

NTPC Ltd.

Ramagundam Super Thermal Power

Vendor Payments From 01.01.2015 To

31.01.2015

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	22.01.2015	2014232691		26,922.00	3414208253		8200133289	CIB
A D FLEX HOSE	NEW DELHI	1000021	21.01.2015	2014231989		214,370.00	1314359935		4000123214	CIB
A G ENTERPRISES	KARIMNAGAR	1104727	12.01.2015	2014224249		26,540.00	3014017678		80026866	CIB
A G ENTERPRISES	KARIMNAGAR	1104727	19.01.2015	2014230756		22,767.00	3414211273		4500026061	CIB
A MAHENDER RAO	NIZAMABAD	1091896	05.01.2015	2014217741		27,454.00	3414194736		4000088950	CIB
A MAHENDER RAO	NIZAMABAD	1091896	22.01.2015	2014232696		25,704.00	3414215060		4000088950	CIB
A RAJESHAM	NTPC JYOTINAGAR	1000045	14.01.2015	2014226127		294,854.00	3414210035		4000123642	CIB
A VIRAJA	HYDERABAD	1000058	01.01.2015	2014214663		5,740.00	3414197259			CIB
AAO, ERO GODAVARI KAHNI	GODAVARIKHANI	1007118	24.01.2015	3514042873	772874	3,792.00	3414217052	910700112	8200074341	Cheque
ABB INDIA LTD	HYDERABAD	1000082	06.01.2015	2014218474		1,881,355.00	1314344328		4000117770	CIB
ABC ENGINEERING WORKS	RAMAGUNDAM	1000089	05.01.2015	2014216798		223,543.00	3414192162		4000094471	CIB
ABC ENGINEERING WORKS	RAMAGUNDAM	1000089	05.01.2015	2014217726		766,881.00	3414195082		4000135776	CIB
ABC ENGINEERING WORKS	RAMAGUNDAM	1000089	12.01.2015	2014224236		19,313.00	3014017670		80025731	CIB
ABC ENGINEERING WORKS	RAMAGUNDAM	1000089	14.01.2015	2014226491		121,231.00	3414212005		4000094471	CIB
ABHAYA QUALITY CIRCLE	FERTILISER CITY	1128515	13.01.2015	2014225116		6,025.00	3014017658		90000244	CIB
ACCOUNTS OFFICER (CASH) ,BSNL	Karimnagar	1007116	05.01.2015	2014217734		2,394.00	3414200255		8200113598	CIB
ACCOUNTS OFFICER (CASH) ,BSNL	Karimnagar	1007116	14.01.2015	2014226130		25,915.00	3414211066		8200113598	CIB
ACCOUNTS OFFICER (CASH) ,BSNL	Karimnagar	1007116	21.01.2015	2014231831		154,232.00	3414216322		8200113597	CIB
ACCOUNTS OFFICER, CISF HQRS	NEW DELHI	1000110	05.01.2015	2014216879		12,275,010.00	3414200792		8200113194	CIB
ADORE CONTRACTORS PVT LTD	CHANDRAPUR	1000146	08.01.2015	2014220590		461,709.00	3414198882		4000128992	CIB
ADVANCE CONCEPTS	KOLKATA	1000149	12.01.2015	2014224321		11,236.00	1314306871		4000129657	CIB
ADVANCE SCIENTIFIC EQUIPMENT PVT LTD	MUMBAI	1000151	21.01.2015	2014232432		1,815.00	1314360798		4000056356	CIB
ADVANCE SCIENTIFIC EQUIPMENT PVT LTD	MUMBAI	1000151	22.01.2015	2014233618		1,815.00	1314361539		4000056356	CIB
AMBALA COACH BUILDERS	AMBALA CITY	1000311	13.01.2015	3514041385	772843	190,378.00	1314318423	INO. 2987		Cheque
ANDHRA SUGARS LTD	KOVVUR	1030476	05.01.2015	2014216856		1,769,120.00	1314339839		4000128849	CIB
ANDHRA SUGARS LTD	KOVVUR	1030476	08.01.2015	2014220602		2,032,816.00	3414202210		4000128849	CIB
ASSOCIATED ROAD CARRIERS LTD	NTPC JYOTINAGAR	1000558	09.01.2015	2014222564		12,573.00	1314351693		RAB-7 9438	CIB
ASSOCIATED ROAD CARRIERS LTD	NTPC JYOTINAGAR	1000558	08.01.2015	2014220576		349	5214008181		5106973264	CIB
ASSOCIATED ROAD CARRIERS LTD	NTPC JYOTINAGAR	1000558	06.01.2015	2014218469		22,979.00	1314339966		RAB-6 9438	CIB
ATLAS COPCO INDIA LTD	HYDERABAD	1000571	09.01.2015	2014221483		650,000.00	1314350257		40021236	CIB
ATLAS COPCO INDIA LTD	PUNE	1000575	31.01.2015	2014238429		27,868,246.00	1314363849		5500018240	CIB
AVALANI ENGINEERING CORPORATION	KOLKATA	1000603	12.01.2015	2014224322		14,535.00	1314327585		4000091796	CIB
AVERY INDIA LTD	HYDERABAD	1000614	08.01.2015	2014220591		66,767.00	3414201778		4000127023	CIB

Aamoda Publications Pvt Ltd	Hyderabad Jubilee	1076173	21.01.2015	2014231971		19,600.00	3414208265		8200132874	CIB
Asst. Director (AH) Animal Husbandry Department	Karimnagar	1020624	24.01.2015	5214012185	772873	40,000.00	5214012158	4600028843	4600028843	Cheque
B ANJALIDHAR	DIST- KARIMNAGAR	1086525	14.01.2015	2014226133		26,084.00	1314356418		4000132669	CIB
B JACOB	NANDIGAMA	1071685	24.01.2015	2014234925		2,704.00	3114028146		43684	CIB
B NARASIMHA RAO	KHAMMAM	1119747	13.01.2015	2014225793		40,500.00	3414208840		8200133205	CIB
B R TECHNICS	Godavari Khani	1000653	19.01.2015	2014230059		171,962.00	3414211713		4000127280	CIB
B SREEKAR REDDY	GODAVARIKHANI	1119740	10.01.2015	2014223343		40,500.00	3414206294		8200133201	CIB
B SRI RAMA RAO	NTPC JYOTINAGAR	1000662	17.01.2015	2014229329		32,013.00	3414214664		4000132668	CIB
B SRI RAMA RAO	NTPC JYOTINAGAR	1000662	20.01.2015	2014231235		31,874.00	3414214659		RA-1/46000	CIB
B SURYA KALA	RAMAGUNDAM	1069320	01.01.2015	2014214645		16,669.00	1314336775			CIB
B.Vijaya Laxmi	Karimnagar	1026139	29.01.2015	2014237184		20,418.00	1314363269		4000073615	CIB
B.Vijaya Laxmi	Karimnagar	1026139	16.01.2015	2014228174		16,555.00	1314356956		4000135147	CIB
B.Vijaya Laxmi	Karimnagar	1026139	05.01.2015	2014217735		58,015.00	1314342780		4000135147	CIB
B.Vijaya Laxmi	Karimnagar	1026139	23.01.2015	2014233724		17,824.00	3414150531		4000073615	CIB
BALAJI BOOK CENTRE	NTPC JYOTINAGAR	1000692	02.01.2015	2014215675		34,120.00	3414194298		8200132413	CIB
BALAJI BOOK CENTRE	NTPC JYOTINAGAR	1000692	03.01.2015	2014216268		1,796.00	3014017064		80026628	CIB
BALAJI BOOK CENTRE	NTPC JYOTINAGAR	1000692	01.01.2015	2014214835		2,748.00	3414190419		8200132057	CIB
BALAJI BOOK CENTRE	NTPC JYOTINAGAR	1000692	24.01.2015	2014234647		1,495.00	3014018453		90001548	CIB
BALAJI BOOK CENTRE	NTPC JYOTINAGAR	1000692	12.01.2015	2014224237		3,845.00	3014017609		80026466	CIB
BALAJI BOOK CENTRE	NTPC JYOTINAGAR	1000692	17.01.2015	2014228861		22,889.00	3014018034		90001005	CIB
BALAJI BOOK CENTRE	NTPC JYOTINAGAR	1000692	01.01.2015	2014214810		8,637.00	3414190412		8200131400	CIB
BALAJI PHARMA DISTRIBUTORS	KARIM NAGAR	1000697	12.01.2015	2014224275		9,678.00	3014017683		90000008	CIB
BALMER LAWRIE & CO.LTD.	HYDERABAD	1016144	29.01.2015	2014237707		284,699.00	1814052433			CIB
BALMER LAWRIE & CO.LTD.	HYDERABAD	1016144	16.01.2015	2014228030		299,899.00	1814046883			CIB
BENGAL TOOLS LTD	KOLKATA	1042533	12.01.2015	2014224324		40,032.00	1814029873		4000122299	CIB
BENGAL TOOLS LTD	KOLKATA	1042533	30.01.2015	2014238168		3,375,951.00	1314363971		4000122299	CIB
BHARAT ENGINEERING COMPANY	NTPC JYOTINAGAR	1000812	13.01.2015	2014226044		574,279.00	1314356188		4000130392	CIB
BHARAT HEAVY ELECTRICALS LTD	SECUNDERABAD	1000828	09.01.2015	2014222561		38,000.00	1314350265		40027794	CIB
BHARAT HEAVY ELECTRICALS LTD	SECUNDERABAD	1000828	17.01.2015	2014228879		87,750.00	5214011594		4000140173	CIB
BHARAT HEAVY ELECTRICALS LTD	SECUNDERABAD	1000828	01.01.2015	2014214829		30,800.00	5214010808		4000136685	CIB
BHARAT HEAVY ELECTRICALS LTD	SECUNDERABAD	1000828	01.01.2015	2014214818		199,499.00	1314331121		4200000193	CIB
BMW STEELS LTD	HATHRAS	1000935	21.01.2015	2014231990		884,358.00	1314360181		4000129654	CIB
BMW STEELS LTD	HATHRAS	1000935	29.01.2015	2014236734		127,500.00	1314363202		4000129654	CIB
BMW STEELS LTD	HATHRAS	1000935	31.01.2015	2014238469		1,714,062.00	1314364165		4000131098	CIB
BOBBY ERECTORS	NTPC JYOTINAGAR	1000936	05.01.2015	2014217727		424,071.00	1314342760		4000137783	CIB
BROTHERS ENGG & ERECTORS LTD	NTPC JYOTINAGAR	1000979	29.01.2015	2014237180		220,000.00	1314363285		4000109996	CIB
Bharat Heavy Electricals Ltd	SECUNDERABAD	1030579	01.01.2015	2014214831		2,184,117.00	1314328969		4000040176	CIB
C. Veerender	Hyderabad	1023767	01.01.2015	2014214815		36,800.00	3414192449		8200132261	CIB

