.2016	2016188147	517,349.00	1316272620	2016187447	CIB
ELINI PRINTERS	NTPC JYOTINAGAR	1001633	16.11.2016	2016198484	5,534.00	3016013709	100021259	CIB
ESS HANDICRAFTS	Secunderabad	1049381	07.11.2016	2016190772	19,500.00	3416153912	8200181346	CIB
EUREKA FORBES LTD	Secunderabad	1001732	12.11.2016	2016195785	69,950.00	1316301077	4600041183	CIB
Esco coupling & Transmission Pvt Ltd	Banglore	1070877	22.11.2016	2016202774	203,658.00	3416172331	4000171607	CIB
G GOVARDHAN REDDY	KARIM NAGAR	1001918	29.11.2016	2016208487	19,499.00	3416174450	4000167974	CIB
G GOVARDHAN REDDY	KARIM NAGAR	1001918	11.11.2016	2016194464	18,865.00	3016013433	100021142	CIB
G MURALI & CO	JYOTHI NAGAR	1001923	12.11.2016	2016195663	103,440.00	1316299880	4000168451	CIB
G RAMULU	NTPC JYOTINAGAR	1001928	22.11.2016	2016202892	101,501.00	3516031422	2016202770	CIB
G RAMULU	NTPC JYOTINAGAR	1001928	21.11.2016	2016201674	53,845.00	1316309588	4000122942	CIB
G RAMULU	NTPC JYOTINAGAR	1001928	22.11.2016	2016202770	101,501.00	1316309526	4000120074	CIB
G SHANKAR	Godavari Khani	1001934	30.11.2016	2016209265	102,541.00	1316318368	4000150232	CIB
G SHANKAR	Godavari Khani	1001934	18.11.2016	2016200100	577,929.00	1316307196	4000164222	CIB
G SHOBHA RANI	HANAMKONDA	1001936	03.11.2016	2016187805	5,489.00	3416159188		CIB

G VIJAYALAKSHMI	NIZAMABAD	1104744	02.11.2016	2016187099		21,421.00	3416159211		CIB
GAJANAN TUBES PVT LTD	KOLKATA	1001942	30.11.2016	2016208892		1,260,015.00	1316318788	4000169640	CIB
GANESH ENTERPRISES	NTPC JYOTINAGAR	1001951	24.11.2016	2016204731		17,841.00	3016014250	100022216	CIB
GE INDIA INDUSTRIAL PVT LTD DIVN.OF GE SENSING	GURGAON	1028747	26.11.2016	2016206388		12,328.00	1316315849	4000157409	CIB
GE INDIA INDUSTRIAL PVT LTD DIVN.OF GE SENSING	GURGAON	1028747	25.11.2016	2016205431		12,328.00	1816015505	4000157409	CIB
GE Intelligent Platforms Pvt Ltd	BANGALORE	1001978	04.11.2016	2016189044		415,337.00	3416156716	4000157927	CIB
GE T&D INDIA LTD	CHENNAI	1000438	21.11.2016	2016201672		514,600.00	1316308540	5500014394	CIB
GEN TECH ENGINEERING SERVICES	KARIMNAGAR	1139401	15.11.2016	2016196682		22,035.00	3416148117	8200181153	CIB
GI INTERNATIONAL PVT LTD	KOLKATA	1125520	12.11.2016	2016195650		46,149.00	3416156532	4000163978	CIB
GI INTERNATIONAL PVT LTD	KOLKATA	1125520	10.11.2016	2016194452		239,927.00	3416149108	4000158299	CIB
	RANIGUNJ,SECUNDE								
GODREJ & BOYCE MFG CO PVT LTD	RABAD	1002060	02.11.2016	2016187455		456,333.00	1316271666	4000162629	CIB
GUNNEBO INDIA LTD	Thane	1058454	18.11.2016	2016200107		106,764.00	1316306220	4000163838	CIB
GURUNANAK CONSTRUCTIONS	KARIM NAGAR	1002143	07.11.2016	2016190730		434,168.00	1316292367	4000170888	CIB
HABEEBA FATIMA W/O SMS BAQUER HUSSAINI	HYDERABAD	1044737	02.11.2016	2016187035		15,088.00	1316271874	3200010816	CIB
HABEEBA FATIMA W/O SMS BAQUER HUSSAINI	HYDERABAD	1044737	03.11.2016	2016187771		15,088.00	1316272401	2015187035	CIB
HAMON SHRIRAM COTTRELL PVT LTD	MUMBAI	1067977	24.11.2016	2016204626		1,557,708.00	1316312123	4000119088	CIB
HARIKA ENTERPRISES	NTPC JYOTINAGAR	1002186	24.11.2016	2016204732		12,900.00	3416171500	4500033243	CIB
HAWA ENGINEERS LTD	AHMEDABAD	1002201	29.11.2016	2016207737		213,917.00	3416175852	4000162118	CIB
HAYAJAMI PORTA SOLUTIONS PVT LTD	MUMBAI	1132485	16.11.2016	2016197806		105,000.00	1316303039	4200041441	CIB
HBL Power Systems Limited	SECUNDERABAD	1002205	16.11.2016	2016197779		45,284.00	3416161380	4000169716	CIB
HEADMASTER,Z.P.H.SCHOOL	RAMAGUNDAM	1007196	17.11.2016	2016198644		17,500.00	3416166946	8200169301	CIB
HITECH METAL CASTING PVT LTD	HYDERABAD	1089431	23.11.2016	2016203804		39,475.00	3416167033	4000167725	CIB
HITECH METAL CASTING PVT LTD	HYDERABAD	1089431	23.11.2016	2016204022		39,475.00	1316312364	4000167725	CIB
HONEYWELL AUTOMATION INDIA LTD	PUNE	1002344	29.11.2016	2016208139		3,047,886.00	1316315919	5500014327	CIB
HONEYWELL AUTOMATION INDIA LTD	PUNE	1002344	05.11.2016	2016190355		4,423,200.00	1316293276	5500014327	CIB
ICWCS LTD	JABALPUR	1002412	10.11.2016	2016194454		3,755.00	3016013256	100021129	CIB
ICWCS LTD	JABALPUR	1002412	16.11.2016	2016197821		2,822.00	3416168194	8200169741	CIB
ILASAGARAM ARUNA	JYOTHINAGAR	1139155	03.11.2016	2016187790		23,458.00	1316272225	3200016586	CIB
IMPORT SUBSTITUTE DEVP CORP	NAGPUR	1002436	28.11.2016	2016207672		89,799.00	1316314644	4000104015	CIB
INDIAN OIL CORPORATION LTD	SECUNDERABAD	1002474	01.11.2016	5216010668	775450	1,000,000.00	5216010593	4000174918	4000174918 Cheque
INDIAN OIL CORPORATION LTD	SECUNDERABAD	1002474	15.11.2016	5216011260	775496	28,123,603.00	5216011239	4000176324	4000176324 Cheque
INDIAN OIL CORPORATION LTD	SECUNDERABAD	1002474	15.11.2016	5216011258	775495	27,537,695.00	5216011238	4000176324	4000176324 Cheque
INDIAN OIL CORPORATION LTD	SECUNDERABAD	1002474	15.11.2016	5216011262	775497	26,365,878.00	5216011240	4000176324	4000176324 Cheque
INDIAN OIL CORPORATION LTD	SECUNDERABAD	1002474	15.11.2016	5216011251	775494	6,000,000.00	5216011103	4000163368	4000163368 Cheque
INDIAN RUBBER INDUSTRIES	VISHAKHAPATNAM	1002488	28.11.2016	2016207673		2,061.00	3016014477	100022085	CIB
INDOCHEM TECHNOLOGIES	SECUNDERABAD	1040530	15.11.2016	2016196643		198,965.00	1316302199	4000113973	CIB

	KARIMNAGAR, TELAN						
INDUSTRIAL TRADE CENTRE	GANA	1002551	12.11.2016	2016195789	270,375.00	3416157511	4000173970 CIB
INFRES METHODEX PVT. LTD	SECUNDERABAD	1002573	24.11.2016	2016204656	4,237.00	3416090337	4600034290 CIB
IR TECHNOLOGY SERVICES PVT LTD	NOIDA	1013024	21.11.2016	2016201704	1,055,370.00	1316214348	4200041668 CIB
ISRATH FATHIMA	NALGONDA	1087017	03.11.2016	2016187775	18,344.00	1316272420	2015187039 CIB
ISRATH FATHIMA	NALGONDA	1087017	02.11.2016	2016187039	18,344.00	3416159206	CIB
Indarapu Raju	KARIMNAGAR(DIST)	1075048	02.11.2016	2016187458	14,248.00	3016012956	100020775 CIB
Indarapu Raju	KARIMNAGAR(DIST)	1075048	11.11.2016	2016194785	10,914.00	3016013148	100021084 CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	16.11.2016	2016198487	5,968.00	3016013710	100021112 CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	19.11.2016	2016201009	6,473.00	3416170365	8200016932 CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	19.11.2016	2016200787	29,996.00	3016013922	100022027 CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	28.11.2016	2016207692	3,852.00	3416177129	8200174936 CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	10.11.2016	2016193340	721,166.00	1316298455	4600035682 CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	18.11.2016	2016200727	281,570.00	3416171031	8200183187 CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	25.11.2016	2016205374	78,583.00	3016014187	100022126 CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	18.11.2016	2016200167	74,825.00	3416170805	8200183202 CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	26.11.2016	2016206162	9,250.00	3016014403	100022181 CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	10.11.2016	2016194457	1,225.00	3016013258	100020672 CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	18.11.2016	2016200533	167,113.00	3416168313	8200182963 CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	11.11.2016	2016194466	11,688.00	3416155988	8200180739 CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	11.11.2016	2016194792	32,120.00	3416165115	8200182716 CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	22.11.2016	2016202408	67,597.00	3416172703	8200183419 CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	12.11.2016	2016195666	33,406.00	3016013575	100021389 CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	08.11.2016	2016191828	25,317.00	3416159271	8200166810 CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	05.11.2016	2016190379	113,251.00	3416159819	8200182387 CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	17.11.2016	2016198646	55,248.00	3416169708	8200183089 CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	05.11.2016	2016190011	1,850,752.00	3416161417	4600041076 CIB
Indo Tech Transformers Ltd	Chennai	1083618	15.11.2016	2016196579	950,000.00	1316302241	4000148984 CIB
J R MARKETERS (INDUSTRIAL SUPPLIERS)	KARIM NAGAR	1002703	12.11.2016	2016195790	24,617.00	3416156743	4000173714 CIB
JAMES WALKER INMARCO INDUSTRIES PVT LTD	MUMBAI	1101315	29.11.2016	2016207742	25,819.00	3416175782	4000158402 CIB
JAMES WALKER INMARCO INDUSTRIES PVT LTD	MUMBAI	1101315	25.11.2016	2016205671	37,868.00	3416170570	4000170139 CIB
JASPAL SINGH BHATIA	JYOTHINAGAR	1130443	18.11.2016	2016200109	67,500.00	3416170007	8200170547 CIB
JAYA CONSTRUCTIONS	FERTILISER CITY	1002754	08.11.2016	2016191823	481,584.00	1316294859	4000167265 CIB
JINDAL ELECTRONICS PVT LTD	ROORKEE	1002788	16.11.2016	2016197780	112,500.00	3416157539	4000137675 CIB
JYOTHI ENTERPRISES	NTPC JYOTINAGAR	1002845	24.11.2016	2016204796	31,311.00	3016014103	100021748 CIB
JYOTHI KIRANAM & GENERAL STORES	NTPC JYOTINAGAR	1002848	23.11.2016	2016203797	378,224.00	3416174141	4600039822 CIB
JYOTI ENTERPRISES	NTPC JYOTINAGAR	1002854	05.11.2016	2016190374	38,136.00	3016013098	100020340 CIB
JYOTI ENTERPRISES	NTPC JYOTINAGAR	1002854	24.11.2016	2016204841	50,761.00	3016014249	100021228 CIB
JYOTI ENTERPRISES	NTPC JYOTINAGAR	1002854	18.11.2016	2016199918	31,028.00	3016013799	100021783 CIB

