

NTPC Ltd.

Ramagundam Super Thermal Power

Vendor Payments From 01.09.2016 To 30.09.2016

| Vendor Name | Vendor City | Vendor Id | Pmt Date | Doc No | Cheque No | Amount | Invoice | Ref Doc | PO No | Mode |
|---|------------------|-----------|------------|------------|-----------|---------------|------------|------------|------------|--------|
| A MAHENDER RAO | NIZAMABAD | 1091896 | 30.09.2016 | 2016157990 | | 55,959.00 | 1316222903 | | 4000088950 | CIB |
| A MAHENDER RAO | NIZAMABAD | 1091896 | 09.09.2016 | 2016139749 | | 26,334.00 | 3416104020 | | 4000088960 | CIB |
| A RAJESHAM & COMPANY | KARIMNAGAR | 1134737 | 03.09.2016 | 2016133693 | | 15,000.00 | 3016006793 | | 100014174 | CIB |
| A RAJESHAM & COMPANY | KARIMNAGAR | 1134737 | 19.09.2016 | 2016147805 | | 319,771.00 | 1316208166 | | 4000165755 | CIB |
| A RAVINDER | KARIMNAGAR | 1091441 | 29.09.2016 | 2016156976 | | 64,337.00 | 1316222580 | | 4000170512 | CIB |
| A RAVINDER | KARIMNAGAR | 1091441 | 08.09.2016 | 2016137925 | | 27,900.00 | 1316160080 | | 4000141720 | CIB |
| A SOMI REDDY | FERTILISER CITY | 1000052 | 09.09.2016 | 2016139764 | | 32,993.00 | 1316160847 | | 5500023171 | CIB |
| A VIRAJA | HYDERABAD | 1000058 | 10.09.2016 | 2016140484 | | 5,740.00 | 3416116217 | | | CIB |
| ABB INDIA LTD | HYDERABAD | 1000082 | 22.09.2016 | 2016150113 | | 1,498,029.00 | 1316210977 | | 4000102030 | CIB |
| ABC ENGINEERING WORKS | RAMAGUNDAM | 1000089 | 09.09.2016 | 2016139732 | | 117,100.00 | 3416107155 | | 4000094471 | CIB |
| ABC ENGINEERING WORKS | RAMAGUNDAM | 1000089 | 02.09.2016 | 2016131701 | | 239,084.00 | 1316151266 | | 5500020007 | CIB |
| ABC ENGINEERING WORKS | RAMAGUNDAM | 1000089 | 22.09.2016 | 2016150105 | | 425,055.00 | 1316210596 | | 4000154386 | CIB |
| ABSOLUTE BOILER CARE SERVICES | TIRUCHIRAPALLI | 1127291 | 19.09.2016 | 2016147144 | | 280,134.00 | 1316205573 | | 4000162138 | CIB |
| ACCOUNTS OFFICER, CISF HQRS | NEW DELHI | 1000110 | 08.09.2016 | 2016138396 | | 34,548,509.00 | 1316160660 | | 8200169086 | CIB |
| ACCOUNTS OFFICER, CISF HQRS | NEW DELHI | 1000110 | 08.09.2016 | 2016137939 | | 34,548,509.00 | 3416112564 | | 8200169086 | CIB |
| ACCOUNTS OFFICER, CISF HQRS | NEW DELHI | 1000110 | 19.09.2016 | 2016147489 | | 3,680,059.00 | 1316208355 | | 8200169086 | CIB |
| ACCOUNTS OFFICER, CISF HQRS | NEW DELHI | 1000110 | 19.09.2016 | 2016147130 | | 3,680,059.00 | 3416115769 | | 8200169086 | CIB |
| ACME AUTOMATION PVT LTD | BHILAI | 1123185 | 09.09.2016 | 2016139750 | | 17,024.00 | 1816016693 | | 4000154024 | CIB |
| ACME AUTOMATION PVT LTD | BHILAI | 1123185 | 13.09.2016 | 2016142104 | | 17,024.00 | 1316161359 | | 4000154024 | CIB |
| ADARSHA AUTOMOTIVES PVT LTD | KARIMNAGAR | 1133223 | 17.09.2016 | 3516022664 | 775281 | 285 | 3016009365 | TS02EJ3936 | | Cheque |
| ADARSHA PAINTING WORKERS NTPC LO LCCS LTD | NTPC JYOTINAGAR | 1000134 | 15.09.2016 | 2016144937 | | 6,370.00 | 3016009557 | | 100016364 | CIB |
| ADORE CONTRACTORS PVT LTD | CHANDRAPUR | 1000146 | 19.09.2016 | 2016147131 | | 8,100,605.00 | 1316206961 | | 4000161771 | CIB |
| ADORE CONTRACTORS PVT LTD | CHANDRAPUR | 1000146 | 19.09.2016 | 2016147576 | | 8,100,605.00 | 1316208364 | | 5500023501 | CIB |
| ADORE CONTRACTORS PVT LTD | CHANDRAPUR | 1000146 | 30.09.2016 | 2016157986 | | 750,544.00 | 1316220619 | | 4000170344 | CIB |
| ADORE CONTRACTORS PVT LTD | CHANDRAPUR | 1000146 | 26.09.2016 | 2016152711 | | 517,203.00 | 3416119651 | | 4000158348 | CIB |
| AIMIL LTD | SECUNDERABAD | 1000197 | 16.09.2016 | 2016145639 | | 38,658.00 | 1316204135 | | 4000168542 | CIB |
| AIMIL LTD | SECUNDERABAD | 1000197 | 12.09.2016 | 2016141285 | | 38,658.00 | 3416104781 | | 4000168542 | CIB |
| AIRADS LTD | NEW DELHI | 1009157 | 27.09.2016 | 2016154241 | | 43,496.00 | 1316216924 | | 4600039121 | CIB |
| ALSTOM T&D INDIA LTD | CHENNAI | 1000438 | 26.09.2016 | 2016152712 | | 698,200.00 | 1316214274 | | 5500014394 | CIB |
| ALTOP INDUSTRIES LTD | VADODARA | 1000290 | 13.09.2016 | 2016142573 | | 8,929.00 | 1316159591 | | 4000158794 | CIB |
| | HYDERABAD, TELAN | | | | | | | | | |
| ANJALI VIDEO AGENCIES | GANA | 1038718 | 20.09.2016 | 2016148117 | | 4,131,720.00 | 3416122829 | | 4600038701 | CIB |

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| | HYDERABAD,TELAN | | | | | | | | |
| ANJALI VIDEO AGENCIES | GANA | 1038718 | 14.09.2016 | 2016143482 | | 933,660.00 | 3416114246 | | 4600038701 CIB |
| ARIHANT MILL STORES | SECUNDERABAD | 1000453 | 06.09.2016 | 2016135470 | | 5,960.00 | 3016008942 | | 100016366 CIB |
| ASHOK KUMAR MANOTA | RAMAGUNDAM | 1143182 | 07.09.2016 | 3516021408 | 775255 | 7,059.00 | 3116011962 | PRMS | Cheque |
| ASHWIN MAHESH DALVI | JAIPUR | 1152120 | 27.09.2016 | 5216009246 | 775322 | 67,500.00 | 5216009246 | | Cheque |
| ASSOCIATED ROAD CARRIERS LTD | NTPC JYOTINAGAR | 1000558 | 07.09.2016 | 2016136746 | | 661,148.00 | 1316158239 | | RAB-3 LOA CIB |
| ASSOCIATED ROAD CARRIERS LTD | NTPC JYOTINAGAR | 1000558 | 12.09.2016 | 2016141232 | | 767,456.00 | 1316158343 | | 4000161743 CIB |
| ATLURI & CO | DOMLGUDA,,HYDER | | | | | | | | |
| AUCHTEL PRODUCTS LTD | ABAD | 1000578 | 20.09.2016 | 2016148662 | | 250,013.00 | 3416122157 | | 4000167488 CIB |
| AUCHTEL PRODUCTS LTD | MUMBAI | 1024167 | 21.09.2016 | 2016148980 | | 551,235.00 | 1316209505 | | 4000163087 CIB |
| AVERY INDIA LTD | HYDERABAD | 1000614 | 26.09.2016 | 2016152713 | | 19,300.00 | 1316213765 | | 4000147620 CIB |
| Airstate Courier Service | Jyothinagar | 1083289 | 08.09.2016 | 2016138029 | | 98,434.00 | 1316157964 | | 4600039779 CIB |
| Airstate Courier Service | Jyothinagar | 1083289 | 20.09.2016 | 2016148127 | | 97,796.00 | 1316208494 | | 4600039779 CIB |
| B R TECHNICS | Godavari Khani | 1000653 | 28.09.2016 | 2016155658 | | 311,818.00 | 1316218457 | | 4000161754 CIB |
| B SRI RAMA RAO | NTPC JYOTINAGAR | 1000662 | 29.09.2016 | 2016156958 | | 48,030.00 | 1316222642 | | 4000171472 CIB |
| B SRI RAMA RAO | NTPC JYOTINAGAR | 1000662 | 07.09.2016 | 2016137094 | | 28,126.00 | 3416113023 | | 4000163664 CIB |
| B SRINIVASA RAO | NTPC JYOTINAGAR | 1000663 | 23.09.2016 | 2016151204 | | 26,371.00 | 1316212637 | | 4000164153 CIB |
| BAIREDDY RAMADEVI | NALGONDA DIST | 1139051 | 10.09.2016 | 2016140351 | | 37,082.00 | 1316161187 | | 3200016583 CIB |
| BALMER LAWRIE & CO.LTD. | HYDERABAD | 1016144 | 15.09.2016 | 2016144522 | | 143,894.00 | 1816019890 | | CONSULTANT CIB |
| BALMER LAWRIE & CO.LTD. | HYDERABAD | 1016144 | 06.09.2016 | 2016135478 | | 136,451.00 | 1816018759 | | CIB |
| BERGER PAINTS INDIA LTD | VISAKHAPATNAM | 1026424 | 22.09.2016 | 3516023216 | 775301 | 807,451.00 | 3416126241 | 3067,2937, | 4000160355 Cheque |
| BERGER PAINTS INDIA LTD | VISAKHAPATNAM | 1026424 | 20.09.2016 | 3516023031 | 775293 | 461,424.00 | 1316154086 | 24,25,26,2 | Cheque |
| BESCO LTD | KOLKATA | 1000776 | 16.09.2016 | 2016145597 | | 6,820,153.00 | 1316203716 | | 4200040671 CIB |
| BHARAT EARTH MOVERS LTD | KARIMNAGAR | 1000804 | 12.09.2016 | 2016141233 | | 2,189.00 | 3416106590 | | 4000141508 CIB |
| BHARAT EARTH MOVERS LTD | KARIMNAGAR | 1000804 | 17.09.2016 | 2016146325 | | 323,729.00 | 3416106216 | | 4000156458 CIB |
| BHARAT ENGINEERING COMPANY | NTPC JYOTINAGAR | 1000812 | 08.09.2016 | 2016137915 | | 1,074,069.00 | 1316160175 | | 4000160645 CIB |
| BHARAT ENGINEERING COMPANY | NTPC JYOTINAGAR | 1000812 | 17.09.2016 | 2016146326 | | 83,192.00 | 1316205558 | | 4000130392 CIB |
| BHARAT ENGINEERING COMPANY | NTPC JYOTINAGAR | 1000812 | 19.09.2016 | 2016147091 | | 2,130,093.00 | 1316205633 | | 4000159669 CIB |
| BHARAT HEAVY ELECTRICALS LTD | SECUNDERABAD | 1000828 | 15.09.2016 | 2016144496 | | 174,000.00 | 1316202392 | | 40054956 CIB |
| BHARAT HEAVY ELECTRICALS LTD | SECUNDERABAD | 1000828 | 07.09.2016 | 2016137095 | | 40,664.00 | 1316159861 | | 4000162872 CIB |
| BHARAT HEAVY ELECTRICALS LTD | SECUNDERABAD | 1000828 | 28.09.2016 | 2016155673 | | 543,000.00 | 1316215899 | | 4000075980 CIB |
| BHARAT HEAVY ELECTRICALS LTD | SECUNDERABAD | 1000828 | 02.09.2016 | 2016132470 | | 3,516,850.00 | 1316157051 | | 4000155306 CIB |
| BHARAT HEAVY ELECTRICALS LTD | SECUNDERABAD | 1000828 | 13.09.2016 | 2016142589 | | 834,582.00 | 3416102931 | | 4000156181 CIB |

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| BHARAT HEAVY ELECTRICALS LTD | SECUNDERABAD | 1000828 | 26.09.2016 | 2016152714 | 669,531.00 | 1316214224 | 4000144959 | CIB |
| BHARAT HEAVY ELECTRICALS LTD | SECUNDERABAD | 1000828 | 06.09.2016 | 2016135551 | 40,664.00 | 1316157155 | 4000162872 | CIB |
| BHARAT HEAVY ELECTRICALS LTD | SECUNDERABAD | 1000828 | 23.09.2016 | 2016151373 | 22,000.00 | 1316212652 | 40057940 | CIB |
| BHARAT HEAVY ELECTRICALS LTD | SECUNDERABAD | 1000828 | 23.09.2016 | 2016151372 | 67,066.00 | 5216009018 | 4000173170 | CIB |
| BHARAT SANGAL | NEW DELHI | 1000839 | 01.09.2016 | 2016130950 | 11,925.00 | 3416102381 | 8200177534 | CIB |
| BHARAT STEEL | MUMBAI | 1000841 | 26.09.2016 | 2016152715 | 107,730.00 | 3416126058 | 4000159087 | CIB |
| BIMCON ASSOCIATES | KORBA | 1035794 | 17.09.2016 | 2016146278 | 195,677.00 | 1316205213 | 4000161651 | CIB |
| BIMCON ASSOCIATES | KORBA | 1035794 | 12.09.2016 | 2016141290 | 195,677.00 | 1316161813 | 4000161651 | CIB |
| BIMCON ASSOCIATES | KORBA | 1035794 | 22.09.2016 | 2016150118 | 262,695.00 | 1316210950 | 4000161650 | CIB |
| BIO PHARMA DISTRIBUTORS | HYDERABAD | 1000899 | 27.09.2016 | 2016154232 | 9,855.00 | 1316217036 | 4000163038 | CIB |
| BOBBY ERECTORS | NTPC JYOTINAGAR | 1000936 | 22.09.2016 | 2016150106 | 190,325.00 | 1316212179 | 4000102687 | CIB |
| BOBBY ERECTORS | NTPC JYOTINAGAR | 1000936 | 28.09.2016 | 2016156370 | 450,003.00 | 3416128335 | 4000152537 | CIB |
| BOBBY ERECTORS | NTPC JYOTINAGAR | 1000936 | 24.09.2016 | 2016151837 | 41,000.00 | 1316214295 | 5500021088 | CIB |
| BONKURI VANAJA | GODAVARIKHANI | 1137965 | 10.09.2016 | 2016140497 | 27,653.00 | 1316161189 | 3200016587 | CIB |
| BRAY CONTROLS INDIA PVT LTD (VAAS KNIFE GATE VALVE DIVISION) | CHENNAI | 1132416 | 14.09.2016 | 2016143887 | 34,000.00 | 1316184508 | 40037084 | CIB |
| BRAY CONTROLS INDIA PVT LTD (VAAS KNIFE GATE VALVE DIVISION) | CHENNAI | 1132416 | 21.09.2016 | 2016148983 | 146,322.00 | 1316209714 | 4000151589 | CIB |
| BRIGHT SUPPLY SYNDICATE | SECUNDERABAD | 1126289 | 15.09.2016 | 2016144503 | 11,148.00 | 3016009015 | 100016228 | CIB |
| BRIGHT SUPPLY SYNDICATE | SECUNDERABAD | 1126289 | 20.09.2016 | 2016148128 | 7,099.00 | 3016010048 | 100017308 | CIB |
| BROTHERS ENGG & ERECTORS LTD | NTPC JYOTINAGAR | 1000979 | 09.09.2016 | 2016139733 | 998,955.00 | 1316160737 | 4000163399 | CIB |
| BTL EPC LIMITED | KOLKATA | 1042533 | 13.09.2016 | 2016142254 | 20,188.00 | 1316158205 | 4000142908 | CIB |
| CARRIER AIR CONDITIONING AND REFRIGERATION LIMITED | SOMAJIGUDA,HYDERABAD | 1001021 | 19.09.2016 | 2016147132 | 420,134.00 | 3416068414 | 4000134347 | CIB |
| CARRIER AIR CONDITIONING AND REFRIGERATION LIMITED | SOMAJIGUDA,HYDERABAD | 1001021 | 19.09.2016 | 2016147577 | 420,134.00 | 1316208426 | 4000134347 | CIB |
| CENTRE OF PLANT ENGINEERING SERVICES | SECUNDERABAD | 1007140 | 09.09.2016 | 2016139748 | 13,000.00 | 1316158813 | 4000116252 | CIB |
| CH RAJI REDDY | Godavari Khani | 1001070 | 02.09.2016 | 2016131955 | 33,484.00 | 3416105030 | 5500021221 | CIB |
| CH REVATHI | RAMAGUNDAM | 1087015 | 10.09.2016 | 2016140487 | 19,291.00 | 1316161191 | 3200010086 | CIB |
| CHAMPION JOINTINGS PVT LTD | MUMBAI | 1001079 | 27.09.2016 | 2016154238 | 14,542.00 | 1316216922 | 4000158397 | CIB |
| CHAMPION SEALS INDIA (PVT) LTD | MUMBAI | 1001081 | 19.09.2016 | 2016147578 | 80,099.00 | 1316208346 | 4000165134 | CIB |
| CHAMPION SEALS INDIA (PVT) LTD | MUMBAI | 1001081 | 19.09.2016 | 2016147133 | 80,099.00 | 1316204050 | 4000165134 | CIB |
| CHEMPURE TECHNOLOGIES PVT LTD | CHENNAI | 1001121 | 21.09.2016 | 2016148979 | 629,309.00 | 3416123359 | 4000166270 | CIB |
| CHEMPURE TECHNOLOGIES PVT LTD | CHENNAI | 1001121 | 14.09.2016 | 2016143476 | 6,303.00 | 1316200246 | 4000166446 | CIB |
| CHEMPURE TECHNOLOGIES PVT LTD | CHENNAI | 1001121 | 30.09.2016 | 2016157987 | 31,518.00 | 1316220567 | 4000166446 | CIB |
| CHEMPURE TECHNOLOGIES PVT LTD | CHENNAI | 1001121 | 09.09.2016 | 2016139745 | 765,431.00 | 3416111037 | 4000166452 | CIB |
| CHEMPURE TECHNOLOGIES PVT LTD | CHENNAI | 1001121 | 13.09.2016 | 2016142249 | 354,200.00 | 3416111030 | 4000149109 | CIB |