CARRIER AIR CONDITIONING AND REFRIGERATION LIMITED	HYDERABAD	1001021	01.01.2015	2014214819		206,647.00	3414185286	4000134347	CIB
CH REVATHI	RAMAGUNDAM	1087015	01.01.2015	2014214666		21,435.00	3414197283		CIB
CHANDA & CO (ENGG) PVT LTD	KOLKATA	1001083	20.01.2015	2014231229		770,000.00	3414191160	4000132945	CIB
CHEMPURE TECHNOLOGIES PVT LTD	CHENNAI	1001121	08.01.2015	2014220592		617,957.00	3414194538	4000121341	CIB
CHITRA ARTS	NTPC JYOTINAGAR	1001144	28.01.2015	2014236235		16,888.00	3414219070	8200133317	CIB
CHITRA ARTS	NTPC JYOTINAGAR	1001144	13.01.2015	2014225127		13,371.00	3014017665	90000248	CIB
CIRCLE INSPECTOR OF POLICE	JYOTHINAGAR	1095913	06.01.2015	2014217753		60,000.00	3414201922	8200124497	CIB
COMMANDANT,CISF	JYOTHINAGAR	1007142	22.01.2015	2014232695		69,205.00	3414212688	8200114055	CIB
COMMANDANT,CISF	JYOTHINAGAR	1007142	09.01.2015	2014221484		170,904.00	3414198182	8200114055	CIB
COMMANDANT,CISF	JYOTHINAGAR	1007142	09.01.2015	2014222563		6,000.00	3414198149	8200116312	CIB
COMMANDANT,CISF	JYOTHINAGAR	1007142	29.01.2015	2014237702		12,450.00	3014018760	90002012	CIB
COMMANDANT,CISF	JYOTHINAGAR	1007142	12.01.2015	2014224288		2,000.00	3414200171	8200115999	CIB
COMMERCIAL CONTROLS	SECUNDERABAD	1001187	21.01.2015	2014232433		18,997.00	3414215005	4600029196	CIB
COMMERCIAL CONTROLS	SECUNDERABAD	1001187	24.01.2015	2014234663		18,997.00	1314362101	4600029196	CIB
CONTINENTAL ADVERTISING SERVICES	NEW DELHI	1001215	08.01.2015	2014220599		384,638.00	3414205097	8200114519	CIB
CONTINENTAL ADVERTISING SERVICES	NEW DELHI	1001215	03.01.2015	2014216289		18,885.00	3414172796	8200114519	CIB
COS PHI POWER SOLUTIONS PVT LTD	HYDERABAD	1116007	12.01.2015	2014224294		17,175.00	3014017507	80026920	CIB
CRECHE-NGO	JYOTHINAGAR	1111092	24.01.2015	2014234656		5,000.00	3414214385	8200126556	CIB
CRITIQUE COMMUNICATION PVT LTD	NEW DELHI	1001268	08.01.2015	2014220600		846,203.00	3414205327	8200114520	CIB
D VARALAXMI	KARIMNAGAR	1025299	01.01.2015	2014214641		9,998.00	1314336778		CIB
D VIJAYALAXMI	KARIMNAGAR	1001321	01.01.2015	2014214626		4,243.00	3414197260		CIB
D.SURYA KUMARI	HYDERABAD	1001326	01.01.2015	2014214627		9,747.00	3414197261		CIB
DIESEL LOCOMOTIVE WORKS	VARANASI	1001457	21.01.2015	5214012054	772863	2,617,839.00	5214011913	4000120275	Cheque
DILSHAD	HYDERABD	1127154	01.01.2015	2014214651		18,837.00	3414197318		CIB
DIVYA COMMUNICATION & CONSULTANCY	HYDERABAD	1001475	30.01.2015	2014238163		155,410.00	3414219059	4600030302	CIB
DNV BUSINESS ASSURANCE INDIA PVT LTD	HYDERABAD	1122610	14.01.2015	2014226139		40,638.00	1314356417	4000090969	CIB
DROOSHBA FABRICATORS	NTPC JYOTINAGAR	1001500	20.01.2015	2014231241		602,828.00	1314359852	4000130788	CIB
DROOSHBA FABRICATORS	NTPC JYOTINAGAR	1001500	21.01.2015	2014231942		1,150,280.00	3414212666	4000113124	CIB
DROOSHBA FABRICATORS	NTPC JYOTINAGAR	1001500	28.01.2015	2014236220		55,649.00	3414217136	4000128985	CIB
DROOSHBA FABRICATORS	NTPC JYOTINAGAR	1001500	29.01.2015	2014237181		58,904.00	1314363293	4000128985	CIB
DROOSHBA FABRICATORS	NTPC JYOTINAGAR	1001500	22.01.2015	2014233614		157,835.00	1314361551	4000130788	CIB
EASUN REYROLLE	SECUNDERABAD	1032697	29.01.2015	2014237704		322,518.00	1314363515	4000128143	CIB
EIP ENVIRO LEVEL CONTROL PVT LTD	NOIDA	1001572	12.01.2015	3514041201	772839	9,739.00	1814029873	MSMED INTE	Cheque
ELECTRONICS SYSTEMS AND DEVICES	PUNE	1017492	12.01.2015	2014224291		16,830.00	3414192577	4500025158	CIB
ELINI ENGINEERING WORKS	NTPC JYOTINAGAR	1001632	21.01.2015	2014231827		389,630.00	1314360359	4000103279	CIB
ELINI ENGINEERING WORKS	NTPC JYOTINAGAR	1001632	19.01.2015	2014230754		38,259.00	1314359704	4000085732	CIB
EMERSON PROCESS MANAGEMENT (INDIA) PVT LTD	MUMBAI	1007174	30.01.2015	2014238026		24,436,748.00	1314363975	5500018191	CIB
EMERSON PROCESS MANAGEMENT (INDIA) PVT LTD	MUMBAI	1007174	31.01.2015	2014238428		6,013,193.00	1314364153	5500018191	CIB

EMERSON PROCESS MANAGEMENT (INDIA) PVT LTD	MUMBAI	1007174	24.01.2015	2014234751		5,564,785.00	1314360539	5500018191	CIB
EMERSON PROCESS MANAGEMENT (INDIA) PVT LTD	MUMBAI	1007174	31.01.2015	2014238554		1,526,123.00	1314364344	5500018191	CIB
EMERSON PROCESS MANAGEMENT (INDIA) PVT LTD	MUMBAI	1007174	31.01.2015	2014238694		1,915,279.00	1314364435	5500018191	CIB
EMERSON PROCESS MANAGEMENT (INDIA) PVT LTD	MUMBAI	1007174	29.01.2015	2014237387		3,548,604.00	1314363490	5500018191	CIB
EMPOWER ENERGY SERVICES	HYDERABAD	1129015	31.01.2015	2014238843		170,000.00	1314350596	40025008	CIB
ENGINEERS ENTERPRISES	COIMBATORE	1001684	05.01.2015	2014217738		81,480.00	1314342374	4000130600	CIB
Eswararao Mavuri	Bangalore	1085409	09.01.2015	2014221487		45,360.00	3414194121	8200132390	CIB
FIRSTEP EDUCATION	HYDERABAD	1098362	30.01.2015	2014238169		30,600.00	3414171362	8200130209	CIB
FLEXIBLES (INDIA)	NEW DELHI	1001838	13.01.2015	2014225791		4,042.00	1314355873	4000124544	CIB
FLIGHT DESPATCH COURIER SERVICE	JYOTHINAGAR	1007178	23.01.2015	2014233737		71,751.00	1314361568	4600025558	CIB
FLOCHEK INDUSTRIES	KOLKATA	1001842	24.01.2015	2014234664		51,551.00	1314362101	4000136694	CIB
FLOCHEK INDUSTRIES	KOLKATA	1001842	21.01.2015	2014232434		51,551.00	3414215013	4000136694	CIB
FLOCHEK INDUSTRIES	KOLKATA	1001842	31.01.2015	2014238470		708,434.00	1314364138	4000134486	CIB
FLUID CONTROLS PVT LTD	MUMBAI	1021638	13.01.2015	5214011724	772842	51,066.00	5214011477	4000118511	4000118511 Cheque
FLUIDOMAT LTD	DEWAS	1001862	19.01.2015	2014230083		14,128.00	3414214717	4500023562	CIB
FRIENDS ENGINEERING WORKS	NTPC JYOTINAGAR	1001901	12.01.2015	2014224276		28,031.00	1314353216	4000120080	CIB
FRIENDS ENGINEERING WORKS	NTPC JYOTINAGAR	1001901	12.01.2015	2014224277		14,700.00	3014017489	80027020	CIB
FRIENDS ENGINEERING WORKS	NTPC JYOTINAGAR	1001901	24.01.2015	2014234665		14,700.00	3014018469	90001552	CIB
FRIENDS ENGINEERING WORKS	NTPC JYOTINAGAR	1001901	14.01.2015	2014226137		36,405.00	1314356420	4000101286	CIB
G GOVARDHAN REDDY	KARIM NAGAR	1001918	17.01.2015	2014229324		13,899.00	3414210079	4000121363	CIB
G MURALI & CO	JYOTHI NAGAR	1001923	17.01.2015	2014229325		80,909.00	3414212974	4000122425	CIB
G RAMULU	NTPC JYOTINAGAR	1001928	03.01.2015	2014216290		39,822.00	1314338288	4600017087	CIB
G RAMULU	NTPC JYOTINAGAR	1001928	05.01.2015	2014216853		754,754.00	1314339810	4000120074	CIB
G RAVINDER REDDY	NTPC JYOTINAGAR	1001929	31.01.2015	2014238829		33,646.00	3414219470	4000094161	CIB
G SHOBHA RANI	HANAMKONDA	1001936	01.01.2015	2014214628		5,489.00	3414197262		CIB
G VIJAYALAKSHMI	NIZAMABAD	1104744	01.01.2015	2014214669		21,422.00	3414197290		CIB
G-TECH ENGINEERS	SECUNDERABAD	1103265	23.01.2015	2014233739		455,175.00	3414211965	4600018979	CIB
GANGA ENTERPRISES	HYDERABAD	1111958	12.01.2015	2014224293		5,670.00	3014017356	80026738	CIB
GARRISON INDUSTRIAL SYSTEMS	HYDERABAD	1001967	01.01.2015	2014214820		30,144.00	1314331064	4000132161	CIB
GARRISON INDUSTRIAL SYSTEMS	HYDERABAD	1001967	12.01.2015	2014224278		11,336.00	1314353390	4000135673	CIB
GEMINI POWER HYDRAULICS PVT LTD	MUMBAI	1006757	09.01.2015	2014222572		4,402,984.00	1314351567	4600026632	CIB
GUPTA HARDWARE STORES	NTPC JYOTINAGAR	1002134	17.01.2015	2014228880		7,796.00	3014017931	90000786	CIB
GURUNAK CONSTRUCTIONS	KARIM NAGAR	1002143	28.01.2015	2014236236		67,608.00	1314361969	4000113405	CIB
GURUNAK CONSTRUCTIONS	KARIM NAGAR	1002143	23.01.2015	2014234214		315,606.00	1314361660	4000116702	CIB
Gunnebo India Ltd	Bangalore	1068640	28.01.2015	2014236240		92,119.00	1314362376	4000124145	CIB
HABEEBA FATIMA W/O SMS BAQUER HUSSAINI	HYDERABAD	1044737	01.01.2015	2014214642		15,088.00	1314336776		CIB