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Jagadamba Enterprises	Ntpc Jyotinagar	1073449	18.11.2016	2016199923		16,173.00	3016013831		100021391	CIB
Jagadamba Enterprises	Ntpc Jyotinagar	1073449	18.11.2016	2016200535		16,173.00	1316307533		100021391	CIB
Jagadamba Enterprises	Ntpc Jyotinagar	1073449	28.11.2016	2016207165		18,835.00	3016014491		100022344	CIB
K GOPAL REDDY	NTPC JYOTINAGAR	1002869	09.11.2016	2016192445		43,253.00	1316295611		4000135795	CIB
K ODEMMA( W/O.LATE K NARASIAH)	NTPC JYOTINAGAR	1002882	02.11.2016	2016187025		7,158.00	3416159189			CIB
K ODEMMA( W/O.LATE K NARASIAH)	NTPC JYOTINAGAR	1002882	03.11.2016	2016187761		7,158.00	1316272374		2015187025	CIB
K RAHUL	GOUTHAMINAGAR	1127105	28.11.2016	2016207167		2,649.00	3016014486		100022223	CIB
K Rajamma	RAMAGUNDAM	1091165	03.11.2016	2016187776		18,996.00	1316272421		2015187040	CIB
K Rajamma	RAMAGUNDAM	1091165	02.11.2016	2016187040		18,996.00	3416159208			CIB
K SRIMATHA	HYDERABAD	1147518	03.11.2016	3516028772	775457	40,659.00	1316272230	5107946907		Cheque
K SURYA LAXMI	GODAVARIKHANI	1091434	12.11.2016	2016195667		32,760.00	3416162635		8200178000	CIB
K VIJAYA	KARIMNAGAR	1122955	02.11.2016	2016187102		29,996.00	3416159215			CIB
KAMALA VALVES & ENGINEERING WORKS	HOWRAH	1026958	16.11.2016	2016198492		100,595.00	3416168840		4000165233	CIB
KANDI POCHAM	GODAVARI KHANI	1002927	16.11.2016	2016197804		8,000.00	1816029539		COURT REC	CIB
KIRLOSKAR CORROCOAT PVT LTD	PUNE	1021200	15.11.2016	2016196578		48,000.00	1316302195		4000123315	CIB
KIRLOSKAR CORROCOAT PVT LTD	PUNE	1021200	28.11.2016	2016207682		48,000.00	1316314634		4000131842	CIB
KIRON PMC	HYDERABAD	1020483	12.11.2016	2016195646		28,512.00	3416158119		8200182216	CIB
KNN ASSOCIATES	HYDERABAD	1139497	08.11.2016	2016192280		9,261.00	3516029569		2016191210	CIB
KNN ASSOCIATES	HYDERABAD	1139497	07.11.2016	2016191210		9,261.00	3016012991		100020470	CIB
KOMANDURI KRISHNAVENI	HYDERABAD	1149118	29.11.2016	2016208489		47,700.00	3416174277		8200172751	CIB
KONE Elevator India Pvt Ltd	Hyderabad	1044706	28.11.2016	2016207683		486,345.00	1316313461		4000156849	CIB
KRUSHI CONSTRUCTIONS	Godavari Khani	1003101	17.11.2016	2016198664		39,488.00	1316304466		4000152141	CIB
KRUSHI CONSTRUCTIONS	Godavari Khani	1003101	24.11.2016	2016204657		45,251.00	3416172769		4000160630	CIB
KRUSHI CONSTRUCTIONS	Godavari Khani	1003101	15.11.2016	2016196573		28,927.00	1316302349		4000152772	CIB
KUM. D. NAVEENA,KAZIPALLI	JYOTHINAGAR	3000000	25.11.2016	3516031864	775541	6,000.00	3016014078	602105160		Cheque
KUNDARAPU LAXMI	GODAVARIKHANI	1111954	02.11.2016	2016187101		19,263.00	3416159214			CIB
L B SALES CORPORATION	NTPC JYOTINAGAR	1003132	16.11.2016	2016198485		828,133.00	3416166647		4000167010	CIB
L KISHAN REDDY	NTPC JYOTINAGAR	1003140	19.11.2016	2016201202		31,552.00	1316308588		4000167645	CIB
LASER SYSTEMS LIMITED	SECUNDERABAD	1016294	12.11.2016	2016195677		51,300.00	3416156577		4600039755	CIB
LAXMI & CO	Karimnagar	1085155	03.11.2016	2016187875		443,000.00	1316272245		5500013266	CIB
LEVCON VALVES PVT LTD	KOLKATA	1063011	21.11.2016	2016201678		1,173,200.00	1316308499		4000166262	CIB
LIC OF INDIA	Godavari Khani	1003253	17.11.2016	2016199105		2,228,446.00	1316304587		5016007927	CIB
M A KHALIQ ENGINEERING WORKS	KARIMNAGAR	1132609	24.11.2016	2016204661		5,250.00	3016014062		100022244	CIB
M A KHALIQ ENGINEERING WORKS	KARIMNAGAR	1132609	26.11.2016	2016206177		13,720.00	3016014307		100021753	CIB
M A KHALIQ ENGINEERING WORKS	KARIMNAGAR	1132609	10.11.2016	2016194453		13,720.00	3016013153		100018982	CIB
M G SHASHIKALA	MYSORE	1124322	02.11.2016	2016187104		36,716.00	3416159217			CIB
M KOMURAMMA	NTPC JYOTINAGAR	1003315	03.11.2016	2016187762		7,406.00	1316272377		2015187026	CIB
M KOMURAMMA	NTPC JYOTINAGAR	1003315	02.11.2016	2016187026		7,406.00	3416159190			CIB
M Suresh	Karimnagar	1083298	18.11.2016	2016199924		28,923.00	1316304423		4000124269	CIB
M Suresh	Karimnagar	1083298	29.11.2016	2016208488		57,055.00	1316318531		4000124261	CIB

M Suresh	Karimnagar	1083298	18.11.2016	2016200536		28,923.00	1316307533	4000124269	CIB
M Suresh	Karimnagar	1083298	28.11.2016	2016207074		36,999.00	3416174553	4000124269	CIB
MAGNET INDUSTRIES CAL PVT LTD	Kolkata	1052495	23.11.2016	2016204019		460,704.00	1316312364	4000124767	CIB
MAGNET INDUSTRIES CAL PVT LTD	Kolkata	1052495	23.11.2016	2016203803		460,704.00	1316312138	4000124767	CIB
MALLAIAH N	KARIMNAGAR	1103203	17.11.2016	2016198665		5,387.00	3116017854		CIB
MANDAL PRIMARY SCHOOL	RAMAGUNDAM	1007234	17.11.2016	2016198645		8,500.00	3416163555	8200169300	CIB
MANISHA RAI	GOPALGANJ	1147484	03.11.2016	3516028783	775464	29,654.00	1316272226	5107946906	Cheque
MARUTHI PETROLEUM	RAMAGUNDAM	1086106	18.11.2016	2016199925		21,000.00	3416170075	4500033279	CIB
MARUTHI PETROLEUM	RAMAGUNDAM	1086106	18.11.2016	2016200537		21,000.00	1316307516	4500033279	CIB
MD.AKRAM	KARIMNAGAR	1136527	22.11.2016	2016202761		61,568.00	3416168823	4600038332	CIB
MD.AKRAM	KARIMNAGAR	1136527	25.11.2016	2016205744		17,369.00	3016013989	100022072	CIB
MEKALA LAXMI	RAMAGUNDAM	1087014	02.11.2016	2016187095		20,027.00	3416159203		CIB
MEKALA SRINIVAS	JYOTHINAGAR	1126592	08.11.2016	2016191838		25,315.00	1316294709	4000153212	CIB
MICON VALVES (INDIA) PVT LTD	MUMBAI	1003616	22.11.2016	2016202779		348,428.00	1316310031	4000156336	CIB
MICRO GOODWIN SYSTEMS	RAMAGUNDAM,KARI MNAGAR	1003623	03.11.2016	2016188148		7,500.00	1316272622	2016187447	CIB
MICRO GOODWIN SYSTEMS	RAMAGUNDAM,KARI MNAGAR	1003623	16.11.2016	2016197770		572,780.00	3416163478	4600041367	CIB
MICRO GOODWIN SYSTEMS	RAMAGUNDAM,KARI MNAGAR	1003623	28.11.2016	2016207069		3,800.00	3016014481	100022151	CIB
MICRO GOODWIN SYSTEMS	RAMAGUNDAM,KARI MNAGAR	1003623	02.11.2016	2016187449		7,500.00	3416158075	4500032943	CIB
MICRO GOODWIN SYSTEMS	RAMAGUNDAM,KARI MNAGAR	1003623	18.11.2016	2016199919		24,700.00	3416165469	4500033151	CIB
MICRO GOODWIN SYSTEMS	RAMAGUNDAM,KARI MNAGAR	1003623	21.11.2016	2016201647		3,850.00	3016013712	100020804	CIB
MICRO GOODWIN SYSTEMS	RAMAGUNDAM,KARI MNAGAR	1003623	18.11.2016	2016200530		24,700.00	1316307533	100020759	CIB
MOHAN MARKETING ASSOCIATES	SECUNDERABAD	1003701	24.11.2016	2016204658		9,922.00	3016014063	100022272	CIB
MOHD SIRAJUDDIN & CO	DISTRICT:KARIMNAG AR	1123049	26.11.2016	2016206176		237,950.00	1316313204	4000141797	CIB
MOUNIKA PRINTERS	NTPC JYOTINAGAR	1003733	26.11.2016	2016206158		3,990.00	3016014305	100022102	CIB
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MSME TESTING STATION	HYDERABAD	1124628	11.11.2016	5216011120	775484	949	5216011093	09/FQA/201	Cheque
MULTI PRESSINGS	BANGALORE	1003760	15.11.2016	2016196574		83,304.00	1316302191	4000158284	CIB
N PRAMEELA	NTPC JYOTINAGAR	1003787	03.11.2016	2016187763		5,775.00	1316272378	2015187027	CIB
N PRAMEELA	NTPC JYOTINAGAR	1003787	02.11.2016	2016187027		5,775.00	3416159191		CIB
NAGARANI VISHWANATH	JAMMIGUNTA	1101179	02.11.2016	2016187097		39,333.00	3416159209		CIB
NALLA SHARADA	MANTHANI	1140961	03.11.2016	2016187791		24,214.00	1316272228	3200016883	CIB
NALLAGONI KUMAR	RAMAGUNDAM	3000000	16.11.2016	3516030665	775517	10,807.00	1816029526	COURT REC	Cheque
NARSIMHA ENTERPRISES	KARIMNAGAR	1115512	02.11.2016	2016186915		1,065,940.00	3016012819	100019856	CIB

