

NTPC Ltd.

Ramagundam Super Thermal Power

Vendor Payments From 01.10.2017 To 31.10.2017

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
A VIRAJA	HYDERABAD	1000058	06.10.2017	2017151820		5,740.00	3417123599			CIB
ABC ENGINEERING WORKS	RAMAGUNDAM	1000089	25.10.2017	2017167682		610,326.00	3417141799		4000173450	CIB
ABC ENGINEERING WORKS	RAMAGUNDAM	1000089	11.10.2017	2017156065		1,059,874.00	1317274016		4000166566	CIB
ABC ENGINEERING WORKS	RAMAGUNDAM	1000089	17.10.2017	2017162873		122,661.00	1317281463		4000162100	CIB
ABHI CONSTRUCTIONS	VISAKHAPATNAM	1033400	09.10.2017	2017153317		1,603,350.00	1317264998		4000182247	CIB
ABSOLUTE BOILER CARE SERVICES	TIRUCHIRAPALLI	1127291	26.10.2017	2017168602		518,973.00	3417127082		4000162138	CIB
ACCOUNTS OFFICER (CASH) ,BSNL	Karimnagar	1007116	26.10.2017	2017168531		104,623.00	3417145205		8200193021	CIB
ACCOUNTS OFFICER (CASH) ,BSNL	Karimnagar	1007116	19.10.2017	2017164288		24,746.00	3417138619		8200193021	CIB
ACCOUNTS OFFICER, CISF HQRS	NEW DELHI	1007142	09.10.2017	3517021920	776738	24,886,819.00	3417127644	REF.NO.CIS	8200202081	Cheque
ACE TECH PRODUCTS INDIA PVT LTD	KARIMNAGAR	1149189	27.10.2017	2017169340		392,117.00	1317288591		EPAYMENT F	CIB
ACE TECH PRODUCTS INDIA PVT LTD	KARIMNAGAR	1149189	27.10.2017	2017169593		392,117.00	1317288714		4600045697	CIB
ACE TECH PRODUCTS INDIA PVT LTD	KARIMNAGAR	1149189	27.10.2017	2017169317		392,117.00	3417144621		4600045697	CIB
ADMAN ADVERTISING	DELHI	1042985	13.10.2017	2017159158		243,492.00	3417128134		8200207531	CIB
AIA ENGINEERING LIMITED	AHMEDABAD	1160058	27.10.2017	2017169318		4,376,154.00	3417143632		4000178162	CIB
AIA ENGINEERING LIMITED	AHMEDABAD	1160058	27.10.2017	2017169341		4,376,154.00	1317288592		EPAYMENT F	CIB
AIMIL LTD	NEW DELHI	1000196	30.10.2017	2017170364		59,328.00	3417144140		4000189819	CIB
AIRADS LTD	NEW DELHI	1009157	26.10.2017	2017168501		722,112.00	3417141604		8200209028	CIB
AMRITA INSTITUTE OF MEDICAL SCIENCES	KOCHI	1097353	31.10.2017	2017171369		3,327.00	3117015913		109970	CIB
	HYDERABAD,TELANGAN									
ANJALI VIDEO AGENCIES	A	1038718	11.10.2017	2017156015		767,372.00	3417088843		4600044376	CIB
ASSOCIATED ROAD CARRIERS LTD	NTPC JYOTINAGAR	1000558	07.10.2017	2017152732		349,789.00	1317269132		4000149947	CIB
B JACOB	NANDIGAMA	1071685	09.10.2017	2017153540		6,800.00	3117016524			CIB
B SRI RAMA RAO	NTPC JYOTINAGAR	1000662	07.10.2017	2017152736		33,753.00	3417123172		4000163664	CIB
B SRI RAMA RAO	NTPC JYOTINAGAR	1000662	12.10.2017	2017157181		41,119.00	3417131362		4000191143	CIB
B SRINIVASA RAO	NTPC JYOTINAGAR	1000663	17.10.2017	2017162784		25,687.00	1317281119		4000164153	CIB
B SRINIVASA RAO	NTPC JYOTINAGAR	1000663	26.10.2017	2017168898		50,162.00	1317287983		4000163670	CIB
B SURYA KALA	RAMAGUNDAM	1069320	06.10.2017	2017151405		16,669.00	1317262883		3200017025	CIB
B.R. Water Proofing Systems	Warangal	1033448	16.10.2017	2017160485		2,222,759.00	1317278805		4000157063	CIB
BAIREDDY RAMADEVI	NALGONDA DIST	1139051	06.10.2017	2017151415		37,082.00	3417125084			CIB
BBS BUSINESS SOLUTIONS	HYDERABAD	1087420	11.10.2017	2017156038		106,000.00	1317272205		4000145815	CIB
BHARAT EARTH MOVERS LTD	RAMAGUNDAM	1000804	30.10.2017	2017170932		6,263.00	3417146406		4500037918	CIB
BHARAT EARTH MOVERS LTD	RAMAGUNDAM	1000804	25.10.2017	2017167683		14,503.00	1317286041		4000156458	CIB
BHARAT ENGINEERING COMPANY	NTPC JYOTINAGAR	1000812	17.10.2017	2017161889		1,283,892.00	1317280337		4000170056	CIB

BHARAT HEAVY ELECTRICALS LTD	SECUNDERABAD	1000828	30.10.2017	2017170936		347,320.00	5217008469	4000190218	CIB
BHARAT INDUSTRIAL CORPORATION	KOLKATA	1034789	25.10.2017	2017167689		61,845.00	1317286120	4000170706	CIB
BHEL	BANGALORE	1035773	17.10.2017	2017162898		59,000.00	5217007154	4000128368	CIB
BOBBY ERECTORS	NTPC JYOTINAGAR	1000936	23.10.2017	2017165861		320,685.00	1317283973	4000172665	CIB
BONKURI VANAJA	GODAVARIKHANI	1137965	06.10.2017	2017151414		27,654.00	3417125083		CIB
BROTHERS ENGG & ERECTORS LTD	NTPC JYOTINAGAR	1000979	23.10.2017	2017165862		233,917.00	1317283667	4000183778	CIB
BROTHERS ENGG & ERECTORS LTD	NTPC JYOTINAGAR	1000979	12.10.2017	2017157155		563,523.00	3417127432	4000183778	CIB
BROTHERS ENGG & ERECTORS LTD	NTPC JYOTINAGAR	1000979	28.10.2017	2017169959		168,185.00	1317289388	4000183604	CIB
BSL SCAFFOLDING LTD	NOIDA	1021384	27.10.2017	2017169591		413,000.00	1317288700	4000189410	CIB
BSL SCAFFOLDING LTD	NOIDA	1021384	27.10.2017	2017169314		413,000.00	3417136703	4000189410	CIB
BSL SCAFFOLDING LTD	NOIDA	1021384	27.10.2017	2017169338		413,000.00	1317288586	EPAYMENT F	CIB
	SOMAJIGUDA, HYDERAB								
CARRIER AIR CONDITIONING AND REFRIGERATION LIMITED	AD	1001021	07.10.2017	2017152737		101,700.00	3417117679	4000169770	CIB
CG POWER AND INDUSTRIAL SOLUTIONS LTD	MUMBAI	1001273	30.10.2017	2017170938		3,389,200.00	1317290429	5500018284	CIB
CH PARAMESHAM	RAMAGUNDAM	1132470	11.10.2017	2017156070		6,077.00	3117016768		CIB
CH RAJALINGAIAH H.NO.5-12-66/2	SECUNDERABAD	3000000	26.10.2017	3517023783	776810	4,024.00	1817023071	MEDI CLAIM	Cheque
CHAITANYA BHARATHI SC LCCS LTD	Godavari Khani	1001076	25.10.2017	2017167684		447,642.00	1317284036	4000155193	CIB
CHEMPURE TECHNOLOGIES PVT LTD	CHENNAI	1001121	14.10.2017	2017159660		44,356.00	1317278433	4000187062	CIB
CHEMPURE TECHNOLOGIES PVT LTD	CHENNAI	1001121	17.10.2017	2017161890		1,686,454.00	3417134891	4000166449	CIB
CHEMPURE TECHNOLOGIES PVT LTD	CHENNAI	1001121	13.10.2017	2017158735		296,703.00	1317276917	4000187052	CIB
CHEMPURE TECHNOLOGIES PVT LTD	CHENNAI	1001121	17.10.2017	2017162874		36,962.00	1317281056	4000187062	CIB
CHEMTECH ACIDS & CHEMICALS PVT LTD	HYDERABAD	1001122	28.10.2017	2017169781		1,438,222.00	3417143761	4000174637	CIB
CIRCLE INSPECTOR OF POLICE	JYOTHINAGAR	1095913	06.10.2017	2017151450		30,000.00	3417122990	8200190700	CIB
COHESIVE TECHNOLOGIES PVT LTD	NEW DELHI	1105675	17.10.2017	2017161903		42,420.00	3417135711	4500037873	CIB
COMMANDANT, CISF	JYOTHINAGAR	1007142	13.10.2017	2017158192		195,102.00	3417134811	8200208374	CIB
COMMANDANT, CISF	JYOTHINAGAR	1007142	07.10.2017	2017152734		33,901.00	3417116074	8200204953	CIB
COMMANDANT, CISF	JYOTHINAGAR	1007142	28.10.2017	2017169963		6,000.00	3417140401	8200208938	CIB
CONCEPT COMMUNICATION LTD	NEW DELHI	1008413	14.10.2017	2017159533		513,702.00	3417128115	8200207524	CIB
CONTINENTAL ADVERTISING SERVICES	NEW DELHI	1001215	12.10.2017	2017158002		281,087.00	3417128125	8200207528	CIB
CRYSTAL SCIENTIFICS	HYDERABAD	1001288	11.10.2017	2017156066		7,630.00	3417127423	4000184542	CIB
CRYSTAL SCIENTIFICS	HYDERABAD	1001288	26.10.2017	2017168886		6,796.00	1317288020	4000173998	CIB
D VARALAXMI	KARIMNAGAR	1025299	06.10.2017	2017151401		9,998.00	1317262874	3200010814	CIB
D VIJAYALAXMI	KARIMNAGAR	1001321	06.10.2017	2017151392		4,243.00	3417123600		CIB
D.SURYA KUMARI	HYDERABAD	1001326	06.10.2017	2017151393		9,747.00	3417123601		CIB
DASARAPU SWARNALATHA	HYDERABAD	1161681	31.10.2017	2017170951		751,757.00	1317291384	E-32143	CIB
DETRIV INSTRUMENTATION & ELECTRONICS LTD	WORLI, MUMBAI	1006719	11.10.2017	2017156036		37,307.00	3417127070	4000187019	CIB
DISTRICT PANCHAYAT RAJ ENGINEER	JAGITIAL	1159859	06.10.2017	5217007204	776726	3,258,411.00	5217007090	PO 8200207	Cheque
DROOSHBA FABRICATORS	NTPC JYOTINAGAR	1001500	06.10.2017	2017151441		104,441.00	3417117045	4000169231	CIB
ELINI ENGINEERING WORKS	NTPC JYOTHINAGAR	1001632	10.10.2017	2017154846		1,788,056.00	1317270487	4000175853	CIB