HAMON SHRIRAM COTTRELL PVT LTD	MUMBAI	1067977	30.01.2015	2014238027		1,206,023.00	1314363872	4000119088	CIB
HAMON SHRIRAM COTTRELL PVT LTD	MUMBAI	1067977	29.01.2015	2014237388		7,038,872.00	5214012144	4000119088	CIB
HAMON SHRIRAM COTTRELL PVT LTD	MUMBAI	1067977	08.01.2015	2014220597		2,000,000.00	5214011207	4000119089	CIB
HAMON SHRIRAM COTTRELL PVT LTD	MUMBAI	1067977	07.01.2015	2014219453		1,206,023.00	1314342653	4000119088	CIB
HBL Power Systems Limited	SECUNDERABAD	1002205	13.01.2015	2014226045		278,538.00	3414199432	4000125633	CIB
HD SOLUTIONS	KARIMNAGAR	1118042	20.01.2015	2014231231		5,698.00	3014016964	80026651	CIB
HEADMASTER,Z.P.H.SCHOOL	RAMAGUNDAM	1007196	08.01.2015	2014220582		17,500.00	3414201346	8200113995	CIB
HERO HONDA CARE CENTRE	RAMAGUNDAM	1091209	02.01.2015	2014215699		9,250.00	3014016963	80026588	CIB
HONEYWELL AUTOMATION INDIA LTD	PUNE	1002344	22.01.2015	2014232916		8,247,015.00	1314360662	5500014327	CIB
HONEYWELL AUTOMATION INDIA LTD	PUNE	1002344	29.01.2015	2014237386		1,093,046.00	1314363408	5500018197	CIB
HYDERABAD SINDH CLOTH STORES	KARIMNAGAR	1110192	12.01.2015	2014224341		46,088.00	3414184047	8200131412	CIB
Hitachi Hi-Rel Power Electronics Pvt Ltd	Ahmedabad	1036040	16.01.2015	2014228031		20,692.00	3414210014	4600024506	CIB
Hitech Engineering Services	HYDERABAD	1074016	27.01.2015	2014235291		19,561.00	3014018230	90000605	CIB
Hitech Engineering Services	HYDERABAD	1074016	31.01.2015	2014238478		120,231.00	1314364224	4000080988	CIB
ICWCS LTD	JABALPUR	1002412	24.01.2015	2014234648		7,243.00	3414217095	8200112681	CIB
ICWCS LTD	JABALPUR	1002412	29.01.2015	2014236835		955	3014018735	80022534	CIB
ICWCS LTD	JABALPUR	1002412	28.01.2015	2014236221		1,764.00	3014018552	90001700	CIB
ICWCS LTD	JABALPUR	1002412	17.01.2015	2014228862		19,100.00	3414204920	8200132675	CIB
ICWCS LTD	JABALPUR	1002412	10.01.2015	2014223316		13,751.00	3414206175	8200117197	CIB
IDC Indian Dental Association	Bangalore	3000000	28.01.2015	3514043148	772877	8,000.00	3014018698	8	Cheque
IEC FABCHEM LTD	CHENNAI	1002416	19.01.2015	2014230084		115,878.00	3414183632	5500011518	CIB
IEC FABCHEM LTD	CHENNAI	1002416	21.01.2015	2014231967		878,048.00	1314358869	4200036967	CIB
IMPEX INDIA	KOLKATA	1035263	27.01.2015	2014235289		4,830.00	1314361203	4000137926	CIB
IMPORT SUBSTITUTE DEVP CORP	NAGPUR	1002436	29.01.2015	2014237699		1,051,980.00	1314363256	4000095848	CIB
INDIA ELECTRIC WORKS	PATIALA	1041206	03.01.2015	2014216688		889,255.00	1314330801	4000127674	CIB
INDIAN OIL CORPORATION LTD	SECUNDERABAD	1002477	13.01.2015	5214011699	772840	5,400,000.00	5214011694	4000128710	Cheque
INDOCHEM TECHNOLOGIES	SECUNDERABAD	1040530	17.01.2015	2014229479		194,993.00	1314358976	4000126927	CIB
	KARIMNAGAR,TELAN								
INDUSTRIAL TRADE CENTRE	GANA	1002551	22.01.2015	2014232637		16,927.00	3014018289	90001044	CIB
INDWELL CONSTRUCTIONS PVT LTD	NTPC JYOTINAGAR	1002558	28.01.2015	2014236222		2,285,293.00	1314362909	4000139353	CIB
INDWELL CONSTRUCTIONS PVT LTD	NTPC JYOTINAGAR	1002558	01.01.2015	2014215247		1,085,360.00	1314336994	4000129114	CIB
INDWELL CONSTRUCTIONS PVT LTD	NTPC JYOTINAGAR	1002558	16.01.2015	2014228171		2,874,271.00	3414207670	4000140038	CIB
INDWELL CONSTRUCTIONS PVT LTD	NTPC JYOTINAGAR	1002558	14.01.2015	2014226492		252,750.00	1314356592	4000085597	CIB
INSTRUMENTATION LTD	PALAKKAD	1006802	30.01.2015	2014238167		98,206.00	1314363993	4000120447	CIB
INTEGRATED FIRE PROTECTION PVT LTD	KOLKATA	1002609	17.01.2015	2014228881		457,783.00	1314358215	4000133438	CIB
INTERNATIONAL COIL LTD	NEW DELHI	1096495	14.01.2015	2014226498		1,448,250.00	1314356643	4800004382	CIB
IRC ENGINEERING SERVICES INDIA PVT LTD	NEW DELHI	1010974	05.01.2015	2014216869		278,675.00	3414172945	4000108763	CIB
ISRATH FATHIMA	NALGONDA	1087017	01.01.2015	2014214647		18,344.00	3414197285		CIB
Indarapu Raju	KARIMNAGAR(DIST)	1075048	13.01.2015	2014225792		14,209.00	3414207716	8200133291	CIB

Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	28.01.2015	2014236242	8,217.00	3414218948	8200054729	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	10.01.2015	2014223321	64,602.00	3414207381	8200133268	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	24.01.2015	2014234655	990	3414207692	4600027030	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	21.01.2015	2014231832	16,009.00	3014018035	90000563	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	09.01.2015	2014222567	6,596.00	3414204504	8200114500	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	24.01.2015	2014234654	5,110.00	3014018229	90001378	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	10.01.2015	2014223400	27,862.00	3414204302	8200133063	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	09.01.2015	2014221478	23,620.00	3414193656	8200132313	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	31.01.2015	2014238838	1,170.00	3414220139	4600027774	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	12.01.2015	2014224247	45,667.00	3414206885	8200118640	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	05.01.2015	2014216796	1,588,965.00	1314340120	4600028655	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	03.01.2015	2014216270	376,177.00	3414197983	4600028627	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	31.01.2015	2014238831	20,113.00	3414221183	8200134802	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	08.01.2015	2014220583	132,247.00	3414203073	4600030787	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	29.01.2015	2014236839	2,250.00	1314362400	90001849	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	29.01.2015	2014236840	1,390.00	3014018745	90001472	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	02.01.2015	2014215680	10,370.00	3014016471	80026226	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	21.01.2015	2014232577	18,238.00	3414216514	8200134179	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	14.01.2015	2014226131	30,909.00	3014017807	90000311	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	29.01.2015	2014237697	18,310.00	3414219214	8200134477	CIB

Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	29.01.2015	2014237696		1,170.00	3014018747		90002036	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	13.01.2015	2014225157		304,160.00	3414210639		8200118460	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	13.01.2015	2014225781		54,745.00	3414210653		8200133429	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	29.01.2015	2014237183		26,426.00	3414219172		8200118748	CIB
J SAVITRI	KARIMNAGAR	1025300	01.01.2015	2014214816		9,704.00	1314336777			CIB
J P ENTERPRISES	KARIMNAGAR	1100613	31.01.2015	2014238832		24,297.00	3414125429		4000114633	CIB
JAGADAMA ENTERPRISES	NTPC JYOTINAGAR	1002711	12.01.2015	2014224238		4,589.00	3014017276		80026589	CIB
JASPAL SINGH BHATIA	JYOTHINAGAR	1130443	08.01.2015	2014220598		55,800.00	3414200184		8200130619	CIB
JAYA CONSTRUCTIONS	FERTILISER CITY	1002754	19.01.2015	2014230042		586,880.00	1314359498		4000128040	CIB
JNTUH COLLEGE OF ENGINEERING	HYDERABAD	1099090	12.01.2015	5214011564	772834	162,360.00	5214011404	100% ADV.P	8200133358	Cheque
JYOTHI ENTERPRISES	NTPC JYOTINAGAR	1002845	27.01.2015	2014235516		10,458.00	3014018354		90000475	CIB
JYOTHI ENTERPRISES	NTPC JYOTINAGAR	1002845	31.01.2015	2014238447		26,571.00	3014018830		90000469	CIB
JYOTHI ENTERPRISES	NTPC JYOTINAGAR	1002845	22.01.2015	2014232638		6,300.00	3014017925		90000466	CIB
JYOTHI ENTERPRISES	NTPC JYOTINAGAR	1002845	17.01.2015	2014228863		25,358.00	3014017930		90000467	CIB
K ARUNA	HYDERABAD	1115682	20.01.2015	3514042189	772855	9,451.00	1314359723	SARR-NTPC		Cheque
K GOPAL REDDY	NTPC JYOTINAGAR	1002869	22.01.2015	2014232639		40,222.00	1314361016		4000135795	CIB
K JAGADEESWARAI(W/O.LATE K M SASTR	VISAKHAPATNAM	1002870	01.01.2015	2014214629		7,266.00	3414197263			CIB
K MAHESH	KARIMNAGAR	1087157	08.01.2015	2014220658		30,182.00	1314350303		4000132676	CIB
K Madhu Babu	Godavarikhani	1079376	05.01.2015	2014217739		36,271.00	1314342644		4000124277	CIB
K ODEMMA(W/O.LATE K NARASIAH)	NTPC JYOTINAGAR	1002882	01.01.2015	2014214630		7,158.00	3414197264			CIB
K RAHUL	GOUTHAMINAGAR	1127105	31.01.2015	2014238455		36,468.00	3014018581		90000951	CIB
K Rajamma	RAMAGUNDAM	1091165	01.01.2015	2014214648		18,996.00	3414197287			CIB
K SURYA LAXMI	GODAVARIKHANI	1091434	21.01.2015	2014231835		28,080.00	3414199897		8200122023	CIB
K VIJAYA	KARIMNAGAR	1122955	01.01.2015	2014214674		29,996.00	3414197296			CIB
K.N.V. KAMESWARA RAO	HYDERABAD	1096279	01.01.2015	2014214649		24,300.00	3414197315			CIB
KAMALA VALVES & ENGINEERING WORKS	HOWRAH	1026958	31.01.2015	2014238475		124,685.00	3414219551		4000131179	CIB
KANDI POCHAM	GODAVARI KHANI	1002927	02.01.2015	2014215694		4,000.00	1814045569			CIB
KIRAN INDUSTRIAL CONTROLS	SECUNDERABAD	1108410	24.01.2015	2014234669		55,034.00	1314362101		4000130739	CIB
KIRAN INDUSTRIAL CONTROLS	SECUNDERABAD	1108410	21.01.2015	2014232437		55,034.00	1314360862		4000130739	CIB
KIRAN SINGH	NEW DELHI	1110524	01.01.2015	2014214671		32,400.00	3414197316			CIB
KND RUBBER MOULDING & FABRICATING PVT LTD	KOLKATA	1003053	05.01.2015	2014216866		259,742.00	3414195158		4000126231	CIB
KOTA SRI SRAVYA	VIJAYAWADA	1120243	06.01.2015	2014217754		40,500.00	3414199933		8200120058	CIB
KRUSHI CONSTRUCTIONS	Godavari Khani	1003101	01.01.2015	2014214811		344,876.00	1314331357		4000122455	CIB
KRUSHI CONSTRUCTIONS	Godavari Khani	1003101	13.01.2015	2014225107		110,972.00	1314354597		4000119644	CIB
KRUSHI CONSTRUCTIONS	Godavari Khani	1003101	29.01.2015	2014237691		321,419.00	1314363557		4000121829	CIB
KRUSHI CONSTRUCTIONS	Godavari Khani	1003101	20.01.2015	2014231242		37,416.00	3414215601		4000082694	CIB