NATIONAL INSTITUTE OF HYDROLOGY	ROORKEE	1013420	28.11.2016	2016207680	960,000.00	1316315699	5500022677	CIB
NATIONAL METALLURGICAL LABORATORY	JAMSHEDPUR	1013427	21.11.2016	2016201705	258,750.00	3416158016	4000168734	CIB
NATIONAL SAFETY COUNCIL	NAVI MUMBAI	1006875	28.11.2016	2016207679	56,250.00	3416175221	8200183729	CIB
NEW BHARAT AGENCY	NTPC	1003891	28.11.2016	2016207674	3,440.00	3016014493	100022345	CIB
NEWALL INDUSTRIES	KOLKATA	1029390	25.11.2016	2016205432	238,558.00	3416092015	4000162617	CIB
NEWALL INDUSTRIES	KOLKATA	1029390	26.11.2016	2016206389	238,558.00	1316315849	4000162617	CIB
NILKAMAL LTD	SILVASSA	1137440	24.11.2016	2016204627	10,465,050.00	1316312067	4000119089	CIB
NOORI BATTERIES	NTPC JYOTINAGAR	1003960	25.11.2016	2016205734	4,500.00	3016013924	100019948	CIB
NOORI BATTERIES	NTPC JYOTINAGAR	1003960	16.11.2016	2016198486	44,098.00	3416165155	4000174448	CIB
NOORIE ENGINEERS	NTPC JYOTINAGAR	1003962	02.11.2016	2016186916	936,359.00	3416157733	4000161817	CIB
NOVACARE DRUGS SPL PVT LTD	HYDERABAD	1003971	16.11.2016	2016198488	38,083.00	3416163489	4000174122	CIB
NTPC LO BV LCCS LTD	KARIMNAGAR	1003989	10.11.2016	2016193785	53,138.00	1316297334	4000163081	CIB
NTPC-ALSTOM POWER SERVICES PVT LTD	Noida - 201304 (UP)	1003992	22.11.2016	2016203376	1,544,130.00	3416170156	4000173829	CIB
O SATYANARAYANA	KARIMNAGAR	1004010	28.11.2016	2016207690	28,971.00	3416174114	4000124279	CIB
ORIGIN HEALTH CARE	HYDERABAD	1004065	16.11.2016	2016198489	38,466.00	3416166478	4000174346	CIB
P MADUNAMMA	VILLAGE LINGAPURAM	1004100	02.11.2016	2016187028	5,983.00	3416159192		CIB
P MADUNAMMA	VILLAGE LINGAPURAM	1004100	03.11.2016	2016187764	5,983.00	1316272379	2015187028	CIB
P R GAJALAKSHMI	SECUNDERABAD	1004107	02.11.2016	2016187029	12,878.00	3416159193		CIB
P R GAJALAKSHMI	SECUNDERABAD	1004107	03.11.2016	2016187765	12,878.00	1316272380	2015187029	CIB
P RAMA DEVI	RAMAGUNDAM	1091021	02.11.2016	2016187096	16,874.00	3416159207		CIB
P SARITHA	NTPC JYOTINAGAR	1004115	11.11.2016	2016195239	86,422.00	1316299633	4600034972	CIB
P SARITHA	NTPC JYOTINAGAR	1004115	18.11.2016	2016199920	61,088.00	1316307163	4000155892	CIB
P SARITHA	NTPC JYOTINAGAR	1004115	18.11.2016	2016200531	61,088.00	1316307533	4000155892	CIB
P SATYANARAYANA RAO	BONTHAKUNTAPALL Y	1004116	11.11.2016	2016194789	70,126.00	3416157486	4000095587	CIB
P SATYANARAYANA RAO	BONTHAKUNTAPALL Y	1004116	12.11.2016	2016195664	33,515.00	1316299646	4000170120	CIB
P SATYANARAYANA RAO	BONTHAKUNTAPALL Y	1004116	22.11.2016	2016202405	27,009.00	1316309880	4000170128	CIB
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P SATYANARAYANA RAO	BONTHAKUNTAPALL Y	1004116	24.11.2016	2016204733	75,286.00	1316312453	4000171054	CIB
P SATYANARAYANA RAO	BONTHAKUNTAPALL Y	1004116	08.11.2016	2016191836	22,738.00	1316294850	4000169847	CIB
P SATYANARAYANA RAO	BONTHAKUNTAPALL Y	1004116	01.11.2016	2016185967	40,204.00	1316271495	4000171054	CIB



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P SATYANARAYANA RAO	Y	1004116	05.11.2016	2016190375		23,611.00	3416152401		4000124276 CIB
P SWAROOPA	RAMAGUNDAM	1087016	03.11.2016	2016187774		16,308.00	1316272416		2015187038 CIB
P SWAROOPA	RAMAGUNDAM	1087016	02.11.2016	2016187038		16,308.00	3416159205		CIB
P THIRUPATHI	KARIMNAGAR	1131497	05.11.2016	2016190259		37,748.00	1316292165		4000164108 CIB
P VENKATESWARA RAO	NTPC JYOTINAGAR	1004120	09.11.2016	2016192447		32,142.00	1316295965		4000174068 CIB
P VENKATESWARA RAO	NTPC JYOTINAGAR	1004120	03.11.2016	2016188485		45,884.00	3416159312		4000153549 CIB
PACIFIC BEARINGS PVT LTD	SECUNDERABAD	1004124	08.11.2016	2016192276		9,240.00	3516029569		2016191206 CIB
PACIFIC BEARINGS PVT LTD	SECUNDERABAD	1004124	19.11.2016	2016201006		16,232.00	1316308627		4000150414 CIB
PACIFIC BEARINGS PVT LTD	SECUNDERABAD	1004124	28.11.2016	2016207675		32,319.00	1316314390		4000153896 CIB
PACIFIC BEARINGS PVT LTD	SECUNDERABAD	1004124	07.11.2016	2016191206		9,240.00	3016013101		100019525 CIB
PAITANDI FLUORO-CARBON SEALS PVT LTD	CHENNAI	1004137	28.11.2016	2016207676		13,989.00	3016014478		100018476 CIB
PARIPELLI CHANDRAIAH	RAMAGUNDAM	1136284	01.11.2016	2016185972		4,900.00	3016012828		100020574 CIB
PEGADAPALLI RAMESH & CO	KARIMNAGAR	1134760	09.11.2016	2016192465		23,130.00	1316295706		4000154812 CIB
PENTAIR VALVES AND CONTROLS INDIA PVT LTD	CHENNAI	1027801	10.11.2016	3516029779	775481	5,301,090.00	1316296018	622	Cheque
PERMAWELD PVT LTD	BANGALORE	1004251	12.11.2016	2016195786		195,290.00	3416161269		4000174273 CIB
PERMAWELD PVT LTD	BANGALORE	1004251	12.11.2016	2016195676		510,774.00	1316299972		4000168298 CIB
PHOTON ENERGY SYSTEMS LTD	HYDERABAD	1097358	15.11.2016	2016196581		69,500.00	1316302827		4600030158 CIB
PHOTON ENERGY SYSTEMS LTD	HYDERABAD	1097358	17.11.2016	2016199108		100,700.00	1316305799		5500018258 CIB
PMS ENGINEERS	BANGALORE	1070408	28.11.2016	2016207684		240,452.00	1316314357		4000160366 CIB
PMS ENGINEERS	BANGALORE	1070408	25.11.2016	2016205670		63,362.00	3416172843		4000172790 CIB
PRABHAT ENGG. WORKS	VIJAYAWADA	1033169	03.11.2016	2016188149		167,000.00	1316272632		2016187447 CIB
PRABHAT ENGG. WORKS	VIJAYAWADA	1033169	02.11.2016	2016187450		167,000.00	1316271519		1033169 CIB
PRABHAT ENGG. WORKS	VIJAYAWADA	1033169	17.11.2016	2016199115		716,974.00	1316304467		4000171628 CIB
PRABHAT ENGG. WORKS	VIJAYAWADA	1033169	03.11.2016	2016187807		252,000.00	1316271520		1033169 CIB
PRASAD ARTS	NTPC JYOTINAGAR	1004388	25.11.2016	2016205735		4,072.00	3016014186		100022124 CIB
PRASAD ARTS	NTPC JYOTINAGAR	1004388	26.11.2016	2016206159		28,112.00	3016014397		100022128 CIB
PRASAD ARTS	NTPC JYOTINAGAR	1004388	22.11.2016	2016202406		15,960.00	3416171555		8200183289 CIB
PRASAD ARTS	NTPC JYOTINAGAR	1004388	04.11.2016	2016189039		16,163.00	3016012941		100020372 CIB
PRASAD ARTS	NTPC JYOTINAGAR	1004388	01.11.2016	2016185968		9,975.00	3016012782		100020530 CIB
PROTECTOR FIRE AND SAFETY ENGINEERS	HYDERABAD	1004485	11.11.2016	2016194814		22,300.00	3016013253		100021140 CIB
PROTECTOR FIRE AND SAFETY ENGINEERS	HYDERABAD	1004485	15.11.2016	2016196642		77,600.00	1316301061		4000142509 CIB
PYROTECH ELECTRONICS PVT. LTD.	UDAIPUR	1031546	18.11.2016	2016200106		1,257,769.00	1316306166		4200042591 CIB
QUALITY CIRCLE FORUM OF INDIA	SECUNDERABAD	1006911	10.11.2016	2016193762		103,500.00	3416165872		8200182793 CIB
QUALITY ENGINEERS	HYDERABAD	1004529	10.11.2016	2016193786		136,730.00	3416162749		4000168563 CIB
Quality Inspection Services	Hyderabad	1038734	11.11.2016	2016194815		92,700.00	1316297491		4000157501 CIB
R MALLAIAH	Godavari Khani	1004559	12.11.2016	2016195791		25,455.00	1316301048		4000164172 CIB
R.PADMAVATHI	PALAKODERU	1004584	02.11.2016	2016187030		9,440.00	3416159194		CIB
R.PADMAVATHI	PALAKODERU	1004584	03.11.2016	2016187766		9,440.00	1316272386		2015187030 CIB
RADHA KRISHNA LO&BC LCCS LTD	NTPC JYOTINAGAR	1004591	02.11.2016	2016186913		61,721.00	1316271812		4000151934 CIB
RADHA KRISHNA LO&BC LCCS LTD	NTPC JYOTINAGAR	1004591	17.11.2016	2016199112		235,194.00	1316305802		4000166450 CIB