ELINI ENGINEERING WORKS	NTPC JYOTHINAGAR	1001632	19.10.2017	2017164244		340,578.00	1317281425		4000191013	CIB
	BUSINESS									
EMERSON PROCESS MANAGEMENT (INDIA) PVT LTD	PARK,POWAI,MUMBAI	1007174	26.10.2017	2017168500		1,868,004.00	1317286786		5500021207	CIB
ENDEE ENGINEERS PVT LTD	MUMBAI	1001671	12.10.2017	2017157156		9,860.00	3417129313		4000186091	CIB
ENVIROTECH INSTRUMENTS PVT LTD	NEW DELHI	1001696	06.10.2017	2017151821		23,600.00	3417116308		8200206398	CIB
EXIDE INDUSTRIES LTD	SECUNDERABAD	1001765	23.10.2017	2017166350		603,900.00	1317284559		4000163125	CIB
EXIDE INDUSTRIES LTD	SECUNDERABAD	1001765	24.10.2017	2017166427		603,900.00	1317285619		4000163125	CIB
FORBES MARSHALL PVT LTD	NAGPUR	1065940	14.10.2017	2017159597		34,000.00	1317277571		40077073	CIB
FRIENDS ENGINEERING WORKS	NTPC JYOTINAGAR	1001901	28.10.2017	2017169967		514,874.00	1317289424		4000163447	CIB
FRIENDS ENGINEERING WORKS	NTPC JYOTINAGAR	1001901	26.10.2017	2017168504		147,450.00	1317287275		4000178756	CIB
FRIENDS ENGINEERING WORKS	NTPC JYOTINAGAR	1001901	13.10.2017	2017159160		23,084.00	3417119914		8200202930	CIB
Float power systems & controls	Bangalore	1073671	12.10.2017	2017157182		28,538.00	1317273921		4000175405	CIB
G MURALI & CO	JYOTHI NAGAR	1001923	21.10.2017	2017165294		96,831.00	3417130313		4000168451	CIB
G SHOBHA RANI	HANAMKONDA	1001936	06.10.2017	2017151394		5,489.00	3417123602			CIB
G VIJAYALAKSHMI	NIZAMABAD	1104744	06.10.2017	2017151823		21,422.00	3417125076			CIB
GANESH TECHNOLOGIES	RAMAGUNDAM	1156104	26.10.2017	2017168905		13,056.00	3417145031		4500037868	CIB
GANESH TECHNOLOGIES	RAMAGUNDAM	1156104	27.10.2017	2017168912		13,056.00	1317288361		4500037868	CIB
GE POWER INDIA LTD (FORMERLY ALSTOM INDIA LTD)	SHAHABAD	1000286	04.10.2017	2017149104		4,240,874.00	3417121231		4000177641	CIB
GLOSTER CABLES LTD	SECUNDERABAD	1030928	06.10.2017	2017151781		225,255.00	3417118096		4000181587	CIB
GLOSTER CABLES LTD	SECUNDERABAD	1030928	06.10.2017	2017152274		225,255.00	1317265888		4000181587	CIB
GURUNANAK CONSTRUCTIONS	KARIM NAGAR	1002143	25.10.2017	2017167678		299,421.00	1317286646		4000141561	CIB
GURUNANAK CONSTRUCTIONS	KARIM NAGAR	1002143	13.10.2017	2017159226		575,177.00	1317277226		4000170888	CIB
Godavari Pradushana Pariharana Paryavara Parirakshana										
Gavakshamu	Godavarikhani	1075269	06.10.2017	3517021437	776732	19,600.00	3417101829	132	8200203995	Cheque
HABEEBA FATIMA W/O SMS BAQUER HUSSAINI	HYDERABAD	1044737	06.10.2017	2017151402		15,088.00	1317262865		3200010816	CIB
HAMON SHRIRAM COTTRELL PVT LTD	MUMBAI	1067977	06.10.2017	2017151783		1,396,415.00	1317261978		4000119088	CIB
HAMON SHRIRAM COTTRELL PVT LTD	MUMBAI	1067977	06.10.2017	2017152276		1,396,415.00	1317265916		4000119088	CIB
HEADMASTER,Z.P.H.SCHOOL	RAMAGUNDAM	1007196	25.10.2017	2017168128		17,500.00	3417141196		8200194030	CIB
IDEAL INDUSTRIES INCORPORATION	TRICHY	1077447	21.10.2017	2017165297		221,550.00	1317283444		4000160035	CIB
INDIA ELECTRIC WORKS	PATIALA	1041206	13.10.2017	2017159157		1,113,080.00	3417128137		4000162291	CIB
INDIAN OIL CORPORATION LTD	SECUNDERABAD	1002474	23.10.2017	5217008089	776769	6,100,000.00	5217007996	4000178717	4000178717	Cheque
INDIAN OIL CORPORATION LTD	SECUNDERABAD	1002474	26.10.2017	5217008343	776801	31,156,720.00	5217008312	4000192765	4000192765	Cheque
INDIAN OIL CORPORATION LTD	SECUNDERABAD	1002474	26.10.2017	5217008344	776802	31,156,720.00	5217008313	4000192765	4000192765	Cheque
INDIAN OIL CORPORATION LTD	SECUNDERABAD	1002474	26.10.2017	5217008345	776803	31,156,720.00	5217008316	4000192765	4000192765	Cheque
INDUSTRIAL TRADE CENTRE	KARIMNAGAR,TELANGA									
INDUSTRIAL TRADE CENTRE	NA	1002551	26.10.2017	2017168887		64,874.00	1317287989		4000186059	CIB
INSHA PLASTIC INDUSTRIES	HOWRAH	1002590	30.10.2017	2017170382		192,412.00	3417146300		4000180612	CIB
INTERADS ADVERTISING PVT.LTD.	NEW DELHI	1008723	12.10.2017	2017158003		461,811.00	3417128121		8200207523	CIB