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| CHEMPURE TECHNOLOGIES PVT LTD | CHENNAI | 1001121 | 02.09.2016 | 2016132857 | | 84,628.00 | 1316154459 | 4000152769 | CIB |
| CHHATARIYA FIRETECH INDUSTRIES | BHAVNAGAR | 1001132 | 14.09.2016 | 2016143477 | | 113,669.00 | 3516020592 | 4000150497 | CIB |
| CHITRA ARTS | NTPC JYOTINAGAR | 1001144 | 20.09.2016 | 2016148663 | | 28,511.00 | 3016009997 | 100017690 | CIB |
| CIRCLE INSPECTOR OF POLICE | JYOTHINAGAR | 1095913 | 15.09.2016 | 2016145034 | | 30,000.00 | 3416119287 | 8200178843 | CIB |
| CLEAR POINT INSTRUMENTATION PVT LTD | MUMBAI | 1045245 | 30.09.2016 | 2016158024 | | 34,750.00 | 1316222865 | 4000105996 | CIB |
| COMMANDANT,CISF | JYOTHINAGAR | 1007142 | 29.09.2016 | 2016156953 | | 6,500.00 | 3416127346 | 8200179677 | CIB |
| COMMANDANT,CISF | JYOTHINAGAR | 1007142 | 16.09.2016 | 2016145601 | | 79,370.00 | 3416115936 | 8200172578 | CIB |
| COMMANDANT,CISF | JYOTHINAGAR | 1007142 | 19.09.2016 | 2016146776 | | 18,021.00 | 3416111509 | 8200165027 | CIB |
| CONTROLS ENGINEERS INDIA | THANJAVUR | 1065936 | 07.09.2016 | 2016137100 | | 521,220.00 | 1316159881 | 4000168995 | CIB |
| CONTROLS ENGINEERS INDIA | THANJAVUR | 1065936 | 06.09.2016 | 2016135556 | | 521,220.00 | 3416107849 | 4000168995 | CIB |
| CRESCENT ENTERPRISES | SECUNDERABAD | 1001262 | 28.09.2016 | 2016155674 | | 19,838.00 | 3016010502 | 100017866 | CIB |
| CRESCENT ENTERPRISES | SECUNDERABAD | 1001262 | 15.09.2016 | 2016144514 | | 19,992.00 | 3016009512 | 100016606 | CIB |
| CYCLO ELECTRIC DEVICES &SERVICES CO | BANGLORE | 1003721 | 20.09.2016 | 2016148122 | | 883,696.00 | 1316208119 | 4000162243 | CIB |
| Clyde Pumps India Pvt Ltd | Noida | 1080251 | 13.09.2016 | 2016142578 | | 466,974.00 | 3416091785 | 4000156632 | CIB |
| Clyde Pumps India Pvt Ltd | Noida | 1080251 | 26.09.2016 | 2016152727 | | 5,823,375.00 | 3416124868 | 4000157536 | CIB |
| D VARALAXMI | KARIMNAGAR | 1025299 | 10.09.2016 | 2016140344 | | 9,998.00 | 1316160355 | 3200010814 | CIB |
| D J Reddy Travels | Ramagundam | 1082965 | 17.09.2016 | 3516022663 | 775280 | 25,280.00 | 1316160162 | 4000141719 | Cheque |
| D VIJAYALAXMI | KARIMNAGAR | 1001321 | 10.09.2016 | 2016140331 | | 4,243.00 | 3416116218 | | CIB |
| D.SURYA KUMARI | HYDERABAD | 1001326 | 10.09.2016 | 2016140332 | | 9,747.00 | 3416116219 | | CIB |
| DECCAN ELECTRIALS | SECUNDERABAD | 1041881 | 13.09.2016 | 2016142577 | | 138,000.00 | 1316157604 | 4000121284 | CIB |
| DEEPTI MAHILA SAMITHI | NTPC JYOTINAGAR | 1001399 | 28.09.2016 | 2016155659 | | 24,800.00 | 3416123307 | 8200179273 | CIB |
| DEEPTI MAHILA SAMITHI | NTPC JYOTINAGAR | 1001399 | 19.09.2016 | 2016147796 | | 30,376.00 | 3416123301 | 8200179270 | CIB |
| DEEPTI MAHILA SAMITHI | NTPC JYOTINAGAR | 1001399 | 03.09.2016 | 2016133690 | | 9,500.00 | 3016008798 | 100014739 | CIB |
| DEEPTI MAHILA SAMITHI | NTPC JYOTINAGAR | 1001399 | 06.09.2016 | 2016135398 | | 5,000.00 | 3016008987 | 100016373 | CIB |
| DELTA ELECTRONICS INDIA PVT LTD | Gurgaon | 1083882 | 30.09.2016 | 2016158026 | | 55,056.00 | 3416109352 | 4000143801 | CIB |
| DEVIKA STEEL & GIFT CENTRE | JYOTHINAGAR | 1109592 | 29.09.2016 | 2016156977 | | 8,960.00 | 3016010682 | 100017954 | CIB |
| Duraweld Metsys Pvt.Ltd. | NAGPUR | 1001508 | 19.09.2016 | 2016147134 | | 589,357.00 | 1316205554 | 4000153738 | CIB |
| Duraweld Metsys Pvt.Ltd. | NAGPUR | 1001508 | 19.09.2016 | 2016147513 | | 589,357.00 | 1316208351 | 4000153738 | CIB |
| EFCO MASCHINENBAU INDIA PVT LTD | Medak | 1001564 | 26.09.2016 | 2016152744 | | 128,750.00 | 1316213780 | 4000167244 | CIB |
| ELECTRO THERAPY | KOLKATA | 1067971 | 26.09.2016 | 2016152746 | | 992,400.00 | 1316215636 | 4000116060 | CIB |
| ELINI ENGINEERING WORKS | NTPC JYOTINAGAR | 1001632 | 09.09.2016 | 2016139734 | | 1,971,453.00 | 1316160477 | 4000163641 | CIB |
| ELINI ENGINEERING WORKS | NTPC JYOTINAGAR | 1001632 | 03.09.2016 | 2016135115 | | 578,842.00 | 3416103822 | 4000143418 | CIB |
| ELINI ENGINEERING WORKS | NTPC JYOTINAGAR | 1001632 | 17.09.2016 | 2016146327 | | 610,307.00 | 1316205566 | 4000164792 | CIB |

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| ELINI ENGINEERING WORKS | NTPC JYOTINAGAR | 1001632 | 27.09.2016 | 2016154228 | | 281,543.00 | 3416117038 | | 4000152841 | CIB |
| ELINI ENGINEERING WORKS | NTPC JYOTINAGAR | 1001632 | 19.09.2016 | 2016147797 | | 221,410.00 | 1316208048 | | 4000145950 | CIB |
| ELINI PRINTERS | NTPC JYOTINAGAR | 1001633 | 24.09.2016 | 2016151838 | | 5,815.00 | 3016009982 | | 100017600 | CIB |
| EMERSON PROCESS MANAGEMENT (INDIA) PVT LTD | MUMBAI | 1007174 | 20.09.2016 | 2016148116 | | 4,628,288.00 | 1316208422 | | 5500018191 | CIB |
| ENERGO ENGINEERING PROJECTS LTD | NEW DELHI | 1010453 | 14.09.2016 | 2016143481 | | 34,000.00 | 1316184799 | | 40037084 | CIB |
| ENVIROTECH INSTRUMENTS PVT LTD | NEW DELHI | 1001696 | 20.09.2016 | 2016148664 | | 20,000.00 | 3416124620 | | 4500031913 | CIB |
| EXCELLENT MATERIAL SUPPLIERS | KARIMNAGAR | 1087107 | 15.09.2016 | 2016144560 | | 55,826.00 | 3016009351 | | 100016550 | CIB |
| EXCELLENT MATERIAL SUPPLIERS | KARIMNAGAR | 1087107 | 19.09.2016 | 2016146746 | | 8,662.00 | 3016010023 | | 100015275 | CIB |
| FRIENDS ENGINEERING WORKS | NTPC JYOTINAGAR | 1001901 | 22.09.2016 | 2016150114 | | 693,688.00 | 1316209743 | | 4000163447 | CIB |
| G GOVARDHAN REDDY | KARIM NAGAR | 1001918 | 22.09.2016 | 2016150107 | | 19,499.00 | 3416123943 | | 4000167974 | CIB |
| G MURALI & CO | JYOTHI NAGAR | 1001923 | 08.09.2016 | 2016138149 | | 75,264.00 | 1316160258 | | 4000168451 | CIB |
| G SHANKAR | Godavari Khani | 1001934 | 14.09.2016 | 2016144061 | | 471,615.00 | 1316202388 | | 4000164222 | CIB |
| G SHOBHA RANI | HANAMKONDA | 1001936 | 10.09.2016 | 2016140333 | | 5,489.00 | 3416116220 | | | CIB |
| G VENKATA SWAMY | KARIM NAGAR | 1001938 | 26.09.2016 | 2016152716 | | 54,880.00 | 3416126279 | | 8200173663 | CIB |
| G VENKATA SWAMY | KARIM NAGAR | 1001938 | 08.09.2016 | 2016138115 | | 13,350.00 | 1316160095 | | 4000079587 | CIB |
| G VIJAYALAKSHMI | NIZAMABAD | 1104744 | 10.09.2016 | 2016140491 | | 21,422.00 | 3416116243 | | | CIB |
| GAJANAN TUBES PVT LTD | KOLKATA | 1001942 | 15.09.2016 | 2016144515 | | 769,968.00 | 1316200421 | | 4000146875 | CIB |
| GANESH ENTERPRISES | NTPC JYOTINAGAR | 1001951 | 26.09.2016 | 2016152687 | | 305,403.00 | 3416124450 | | 4000148956 | CIB |
| GANGA ENTERPRISES | HYDERABAD | 1111958 | 19.09.2016 | 2016147143 | | 6,698.00 | 3016010011 | | 100017732 | CIB |
| GANGA ENTERPRISES | HYDERABAD | 1111958 | 28.09.2016 | 2016155683 | | 18,560.00 | 3016010382 | | 100017946 | CIB |
| GANGA ENTERPRISES | HYDERABAD | 1111958 | 19.09.2016 | 2016147519 | | 6,698.00 | 1316208341 | | 2016147143 | CIB |
| GANGA ENTERPRISES | HYDERABAD | 1111958 | 20.09.2016 | 2016148672 | | 19,162.00 | 3016010067 | | 100016225 | CIB |
| GODREJ & BOYCE MFG CO PVT LTD | RANIGUNJ,SECUNDE RABAD | 1002060 | 07.09.2016 | 2016136788 | | 434,850.00 | 1316159419 | | 4000162629 | CIB |
| GUNNEBO INDIA LTD | Thane | 1058454 | 08.09.2016 | 2016138118 | | 106,765.00 | 1316160189 | | 4000163838 | CIB |
| GUPTA HARDWARE STORES | NTPC JYOTINAGAR | 1002134 | 17.09.2016 | 2016146339 | | 6,584.00 | 3416107715 | | 4500032247 | CIB |
| GUPTA HARDWARE STORES | NTPC JYOTINAGAR | 1002134 | 06.09.2016 | 2016135471 | | 31,763.00 | 3016008946 | | 100016315 | CIB |
| GUPTA HARDWARE STORES | NTPC JYOTINAGAR | 1002134 | 15.09.2016 | 2016144516 | | 15,086.00 | 3016009696 | | 100016507 | CIB |
| GURUNANAK CONSTRUCTIONS | KARIM NAGAR | 1002143 | 03.09.2016 | 2016135117 | | 601,680.00 | 1316158034 | | 4000158717 | CIB |
| HABEEBA FATIMA W/O SMS BAQUER HUSSAINI | HYDERABAD | 1044737 | 10.09.2016 | 2016140345 | | 15,088.00 | 1316160368 | | 3200010816 | CIB |
| HAFI ELEKTRA PVT LTD | THANE | 1021738 | 07.09.2016 | 3516021405 | 775252 | 65,772.00 | 1316138160 | 94 | | Cheque |
| HAMON SHRIRAM COTTRELL PVT LTD | MUMBAI | 1067977 | 19.09.2016 | 2016147492 | | 1,564,782.00 | 1316208372 | | 4000119088 | CIB |

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| HAMON SHRIRAM COTTRELL PVT LTD | MUMBAI | 1067977 | 19.09.2016 | 2016147141 | | 1,564,782.00 | 1316205640 | 4000119088 | CIB |
| HAMON SHRIRAM COTTRELL PVT LTD | MUMBAI | 1067977 | 29.09.2016 | 2016156961 | | 93,600.00 | 1316220610 | 4000119089 | CIB |
| HARIKA AGENCIES | GODAVARI KHANI | 1002185 | 24.09.2016 | 2016151839 | | 11,450.00 | 3016010374 | 100017636 | CIB |
| HARISON PUMPS PVT LTD | NAGPUR | 1110199 | 19.09.2016 | 2016147142 | | 11,000.00 | 1316203868 | 4000156964 | CIB |
| HARISON PUMPS PVT LTD | NAGPUR | 1110199 | 19.09.2016 | 2016147518 | | 11,000.00 | 1316208359 | 4000156964 | CIB |
| HD SOLUTIONS | KARIMNAGAR | 1118042 | 29.09.2016 | 2016156955 | | 2,880.00 | 3016010677 | 100018512 | CIB |
| HEADMASTER,Z.P.H.SCHOOL | RAMAGUNDAM | 1007196 | 12.09.2016 | 2016141328 | | 17,500.00 | 3416113218 | 8200169301 | CIB |
| HEADMASTER,Z.P.H.SCHOOL | RAMAGUNDAM | 1007196 | 06.09.2016 | 2016135411 | | 10,000.00 | 3016008799 | 100016239 | CIB |
| HEADMASTER,Z.P.H.SCHOOL | RAMAGUNDAM | 1007196 | 08.09.2016 | 2016137921 | | 6,373.00 | 3016009252 | 100016844 | CIB |
| HERO HONDA CARE CENTRE | RAMAGUNDAM | 1091209 | 15.09.2016 | 2016144524 | | 3,740.00 | 3016008967 | 100014575 | CIB |
| HERO HONDA CARE CENTRE | RAMAGUNDAM | 1091209 | 29.09.2016 | 2016156954 | | 3,530.00 | 3016010582 | 100013943 | CIB |
| HI TECH SYSTEMS & SERVICES LTD | KOLKATA | 1006775 | 13.09.2016 | 2016142102 | | 1,056,268.00 | 1316157387 | 4000159027 | CIB |
| HYDERABAD SINDH CLOTH STORES | KARIMNAGAR | 1110192 | 03.09.2016 | 2016133692 | | 36,345.00 | 1316157902 | 4600038442 | CIB |
| HYDRAULIC ENGINEERS | KOLKATA | 1002382 | 15.09.2016 | 2016144772 | | 1,130,333.00 | 1316202506 | 4000164451 | CIB |
| IADEPT MARKETING | NEW DELHI | 1006787 | 20.09.2016 | 2016148668 | | 22,387.00 | 3416122197 | 4500032313 | CIB |
| ICWCS LTD | JABALPUR | 1002412 | 15.09.2016 | 2016144938 | | 7,020.00 | 3416118919 | 8200169741 | CIB |
| ICWCS LTD | JABALPUR | 1002412 | 29.09.2016 | 2016156969 | | 4,495.00 | 3016010679 | 100018296 | CIB |
| IDEAL INDUSTRIES INCORPORATION | TRICHY | 1077447 | 20.09.2016 | 2016148125 | | 296,742.00 | 3416121010 | 4000164267 | CIB |
| IGP ENGINEERS PVT LTD | CHENNAI | 1002420 | 06.09.2016 | 2016135472 | | 37,373.00 | 3016008897 | 100013968 | CIB |
| ILASAGARAM ARUNA | JYOTHINAGAR | 1139155 | 10.09.2016 | 2016140498 | | 23,458.00 | 1316161186 | 3200016586 | CIB |
| INDIA INDUSTRIAL TRADERS | NTPC JYOTINAGAR | 1002449 | 27.09.2016 | 2016154247 | | 391,953.00 | 3416127256 | 4000146598 | CIB |
| INDIAN DRUGS & ARMACEUTICALS LTD | HYDERABAD | 1002463 | 27.09.2016 | 2016154233 | | 85,429.00 | 1316216781 | 4000168407 | CIB |
| INDIAN OIL CORPORATION LTD | SECUNDERABAD | 1002474 | 20.09.2016 | 5216008880 | 775289 | 6,000,000.00 | 5216008847 | 4000163368 | 4000163368 Cheque |
| INDIAN OIL CORPORATION LTD | SECUNDERABAD | 1002474 | 01.09.2016 | 5216008036 | 775215 | 6,000,000.00 | 5216008020 | 4000163368 | 4000163368 Cheque |
| INDIAN RUBBER INDUSTRIES | VISHAKHAPATNAM | 1002488 | 19.09.2016 | 2016146772 | | 21,182.00 | 3416106088 | 4500032245 | CIB |
| INDUSTRIAL ENTERPRISES | SECUNDERABAD | 1002534 | 26.09.2016 | 2016152717 | | 48,351.00 | 3416126173 | 4000161986 | CIB |
| INDUSTRIAL TRADE CENTRE | KARIMNAGAR,TELA NGANA | 1002551 | 26.09.2016 | 2016152688 | | 248,980.00 | 1316213919 | 4000165629 | CIB |
| INDUSTRIAL TRADE CENTRE | KARIMNAGAR,TELA NGANA | 1002551 | 06.09.2016 | 2016135399 | | 6,825.00 | 3016008924 | 100014307 | CIB |
| INDWELL CONSTRUCTIONS PVT LTD | NTPC JYOTINAGAR | 1002558 | 06.09.2016 | 2016135400 | | 6,599,323.00 | 1316157589 | 5500023506 | CIB |
| INDWELL CONSTRUCTIONS PVT LTD | NTPC JYOTINAGAR | 1002558 | 23.09.2016 | 2016151413 | | 255,000.00 | 1316213746 | 4000138929 | CIB |
| INDWELL CONSTRUCTIONS PVT LTD | NTPC JYOTINAGAR | 1002558 | 26.09.2016 | 2016152689 | | 522,150.00 | 1316214292 | 4000107305 | CIB |
| INDWELL CONSTRUCTIONS PVT LTD | NTPC JYOTINAGAR | 1002558 | 23.09.2016 | 2016151205 | | 87,750.00 | 1316212073 | 4000129114 | CIB |