RADHA KRISHNA LO&BC LCCS LTD	NTPC JYOTINAGAR	1004591	15.11.2016	2016196493		37,450.00	1316302204	4000165352	CIB
RADHA KRISHNA LO&BC LCCS LTD	NTPC JYOTINAGAR	1004591	03.11.2016	2016187806		96,833.00	3416158015	4000171143	CIB
RADHAKRISHNA ENGG WORKS	Karimnagar	1004594	08.11.2016	2016191824		114,866.00	1316294668	4000136523	CIB
RADHAKRISHNA ENGG WORKS	Karimnagar	1004594	04.11.2016	2016189040		420,640.00	1316272664	4000137668	CIB
RADHIKA ENTERPRISES	NTPC, RAMAGUNDA M	1004596	16.11.2016	2016197771		43,546.00	3416164805	4600040845	CIB
RAMAKRISHNA TURBO SERVICES	HYDERABAD	1004672	29.11.2016	2016207738		22,000.00	1316317255	40038258	CIB
RAO BROTHERS TRANSPORT	NTPC JYOTINAGAR	1004710	09.11.2016	2016192463		45,387.00	3416162392	4000156417	CIB
RASYANTRIK UDYOG	CHANDRAPUR	1004721	12.11.2016	2016195787		1,206,864.00	3416158327	4000162770	CIB
RAVINDRA ADS	NTPC JYOTINAGAR	1004737	25.11.2016	2016205736		8,527.00	3016014192	100022182	CIB
RAVINDRA ADS	NTPC JYOTINAGAR	1004737	26.11.2016	2016206160		13,438.00	3016014302	100022104	CIB
RAVINDRA PHOTO STUDIO	Godavari Khani	1004738	03.11.2016	2016188486		3,713.00	3016012942	100020389	CIB
RAVINDRA PHOTO STUDIO	Godavari Khani	1004738	28.11.2016	2016207070		2,185.00	3016014304	100022103	CIB
RECREATION CLUB RSTPS	JYOTINAGAR	1004756	05.11.2016	5216010826	775471	499,950.00	5216010826	5216010777	Cheque
Rajat Metals	Mumbai	1025359	16.11.2016	2016197782		59,020.00	1316303110	4000164494	CIB
S Chandra Mouli	Karimnagar	1083303	12.11.2016	2016195648		19,780.00	1316299902	4000146847	CIB
S S ELECTRONICS	NTPC JYOTINAGAR	1005728	02.11.2016	2016187242		187,510.00	1316272148	2015186578	CIB
S S ELECTRONICS	NTPC JYOTINAGAR	1005728	01.11.2016	2016186578		187,510.00	1316271714	4000166529	CIB
S SRIDHAR	NTPC JYOTINAGAR	1005734	18.11.2016	2016199921		38,340.00	1316307191	4000171539	CIB
S SRIDHAR	NTPC JYOTINAGAR	1005734	18.11.2016	2016200532		38,340.00	1316307533	4000171539	CIB
S THIRUPATHI REDDY	NTPC JYOTINAGAR	1005738	17.11.2016	2016199114		485,699.00	3416167794	4000157521	CIB
S THIRUPATHI REDDY	NTPC JYOTINAGAR	1005738	24.11.2016	2016204798		634,362.00	1316312369	4000174341	CIB
S THIRUPATHI REDDY	NTPC JYOTINAGAR	1005738	08.11.2016	2016191827		772,639.00	3416162519	4000162132	CIB
S V NETWORK TECHNOLOGIES	HYDERABAD	1005740	07.11.2016	2016190770		276,168.00	1316292041	4600034390	CIB
S VIJAYA LAXMI W/O S RAMACHARI	NTPC JYOTINAGAR	1044739	03.11.2016	2016187772		10,760.00	1316272402	2015187036	CIB
S VIJAYA LAXMI W/O S RAMACHARI	NTPC JYOTINAGAR	1044739	02.11.2016	2016187036		10,760.00	3416159201		CIB
S. PADMA	CHEEPURAPALLI	1005747	02.11.2016	2016187094		7,764.00	3416159197		CIB
S.J.PATEL INDUSTRIES	KOLKATA	1036910	30.11.2016	2016208893		245,407.00	1316318867	4000164261	CIB
SAI ERECTORS	NTPC JYOTINAGAR	1005783	17.11.2016	2016199106		178,875.00	1316305794	4000170193	CIB
SAI JYOTHI TRADERS	RAMAGUNDAM	1005785	28.11.2016	2016207677		2,978.00	3416157202	4000169783	CIB
SAI PRIYANKA KUNDANPALLY UNEMPLOYEES LCMA CO- OP	FERTILISER CITY	1005791	04.11.2016	2016189045		358,815.00	3416144168	4000157199	CIB
SAI RAM SPORTS	Godavari Khani	1005793	25.11.2016	2016205739		5,000.00	3016014191	100022121	CIB
SAI SEVA SAMITHI FREE HOSPITAL (MEDICAL WING)	Jyothinagar	1077128	28.11.2016	2016207693		48,650.00	3416174091	8200183593	CIB
SAIKOR SECURITY KINETICS	HYDERABAD	1116064	18.11.2016	2016200168		453,689.00	1316306225	4600038560	CIB
SAMALA NARENDER	NTPC JYOTINAGAR	1005814	05.11.2016	2016190376		2,854.00	3416159151	4600037379	CIB
SAMMAKKA NASPURI	RAMAGUNDAM	1146675	15.11.2016	3516030330	775492	17,825.00	3416162520	4600039116	4600039116 Cheque
SANDHYA RANI G	KARIMNAGAR	1135957	18.11.2016	2016200541		47,700.00	1316307516	8200183094	CIB
SANDHYA RANI G	KARIMNAGAR	1135957	18.11.2016	2016199930		47,700.00	3416169778	8200183094	CIB
SANTOSH BOOK ENTERPRISES	HYDERABAD	1025910	11.11.2016	2016194784		8,199.00	3016013262	100020931	CIB