KUNDANPALLY LO AND MINORITIES LCCS LTD	Karimnagar	1003123	09.01.2015	2014222565		173,931.00	3414206319		4000138033	CIB
KUNDARAPU LAXMI	GODAVARIKHANI	1111954	01.01.2015	2014214672		19,263.00	3414197294			CIB
L B SALES CORPORATION	NTPC JYOTINAGAR	1003132	22.01.2015	2014232640		12,033.00	3014017918		80026155	CIB
L B SALES CORPORATION	NTPC JYOTINAGAR	1003132	31.01.2015	2014238448		19,253.00	3014018829		90001924	CIB
L KISHAN REDDY	NTPC JYOTINAGAR	1003140	22.01.2015	2014233615		22,300.00	1314361090		4000141305	CIB
L KISHAN REDDY	NTPC JYOTINAGAR	1003140	28.01.2015	2014236223		25,677.00	3414214963		4000079670	CIB
LAXMAIAH U	RAMAGUNDAM	1123968	08.01.2015	2014220585		2,220.00	3114026517		43686	CIB
LAXMI & CO	Karimnagar	1085155	14.01.2015	2014226496		4,138,780.00	1314356483		4000137827	CIB
LAXMI & CO	Karimnagar	1085155	23.01.2015	2014234215		4,161,670.00	1314361523		5500013266	CIB
LEARNING CLUB SIDDHARTHA GANGULY	KOLKATA	1093983	01.01.2015	2014214834		53,686.00	1314322474		8200131186	CIB
LEO ELECTRONICS	NTPC JYOTINAGAR	1003244	01.01.2015	2014214934		1,200.00	3014015210		80024835	CIB
LIC OF INDIA	Godavari Khani	1003253	08.01.2015	2014221228		2,469,416.00	1314350800			CIB
LOKESWAR PETROLEUM	JYOTHINAGAR	1070055	02.01.2015	2014215681		2,395.00	3014016485		80025580	CIB
LUCENT MARCONS PVT LTD	DELHI	1038672	13.01.2015	5214011723	772841	1,724,151.00	5214011496	4000137410	4000137410	Cheque
M G SHASHIKALA	MYSORE	1124322	01.01.2015	2014214676		36,715.00	3414197298			CIB
M KOMURAMMA	NTPC JYOTINAGAR	1003315	01.01.2015	2014214631		7,406.00	3414197265			CIB
M LAXMI	RAMAGUNDAM	1113240	20.01.2015	3514042242	772857	7,232.00	1314359928	SARR-NTPC		Cheque
M Suresh	Karimnagar	1083298	17.01.2015	2014229480		30,404.00	1314359198		4000124261	CIB
M/S FORECH INDIA LTD	NEW DELHI	1003333	29.01.2015	2014237706		3,691,592.00	1314363554		4000109688	CIB
MACSEAL ENGINEERING INDUSTRIES	Navi Mumbai	1097719	23.01.2015	2014233738		167,428.00	1314361618		4000112926	CIB
MAHESHWARA CLOTH & READY MADE	NTPC JYOTINAGAR	1003401	13.01.2015	2014225108		2,895.00	3014017660		90000245	CIB
MAHINDRA SELECTIONS	Godavari Khani	1003405	06.01.2015	3514040146	772819	144,060.00	3414195423	1933	4600030785	Cheque
MALLAIAH N	KARIMNAGAR	1103203	10.01.2015	2014223558		480	3114026516		43685	CIB
MANASA ENGINEERING ENTERPRISES	KARIMNAGAR	1120258	12.01.2015	2014224250		17,896.00	3414199246		4500025947	CIB
MANCHERIAL CEMENT CO PVT LTD	HYDERABAD	1003422	30.01.2015	2014238164		526,813.00	1314363935		4000135487	CIB
MANCHERIAL CEMENT CO PVT LTD	HYDERABAD	1003422	05.01.2015	2014216867		1,680,452.00	1314330973		4000135487	CIB
MANCHERIAL CEMENT CO PVT LTD	HYDERABAD	1003422	13.01.2015	2014225128		2,075,442.00	1314352151		4000135487	CIB
MANDAL PRIMARY SCHOOL	RAMAGUNDAM	1007234	07.01.2015	2014219431		8,500.00	3414201240		8200113996	CIB
MARTOPEARL ALLOYS PVT LTD	MEDAK DIST	1003459	29.01.2015	2014236735		961,022.00	1314363193		4000130307	CIB
MARTOPEARL ALLOYS PVT LTD	MEDAK DIST	1003459	06.01.2015	2014218475		600,717.00	1314342581		4000128229	CIB
MARVEL ENTERPRISES	KRISHNA DISTRICT	1117021	01.01.2015	2014214817		117,396.00	1314330909		4000133475	CIB
MD NURJIHAN, 62082336909	JYOTHINAGAR	3000000	02.01.2015	3514039291	772808	5,000.00	1814045565	COURT REC-		Cheque
MEASUREMENTS INTERNATIONAL LLP	NEW DELHI	1114085	20.01.2015	2014231230		49,800.00	1314349075		4000126184	CIB
MECATECHNICO INCORPORATED ASH PLANT ENGINEERING MANUFACTURERS	KOLKATA	1089430	13.01.2015	2014225130		10,670.00	3414206468		4000105407	CIB
MEKALA LAXMI	RAMAGUNDAM	1087014	01.01.2015	2014214665		20,027.00	3414197282			CIB
MELCO INDIA PVT LTD	FARIDABAD	1003576	29.01.2015	2014237700		43,647.00	1314363691		4000077567	CIB
MICRO GOODWIN SYSTEMS	NTPC JYOTINAGAR	1003623	05.01.2015	2014216799		9,275.00	3014017010		80026877	CIB
MICRO GOODWIN SYSTEMS	NTPC JYOTINAGAR	1003623	02.01.2015	2014215676		5,441.00	3014016823		80026400	CIB
MICRO GOODWIN SYSTEMS	NTPC JYOTINAGAR	1003623	21.01.2015	2014232576		15,950.00	3414215100		4500026233	CIB

MICRO GOODWIN SYSTEMS	NTPC JYOTINAGAR	1003623	12.01.2015	2014224239		4,975.00	3014017674		90000205	CIB
	DISTRICT:KARIMNAG									
MOHD SIRAJUDDIN & CO	AR	1123049	29.01.2015	2014237709		245,330.00	3414205192		4000135999	CIB
MOTAPALKULA BHUMAIAH	MAIDIPALLY	1077127	13.01.2015	2014225114		1,179.00	3014017666		90000290	CIB
MOTAPALKULA BHUMAIAH	MAIDIPALLY	1077127	13.01.2015	2014225782		10,308.00	3414204899		8200133111	CIB
MOUNIKA PRINTERS	NTPC JYOTINAGAR	1003733	10.01.2015	2014223317		18,040.00	1314352053		4600023843	CIB
Melecon Engineers (P) Ltd	GHAZIABAD	1046107	08.01.2015	2014221233		727,500.00	1314350515		4000099587	CIB
Monkey Minds	Secunderabad	1067571	31.01.2015	2014238842		32,002.00	3414218640		8200134442	CIB
N PRAMEELA	NTPC JYOTINAGAR	1003787	01.01.2015	2014214632		5,775.00	3414197266			CIB
N RAJU	HYDERABAD	1016901	10.01.2015	2014223557		10,349.00	3414204065		4600029475	CIB
N. PADMAVATHI.	VIJAYAWADA	1003795	01.01.2015	2014214633		7,306.00	3414197267			CIB
NABL	NEW DELHI	1013389	20.01.2015	5214012011	772858	22,472.00	5214012010	CHEM/NABL/		Cheque
NAGARANI VISHWANATH	JAMMIGUNTA	1101179	01.01.2015	2014214826		39,332.00	3414197288			CIB
NAYEEM FARZANA	HANAMKONDA	1109182	01.01.2015	2014214828		28,374.00	3414197293			CIB
NAYEEM FARZANA	HANAMKONDA	1109182	20.01.2015	2014231239		5,808.00	1314359933			CIB
NEW BHARAT AGENCY	NTPC JYOTINAGAR	1003891	12.01.2015	2014224279		8,589.00	3014017677		80026079	CIB
NIT	WARANGAL	1013482	21.01.2015	5214012047	772859	137,529.00	5214011738	100% ADV.P		Cheque
NOBLE PHARMA AGENCIES	HYDERABAD	1003956	13.01.2015	2014225109		4,433.00	3014017651		90000273	CIB
NOORI BATTERIES	NTPC JYOTINAGAR	1003960	21.01.2015	2014231932		13,300.00	3414211792		8200133420	CIB
NOORIE ENGINEERS	NTPC JYOTINAGAR	1003962	01.01.2015	2014214821		16,812.00	3414185007		4000106696	CIB
NOORIE ENGINEERS	NTPC JYOTINAGAR	1003962	08.01.2015	2014221229		19,600.00	3014016934		80026086	CIB
NOORIE ENGINEERS	NTPC JYOTINAGAR	1003962	08.01.2015	2014220593		796,938.00	3414201484		4000130904	CIB
NOORIE ENGINEERS	NTPC JYOTINAGAR	1003962	07.01.2015	2014219450		90,900.00	1314344604		4000118123	CIB
NOORIE ENGINEERS	NTPC JYOTINAGAR	1003962	28.01.2015	2014236237		226,740.00	1314362930		4000137647	CIB
NTPC EMPLOYEES CONS COOP STORES LTD	NTPC JYOTINAGAR	1003987	21.01.2015	2014231828		9,114.00	3014018120		90001111	CIB
NTPC RSTPS RLY TRACK MTCE WORKERS CO-OP SOCIETY	NTPC JYOTINAGAR	1003991	28.01.2015	2014236238		569,771.00	1314362923		4000117326	CIB
NUTS SCREWS MFG CO	AHMEDABAD	1004008	08.01.2015	2014221230		8,925.00	1314350782		4000133463	CIB
NUTS SCREWS MFG CO	AHMEDABAD	1004008	02.01.2015	2014215695		17,297.00	3414196741		4000138298	CIB
NUTS SCREWS MFG CO	AHMEDABAD	1004008	03.01.2015	2014216291		44,146.00	3414196734		4000137252	CIB
O SATYANARAYANA	KARIMNAGAR	1004010	31.01.2015	2014238449		48,100.00	1314364246		4000079431	CIB
O SATYANARAYANA	KARIMNAGAR	1004010	19.01.2015	2014230043		34,411.00	3414212942		4000079431	CIB
O SATYANARAYANA	KARIMNAGAR	1004010	05.01.2015	2014217728		26,045.00	1314342826		4000124279	CIB
OMEGA INDUSTRIES PVT LTD	BHOPAL	1004036	02.01.2015	2014215264		16,100.00	1314336787		4000089127	CIB
	VILLAGE									
P MADUNAMMA	LINGAPURAM	1004100	01.01.2015	2014214634		5,983.00	3414197268			CIB
P R GAJALAKSHMI	SECUNDERABAD	1004107	01.01.2015	2014214635		12,878.00	3414197269			CIB
P RAMA DEVI	RAMAGUNDAM	1091021	01.01.2015	2014214667		16,874.00	3414197286			CIB
P SARITHA	NTPC JYOTINAGAR	1004115	31.01.2015	2014238450		9,800.00	1314363878		4000127948	CIB
P SARITHA	NTPC JYOTINAGAR	1004115	05.01.2015	2014217729		63,609.00	1314342806		4000132670	CIB