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| INDWELL CONSTRUCTIONS PVT LTD | NTPC JYOTINAGAR | 1002558 | 29.09.2016 | 2016156970 | | 3,582,762.00 | 1316220615 | | 4000165698 | CIB |
| INFRES METHODEX PVT. LTD | SECUNDERABAD | 1002573 | 27.09.2016 | 2016154239 | | 10,080.00 | 3416109980 | | 4600034988 | CIB |
| INFRES METHODEX PVT. LTD | SECUNDERABAD | 1002573 | 07.09.2016 | 2016136789 | | 19,906.00 | 1316158824 | | 4000114798 | CIB |
| INFRES METHODEX PVT. LTD | SECUNDERABAD | 1002573 | 02.09.2016 | 2016132858 | | 140,723.00 | 1316156948 | | 4000167990 | CIB |
| INGERSOLL RAND INDIA LTD | SECUNDERABAD | 1002580 | 08.09.2016 | 2016137963 | | 347,555.00 | 3416072785 | | 4000164540 | CIB |
| INSTITUTE OF FOREST BIODIVERSITY INDIAN COUNCIL OF FORESTRY RESEARCH | HYDERABAD | 1151341 | 12.09.2016 | 5216008611 | 775262 | 1,881,428.00 | 5216008330 | 25% ADV AS | 4000172625 | Cheque |
| INTERADS ADVERTISING PVT LTD | HYDERABAD | 1002613 | 09.09.2016 | 2016139775 | | 142,769.00 | 3416106879 | | 8200177932 | CIB |
| INTERADS ADVERTISING PVT LTD | HYDERABAD | 1002613 | 08.09.2016 | 2016138385 | | 428,307.00 | 1316160658 | | 8200177933 | CIB |
| INTERADS ADVERTISING PVT LTD | HYDERABAD | 1002613 | 08.09.2016 | 2016137940 | | 428,307.00 | 3416106873 | | 8200177933 | CIB |
| INTERNATIONAL SCHOOL OF THINKING | HYDERABAD | 1002625 | 26.09.2016 | 2016152718 | | 75,042.00 | 3416118950 | | 8200178813 | CIB |
| INTERNATIONAL SCHOOL OF THINKING | HYDERABAD | 1002625 | 19.09.2016 | 2016146773 | | 38,481.00 | 3416118949 | | 8200178814 | CIB |
| ISRATH FATHIMA | NALGONDA | 1087017 | 10.09.2016 | 2016140348 | | 18,344.00 | 3416116238 | | | CIB |
| IYAPPAN ENGINEERING INDUSTRIES PVT LTD | CHENNAI | 1002676 | 26.09.2016 | 2016152719 | | 301,835.00 | 1316213771 | | 4000166273 | CIB |
| IYAPPAN ENGINEERING INDUSTRIES PVT LTD | CHENNAI | 1002676 | 15.09.2016 | 2016144517 | | 116,750.00 | 1316202454 | | 4000147594 | CIB |
| Impact Foundation | Hyderabad | 1016139 | 19.09.2016 | 2016146778 | | 19,872.00 | 3416118944 | | 8200178811 | CIB |
| Indarapu Raju | KARIMNAGAR(DIST) | 1075048 | 16.09.2016 | 2016145605 | | 14,833.00 | 3016009604 | | 100017019 | CIB |
| Indian Coffee Workers Co-Operative Society Ltd | JABALPUR | 1008722 | 19.09.2016 | 2016147800 | | 1,650.00 | 3016009847 | | 100016075 | CIB |
| Indian Coffee Workers Co-Operative Society Ltd | JABALPUR | 1008722 | 15.09.2016 | 2016144941 | | 4,979.00 | 3016009607 | | 100017362 | CIB |
| Indian Coffee Workers Co-Operative Society Ltd | JABALPUR | 1008722 | 27.09.2016 | 2016154231 | | 62,548.00 | 3416125907 | | | CIB |
| Indian Coffee Workers Co-Operative Society Ltd | JABALPUR | 1008722 | 14.09.2016 | 2016143619 | | 244,260.00 | 3416118991 | | 8200178819 | CIB |
| Indian Coffee Workers Co-Operative Society Ltd | JABALPUR | 1008722 | 26.09.2016 | 2016152694 | | 44,156.00 | 3016010471 | | 100017878 | CIB |
| Indian Coffee Workers Co-Operative Society Ltd | JABALPUR | 1008722 | 24.09.2016 | 2016151850 | | 66,961.00 | 3016010384 | | 100017853 | CIB |
| Indian Coffee Workers Co-Operative Society Ltd | JABALPUR | 1008722 | 19.09.2016 | 2016146745 | | 14,184.00 | 3016009556 | | 100017061 | CIB |
| Indian Coffee Workers Co-Operative Society Ltd | JABALPUR | 1008722 | 16.09.2016 | 2016145824 | | 3,655,982.00 | 3416121801 | | 4600041076 | CIB |
| Indian Coffee Workers Co-Operative Society Ltd | JABALPUR | 1008722 | 20.09.2016 | 2016148144 | | 72,000.00 | 3416121804 | | 4600041080 | CIB |
| Indian Coffee Workers Co-Operative Society Ltd | JABALPUR | 1008722 | 09.09.2016 | 2016139737 | | 57,617.00 | 3416116023 | | 8200178598 | CIB |
| Indian Coffee Workers Co-Operative Society Ltd | JABALPUR | 1008722 | 08.09.2016 | 2016137923 | | 228,781.00 | 3016009253 | | 100016699 | CIB |

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| Indian Coffee Workers Co-Operative Society Ltd | JABALPUR | 1008722 | 10.09.2016 | 2016140343 | 721,166.00 | 1316161058 | 4600035682 | CIB |
| Indian Coffee Workers Co-Operative Society Ltd | JABALPUR | 1008722 | 29.09.2016 | 2016156974 | 6,772.00 | 3016010681 | 100018416 | CIB |
| Indian Coffee Workers Co-Operative Society Ltd | JABALPUR | 1008722 | 20.09.2016 | 2016148655 | 4,895.00 | 3016010094 | 100017865 | CIB |
| Indian Coffee Workers Co-Operative Society Ltd | JABALPUR | 1008722 | 07.09.2016 | 2016136753 | 11,248.00 | 3416113249 | 8200169131 | CIB |
| Indian Coffee Workers Co-Operative Society Ltd | JABALPUR | 1008722 | 06.09.2016 | 2016135414 | 9,845.00 | 3416107729 | 8200172648 | CIB |
| Indian Coffee Workers Co-Operative Society Ltd | JABALPUR | 1008722 | 21.09.2016 | 2016148705 | 60,699.00 | 3416121847 | 8200179074 | CIB |
| Indo Tech Transformers Ltd | Chennai | 1083618 | 21.09.2016 | 2016148981 | 144,870.00 | 1316209529 | 4000156581 | CIB |
| Industrial Laminates(India) Pvt Ltd | MUMBAI | 1002539 | 30.09.2016 | 2016158553 | 559,725.00 | 1316147839 | 4000155309 | CIB |
| J P ENTERPRISES | KARIMNAGAR | 1100613 | 14.09.2016 | 2016144067 | 3,600.00 | 3016009004 | 100014821 | CIB |
| J P ENTERPRISES | KARIMNAGAR | 1100613 | 06.09.2016 | 2016135416 | 4,241.00 | 3016008989 | 100016226 | CIB |
| JAGADAMA ENTERPRISES | NTPC JYOTINAGAR | 1002711 | 15.09.2016 | 2016144557 | 88,642.00 | 3016009381 | 100016513 | CIB |
| JAGADAMA ENTERPRISES | NTPC JYOTINAGAR | 1002711 | 19.09.2016 | 2016146741 | 25,788.00 | 3016009743 | 100016516 | CIB |
| JAGADAMA ENTERPRISES | NTPC JYOTINAGAR | 1002711 | 06.09.2016 | 2016135401 | 3,343.00 | 3016008932 | 100016264 | CIB |
| JAMES WALKER INMARCO INDUSTRIES PVT LTD | MUMBAI | 1101315 | 07.09.2016 | 2016137101 | 50,490.00 | 1316159885 | 4000158402 | CIB |
| JAMES WALKER INMARCO INDUSTRIES PVT LTD | MUMBAI | 1101315 | 06.09.2016 | 2016135557 | 50,490.00 | 3416108508 | 4000158402 | CIB |
| JAMES WALKER INMARCO INDUSTRIES PVT LTD | MUMBAI | 1101315 | 15.09.2016 | 2016144525 | 20,000.00 | 3016009529 | 100016454 | CIB |
| JASPAL SINGH BHATIA | JYOTHINAGAR | 1130443 | 19.09.2016 | 2016146785 | 67,500.00 | 3416121628 | 8200170547 | CIB |
| JAYA CONSTRUCTIONS | FERTILISER CITY | 1002754 | 27.09.2016 | 2016154229 | 664,690.00 | 1316215722 | 4000167265 | CIB |
| JEYAM SCIENTIFIC CO PVT LTD | CHENNAI | 1136723 | 09.09.2016 | 2016139758 | 5,770.00 | 3016007168 | 100013665 | CIB |
| JEYAM SCIENTIFIC CO PVT LTD | CHENNAI | 1136723 | 13.09.2016 | 2016142106 | 5,770.00 | 1316161345 | 100013665 | CIB |
| JYOTHI KIRANAM & GENERAL STORES | NTPC JYOTINAGAR | 1002848 | 19.09.2016 | 2016147798 | 32,834.00 | 3416117404 | 4600033821 | CIB |
| JYOTHI KIRANAM & GENERAL STORES | NTPC JYOTINAGAR | 1002848 | 19.09.2016 | 2016146742 | 10,800.00 | 3016009979 | 100016066 | CIB |
| JYOTI ENTERPRISES | NTPC JYOTINAGAR | 1002854 | 28.09.2016 | 2016155660 | 20,267.00 | 3016010572 | 100018060 | CIB |
| JYOTI ENTERPRISES | NTPC JYOTINAGAR | 1002854 | 06.09.2016 | 2016135402 | 31,326.00 | 3016008925 | 100015758 | CIB |
| JYOTI ENTERPRISES | NTPC JYOTINAGAR | 1002854 | 19.09.2016 | 2016146743 | 19,950.00 | 3016009836 | 100015544 | CIB |
| JYOTI ENTERPRISES | NTPC JYOTINAGAR | 1002854 | 20.09.2016 | 2016148137 | 4,064.00 | 3016010066 | 100015808 | CIB |

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| K Madhu Babu | Godavarikhani | 1079376 | 12.09.2016 | 2016141291 | 39,324.00 | 3416114768 | 4000124277 | CIB |
| K Madhu Babu | Godavarikhani | 1079376 | 17.09.2016 | 2016146279 | 39,324.00 | 1316205210 | 4000124277 | CIB |
| K ODEMMA(W/O.LATE K NARASIAH) | NTPC JYOTINAGAR | 1002882 | 10.09.2016 | 2016140334 | 7,158.00 | 3416116221 | | CIB |
| K Rajamma | RAMAGUNDAM | 1091165 | 10.09.2016 | 2016140349 | 18,996.00 | 3416116240 | | CIB |
| K SURYA LAXMI | GODAVARIKHANI | 1091434 | 12.09.2016 | 2016141237 | 32,760.00 | 3416107738 | 8200178000 | CIB |
| K VIJAYA | KARIMNAGAR | 1122955 | 10.09.2016 | 2016140494 | 29,995.00 | 3416116247 | | CIB |
| KAMALA VALVES & ENGINEERING WORKS | HOWRAH | 1026958 | 19.09.2016 | 2016147139 | 205,923.00 | 1316203843 | 4000161419 | CIB |
| KAMALA VALVES & ENGINEERING WORKS | HOWRAH | 1026958 | 19.09.2016 | 2016147516 | 205,923.00 | 1316208344 | 4000161419 | CIB |
| KANDI POCHAM | GODAVARI KHANI | 1002927 | 07.09.2016 | 2016136790 | 8,000.00 | 1816019301 | COURT RECO | CIB |
| KESORAM CEMENT | BASANTHNAGAR | 1002986 | 13.09.2016 | 2016142250 | 271,000.00 | 1316158332 | 40058588 | CIB |
| KESORAM CEMENT | BASANTHNAGAR | 1002986 | 29.09.2016 | 2016156951 | 1,461,500.00 | 1316220672 | 4200041799 | CIB |
| KOMANDURI KRISHNAVENI | HYDERABAD | 1149118 | 20.09.2016 | 2016148147 | 47,700.00 | 3416124508 | 8200172751 | CIB |
| KRANTHI ASSOCIATES | JYOTHINAGAR | 1071169 | 12.09.2016 | 2016141246 | 7,143,704.00 | 3416104725 | 4000165432 | CIB |
| KRUSHI CONSTRUCTIONS | Godavari Khani | 1003101 | 01.09.2016 | 2016130951 | 64,023.00 | 1316154894 | 4000114511 | CIB |
| KRUSHI CONSTRUCTIONS | Godavari Khani | 1003101 | 28.09.2016 | 2016156372 | 84,217.00 | 1316220539 | 4000152772 | CIB |
| KRUSHI CONSTRUCTIONS | Godavari Khani | 1003101 | 01.09.2016 | 2016131528 | 345,669.00 | 3416082240 | 4000114511 | CIB |
| KRUSHI CONSTRUCTIONS | Godavari Khani | 1003101 | 16.09.2016 | 2016145598 | 35,960.00 | 3416117635 | 4000160630 | CIB |
| KRUSHI CONSTRUCTIONS | Godavari Khani | 1003101 | 30.09.2016 | 2016157988 | 76,350.00 | 1316222875 | 4000121829 | CIB |
| KRUSHI CONSTRUCTIONS | Godavari Khani | 1003101 | 03.09.2016 | 2016135118 | 50,708.00 | 1316157947 | 4000119644 | CIB |
| KUNDARAPU LAXMI | GODAVARIKHANI | 1111954 | 10.09.2016 | 2016140493 | 19,263.00 | 3416116246 | | CIB |
| | SD | | | | | | | |
| | ROAD,SECUNDERAB | | | | | | | |
| Khanna Hydraulics | AD | 1062514 | 15.09.2016 | 2016144774 | 22,190.00 | 3416099654 | 4500031846 | CIB |
| | SD | | | | | | | |
| | ROAD,SECUNDERAB | | | | | | | |
| Khanna Hydraulics | AD | 1062514 | 19.09.2016 | 2016147140 | 21,796.00 | 3416120244 | 4500032605 | CIB |
| | SD | | | | | | | |
| | ROAD,SECUNDERAB | | | | | | | |
| Khanna Hydraulics | AD | 1062514 | 19.09.2016 | 2016147517 | 21,796.00 | 1316208362 | 4500032605 | CIB |
| L KISHAN REDDY | NTPC JYOTINAGAR | 1003140 | 22.09.2016 | 2016150108 | 26,193.00 | 1316212195 | 4000167645 | CIB |
| LAXMAIAH U | RAMAGUNDAM | 1123968 | 21.09.2016 | 2016148692 | 2,074.00 | 3116012742 | | CIB |
| LAXMI STEEL & GEN STORES | Godavari Khani | 1003214 | 10.09.2016 | 2016140409 | 4,800.00 | 3016007089 | 100014766 | CIB |
| LIC OF INDIA | Godavari Khani | 1003253 | 15.09.2016 | 2016145166 | 2,253,549.00 | 1316204223 | 2016141286 | CIB |
| LIC OF INDIA | Godavari Khani | 1003253 | 12.09.2016 | 2016141286 | 2,253,549.00 | 1316161608 | 5016005644 | CIB |
| LIC OF INDIA | Godavari Khani | 1003253 | 14.09.2016 | 2016144059 | 37,503.00 | 1316202595 | 2016141748 | CIB |
| LOKESWAR PETROLEUM | JYOTHINAGAR | 1070055 | 20.09.2016 | 2016148145 | 13,373.00 | 3416123738 | 4500032701 | CIB |
| LOKESWAR PETROLEUM | JYOTHINAGAR | 1070055 | 08.09.2016 | 2016137924 | 21,935.00 | 3016009002 | 100016099 | CIB |
| LOKESWAR PETROLEUM | JYOTHINAGAR | 1070055 | 19.09.2016 | 2016147801 | 4,011.00 | 3016009986 | 100014474 | CIB |
| LONESTAR INDUSTRIES | CHENNAI | 1006836 | 16.09.2016 | 2016145599 | 2,996,853.00 | 3416118556 | 4000156377 | CIB |

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| LONESTAR INDUSTRIES | CHENNAI | 1006836 | 07.09.2016 | 2016136792 | | 1,213,300.00 | 1316157067 | 4000156377 | CIB |
| M A KHALIQ ENGINEERING WORKS | KARIMNAGAR | 1132609 | 20.09.2016 | 2016148120 | | 5,260.00 | 3016010053 | 100014473 | CIB |
| M G SHASHIKALA | MYSORE | 1124322 | 10.09.2016 | 2016140496 | | 36,716.00 | 3416116249 | | CIB |
| M KOMURAMMA | NTPC JYOTINAGAR | 1003315 | 10.09.2016 | 2016140335 | | 7,406.00 | 3416116222 | | CIB |
| M Suresh | Karimnagar | 1083298 | 24.09.2016 | 2016151853 | | 25,189.00 | 1316214249 | 4000124261 | CIB |
| M VAIDURYAM,A/C.NO.62006080036 | NALGONDA | 1003327 | 07.09.2016 | 3516021403 | 775250 | 3,500.00 | 1816019299 | COURT REC- | Cheque |
| M/s. Indian Society of Hypertension | Bangalore | 3000000 | 14.09.2016 | 3516022394 | 775268 | 7,000.00 | 3016009686 | 09 HR EDC | Cheque |
| MALLAIAH N | KARIMNAGAR | 1103203 | 20.09.2016 | 2016148671 | | 8,231.00 | 3116012743 | | CIB |
| MALLAIAH N | KARIMNAGAR | 1103203 | 17.09.2016 | 2016146344 | | 1,107.00 | 3116012598 | | CIB |
| MALLAIAH N | KARIMNAGAR | 1103203 | 07.09.2016 | 2016136793 | | 4,445.00 | 3116011961 | | CIB |
| MANASA ENGINEERING ENTERPRISES | KARIMNAGAR | 1120258 | 26.09.2016 | 2016152696 | | 9,731.00 | 3016010298 | 100017810 | CIB |
| MANCHERIAL CEMENT CO PVT LTD | HYDERABAD | 1003422 | 13.09.2016 | 2016142574 | | 271,000.00 | 1316158334 | 40058588 | CIB |
| MANDAL PRIMARY SCHOOL | RAMAGUNDAM | 1007234 | 08.09.2016 | 2016137922 | | 7,000.00 | 3016008807 | 100016275 | CIB |
| MANDAL PRIMARY SCHOOL | RAMAGUNDAM | 1007234 | 06.09.2016 | 2016135412 | | 5,000.00 | 3016008803 | 100016370 | CIB |
| MANDAL PRIMARY SCHOOL | RAMAGUNDAM | 1007234 | 12.09.2016 | 2016141329 | | 8,500.00 | 3416113238 | 8200169300 | CIB |
| MANIKGARH CEMENT | CHANDRAPUR | 1003428 | 15.09.2016 | 2016144518 | | 1,156,389.00 | 1316200594 | 4200043624 | CIB |
| MANKIND PHARMA LTD | HYDERABAD | 1003434 | 27.09.2016 | 2016154234 | | 22,819.00 | 3416124457 | 4000169547 | CIB |
| MANOCHAITANYA (PAMENCAP) | Godavari Khani | 1003439 | 24.09.2016 | 2016151840 | | 3,500.00 | 3016010166 | 100017629 | CIB |
| MASS POWER CONTROLS | CHENNAI | 1133672 | 09.09.2016 | 2016139751 | | 72,967.00 | 1316103389 | 4000144170 | CIB |
| MASS POWER CONTROLS | CHENNAI | 1133672 | 13.09.2016 | 2016142105 | | 72,967.00 | 1316161359 | 4000144170 | CIB |
| MD.AKRAM | KARIMNAGAR | 1136527 | 19.09.2016 | 2016147094 | | 52,688.00 | 3416112222 | 4600038332 | CIB |
| MECATECHNICO INCORPORATED ASH PLANT ENGINEERING MANUFACTURERS | KOLKATA | 1089430 | 13.09.2016 | 2016142103 | | 207,900.00 | 1316160740 | 4000162868 | CIB |
| MECHANICAL PACKING INDUSTRIES PVT LTD | MUMBAI | 1003533 | 16.09.2016 | 2016145640 | | 34,020.00 | 1316204132 | 2016141287 | CIB |
| MECHANICAL PACKING INDUSTRIES PVT LTD | MUMBAI | 1003533 | 12.09.2016 | 2016141287 | | 34,020.00 | 3016008124 | 100015349 | CIB |
| MEKALA LAXMI | RAMAGUNDAM | 1087014 | 10.09.2016 | 2016140486 | | 20,027.00 | 3416116235 | | CIB |
| MEKALA SRINIVAS | JYOTHINAGAR | 1126592 | 09.09.2016 | 2016139740 | | 25,365.00 | 1316160146 | 4000153212 | CIB |
| MELCO INDIA PVT LTD | FARIDABAD | 1003576 | 26.09.2016 | 2016152720 | | 921,900.00 | 1316215650 | 4000137806 | CIB |
| MICRO GOODWIN SYSTEMS | RAMAGUNDAM,KAR IMNAGAR | 1003623 | 02.09.2016 | 2016131702 | | 14,450.00 | 3016008431 | 100015057 | CIB |
| MICRO GOODWIN SYSTEMS | RAMAGUNDAM,KAR IMNAGAR | 1003623 | 20.09.2016 | 2016148138 | | 27,000.00 | 3416122005 | 4500032302 | CIB |
| MICRO GOODWIN SYSTEMS | RAMAGUNDAM,KAR IMNAGAR | 1003623 | 19.09.2016 | 2016146744 | | 9,450.00 | 3016010012 | 100017122 | CIB |
| MICRO GOODWIN SYSTEMS | RAMAGUNDAM,KAR IMNAGAR | 1003623 | 28.09.2016 | 2016155661 | | 38,650.00 | 3416130405 | 4500032495 | CIB |
| MICRO GOODWIN SYSTEMS | RAMAGUNDAM,KAR IMNAGAR | 1003623 | 17.09.2016 | 2016146328 | | 11,200.00 | 3416103466 | 4500032402 | CIB |
| MICRO GOODWIN SYSTEMS | RAMAGUNDAM,KAR IMNAGAR | 1003623 | 15.09.2016 | 2016144939 | | 2,200.00 | 3016009555 | 100017108 | CIB |