SARPANCH GP ELKALPALLI PANCHAYAT SECRETARY GP										
ELKALPALLI	KARIMNAGAR	1133913	11.11.2016	2016194469		3,600.00	3016013149		100020217	CIB
SARPANCH, GRAMA PANCHAYAT KUNDANPALLI	RAMAGUNDAM	1128709	18.11.2016	2016200540		3,600.00	1316307516		100021690	CIB
SARPANCH, GRAMA PANCHAYAT KUNDANPALLI	RAMAGUNDAM	1128709	18.11.2016	2016199928		3,600.00	3016013804		100021690	CIB
SARTECH INTL	CHENNAI	1006452	22.11.2016	2016202771		2,740,500.00	1316310048		4000159143	CIB
SARTECH INTL	CHENNAI	1006452	17.11.2016	2016199107		41,200.00	1316304400		4000157074	CIB
SARTECH INTL	CHENNAI	1006452	22.11.2016	2016202893		2,740,500.00	3516031422		2016202771	CIB
SARTECH INTL	CHENNAI	1006452	16.11.2016	2016197781		6,700.00	1316303024		4000157095	CIB
SAVYA K GEORGE	RAMAGUNDAM	1151956	07.11.2016	3516029344	775474	47,700.00	3416159424	8200179258	8200179258	Cheque
SAVYA K GEORGE	RAMAGUNDAM	1151956	29.11.2016	2016208490		14,310.00	3416174280		8200179258	CIB
SBH,JYOTHINAGAR(OFFICE)	RAMAGUNDAM	1007340	04.11.2016	3516028964	775467	241,677.00	1316291954	1033-00001		Cheque
SGS INDIA PVT LTD	CHENNAI	1097277	08.11.2016	2016192279		33,000.00	3516029569		2016191209	CIB
SGS INDIA PVT LTD	CHENNAI	1097277	07.11.2016	2016191209		33,000.00	1316292343		4000160847	CIB
SHAHANAZ SULTANA	KARIMNAGAR	1108476	02.11.2016	2016187100		21,735.00	3416159213			CIB
SHAIKH NAZEER	KARIMNAGAR	1105981	22.11.2016	2016202409		4,775.00	3016013923		100021216	CIB
SHAKTI ENTERPRISES	Godavari Khani	1006551	05.11.2016	2016190378		16,800.00	3016012993		100020771	CIB
SHANKARAMMA EDUNOORI	KARIMNAGAR	1102505	02.11.2016	2016187098		19,306.00	3416159210			CIB
SHARP AGENCY	RAMAGUNDAM	1116500	26.11.2016	2016206175		8,788.00	3016014300		100022382	CIB
SHARP AGENCY	RAMAGUNDAM	1116500	22.11.2016	2016202897		31,850.00	3516031422		2016202776	CIB
SHARP AGENCY	RAMAGUNDAM	1116500	22.11.2016	2016202776		31,850.00	3416172702		8200183418	CIB
SHRAVANA ENGINEERS	HYDERABAD	1005853	29.11.2016	2016207739		22,000.00	1316317261		40038258	CIB
SHRAVANTHI DIGITAL STUDIO & VIDEOS	NTPC JYOTINAGAR	1005854	19.11.2016	2016200777		23,625.00	3416170755		8200183154	CIB
SIEMENS LTD	HYDERABAD	1005912	24.11.2016	2016204659		55,002.00	1316312419		4000142372	CIB
SIEMENS LTD	HYDERABAD	1005912	29.11.2016	2016207740		55,002.00	1316317392		4000170208	CIB
SIRI & COMPANY	HYDERABAD	1109122	16.11.2016	2016198494		10,804.00	3016013711		100021363	CIB
SKIN AFFAIR	CHENOY TRADE CENTRE	1020499	07.11.2016	2016190771		67,500.00	3416154439		8200181821	CIB
SKIN AFFAIR	CHENOY TRADE CENTRE	1020499	25.11.2016	2016205669		5,550.00	3416170522		8200183160	CIB
SLEC INFRA PROJECTS PVT LTD	HYDERABAD	1120434	28.11.2016	2016207166		5,529,838.00	1316314727		5500019467	CIB
SLEC INFRA PROJECTS PVT LTD	HYDERABAD	1120434	03.11.2016	2016187809		7,099,931.00	1316271537		5500019467	CIB
SODEXO SVC INDIA PVT LTD	HYDERABAD	1065473	25.11.2016	2016205673		2,507,428.00	3416175133		8200168596	CIB
SOUTH CENTRAL RAILWAY REVENUE ACCOUNT	SECUNDERABAD	1006003	04.11.2016	5216010744	775465	200,000.00	5216010741	FRT ADV AT		Cheque
SOUTH CENTRAL RAILWAY REVENUE ACCOUNT	SECUNDERABAD	1006003	07.11.2016	5216010848	775478	88,424.00	5216010837	FRT ADV TO		Cheque
SREE RAYALASEEMA HI-STRENGTH HYPO LTD	KURNOOL,ANDHRA PRADESH	1006083	03.11.2016	2016188488		90,521.00	3416153439		4000164966	CIB
SREE RAYALASEEMA HI-STRENGTH HYPO LTD	KURNOOL,ANDHRA PRADESH	1006083	15.11.2016	2016196495		24,916.00	3416157148		4000164966	CIB
SREENIVAS RAO G	KARIMNAGAR	1144676	07.11.2016	2016190710		47,700.00	3416159449		8200176249	CIB
SRI BALAJI HARDWARE STORES	NTPC JYOTINAGAR	1006100	29.11.2016	2016207741		13,000.00	3416174056		8200182861	CIB

SRI GANESHA QUALITY CIRCLE NEW PK RAMAIAH COLONY	JYOTHINAGAR	1128710	03.11.2016	2016188153		3,600.00	1316272626		2016187447	CIB
SRI GANESHA QUALITY CIRCLE NEW PK RAMAIAH COLONY	JYOTHINAGAR	1128710	02.11.2016	2016187454		3,600.00	3016012943		100020020	CIB
SRI KRANTHI BC SC LO LCCS LTD	NTPC JYOTINAGAR	1006111	08.11.2016	2016191475		109,170.00	1316294610		4000144431	CIB
SRI KRANTHI BC SC LO LCCS LTD	NTPC JYOTINAGAR	1006111	25.11.2016	2016205740		46,550.00	3416166601		8200179561	CIB
SRI KRANTHI BC SC LO LCCS LTD	NTPC JYOTINAGAR	1006111	10.11.2016	2016194455		59,698.00	3416162646		4000099117	CIB
SRI LAKSHMI ENTERPRISES	NTPC JYOTINAGAR	1006114	10.11.2016	2016193761		317,652.00	1316297492		4000162772	CIB
SRI LAXMI GANAPATHI PRINTERS	RAMAGUNDAM	1100455	10.11.2016	2016194451		3,359.00	3016013251		100020902	CIB
SRI RAJA RAJESHWARA ENTERPRISES	Godavari Khani	1006131	18.11.2016	2016200102		4,890.00	3016013765		100021367	CIB
SRI RAJA RAJESHWARA ENTERPRISES	Godavari Khani	1006131	02.11.2016	2016186917		19,266.00	3016012821		100020716	CIB
SRI RAJA RAJESHWARA ENTERPRISES	Godavari Khani	1006131	08.11.2016	2016192277		27,966.00	3516029569		2016191207	CIB
SRI RAJA RAJESHWARA ENTERPRISES	Godavari Khani	1006131	07.11.2016	2016191207		19,110.00	3016013033		100020899	CIB
SRI RAMA PROVISIONS STORES	NTPC JYOTINAGAR	1006136	26.11.2016	2016206161		7,400.00	3016014448		100021586	CIB
SRI SAI ASSOCIATES	HYDERABAD	1118852	03.11.2016	2016188151		497,245.00	1316272630		2016187447	CIB
SRI SAI ASSOCIATES	HYDERABAD	1118852	02.11.2016	2016187452		497,245.00	3416155985		4000167805	CIB
SRI SAI BOOK AND GENERAL STORES	Godavari Khani	1006143	01.11.2016	2016185971		7,200.00	3016012829		100020619	CIB
SRI VENKATESHWARA PRINTERS	NTPC JYOTINAGAR	1006167	25.11.2016	2016205373		5,700.00	3016014068		100021985	CIB
SRI VENKATESHWARA PRINTERS	NTPC JYOTINAGAR	1006167	10.11.2016	2016194456		9,477.00	3016013378		100020901	CIB
SRILAKSHMI	RAMAGUNDAM	1106274	02.11.2016	2016187041		26,897.00	3416159212			CIB
SRILAKSHMI	RAMAGUNDAM	1106274	03.11.2016	2016187777		26,897.00	1316272423		2015187041	CIB
SRINIVASA GENERAL ENGINEERING WORKS	NTPC JYOTINAGAR	1006189	05.11.2016	2016190377		556,609.00	3416161260		4000157234	CIB
SRINIVASA GENERAL ENGINEERING WORKS	NTPC JYOTINAGAR	1006189	02.11.2016	2016186914		1,153,185.00	3416153955		4000157234	CIB
SRINIVASA SALES AND SERVICE PVT LTD	HYDERABAD	1006185	08.11.2016	2016191862		190,235.00	3416139877		4000149734	CIB
SSS TRADERS (INDUSTRIAL & MEDICAL GASES)	KARIM NAGAR	1063552	25.11.2016	2016206127		20,886.00	3416165565		4000154844	CIB
SSS TRADERS (INDUSTRIAL & MEDICAL GASES)	KARIM NAGAR	1063552	25.11.2016	2016205742		17,931.00	3416165547		4000154844	CIB
ST. CLAIRE HIGH SCHOOL	RAMAGUNDAM	1124843	17.11.2016	2016198647		48,100.00	3416163504		8200169302	CIB
ST. CLAIRE HIGH SCHOOL	RAMAGUNDAM	1124843	18.11.2016	2016199927		5,000.00	3016013802		100020777	CIB
ST. CLAIRE HIGH SCHOOL	RAMAGUNDAM	1124843	18.11.2016	2016200539		5,000.00	1316307516		100020777	CIB
STATE BANK OF HYDERABAD, NTPC EXTN,	RAMAGUNDAM	1007369	22.11.2016	3516031262	775536	80,000.00	3416166633	CSR	8200174142	Cheque
STATE BANK OF HYDERABAD, NTPC EXTN,	RAMAGUNDAM	1007369	12.11.2016	3516030223	775490	126,808.00	3416165690	HR-ED-DIP	8200160558	Cheque
STATE BANK OF HYDERABAD, NTPC EXTN,	RAMAGUNDAM	1007369	04.11.2016	3516028965	775468	117,250.00	1316291954	1033-00001		Cheque
STEEL AUTHORITY OF INDIA LTD	HYDERABAD	1006228	18.11.2016	2016200103		5,995,474.00	3416156907		4000171971	CIB
STOPLIK SERVICES (INDIA) PVT LTD	THANE	1006251	03.11.2016	2016187874		48,899.00	3416156512		4500032840	CIB
STOPLIK SERVICES (INDIA) PVT LTD	THANE	1006251	30.11.2016	2016209266		25,407.00	3416173175		4500032839	CIB
SUDHA AGENCIES	HYDERABAD	1006269	28.11.2016	2016207678		280,620.00	1316314338		4000167353	CIB
SUDHA AGENCIES	HYDERABAD	1006269	16.11.2016	2016198490		10,515.00	1316303145		4000170550	CIB
SUPER WAUDITE JOINTINGS PVT LTD	KOLKATA	1006306	16.11.2016	2016197805		210,617.00	3416161906		4000169979	CIB
SURYA ENTERPRISES	DIST:WARANGAL	1006344	19.11.2016	2016200778		17,272.00	3416170629		8200182279	CIB
SURYA ENTERPRISES	DIST:WARANGAL	1006344	30.11.2016	2016208894		9,921.00	3416174689		8200183625	CIB