P SATYANARAYANA RAO	BONTHAKUNTAPALLY	1004116	12.01.2015	2014224240		25,903.00	3414209497		8200131984	CIB
P SATYANARAYANA RAO	BONTHAKUNTAPALLY	1004116	30.01.2015	2014238036		48,100.00	1314363856		4000079565	CIB
P SATYANARAYANA RAO	BONTHAKUNTAPALLY	1004116	08.01.2015	2014220577		76,386.00	3414197802		4000095587	CIB
P SATYANARAYANA RAO	BONTHAKUNTAPALLY	1004116	08.01.2015	2014220578		16,937.00	1314349128		4000135151	CIB
P SATYANARAYANA RAO	BONTHAKUNTAPALLY	1004116	16.01.2015	2014228172		25,376.00	1314358065		4000124276	CIB
P SATYANARAYANA RAO	BONTHAKUNTAPALLY	1004116	31.01.2015	2014238451		80,449.00	3414220251		4000095587	CIB
P SATYANARAYANA RAO	BONTHAKUNTAPALLY	1004116	24.01.2015	2014234649		39,827.00	3414215536		4000079565	CIB
P SATYANARAYANA RAO	BONTHAKUNTAPALLY	1004116	13.01.2015	2014225110		32,649.00	3414208436		4000091150	CIB
P SATYANARAYANA RAO	BONTHAKUNTAPALLY	1004116	12.01.2015	2014224809		19,129.00	1314354363		4000135151	CIB
P SATYANARAYANA RAO	BONTHAKUNTAPALLY	1004116	09.01.2015	2014221472		19,776.00	1314350724		4000124270	CIB
P SWAROOPA	RAMAGUNDAM	1087016	01.01.2015	2014214646		16,308.00	3414197284			CIB
P VENKATESWARA RAO	NTPC JYOTINAGAR	1004120	28.01.2015	2014236224		26,185.00	3414219758		4000079619	CIB
PACIFIC BEARINGS PVT LTD	SECUNDERABAD	1004124	21.01.2015	2014232579		19,950.00	3414216559		4500025962	CIB
PACIFIC BEARINGS PVT LTD	SECUNDERABAD	1004124	22.01.2015	2014232692		4,725.00	3014017924		90000565	CIB
PARU ENGINEERS PVT LTD	HYDERABAD	1004198	01.01.2015	2014214812		549,175.00	1314330868		4000125827	CIB
PARU ENGINEERS PVT LTD	HYDERABAD	1004198	09.01.2015	2014221473		13,230.00	3014017466		80026557	CIB
PEGADAPALLI RAMESH	JYOTHINAGAR	1124316	13.01.2015	2014225115		9,962.00	3014017616		90000291	CIB
PERMAWELD PVT LTD	BANGALORE	1004251	31.01.2015	2014238471		19,681.00	3414216402		4500026056	CIB
PITNEY BOWES INDIA PRIVATE LTD,	HYDERABAD	1020475	05.01.2015	2014216870		3,319.00	3014016950		80026176	CIB
PMS ENGINEERS	BANGALORE	1070408	03.01.2015	2014216300		92,226.00	3414187920		4000129619	CIB
POSTMASTER JYOTHINAGAR	RAMAGUNDAM	1007289	08.01.2015	3514040706	772830	66,010.00	1314350800	LIC-DEC,14		Cheque
POWER GRID CORPORATION OF INDIA LTD	GHATKESAR	1004339	14.01.2015	2014226493		262,215.00	3414209277		4000121485	CIB
PR FILTERS PVT LTD	HYDERABAD	1004358	01.01.2015	2014214832		49,888.00	1314314166		4000120428	CIB
PRASAD ARTS	NTPC JYOTINAGAR	1004388	19.01.2015	2014230044		888	3014017611		90000331	CIB
PRASAD ARTS	NTPC JYOTINAGAR	1004388	10.01.2015	2014223318		37,026.00	3414196040		8200132539	CIB
PRASAD ARTS	NTPC JYOTINAGAR	1004388	29.01.2015	2014237692		1,786.00	3014018426		90001528	CIB
PRASAD ARTS	NTPC JYOTINAGAR	1004388	12.01.2015	2014224241		5,782.00	3014017643		90000591	CIB
PRASAD ARTS	NTPC JYOTINAGAR	1004388	17.01.2015	2014228864		3,657.00	3414210866		8200133402	CIB
PRESSMAN ADVERTISING LTD	SECUNDERABAD	1004450	21.01.2015	2014232012		525,911.00	3414209630		8200133381	CIB
PRINCIPAL KV SCHOOL JYOTHINAGAR	JYOTHI NAGAR	1007470	03.01.2015	2014216269		8,182.00	3414191164		8200104028	CIB
PROGRESSIVE ENTERPRISES	NTPC JYOTINAGAR	1004480	02.01.2015	2014215677		9,800.00	3014016918		80024501	CIB

PUNNA REDDY Y	RAMAGUNDAM	1104550	24.01.2015	2014234926	4,933.00	3114028145	44881	CIB
QUALITY CIRCLE FORUM OF INDIA	SECUNDERABAD	1006911	17.01.2015	2014228885	8,800.00	3414203199	8200132547	CIB
QUALITY ENGINEERS	HYDERABAD	1004529	30.01.2015	2014238037	34,350.00	3414218822	4000139502	CIB
QUALITY NETWORK PVT LTD	CHENNAI	1004531	29.01.2015	2014237708	29,948.00	1314363601	4000126411	CIB
R K SURGICALS	KARIM NAGAR	1004549	12.01.2015	2014224280	30,917.00	3414201873	4000138461	CIB
R MALLAIAH	Godavari Khani	1004559	10.01.2015	2014223319	26,012.00	1314352153	4000132675	CIB
R S Mathur	NASIK	1078471	03.01.2015	2014216296	21,917.00	3414190624	8200132105	CIB
R.PADMAVATHI	PALAKODERU	1004584	01.01.2015	2014214636	9,440.00	3414197270		CIB
RADHA KRISHNA LO&BC LCCS LTD	NTPC JYOTINAGAR	1004591	14.01.2015	2014226494	390,437.00	1314356603	4000137559	CIB
RADHAKRISHNA ENGG WORKS	Karimnagar	1004594	23.01.2015	2014233721	254,068.00	1314361626	4000137668	CIB
RAJ PETRO SPECIALITIES PVT LTD	CHENNAI	1067196	08.01.2015	2014221234	284,400.00	1314350493	4000115506	CIB
RAMA HYDRAULICS	JYOTHINAGAR	1070060	12.01.2015	2014224248	4,560.00	3014017354	80026724	CIB
RAMA TRADING CO	VISHAKHAPATNAM	1004668	08.01.2015	2014221231	37,717.00	3414205315	4000026732	CIB
RAMA TRADING CO	VISHAKHAPATNAM	1004668	29.01.2015	2014236934	17,743.00	3414218842	4000136907	CIB
RAMADEVI ENVIRO INDUSTRIES	SECUNDERABAD	1122352	12.01.2015	2014224325	37,000.00	1314318270	6000648224	CIB
RAO BROTHERS TRANSPORT	NTPC JYOTINAGAR	1004710	03.01.2015	2014216292	108,554.00	3414198276	4000055714	CIB
RASHMI INTERNATIONAL	KANPUR	1004718	31.01.2015	2014238553	950,625.00	1314364259	4600025559	CIB
RAVINDRA ADS	NTPC JYOTINAGAR	1004737	29.01.2015	2014236836	13,499.00	1314363268	4600024420	CIB
RAVINDRA ADS	NTPC JYOTINAGAR	1004737	24.01.2015	2014234922	13,499.00	1314362261	4600024420	CIB
RAVINDRA ADS	NTPC JYOTINAGAR	1004737	24.01.2015	2014234650	1,470.00	3014018282	90001523	CIB
RAVINDRA ADS	NTPC JYOTINAGAR	1004737	14.01.2015	2014226128	9,015.00	3014017663	90000246	CIB
RAVINDRA ADS	NTPC JYOTINAGAR	1004737	12.01.2015	2014224340	8,902.00	3014017607	90000119	CIB
RAVINDRA PHOTO STUDIO	Godavari Khani	1004738	21.01.2015	2014231829	1,377.00	3014017664	90000247	CIB
RAVINDRA PHOTO STUDIO	Godavari Khani	1004738	09.01.2015	2014221474	34,522.00	3014016820	80026586	CIB
RDM DIVINE LIFES FOR PHYSICALLY CHALLANGED CHILDREN REABILITATION	JYOTHINAGAR	1116682	28.01.2015	2014236229	2,000.00	3014018119	90001323	CIB
RECREATION CLUB RSTPS	JYOTINAGAR	1004756	05.01.2015	2014217730	75,000.00	1314342401	8200132864	CIB
RECREATION CLUB RSTPS	JYOTINAGAR	1004756	09.01.2015	2014221475	57,752.00	3414198245	8200132745	CIB
RECREATION CLUB RSTPS	JYOTINAGAR	1004756	29.01.2015	2014236837	1,800.00	3014018741	90001759	CIB
RITES LTD	SECUNDERABAD	1004813	21.01.2015	2014231968	1,400,000.00	5214011550	5500001719	CIB
RITES LTD	SECUNDERABAD	1004813	01.01.2015	2014214830	1,885,398.00	1314336820	4000072459	CIB
S Chandra Mouli	Karimnagar	1083303	22.01.2015	2014233621	30,972.00	3414215044	4000079691	CIB
S Chandra Mouli	Karimnagar	1083303	05.01.2015	2014217740	24,504.00	3414198269	4000055747	CIB
S L MANOHAR RAO	NTPC JYOTINAGAR	1005700	10.01.2015	2014223320	119,000.00	1314352067	4000111907	CIB
S MUTHYALU	RAMAGUNDAM	1067265	31.01.2015	2014238477	2,884.00	3114028446	43691	CIB
S MUTHYALU	RAMAGUNDAM	1067265	22.01.2015	2014233620	767	3114027819	43691	CIB
S S ELECTRONICS	NTPC JYOTINAGAR	1005728	05.01.2015	2014216803	184,799.00	1314339855	4000103930	CIB
S SRIDHAR	NTPC JYOTINAGAR	1005734	31.01.2015	2014238453	37,822.00	3414176652	4000079708	CIB
S SRIDHAR	NTPC JYOTINAGAR	1005734	30.01.2015	2014238039	30,391.00	3414175280	4000079559	CIB

S THIRUPATHI REDDY	NTPC JYOTINAGAR	1005738	16.01.2015	2014228173		406,409.00	3414210641	4000126335	CIB
S THIRUPATHI REDDY	NTPC JYOTINAGAR	1005738	14.01.2015	2014226129		194,082.00	1314356494	4000136581	CIB
S THIRUPATHI REDDY	NTPC JYOTINAGAR	1005738	08.01.2015	2014221235		332,185.00	3414203370	4000128891	CIB
S THIRUPATHI REDDY	NTPC JYOTINAGAR	1005738	03.01.2015	2014216298		233,655.00	3414195621	4000113446	CIB
S THIRUPATHI REDDY	NTPC JYOTINAGAR	1005738	07.01.2015	2014219468		677,926.00	1314345499	4000128343	CIB
S VEERESHALINGAM	NTPC JYOTINAGAR	1005745	12.01.2015	2014224284		12,251.00	3414207647	8200133285	CIB
S VEERESHALINGAM	NTPC JYOTINAGAR	1005745	29.01.2015	2014237701		11,172.00	3014018757	90002187	CIB
S VIJAYA LAXMI W/O S RAMACHARI	NTPC JYOTINAGAR	1044739	01.01.2015	2014214643		10,760.00	3414197279		CIB
S. PADMA	CHEEPURAPALLI	1005747	01.01.2015	2014214664		7,764.00	3414197273		CIB
S.S.ENGINEERING WORKS	HOWRAH	1036931	27.01.2015	2014235290		56,916.00	1314361204	4000131677	CIB
SACHDEVA SCHOOL OF EXCELLENCE	JYOTHINAGAR	1007353	03.01.2015	2014216295		43,000.00	3414194697	8200132447	CIB
SAGARIKA LUGGAGE CENTRE & HOME NEEDS	Godavari Khani	1005777	01.01.2015	2014214814		92,880.00	3414195405	4600030786	CIB
SAI ERECTORS	NTPC JYOTINAGAR	1005783	03.01.2015	2014216294		22,900.00	1314337778	4000107608	CIB
SAI ERECTORS	NTPC JYOTINAGAR	1005783	05.01.2015	2014216868		39,100.00	1314337769	4000121994	CIB
SAI PRIYANKA KUNDANPALLY UNEMPLOYEES									
LCMA CO-OP	FERTILISER CITY	1005791	07.01.2015	2014219451		102,258.00	1314344311	4000135982	CIB
SAI PRIYANKA KUNDANPALLY UNEMPLOYEES									
LCMA CO-OP	FERTILISER CITY	1005791	21.01.2015	2014232580		13,091.00	1314360824	4000135982	CIB
SAI PRIYANKA KUNDANPALLY UNEMPLOYEES									
LCMA CO-OP	FERTILISER CITY	1005791	02.01.2015	2014215698		31,000.00	1314336914	40027488	CIB
SAI RAM SPORTS	Godavari Khani	1005793	24.01.2015	2014234651		5,600.00	3014018429	90001596	CIB
SAI RAM SPORTS	Godavari Khani	1005793	29.01.2015	2014237695		32,500.00	3414218820	8200134457	CIB
SAI SEVA SAMITHI FREE HOSPITAL (MEDICAL WING)	Jyothinagar	1077128	31.01.2015	2014238839		21,600.00	3414219379	8200127534	CIB
SAI SEVA SAMITHI FREE HOSPITAL (MEDICAL WING)	Jyothinagar	1077128	09.01.2015	2014221479		7,500.00	3014017110	80026801	CIB
SAMALA NARENDER	NTPC JYOTINAGAR	1005814	28.01.2015	2014236226		2,381.00	3414219109	4600024984	CIB
SAMALA NARENDER	NTPC JYOTINAGAR	1005814	12.01.2015	2014224245		3,460.00	3014017639	90000262	CIB
SANTOSH BOOK ENTERPRISES	HYDERABAD	1025910	24.01.2015	2014234667		3,192.00	3414215479	8200133995	CIB
SANTOSH BOOK ENTERPRISES	HYDERABAD	1025910	17.01.2015	2014228886		3,192.00	3414204918	8200132515	CIB
SBH,JYOTHINAGAR(OFFICE)	RAMAGUNDAM	1007340	08.01.2015	3514040702	772828	151,220.00	1314350813	FINANCIAL	Cheque
SC & ST WELFARE ASSOCIATION	NTPC JYOTINAGAR	1006479	05.01.2015	2014217733		5,000.00	1314342404	8200130284	CIB
SELECT - N - DRIVE	KOLKATA	1006524	12.01.2015	2014224323		19,136.00	3014015554	80024247	CIB
SELECT - N - DRIVE	KOLKATA	1006524	17.01.2015	2014228884		186,048.00	3414209771	4000136048	CIB
SHAHANAZ SULTANA	KARIMNAGAR	1108476	01.01.2015	2014214670		21,735.00	3414197292		CIB
SHAHANAZ SULTANA	KARIMNAGAR	1108476	20.01.2015	2014231238		4,991.00	1314359689	32160	CIB
SHAHNAZ BEGUM	HYDERABAD	1006544	01.01.2015	2014214640		7,795.00	3414197275		CIB
SHANKARAMMA EDUNOORI	RAMAGUNDAM	1102505	01.01.2015	2014214668		19,307.00	3414197289		CIB
SHRAVANTHI DIGITAL STUDIO & VIDEOS	NTPC JYOTINAGAR	1005854	29.01.2015	2014236838		9,405.00	3014018740	90001180	CIB
SHREE HANS ALLOYS LTD	AHMEDABAD	1005862	30.01.2015	2014238166		237,421.00	1314363600	4000125967	CIB

