

NTPC Ltd.

Ramagundam Super Thermal Power

Vendor Payments From 01.08.2017 To

31.08.2017

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
A VIRAJA	HYDERABAD	1000058	04.08.2017	2017107501		5,740.00	3417086078			CIB
AARTI SWITCHGEARS PVT LTD	SECUNDERABAD	1000073	28.08.2017	2017122694		1,984,743.00	3417091945		4000181048	CIB
ABB INDIA LTD	HYDERABAD	1000082	23.08.2017	2017119888		150,000.00	1317196979		4000164897	CIB
ABB INDIA LTD	HYDERABAD	1000082	28.08.2017	2017122695		1,422,900.00	3417080566		4000167808	CIB
ABC ENGINEERING WORKS	RAMAGUNDAM	1000089	09.08.2017	2017110924		56,500.00	3417040411		8200197755	CIB
ABC ENGINEERING WORKS	RAMAGUNDAM	1000089	28.08.2017	2017122873		923,171.00	3417097682		4000173450	CIB
ABC ENGINEERING WORKS	RAMAGUNDAM	1000089	04.08.2017	2017107537		307,884.00	3416285528		4000167893	CIB
ABC ENGINEERING WORKS	RAMAGUNDAM	1000089	23.08.2017	2017119881		233,962.00	3417094835		4000173450	CIB
ABC ENGINEERING WORKS	RAMAGUNDAM	1000089	08.08.2017	2017109348		89,331.00	1317181121		4000154386	CIB
ABC ENGINEERING WORKS	RAMAGUNDAM	1000089	22.08.2017	2017119422		490,796.00	3417094827		4000173450	CIB
ABC ENGINEERING WORKS	RAMAGUNDAM	1000089	11.08.2017	2017112663		198,014.00	1317182792		4000177920	CIB
ACCOUNTS OFFICER (CASH) ,BSNL	Karimnagar	1007116	30.08.2017	2017124814		26,057.00	3417099042		8200193021	CIB
ACCOUNTS OFFICER (CASH) ,BSNL	Karimnagar	1007116	08.08.2017	2017109350		1,094.00	3417087359		8200193021	CIB
ACCOUNTS OFFICER (CASH) ,BSNL	Karimnagar	1007116	01.08.2017	2017103492		161,000.00	3417072793		4600045051	CIB
ACCOUNTS OFFICER, CISF HQRS	NEW DELHI	1007142	12.08.2017	3517015683	776568	16,217,093.00	3417089562	3807	8200202081	Cheque
ADORE CONTRACTORS PVT LTD	CHANDRAPUR	1000146	11.08.2017	2017112671		1,058,270.00	3417086662		4000158348	CIB
AIA ENGINEERING LTD	AHMEDABAD	1000191	03.08.2017	2017105550		8,481,748.00	3417082372		4000178162	CIB
AMCO SAFT INDIA PVT LTD	BANGALORE	1010564	31.08.2017	2017125653		424,590.00	1317199822		4000169142	CIB
ANIL TRADING	SECUNDERABAD	1138890	11.08.2017	2017112674		966,148.00	3417084050		4600043978	CIB
ASHOK KUMAR MANOTA	RAMAGUNDAM	1143182	10.08.2017	2017111252		6,583.00	3117010778			CIB
ASSOCIATED ROAD CARRIERS LTD	NTPC JYOTINAGAR	1000558	10.08.2017	2017112340		1,240,758.00	1317182538		4000166555	CIB
ASSOCIATED ROAD CARRIERS LTD	NTPC JYOTINAGAR	1000558	29.08.2017	2017123750		638,991.00	1317198841		4000161743	CIB
ATLAS COPCO INDIA LTD	HYDERABAD	1000571	24.08.2017	2017120912		2,175,829.00	1317197088		4000166404	CIB
B RAMCHANDER	MANCHERIAL	1000655	30.08.2017	2017125268		163,787.00	1317199858		8200197962	CIB
B SRI RAMA RAO	NTPC JYOTINAGAR	1000662	03.08.2017	2017105511		11,979.00	3417084538		8200201180	CIB
B SRI RAMA RAO	NTPC JYOTINAGAR	1000662	10.08.2017	2017111198		30,820.00	3417087233		4000163664	CIB
B SURYA KALA	RAMAGUNDAM	1069320	04.08.2017	2017107675		16,669.00	1317180289		3200017025	CIB
BAIREDDY RAMADEVI	NALGONDA DIST	1139051	04.08.2017	2017106842		37,082.00	3417086107			CIB
BARTEM INSTRUMENTS	KUKATPALLY,HYDER ABAD	1026416	26.08.2017	3517016893	776604	25,000.00	1317197913	BI:4007543		Cheque