	KUKATPALLY,SECUN								
Shiv Rishi Marketing & Services Pvt Ltd	DERABAD	1074441	25.11.2016	2016205743		54,639.00	3416168715		4000170322 CIB
Sobhagya Advertising Service	Hyderabad	1081977	19.11.2016	2016200790		33,335.00	3416166645		8200182858 CIB
Sri Raghavendra Constructions	Jyothi Nagar	1070100	08.11.2016	2016191837		325,570.00	1316294830		4600036592 CIB
Sri Raghavendra Constructions	Jyothi Nagar	1070100	16.11.2016	2016197772		288,373.00	3416119369		4000159024 CIB
Sri Vinayaka Agencies	Hyderabad	1082893	16.11.2016	2016197783		87,127.00	3416164886		4000169082 CIB
Sub Inspector of Police	Jyothinagar	1064480	01.11.2016	3516028392	775447	5,781.00	3416154015	RAB-I	8200181780 Cheque
Sub Inspector of Police	Jyothinagar	1064480	03.11.2016	3516028776	775461	5,781.00	3416158706	RAB-II	8200181780 Cheque
Super Machines And Tools	Ramagundam	1081953	12.11.2016	2016195792		59,000.00	1316300844		40046846 CIB
T MURALI DEVI	NTPC JYOTINAGAR	1006404	03.11.2016	2016187769		10,547.00	1316272392		2015187033 CIB
T MURALI DEVI	NTPC JYOTINAGAR	1006404	02.11.2016	2016187033		10,547.00	3416159198		CIB
TCI FREIGHT	SECUNDERABAD	1097704	26.11.2016	2016206174		256,377.00	3416096358		1001596441 CIB
TCI FREIGHT	SECUNDERABAD	1097704	30.11.2016	3516032426	775573	256,377.00			Cheque
THE HEAD MASTER, MPPS, KAZIPALLI	JYOTHINAGAR	3000000	25.11.2016	3516031863	775540	5,570.00	3016014075	602105160	Cheque
	TANUKU,WEST								
THE ANDHRA SUGARS LTD	GODAVARI	1004948	18.11.2016	2016200101		2,034,576.00	3416167947		4000165592 CIB
	TANUKU,WEST								
THE ANDHRA SUGARS LTD	GODAVARI	1004948	15.11.2016	2016196575		458,266.00	3416161749		4000165592 CIB
	TANUKU,WEST								
THE ANDHRA SUGARS LTD	GODAVARI	1004948	12.11.2016	2016195795		408,227.00	3416159737		4000157739 CIB
	TANUKU,WEST								
THE ANDHRA SUGARS LTD	GODAVARI	1004948	07.11.2016	2016190731		338,767.00	3416159254		4000165593 CIB
	TANUKU,WEST								
THE ANDHRA SUGARS LTD	GODAVARI	1004948	09.11.2016	2016192916		663,847.00	3416159530		4000156936 CIB
	TANUKU,WEST								
THE ANDHRA SUGARS LTD	GODAVARI	1004948	19.11.2016	2016201007		296,419.00	3416167775		4000156936 CIB
	TANUKU,WEST								
THE ANDHRA SUGARS LTD	GODAVARI	1004948	21.11.2016	2016201675		569,697.00	3416167811		4000165593 CIB
THE INDURE PVT LTD	NEW DELHI	1004972	19.11.2016	2016201008		158,479.00	1316308645		4000149805 CIB
THE NTPC LO HBV LCCS LTD	NTPC JYOTINAGAR	1004981	15.11.2016	2016196494		201,921.00	1316302156		4000171166 CIB
THE PRINCIPAL JNTUHCEM GENERAL FUND ACCOUNT	KARIMNAGAR	1110888	11.11.2016	2016194467		10,000.00	3016013247		100020921 CIB
THERMO FISHER SCIENTIFIC INDIA PVT LTD	MUMBAI	1077484	07.11.2016	2016190732		730,312.00	1316292207		4000165457 CIB
THIRUMALA MEDICAL STORES	NTPC JYOTINAGAR	1005020	24.11.2016	2016204734		9,948.00	3016014184		100022029 CIB
THIRUMALA MEDICAL STORES	NTPC JYOTINAGAR	1005020	21.11.2016	2016201648		29,909.00	3016013914		100022101 CIB
THIRUPATHI ENTERPRISES	FERTILISER CITY	1005029	24.11.2016	2016204797		786,966.00	1316311087		5500021008 CIB
THRIKOVELA BHAVANI	HYDERABAD	1139440	09.11.2016	2016192449		26,100.00	3416164837		CIB
THRIMURTHI BOOK STALL	NTPC JYOTINAGAR	1005022	11.11.2016	2016194465		13,095.00	3016013248		100019663 CIB
THRIMURTHI BOOK STALL	NTPC JYOTINAGAR	1005022	11.11.2016	2016194790		5,443.00	3016013507		100020903 CIB
THRIMURTHI BOOK STALL	NTPC JYOTINAGAR	1005022	25.11.2016	2016205737		2,215.00	3016014190		100022125 CIB
THRIMURTHI BOOK STALL	NTPC JYOTINAGAR	1005022	22.11.2016	2016202407		33,223.00	3416171463		8200183275 CIB

TOOL India	Nagpur	1016072	28.11.2016	2016207681		101,352.00	1316313414		4000162088	CIB
TRANSCON IMPEX PVT LTD	SECUNDERABAD	1005087	25.11.2016	2016205668		346,282.00	3416168724		4000170867	CIB
Technico India Pvt Ltd	Kolkata	1038637	03.11.2016	2016188166		424,482.00	1316271817		4000133107	CIB
Techno-Fab (India)	HOWRAH	1004913	12.11.2016	2016195788		116,604.00	1316300862		4000141415	CIB
Techno-Fab (India)	HOWRAH	1004913	25.11.2016	2016205666		723,994.00	3416167071		4000165569	CIB
Thriveni Electricals	Ramagundam	1083287	18.11.2016	2016200108		9,927.00	3016013806		100020727	CIB
U LAVANYA	KARIMNAGAR	1135185	12.11.2016	2016195651		25,485.00	1316301024		4000174073	CIB
U LAVANYA	KARIMNAGAR	1135185	11.11.2016	2016195240		25,485.00	1316299659		4000174073	CIB
U LAVANYA	KARIMNAGAR	1135185	19.11.2016	2016201201		28,756.00	1316306319		4000164111	CIB
U MALLESAM	KARIMNAGAR	1039223	28.11.2016	2016207072		33,469.00	3416175022		4000124265	CIB
U MALLESAM	KARIMNAGAR	1039223	03.11.2016	2016187808		29,770.00	1316272217		4000124265	CIB
U Pushpa	Karim Nagar	1082966	28.11.2016	2016207073		29,432.00	1316315707		4000165739	CIB
U THIRUPATHI	NTPC JYOTINAGAR	1005161	02.11.2016	2016187240		30,551.00	1316272146		2015186576	CIB
U THIRUPATHI	NTPC JYOTINAGAR	1005161	01.11.2016	2016186576		30,551.00	3416154788		4000174075	CIB
U THIRUPATHI	NTPC JYOTINAGAR	1005161	23.11.2016	2016203798		27,598.00	1316310780		4000174079	CIB
UDAYKIRAN UMMAGANI	GODAVARIKHANI	1149117	09.11.2016	2016192450		47,700.00	3416162619		8200172670	CIB
UMA SOUNDS & ELECTRICALS	Godavari Khani	1005174	03.11.2016	2016188487		4,758.00	3016012940		100020612	CIB
UNION ROADWAYS LTD	NTPC JYOTINAGAR	1005197	25.11.2016	2016206126		119,295.00	1316313187		4000161734	CIB
UNION ROADWAYS LTD	NTPC JYOTINAGAR	1005197	25.11.2016	2016205738		23,869.00	1316313178		4000099836	CIB
UNITEC RUBBER & CONVEYOR SYSTEMS PVT LTD	CHENNAI	1005215	09.11.2016	2016192448		126,019.00	3416157340		4000146273	CIB
UNITEC RUBBER & CONVEYOR SYSTEMS PVT LTD	CHENNAI	1005215	01.11.2016	2016185969		578,897.00	1316271475		4000157529	CIB
UNITEC RUBBER & CONVEYOR SYSTEMS PVT LTD	CHENNAI	1005215	08.11.2016	2016191825		433,939.00	3415279627		4000146273	CIB
UNITED INDIA INSURANCE CO LTD.,	RAMAGUNDAM	1007392	03.11.2016	3516028777	775462	35,292.00	3416156893	FIRST & FIN	8200182077	Cheque
UNITED INDIA INSURANCE CO LTD.,	RAMAGUNDAM	1007392	08.11.2016	3516029535	775479	154,878.00	3416159679	HR-ED-UII	8200182384	Cheque
UNITED INDIA INSURANCE CO LTD.,	RAMAGUNDAM	1007392	18.11.2016	3516030874	775525	25,668.00	3416170028	FIRST & FI	8200183125	Cheque
UNITED INDIA INSURANCE CO LTD.,	RAMAGUNDAM	1007392	19.11.2016	3516031013	775527	2,669.00	3016013925	100022180		Cheque
UNITED INDIA INSURANCE CO LTD.,	RAMAGUNDAM	1007392	19.11.2016	3516031069	775528	3,560.00	3016013984	STOCK VERI		Cheque
UNIVERSAL MACHINE TOOLS	SECUNDERABAD	1005245	28.11.2016	2016207164		19,206.00	3016014492		100022337	CIB
UNIVERSAL SALES CORPORATION	NAGPUR	1105802	07.11.2016	2016190773		35,537.00	3416156342		4000169917	CIB
UNIVERSAL SALES CORPORATION	NAGPUR	1105802	16.11.2016	2016197784		1,814,274.00	3416165820		4000159837	CIB
UNIVERSAL SALES CORPORATION	NAGPUR	1105802	15.11.2016	2016196582		185,137.00	3416154380		4000161424	CIB
UNIVERSAL SALES CORPORATION	NAGPUR	1105802	28.11.2016	2016207685		101,429.00	1316314699		4000158302	CIB
UNIVERSAL SALES CORPORATION	NAGPUR	1105802	25.11.2016	2016205672		218,132.00	3416173865		4000169917	CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	08.11.2016	2016191474		1,935,076.00	3416157605		4600038092	CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	18.11.2016	2016200166		427,142.00	3416168743		4000159187	CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	15.11.2016	2016196681		5,066,368.00	3416165394		4600040235	CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	11.11.2016	2016194791		208,139.00	1316298867		4000153087	CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	01.11.2016	2016185970		820,362.00	1316263695		4000169056	CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	22.11.2016	2016202759		1,136,983.00	3416172875		4600034404	CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	12.11.2016	2016195794		454,546.00	3416162730		4000151353	CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	12.11.2016	2016195793		1,128,078.00	3416162402		4000161984	CIB

UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	08.11.2016	2016191826		1,308.00	3416164153		4600038116	CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	17.11.2016	2016199113		5,236,497.00	1316304815		4000173361	CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	01.11.2016	2016186577		32,953.00	3416143631		4000167104	CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	12.11.2016	2016195665		1,006,343.00	3416152711		4600036595	CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	21.11.2016	2016201649		8,116,801.00	1316307278		4000164199	CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	19.11.2016	2016200786		332,184.00	3416170413		4000156454	CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	28.11.2016	2016207691		838,665.00	1316314305		4600039959	CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	28.11.2016	2016207071		4,975,685.00	3416174474		4000175345	CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	24.11.2016	2016204735		278,543.00	3416173740		4000158722	CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	04.11.2016	2016189041		241,944.00	3416143561		4000155726	CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	07.11.2016	2016190709		2,224,946.00	1316293246		4000149455	CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	02.11.2016	2016187241		32,953.00	1316272147		2015186577	CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	23.11.2016	2016203799		588,251.00	1316311159		4000169047	CIB
V MANEMMA W/o- Late Ram Reddy	KARIMNAGAR	1057428	02.11.2016	2016187037		12,182.00	3416159202			CIB
V MANEMMA W/o- Late Ram Reddy	KARIMNAGAR	1057428	03.11.2016	2016187773		12,182.00	1316272409		2015187037	CIB
V N INTERNATIONAL	KOLKATA	1102938	07.11.2016	2016190733		116,443.00	3416158335		4000168111	CIB
V P VARGHESE	FERTILISER CITY	1005304	22.11.2016	2016202760		780,168.00	1316309914		4000171631	CIB
V. CHANDRA BAI	HYDERABAD	1005311	02.11.2016	2016187031		6,667.00	3416159195			CIB
V. CHANDRA BAI	HYDERABAD	1005311	03.11.2016	2016187767		6,667.00	1316272388		2015187031	CIB
V. SATYANARAYANA GOUD	GODAVARI KHANI	1033461	26.11.2016	2016206163		68,000.00	1316314298		4000112203	CIB
V.S.RAO TRAVELS	Karimnagar	1021165	12.11.2016	2016195647		43,120.00	3416156742		8200182073	CIB
VEMULA RAHUL	RAMAGUNDAM	1123969	02.11.2016	2016187103		20,885.00	3416159216			CIB
VIGNESHWARA LABOUR CONTRACT CO-OPERATIVE SOCIETY LTD	KARIMNAGAR	1126815	04.11.2016	2016189046		87,286.00	1316291987		4000160852	CIB
VIRTUAL WIRELESS TECHNOLOGIES	HYDERABAD	1129150	12.11.2016	3516030224	775491	59,000.00	1316300841	1000132092		Cheque
VISHWANATHAM VOLLALA	KARIMNAGAR	1132786	22.11.2016	2016202898		28,086.00	3516031422		2016202777	CIB
VISHWANATHAM VOLLALA	KARIMNAGAR	1132786	18.11.2016	2016199929		36,891.00	3416163871		4600036507	CIB
VISHWANATHAM VOLLALA	KARIMNAGAR	1132786	02.11.2016	2016187459		31,215.00	1316272150		2015186579	CIB
VISHWANATHAM VOLLALA	KARIMNAGAR	1132786	22.11.2016	2016202777		28,086.00	1316309469		4600040836	CIB
VISHWANATHAM VOLLALA	KARIMNAGAR	1132786	01.11.2016	2016186579		31,215.00	1316271562		4600040836	CIB
VISHWANATHAM VOLLALA	KARIMNAGAR	1132786	18.11.2016	2016200562		36,891.00	1316307516		4600036507	CIB
VISION TECHNOLOGIES	NTPC JYOTINAGAR	1005474	15.11.2016	2016196576		3,950.00	3016013167		100020494	CIB
VIVEKANANDA QUALITY CIRCLE MALLIALPALLI	RAMAGUNDAM	1128270	11.11.2016	2016194468		3,600.00	3016013151		100020258	CIB
Vasavi Power Services Pvt Ltd	Hyderabad	1082874	26.11.2016	2016206391		98,000.00	1316315849		40058674	CIB
Vasavi Power Services Pvt Ltd	Hyderabad	1082874	25.11.2016	2016205434		98,000.00	1316141495		40058674	CIB
Vinay Travels	Ramagundam	1079377	24.11.2016	2016204736		39,641.00	3416168793		4000124264	CIB
WAVILAL KHADI GRAMODYOG PRATISHTAN	Godavari Khani	1007033	22.11.2016	2016202772		1,334.00	1316307277		1007033	CIB
WAVILAL KHADI GRAMODYOG PRATISHTAN	Godavari Khani	1007033	22.11.2016	2016202894		1,334.00	3516031422		2016202772	CIB
WEARRESIST TECHNOLOGIES PVT.LTD.	VADODARA	1037600	21.11.2016	2016201677		37,179.00	3416170191		4000173972	CIB
WEARRESIST TECHNOLOGIES PVT.LTD.	VADODARA	1037600	26.11.2016	2016206390		27,884.00	1316315849		4000164831	CIB
WEARRESIST TECHNOLOGIES PVT.LTD.	VADODARA	1037600	25.11.2016	2016205433		27,884.00	3416070474		400016483	CIB

Wollaque Ventilation & Conditioning Pvt Ltd	NOIDA	1082694	22.11.2016	2016202780		2,020,348.00	1316293295		5500022483	CIB
Workshop Accounts Officer W&S/RYPs	Vijayawada	1038741	15.11.2016	5216011246	775493	7,974,667.00	5216011157	09:MGR:WAG	8200182899	Cheque
XTECHS TESTINGS PVT LTD	VISHAKAPATNAM	1134115	11.11.2016	2016194786		183,686.00	1316298767		4000159974	CIB
YASHWANTH TRAVELS	GODAVARIKHANI	1067258	08.11.2016	2016191858		113,484.00	1316294814		4000129092	CIB
YOKOGAWA INDIA LTD	CHENNAI	1005608	02.11.2016	2016187456		171,439.00	1316271499		4000159262	CIB
YOURSELF-AB TRADING CORPORATION		1038760	30.11.2016	3516032389	775571	17,388.00				Cheque
YOURSELF-ABBOTT INDIA LIMITED		1000086	30.11.2016	3516032272	775559	325,521.00	1316315849	2016205430		Cheque
YOURSELF-ACCOUNTS OFFICER (CASH) ,B		1007116	17.11.2016	3516030764	775524	8,772.00	3416170666	RAB -07	8200168599	Cheque
YOURSELF-ACCOUNTS OFFICER (CASH) ,B		1007116	17.11.2016	3516030763	775523	18,426.00	3416170632	RAB 7	8200168599	Cheque
YOURSELF-AJIT TOURIST TAXI SERVICE		1105989	29.11.2016	3516032169	775555	9,290.00	3016014306	1131		Cheque
YOURSELF-AMKETTE ANALYTICS LTD		1113283	30.11.2016	3516032388	775570	19,932.00				Cheque
YOURSELF-ASTRA ZENECA PHARMA INDIA		1000563	30.11.2016	3516032274	775561	32,571.00	1316259730	1624102447		Cheque
YOURSELF-ATLA RAJESWARI,JALLARAM		1007100	16.11.2016	3516030642	775506	225	1816029519	COURT REC		Cheque
YOURSELF-Amit Engineering Systems		1082153	30.11.2016	3516032380	775566	118,805.00				Cheque
YOURSELF-BALAJI PHARMA DISTRIBUTORS		1000697	30.11.2016	3516032378	775564	13,676.00				Cheque
YOURSELF-BHARAT HEAVY ELECTRICALS L		1000828	21.11.2016	3516031174	775532	2,242,698.00	1316308525	HS16070257		Cheque
YOURSELF-BHARAT HEAVY ELECTRICALS L		1000828	28.11.2016	3516031987	775552	1,172,938.00	1316314759	951600138		Cheque
YOURSELF-BHARAT HEAVY ELECTRICALS L		1000828	07.11.2016	3516029348	775477	2,801,225.00	1316293926	SB-TP-SW-6		Cheque
YOURSELF-BHARAT HEAVY ELECTRICALS L		1000828	03.11.2016	3516028771	775456	1,463,200.00	1316271690	4000164064		Cheque
YOURSELF-BHARAT HEAVY ELECTRICALS L		1000828	07.11.2016	3516029347	775476	1,361,750.00	1316293922	HS16070204		Cheque
YOURSELF-BHARAT HEAVY ELECTRICALS L		1000828	05.11.2016	3516029258	775472	408,868.00	1316293907	SB-TP-SW-6		Cheque
YOURSELF-BHARAT HEAVY ELECTRICALS L		1000829	30.11.2016	3516032332	775563	20,700.00	3416178570	NS 1309 HR	8200183997	Cheque
YOURSELF-BHARTIYA RAJBHASHA PARISHA		1118539	28.11.2016	3516031968	775546	15,700.00	3416173177	TRAINING O	8200183486	Cheque
YOURSELF-BIRLA INSTITUTE OF MANAGEM		1045132	28.11.2016	3516031967	775545	113,850.00	3416172877	REVISED TR	8200183451	Cheque
YOURSELF-Biomerieux India Pvt Ltd		1085801	29.11.2016	3516032174	775556	17,475.00	1316305777	FAILED E-P		Cheque
YOURSELF-CENTRAL BOARD FOR WORKERS		1067963	12.11.2016	3516030208	775487	20,000.00	3416133286	HR-ED-CBWE	8200180257	Cheque
YOURSELF-CENTRAL BOARD OF IRRIGATIO		1009212	03.11.2016	3516028774	775459	55,200.00	3416158881	PARTICIPAT	8200181957	Cheque
YOURSELF-CIGRE India		1038744	15.11.2016	3516030404	775498	65,000.00	3416156484	FEE	8200178704	Cheque
YOURSELF-COMMERCIAL TAX OFFICER,PED		1007413	05.11.2016	3516029230	775470	778,297.00	1316291924	WCT - OCT'		Cheque
YOURSELF-COMMERCIAL TAX OFFICER,PED		1007413	10.11.2016	3516029780	775482	121,164.00	1316298553	WCT - OCT'		Cheque
YOURSELF-DCTO,GODAVARIKANI		1001366	04.11.2016	3516029030	775469	210,583.00	1316292017	PROF. TAX		Cheque
YOURSELF-ELOMATIC INDIA PVT LTD		1072863	15.11.2016	3516030409	775502	126,783.00	1316210717	V251216A		Cheque
YOURSELF-EMERY (INDIA) PVT LTD		1102607	28.11.2016	3516031969	775547	149,940.00	1316314738	83		Cheque
YOURSELF-EXCELLENCE ENHANCEMENT CEN		1111313	17.11.2016	3516030761	775522	48,300.00	3416170564	HR-EDC	8200183168	Cheque
YOURSELF-GARRISON INDUSTRIAL SYSTEM		1001967	12.11.2016	3516030222	775489	242,131.00	3416161772	062/16-17	4000161610	Cheque
YOURSELF-GARRISON INDUSTRIAL SYSTEM		1001967	28.11.2016	3516031984	775551	1,760,823.00	3416173942	054/16-17	4000155529	Cheque
YOURSELF-GLAXOSMITHKLINE		1002030	30.11.2016	3516032275	775562	32,659.00	1316259662	RI/1601021		Cheque
YOURSELF-GLAXOSMITHKLINE		1002030	30.11.2016	3516032273	775560	63,160.00	1316106800	RI/1600614		Cheque
YOURSELF-Gulachi Engineers Pvt Ltd		1039196	01.11.2016	3516028409	775451	322,390.00	1316222924	72		Cheque
YOURSELF-HDFC LTD		1007434	04.11.2016	3516028963	775466	272,218.00	1316291954	1033-00001		Cheque
YOURSELF-HYDERABAD ELECTRIC SYNDICA		1002372	02.11.2016	3516028590	775454	76,254.00	3416158483	1196	4000172408	Cheque