INTERNATIONAL SCHOOL OF THINKING	HYDERABAD	1002625	11.10.2017	2017156034	50,089.00	3417125398	8200205338	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	14.10.2017	2017159663	32,744.00	3417133795	8200202270	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	14.10.2017	2017159845	7,179.00	3417133818	8200202270	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	26.10.2017	2017168901	661	3417136287	8200208538	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	12.10.2017	2017158001	23,896.00	3417094616	8200202936	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	07.10.2017	2017152722	108,525.00	3417111511	8200205706	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	17.10.2017	2017162878	16,520.00	3417134496	8200203013	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	09.10.2017	2017153764	1,344.00	3417125552	8200198131	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	13.10.2017	2017158737	2,880,590.00	3417134152	4600041080	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	17.10.2017	2017161895	276,417.00	3417135415	8200208422	CIB
JAIN INDUSTRIAL LIGHTING CORPORATION	NEW DELHI	1062487	06.10.2017	2017152275	210,000.00	1317265908	4600042829	CIB
JAIN INDUSTRIAL LIGHTING CORPORATION	NEW DELHI	1062487	06.10.2017	2017151782	210,000.00	1317262215	4600042829	CIB
JASPAL SINGH BHATIA	JYOTHINAGAR	1130443	10.10.2017	2017154854	67,500.00	3417126142	8200198732	CIB
JAYA CONSTRUCTIONS ENGINEERS AND CONTRACTORS	FERTILISER CITY	1002754	26.10.2017	2017168494	680,221.00	3417130040	4000167265	CIB
JINDAL ELECTRONICS PVT LTD	ROORKEE	1002788	27.10.2017	2017168910	1,287.00	1317288351	4000183520	CIB
JINDAL ELECTRONICS PVT LTD	ROORKEE	1002788	26.10.2017	2017168902	1,287.00	3417143518	4000183520	CIB
JYOTHI KIRANAM & GENERAL STORES	NTPC JYOTINAGAR	1002848	16.10.2017	2017160858	92,743.00	3417137141	4000190214	CIB
JYOTI ENTERPRISES	NTPC JYOTINAGAR	1002854	17.10.2017	2017161891	15,670.00	3417137752	4500037347	CIB
K ARUNA	HYDERABAD	1115682	10.10.2017	2017154850	132,000.00	1317272230	30763-3128	CIB
K Madhu Babu	GODAVARIKHANI	1079376	23.10.2017	2017165866	22,662.00	3417139357	4000124277	CIB
K SRIMATHA	HYDERABAD	1147518	06.10.2017	2017151418	40,659.00	3417125088		CIB
K SURYA LAXMI	GODAVARIKHANI	1091434	11.10.2017	2017156069	32,760.00	3417130380	8200202478	CIB
K V SUBRAHMANYA NARUSU	HYDERABAD	1002894	28.10.2017	2017169960	12,150.00	3417141257	8200209052	CIB
K VIJAYA	KARIMNAGAR	1122955	06.10.2017	2017151411	29,995.00	3417125080		CIB
KAMLESH STEEL & ENGINEERING CO	MUMBAI	1026959	14.10.2017	2017159595	193,626.00	3517022391	4000148128	CIB
KANDI POCHAM	GODAVARI KHANI	1002927	24.10.2017	2017166664	16,000.00	1817022611	COURT REC	CIB
KESHAVA STEEL & CROCKERY GENERAL MERCHANT	GODAVARIKHANI	1137274	24.10.2017	2017167089	6,300.00	3417126071	8200207375	CIB
KESORAM CEMENT	BASANTHNAGAR	1002986	16.10.2017	2017160859	307,000.00	1317280101	40077172	CIB
KOMANDURI KRISHNAVENI	HYDERABAD	1149118	25.10.2017	2017168132	47,700.00	3417143987	8200198709	CIB
KOTHARU RADHA	CHAGALLU	1160031	10.10.2017	2017154853	602,000.00	1317270934	GI-EDLI 10	CIB
KRUSHI CONSTRUCTIONS	GODAVARI KHANI	1003101	28.10.2017	2017169961	38,992.00	1317289447	4000152772	CIB
KRUSHI CONSTRUCTIONS	GODAVARI KHANI	1003101	20.10.2017	2017164593	42,454.00	1317282833	4000152141	CIB
KRUSHI CONSTRUCTIONS	GODAVARI KHANI	1003101	17.10.2017	2017162785	51,568.00	1317281504	4600036518	CIB
KRUSHI CONSTRUCTIONS	GODAVARI KHANI	1003101	28.10.2017	2017169776	48,006.00	1817023187	4000082694	CIB
KRUSHI CONSTRUCTIONS	GODAVARI KHANI	1003101	28.10.2017	2017169787	25,466.00	1317289363	4600036518	CIB
KRUSHI CONSTRUCTIONS	GODAVARI KHANI	1003101	17.10.2017	2017162875	36,958.00	3417138839	4000160630	CIB
KUNDARAPU LAXMI	GODAVARIKHANI	1111954	06.10.2017	2017152004	19,263.00	3417125079		CIB
Kurri Guravaiah	Kumbham	1079399	24.10.2017	2017166421	20,000.00	1317285616	EFT FAILUR	CIB
Kurri Guravaiah	Kumbham	1079399	23.10.2017	2017166352	20,000.00	3117017695		CIB

L KISHAN REDDY	NTPC JYOTINAGAR	1003140	25.10.2017	2017167685		30,395.00	1317286662	4000167645	CIB
L KISHAN REDDY	NTPC JYOTINAGAR	1003140	14.10.2017	2017159843		41,292.00	1317278696	4000190907	CIB
L SUNIL	KARIMNAGAR	1086665	13.10.2017	2017158738		71,532.00	1317277132	4000183765	CIB
LAXMI & CO	Karimnagar	1085155	11.10.2017	2017156037		5,800.00	3417118599	8200206710	CIB
LAXMI ENTERPRISES	GODAVARIKHANI	1106316	10.10.2017	2017154849		24,927.00	1317271114	4000183687	CIB
LEOTRONIC SCALES PVT LTD	AMRITSAR	1040924	04.10.2017	2017149105		244,000.00	1317259145	4200036270	CIB
LEOTRONIC SCALES PVT LTD	AMRITSAR	1040924	04.10.2017	2017149116		27,260.00	3417105478	8200204489	CIB
LIC OF INDIA	Godavari Khani	1003253	12.10.2017	2017157176		2,116,340.00	1317275199	5017006753	CIB
M G SHASHIKALA	MYSORE	1124322	06.10.2017	2017151413		36,715.00	3417125082		CIB
M KOMURAMMA	NTPC JYOTINAGAR	1003315	06.10.2017	2017151395		7,406.00	3417123603		CIB
M Suresh	KARIMNAGAR	1083298	26.10.2017	2017168893		33,882.00	3417141839	4000124261	CIB
M/S ABHIRAM CHITS FUNDS GODAVARIKHA	KARIMNAGAR	3000000	24.10.2017	3517023515	776781	6,378.00	1817022608	COURT REC-	Cheque
MACAWBER BEEKAY PVT LTD	NEW DELHI	1003337	06.10.2017	2017151780		1,400,449.00	1317105621	4000159526	CIB
MALLESHAM K	RAMAGUNDAM	1133442	12.10.2017	2017157166		9,250.00	3117016757		CIB
MANDAL PRIMARY SCHOOL	RAMAGUNDAM	1007234	25.10.2017	2017168129		8,500.00	3417141190	8200194029	CIB
MANIKGARH CEMENT	CHANDRAPUR	1003428	17.10.2017	2017161919		307,000.00	1317280100	40077172	CIB
MD.AKRAM	KARIMNAGAR	1136527	25.10.2017	2017167691		3,564.00	3417133130	8200208146	CIB
MD.AKRAM	KARIMNAGAR	1136527	24.10.2017	2017167088		2,079.00	3417133116	8200208137	CIB
MEKALA LAXMI	RAMAGUNDAM	1087014	06.10.2017	2017152003		20,027.00	3417125071		CIB
MEKALA SRINIVAS	JYOTHINAGAR	1126592	14.10.2017	2017159846		26,791.00	1317278784	4000153212	CIB
MELCO INDIA PVT LTD	FARIDABAD	1003576	30.10.2017	2017170365		1,269,680.00	3417145664	4000179926	CIB
MICRO GOODWIN SYSTEMS	RAMAGUNDAM,KARIM NAGAR	1003623	23.10.2017	2017165863		43,136.00	3417141081	4500038045	CIB
MICRO GOODWIN SYSTEMS	RAMAGUNDAM,KARIM NAGAR	1003623	16.10.2017	2017160860		6,976.00	3417130837	4500037096	CIB
MICRO GOODWIN SYSTEMS	RAMAGUNDAM,KARIM NAGAR	1003623	26.10.2017	2017168888		379,229.00	3417138601	4600045777	CIB
MICRO GOODWIN SYSTEMS	RAMAGUNDAM,KARIM NAGAR	1003623	26.10.2017	2017168899		9,984.00	3417145294	4500037555	CIB
MICRO GOODWIN SYSTEMS	RAMAGUNDAM,KARIM NAGAR	1003623	17.10.2017	2017161892		9,600.00	3417137137	4500037340	CIB
MICRO GOODWIN SYSTEMS	RAMAGUNDAM,KARIM NAGAR	1003623	06.10.2017	2017151442		6,976.00	3417127104	4500037320	CIB
MICRO GOODWIN SYSTEMS	RAMAGUNDAM,KARIM NAGAR	1003623	12.10.2017	2017157157		392,018.00	3417130528	4600045729	CIB
MODSONIC INSTRUMENTS MFG CO PVT LTD	AHMEDABAD	1003694	14.10.2017	2017159609		200,600.00	3417133761	4000188936	CIB
MRR ENGINEERING WORKS	KARIMNAGAR	1121296	14.10.2017	2017159842		1,331,521.00	1317278742	4000164401	CIB
MRR ENGINEERING WORKS	KARIMNAGAR	1121296	12.10.2017	2017158070		257,492.00	1317276155	4000178544	CIB
MRR ENGINEERING WORKS	KARIMNAGAR	1121296	23.10.2017	2017165868		570,041.00	1317283677	4000178544	CIB