BEI CONFLUENCE COMMUNICATION LTD	NEW DELHI	1009210	04.08.2017	2017106876		388,569.00	3417066972	8200199378	CIB
BHARAT ENGINEERING COMPANY	NTPC JYOTINAGAR	1000812	30.08.2017	2017124810		447,704.00	1317199207	4000170056	CIB
BOBBY ERECTORS	NTPC JYOTINAGAR	1000936	10.08.2017	2017111242		147,043.00	1317182088	4000172665	CIB
BOBBY ERECTORS	NTPC JYOTINAGAR	1000936	28.08.2017	2017122683		482,533.00	1317198361	4000172665	CIB
BONKURI VANAJA	GODAVARIKHANI	1137965	04.08.2017	2017106841		27,653.00	3417086106		CIB
BROTHERS ENGG & ERECTORS LTD	NTPC JYOTINAGAR	1000979	05.08.2017	2017108012		106,824.00	1317180593	4000185488	CIB
BROTHERS ENGG & ERECTORS LTD	NTPC JYOTINAGAR	1000979	04.08.2017	2017106111		331,587.00	1317170480	4000183778	CIB
CG POWER AND INDUSTRIAL SOLUTIONS LTD	MUMBAI	1001273	28.08.2017	2017122796		4,018,437.00	3417096449	4000173889	CIB
CHEMPURE TECHNOLOGIES PVT LTD	CHENNAI	1001121	11.08.2017	2017112664		17,149.00	1317182854	4000187052	CIB
CHEMPURE TECHNOLOGIES PVT LTD	CHENNAI	1001121	08.08.2017	2017109984		52,608.00	3417085733	4000166452	CIB
CHEMPURE TECHNOLOGIES PVT LTD	CHENNAI	1001121	11.08.2017	2017112956		114,948.00	1317182928	4000166350	CIB
CHEMPURE TECHNOLOGIES PVT LTD	CHENNAI	1001121	07.08.2017	2017108934		489,240.00	3417085714	4000166476	CIB
CHITRA ARTS	NTPC JYOTINAGAR	1001144	10.08.2017	2017111199		9,702.00	3417086856	8200192886	CIB
CIRCLE INSPECTOR OF POLICE	JYOTHINAGAR	1095913	08.08.2017	2017109986		30,000.00	3417087746	8200190700	CIB
COHESIVE TECHNOLOGIES PVT LTD	NEW DELHI	1105675	24.08.2017	2017120914		238,140.00	3417092028	4600044415	CIB
CONTROL AID ENGINEERS	SECUNDERABAD	1001220	26.08.2017	2017122085		359,964.00	3417094583	4000178334	CIB
CRYSTAL SCIENTIFICS	HYDERABAD	1001288	24.08.2017	2017120893		198,954.00	3417095275	4000184542	CIB
D VARALAXMI	KARIMNAGAR	1025299	04.08.2017	2017107538		9,998.00	1317180375	3200010814	CIB
D VIJAYALAXMI	KARIMNAGAR	1001321	04.08.2017	2017106818		4,243.00	3417086079		CIB
D.SURYA KUMARI	HYDERABAD	1001326	04.08.2017	2017106819		9,747.00	3417086080		CIB
DCL BULK TECHNOLOGIES PVT LTD	HYDERABAD	1087448	24.08.2017	2017120913		1,970,831.00	3417073420	4000178716	CIB
DEVIKA STEEL & GIFT CENTRE	JYOTHINAGAR	1109592	12.08.2017	2017113157		32,500.00	3417082523	4600045941	CIB
DEY S MEDICAL STORES(MANUFACTURING)LTD	SECUNDERABAD	1001443	24.08.2017	2017121416		19,252.00	3417091717	4600044607	CIB
DISTRICT COLLECTOR (CSR FUNDS)									
KARIMNAGAR	KARIMNAGAR	1149184	16.08.2017	5217004462	776574	5,000,000.00	5217004441	8200201888	Cheque
DISTRICT FOREST OFFICER PEDDAPALLI(MISC PURPOSE)	PEDDAPALLI	1160187	16.08.2017	5217004461	776573	7,750,000.00	5217004428	8200202036	Cheque
DROOSHBA FABRICATORS	NTPC JYOTINAGAR	1001500	30.08.2017	2017124811		292,700.00	1317199598	4000185468	CIB
EIP BULK CONTROLS PVT LTD	NEW DELHI	1001570	11.08.2017	2017112672		112,363.00	1317182545	4000181385	CIB
ELINI ENGINEERING WORKS	NTPC JYOTHINAGAR	1001632	02.08.2017	2017104982		747,758.00	3417084521	4000175853	CIB