SIEMENS LIMITED	MUMBAI	1037128	31.01.2015	2014238476		194,537.00	3414220134		4000083928	CIB
SMT S.KAVITHA, PRINCIPAL, GOVT. ITI	KARIMNAGAR	3000000	16.01.2015	3514041717	772845	3,448.00	3014017652	1412HRDP07		Cheque
SODEXO SVC INDIA PVT LTD	HYDERABAD	1065473	29.01.2015	2014236935		2,791,919.00	3414220197		8200117547	CIB
SOUTHERN CHEMICALS	BANGALORE	1129283	21.01.2015	2014231993		448,000.00	3414213189		4000136104	CIB
SPANDANA	NTPC JYOTINAGAR	1006036	23.01.2015	2014233723		65,000.00	5214012128			CIB
SPORTS COUNCIL	NTPC JYOTINAGAR	1006053	30.01.2015	2014238040		23,950.00	1314363883		8200130286	CIB
SPORTS COUNCIL	NTPC JYOTINAGAR	1006053	24.01.2015	2014234923		150,000.00	5214011254			CIB
SPORTS COUNCIL	NTPC JYOTINAGAR	1006053	24.01.2015	2014234652		7,115.00	3014018433		90001597	CIB
SPR RADIUM	GODAVARIKHANI	1117027	02.01.2015	2014215700		7,418.00	3014016926		80026410	CIB
SREE RAYALASEEMA ALKALIES & ALLIED CHEMICALS LTD	KURNOOL,ANDHRA PRADESH	1006080	05.01.2015	2014216855		926,044.00	3414194546		4000117050	CIB
SREE RAYALASEEMA ALKALIES & ALLIED CHEMICALS LTD	KURNOOL,ANDHRA PRADESH	1006080	12.01.2015	2014224285		176,000.00	1314353575		4000106962	CIB
SREE RAYALASEEMA HI-STRENGTH HYPO LTD	KURNOOL,ANDHRA PRADESH	1006083	13.01.2015	2014225112		169,527.00	3414207312		4000123282	CIB
SRI BALAJI HARDWARE STORES	NTPC JYOTINAGAR	1006100	12.01.2015	2014224286		12,000.00	3014017671		90000473	CIB
SRI KRANTHI BC SC LO LCCS LTD	NTPC JYOTINAGAR	1006111	13.01.2015	2014225113		90,275.00	3414209058		4000099117	CIB
SRI KRANTHI BC SC LO LCCS LTD	NTPC JYOTINAGAR	1006111	08.01.2015	2014220580		77,440.00	3414200164		4000099117	CIB
SRI LAKSHMI ENTERPRISES	NTPC JYOTINAGAR	1006114	07.01.2015	2014219452		217,541.00	1314348137		4000122945	CIB
SRI LAKSHMI ENTERPRISES	NTPC JYOTINAGAR	1006114	08.01.2015	2014220595		254,421.00	1314348964		5500015177	CIB
SRI LAXMI ENGINEERING COMPANY	HYDERABAD	1007367	16.01.2015	2014228177		8,445,516.00	1314356574		5500014211	CIB
SRI LAXMI GANAPATHI PRINTERS	RAMAGUNDAM	1100455	24.01.2015	2014234668		3,359.00	3014017796		90000649	CIB
SRI LAXMI GANAPATHI PRINTERS	RAMAGUNDAM	1100455	16.01.2015	2014228033		8,853.00	3014017800		90000648	CIB
SRI LAXMI GENERAL STORES	NTPC JYOTINAGAR	1006119	21.01.2015	2014231970		4,600.00	3014015990		80025059	CIB
SRI MARUTHI SC BC NTPC LO LCCS LTD	Karimnagar	1006124	08.01.2015	2014220596		399,611.00	1314349238		4000132240	CIB
SRI PAVANI ENGINEERING COMPANY PVT LTD	VISAKHAPATNAM	1099387	17.01.2015	2014228887		275,782.00	3414211191		4000138025	CIB
SRI PAVANI ENGINEERING COMPANY PVT LTD	VISAKHAPATNAM	1099387	05.01.2015	2014216871		882,591.00	1314339924		4000131746	CIB
SRI RAJA RAJESHWARA ENTERPRISES	Godavari Khani	1006131	13.01.2015	2014225129		98,803.00	3414201869		4000138462	CIB
SRI RAMA PROVISIONS STORES	NTPC JYOTINAGAR	1006136	05.01.2015	2014217732		388,219.00	3414200664		4000124284	CIB
SRI RAMA PROVISIONS STORES	NTPC JYOTINAGAR	1006136	30.01.2015	2014238041		39,926.00	3414219900		4000124284	CIB
SRI SAI SERVICES	WARANGAL	1126347	31.01.2015	3514043716	772889	5,010.00	3014018834	255,242,015		Cheque
SRI VENKATALAKSHMI ENGG WORKS	MEDAK	1122401	12.01.2015	2014224295		18,385.00	3014017676		80027022	CIB
SRI VENKATESHWARA PRINTERS	NTPC JYOTINAGAR	1006167	28.01.2015	2014236227		14,303.00	3414208478		8200131338	CIB
SRI VENKATESHWARA PRINTERS	NTPC JYOTINAGAR	1006167	17.01.2015	2014228865		12,350.00	3414203213		8200132542	CIB
SRI VENKATESHWARA PRINTERS	NTPC JYOTINAGAR	1006167	13.01.2015	2014225780		16,625.00	3414185680		8200122599	CIB
SRI VIGNESHWARA LABOUR CONTRACT CO-OPERATIVE SOCIETY LTD	KARIMNAGAR	1126815	02.01.2015	3514039213	772794	57,326.00	1314336961	RAB - 01		Cheque
SRI VIGNESHWARA LABOUR CONTRACT CO-OPERATIVE SOCIETY LTD	KARIMNAGAR	1126815	10.01.2015	2014223344		108,225.00	1314352877		4000137578	CIB

SRILAKSHMI	RAMAGUNDAM	1106274	01.01.2015	2014214650		26,897.00	3414197291		CIB
SRINIVAS KYASA	KARIMNAGAR	1124496	29.01.2015	2014237710		15,120.00	3414165190	8200117280	CIB
SRINIVASA GENERAL ENGINEERING WORKS	NTPC JYOTINAGAR	1006189	08.01.2015	2014220581		818,314.00	1314349254	4000130436	CIB
SRINIVASA GENERAL ENGINEERING WORKS	NTPC JYOTINAGAR	1006189	29.01.2015	2014237711		129,425.00	1314363676	4000125749	CIB
SSS TRADERS (INDUSTRIAL & MEDICAL GASES)	KARIM NAGAR	1063552	29.01.2015	2014236841		29,629.00	3414217743	4000132235	CIB
ST. CLAIRE HIGH SCHOOL	RAMAGUNDAM	1124843	07.01.2015	2014219432		38,574.00	3414201291	8200116156	CIB
STATE BANK OF HYDERABAD, NTPC EXTN,	RAMAGUNDAM	1007369	12.01.2015	3514041108	772838	607,866.00	3414204718	HR-ED-ITI	8200116127 Cheque
STATE BANK OF HYDERABAD, NTPC EXTN,	RAMAGUNDAM	1007369	08.01.2015	3514040704	772829	254,450.00	1314350813	FINANCIAL	Cheque
STATE BANK OF HYDERABAD, NTPC EXTN,	RAMAGUNDAM	1007369	23.01.2015	3514042735	772871	492,798.00	3414216490	HR-ED-ITI	8200116127 Cheque
STATE BANK OF HYDERABAD, NTPC EXTN,	RAMAGUNDAM	1007369	08.01.2015	3514040495	772822	114,979.00	3414203766	HR-ED-TEC	8200133014 Cheque
STOPLIK SERVICES (INDIA) PVT LTD	THANE	1006251	12.01.2015	2014224287		31,726.00	3414178981		4000136195 CIB
SUBBAIAH GV	HYDERABAD	1126544	01.01.2015	2014214677		18,837.00	3414197317		CIB
SUDHA AGENCIES	HYDERABAD	1006269	01.01.2015	2014214823		155,276.00	1314327928		4000125500 CIB
SUJYOTI INDIA PVT LTD	NAGPUR	1038538	31.01.2015	2014238555		558,927.00	3414189033		4000128403 CIB
SUJYOTI INDIA PVT LTD	NAGPUR	1038538	03.01.2015	2014216299		120,291.00	3414188614		4000128403 CIB
SUJYOTI INDIA PVT LTD	NAGPUR	1038538	01.01.2015	2014214825		1,140,422.00	3414188967		4000132352 CIB
SUNNET SOLUTIONS PVT. LTD.	HYDERABAD	1016387	12.01.2015	2014224290		9,896.00	3414207011		4500026052 CIB
SURYA ENTERPRISES	DIST:WARANGAL	1006344	12.01.2015	2014224246		6,200.00	3414200167		4500025816 CIB
SWASTIK MEDICAL AGENCIES/	Godavari Khani	1006372	21.01.2015	2014232435		65,772.00	1314360578		4000131929 CIB
SWASTIK MEDICAL AGENCIES/	Godavari Khani	1006372	24.01.2015	2014234653		65,772.00	1314362101		4000131929 CIB
Sadanandam Cherala	Ramagundam	1083304	16.01.2015	2014228032		920	3014017654		90000242 CIB
Sadanandam Cherala	Ramagundam	1083304	09.01.2015	2014221486		4,000.00	3014017108		80026802 CIB
Sadanandam Cherala	Ramagundam	1083304	10.01.2015	2014223342		1,500.00	3014017063		80026726 CIB
Sobhagya Advertising Service	Hyderabad	1081977	21.01.2015	2014231972		22,184.00	3414209622		8200133384 CIB
Sri Raghavendra Constructions	Jyothi Nagar	1070100	28.01.2015	2014236228		456,593.00	1314362855		4000127366 CIB
Sri Raghavendra Constructions	Jyothi Nagar	1070100	28.01.2015	2014236492		325,651.00	1314363081		4600029276 CIB
State Bank of India A/c EPF	NEW DELHI	1007464	09.01.2015	3514040817	772832	908,915.00	1314351804	RPFC-DEC,1	Cheque
Sub Inspector of Police	Jyothinagar	1064480	24.01.2015	3514042953	772875	11,096.00	3414216208	FIRST & FI	8200134135 Cheque
Sub Inspector of Police	Jyothinagar	1064480	08.01.2015	3514040494	772821	5,548.00	3414206087	RAB-III	8200127843 Cheque
Super Machines And Tools	Ramagundam	1081953	21.01.2015	2014232578		14,678.00	3414215144		4500026039 CIB
T MURALI DEVI	NTPC JYOTINAGAR	1006404	01.01.2015	2014214639		10,547.00	3414197274		CIB
TAJ ENGINEERING WORKS	KARIMNAGAR	1097143	19.01.2015	2014230047		29,732.00	1314359458		4000132782 CIB
TASNEEM RIZWANA	KARIMNAGAR	1117611	01.01.2015	2014214673		30,341.00	3414197295		CIB
TASNEEM RIZWANA	KARIMNAGAR	1117611	20.01.2015	2014231240		90,019.00	1314359927		CIB
TECHNICON INDUSTRIES	Karimnagar	1004898	17.01.2015	2014228882		41,808.00	1314356984		4000136197 CIB
TECHNICON INDUSTRIES	Karimnagar	1004898	30.01.2015	2014238165		19,695.00	3414217916		4500026015 CIB
TECHNICON INDUSTRIES	Karimnagar	1004898	12.01.2015	2014224281		19,301.00	3014017475		80026110 CIB
TECHNICON INDUSTRIES	Karimnagar	1004898	31.01.2015	2014238472		17,170.00	3014018826		90000106 CIB