MULTI VISTA GLOBAL PRIVATE LIMITED	HYDERABAD	1003768	07.10.2017	2017152738	194,547.00	1317264875	4000174672	CIB
N PRAMEELA	NTPC JYOTINAGAR	1003787	06.10.2017	2017151396	5,775.00	3417123604		CIB
NAGARANI VISHWANATH	JAMMIGUNTA	1101179	06.10.2017	2017151407	39,333.00	3417125074		CIB
NAJMA SADIA	HYDERABAD	1158171	09.10.2017	2017153318	677,590.00	1317270527	450269-450	CIB
NALLA SHARADA	MANTHANI	1140961	06.10.2017	2017151417	24,214.00	3417125085		CIB
NARSIMHA ENTERPRISES	KARIMNAGAR	1115512	27.10.2017	2017169321	337,324.00	3417139852	4000140420	CIB
NASEEM SULTANA	RAMAGUNDAM	1155803	10.10.2017	2017154852	36,685.00	1317271268	E00031993	CIB
NATIONAL INSTITUTE OF HYDROLOGY	ROORKEE	1013420	30.10.2017	2017170381	1,056,000.00	1317290523	5500022677	CIB
NATIONAL INSTITUTE OF HYDROLOGY	ROORKEE	1013420	30.10.2017	2017170394	1,056,000.00	1317290810	EFT FAILUR	CIB
NATIONAL SAFETY COUNCIL	NAVI MUMBAI	1006875	07.10.2017	2017152740	59,104.00	3417115294	8200206254	CIB
NOORIE ENGINEERS	NTPC JYOTINAGAR	1003962	17.10.2017	2017162887	1,196,989.00	1317281560	4000173735	CIB
NTPC LO BV LCCS LTD	KARIMNAGAR	1003989	28.10.2017	2017169994	79,407.00	3417144520	4000182323	CIB
NTPC LO BV LCCS LTD	KARIMNAGAR	1003989	30.10.2017	2017170933	200,085.00	1317290745	4000182881	CIB
OMEGA INDUSTRIES PVT LTD	BHOPAL	1004036	27.10.2017	2017169775	1,126,330.00	3417109648	4000189079	CIB
OTIS ELEVATOR CO INDIA LTD	HYDERABAD	1004082	12.10.2017	2017157177	742,720.00	3417131470	4000185553	CIB
OTIS ELEVATOR CO INDIA LTD	HYDERABAD	1004082	14.10.2017	2017159593	196,399.00	1317278497	4000147345	CIB
P MADUNAMMA	VILLAGE LINGAPURAM	1004100	06.10.2017	2017151397	5,983.00	3417123605		CIB
P R GAJALAKSHMI	SECUNDERABAD	1004107	06.10.2017	2017151398	12,878.00	3417123606		CIB
P RAMACHANDRA RAO & CO	NTPC JYOTINAGAR	1004110	17.10.2017	2017161893	2,174,900.00	1317280306	4000184933	CIB
P SARITHA	NTPC JYOTINAGAR	1004115	26.10.2017	2017168889	55,131.00	3417141463	4000124239	CIB
P SARITHA	NTPC JYOTINAGAR	1004115	12.10.2017	2017157158	52,994.00	1317275283	4600034972	CIB
P SARITHA	NTPC JYOTINAGAR	1004115	13.10.2017	2017159268	51,937.00	1317277572	4000155892	CIB
P SATYANARAYANA RAO	BONTHAKUNTAPALLY	1004116	09.10.2017	2017153763	49,934.00	1317271171	4000170111	CIB
P SATYANARAYANA RAO	BONTHAKUNTAPALLY	1004116	17.10.2017	2017162876	32,378.00	1317281459	4000170120	CIB
P SATYANARAYANA RAO	BONTHAKUNTAPALLY	1004116	19.10.2017	2017164245	28,772.00	3417138603	4000124276	CIB
P SATYANARAYANA RAO	BONTHAKUNTAPALLY	1004116	28.10.2017	2017169777	45,560.00	1317288933	4000171054	CIB
P SATYANARAYANA RAO	BONTHAKUNTAPALLY	1004116	25.10.2017	2017167686	28,291.00	1317286674	4000170111	CIB
P SWAROOPA	RAMAGUNDAM	1087016	06.10.2017	2017151406	16,308.00	3417125072		CIB
P THIRUPATHI	KARIMNAGAR	1131497	17.10.2017	2017162899	32,977.00	1317281426	4000164108	CIB
P VENKATESWARA RAO	NTPC JYOTINAGAR	1004120	07.10.2017	2017152717	43,120.00	3417125369	4000153549	CIB
P VENKATESWARA RAO	NTPC JYOTINAGAR	1004120	30.10.2017	2017170366	35,434.00	3417145876	4000174068	CIB
PARAMOUNT CONDUCTORS LTD	NAGPUR	1004174	30.10.2017	2017170372	20,249.00	3417145422	4500038198	CIB
PARIPELLI CHANDRAIAH	RAMAGUNDAM	1136284	09.10.2017	2017153765	4,950.00	3417123281	8200207091	CIB

PEGADAPALLI RAMESH & CO	KARIMNAGAR	1134760	21.10.2017	2017165460		26,863.00	1317283158	4000154812	CIB
PEGADAPALLI RAMESH & CO	KARIMNAGAR	1134760	13.10.2017	2017158739		21,397.00	1317276921	4000154812	CIB
PEGADAPALLI RAMESH & CO	KARIMNAGAR	1134760	25.10.2017	2017167690		64,829.00	1317286636	4000178112	CIB
PENNA CEMENT INDUSTRIES LTD	HYDERABAD	1027231	09.10.2017	2017153316		917,000.00	1317268855	4000190475	CIB
PMS ENGINEERS	BANGALORE	1070408	26.10.2017	2017168904		16,337.00	3417142465	4500037325	CIB
PMS ENGINEERS	BANGALORE	1070408	27.10.2017	2017168911		16,337.00	1317288363	4500037325	CIB
PRABHAT ENGG. WORKS	VIJAYAWADA	1033169	05.10.2017	2017150292		865,866.00	1317260899	4000171628	CIB
PRABHAT ENGG. WORKS	VIJAYAWADA	1033169	25.10.2017	2017167721		1,858,195.00	1317286841	4000171628	CIB
PRABHAT ENGG. WORKS	VIJAYAWADA	1033169	23.10.2017	2017165865		3,741,965.00	1317283055	4000184320	CIB
PRAGATHI LABS & CONSULTANTS PVT. LTD.	HYDERABAD	1007298	28.10.2017	2017169964		329,056.00	3417130467	4000156102	CIB
PRASAD ARTS	NTPC JYOTINAGAR	1004388	24.10.2017	2017167085		34,776.00	3417137010	8200208434	CIB
PRASAD ARTS	NTPC JYOTINAGAR	1004388	26.10.2017	2017168495		634,070.00	3417143244	4600044232	CIB
PRASAD ARTS	NTPC JYOTINAGAR	1004388	07.10.2017	2017152718		16,791.00	3417120090	8200206895	CIB
PRASAD T S S N	RAMAGUNDAM	1150294	23.10.2017	2017166346		11,625.00	3117017694		CIB
PRINCIPAL KV SCHOOL JYOTHINAGAR	JYOTHI NAGAR	1007470	30.10.2017	2017170370		13,249.00	3417142631	8200194998	CIB
PROGRESSIVE ENTERPRISES	NTPC JYOTINAGAR	1004480	06.10.2017	2017151443		14,160.00	3417125759	4500037316	CIB
QUALITY NETWORK PVT LTD	CHENNAI	1004531	07.10.2017	2017152719		302,278.00	1317266290	4000167108	CIB
Quality Inspection Services	Hyderabad	1038734	14.10.2017	2017159596		91,818.00	1317278376	4000183213	CIB
R MALLAIAH	GODAVARI KHANI	1004559	13.10.2017	2017158736		32,098.00	1317277108	4000164172	CIB
R S Mathur	NASIK	1078471	21.10.2017	2017165298		50,125.00	3417104110	8200201854	CIB
R SREE RAMA RAO	NTPC JYOTINAGAR	1004576	06.10.2017	2017151444		425,412.00	1317262020	5500024728	CIB
R.PADMAVATHI	PALAKODERU	1004584	06.10.2017	2017151399		9,440.00	3417123607		CIB
RADHA KRISHNA LO SC & BC LCCS LTD	NTPC JYOTINAGAR	1004591	19.10.2017	2017164286		140,269.00	1317282741	4000172113	CIB
RADHAKRISHNA ENGG WORKS	PEDDAPALLY(DT)	1004594	07.10.2017	2017152720		1,083,110.00	3417119416	4000176908	CIB
RAJASEKHAR M	RAMAGUNDAM	1091024	07.10.2017	2017152724		10,000.00	3117016523		CIB
RAO BRO CHIT FUNDS PVT LTD	KARIMNAGAR	3000000	24.10.2017	3517023525	776788	11,840.00	1817022601	COURT REC-	Cheque
RAO BROTHERS TRANSPORT	NTPC JYOTINAGAR	1004710	07.10.2017	2017152739		45,369.00	3417123584	4000156417	CIB
RAUNAQ EPC INTERNATIONAL LTD	FARIDABAD	1009967	17.10.2017	2017161896		819,019.00	3417118199	4000178353	CIB
RAVI PRASAD L	RAMAGUNDAM	1157618	13.10.2017	2017158741		20,000.00	3117013206		CIB
RAVINDRA ADS	NTPC JYOTINAGAR	1004737	24.10.2017	2017167086		24,990.00	3417111263	8200205663	CIB
RAVINDRA PHOTO STUDIO	Godavari Khani	1004738	11.10.2017	2017156067		36,750.00	3417112604	8200205189	CIB
RECREATION CLUB RSTPS	JYOTINAGAR	1004756	12.10.2017	2017157159		323,480.00	1317273208	1004756	CIB
REPROGRAPHICS INDIA	HARIDWAR	1031653	26.10.2017	2017168903		23,512.00	3417139868	4600039589	CIB
REPROGRAPHICS INDIA	HARIDWAR	1031653	27.10.2017	2017169309		23,512.00	1317288353	4600039589	CIB
RIDHI SIDDHI STEEL CORPORATION	MUMBAI	1044412	27.10.2017	2017169339		314,841.00	1317288587	EPAYMENT F	CIB
RIDHI SIDDHI STEEL CORPORATION	MUMBAI	1044412	27.10.2017	2017169592		314,841.00	1317288710	4000190361	CIB
RIDHI SIDDHI STEEL CORPORATION	MUMBAI	1044412	27.10.2017	2017169315		314,841.00	3417143218	4000190361	CIB
S C RAILWAYS	SECUNDERABAD	1005688	17.10.2017	5217007877	776762	7,063,954.00	5217007431	09:MGR:ROH	8200175625 Cheque
S C RAILWAYS	SECUNDERABAD	1005688	09.10.2017	5217007277	776737	358,680.00	5217007187	8200207456	8200207456 Cheque