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| MICRO GOODWIN SYSTEMS | RAMAGUNDAM,KAR IMNAGAR | 1003623 | 22.09.2016 | 2016150109 | | 30,000.00 | 1316211150 | | 40047364 | CIB |
| MICRO GOODWIN SYSTEMS | RAMAGUNDAM,KAR IMNAGAR | 1003623 | 06.09.2016 | 2016135403 | | 7,300.00 | 3016008210 | | 100015058 | CIB |
| MICRO GOODWIN SYSTEMS | RAMAGUNDAM,KAR IMNAGAR | 1003623 | 24.09.2016 | 2016151841 | | 3,250.00 | 3016010296 | | 100017778 | CIB |
| MICRO GOODWIN SYSTEMS | RAMAGUNDAM,KAR IMNAGAR | 1003623 | 29.09.2016 | 2016156971 | | 3,950.00 | 3016010583 | | 100018290 | CIB |
| MILLENNIUM IMPEX PVT LTD | NEW DELHI | 1003651 | 08.09.2016 | 2016138386 | | 13,028,732.00 | 1316160654 | | 4000159685 | CIB |
| MILLENNIUM IMPEX PVT LTD | NEW DELHI | 1003651 | 08.09.2016 | 2016137941 | | 13,028,732.00 | 3416104673 | | 4000159685 | CIB |
| MM AQUA TECHNOLOGIES LTD | GURGAON | 1011148 | 29.09.2016 | 2016156959 | | 442,400.00 | 1316220621 | | 4000119089 | CIB |
| MM AQUA TECHNOLOGIES LTD | GURGAON | 1011148 | 28.09.2016 | 2016155681 | | 423,360.00 | 1316216702 | | 4000119089 | CIB |
| MOHAN MARKETING ASSOCIATES | SECUNDERABAD | 1003701 | 20.09.2016 | 2016148121 | | 24,000.00 | 1316208325 | | 4000140254 | CIB |
| MOTAPALKULA BHUMAIAH | MAIDIPALLY | 1077127 | 26.09.2016 | 2016152695 | | 992 | 3016010173 | | 100017695 | CIB |
| MOUNIKA PRINTERS | NTPC JYOTINAGAR | 1003733 | 08.09.2016 | 2016137916 | | 13,142.00 | 3016008645 | | 100013433 | CIB |
| MOUNIKA PRINTERS | NTPC JYOTINAGAR | 1003733 | 20.09.2016 | 2016148654 | | 6,729.00 | 3016009996 | | 100017628 | CIB |
| MRR ENGINEERING WORKS | KARIMNAGAR | 1121296 | 21.09.2016 | 2016148982 | | 1,168,620.00 | 1316209361 | | 4000160848 | CIB |
| N PRAMEELA | NTPC JYOTINAGAR | 1003787 | 10.09.2016 | 2016140336 | | 5,775.00 | 3416116223 | | | CIB |
| NAGARANI VISHWANATH | JAMMIGUNTA | 1101179 | 10.09.2016 | 2016140489 | | 39,333.00 | 3416116241 | | | CIB |
| NALLA SHARADA | MANTHANI | 1140961 | 17.09.2016 | 2016146345 | | 24,214.00 | 1316205551 | | 2016141293 | CIB |
| NALLA SHARADA | MANTHANI | 1140961 | 12.09.2016 | 2016141293 | | 24,214.00 | 1316161183 | | 3200016883 | CIB |
| NALLAGONI KUMAR | RAMAGUNDAM | 3000000 | 07.09.2016 | 3516021399 | 775246 | 10,807.00 | 1816019298 | COURT REC- | | Cheque |
| NARSIMHA ENTERPRISES | KARIMNAGAR | 1115512 | 15.09.2016 | 2016144561 | | 876,467.00 | 3416119285 | | 4000151053 | CIB |
| NARSIMHA ENTERPRISES | KARIMNAGAR | 1115512 | 19.09.2016 | 2016147093 | | 254,182.00 | 1316206937 | | 4000164240 | CIB |
| NATH TRADERS | NEW DELHI | 1003820 | 23.09.2016 | 2016151374 | | 24,647.00 | 1316207135 | | 4000128546 | CIB |
| NEO TECHNIQUES | SECUNDERABAD | 1003871 | 15.09.2016 | 2016144690 | | 14,866.00 | 3016009693 | | 100017260 | CIB |
| NEO TECHNIQUES | SECUNDERABAD | 1003871 | 21.09.2016 | 3516023106 | 775300 | 14,866.00 | 1316207113 | 2016144690 | | Cheque |
| NEW ARJUN SWEET HOUSE& RESTAURANT | RAMAGUNDAM | 1007265 | 15.09.2016 | 3516022455 | 775274 | 11,241.00 | 3016009712 | 31967 | | Cheque |
| NEW BHARAT AGENCY | NTPC | 1003891 | 15.09.2016 | 2016144497 | | 16,735.00 | 3016009010 | | 100015852 | CIB |
| NEW BHARAT AGENCY | NTPC | 1003891 | 06.09.2016 | 2016135473 | | 14,170.00 | 3016008920 | | 100016377 | CIB |
| NEW BHARAT AGENCY | NTPC | 1003891 | 19.09.2016 | 2016146774 | | 6,870.00 | 3016009838 | | 100016443 | CIB |
| NEW BHARAT AGENCY | NTPC | 1003891 | 20.09.2016 | 2016148113 | | 3,183.00 | 3016010079 | | 100016375 | CIB |
| NICCO ENGINEERING SERVICES LTD | KOLKATA | 1003916 | 17.09.2016 | 2016146276 | | 93,194.00 | 1316205209 | | 4000161557 | CIB |
| NICCO ENGINEERING SERVICES LTD | KOLKATA | 1003916 | 28.09.2016 | 2016155675 | | 82,894.00 | 1316216678 | | 4000161557 | CIB |
| NICCO ENGINEERING SERVICES LTD | KOLKATA | 1003916 | 12.09.2016 | 2016141288 | | 93,194.00 | 1316161030 | | 4000161557 | CIB |
| NILKAMAL LTD | SILVASSA | 1137440 | 28.09.2016 | 2016155684 | | 6,988,463.00 | 1316216702 | | 4000119089 | CIB |
| NILKAMAL LTD | SILVASSA | 1137440 | 29.09.2016 | 2016156962 | | 4,645,200.00 | 1316220625 | | 4000119089 | CIB |
| NOBLE PHARMA AGENCIES | HYDERABAD | 1003956 | 21.09.2016 | 2016148690 | | 35,437.00 | 3416115701 | | 4000169648 | CIB |

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| NOORIE ENGINEERS | NTPC JYOTINAGAR | 1003962 | 09.09.2016 | 2016139746 | | 1,749,193.00 | 3416112712 | | 4000161817 | CIB |
| NOORIE ENGINEERS | NTPC JYOTINAGAR | 1003962 | 30.09.2016 | 2016157989 | | 232,850.00 | 3416130313 | | 4000149568 | CIB |
| NOORIE ENGINEERS | NTPC JYOTINAGAR | 1003962 | 01.09.2016 | 2016131529 | | 2,561,064.00 | 3416105754 | | 4000157273 | CIB |
| NTPC BHEL POWER PROJECT PVT LTD | CHITTOOR | 1117745 | 14.09.2016 | 2016144062 | | 815,528.00 | 3416119905 | | 4000138602 | CIB |
| NTPC BHEL POWER PROJECT PVT LTD | CHITTOOR | 1117745 | 14.09.2016 | 2016143886 | | 47,000.00 | 1316184032 | | 40059127 | CIB |
| NTPC EMPLOYEES CONS COOP STORES LTD | NTPC JYOTINAGAR | 1003987 | 24.09.2016 | 2016151842 | | 11,000.00 | 3016010171 | | 100017694 | CIB |
| NTPC LO BV LCCS LTD | KARIMNAGAR | 1003989 | 14.09.2016 | 2016143615 | | 51,571.00 | 1316199731 | | 4000163081 | CIB |
| OMEGA INDUSTRIES PVT LTD | BHOPAL | 1004036 | 23.09.2016 | 3516023356 | 775305 | 33,000.00 | 3416124575 | BILL NO.18 | 4000163419 | Cheque |
| OMEGA INDUSTRIES PVT LTD | BHOPAL | 1004036 | 15.09.2016 | 2016144825 | | 3,776,800.00 | 1316202487 | | 4000163419 | CIB |
| ORBINOX INDIA PVT LTD | COIMBATORE | 1063013 | 16.09.2016 | 2016145603 | | 159,137.00 | 1316203790 | | 4000151586 | CIB |
| ORBINOX INDIA PVT LTD | COIMBATORE | 1063013 | 07.09.2016 | 2016137099 | | 564,050.00 | 1316159880 | | 4000151586 | CIB |
| ORBINOX INDIA PVT LTD | COIMBATORE | 1063013 | 06.09.2016 | 2016135555 | | 564,050.00 | 1316157932 | | 4000151586 | CIB |
| ORBINOX INDIA PVT LTD | COIMBATORE | 1063013 | 14.09.2016 | 2016143483 | | 34,000.00 | 1316184602 | | 40037084 | CIB |
| ORIGIN HEALTH CARE | HYDERABAD | 1004065 | 20.09.2016 | 2016148665 | | 42,000.00 | 3416115724 | | 4000169965 | CIB |
| ORIGIN HEALTH CARE | HYDERABAD | 1004065 | 27.09.2016 | 2016154235 | | 73,493.00 | 3416124470 | | 4000170560 | CIB |
| OTIS ELEVATOR CO INDIA LTD | HYDERABAD | 1004082 | 01.09.2016 | 2016130952 | | 172,121.00 | 1316155707 | | 5500012159 | CIB |
| | VILLAGE | | | | | | | | | |
| P MADUNAMMA | LINGAPURAM | 1004100 | 10.09.2016 | 2016140337 | | 5,983.00 | 3416116224 | | | CIB |
| P R GAJALAKSHMI | SECUNDERABAD | 1004107 | 10.09.2016 | 2016140338 | | 12,878.00 | 3416116225 | | | CIB |
| P RAMA DEVI | RAMAGUNDAM | 1091021 | 10.09.2016 | 2016140488 | | 16,874.00 | 3416116239 | | | CIB |
| P RAMACHANDRA RAO & CO | NTPC JYOTINAGAR | 1004110 | 20.09.2016 | 2016148139 | | 2,783,818.00 | 1316208202 | | 4000163182 | CIB |
| P SARITHA | NTPC JYOTINAGAR | 1004115 | 12.09.2016 | 2016141234 | | 54,766.00 | 3416116404 | | 4000124239 | CIB |
| P SARITHA | NTPC JYOTINAGAR | 1004115 | 09.09.2016 | 2016139765 | | 29,424.00 | 3416113221 | | 5500022980 | CIB |
| P SARITHA | NTPC JYOTINAGAR | 1004115 | 15.09.2016 | 2016144995 | | 46,306.00 | 1316202629 | | 5500023298 | CIB |
| P SARITHA | NTPC JYOTINAGAR | 1004115 | 16.09.2016 | 2016145585 | | 64,148.00 | 1316203793 | | 4000155892 | CIB |
| P SARITHA | NTPC JYOTINAGAR | 1004115 | 10.09.2016 | 2016140466 | | 53,714.00 | 1316161429 | | 4600034972 | CIB |
| | BONTHAKUNTAPALL | | | | | | | | | |
| P SATYANARAYANA RAO | Y | 1004116 | 26.09.2016 | 2016152690 | | 30,265.00 | 3416065171 | | 4000141716 | CIB |
| | BONTHAKUNTAPALL | | | | | | | | | |
| P SATYANARAYANA RAO | Y | 1004116 | 09.09.2016 | 2016139735 | | 28,235.00 | 1316160157 | | 4000170128 | CIB |

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| P SATYANARAYANA RAO | BONTHAKUNTAPALL Y | 1004116 | 28.09.2016 | 2016155662 | | 29,176.00 | 1316218467 | | 4000170129 | CIB |
| P SATYANARAYANA RAO | BONTHAKUNTAPALL Y | 1004116 | 10.09.2016 | 2016140467 | | 21,838.00 | 3416112449 | | 4000124270 | CIB |
| P SATYANARAYANA RAO | BONTHAKUNTAPALL Y | 1004116 | 06.09.2016 | 2016135404 | | 55,740.00 | 1316158203 | | 4000169847 | CIB |
| P SATYANARAYANA RAO | BONTHAKUNTAPALL Y | 1004116 | 29.09.2016 | 2016156972 | | 23,221.00 | 1316222416 | | 4000169847 | CIB |
| P SATYANARAYANA RAO | BONTHAKUNTAPALL Y | 1004116 | 23.09.2016 | 2016151206 | | 24,264.00 | 3416119237 | | 4000124246 | CIB |
| P SATYANARAYANA RAO | BONTHAKUNTAPALL Y | 1004116 | 08.09.2016 | 2016137917 | | 70,838.00 | 3016009000 | | 100016411 | CIB |
| P SATYANARAYANA RAO | BONTHAKUNTAPALL Y | 1004116 | 20.09.2016 | 2016148140 | | 33,009.00 | 1316208517 | | 4000170120 | CIB |
| P SHANKARAI AH | RAMAGUNDAM | 1131664 | 17.09.2016 | 2016146332 | | 1,913.00 | 3116012599 | | | CIB |
| P SWAROOPA | RAMAGUNDAM | 1087016 | 10.09.2016 | 2016140410 | | 16,308.00 | 3416116237 | | | CIB |
| P THIRUPATHI | KARIMNAGAR | 1131497 | 13.09.2016 | 2016142696 | | 37,802.00 | 1316193937 | | 4000164108 | CIB |
| P THIRUPATHI | KARIMNAGAR | 1131497 | 15.09.2016 | 2016144526 | | 37,802.00 | 1316202620 | | 2016142695 | CIB |
| P VENKATESWARA RAO | NTPC JYOTINAGAR | 1004120 | 08.09.2016 | 2016138398 | | 45,208.00 | 3416116138 | | 4000153549 | CIB |
| PACIFIC BEARINGS PVT LTD | SECUNDERABAD | 1004124 | 06.09.2016 | 2016135474 | | 10,500.00 | 3016008923 | | 100016209 | CIB |
| PANCHAJANYA TEXTILES | SECUNDERABAD | 1004152 | 13.09.2016 | 2016142100 | | 219,000.00 | 3416106809 | | 4600039680 | CIB |
| PARIPELLI CHANDRAIAH | RAMAGUNDAM | 1136284 | 19.09.2016 | 2016147806 | | 4,900.00 | 3016009988 | | 100015406 | CIB |
| PEGADAPALLI RAMESH & CO | KARIMNAGAR | 1134760 | 14.09.2016 | 2016143888 | | 27,336.00 | 1316200599 | | 4000154812 | CIB |
| PENNA CEMENT INDUSTRIES LTD | HYDERABAD | 1027231 | 13.09.2016 | 2016142253 | | 271,000.00 | 1316158333 | | 40058588 | CIB |
| PERFECT CHLORO SYSTEM | CHENNAI | 1040389 | 30.09.2016 | 2016158023 | | 170,606.00 | 1316223077 | | 4000158044 | CIB |
| PIONEER ENTERPRISES | JYOTHINAGAR | 1102263 | 14.09.2016 | 2016143620 | | 34,000.00 | 1316184716 | | 40037084 | CIB |
| PIONEER MECHANICALS | KOLKATA | 1004286 | 26.09.2016 | 2016152721 | | 77,112.00 | 3416123994 | | 4000171800 | CIB |
| PMS ENGINEERS | BANGALORE | 1070408 | 13.09.2016 | 2016142255 | | 377,314.00 | 3416112829 | | 4000162070 | CIB |
| PMS ENGINEERS | BANGALORE | 1070408 | 16.09.2016 | 2016145604 | | 120,474.00 | 1316203733 | | 4000150357 | CIB |
| POSTMASTER JYOTHINAGAR | RAMAGUNDAM | 1007289 | 12.09.2016 | 3516022140 | 775261 | 58,931.00 | 1316161608 | 1033-00001 | | Cheque |
| POWER MECH-PROJECTS LIMITED | HYDERABAD | 1032622 | 16.09.2016 | 2016145602 | | 3,390,241.00 | 1316202625 | | 4000163095 | CIB |
| PRABHAT ENGG. WORKS | VIJAYAWADA | 1033169 | 16.09.2016 | 2016145590 | | 11,059,906.00 | 1316204104 | | 4000166951 | CIB |
| PRAGATHI LABS & CONSULTANTS PVT. LTD. | HYDERABAD | 1007298 | 22.09.2016 | 2016150117 | | 231,464.00 | 1316210618 | | 4000128850 | CIB |
| PRASAD ARTS | NTPC JYOTINAGAR | 1004388 | 21.09.2016 | 2016148691 | | 14,426.00 | 3016010101 | | 1000171138 | CIB |
| PRASAD ARTS | NTPC JYOTINAGAR | 1004388 | 26.09.2016 | 2016152691 | | 2,268.00 | 3016010180 | | 100017448 | CIB |
| PRASAD ARTS | NTPC JYOTINAGAR | 1004388 | 08.09.2016 | 2016137918 | | 9,737.00 | 3016008998 | | 100016483 | CIB |
| PRASAD T S S N | RAMAGUNDAM | 1150294 | 07.09.2016 | 3516021407 | 775254 | 1,178.00 | 3116011960 | PRMS | | Cheque |