TECHNICON INDUSTRIES	Karimnagar	1004898	22.01.2015	2014232693		14,059.00	3014017791		90000640	CIB
TECHNO PUMPS & PROJECTS	THANE(W)	1007388	12.01.2015	3514041107	772837	678,969.00	1314348994	LSC 209 90		Cheque
THE ANDHRA SUGARS LTD	TANUKU,WEST GODAVARI	1004948	09.01.2015	2014222562		987,541.00	3414203799		4000132139	CIB
THE ANDHRA SUGARS LTD	TANUKU,WEST GODAVARI	1004948	12.01.2015	2014224282		1,591,636.00	3414205359		4000117047	CIB
THE ANDHRA SUGARS LTD	TANUKU,WEST GODAVARI	1004948	05.01.2015	2014216854		1,088,053.00	1314337846		4000132139	CIB
THE ANDHRA SUGARS LTD	TANUKU,WEST GODAVARI	1004948	01.01.2015	2014214822		785,641.00	1314331296		4000124948	CIB
THE ANDHRA SUGARS LTD	TANUKU,WEST GODAVARI	1004948	02.01.2015	2014215696		304,460.00	3414194831		4000117047	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	17.01.2015	2014228883		316,087.00	1314357117		4000018252	CIB
THERMO FISHER SCIENTIFIC INDIA PVT LTD	MUMBAI	1077484	24.01.2015	2014234670		448,274.00	1314308794		400011696	CIB
THRIMURTHI BOOK STALL	NTPC JYOTINAGAR	1005022	13.01.2015	2014225111		1,320.00	3014017655		90000243	CIB
THRIMURTHI BOOK STALL	NTPC JYOTINAGAR	1005022	02.01.2015	2014215678		6,395.00	3014016474		80025906	CIB
THRIMURTHI BOOK STALL	NTPC JYOTINAGAR	1005022	09.01.2015	2014221476		3,300.00	3014017109		80026800	CIB
THYSSENKRUPP INDUSTRIES INDIA PVT LTD	PUNE	1007390	12.01.2015	2014224289		636,272.00	1314353276		5500013790	CIB
TIRUMALA GLASS & PLY WOOD CENTRE	RAMAGUNDAM	1020472	31.01.2015	2014238454		19,350.00	3014018681		90001767	CIB
TOSHVIN ANALYTICAL PVT LTD	SECUNDERABAD	1005069	02.01.2015	2014215697		27,482.00	1314336780		4000125790	CIB
TRANSFORMERS AND ELECTRICALS KERALA LTD	ERNAKULAM,KERALA	1005088	08.01.2015	2014220601		5,012,409.00	1314348404		4200038325	CIB
Techno-Fab (India)	HOWRAH	1004913	08.01.2015	2014221232		150,911.00	1314350740		4000126575	CIB
Techno-Fab (India)	HOWRAH	1004913	03.01.2015	2014216293		994	1314331073		4000134977	CIB
Thermo Cables Ltd	HYDERABAD	1073804	01.01.2015	2014214833		287,047.00	1314303494		4000128499	CIB
U Pushpa	Karim Nagar	1082966	29.01.2015	2014237698		42,957.00	3414217912		4000079575	CIB
U Pushpa	Karim Nagar	1082966	08.01.2015	2014220584		31,576.00	1314350381		4000114581	CIB
UNIQUE ENGINEERING WORKS	NTPC JYOTINAGAR	1005202	21.01.2015	2014231969		19,170.00	1314360416		4000103230	CIB
UNIQUE ENGINEERING WORKS	NTPC JYOTINAGAR	1005202	08.01.2015	2014220594		27,478.00	1314349281		4000123280	CIB
UNITEC RUBBER & CONVEYOR SYSTEMS PVT LTD	CHENNAI	1005215	17.01.2015	2014229326		547,288.00	3414197427		4000117025	CIB
UNITED INDIA INSURANCE CO LTD.,	RAMAGUNDAM	1007392	02.01.2015	3514039298	772810	50,046.00	3414199359	052301/NTP	4000140523	Cheque
UNITED INDIA INSURANCE CO LTD.,	RAMAGUNDAM	1007392	02.01.2015	3514039293	772809	5,046.00	3014016932	HR-ED-UNIT		Cheque
UNIVERSAL MACHINE TOOLS	SECUNDERABAD	1005245	12.01.2015	2014224242		18,189.00	3014017277		80026750	CIB
UNIVERSAL MACHINE TOOLS	SECUNDERABAD	1005245	05.01.2015	2014216800		2,880.00	3014016952		80025561	CIB
UNIVERSAL SALES CORPORATION	SECUNDERABAD	1005252	31.01.2015	2014238473		98,280.00	3414184424		4000129618	CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	02.01.2015	2014215679		1,379,063.00	1314337118		4000131142	CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	28.01.2015	2014236225		543,302.00	1314362903		4000113621	CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	23.01.2015	2014234217		1,301,935.00	3414206831		4000124080	CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	07.01.2015	2014219430		500,192.00	3414200238		400013729	CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	07.01.2015	2014219429		280,677.00	1314346038		4000128420	CIB

UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	06.01.2015	2014218470		1,554,953.00	1314344300	4000120437	CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	23.01.2015	2014233722		373,595.00	3414216211	4000127652	CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	05.01.2015	2014217731		2,220,419.00	3414198697	4000127652	CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	21.01.2015	2014232170		1,823,207.00	1314360533	4000133283	CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	01.01.2015	2014214935		801,816.00	3414194727	4600027029	CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	24.01.2015	2014234677		979,049.00	3414205200	4000122850	CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	21.01.2015	2014232448		402,434.00	3414216158	4000123463	CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	31.01.2015	2014238830		270,003.00	3414217717	4000111505	CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	05.01.2015	2014216801		2,943,452.00	1314339675	4000124391	CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	31.01.2015	2014238837		144,159.00	3414220004	4000129045	CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	22.01.2015	2014232641		2,857,619.00	3414215875	4600026773	CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	03.01.2015	2014216297		65,179.00	3414194997	4000133283	CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	22.01.2015	2014233616		1,226,395.00	1314361536	4600027017	CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	27.01.2015	2014235274		3,251,290.00	3414216315	4000122853	CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	01.01.2015	2014214813		1,530,532.00	1314330815	4000123455	CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	21.01.2015	2014231943		3,561,924.00	3414211943	4000128701	CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	29.01.2015	2014237694		372,525.00	3414219068	4000111830	CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	29.01.2015	2014237693		331,023.00	3414219046	4600024707	CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	14.01.2015	2014226495		1,208,193.00	3414210144	4000123462	CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	29.01.2015	2014237358		502,287.00	3414217599	8200120837	CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	29.01.2015	2014237182		355,156.00	3414192927	4000110733	CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	12.01.2015	2014224243		578,773.00	3414200243	4000136304	CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	10.01.2015	2014223399		469,093.00	1314352903	4000120430	CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	30.01.2015	2014238038		17,595.00	3414219725	4000123468	CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	17.01.2015	2014229327		611,789.00	3414202900	4000130550	CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	09.01.2015	2014222566		673,393.00	3414193623	4000124094	CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	19.01.2015	2014230045		3,659,175.00	3414194973	4000122848	CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	19.01.2015	2014230046		181,256.00	3414210057	4000132043	CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	19.01.2015	2014230755		406,683.00	3414202792	4000129536	CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	21.01.2015	2014231933		1,205,186.00	3414211504	4000133298	CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	09.01.2015	2014221477		134,478.00	3414198721	4000127656	CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	08.01.2015	2014220579		2,272,737.00	3414194884	4000133312	CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	08.01.2015	2014220657		1,130,040.00	3414194872	4000133303	CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	31.01.2015	2014238452		187,272.00	3414217771	4000111507	CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	20.01.2015	2014231243		1,859,479.00	3414211509	4000133303	CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	21.01.2015	2014231830		1,590,458.00	1314360183	4000133811	CIB
Unify Enterprise Communications Pvt. Ltd	HYDERABAD	1005913	20.01.2015	2014231237		107,043.00	1314359733	4600022169	CIB
V MANEMMA W/o- Late Ram Reddy	KARIMNAGAR	1057428	01.01.2015	2014214644		12,182.00	3414197280		CIB
V N INTERNATIONAL	KOLKATA	1102938	01.01.2015	2014214827		26,000.00	1314325294	40014788	CIB
V P VARGHESE	FERTILISER CITY	1005304	05.01.2015	2014216802		569,154.00	1314339909	4000133421	CIB
V V R Contractors	NTPC JYOTINAGAR	1040238	12.01.2015	2014224810		1,115,153.00	3414204828	4000120676	CIB