S Chandra Mouli	KARIMNAGAR	1083303	13.10.2017	2017159241		22,473.00	3417130027		4000146847	CIB
S MUTHYALU	RAMAGUNDAM	1067265	07.10.2017	2017152723		11,625.00	3117016522			CIB
S S ELECTRONICS	NTPC JYOTINAGAR	1005728	30.10.2017	2017170934		76,203.00	1317290638		4000171161	CIB
S S ELECTRONICS	NTPC JYOTINAGAR	1005728	28.10.2017	2017169779		148,303.00	1317288794		5500023444	CIB
S S ELECTRONICS	NTPC JYOTINAGAR	1005728	06.10.2017	2017151448		87,000.00	1817018633		4000104978	CIB
S S ELECTRONICS	NTPC JYOTINAGAR	1005728	12.10.2017	2017158068		395,227.00	1317274599		4000184318	CIB
S S ELECTRONICS	NTPC JYOTINAGAR	1005728	12.10.2017	2017157163		169,600.00	1317275321		4000177081	CIB
S SRIDHAR	NTPC JYOTINAGAR	1005734	20.10.2017	2017164594		41,670.00	1317282837		4000171539	CIB
S SRIDHAR	NTPC JYOTINAGAR	1005734	12.10.2017	2017157164		23,064.00	1317273105		4000169534	CIB
S THIRUPATHI REDDY	NTPC JYOTINAGAR	1005738	16.10.2017	2017160466		2,253,528.00	1317278860		4000181132	CIB
S VIJAYA LAXMI W/O S RAMACHARI	NTPC JYOTINAGAR	1044739	06.10.2017	2017151403		10,760.00	3417125068			CIB
S. PADMA	CHEEPURAPALLI	1005747	06.10.2017	2017151822		7,764.00	3417123609			CIB
SAGARIKA LUGGAGE CENTRE & HOME NEEDS	GODAVARI KHANI	1005777	14.10.2017	2017159662		18,585.00	3417136189		4500037911	CIB
SAGARIKA LUGGAGE CENTRE & HOME NEEDS	GODAVARI KHANI	1005777	21.10.2017	2017165459		8,850.00	3417142128		4500038097	CIB
SAI PRIYANKA KUNDANPALLY UNEMPLOYEES LCMA CO-OP	FERTILISER CITY	1005791	16.10.2017	2017160467		75,900.00	1317278791		4000141229	CIB
SAIKOR SECURITY KINETICS	HYDERABAD	1116064	30.10.2017	2017170935		929,985.00	3417095981		4600038560	CIB
SAMMAKKA NASPURI	RAMAGUNDAM	1146675	19.10.2017	2017164247		20,097.00	3417130778		4600044310	CIB
SAMMAKKA NASPURI	RAMAGUNDAM	1146675	11.10.2017	2017156039		38,729.00	3417128615		4600044310	CIB
SAVEERA DAIVAKRUPA	RAMAGUNDAM	1153823	09.10.2017	2017154378		16,085.00	1317271264		E00031564	CIB
SBH,JYOTHINAGAR(OFFICE)	RAMAGUNDAM	1007340	06.10.2017	3517021434	776729	159,541.00	1317264169	1008-00001		Cheque
SCHENCK PROCESS SOLUTIONS INDIA PVT LTD	BANGALORE	1069812	27.10.2017	2017169316		1,052,000.00	1317287689		4000163879	CIB
SCHENCK PROCESS SOLUTIONS INDIA PVT LTD	BANGALORE	1069812	28.10.2017	2017169788		1,052,000.00	1317288589		EPAYMENT F	CIB
SELECT - N - DRIVE	KOLKATA	1006524	30.10.2017	2017170369		294,912.00	3417145673		4000185240	CIB
SENLOGIC AUTOMATION PVT LTD	CHENNAI	1049714	11.10.2017	2017156016		207,387.00	1317265803		4000181122	CIB
SHAHANAZ SULTANA	KARIMNAGAR	1108476	06.10.2017	2017151410		21,735.00	3417125078			CIB
SHAIKH NAZEER	KARIMNAGAR	1105981	24.10.2017	2017167087		6,113.00	3417133144		8200208096	CIB
SHANKARAMMA EDUNOORI	KARIMNAGAR	1102505	06.10.2017	2017151408		19,307.00	3417125075			CIB
SHARP AGENCY	RAMAGUNDAM	1116500	24.10.2017	2017167091		71,950.00	3417136990		8200208440	CIB
SIEMENS LTD	GURGAON	1005911	30.10.2017	2017170379		422,498.00	1317289356		4000167088	CIB
SIEMENS LTD	GURGAON	1005911	30.10.2017	2017170390		422,498.00	1317290808		EFT FAILUR	CIB
SIRI TRAVELS	KARIMNAGAR	1149267	23.10.2017	2017166345		26,693.00	1317284584		4000159217	CIB
SLEC INFRA PROJECTS PVT LTD	HYDERABAD	1120434	31.10.2017	2017172036		5,605,238.00	1317291939		5500019467	CIB
SM ELECTRONIC TECHNOLOGIES PVT LTD	BANGALORE	1129219	04.10.2017	2017149106		200,448.00	3417115687		4000186702	CIB
SODEXO SVC INDIA PVT LIMITED	ANDHERI (E),MUMBAI	1005985	30.10.2017	2017170391		2,383,899.00	1317290809		EFT FAILUR	CIB
SODEXO SVC INDIA PVT LIMITED	ANDHERI (E),MUMBAI	1005985	30.10.2017	2017170380		2,383,899.00	3417146306		8200196039	CIB
SODEXO SVC INDIA PVT LTD	HYDERABAD	1065473	11.10.2017	2017156017		2,389,828.00	3417128619		8200196039	CIB