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| PREET ENGINEERING WORKS | NAGPUR | 1036681 | 17.09.2016 | 2016146343 | 21,190.00 | 3416112743 | 4500032564 | CIB |
| PRESSMAN ADVERTISING LTD | SECUNDERABAD | 1004450 | 19.09.2016 | 2016147514 | 51,901.00 | 1316208369 | 4600027087 | CIB |
| PRESSMAN ADVERTISING LTD | SECUNDERABAD | 1004450 | 19.09.2016 | 2016147135 | 51,901.00 | 3416077399 | 4600027087 | CIB |
| PRESSMAN ADVERTISING LTD | SECUNDERABAD | 1004450 | 28.09.2016 | 2016155676 | 25,252.00 | 1316216816 | 4600027087 | CIB |
| PRINCIPAL KV SCHOOL JYOTHINAGAR | JYOTHI NAGAR | 1007470 | 06.09.2016 | 2016135413 | 5,000.00 | 3016008806 | 100016238 | CIB |
| PRINCIPAL KV SCHOOL JYOTHINAGAR | JYOTHI NAGAR | 1007470 | 16.09.2016 | 2016145589 | 15,224.00 | 3416114727 | 8200169599 | CIB |
| PROACTIVE TECHNOLOGIES | RAIPUR | 1031532 | 06.09.2016 | 2016135554 | 86,400.00 | 1316157912 | 4000144335 | CIB |
| PROACTIVE TECHNOLOGIES | RAIPUR | 1031532 | 08.09.2016 | 2016137964 | 86,400.00 | 1316159878 | 4000144335 | CIB |
| PROTECTOR FIRE AND SAFETY ENGINEERS | HYDERABAD | 1004485 | 26.09.2016 | 2016152745 | 299,990.00 | 3416123926 | 4000169781 | CIB |
| Premier Power Products (Calcutta) Pvt Ltd | KOLKATA | 1066116 | 30.09.2016 | 2016158025 | 2,035,894.00 | 1316211141 | 4200042995 | CIB |
| QCFI HYDERABAD CHAPTER | SECUNDRABAD | 1117031 | 26.09.2016 | 2016152730 | 60,030.00 | 3416127151 | 8200178327 | CIB |
| QUALITY ENGINEERS | HYDERABAD | 1004529 | 24.09.2016 | 2016151843 | 29,198.00 | 3416126019 | 4000170435 | CIB |
| QUALITY ENGINEERS | HYDERABAD | 1004529 | 17.09.2016 | 2016146329 | 22,900.00 | 3416107712 | 4500032321 | CIB |
| QUALITY ENGINEERS | HYDERABAD | 1004529 | 27.09.2016 | 2016154230 | 34,350.00 | 3416127128 | 4000171142 | CIB |
| QUALITY ENGINEERS | HYDERABAD | 1004529 | 14.09.2016 | 2016144064 | 5,725.00 | 3016009012 | 100015514 | CIB |
| QUALITY NETWORK PVT LTD | CHENNAI | 1004531 | 17.09.2016 | 2016146340 | 104,166.00 | 1316205244 | 4000158100 | CIB |
| QUALITY NETWORK PVT LTD | CHENNAI | 1004531 | 14.09.2016 | 2016143478 | 271,852.00 | 1316181325 | 4000167108 | CIB |
| Quality Inspection Services | Hyderabad | 1038734 | 02.09.2016 | 2016132859 | 92,291.00 | 1316156806 | 4000157501 | CIB |
| Quality Inspection Services | Hyderabad | 1038734 | 19.09.2016 | 2016146780 | 92,291.00 | 1316207091 | 4000157501 | CIB |
| Quality Inspection Services | Hyderabad | 1038734 | 28.09.2016 | 2016156374 | 92,371.00 | 1316220080 | 4000157501 | CIB |
| R K SWAMY BBDO Private Limited | New Delhi | 1074218 | 27.09.2016 | 2016154242 | 579,749.00 | 3416121534 | 8200178869 | CIB |
| R MALLAIAH | Godavari Khani | 1004559 | 10.09.2016 | 2016140468 | 28,630.00 | 1316161486 | 4000164172 | CIB |
| R.PADMAVATHI | PALAKODERU | 1004584 | 10.09.2016 | 2016140339 | 9,440.00 | 3416116226 | | CIB |
| RADHA KRISHNA LO&BC LCCS LTD | NTPC JYOTINAGAR | 1004591 | 14.09.2016 | 2016143616 | 172,216.00 | 1316200327 | 4000151934 | CIB |
| RADHA KRISHNA LO&BC LCCS LTD | NTPC JYOTINAGAR | 1004591 | 19.09.2016 | 2016147799 | 91,502.00 | 1316206883 | 4000166450 | CIB |
| RADHAKRISHNA ENGG WORKS | Karimnagar | 1004594 | 21.09.2016 | 2016148986 | 683,649.00 | 3416124288 | 4000137668 | CIB |
| RAJASEKHAR M | RAMAGUNDAM | 1091024 | 20.09.2016 | 2016148657 | 2,546.00 | 3116012739 | | CIB |
| RAJASEKHAR M | RAMAGUNDAM | 1091024 | 17.09.2016 | 2016146331 | 1,110.00 | 3116012600 | | CIB |
| RAMA HYDRAULICS | JYOTHINAGAR | 1070060 | 28.09.2016 | 2016155667 | 18,975.00 | 3016010504 | 100017487 | CIB |
| RAO BROTHERS TRANSPORT | NTPC JYOTINAGAR | 1004710 | 07.09.2016 | 2016137096 | 44,073.00 | 3416113178 | 4000156417 | CIB |
| RAVI TOURS & TRAVELS | DELHI | 1013894 | 19.09.2016 | 2016146777 | 12,174.00 | 3016009884 | 100017399 | CIB |
| RAVINDRA ADS | NTPC JYOTINAGAR | 1004737 | 01.09.2016 | 2016130922 | 37,565.00 | 1316155695 | 8200177834 | CIB |
| RAVINDRA ADS | NTPC JYOTINAGAR | 1004737 | 29.09.2016 | 2016156973 | 87,651.00 | 3416131971 | 8200174554 | CIB |
| RAVINDRA PHOTO STUDIO | Godavari Khani | 1004738 | 23.09.2016 | 2016151207 | 49,266.00 | 1316213749 | 4600037255 | CIB |
| RECREATION CLUB RSTPS | JYOTINAGAR | 1004756 | 08.09.2016 | 2016137919 | 200,000.00 | 3416111749 | 8200178262 | CIB |

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| REDDY ELECTRICALS | NTPC JYOTINAGAR | 1004757 | 20.09.2016 | 2016148141 | 8,931.00 | 3016010052 | 100017481 | CIB |
| REDDY ELECTRICALS | NTPC JYOTINAGAR | 1004757 | 14.09.2016 | 2016144065 | 11,278.00 | 3016009518 | 100016761 | CIB |
| REINEKE ENGINEERING PVT LTD | KOLKATA | 1006918 | 16.09.2016 | 2016145600 | 1,419,016.00 | 3416118321 | 4000161645 | CIB |
| ROYAL LUGGAGE WORLD | HYDERABAD | 1100878 | 16.09.2016 | 2016145644 | 94,500.00 | 3416103752 | 4500032271 | CIB |
| Rajat Metals | Mumbai | 1025359 | 30.09.2016 | 2016158022 | 311,142.00 | 1316222439 | 4000164494 | CIB |
| S Chandra Mouli | Karimnagar | 1083303 | 06.09.2016 | 2016135479 | 35,413.00 | 3416112661 | 4000141721 | CIB |
| S Chandra Mouli | Karimnagar | 1083303 | 17.09.2016 | 2016146280 | 20,014.00 | 1316205207 | 4000146847 | CIB |
| S Chandra Mouli | Karimnagar | 1083303 | 12.09.2016 | 2016141292 | 20,014.00 | 1316161045 | 4000146847 | CIB |
| S Chandra Mouli | Karimnagar | 1083303 | 09.09.2016 | 2016139776 | 24,545.00 | 1316160804 | 5500023300 | CIB |
| S L MANOHAR RAO | NTPC JYOTINAGAR | 1005700 | 27.09.2016 | 2016154248 | 491,378.00 | 1316218182 | 4000134449 | CIB |
| S MUTHYALU | RAMAGUNDAM | 1067265 | 22.09.2016 | 2016150119 | 475 | 3116012952 | | CIB |
| S MUTHYALU | RAMAGUNDAM | 1067265 | 15.09.2016 | 2016144523 | 2,430.00 | 3116012471 | | CIB |
| S MUTHYALU | RAMAGUNDAM | 1067265 | 19.09.2016 | 2016147579 | 2,007.00 | 3116012662 | | CIB |
| S S ELECTRONICS | NTPC JYOTINAGAR | 1005728 | 30.09.2016 | 2016157959 | 506,483.00 | 1316222558 | 5500023444 | CIB |
| S S ELECTRONICS | NTPC JYOTINAGAR | 1005728 | 16.09.2016 | 2016145586 | 78,700.00 | 1316202613 | 4000105222 | CIB |
| S S ELECTRONICS | NTPC JYOTINAGAR | 1005728 | 01.09.2016 | 2016131558 | 260,145.00 | 1316155872 | 4000135383 | CIB |
| S S ELECTRONICS | NTPC JYOTINAGAR | 1005728 | 06.09.2016 | 2016135408 | 143,598.00 | 1316158038 | 4000127774 | CIB |
| S S ELECTRONICS | NTPC JYOTINAGAR | 1005728 | 01.09.2016 | 2016130924 | 86,000.00 | 1316155878 | 4000135383 | CIB |
| S SRIDHAR | NTPC JYOTINAGAR | 1005734 | 16.09.2016 | 2016145587 | 34,317.00 | 1316202636 | 4000169534 | CIB |
| S SRIDHAR | NTPC JYOTINAGAR | 1005734 | 07.09.2016 | 2016136749 | 29,260.00 | 1316157818 | 4000141715 | CIB |
| S THIRUPATHI REDDY | NTPC JYOTINAGAR | 1005738 | 07.09.2016 | 2016136750 | 420,742.00 | 3416113074 | 4000152367 | CIB |
| S THIRUPATHI REDDY | NTPC JYOTINAGAR | 1005738 | 01.09.2016 | 2016130925 | 1,439,580.00 | 1316155618 | 4000145210 | CIB |
| S THIRUPATHI REDDY | NTPC JYOTINAGAR | 1005738 | 03.09.2016 | 2016133691 | 96,129.00 | 3416107003 | 4000144898 | CIB |
| S THIRUPATHI REDDY | NTPC JYOTINAGAR | 1005738 | 12.09.2016 | 2016141236 | 82,640.00 | 1316161826 | 5500019548 | CIB |
| S THIRUPATHI REDDY | NTPC JYOTINAGAR | 1005738 | 14.09.2016 | 2016143933 | 688,749.00 | 3416118565 | 4000157521 | CIB |

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| S THIRUPATHI REDDY | NTPC JYOTINAGAR | 1005738 | 12.09.2016 | 2016141326 | | 532,908.00 | 1316166031 | | 4000162132 | CIB |
| S THIRUPATHI REDDY | NTPC JYOTINAGAR | 1005738 | 16.09.2016 | 2016145588 | | 1,015,152.00 | 3416120717 | | 4000149838 | CIB |
| S V NETWORK TECHNOLOGIES | HYDERABAD | 1005740 | 13.09.2016 | 2016142252 | | 89,000.00 | 1316161852 | | 4600037056 | CIB |
| S VEERESHALINGAM | NTPC JYOTINAGAR | 1005745 | 13.09.2016 | 2016142590 | | 40,516.00 | 3416105256 | | 8200177735 | CIB |
| S VIJAYA LAXMI W/O S RAMACHARI | NTPC JYOTINAGAR | 1044739 | 10.09.2016 | 2016140346 | | 10,760.00 | 3416116233 | | | CIB |
| S. PADMA | CHEEPURAPALLI | 1005747 | 10.09.2016 | 2016140485 | | 7,764.00 | 3416116229 | | | CIB |
| S.S.ENGINEERING WORKS | HOWRAH | 1036931 | 15.09.2016 | 2016144501 | | 586,500.00 | 3416116871 | | 4000163780 | CIB |
| SACHDEVA SCHOOL OF EXCELLENCE | JYOTHINAGAR | 1007353 | 06.09.2016 | 2016135477 | | 10,000.00 | 3016008804 | | 100016372 | CIB |
| SAI JYOTHI TRADERS | RAMAGUNDAM | 1005785 | 06.09.2016 | 2016135476 | | 45,844.00 | 3416103156 | | 4000160979 | CIB |
| SAI PRIYANKA KUNDANPALLY UNEMPLOYEES LCMA CO-OP | FERTILISER CITY | 1005791 | 28.09.2016 | 2016156373 | | 223,099.00 | 1816021074 | | 4000054717 | CIB |
| SAI PRIYANKA KUNDANPALLY UNEMPLOYEES LCMA CO-OP | FERTILISER CITY | 1005791 | 22.09.2016 | 2016150115 | | 168,781.00 | 1316210855 | | 4000170566 | CIB |
| SAIKOR SECURITY KINETICS | HYDERABAD | 1116064 | 15.09.2016 | 2016144562 | | 471,014.00 | 3416116849 | | 4600038560 | CIB |
| SAMMAKKA NASPURI | RAMAGUNDAM | 1146675 | 16.09.2016 | 3516022553 | 775278 | 22,257.00 | 3416119017 | 4600039116 | 4600039116 | Cheque |
| SANDHYA CONSTRUCTIONS | RAMAGUNDAM | 1070435 | 20.09.2016 | 2016148146 | | 495,726.00 | 1316208067 | | 5500018568 | CIB |
| SANDHYA RANI G | KARIMNAGAR | 1135957 | 14.09.2016 | 2016144068 | | 47,700.00 | 3416119450 | | 8200169221 | CIB |
| SANGHA ERECTORS PVT LTD | NTPC JYOTINAGAR | 1006411 | 06.09.2016 | 2016135553 | | 220,143.00 | 1316157738 | | 4000145551 | CIB |
| SANGHA ERECTORS PVT LTD | NTPC JYOTINAGAR | 1006411 | 07.09.2016 | 2016137098 | | 220,143.00 | 1316159903 | | 2016135553 | CIB |
| SAP INDUSTRIES | HOWRAH | 1006436 | 13.09.2016 | 2016142101 | | 39,692.00 | 1316160711 | | 4000153176 | CIB |
| SARK CHEMICALS PVT LTD. | AURANGABAD | 1022241 | 15.09.2016 | 2016144500 | | 6,930.00 | 1316157622 | | 4000163887 | CIB |
| SARK CHEMICALS PVT LTD. | AURANGABAD | 1022241 | 13.09.2016 | 2016142576 | | 410,730.00 | 3416100635 | | 4000163887 | CIB |
| SATHISH KUMAR GOUDA | GODAVARIKHANI, KARIMNAGAR | 1136327 | 16.09.2016 | 2016145609 | | 11,113.00 | 3016009366 | | 100016281 | CIB |
| SAVYA K GEORGE | RAMAGUNDAM | 1151956 | 20.09.2016 | 3516022923 | 775287 | 47,700.00 | 3416123208 | 8200179258 | 8200179258 | Cheque |
| SBH,JYOTHINAGAR(OFFICE) | RAMAGUNDAM | 1007340 | 06.09.2016 | 3516021171 | 775234 | 241,677.00 | 1316158904 | 1033-00001 | | Cheque |
| SEAL MASTERS | SECUNDERABAD | 1095960 | 19.09.2016 | 2016146782 | | 11,340.00 | 3016009808 | | 100016351 | CIB |
| SECRETARY, BAL BHAVAN | NTPC JYOTINAGAR | 1006513 | 06.09.2016 | 2016135410 | | 5,000.00 | 3016008801 | | 100016237 | CIB |
| SECRETARY, BAL BHAVAN | NTPC JYOTINAGAR | 1006513 | 24.09.2016 | 2016151849 | | 6,460.00 | 3016010371 | | 100018070 | CIB |
| SELECT - N - DRIVE | KOLKATA | 1006524 | 28.09.2016 | 2016155680 | | 19,980.00 | 3016010075 | | 100015645 | CIB |
| SHAHANAZ SULTANA | KARIMNAGAR | 1108476 | 10.09.2016 | 2016140492 | | 21,735.00 | 3416116245 | | | CIB |
| SHAIKH NAZEER | KARIMNAGAR | 1105981 | 15.09.2016 | 2016144942 | | 5,350.00 | 3016009558 | | 100017017 | CIB |
| SHANKARAMMA EDUNOORI | KARIMNAGAR | 1102505 | 10.09.2016 | 2016140490 | | 19,307.00 | 3416116242 | | | CIB |