V. CHANDRA BAI	HYDERABAD	1005311	01.01.2015	2014214637		6,667.00	3414197271		CIB
V. Ranga Rao	Karimnagar	1033873	22.01.2015	2014232643		18,810.00	3414216212	4000099315	CIB
V. SATYANARAYANA GOUD	GODAVARI KHANI	1033461	27.01.2015	2014235275		129,420.00	1314362043	4000112203	CIB
V. SATYANARAYANA GOUD	GODAVARI KHANI	1033461	21.01.2015	2014231833		3,654.00	3014018036	90000905	CIB
V.S.RAO TRAVELS	Karimnagar	1021165	01.01.2015	2014214824		10,779.00	3414190441	8200132071	CIB
V.S.RAO TRAVELS	Karimnagar	1021165	29.01.2015	2014237703		6,370.00	3414196456	4000112891	CIB
V.S.RAO TRAVELS	Karimnagar	1021165	24.01.2015	2014234666		4,638.00	3014018342	90000596	CIB
V.S.RAO TRAVELS	Karimnagar	1021165	12.01.2015	2014224292		16,784.00	3414209500	8200132248	CIB
VARALAKSHMI ENTERPRISES	NTPC	1005335	22.01.2015	2014232642		3,150.00	3014017790	90000701	CIB
VARALAKSHMI ENTERPRISES	NTPC	1005335	12.01.2015	2014224244		19,976.00	3014017437	90000231	CIB
MEMULA RAHUL	RAMAGUNDAM	1123969	01.01.2015	2014214675		20,886.00	3414197297		CIB
VENKATESHWARA LAUNDRY	RAMAGUNDAM	1007400	14.01.2015	2014226138		1,680.00	3014017875	90000309	CIB
VENTURE LIGHTING INDIA LTD	CHENNAI	1038778	22.01.2015	2014233619		80,000.00	1314361529	EMD RSL	CIB
VENTURE LIGHTING INDIA LTD	CHENNAI	1038778	21.01.2015	2014232436		80,000.00	1314360874	40022187	CIB
VIJAY ENGINEERS	PUNJAB	1105174	29.01.2015	2014236936		23,242.00	3414218414	4000130660	CIB
VISION TECHNOLOGIES	NTPC JYOTINAGAR	1005474	22.01.2015	2014232694		19,599.00	3014018184	90000152	CIB
VISION TECHNOLOGIES	NTPC JYOTINAGAR	1005474	31.01.2015	2014238474		5,000.00	3014018824	90001595	CIB
VRM AUTO WORKS	SECUNDERABAD	1086483	21.01.2015	2014231992		7,144.00	3414211798	8200133422	CIB
VRM AUTO WORKS	SECUNDERABAD	1086483	21.01.2015	2014231991		3,783.00	3014018231	90000707	CIB
Vinay Travels	Ramagundam	1079377	08.01.2015	2014220603		26,052.00	1314349025	4000132671	CIB
Vinay Travels	Ramagundam	1079377	14.01.2015	2014226132		46,400.00	1314356541	4000124264	CIB
XEROX INDIA LTD	HYDERABAD	1027918	09.01.2015	2014221485		1,235.00	3414190959	4600030557	CIB
XEROX INDIA LTD	HYDERABAD	1027918	28.01.2015	2014236239		1,761.00	3414219824	4600030557	CIB
YASHWANTH TRAVELS	GODAVARIKHANI	1067258	21.01.2015	2014231834		110,319.00	1314360347	4000129092	CIB
YOKOGAWA INDIA LTD	CHENNAI	1005608	12.01.2015	2014224283		191,927.00	3414206347	4000120576	CIB
YOURSELF-(n) Code Solutions		1070494	16.01.2015	3514041716	772844	8,400.00	3014017964	EMAIL 01.0	Cheque
YOURSELF-A B HOMES FINANCE LTD		1000018	08.01.2015	3514040695	772826	4,398.00	1314350813	FINANCIAL	Cheque
YOURSELF-A.P.POLLUTION CONTROL BOAR		1007101	23.01.2015	3514042754	772872	12,000.00	3414217983	EMG	Cheque
YOURSELF-ATLA RAJESWARI,JALLARAM		1007100	02.01.2015	3514039290	772807	225	1814045558	COURT REC-	Cheque
YOURSELF-BHARAT HEAVY ELECTRICALS L		1000828	08.01.2015	3514040497	772824	301,573.00	1314344396	INO. 779	Cheque
YOURSELF-BHARAT HEAVY ELECTRICALS L		1000829	05.01.2015	3514039810	772817	5,618.00	3414202157	PARTICIPAT	8200132961 Cheque
YOURSELF-BITS PILANI		1016220	24.01.2015	3514042958	772876	74,524.00	3414210059	HR-EDC	8200133405 Cheque
YOURSELF-BSL SCAFFOLDING LTD		1021384	21.01.2015	3514042506	772865	192,780.00	1314360403	LSC: 236 9	Cheque
YOURSELF-Beimco Frp Products		1076235	31.01.2015	3514043715	772888	84,630.00	3414219236	056/14-15	4000136723 Cheque
YOURSELF-CH.SUJATHA,SULTANABAD		1007143	02.01.2015	3514039289	772806	250	1814045560	COURT REC-	Cheque
YOURSELF-COMMERCIAL TAX OFFICER,PED		1007413	12.01.2015	3514041105	772835	2,659,301.00	3114026756	WCT-DEC-14	Cheque
YOURSELF-CONTROL COMPONENT INDIA PV		1054925	05.01.2015	3514039533	772812	1,189,340.00	3414163076	90003807	4000132019 Cheque
YOURSELF-DCTO,GODAVARIKHANI		1001366	08.01.2015	3514040496	772823	247,605.00	1314348787	PROF TAX D	Cheque
YOURSELF-DEPUTY INSPECTOR OF BOILER		1007163	19.01.2015	3514042159	772854	103,250.00	3414215429	NIL	8200113231 Cheque

YOURSELF-DR.MCR HUMAN RESOURCE DEVE	1131847	02.01.2015	3514039249	772795	150,000.00	3414198807	RSTPS/O&M/	8200132763	Cheque
YOURSELF-GARRISON INDUSTRIAL SYSTEM	1001967	08.01.2015	3514040498	772825	585,634.00	1314344547	LSC: 227 9		Cheque
YOURSELF-GENERAL METALS & POLYMERS	1092909	29.01.2015	3514043288	772880	80,682.00	1314363267	INO. 47		Cheque
YOURSELF-HDFC LTD	1007434	08.01.2015	3514040700	772827	271,617.00	1314350813	FINANCIAL		Cheque
YOURSELF-IMPEX INDIA	1035263	21.01.2015	3514042522	772868	121,091.00	1314360795	LSC: 235		Cheque
YOURSELF-IMPEX INDIA	1035263	21.01.2015	3514042507	772866	84,559.00	1314360671	LSC: 239 9		Cheque
YOURSELF-IMPEX INDIA	1035263	21.01.2015	3514042505	772864	13,144.00	1314360625	LSC: 234		Cheque
YOURSELF-INDIAN OIL CORPORATION LT	1002474	01.01.2015	3514039153	772793	5,607,242.00	1314336876	CLAIM-1		Cheque
YOURSELF-INDIAN OIL CORPORATION LT	1002474	30.01.2015	3514043576	772887	1,495,442.00	1314363858	CLAIM-2		Cheque
YOURSELF-INSTRUMENTATION LTD	1006802	05.01.2015	3514039534	772813	437,029.00	3414197257	ILP/998	4000128944	Cheque
YOURSELF-JUNIOR CIVIL JUDGE, GODAVA	1007210	02.01.2015	3514039278	772797	28,600.00	1814045564	COURT REC-		Cheque
YOURSELF-JUNIOR CIVIL JUDGE, GODAVA	1007210	02.01.2015	3514039288	772805	5,000.00	1814045562	COURT REC-		Cheque
YOURSELF-KAPIL CHIT FUNDS PVT LTD	1096730	02.01.2015	3514039285	772802	6,295.00	1814045577	COURT REC-		Cheque
YOURSELF-KULSUM BEE,SIDDIPET	1007219	02.01.2015	3514039287	772804	500	1814045568	COURT REC-		Cheque
YOURSELF-M VAIDURYAM,A/C.NO.6200608	1003327	02.01.2015	3514039286	772803	500	1814045571	COURT REC-		Cheque
YOURSELF-MULTIVISTA GLOBAL LIMITED	1003768	21.01.2015	3514042407	772861	397,214.00	3414215063	4309055	4000137416	Cheque
YOURSELF-MULTIVISTA GLOBAL LIMITED	1003768	21.01.2015	3514042408	772862	198,001.00	3414215052	4309083	4000136688	Cheque
YOURSELF-MULTIVISTA GLOBAL LIMITED	1003768	21.01.2015	3514042523	772869	1,061,783.00	3414215054	4309058	4000135964	Cheque
YOURSELF-NATIONAL ACADEMY OF HUMAN	1130733	21.01.2015	3514042521	772867	33,708.00	3414216629	HR-EDC	8200134201	Cheque
YOURSELF-NATIONAL SAFETY COUNCIL	1006875	21.01.2015	3514042405	772860	27,000.00	3414215709	HR-EDC	8200134054	Cheque
YOURSELF-PAY & ACCOUNTS OFFICER	1109524	30.01.2015	3514043556	772881	30,000,000.00	1314363729	WATER CHRG		Cheque
YOURSELF-PAY & ACCOUNTS OFFICER	1109524	30.01.2015	3514043557	772882	30,000,000.00	1314363729	WATER CHRG		Cheque
YOURSELF-PAY & ACCOUNTS OFFICER	1109524	30.01.2015	3514043558	772883	30,000,000.00	1314363729	WATER CHRG		Cheque
YOURSELF-PAY & ACCOUNTS OFFICER	1109524	30.01.2015	3514043559	772884	30,000,000.00	1314363729	WATER CHRG		Cheque
YOURSELF-PAY & ACCOUNTS OFFICER	1109524	30.01.2015	3514043560	772885	23,269,469.00	1314363729	WATER CHRG		Cheque
YOURSELF-PAY & ACCOUNTS OFFICER	1109524	30.01.2015	3514043561	772886	20,952,750.00	3414220977	8200134686	8200134686	Cheque
YOURSELF-POST MASTER - PEDDAPALLI	1004329	16.01.2015	3514041718	772846	75,000.00	3414212684	HR:ES:	8200122326	Cheque
YOURSELF-POWER HR FORUM	1013720	05.01.2015	3514039820	772818	33,708.00	3414198860	HR AUDIT F	8200132779	Cheque
YOURSELF-RAVI TOURS & TRAVELS	1013894	28.01.2015	3514043150	772878	15,429.00	3014018444	65773		Cheque
YOURSELF-SENIOR CIVIL JUDGE, PEDDAP	1007370	02.01.2015	3514039279	772798	170,636.00	1814045572	COURT REC-		Cheque
YOURSELF-SENIOR CIVIL JUDGE, PEDDAP	1007370	02.01.2015	3514039281	772799	10,779.00	1814045573	COURT REC-		Cheque
YOURSELF-SENIOR CIVIL JUDGE, PEDDAP	1007370	02.01.2015	3514039282	772800	10,874.00	1814045575	COURT REC-		Cheque
YOURSELF-SHRIRAM CITY UNION FINANCE	1103148	02.01.2015	3514039284	772801	66,170.00	1814045579	COURT REC-		Cheque
YOURSELF-SOUTHERN RAILWAY	1006022	16.01.2015	3514041738	772847	5,551,566.00	3414191779	8200112050	8200112050	Cheque
YOURSELF-SRI SRI PUBLICATIONS TRUST	1131135	28.01.2015	3514043230	772879	60,000.00	3414218555	HR-EDC	8200134437	Cheque
YOURSELF-STOCK REDLER INDIA PVT LTD	1069812	19.01.2015	3514042136	772853	1,718,811.00	1314359765	LSC-237 90		Cheque
YOURSELF-THE CHIEF ELECTRICAL INSP	1008768	05.01.2015	3514039808	772816	99,150.00	1814046873	ELE.DUTY D		Cheque
YOURSELF-THE CHIEF ELECTRICAL INSP	1008768	05.01.2015	3514039807	772815	89,016.00	1814046869	ELE.DUTY D		Cheque
YOURSELF-Techno-Fab (India)	1004913	19.01.2015	3514042112	772852	22,217.00	1314359225	LSC: 233 9		Cheque

YOURSELF-Techno-Fab (India)	1004913	19.01.2015	3514042111	772851	147,988.00	1314359213	LSC: 232		Cheque		
YOURSELF-Techno-Fab (India)	1004913	19.01.2015	3514042109	772850	33,533.00	1314359201	LSC: 231		Cheque		
YOURSELF-USHA RAMACHANDRA	1131868	19.01.2015	3514041930	772849	9,000.00	3414204023	PLPC2014	8200132682	Cheque		
YOURSELF-VALUEVARITY, PUNE	1022700	09.01.2015	3514040714	772831	73,995.00	3414190743	HR- EDC	8200132114	Cheque		
YOURSELF-VINAYA KUMAR GOGINENI	1131871	19.01.2015	3514041929	772848	9,000.00	3414204012	PLPC2014	8200132681	Cheque		
YOURSELF-VOITH TURBO PVT LTD	1005482	12.01.2015	3514041106	772836	1,854,825.00	1314351747	LSC:196& L		Cheque		
YOURSELF-WELDING RESEARCH INSTITUTE	1014543	03.01.2015	3514039406	772811	22,921.00	3414196023	HR- EDC	8200132540	Cheque		
YOURSELF-WELFARE COMMISIONNER, AP L	1097053	05.01.2015	3514039536	772814	5,362.00	1814046225	AP LABOUR		Cheque		
YOURSELF-WORLD ENERGY COUNCIL	1014759	22.01.2015	3514042530	772870	20,000.00	3414216607	HR-EDC	8200134197	Cheque		
ZAMRUTH BEGUM			GODAVARI KHANI	1005612	01.01.2015	2014214638			12,576.00	3414197272	CIB