SOUTH CENTRAL RAILWAY REVENUE ACCOUNT	SECUNDERABAD	1006003	16.10.2017	5217007773	776758	25,000,000.00	5217007736	8200208708	Cheque
SREENIVAS RAO G	KARIMNAGAR	1144676	09.10.2017	2017153766		47,700.00	3417126062	8200200400	CIB
SRI ANNAPURNA QUALITY CIRCLE	RAMAGUNDAM	1090460	12.10.2017	2017157165		3,000.00	3417118615	8200201842	CIB
SRI KRANTHI BC SC LO LCCS LTD	NTPC JYOTINAGAR	1006111	07.10.2017	2017152733		181,798.00	1317265569	4000183761	CIB
SRI KRANTHI BC SC LO LCCS LTD	NTPC JYOTINAGAR	1006111	06.10.2017	2017151449		204,952.00	1317264346	4600041176	CIB
SRI PAVANI ENGINEERING COMPANY PVT LTD	VISAKHAPATNAM	1099387	26.10.2017	2017168496		242,905.00	1317286923	4000186996	CIB
SRILAKSHMI	RAMAGUNDAM	1106274	06.10.2017	2017151409		26,896.00	3417125077		CIB
SRIMANNARAYANA INFOTECH	Karimnagar	1006183	07.10.2017	2017152721		56,354.00	3417104851	8200204631	CIB
SRINIVAS MOSAM	GODAVARIKHANI	1122575	25.10.2017	2017168130		94,500.00	3417142500	8200188191	CIB
SRINIVASA GENERAL ENGINEERING WORKS	NTPC JYOTINAGAR	1006189	28.10.2017	2017169962		101,429.00	1317288808	4000162063	CIB
SRINIVASA GENERAL ENGINEERING WORKS	NTPC JYOTINAGAR	1006189	24.10.2017	2017166660		496,343.00	1317285587	4000172453	CIB
SRINIVASA GENERAL ENGINEERING WORKS	NTPC JYOTINAGAR	1006189	14.10.2017	2017159848		248,709.00	1317278725	4000184600	CIB
SRINIVASA OFFSET PRINTERS	JYOTHINAGAR	1124290	28.10.2017	2017169789		19,776.00	3417146223	4500038194	CIB
SRINIVASA OFFSET PRINTERS	JYOTHINAGAR	1124290	28.10.2017	2017169965		16,853.00	3417146374	4500038098	CIB
	GODAVARIKHANI,DIST								
SRK AGENCIES FURNITURE SHOW ROOM	KARIMNAGAR	1132144	05.10.2017	2017150293		19,685.00	3417119652	8200206862	CIB
ST. CLAIRE HIGH SCHOOL	RAMAGUNDAM	1124843	25.10.2017	2017168131		48,100.00	3417141186	8200194028	CIB
STATE BANK OF HYDERABAD, NTPC EXTN,	RAMAGUNDAM	1007369	27.10.2017	3517023900	776814	571,871.00	3417145235	STIPEND	8200183500 Cheque
STATE BANK OF HYDERABAD, NTPC EXTN,	RAMAGUNDAM	1007369	06.10.2017	3517021435	776730	93,350.00	1317264169	1008-00001	Cheque
STATE BANK OF HYDERABAD, NTPC EXTN,	RAMAGUNDAM	1007369	06.10.2017	3517021436	776731	600,000.00	3417123579	PO 2002071	8200207131 Cheque
STATE BANK OF HYDERABAD, NTPC EXTN,	RAMAGUNDAM	1007369	07.10.2017	3517021862	776736	483,000.00	3417128437	8200207627	8200207627 Cheque
Sobhagya Advertising Service	Hyderabad	1081977	12.10.2017	2017158004		892,804.00	3417128127		8200207526 CIB
	CHRISTIAN								
TARANATH SCIENTIFIC & SURGICALS	COLONY,KARIMNAGAR	1004848	13.10.2017	2017159156		406,066.00	3417129088		4000184531 CIB
TECHNICON INDUSTRIES	Karimnagar	1004898	25.10.2017	2017167676		38,400.00	3417138747		4500037590 CIB
TELANGANA STATE RENEWABLE ENERGY DEVELOPMENT									
CORPORATION LTD	KARIMNAGAR	1160635	11.10.2017	5217007463	776749	3,940,000.00	5217007300	ADVANCE	Cheque
THE NTPC LO HBV LCCS LTD	NTPC JYOTINAGAR	1004981	19.10.2017	2017164249		356,903.00	3417136614		4000179983 CIB
THEJO ENGINEERING LIMITED	CHENNAI	1005004	12.10.2017	2017157160		665,652.00	1317274157		4000178444 CIB
THEJO ENGINEERING LIMITED	CHENNAI	1005004	27.10.2017	2017169307		251,003.00	3417128731		4000178444 CIB
THERMO FISHER SCIENTIFIC INDIA PVT LTD	MUMBAI	1077484	06.10.2017	2017152277		461,938.00	1317265920		4000165457 CIB
THERMO FISHER SCIENTIFIC INDIA PVT LTD	MUMBAI	1077484	06.10.2017	2017151784		461,938.00	1317264218		4000165457 CIB
THRIKOVELA BHAVANI	HYDERABAD	1139440	06.10.2017	2017151416		26,100.00	3417127044		CIB
THRIMURTHI BOOK STALL	NTPC JYOTINAGAR	1005022	25.10.2017	2017167687		7,500.00	3417142966		4500038118 CIB
THRIMURTHI BOOK STALL	NTPC JYOTINAGAR	1005022	13.10.2017	2017159168		16,470.00	3417134286		4500037874 CIB
THRIMURTHI BOOK STALL	NTPC JYOTINAGAR	1005022	06.10.2017	2017151445		10,309.00	3417123666		4500037671 CIB
Technico India Pvt Ltd	Kolkata	1038637	11.10.2017	2017156014		747,620.00	1317272266		4000133383 CIB
Techno-Fab (India)	HOWRAH	1004913	23.10.2017	2017166351		34,745.00	1317284654		4000165650 CIB

Techno-Fab (India)	HOWRAH	1004913	23.10.2017	2017165867	615,337.00	3417137267	4000164183	CIB
Techno-Fab (India)	HOWRAH	1004913	12.10.2017	2017157178	407,098.00	3417132047	4000175865	CIB
Techno-Fab (India)	HOWRAH	1004913	24.10.2017	2017166420	34,745.00	1317285617	4000165650	CIB
Techno-Fab (India)	HOWRAH	1004913	04.10.2017	2017149115	118,251.00	3417110166	4000175865	CIB
Techno-Fab (India)	HOWRAH	1004913	12.10.2017	2017158069	642,298.00	3417134874	4000186706	CIB
U LAVANYA	KARIMNAGAR	1135185	13.10.2017	2017158740	38,910.00	1317277205	4000174073	CIB
U LAVANYA	KARIMNAGAR	1135185	10.10.2017	2017154851	28,958.00	1317271093	4000164111	CIB
U MALLESHAM	KARIMNAGAR	1039223	10.10.2017	2017154847	35,403.00	3417123648	4000124265	CIB
U MALLESHAM	KARIMNAGAR	1039223	30.10.2017	2017170371	34,655.00	1317289381	4000124265	CIB
U Pushpa	KARIM NAGAR	1082966	28.10.2017	2017169780	29,552.00	1317288938	4000170104	CIB
U Pushpa	KARIM NAGAR	1082966	07.10.2017	2017152735	28,294.00	1317264931	4000184898	CIB
U Pushpa	KARIM NAGAR	1082966	26.10.2017	2017168892	28,692.00	1317288082	4000165739	CIB
U THIRUPATHI	NTPC JYOTINAGAR	1005161	30.10.2017	2017170367	27,578.00	1317290771	4000174075	CIB
UDAYKIRAN UMMAGANI	GODAVARIKHANI	1149117	09.10.2017	2017153767	47,700.00	3417126115	8200197644	CIB
UMA SOUNDS & ELECTRICALS	Godavari Khani	1005174	06.10.2017	2017151446	35,244.00	3417114228	8200206069	CIB
UMA SOUNDS & ELECTRICALS	Godavari Khani	1005174	26.10.2017	2017168900	7,301.00	3417140661	8200207677	CIB
UNIVERSAL MACHINE TOOLS	SECUNDERABAD	1005245	12.10.2017	2017157161	18,957.00	3417130831	4500037727	CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	14.10.2017	2017159844	76,290.00	3417135493	4000180595	CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	14.10.2017	2017159661	806,776.00	3417129522	4000169056	CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	17.10.2017	2017161894	9,597,849.00	3417129379	4000185036	CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	11.10.2017	2017156068	2,167,405.00	1317272521	4600039959	CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	13.10.2017	2017158442	4,254,789.00	3417127244	4000184304	CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	24.10.2017	2017166438	84,826.00	3417128830	4600042733	CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	24.10.2017	2017166659	1,000,516.00	3417128511	4000175863	CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	17.10.2017	2017162877	2,213,531.00	3417129909	4000175328	CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	12.10.2017	2017158067	113,606.00	3417111478	4000182125	CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	25.10.2017	2017167688	3,401,870.00	3417140087	4000166984	CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	23.10.2017	2017165864	5,704,150.00	3417136924	4000179150	CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	25.10.2017	2017167720	1,648,700.00	1317285814	4000175868	CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	09.10.2017	2017153315	3,121,327.00	3417102233	4000146846	CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	26.10.2017	2017168890	386,079.00	1317288028	4600042733	CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	12.10.2017	2017157162	5,797,130.00	3417128025	4000166935	CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	21.10.2017	2017165458	2,006,318.00	1317283445	4000183550	CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	12.10.2017	2017158000	1,177,547.00	3417128687	4000189341	CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	19.10.2017	2017164250	1,575,260.00	3417132948	4000180472	CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	30.10.2017	2017170368	172,191.00	1317289406	4600044340	CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	27.10.2017	2017169308	1,802,857.00	3417128179	4000175864	CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	27.10.2017	2017169333	171,002.00	3417140914	5500024834	CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	21.10.2017	2017165295	47,820.00	3417128863	4600041947	CIB

UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	06.10.2017	2017151447		729,019.00	1317261993		4000188718	CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	19.10.2017	2017164287		1,869,359.00	1317281462		4000188583	CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	28.10.2017	2017169778		1,373,852.00	3417129395		4000185047	CIB
V MANEMMA W/o- Late Ram Reddy	KARIMNAGAR	1057428	06.10.2017	2017151404		12,182.00	3417125069			CIB
V P VARGHESE	FERTILISER CITY	1005304	30.10.2017	2017170937		975,463.00	1317291029		4000171631	CIB
V SREERAMA MURTHY PLOT NO.902, FLAT # 101	SECUNDERABAD	3000000	26.10.2017	3517023782	776809	8,902.00	1817023025	MEDI CLAIM		Cheque
V SREERAMA MURTHY PLOT NO.902, FLAT # 101	SECUNDERABAD	3000000	26.10.2017	3517023781	776808	8,903.00	1817023025	MEDI CLAIM		Cheque
V. CHANDRA BAI	HYDERABAD	1005311	06.10.2017	2017151400		6,667.00	3417123608			CIB
V.N. INTERNATIONAL	KOLKATA	1160218	30.10.2017	2017170374		28,226.00	3417145731		4000185803	CIB
V.N. INTERNATIONAL	KOLKATA	1160218	07.10.2017	2017152741		155,448.00	3417091027		4000180169	CIB
VEMULA RAHUL	RAMAGUNDAM	1123969	06.10.2017	2017151412		20,886.00	3417125081			CIB
VENUGOPAL LAKSHMIPURAM	VISAKHAPATNAM	1119790	19.10.2017	2017164292		57,037.00	3417109762		8200205476	CIB
VIDYUT CRANES	GURGAON	1005390	11.10.2017	2017156035		28,899.00	3417123643		8200202080	CIB
VIJAY ENGINEERS	PUNJAB	1105174	25.10.2017	2017167677		49,860.00	1317286378		4000173287	CIB
VIJAY ENGINEERS	PUNJAB	1105174	04.10.2017	2017149117		23,639.00	1317260216		4000173287	CIB
VISHWANATHAM VOLLALA	KARIMNAGAR	1132786	23.10.2017	2017166353		50,265.00	1317284596		4600040836	CIB
VISHWANATHAM VOLLALA	KARIMNAGAR	1132786	24.10.2017	2017166422		50,265.00	1317285615		4600040836	CIB
VISHWESHWARA CONSTRUCTIONS	KARIMNAGAR	1150952	27.10.2017	2017169334		195,214.00	1317288313		5500025505	CIB
VIVEKANANDA PENMETCHA SECURITY AGENCY	HYDERABAD	1156261	07.10.2017	2017152725		1,361,951.00	3417123556		4600044430	CIB
Vinay Travels	RAMAGUNDAM	1079377	10.10.2017	2017154848		48,828.00	1317271140		4000124264	CIB
Vinay Travels	RAMAGUNDAM	1079377	26.10.2017	2017168891		40,607.00	3417139376		4000124264	CIB
WAVILAL KHADI GRAMODYOG PRATISHTAN	Godavari Khani	1007033	14.10.2017	2017159594		8,264.00	1317278669		E-31481	CIB
XTECHS TESTINGS PVT LTD	VISHAKAPATNAM	1134115	30.10.2017	2017170373		138,627.00	1317287972		4000181228	CIB
YASHWANTH TRAVELS	GODAVARIKHANI	1067258	17.10.2017	2017161897		126,668.00	3417132350		4000129092	CIB
YOURSELF-AAO, ERO GODAVARI KAHNI		1007118	21.10.2017	3517023269	776765	21,234.00	3417134316	S.C.NO:91	8200195175	Cheque
YOURSELF-AAO, ERO GODAVARI KAHNI		1007118	30.10.2017	3517024132	776820	77,988.00	3417144273	665	8200209275	Cheque
YOURSELF-ACE TECH PRODUCTS INDIA PV		1149189	12.10.2017	3517022392	776753	82,000.00	1317011443	1000153672		Cheque
YOURSELF-AIA ENGINEERING LIMITED		1160058	30.10.2017	3517024053	776816	4,376,154.00	1317288716	2017169338		Cheque
YOURSELF-AMAZON CONTROL TECHNOLOGY		1068190	23.10.2017	3517023397	776772	3,397,257.00	1317283631	ACT-GTI-17		Cheque
YOURSELF-APNPDCI,MANTHANI		1093915	07.10.2017	3517021818	776735	1,585,580.00	3417128123	744,761	8200199783	Cheque
YOURSELF-ATLA RAJESWARI,JALLARAM		1007100	24.10.2017	3517023511	776779	450	1817022610	COURT REC-		Cheque
YOURSELF-ATLAS COPCO INDIA LTD		1000575	23.10.2017	3517023396	776771	5,397,512.00	1317283638	KW 704504		Cheque
YOURSELF-BENGAL ELECTRIC & REFREGRA		1010641	07.10.2017	3517021817	776734	85,668.00	1317264801	J/01		Cheque
YOURSELF-BHARAT HEAVY ELECTRICAL LI		1030574	06.10.2017	3517021429	776724	10,620.00	3417116671	1/17/2018	8200206433	Cheque
YOURSELF-BHARAT HEAVY ELECTRICALS L		1000827	26.10.2017	3517023773	776805	7,406,244.00	1317286971	RP-XX-1-6-		Cheque
YOURSELF-BHARAT HEAVY ELECTRICALS L		1000828	23.10.2017	3517023399	776774	4,426,068.00	1317283826	Jun-73		Cheque
YOURSELF-BHARAT HEAVY ELECTRICALS L		1000828	23.10.2017	3517023398	776773	57,529.00	1317141805	Jun-41		Cheque
YOURSELF-BRITISH PAINTS		1098561	12.10.2017	3517022388	776751	79,000.00	1317081914	1000135631		Cheque
YOURSELF-CADILLAC ENGG WORKS		1000998	23.10.2017	3517023395	776770	254,113.00	1317283791	9/17/2018		Cheque