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| SHARP AGENCY | RAMAGUNDAM | 1116500 | 16.09.2016 | 2016145608 | | 9,262.00 | 3016009367 | 100016984 | CIB |
| SHRI RAMANJANEYA AUTOMOBILE WORKS | RAMAGUNDAM | 1146330 | 19.09.2016 | 2016146747 | | 10,000.00 | 3416101245 | 4500032374 | CIB |
| SIDDHARTHA DISTRIBUTORS | SECUNDERABAD | 1005905 | 17.09.2016 | 2016146342 | | 12,740.00 | 3416108544 | 4500032516 | CIB |
| SIDDIVINAYAKA INDUSTRIAL GASES | PATANCHERU | 1060057 | 20.09.2016 | 2016148656 | | 19,425.00 | 3416124615 | 4500032084 | CIB |
| SIEMENS LTD | GURGAON | 1005911 | 14.09.2016 | 2016143480 | | 5,345,498.00 | 1316202250 | 4000144093 | CIB |
| SIRI TRAVELS | KARIMNAGAR | 1149267 | 13.09.2016 | 2016142697 | | 67,850.00 | 1316162051 | 4000159217 | CIB |
| SIRI TRAVELS | KARIMNAGAR | 1149267 | 14.09.2016 | 2016144035 | | 67,850.00 | 1316202620 | 2016142695 | CIB |
| SIVANI PUMPS AND SYSTEMS PVT LTD | VISHAKHAPATNAM | 1005958 | 26.09.2016 | 2016152722 | | 42,000.00 | 1316214243 | 40058108 | CIB |
| SODEXO SVC INDIA PVT LTD | HYDERABAD | 1065473 | 20.09.2016 | 2016148118 | | 2,529,478.00 | 3416123921 | 8200168596 | CIB |
| SOLARIS CHEMICAL CORPORATION | MUMBAI | 1005987 | 29.09.2016 | 2016156957 | | 20,000,000.00 | 1316222523 | 4000168410 | CIB |
| SOLARIS CHEMICAL CORPORATION | MUMBAI | 1005987 | 29.09.2016 | 2016156952 | | 24,814,845.00 | 1316222523 | 4000168410 | CIB |
| SOUTH CENTRAL RAILWAY REVENUE ACCOUNT | SECUNDERABAD | 1006003 | 08.09.2016 | 5216008453 | 775258 | 64,310.00 | 5216008355 | RR26101113 | Cheque |
| SOUTH CENTRAL RAILWAY REVENUE ACCOUNT | SECUNDERABAD | 1006003 | 07.09.2016 | 3516021409 | 775256 | 17,243.00 | 1316159501 | DC FORJULY | Cheque |
| SPM INSTRUMENTS INDIA PVT LTD | HYDERABAD | 1006049 | 15.09.2016 | 2016144498 | | 32,561.00 | 5216008480 | 8200178673 | CIB |
| SREE RAYALASEEMA ALKALIES & ALLIED CHEMICALS LTD | KURNOOL,ANDHRA PRADESH | 1006080 | 15.09.2016 | 2016144521 | | 220,356.00 | 3416115766 | 4000143510 | CIB |
| SREE RAYALASEEMA ALKALIES & ALLIED CHEMICALS LTD | KURNOOL,ANDHRA PRADESH | 1006080 | 19.09.2016 | 2016147491 | | 705,701.00 | 1316208368 | 4000143510 | CIB |
| SREE RAYALASEEMA ALKALIES & ALLIED CHEMICALS LTD | KURNOOL,ANDHRA PRADESH | 1006080 | 19.09.2016 | 2016147137 | | 705,701.00 | 3416119509 | 4000143510 | CIB |
| SREE RAYALASEEMA HI-STRENGTH HYPO LTD | KURNOOL,ANDHRA PRADESH | 1006083 | 06.09.2016 | 2016135409 | | 46,985.00 | 3416112050 | 4000164966 | CIB |
| SREE RAYALASEEMA HI-STRENGTH HYPO LTD | KURNOOL,ANDHRA PRADESH | 1006083 | 15.09.2016 | 2016144559 | | 188,585.00 | 3416114722 | 4000164966 | CIB |
| SREE RAYALASEEMA HI-STRENGTH HYPO LTD | KURNOOL,ANDHRA PRADESH | 1006083 | 03.09.2016 | 2016133665 | | 76,670.00 | 1316157949 | 2016132451 | CIB |
| SREE RAYALASEEMA HI-STRENGTH HYPO LTD | KURNOOL,ANDHRA PRADESH | 1006083 | 02.09.2016 | 2016132451 | | 76,670.00 | 3416105748 | 4000164966 | CIB |
| SREE RAYALASEEMA HI-STRENGTH HYPO LTD | KURNOOL,ANDHRA PRADESH | 1006083 | 30.09.2016 | 2016158630 | | 181,000.00 | 1316225087 | 4000141801 | CIB |
| SREE RAYALASEEMA HI-STRENGTH HYPO LTD | KURNOOL,ANDHRA PRADESH | 1006083 | 29.09.2016 | 2016157683 | | 181,000.00 | 1316222567 | 4000141801 | CIB |
| SREENIVAS RAO G | KARIMNAGAR | 1144676 | 07.09.2016 | 2016136807 | | 47,700.00 | 3416107989 | 8200176249 | CIB |
| SRI ANNAPURNA QUALITY CIRCLE | RAMAGUNDAM | 1090460 | 19.09.2016 | 2016147802 | | 3,660.00 | 3016009984 | 100017696 | CIB |
| SRI BALAJI CONSTRUCTIONS | FERTILISER CITY | 1006097 | 13.09.2016 | 2016142592 | | 85,870.00 | 3416107815 | 4200043660 | CIB |
| SRI BALAJI HARDWARE STORES | NTPC JYOTINAGAR | 1006100 | 28.09.2016 | 2016155679 | | 9,300.00 | 3016010501 | 100017722 | CIB |
| SRI KRANTHI BC SC LO LCCS LTD | NTPC JYOTINAGAR | 1006111 | 12.09.2016 | 2016141327 | | 64,100.00 | 3416111532 | 4000099117 | CIB |

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| SRI KRANTHI BC SC LO LCCS LTD | NTPC JYOTINAGAR | 1006111 | 23.09.2016 | 2016151208 | | 353,399.00 | 1316213756 | | 4600024005 | CIB |
| SRI KRANTHI BC SC LO LCCS LTD | NTPC JYOTINAGAR | 1006111 | 07.09.2016 | 2016136751 | | 36,200.00 | 1316154875 | | 4600028290 | CIB |
| SRI LAKSHMI ENTERPRISES | NTPC JYOTINAGAR | 1006114 | 08.09.2016 | 2016138117 | | 298,192.00 | 1316160195 | | 4000162772 | CIB |
| SRI LAKSHMI ENTERPRISES | NTPC JYOTINAGAR | 1006114 | 26.09.2016 | 2016152723 | | 563,707.00 | 1316215740 | | 4000157988 | CIB |
| SRI LAXMI GANAPATHI PRINTERS | RAMAGUNDAM | 1100455 | 20.09.2016 | 2016148119 | | 69,965.00 | 3416116004 | | 8200178591 | CIB |
| SRI LAXMI GANAPATHI PRINTERS | RAMAGUNDAM | 1100455 | 06.09.2016 | 2016135480 | | 29,860.00 | 1316157718 | | 4600023846 | CIB |
| SRI MARUTHI SC BC NTPC LO LCCS LTD | Karimnagar | 1006124 | 20.09.2016 | 2016148115 | | 632,592.00 | 3415140955 | | 4600030860 | CIB |
| SRI MARUTHI SC BC NTPC LO LCCS LTD | Karimnagar | 1006124 | 09.09.2016 | 2016139747 | | 2,562,054.00 | 1316160109 | | 4000139009 | CIB |
| SRI RAJARAJESHWARA TENT HOUSE ELECTRICAL & SOUND | GODAVARI KHANI | 1101103 | 22.09.2016 | 2016150121 | | 41,136.00 | 1316210631 | | 4600039555 | CIB |
| SRI RAJARAJESHWARA TENT HOUSE ELECTRICAL & SOUND | GODAVARI KHANI | 1101103 | 02.09.2016 | 2016131956 | | 800 | 3016008640 | | 100016193 | CIB |
| SRI SAI BOOK AND GENERAL STORES | Godavari Khani | 1006143 | 15.09.2016 | 2016144996 | | 3,750.00 | 1316204019 | | 100016966 | CIB |
| SRI SAI XEROX & JOB WORK CENTRE | NTPC JYOTINAGAR | 1006150 | 26.09.2016 | 2016152693 | | 1,840.00 | 3016009981 | | 100017582 | CIB |
| SRI VENKATESHWARA PRINTERS | NTPC JYOTINAGAR | 1006167 | 28.09.2016 | 2016155666 | | 46,550.00 | 3016010439 | | 100016956 | CIB |
| SRI VENKATESHWARA PRINTERS | NTPC JYOTINAGAR | 1006167 | 24.09.2016 | 2016151848 | | 9,477.00 | 3016010291 | | 100017056 | CIB |
| SRI VIGNESHWARA LABOUR CONTRACT CO-OPERATIVE SOCIETY LTD | KARIMNAGAR | 1126815 | 14.09.2016 | 2016144063 | | 103,823.00 | 1316200288 | | 4000160852 | CIB |
| SRILAKSHMI | RAMAGUNDAM | 1106274 | 10.09.2016 | 2016140350 | | 26,897.00 | 3416116244 | | | CIB |
| SRIMANNARAYANA INFOTECH | Karimnagar | 1006183 | 07.09.2016 | 2016136752 | | 37,000.00 | 3416101160 | | 8200177310 | CIB |
| SRINIVASA GENERAL ENGINEERING WORKS | NTPC JYOTINAGAR | 1006189 | 08.09.2016 | 2016137920 | | 842,317.00 | 1316159848 | | 4000162063 | CIB |
| SRINIVASA GENERAL ENGINEERING WORKS | NTPC JYOTINAGAR | 1006189 | 21.09.2016 | 2016148985 | | 904,184.00 | 3416115860 | | 4000157234 | CIB |
| SRINIVASA OFFSET PRINTERS | JYOTHINAGAR | 1124290 | 28.09.2016 | 2016155668 | | 18,181.00 | 3016010498 | | 100017807 | CIB |
| SRINIVASA OFFSET PRINTERS | JYOTHINAGAR | 1124290 | 19.09.2016 | 2016147803 | | 6,555.00 | 3016008997 | | 100016349 | CIB |
| SRINIVASA SALES AND SERVICE PVT LTD | HYDERABAD | 1006185 | 22.09.2016 | 2016150116 | | 14,525.00 | 1316210742 | | 4000108949 | CIB |
| SRK POLYMERS | HYDERABAD | 1104789 | 07.09.2016 | 2016137102 | | 13,230.00 | 1316159891 | | 100016164 | CIB |
| SRK POLYMERS | HYDERABAD | 1104789 | 06.09.2016 | 2016135558 | | 13,230.00 | 3016008537 | | 100016164 | CIB |
| ST. CLAIRE HIGH SCHOOL | RAMAGUNDAM | 1124843 | 08.09.2016 | 2016137926 | | 10,000.00 | 1316158898 | | 100016371 | CIB |
| ST. CLAIRE HIGH SCHOOL | RAMAGUNDAM | 1124843 | 29.09.2016 | 2016156978 | | 7,000.00 | 3016010586 | | 100018092 | CIB |
| ST. CLAIRE HIGH SCHOOL | RAMAGUNDAM | 1124843 | 15.09.2016 | 2016144563 | | 48,100.00 | 3416118241 | | 8200169302 | CIB |
| STATE BANK OF HYDERABAD, NTPC EXTN, | RAMAGUNDAM | 1007369 | 21.09.2016 | 3516023102 | 775296 | 147,901.00 | 3416120510 | HR-ED-DIP | 8200160558 | Cheque |
| STATE BANK OF HYDERABAD, NTPC EXTN, | RAMAGUNDAM | 1007369 | 14.09.2016 | 3516022403 | 775269 | 18,000.00 | 3416120008 | HR-ED-CA I | 8200168171 | Cheque |

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|-------------------------------------|-------------------------|---------|------------|------------|--------|--------------|------------|------------|-------------------|
| STATE BANK OF HYDERABAD, NTPC EXTN, | RAMAGUNDAM | 1007369 | 06.09.2016 | 3516021173 | 775235 | 119,950.00 | 1316158904 | 1033-00001 | Cheque |
| STEEL AUTHORITY OF INDIA LTD | HYDERABAD | 1006228 | 15.09.2016 | 2016144499 | | 9,541,423.00 | 3416118481 | | 4000164123 CIB |
| STEEL AUTHORITY OF INDIA LTD | HYDERABAD | 1006228 | 22.09.2016 | 2016150753 | | 771,097.00 | 3416122933 | | 4000165023 CIB |
| STEEL AUTHORITY OF INDIA LTD | HYDERABAD | 1006228 | 15.09.2016 | 2016145017 | | 1,267,408.00 | 1316202334 | | 4200042898 CIB |
| STEEL AUTHORITY OF INDIA LTD | HYDERABAD | 1006228 | 13.09.2016 | 2016142591 | | 1,017,408.00 | 3416111555 | | 4000163173 CIB |
| STONE INDIA LTD | KOLKATA | 1006250 | 20.09.2016 | 5216008881 | 775290 | 349,282.00 | 5216008566 | 4000160028 | Cheque |
| STOPLIK SERVICES (INDIA) PVT LTD | THANE | 1006251 | 20.09.2016 | 2016148123 | | 3,987.00 | 3016010074 | | 100013172 CIB |
| STRESS MANAGEMENT LAB PVT LTD | HYDERABAD | 1104429 | 19.09.2016 | 2016146783 | | 33,342.00 | 3416118945 | | 8200178806 CIB |
| SUDHA AGENCIES | HYDERABAD | 1006269 | 27.09.2016 | 2016154236 | | 114,728.00 | 3416124453 | | 4000169550 CIB |
| SUDHA AGENCIES | HYDERABAD | 1006269 | 20.09.2016 | 2016148667 | | 37,800.00 | 3416115717 | | 4000170732 CIB |
| SUPER WAUDITE JOINTINGS PVT LTD | KOLKATA | 1006306 | 19.09.2016 | 2016147515 | | 79,204.00 | 1316208365 | | 4000162918 CIB |
| SUPER WAUDITE JOINTINGS PVT LTD | KOLKATA | 1006306 | 19.09.2016 | 2016147138 | | 79,204.00 | 3416120167 | | 4000162918 CIB |
| SURYA ENTERPRISES | DIST:WARANGAL | 1006344 | 15.09.2016 | 2016144940 | | 7,200.00 | 3016009605 | | 100014321 CIB |
| Sethia Enterprises | Ahmedabad | 1067536 | 08.09.2016 | 2016138024 | | 611,569.00 | 1316078688 | | 4000158285 CIB |
| Sobhagya Advertising Service | Hyderabad | 1081977 | 26.09.2016 | 2016152728 | | 16,916.00 | 1316215640 | | 4600032804 CIB |
| Sri Vinayaka Agencies | Hyderabad | 1082893 | 26.09.2016 | 2016152729 | | 32,820.00 | 3416051923 | | 4000165346 CIB |
| Sri Vinayaka Agencies | Hyderabad | 1082893 | 20.09.2016 | 2016148670 | | 29,363.00 | 3416115710 | | 4000169542 CIB |
| St. John Ambulance Association | Hyderabad | 1075583 | 19.09.2016 | 2016146781 | | 20,968.00 | 3416118943 | | 8200178812 CIB |
| Sub Inspector of Police | Jyothinagar | 1064480 | 06.09.2016 | 3516021179 | 775237 | 4,944.00 | 3416111679 | RAB-XI | 8200154087 Cheque |
| Sv Envirolabs & Consultants | Visakhapatnam | 1083308 | 22.09.2016 | 2016150120 | | 467,153.00 | 1316209381 | | 4000133663 CIB |
| T LAXMAIAH | RAMAGUNDAM | 1067266 | 07.09.2016 | 2016136754 | | 1,661.00 | 3116012023 | | CIB |
| T MURALI DEVI | NTPC JYOTINAGAR | 1006404 | 10.09.2016 | 2016140342 | | 10,547.00 | 3416116230 | | CIB |
| TAAM BUSINESS SERVICES PVT LTD | HYDERABAD | 1108742 | 13.09.2016 | 2016142581 | | 17,250.00 | 3416107914 | | 8200177765 CIB |
| TARAN IMPEX PVT LTD | HYDERABAD | 1116390 | 19.09.2016 | 2016146784 | | 6,641.00 | 3016010008 | | 100017655 CIB |
| TECHNICON INDUSTRIES | Karimnagar | 1004898 | 28.09.2016 | 2016155677 | | 38,885.00 | 3416126595 | | 4500032724 CIB |
| TECHNICON INDUSTRIES | Karimnagar | 1004898 | 17.09.2016 | 2016146341 | | 19,190.00 | 3416107709 | | 4500032226 CIB |
| TECHNICON INDUSTRIES | Karimnagar | 1004898 | 15.09.2016 | 2016144519 | | 19,695.00 | 3016009515 | | 100016309 CIB |
| TECHNICON INDUSTRIES | Karimnagar | 1004898 | 19.09.2016 | 2016146775 | | 36,360.00 | 3416107720 | | 4500032333 CIB |
| TEMPSENS INSTRUMENTS (I) PVT LTD | UDAIPUR | 1006993 | 30.09.2016 | 2016158021 | | 48,829.00 | 1316210791 | | 4000158793 CIB |
| TEXMACO RAIL & ENGINEERING LTD | KOLKATA | 1092976 | 16.09.2016 | 2016145607 | | 292,000.00 | 1316203775 | | 4000152039 CIB |
| THE ANDHRA SUGARS LTD | TANUKU,WEST GODAVARI | 1004948 | 06.09.2016 | 2016135475 | | 612,340.00 | 3416104015 | | 4000157739 CIB |
| THE ANDHRA SUGARS LTD | TANUKU,WEST GODAVARI | 1004948 | 20.09.2016 | 2016148666 | | 204,113.00 | 3416123591 | | 4000157739 CIB |
| THE ANDHRA SUGARS LTD | TANUKU,WEST GODAVARI | 1004948 | 13.09.2016 | 2016142251 | | 1,952,012.00 | 3416104080 | | 4000165592 CIB |
| THE ANDHRA SUGARS LTD | TANUKU,WEST GODAVARI | 1004948 | 27.09.2016 | 2016154240 | | 693,030.00 | 3416123911 | | 4000165592 CIB |
| THE INDURE PVT LTD | NEW DELHI | 1004972 | 14.09.2016 | 2016143479 | | 373,644.00 | 1316157170 | | 4000146992 CIB |
| THE SUPERINTENDENT, DISTRICT JAIL | KARIMNAGAR | 1142312 | 27.09.2016 | 5216009247 | 775323 | 999,600.00 | 5216009105 | 8200179795 | 8200179795 Cheque |