YOURSELF-INDIA BOILER DOT COM	1012885	25.11.2016	3516031866	775543	33,350.00	3416174472	FEE TRAINI	8200183608	Cheque
YOURSELF-INDIAN OIL CORPORATION LT	1002474	28.11.2016	5216011800	775554	6,000,000.00	5216011708	4000172693	4000172693	Cheque
YOURSELF-INDIAN OIL CORPORATION LT	1002474	28.11.2016	3516031989	775553	818,956.00	1316315832	COLG CLAIM		Cheque
YOURSELF-INSTRUMENTATION LTD	1006802	16.11.2016	3516030603	775504	629,524.00	3416168673	ILP/433	4000170084	Cheque
YOURSELF-JADAVPUR UNIVERSITY	1032709	28.11.2016	3516031966	775544	10,000.00	3416175025	TRAIN JU	8200183715	Cheque
YOURSELF-JADAVPUR UNIVERSITY	1032709	01.11.2016	3516028394	775449	20,000.00	3416155536	ISWMAW	8200181918	Cheque
YOURSELF-JUNIOR CIVIL JUDGE, GODAVA	1007210	16.11.2016	3516030656	775512	11,840.00	1816029544	COURT REC		Cheque
YOURSELF-JUNIOR CIVIL JUDGE, GODAVA	1007210	16.11.2016	3516030664	775516	13,345.00	1816029527	COURT REC		Cheque
YOURSELF-KAPIL CHIT FUNDS PVT LTD	1096730	16.11.2016	3516030663	775515	62,746.00	1816029528	COURT REC		Cheque
YOURSELF-KAYSONS ELECTRICALS PVT LT	1044230	30.11.2016	3516032429	775575	146,894.00				Cheque
YOURSELF-KEERTHY FIRE SAFETY ENGINE	1140766	30.11.2016	3516032390	775572	17,840.00				Cheque
YOURSELF-Krona Liquatec Ltd.	1030387	15.11.2016	3516030407	775500	23,500.00	1316299722		242	Cheque
YOURSELF-LAB EQUIPMENTS & CHEMICALS	1131788	21.11.2016	3516031171	775529	21,755.00	3416133161		810 4500032191	Cheque
YOURSELF-M VAIDURYAM,A/C.NO.6200608	1003327	16.11.2016	3516030650	775509	3,500.00	1816029534	COURT REC		Cheque
YOURSELF-MARGADARSI CHIT FUND PVT L	1007088	16.11.2016	3516030668	775520	27,270.00	1816029520	COURT REC		Cheque
YOURSELF-MARGADARSI CHIT FUND PVT L	1007088	16.11.2016	3516030653	775511	25,000.00	1816029546	COURT REC		Cheque
YOURSELF-MELCON	1051165	03.11.2016	3516028770	775455	1,247,820.00	1316271619		161	Cheque
YOURSELF-MIL CONTROLS LTD.	1034465	12.11.2016	3516030210	775488	212,896.00	3416160076		1600950 4000170821	Cheque
YOURSELF-MOSIL LUBRICANTS PVT LTD	1003726	21.11.2016	3516031173	775531	63,655.00	1316205260	0893/16-17		Cheque
YOURSELF-MULTI VISTA GLOBAL PRIVATE	1003768	28.11.2016	3516031970	775548	39,078.00	1316314705		4311496	Cheque
YOURSELF-NATIONAL COUNCIL FOR CEMEN	1003825	25.11.2016	3516031865	775542	12,075.00	3416172706	TRAIINGING	8200183420	Cheque
YOURSELF-NATIONAL COUNCIL FOR CEMEN	1013410	01.11.2016	3516028393	775448	12,075.00	3416155509	CEMENT COU	8200181910	Cheque
YOURSELF-NCL INDUSTRIES LTD	1003856	30.11.2016	3516032387	775569	271,000.00				Cheque
YOURSELF-NEPTUNE INDUSTRIES LTD	1060407	03.11.2016	3516028773	775458	18,000.00	3416084861	09/EMG/AU/	8200175849	Cheque
YOURSELF-NTPC-ALSTOM POWER SERVICES	1003992	15.11.2016	3516030408	775501	514,710.00	3416150226		92 4000173829	Cheque
YOURSELF-Noori Travels	1056349	30.11.2016	3516032271	775558	13,201.00	3416162738	FIRST & FIN	8200182528	Cheque
YOURSELF-Noori Travels	1056349	30.11.2016	3516032379	775565	89,625.00				Cheque
YOURSELF-ORIGIN HEALTH CARE	1004065	30.11.2016	3516032382	775567	53,850.00				Cheque
YOURSELF-P K ASSOCIATES & CO	1052853	16.11.2016	3516030601	775503	165,286.00	1316304253	CST:01		Cheque
YOURSELF-PARAMOUNT CONDUCTORS LTD	1004174	01.11.2016	3516028487	775453	397,100.00	1316261865	RAM5R FAI		Cheque
YOURSELF-POSTMASTER JYOTHINAGAR	1007289	16.11.2016	3516030710	775521	58,346.00	1316304587	1033-00001		Cheque
YOURSELF-POWER BUILD PVT LTD	1004334	28.11.2016	3516031982	775550	496,522.00	3416173925	177156 ,15	4000170192	Cheque
YOURSELF-PRIDESAN ENGINEERS	1004455	22.11.2016	3516031413	775538	905,276.00	3416168742		406 4000159982	Cheque
YOURSELF-PROTO TYPE INDUSTRIES	1054490	11.11.2016	3516030046	775485	1,659,345.00	3416156956		18 4000158119	Cheque
YOURSELF-ROTORK CONTROLS(INDIA)PVT	1005651	03.11.2016	3516028778	775463	119,704.00	1316271590	4000169572		Cheque
YOURSELF-RUPA ENTERPRISES	1063158	07.11.2016	3516029343	775473	34,000.00	3416124135		7 4000169895	Cheque
YOURSELF-SENIOR CIVIL JUDGE, PEDDAP	1007370	16.11.2016	3516030658	775513	11,255.00	1816029532	COURT REC		Cheque
YOURSELF-SENIOR CIVIL JUDGE, PEDDAP	1007370	16.11.2016	3516030644	775508	500	1816029538	COURT REC		Cheque
YOURSELF-SENIOR CIVIL JUDGE, PEDDAP	1007370	16.11.2016	3516030643	775507	5,000.00	1816029522	COURT REC		Cheque
YOURSELF-SHRIRAM CHITS PVT LTD	1007467	16.11.2016	3516030660	775514	12,375.00	1816029529	COURT REC		Cheque
YOURSELF-SHRIRAM CHITS PVT LTD	1007467	16.11.2016	3516030652	775510	5,153.00	1816029548	COURT REC		Cheque

YOURSELF-SHRIRAM CHITS PVT LTD		1007467	16.11.2016	3516030667	775519	14,350.00	1816029521	COURT REC		Cheque
YOURSELF-SHRIRAM CHITS PVT LTD		1007467	16.11.2016	3516030666	775518	13,504.00	1816029524	COURT REC		Cheque
YOURSELF-SIGNOTRON INDIA PVT LTD		1032582	30.11.2016	3516032427	775574	111,501.00				Cheque
YOURSELF-SR DAO,SC RAILWAY SECUNDER		1006064	22.11.2016	3516031412	775537	402,817.00	1316310781	COM STAFF		Cheque
YOURSELF-SR DAO,SC RAILWAY SECUNDER		1006064	28.11.2016	5216011787	775549	6,697,543.00	5216011590	PO:8200183	8200183389	Cheque
YOURSELF-STATE BANK OF HYDERABAD, N		1007369	24.11.2016	3516031731	775539	606,867.00	3416173322	HR-ED-ITI	8200183500	Cheque
YOURSELF-STERLING AND WILSON PRIVAT		1066025	16.11.2016	3516030641	775505	724,144.00	1316299622	TSSW160000		Cheque
YOURSELF-TAP TURBO ENGINEERS PVT LT		1105018	18.11.2016	3516030882	775526	4,779,940.00	1316307314	TT 86/2016		Cheque
YOURSELF-TECHNO PUMPS & PROJECTS		1007388	21.11.2016	3516031175	775533	656,911.00	1316308544		27032	Cheque
YOURSELF-THE CHIEF ELECTRICAL INSPE		1133995	08.11.2016	3516029537	775480	186,568.00	1816028955	ELE.DUTY O		Cheque
YOURSELF-USHA INTERNATIONAL LTD		1101078	30.11.2016	3516032384	775568	254,784.00				Cheque
YOURSELF-VARALAKSHMI ENTERPRISES		1005335	29.11.2016	3516032177	775557	5,145.00	3016014476	NS		Cheque
YOURSELF-VARALAKSHMI ENTERPRISES		1005335	01.11.2016	3516028486	775452	30,739.00	3016012820	23/16-17		Cheque
YOURSELF-VIBRANT NDT SERVICES		1078484	15.11.2016	3516030405	775499	41,000.00	1316302180		1000144778	Cheque
YOURSELF-VOITH TURBO PVT LTD		1005482	07.11.2016	3516029345	775475	1,391,175.00	3416158635	SL-1617-05	4000163222	Cheque
YOURSELF-Workshop Accounts Officer		1038741	03.11.2016	3516028775	775460	2,134,242.00	3416157150	FINAL BILL	8200059638	Cheque
ZAMRUTH BEGUM	GODAVARI KHANI	1005612	02.11.2016	2016187032		12,576.00	3416159196			CIB
ZAMRUTH BEGUM	GODAVARI KHANI	1005612	03.11.2016	2016187768		12,576.00	1316272389		2015187032	CIB