YOURSELF-CAST PROFILES(P) LTD	1034878	25.10.2017	3517023673	776798	1,021,770.00	1317286363	CPPL/17-18		Cheque
YOURSELF-CENTRAL POWER RESEARCH INS	1001055	27.10.2017	5217008399	776813	18,265.00	5217008388	8200195417	8200195417	Cheque
YOURSELF-CII INSTITUTE OF QUALITY	1001151	30.10.2017	3517024054	776817	218,160.00	3417142647	29SL000177	8200209202	Cheque
YOURSELF-COMMERCIAL TAX OFFICER,PED	1007413	17.10.2017	3517023034	776761	199,846.00	1317281412	WCT SEPT'1		Cheque
YOURSELF-D K ENTERPRISE	1001310	30.10.2017	3517024131	776819	2,755.00	1317290546	DKE/116/20		Cheque
YOURSELF-DCTO,GODAVARIKANI	1001366	11.10.2017	3517022258	776746	209,201.00	1317273787	1008-00001		Cheque
YOURSELF-EAGLE BURGMANN INDIA PVT L	1103526	06.10.2017	3517021427	776722	1,167,650.00	1317262749	27300840		Cheque
YOURSELF-ENERGY EFFICIENCY SERVICES	1148517	16.10.2017	3517022812	776756	5,221,185.00	3417131399	9	4200045161	Cheque
YOURSELF-EURO CALIBRATION TECHNIQUE	1160824	11.10.2017	3517022209	776743	11,136.00	3417128719	CAL/2017-1	8200205470	Cheque
YOURSELF-FRIENDS ELECTRICAL SOUNDS	1162055	16.10.2017	3517022813	776757	111,870.00	3417128189	719	8200207601	Cheque
YOURSELF-GARRISON INDUSTRIAL SYSTEM	1001967	11.10.2017	3517022259	776747	552,922.00	1317272181	GIS/PTL/00		Cheque
YOURSELF-GARRISON INDUSTRIAL SYSTEM	1001967	25.10.2017	3517023664	776795	100,006.00	1317286375	3		Cheque
YOURSELF-GARRISON INDUSTRIAL SYSTEM	1001967	25.10.2017	3517023665	776796	1,150,103.00	1317286374	7		Cheque
YOURSELF-GE OIL & GAS INDIA PRIVATE	1001495	31.10.2017	3517024235	776824	2,176,927.00	1317292239	F255118000		Cheque
YOURSELF-GRAPHISADS PVT LTD	1002092	14.10.2017	3517022711	776754	333,226.00	3417128129	GA/PB/17-1	8200207529	Cheque
YOURSELF-HDFC LTD	1007434	06.10.2017	3517021433	776728	249,935.00	1317264169	1008-00001		Cheque
YOURSELF-INDIAN OIL CORPORATION LT	1002474	26.10.2017	3517023774	776806	2,968,368.00	1317287097	698442744		Cheque
YOURSELF-INDIAN OIL CORPORATION LT	1002474	24.10.2017	3517023509	776777	3,111,552.00	3417141541	699466339	4000192278	Cheque
YOURSELF-INDO INDUSTRIAL SERVICES	1070404	06.10.2017	3517021426	776721	68,534.00	1317264117	INS/17-18/		Cheque
YOURSELF-IRD MECHANALYSIS LIMITED	1002650	04.10.2017	3517021096	776715	157,253.00	1317258489	IRDMFG0077		Cheque
YOURSELF-KALYAN ENTERPRISES	1086793	25.10.2017	3517023662	776793	13,230.00	3417144235	KH000878	4500038095	Cheque
YOURSELF-KAPIL CHIT FUNDS PVT LTD	1096730	24.10.2017	3517023529	776791	16,907.00	1817022590	COURT REC-		Cheque
YOURSELF-M VAIDURYAM,A/C.NO.6200608	1003327	24.10.2017	3517023510	776778	3,500.00	1817022597	COURT REC-		Cheque
YOURSELF-MANISHA RAI	1147484	06.10.2017	3517021432	776727	29,654.00	3417125086	5108221629		Cheque
YOURSELF-MARGADARSI CHIT FUND PVT L	1007088	24.10.2017	3517023528	776790	17,800.00	1817022591	COURT REC-		Cheque
YOURSELF-MARGADARSI CHIT FUND PVT L	1007088	24.10.2017	3517023527	776789	25,000.00	1817022595	COURT REC-		Cheque
YOURSELF-MARGADARSI CHIT FUND PVT L	1007088	24.10.2017	3517023520	776785	3,816.00	1817022594	COURT REC-		Cheque
YOURSELF-NAYSHA ENTERPRISE	1161811	06.10.2017	3517021430	776725	1,305.00	3417123166	289	4500037668	Cheque
YOURSELF-NEELGAGAN INTERNATIONAL IN	1161519	10.10.2017	3517022101	776740	1,800.00	3417115672	126	4500037478	Cheque
YOURSELF-NRC INDUSTRIES LTD	1003981	26.10.2017	3517023772	776804	1,284,880.00	1317274005	232		Cheque
YOURSELF-PAY & ACCOUNTS OFFICER	1109524	06.10.2017	3517021424	776719	8,174,087.00	3417128009	17-Aug	8200207527	Cheque
YOURSELF-PAY & ACCOUNTS OFFICER	1109524	06.10.2017	3517021423	776718	3,322,510.00	3417128003	17-Aug	8200207530	Cheque
YOURSELF-PAY & ACCOUNTS OFFICER	1109524	27.10.2017	3517023865	776811	13,507,025.00	3417144531	EE/SYPDIV1	8200209379	Cheque
YOURSELF-PAY & ACCOUNTS OFFICER	1109524	27.10.2017	3517023879	776812	10,725,383.00	3417145425	EE/SYPDIV1	8200209583	Cheque
YOURSELF-PAY & ACCOUNTS OFFICER (HQ	1013574	30.10.2017	3517024135	776822	141,722.00	3417144864	74/2015-WF	8200209473	Cheque
YOURSELF-POSTMASTER JYOTHINAGAR	1007289	11.10.2017	3517022257	776745	49,618.00	1317274239	1008-00001		Cheque
YOURSELF-PREMIER GLOBAL INC.	1162126	24.10.2017	3517023498	776776	7,230.00	3417134694	94	4500037821	Cheque
YOURSELF-PREMIER POLYFILM LTD	1071633	10.10.2017	3517022102	776741	28,000.00	1317264865	1000155331		Cheque
YOURSELF-Prayas Engineering Ltd	1074128	16.10.2017	3517022811	776755	923,614.00	1317279535	TAX/17-18/		Cheque

YOURSELF-S C RAILWAYS	1005688	25.10.2017	3517023672	776797	19,750.00	3417140471	IR NO:13/T	8200186122	Cheque
YOURSELF-S C RAILWAYS	1005688	21.10.2017	5217008012	776766	38,037.00	5217008004	8200208809	8200208809	Cheque
YOURSELF-S.B.Vishwakarma Contractor	1059045	26.10.2017	3517023775	776807	805,690.00	1317286638	25		Cheque
YOURSELF-SAI ENTERPRISES	1140252	30.10.2017	3517024136	776823	32,922.00	3417146172	G003/2017-	4200046175	Cheque
YOURSELF-SAVITA OIL TECHNOLOGIES LI	1006473	12.10.2017	3517022390	776752	55,000.00	1317000807	1000156088		Cheque
YOURSELF-SENIOR CIVIL JUDGE, PEDDAP	1007370	24.10.2017	3517023524	776787	17,076.00	1817022603	COURT REC-		Cheque
YOURSELF-SENIOR CIVIL JUDGE, PEDDAP	1007370	24.10.2017	3517023521	776786	5,880.00	1817022593	COURT REC-		Cheque
YOURSELF-SENIOR CIVIL JUDGE, PEDDAP	1007370	24.10.2017	3517023519	776784	5,000.00	1817022596	COURT REC-		Cheque
YOURSELF-SENIOR CIVIL JUDGE, PEDDAP	1007370	24.10.2017	3517023518	776783	4,357.00	1817022602	COURT REC-		Cheque
YOURSELF-SENIOR CIVIL JUDGE, PEDDAP	1007370	24.10.2017	3517023517	776782	3,520.00	1817022606	COURT REC-		Cheque
YOURSELF-SHRIRAM CHITS PVT LTD	1007467	24.10.2017	3517023514	776780	3,332.00	1817022609	COURT REC-		Cheque
YOURSELF-SIVASAKTHI POWER SERVICES	1109417	11.10.2017	3517022260	776748	1,114,474.00	1317274191	SPSPL/2017		Cheque
YOURSELF-SOUTH CENTRAL RAILWAY	1006003	25.10.2017	3517023616	776792	30,975.00	1317286435	DC MAR-17		Cheque
YOURSELF-SOUTH CENTRAL RAILWAY	1006003	21.10.2017	3517023297	776767	8,363.00	1317283910	17-Aug		Cheque
YOURSELF-SOUTH CENTRAL RAILWAY	1006003	10.10.2017	5217007360	776742	5,000,000.00	5217007355	8200208012	8200208012	Cheque
YOURSELF-SOUTH CENTRAL RAILWAY	1006003	11.10.2017	5217007460	776744	20,000,000.00	5217007369	8200208012	8200208012	Cheque
YOURSELF-SOUTH CENTRAL RAILWAY	1006003	23.10.2017	5217008092	776775	25,000,000.00	5217008006	8200208708		Cheque
YOURSELF-SRB & ASSOCIATES	1162122	19.10.2017	3517023153	776763	208,676.00	3417140121	201	8200208850	Cheque
YOURSELF-SRI RAJARAJESHWARA TENT HO	1101103	10.10.2017	3517022100	776739	84,744.00	1317264891	332		Cheque
YOURSELF-SRI RAJARAJESHWARA TENT HO	1101103	21.10.2017	3517023298	776768	68,048.00	3417139149	346	4600039555	Cheque
YOURSELF-SUKUMAR K N	1125238	25.10.2017	3517023716	776799	49,500.00	3417140706	HR EDC	8200208978	Cheque
YOURSELF-TAP TURBO ENGINEERS PVT LT	1105018	06.10.2017	3517021425	776720	1,405,193.00	1317262693	G/TT/C 2 2		Cheque
YOURSELF-TAP TURBO ENGINEERS PVT LT	1105018	07.10.2017	3517021816	776733	1,809,007.00	1317264930	G/TT/C 3 2		Cheque
YOURSELF-TECHNOCOM INTERNATIONAL	1112336	17.10.2017	3517022947	776760	5,356,179.00	1317279534	TI/1718/00		Cheque
YOURSELF-TELANGANA STATE POLLUTION	1155143	06.10.2017	3517021428	776723	1,653.00	3417117317	WATER CESS	8200206421	Cheque
YOURSELF-THE CHIEF ELECTRICAL INSPE	1133995	05.10.2017	3517021237	776717	84,872.00	1817019299	ELE. CHG S		Cheque
YOURSELF-THE CHIEF ELECTRICAL INSPE	1133995	05.10.2017	3517021236	776716	107,862.00	1817019298	ED SEP17		Cheque
YOURSELF-UNITED INDIA INSURANCE CO	1007392	25.10.2017	3517023717	776800	33,006.00	3417139806	FIRST & FI	8200208832	Cheque
YOURSELF-VARALAKSHMI ENTERPRISES	1005335	19.10.2017	3517023157	776764	9,355.00	3417141087	67	4500036925	Cheque
YOURSELF-VIBRANT NDT SERVICES	1078484	30.10.2017	3517024134	776821	171,893.00	3417115345	31/17-18	4000186899	Cheque
YOURSELF-VIJAY SABRE SAFETY PVT LTD	1162355	25.10.2017	3517023663	776794	2,520,000.00	3417141583	S001/OC/16	4600044479	Cheque
YOURSELF-WEIR BDK VALVES	1086221	28.10.2017	3517023972	776815	135,925.00	1317288454	31700934		Cheque
YOURSELF-WPIL LTD	1005578	17.10.2017	3517022946	776759	2,475,372.00	1317280949	15PSI/17-1		Cheque