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| THERMO FISHER SCIENTIFIC INDIA PVT LTD | MUMBAI | 1077484 | 14.09.2016 | 2016143484 | | 251,249.00 | 3416094039 | | 4000116960 | CIB |
| THIRUMALA MEDICAL STORES | NTPC JYOTINAGAR | 1005020 | 24.09.2016 | 2016151844 | | 59,899.00 | 3016010163 | | 100017625 | CIB |
| THIRUPATHI ENTERPRISES | FERTILISER CITY | 1005029 | 06.09.2016 | 2016135511 | | 16,912.00 | 3016008136 | | 100013815 | CIB |
| THRIKOVELA BHAVANI | HYDERABAD | 1139440 | 09.09.2016 | 2016139741 | | 26,100.00 | 3416117074 | | | CIB |
| THRIMURTHI BOOK STALL | NTPC JYOTINAGAR | 1005022 | 24.09.2016 | 2016151845 | | 3,050.00 | 3016010284 | | 100017770 | CIB |
| THRIMURTHI BOOK STALL | NTPC JYOTINAGAR | 1005022 | 28.09.2016 | 2016155663 | | 20,483.00 | 3016010372 | | 100018019 | CIB |
| THRIMURTHI BOOK STALL | NTPC JYOTINAGAR | 1005022 | 02.09.2016 | 2016131703 | | 3,770.00 | 3016008359 | | 100015685 | CIB |
| TOOL India | Nagpur | 1016072 | 26.09.2016 | 2016152724 | | 1,751,233.00 | 1316214317 | | 4000162088 | CIB |
| TRIDENT EQUIPMENTS PVT LTD | MUMBAI | 1007005 | 13.09.2016 | 2016142575 | | 191,556.00 | 3416103938 | | 4000163099 | CIB |
| Techma Engineering Enterprise PVT LTD | Kolkata | 1057448 | 08.09.2016 | 2016138028 | | 54,999.00 | 1316104654 | | 4000100696 | CIB |
| Technico India Pvt Ltd | Kolkata | 1038637 | 08.09.2016 | 2016138387 | | 813,571.00 | 1316160653 | | 4000133383 | CIB |
| Technico India Pvt Ltd | Kolkata | 1038637 | 08.09.2016 | 2016137942 | | 813,571.00 | 1316159983 | | 4000133383 | CIB |
| Technico India Pvt Ltd | Kolkata | 1038637 | 01.09.2016 | 2016130953 | | 1,242,405.00 | 1316154277 | | 4000133107 | CIB |
| Technico India Pvt Ltd | Kolkata | 1038637 | 21.09.2016 | 2016149050 | | 980,000.00 | 5216008852 | | 4000133383 | CIB |
| Technico India Pvt Ltd | Kolkata | 1038637 | 26.09.2016 | 2016152726 | | 1,364,952.00 | 1316215642 | | 4000133107 | CIB |
| Techno-Fab (India) | HOWRAH | 1004913 | 15.09.2016 | 2016144691 | | 19,473.00 | 1316200562 | | 4000112792 | CIB |
| Techno-Fab (India) | HOWRAH | 1004913 | 13.09.2016 | 2016142423 | | 541,158.00 | 1316161345 | | 4000156301 | CIB |
| Techno-Fab (India) | HOWRAH | 1004913 | 09.09.2016 | 2016139757 | | 55,290.00 | 1316155853 | | 4000156301 | CIB |
| The JAGRUTHI QUALITY CIRCLE | JYOTHINAGAR | 3000000 | 27.09.2016 | 3516023736 | 775313 | 3,600.00 | 3016008357 | 602105160 | | Cheque |
| Thriveni Electricals | Ramagundam | 1083287 | 20.09.2016 | 2016148126 | | 5,438.00 | 3016010050 | | 100017307 | CIB |
| Thriveni Electricals | Ramagundam | 1083287 | 16.09.2016 | 2016145606 | | 11,103.00 | 3016009608 | | 100015698 | CIB |
| U MALLESHAM | KARIMNAGAR | 1039223 | 29.09.2016 | 2016156975 | | 27,337.00 | 1316222441 | | 4000124265 | CIB |
| U MALLESHAM | KARIMNAGAR | 1039223 | 09.09.2016 | 2016139738 | | 29,320.00 | 1316160155 | | 4000124265 | CIB |
| U Pushpa | Karim Nagar | 1082966 | 06.09.2016 | 2016135415 | | 30,769.00 | 1316157211 | | 4000170104 | CIB |
| U Pushpa | Karim Nagar | 1082966 | 19.09.2016 | 2016147092 | | 27,770.00 | 1316207988 | | 4000165739 | CIB |
| U Pushpa | Karim Nagar | 1082966 | 24.09.2016 | 2016151852 | | 29,107.00 | 1316214236 | | 4000170104 | CIB |
| UDAYASAI ENTERPRISES | HYDERABAD | 1133539 | 27.09.2016 | 2016154237 | | 8,585.00 | 1316216714 | | 4000168705 | CIB |
| UDAYKIRAN UMMAGANI | GODAVARIKHANI | 1149117 | 12.09.2016 | 2016141238 | | 47,700.00 | 3416115045 | | 8200172670 | CIB |
| UMA SOUNDS & ELECTRICALS | Godavari Khani | 1005174 | 24.09.2016 | 2016151846 | | 6,561.00 | 3016010167 | | 100017693 | CIB |
| UNION ROADWAYS LTD | NTPC JYOTINAGAR | 1005197 | 14.09.2016 | 2016143617 | | 816,838.00 | 1316180372 | | 4000161734 | CIB |
| UNION ROADWAYS LTD | NTPC JYOTINAGAR | 1005197 | 10.09.2016 | 2016140469 | | 50,509.00 | 1316161533 | | LOA 9035 | CIB |
| UNITEC RUBBER & CONVEYOR SYSTEMS PVT LTD | CHENNAI | 1005215 | 07.09.2016 | 2016136747 | | 616,690.00 | 1316159441 | | 4000157529 | CIB |
| UNIVERSAL MACHINE TOOLS | SECUNDERABAD | 1005245 | 28.09.2016 | 2016155664 | | 32,229.00 | 3016010299 | | 100016342 | CIB |
| UNIVERSAL MACHINE TOOLS | SECUNDERABAD | 1005245 | 06.09.2016 | 2016135405 | | 35,100.00 | 3016008933 | | 100016340 | CIB |
| UNIVERSAL MACHINE TOOLS | SECUNDERABAD | 1005245 | 14.09.2016 | 2016144066 | | 56,298.00 | 3016009427 | | 100016556 | CIB |

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| UNIVERSAL MACHINE TOOLS | SECUNDERABAD | 1005245 | 24.09.2016 | 2016151847 | | 12,789.00 | 3016010297 | 100016341 | CIB |
| UNIVERSAL MACHINE TOOLS | SECUNDERABAD | 1005245 | 20.09.2016 | 2016148142 | | 13,320.00 | 3016009424 | 100016555 | CIB |
| UNIVERSAL SALES CORPORATION | NAGPUR | 1105802 | 15.09.2016 | 2016144502 | | 169,116.00 | 3416115222 | 4000160370 | CIB |
| UNIVERSAL SALES CORPORATION | NAGPUR | 1105802 | 06.09.2016 | 2016135559 | | 440,606.00 | 3416104497 | 4000161424 | CIB |
| UNIVERSAL SALES CORPORATION | NAGPUR | 1105802 | 30.09.2016 | 2016157991 | | 222,084.00 | 3416123268 | 4000160370 | CIB |
| UNIVERSAL SALES CORPORATION | NAGPUR | 1105802 | 13.09.2016 | 2016142580 | | 98,970.00 | 3416108937 | 4000157482 | CIB |
| UNIVERSAL SALES CORPORATION | NAGPUR | 1105802 | 07.09.2016 | 2016136794 | | 81,279.00 | 3416104482 | 4000161424 | CIB |
| UNIVERSAL SALES CORPORATION | NAGPUR | 1105802 | 07.09.2016 | 2016137103 | | 440,606.00 | 1316159894 | 4000161424 | CIB |
| UNIVERSAL SALES CORPORATION | SECUNDERABAD | 1005252 | 07.09.2016 | 2016137097 | | 51,450.00 | 1316159863 | 100013967 | CIB |
| UNIVERSAL SALES CORPORATION | SECUNDERABAD | 1005252 | 06.09.2016 | 2016135552 | | 51,450.00 | 3016008911 | 100014120 | CIB |
| USHA HYDRODYNAMICS LTD | FARIDABAD | 1005271 | 12.09.2016 | 2016141289 | | 271,726.00 | 1316161835 | 4000164210 | CIB |
| USHA HYDRODYNAMICS LTD | FARIDABAD | 1005271 | 08.09.2016 | 2016138116 | | 72,207.00 | 1316160092 | 4000087351 | CIB |
| USHA HYDRODYNAMICS LTD | FARIDABAD | 1005271 | 19.09.2016 | 2016147136 | | 88,166.00 | 1316203771 | 4000106512 | CIB |
| USHA HYDRODYNAMICS LTD | FARIDABAD | 1005271 | 07.09.2016 | 2016136791 | | 271,726.00 | 1316158162 | 4000164210 | CIB |
| USHA HYDRODYNAMICS LTD | FARIDABAD | 1005271 | 19.09.2016 | 2016147490 | | 88,166.00 | 1316208381 | 4000141463 | CIB |
| USHA HYDRODYNAMICS LTD | FARIDABAD | 1005271 | 17.09.2016 | 2016146277 | | 271,726.00 | 1316205215 | 4000164210 | CIB |
| UTILITY POWERTECH LTD | NTPC JYOTINAGAR | 1005286 | 28.09.2016 | 2016156371 | | 877,489.00 | 1316220664 | 4600038116 | CIB |
| UTILITY POWERTECH LTD | NTPC JYOTINAGAR | 1005286 | 03.09.2016 | 2016133664 | | 2,410,622.00 | 1316157976 | 4000164199 | CIB |
| UTILITY POWERTECH LTD | NTPC JYOTINAGAR | 1005286 | 20.09.2016 | 2016148143 | | 1,009,524.00 | 3416103291 | 4000160475 | CIB |
| UTILITY POWERTECH LTD | NTPC JYOTINAGAR | 1005286 | 06.09.2016 | 2016135406 | | 2,927,809.00 | 1316157607 | 4000153092 | CIB |
| UTILITY POWERTECH LTD | NTPC JYOTINAGAR | 1005286 | 15.09.2016 | 2016144558 | | 1,634,262.00 | 3416107842 | 4000164562 | CIB |
| UTILITY POWERTECH LTD | NTPC JYOTINAGAR | 1005286 | 02.09.2016 | 2016132450 | | 2,490,550.00 | 3416102327 | 4000151497 | CIB |
| UTILITY POWERTECH LTD | NTPC JYOTINAGAR | 1005286 | 21.09.2016 | 2016148984 | | 1,465,945.00 | 3416118585 | 4000159187 | CIB |
| UTILITY POWERTECH LTD | NTPC JYOTINAGAR | 1005286 | 14.09.2016 | 2016144034 | | 239,234.00 | 1316202620 | 2016142695 | CIB |
| UTILITY POWERTECH LTD | NTPC JYOTINAGAR | 1005286 | 14.09.2016 | 2016143618 | | 7,048,685.00 | 3415287329 | 4000126790 | CIB |
| UTILITY POWERTECH LTD | NTPC JYOTINAGAR | 1005286 | 01.09.2016 | 2016130923 | | 1,315,888.00 | 1316155503 | 4000149455 | CIB |
| UTILITY POWERTECH LTD | NTPC JYOTINAGAR | 1005286 | 07.09.2016 | 2016136748 | | 1,088,984.00 | 3416097879 | 4600039976 | CIB |
| UTILITY POWERTECH LTD | NTPC JYOTINAGAR | 1005286 | 17.09.2016 | 2016146330 | | 26,423.00 | 3416079847 | 4000123301 | CIB |

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| UTILITY POWERTECH LTD | NTPC JYOTINAGAR | 1005286 | 09.09.2016 | 2016139736 | 1,535,359.00 | 3416099242 | 4600035714 | CIB |
| UTILITY POWERTECH LTD | NTPC JYOTINAGAR | 1005286 | 26.09.2016 | 2016152692 | 3,271,979.00 | 3416123933 | 4600036595 | CIB |
| UTILITY POWERTECH LTD | NTPC JYOTINAGAR | 1005286 | 22.09.2016 | 2016150110 | 771,097.00 | 3416114721 | 4000167068 | CIB |
| UTILITY POWERTECH LTD | NTPC JYOTINAGAR | 1005286 | 12.09.2016 | 2016141235 | 1,765,568.00 | 3416102238 | 4600035097 | CIB |
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| UTILITY POWERTECH LTD | NTPC JYOTINAGAR | 1005286 | 13.09.2016 | 2016142695 | 239,234.00 | 3416114883 | 4000166982 | CIB |
| UTILITY POWERTECH LTD | NTPC JYOTINAGAR | 1005286 | 30.09.2016 | 2016157958 | 3,757,919.00 | 3416131354 | 4000164569 | CIB |
| UTKARSH TUBES & PIPES LIMITED | KOLKATA | 1032017 | 15.09.2016 | 2016144773 | 2,920,091.00 | 3416105916 | 4000166369 | CIB |
| V MANEMMA W/o- Late Ram Reddy | KARIMNAGAR | 1057428 | 10.09.2016 | 2016140347 | 12,182.00 | 3416116234 | | CIB |
| V N INTERNATIONAL | KOLKATA | 1102938 | 13.09.2016 | 2016142579 | 258,810.00 | 1316157216 | 4000146076 | CIB |
| V P VARGHESE | FERTILISER CITY | 1005304 | 22.09.2016 | 2016150111 | 993,365.00 | 3416116880 | 4000150551 | CIB |
| V. CHANDRA BAI | HYDERABAD | 1005311 | 10.09.2016 | 2016140340 | 6,667.00 | 3416116227 | | CIB |
| V.S.RAO TRAVELS | Karimnagar | 1021165 | 26.09.2016 | 2016152725 | 8,929.00 | 3016010377 | 100017953 | CIB |
| V.S.RAO TRAVELS | Karimnagar | 1021165 | 19.09.2016 | 2016146779 | 8,929.00 | 3016008999 | 100016353 | CIB |
| V.S.RAO TRAVELS | Karimnagar | 1021165 | 28.09.2016 | 2016155682 | 8,929.00 | 3016010373 | 100018080 | CIB |
| VARALAKSHMI ENTERPRISES | NTPC | 1005335 | 06.09.2016 | 2016135407 | 29,662.00 | 3016008927 | 100012092 | CIB |
| VARIETY INDUSTRIAL WORKS PVT LTD | Kolkata | 1055295 | 08.09.2016 | 2016138023 | 2,076,975.00 | 3416092035 | 4000149532 | CIB |
| VEMULA RAHUL | RAMAGUNDAM | 1123969 | 10.09.2016 | 2016140495 | 20,885.00 | 3416116248 | | CIB |
| VENKATARAMANA INCINERATORS | Karimnagar | 1041766 | 20.09.2016 | 2016148669 | 35,672.00 | 3416095168 | 4600039024 | CIB |
| VERDER SCIENTIFIC PRIVATE LTD | HYDERABAD | 1109672 | 06.09.2016 | 2016135560 | 44,000.00 | 1316155956 | 40054431 | CIB |
| VERDER SCIENTIFIC PRIVATE LTD | HYDERABAD | 1109672 | 07.09.2016 | 2016137104 | 44,000.00 | 1316159896 | 40054431 | CIB |
| VERGE ENGINEERS SERVICES PVT LTD | HYDERABAD | 1131641 | 06.09.2016 | 2016135561 | 50,578.00 | 1316156990 | 4000147627 | CIB |
| VERGE ENGINEERS SERVICES PVT LTD | HYDERABAD | 1131641 | 07.09.2016 | 2016137105 | 50,578.00 | 1316159899 | 2016135561 | CIB |
| VIKRAM BOOK STORE | RAMAGUNDAM | 1145439 | 26.09.2016 | 2016152697 | 9,460.00 | 3016009841 | 100017529 | CIB |
| VISHWANATHAM VOLLALA | KARIMNAGAR | 1132786 | 02.09.2016 | 2016132860 | 34,575.00 | 3416107773 | 4600036507 | CIB |
| VISION TECHNOLOGIES | NTPC JYOTINAGAR | 1005474 | 15.09.2016 | 2016144520 | 3,950.00 | 3016009694 | 100017284 | CIB |
| VISION TECHNOLOGIES | NTPC JYOTINAGAR | 1005474 | 28.09.2016 | 2016155678 | 11,400.00 | 3416093351 | 4500032276 | CIB |
| VIVEKANANDA QUALITY CIRCLE MALLIALPALLI | RAMAGUNDAM | 1128270 | 19.09.2016 | 2016147804 | 2,250.00 | 3016009983 | 100017697 | CIB |
| VULCAN INDUSTRIAL ENGINEERING CO LTD | DIST:ANAND,GUJAR AT | 1022459 | 29.09.2016 | 2016156960 | 1,706,771.00 | 1316220553 | 4000142817 | CIB |
| Vinay Travels | Ramagundam | 1079377 | 24.09.2016 | 2016151857 | 40,698.00 | 3416123333 | 4000012426 | CIB |
| Vinay Travels | Ramagundam | 1079377 | 09.09.2016 | 2016139739 | 27,361.00 | 3416107941 | 4000132671 | CIB |

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| WARLU'S INSTITUTE OF SUCCESS EDUCATION | HYDERABAD | 1005516 | 20.09.2016 | 2016148114 | | 51,500.00 | 3416118946 | | 8200178803 | CIB |
| WIDEPRINT SYSTEMS & SOLUTIONS | NEW DELHI | 1122109 | 13.09.2016 | 2016142582 | | 14,500.00 | 1316157569 | | 40031428 | CIB |
| XTECHS TESTINGS PVT LTD | VISHAKAPATNAM | 1134115 | 02.09.2016 | 2016132861 | | 174,830.00 | 1316156976 | | 4000159974 | CIB |
| YASHWANTH TRAVELS | GODAVARIKHANI | 1067258 | 24.09.2016 | 2016151851 | | 113,225.00 | 1316213887 | | 4000129092 | CIB |
| YOKOGAWA INDIA LTD | CHENNAI | 1005608 | 23.09.2016 | 2016151375 | | 134,745.00 | 1316212329 | | 4000161790 | CIB |
| YOURSELF-A T P AQUA SYSTEMS | | 1146089 | 14.09.2016 | 3516022405 | 775270 | 73,280.00 | 3416106822 | 374 | 4600038160 | Cheque |
| YOURSELF-A.P.POLLUTION CONTROL BOAR | | 1007101 | 12.09.2016 | 3516022147 | 775263 | 10,000.00 | 3016009360 | D7 | | Cheque |
| YOURSELF-ACCOUNTS OFFICER (CASH) ,B | | 1007116 | 14.09.2016 | 3516022411 | 775272 | 29,197.00 | 3416115101 | RAB 4 | 8200168599 | Cheque |
| YOURSELF-ACCOUNTS OFFICER (CASH) ,B | | 1007116 | 20.09.2016 | 3516022926 | 775288 | 109,535.00 | 3416124102 | RAB 5 | 8200168598 | Cheque |
| YOURSELF-ACCOUNTS OFFICER (CASH) ,B | | 1007116 | 20.09.2016 | 3516022985 | 775291 | 10,000.00 | 3416124495 | HR-ES | 8200168599 | Cheque |
| YOURSELF-ADARSHA AUTOMOTIVES PVT LT | | 1133223 | 26.09.2016 | 3516023662 | 775311 | 6,452.00 | 3016007205 | TS02EJ0853 | | Cheque |
| YOURSELF-ADMINISTRATIVE STAFF COLLE | | 1008383 | 27.09.2016 | 3516023738 | 775315 | 62,100.00 | 3416126789 | HR-EDC | 8200179488 | Cheque |
| YOURSELF-AEROTRONIX | | 1000164 | 28.09.2016 | 3516023890 | 775325 | 18,900.00 | 3016010047 | 4 | | Cheque |
| YOURSELF-ARUN ENTERPRISES | | 1146086 | 28.09.2016 | 3516023978 | 775335 | 72,708.00 | 3416126308 | 37 | 4600039784 | Cheque |
| YOURSELF-ATLA RAJESWARI,JALLARAM | | 1007100 | 07.09.2016 | 3516021391 | 775238 | 225 | 1816019269 | COURT REC- | | Cheque |
| YOURSELF-ATLAS COPCO INDIA LTD | | 1000571 | 28.09.2016 | 3516023968 | 775328 | 1,780,099.00 | 3416126270 | 610423 | 4000167948 | Cheque |
| YOURSELF-AVENS EXPOSITIONS PVT LTD | | 1144886 | 22.09.2016 | 3516023217 | 775302 | 382,203.00 | 1316208091 | 1000138464 | | Cheque |
| YOURSELF-BAJARU VENU MADHAV | | 1151696 | 21.09.2016 | 3516023101 | 775295 | 81,075.00 | 3416125744 | PLPCC-16 T | 8200179462 | Cheque |
| YOURSELF-BHARAT HEAVY ELECTRICALS L | | 1000828 | 28.09.2016 | 3516023970 | 775330 | 877,596.00 | 1316218258 | 2270/28.07 | | Cheque |
| YOURSELF-BHARAT SANGAL | | 1000839 | 06.09.2016 | 3516021112 | 775226 | 33,210.00 | 3416102379 | LEGAL FEES | 8200177533 | Cheque |
| YOURSELF-BIRLA INSTITUTE OF MANAGEM | | 1134694 | 12.09.2016 | 3516022149 | 775264 | 126,500.00 | 3416113370 | FEE | 8200178392 | Cheque |
| YOURSELF-BOARD OF RADIATION & ISOTO | | 1114160 | 03.09.2016 | 3516020684 | 775222 | 10,000.00 | 3016008808 | BRIT/RAL/P | | Cheque |
| YOURSELF-CENTRE FOR INDUSTRIAL SOLU | | 1151555 | 19.09.2016 | 3516022832 | 775284 | 83,212.00 | 3416118947 | HR-ED-SICA | 8200178800 | Cheque |
| YOURSELF-CH.SUJATHA,SULTANABAD | | 1007143 | 07.09.2016 | 3516021392 | 775239 | 250 | 1816019273 | COURT REC- | | Cheque |
| YOURSELF-CHINTAMANI THERMAL TECHNOL | | 1010711 | 21.09.2016 | 3516023103 | 775297 | 983,178.00 | 3416074945 | 46 | 4000164758 | Cheque |
| YOURSELF-COMMERCIAL TAX OFFICER,PED | | 1007413 | 15.09.2016 | 3516022485 | 775277 | 656,950.00 | 1316203728 | WCT - AUG' | | Cheque |
| YOURSELF-CONFEDERATION OF INDIAN IN | | 1012463 | 27.09.2016 | 3516023737 | 775314 | 21,000.00 | 3416128098 | HR-ED- | 8200179761 | Cheque |
| YOURSELF-COTS & COTS | | 1001256 | 26.09.2016 | 3516023664 | 775312 | 408,000.00 | 3416085522 | 1150 | 4000162901 | Cheque |
| YOURSELF-DARLING PUMPS PVT LTD | | 1045309 | 19.09.2016 | 3516022834 | 775285 | 1,110,649.00 | 1316160159 | 166 | | Cheque |
| YOURSELF-DCTO,GODAVARIKANI | | 1001366 | 07.09.2016 | 3516021404 | 775251 | 214,001.00 | 1316159605 | 1000-00001 | | Cheque |
| YOURSELF-DCTO,GODAVARIKANI | | 1001366 | 07.09.2016 | 3516021471 | 775257 | 6,800.00 | 1316159608 | 1033-00001 | | Cheque |
| YOURSELF-DELTON CABLES LIMITED | | 1017440 | 15.09.2016 | 3516022457 | 775275 | 95,244.00 | 1316092844 | 21000625 | | Cheque |
| YOURSELF-DILIP KUMAR BHATTACHARYA | | 1151120 | 06.09.2016 | 3516021111 | 775225 | 21,600.00 | 3416106937 | PLQCC-16JU | 8200177078 | Cheque |
| YOURSELF-ELECTRONICS CORPORATION OF | | 1151855 | 30.09.2016 | 3516024271 | 775340 | 47,779.00 | 3416130989 | HR/ER-NPW/ | 8200180062 | Cheque |
| YOURSELF-ELEKTROMAG-JOEST VIBRATION | | 1119909 | 28.09.2016 | 3516023973 | 775332 | 688,500.00 | 3416125792 | EIJP160004 | 4000163139 | Cheque |
| YOURSELF-ENVIRONMENTAL PROTECTION T | | 1091069 | 03.09.2016 | 3516020683 | 775221 | 9,704.00 | 3016008809 | 100016345 | | Cheque |
| YOURSELF-ESMARIO EXPORT ENTERPRISES | | 1110257 | 06.09.2016 | 3516021168 | 775232 | 58,575.00 | 3416063623 | INV.NO.238 | 4600038397 | Cheque |
| YOURSELF-FLOWMORE LTD | | 1042000 | 21.09.2016 | 3516023105 | 775299 | 3,350,808.00 | 3416122520 | 60 | 4000171517 | Cheque |
| YOURSELF-FOX & MANDAL | | 1025441 | 26.09.2016 | 3516023631 | 775306 | 3,105.00 | 3016010452 | HR/LAW/173 | | Cheque |
| YOURSELF-G P SAISANATHAN | | 1129590 | 12.09.2016 | 3516022160 | 775267 | 18,902.00 | 3416103765 | HR-ED-SAIS | 8200177674 | Cheque |
| YOURSELF-GARRISON INDUSTRIAL SYSTEM | | 1001967 | 01.09.2016 | 3516020385 | 775216 | 1,404,298.00 | 3416106432 | 37 | 4000161375 | Cheque |

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|-------------------------------------|---------|------------|------------|--------|--------------|------------|------------|------------|--------|
| YOURSELF-GAUTAMI SPUN PIPES | 1001972 | 15.09.2016 | 3516022458 | 775276 | 42,375.00 | 3416082322 | 64 | 4600039180 | Cheque |
| YOURSELF-GODREJ & BOYCE MFG CO LTD | 1002055 | 30.09.2016 | 3516024276 | 775341 | 4,215,357.00 | 1316155373 | 17012635 | | Cheque |
| YOURSELF-H M & COMPANY | 1090938 | 21.09.2016 | 3516023030 | 775292 | 58,957.00 | 3416079809 | 16-17/022 | 4000164979 | Cheque |
| YOURSELF-HDFC LTD | 1007434 | 06.09.2016 | 3516021165 | 775231 | 272,218.00 | 1316158904 | 1033-00001 | | Cheque |
| YOURSELF-HMT MACHINE TOOLS LTD | 1063484 | 06.09.2016 | 3516021177 | 775236 | 19,335.00 | 3416086984 | HYD/004/00 | 8200175870 | Cheque |
| YOURSELF-HYDAC (INDIA) PVT.LTD. | 1036056 | 29.09.2016 | 3516024109 | 775339 | 653,111.00 | 3416118292 | 7241637017 | 4000158992 | Cheque |
| YOURSELF-IMPEX INDIA | 1035263 | 07.09.2016 | 3516021406 | 775253 | 104,503.00 | 1316158344 | LSC-109 95 | | Cheque |
| YOURSELF-INDIAN INSTITUTE OF MANAGE | 1135329 | 14.09.2016 | 3516022410 | 775271 | 375,000.00 | 1316202266 | 1033-00001 | | Cheque |
| YOURSELF-INDIAN OIL CORPORATION LT | 1002474 | 12.09.2016 | 3516022132 | 775259 | 7,483,583.00 | 1316162034 | COLG CLAIM | | Cheque |
| YOURSELF-INDUSTRIAL & LABORATORY TO | 1139691 | 17.09.2016 | 3516022674 | 775283 | 111,042.00 | 1316202664 | CST-1/16-1 | | Cheque |
| YOURSELF-INSHA PLASTIC INDUSTRIES | 1002590 | 29.09.2016 | 3516024060 | 775337 | 124,674.00 | 3416107780 | IPI/237/15 | 4000156772 | Cheque |
| YOURSELF-J D JONES & CO (P) LTD | 1002681 | 28.09.2016 | 3516023966 | 775326 | 24,888.00 | 3416111685 | A4/139 | 4000162917 | Cheque |
| YOURSELF-J KHUSHALDAS & CO | 1112250 | 27.09.2016 | 3516023741 | 775318 | 7,297.00 | 3016007169 | 6175 | | Cheque |
| YOURSELF-JAI BALAJI CONTROLGEARS PV | 1002717 | 28.09.2016 | 3516023971 | 775331 | 188,466.00 | 3416122336 | 2060 | 4000167500 | Cheque |
| YOURSELF-JAI BALAJI CONTROLGEARS PV | 1002717 | 28.09.2016 | 3516023979 | 775336 | 403,175.00 | 3416122797 | 2513 | 4000168606 | Cheque |
| YOURSELF-JAYPEE FOOTWEAR PVT LTD | 1105507 | 06.09.2016 | 3516021169 | 775233 | 43,438.00 | 3516020371 | 1316101794 | | Cheque |
| YOURSELF-JUNIOR CIVIL JUDGE, GODAVA | 1007210 | 07.09.2016 | 3516021402 | 775249 | 13,345.00 | 1816019307 | COURT REC- | | Cheque |
| YOURSELF-K SRIMATHA | 1147518 | 12.09.2016 | 3516022155 | 775266 | 40,659.00 | 1316161182 | 5107902170 | | Cheque |
| YOURSELF-KAPIL CHIT FUNDS PVT LTD | 1096730 | 07.09.2016 | 3516021396 | 775243 | 43,705.00 | 1816019324 | COURT REC- | | Cheque |
| YOURSELF-KAPIL CHIT FUNDS PVT LTD | 1096730 | 07.09.2016 | 3516021395 | 775242 | 41,989.00 | 1816019292 | COURT REC- | | Cheque |
| YOURSELF-KSB PUMPS LTD | 1003102 | 28.09.2016 | 3516023976 | 775334 | 355,472.00 | 1316218518 | 5715427193 | | Cheque |
| YOURSELF-KULSUM BEE,SIDDIPET | 1007219 | 07.09.2016 | 3516021400 | 775247 | 500 | 1816019300 | COURT REC- | | Cheque |
| YOURSELF-Krona Liquatec Ltd. | 1030387 | 27.09.2016 | 3516023773 | 775320 | 255,545.00 | 1316208395 | 242 | | Cheque |
| YOURSELF-LLOYDS INSULATIONS INDIA L | 1031265 | 27.09.2016 | 3516023778 | 775321 | 108,000.00 | 1316208053 | RAB-1 LLOY | | Cheque |
| YOURSELF-MANEESH UDYOG HEAT | 1036279 | 01.09.2016 | 3516020386 | 775217 | 715,837.00 | 3416104432 | 12 | 4000152008 | Cheque |
| YOURSELF-MANISHA RAI | 1147484 | 12.09.2016 | 3516022137 | 775260 | 29,654.00 | 1316161184 | 5107902169 | | Cheque |
| YOURSELF-MARGADARSI CHIT FUND PVT L | 1007088 | 07.09.2016 | 3516021393 | 775240 | 36,740.00 | 1816019276 | COURT REC- | | Cheque |
| YOURSELF-MIND CARE COUNSELLING & TR | 1139811 | 06.09.2016 | 3516021160 | 775229 | 23,288.00 | 3416103769 | HR-ED-MIND | 8200177676 | Cheque |
| YOURSELF-MULTI VISTA GLOBAL PRIVATE | 1003768 | 28.09.2016 | 3516023969 | 775329 | 224,707.00 | 3416126260 | 4311 | 4000164771 | Cheque |
| YOURSELF-NATIONAL COUNCIL FOR CEMEN | 1003825 | 26.09.2016 | 3516023649 | 775310 | 7,500.00 | 3016010376 | N/S DT.12. | | Cheque |
| YOURSELF-NATIONAL SAFETY COUNCIL | 1006875 | 06.09.2016 | 3516021163 | 775230 | 62,100.00 | 3416107769 | HR-EDC | 8200178025 | Cheque |
| YOURSELF-NEW A TO Z SUPPLYING CO | 1151275 | 02.09.2016 | 3516020563 | 775220 | 93,394.00 | 3416100331 | BILL NO. 4 | 8200177285 | Cheque |
| YOURSELF-Organisational Performance | 1081585 | 27.09.2016 | 3516023740 | 775317 | 127,850.00 | 3416121856 | NTPC/51/16 | 8200179095 | Cheque |
| YOURSELF-PAY & ACCOUNTS OFFICER | 1109524 | 26.09.2016 | 3516023634 | 775309 | 3,708,690.00 | 3416103813 | 8200177582 | 8200177582 | Cheque |
| YOURSELF-POWER GRID CORPORATION OF | 1004340 | 26.09.2016 | 3516023632 | 775307 | 126,197.00 | 1316210939 | 993005044 | | Cheque |
| YOURSELF-PROTO TYPE INDUSTRIES | 1054490 | 20.09.2016 | 3516023032 | 775294 | 181,928.00 | 3416091863 | 13 | 4000154161 | Cheque |
| YOURSELF-QUALITY CIRCLE FORUM OF IN | 1056522 | 17.09.2016 | 3516022662 | 775279 | 40,710.00 | 3416118907 | CCQC PART | 8200178329 | Cheque |
| YOURSELF-Qcfi, Mumbai Chapter | 1083507 | 27.09.2016 | 3516023739 | 775316 | 48,587.00 | 3416125730 | CCQC MUMBA | 8200179459 | Cheque |
| YOURSELF-Quality Circle Forum of In | 1020837 | 15.09.2016 | 3516022454 | 775273 | 52,325.00 | 3416118911 | CCQC PART | 8200178333 | Cheque |
| YOURSELF-Quality Circle Forum of In | 1096254 | 23.09.2016 | 3516023355 | 775304 | 14,490.00 | 3416125738 | CCQC RUDRA | 8200179461 | Cheque |
| YOURSELF-RANA RANJEET KUMAR | 1081202 | 02.09.2016 | 3516020463 | 775219 | 15,000.00 | 3416102374 | FIRST & FI | 8200177530 | Cheque |

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|-------------------------------------|---------|------------|----------------|---------|--------------|------------|------------|------------|------------|----------|-----|
| YOURSELF-RANJIT KUMAR JAIN | 1150072 | 17.09.2016 | 3516022670 | 775282 | 31,275.00 | 3416105239 | 8200176708 | 8200176708 | Cheque | | |
| YOURSELF-SAI ENTERPRISES | 1039348 | 27.09.2016 | 3516023743 | 775319 | 3,842.00 | 3016004299 | 09/EMG/AU/ | | Cheque | | |
| YOURSELF-SENIOR CIVIL JUDGE, PEDDAP | 1007370 | 07.09.2016 | 3516021398 | 775245 | 5,000.00 | 1816019294 | COURT REC- | | Cheque | | |
| YOURSELF-SENIOR CIVIL JUDGE, PEDDAP | 1007370 | 07.09.2016 | 3516021401 | 775248 | 89,810.00 | 1816019306 | COURT REC- | | Cheque | | |
| YOURSELF-SGS INDIA PVT LTD | 1097277 | 29.09.2016 | 3516024062 | 775338 | 422,658.00 | 1316209684 | 4000160847 | | Cheque | | |
| YOURSELF-SHRIRAM CHITS PVT LTD | 1007467 | 07.09.2016 | 3516021397 | 775244 | 64,792.00 | 1816019296 | COURT REC- | | Cheque | | |
| YOURSELF-SHRIRAM CHITS PVT LTD | 1007467 | 07.09.2016 | 3516021394 | 775241 | 14,350.00 | 1816019282 | COURT REC- | | Cheque | | |
| YOURSELF-SR DAO,SC RAILWAY SECUNDER | 1006064 | 19.09.2016 | 3516022835 | 775286 | 6,197,758.00 | 3416121343 | PO:8200158 | 8200158048 | Cheque | | |
| YOURSELF-SRI SAPTHAGIRI OFFSET PRIN | 1111060 | 22.09.2016 | 3516023218 | 775303 | 15,437.00 | 3016008426 | 09:HR:EB:2 | | Cheque | | |
| YOURSELF-THE CHIEF ELECTRICAL INSPE | 1133995 | 06.09.2016 | 3516021154 | 775227 | 78,627.00 | 1816019104 | ELE.DUTY A | | Cheque | | |
| YOURSELF-THE CHIEF ELECTRICAL INSPE | 1133995 | 06.09.2016 | 3516021156 | 775228 | 108,216.00 | 1816019103 | ELE.DUTY A | | Cheque | | |
| YOURSELF-THE MEMBER SECRETARY, APPC | 1007231 | 26.09.2016 | 3516023633 | 775308 | 23,938.00 | 3416125861 | TS/RGM/297 | 8200066237 | Cheque | | |
| YOURSELF-THE MEMBER SECRETARY, APPC | 1007231 | 21.09.2016 | 3516023104 | 775298 | 1,738,441.00 | 3416124760 | TS/RGM/1/C | 8200066237 | Cheque | | |
| YOURSELF-TRIVENI MARKETING AGENCEE | 1151432 | 03.09.2016 | 3516020712 | 775223 | 125,343.00 | 3416111655 | 2380 | 4600040870 | Cheque | | |
| YOURSELF-VARALAKSHMI ENTERPRISES | 1005335 | 28.09.2016 | 3516023888 | 775324 | 12,881.00 | 3016010505 | SFT/16.00/ | | Cheque | | |
| YOURSELF-VOITH TURBO PVT LTD | 1005482 | 28.09.2016 | 3516023975 | 775333 | 660,808.00 | 3416123318 | SL-1617-04 | 4000168779 | Cheque | | |
| YOURSELF-WEIR BDK VALVES | 1086221 | 28.09.2016 | 3516023967 | 775327 | 913,463.00 | 3416127003 | 31600392 | 4000150754 | Cheque | | |
| Yantrika Instruments Pvt Ltd | | | New Delhi | 1073616 | 20.09.2016 | 2016148124 | | 24,000.00 | 1316208333 | 40024994 | CIB |
| ZAMRUTH BEGUM | | | GODAVARI KHANI | 1005612 | 10.09.2016 | 2016140341 | | 12,576.00 | 3416116228 | | CIB |