ELINI ENGINEERING WORKS	NTPC JYOTHINAGAR	1001632	22.08.2017	2017119423		334,898.00	3417090943		4000187441	CIB
ELINI ENGINEERING WORKS	NTPC JYOTHINAGAR	1001632	05.08.2017	2017108107		549,542.00	1317180710		4000176914	CIB
ELINI ENGINEERING WORKS	NTPC JYOTHINAGAR	1001632	10.08.2017	2017111243		844,164.00	3417087819		4000175853	CIB
EMERSON PROCESS MANAGEMENT (INDIA) PVT LTD	BUSINESS PARK,POWAI,MUMBAI	1007174	05.08.2017	2017108034		2,727,086.00	1317180307		5500021207	CIB
ENDEE ENGINEERS PVT LTD	MUMBAI	1001671	28.08.2017	2017122684		19,969.00	3417093881		4500035296	CIB
ENDEE ENGINEERS PVT LTD	MUMBAI	1001671	23.08.2017	2017119934		117,153.00	3417086022		4000186091	CIB
EXECUTIVE ENGINEER RWS & S DIVISION (DDO)	SIRCILLA, TELANAGANA	1160557	30.08.2017	5217005197	776619	5,270,000.00	5217004969	PO NO.8200		Cheque
FAG BEARINGS INDIA LTD	VADODARA	1035103	02.08.2017	2017104240		109,701.00	3417076401		4000185810	CIB
FLOCHEK INDUSTRIES	KOLKATA	1001842	28.08.2017	2017122696		234,274.00	3417093880		4000183447	CIB
G MURALI & CO	JYOTHI NAGAR	1001923	21.08.2017	2017117933		99,212.00	3417089646		4000168451	CIB
G SHOBHA RANI	HANAMKONDA	1001936	04.08.2017	2017106820		5,489.00	3417086081			CIB
G VIJAYALAKSHMI	NIZAMABAD	1104744	04.08.2017	2017107503		21,422.00	3417086099			CIB
GANESH TECHNOLOGIES	RAMAGUNDAM	1156104	28.08.2017	2017122702		19,584.00	3417094505		4500036527	CIB
GE Intelligent Platforms Pvt Ltd	BANGALORE	1001978	03.08.2017	2017105512		415,337.00	3417081511		4000157927	CIB
GE POWER INDIA LTD (FORMERLY ALSTOM INDIA LTD)	SHAHABAD	1000286	03.08.2017	2017105510		4,240,875.00	3417081353		4000177641	CIB
GE T&D INDIA LTD	CHENNAI	1000438	24.08.2017	2017120911		277,000.00	1317197505		4200038260	CIB
GE T&D INDIA LTD	CHENNAI	1000438	07.08.2017	2017108424		312,368.00	1317180995		4200038260	CIB
GUNNEBO INDIA LTD	Thane	1058454	28.08.2017	2017122697		179,406.00	1317198533		4000181117	CIB
HABEEBA FATIMA W/O SMS BAQUER HUSSAINI	HYDERABAD	1044737	04.08.2017	2017106827		15,088.00	1317180290		3200010816	CIB
HAMON SHRIRAM COTTRELL PVT LTD	MUMBAI	1067977	03.08.2017	2017105516		1,060,719.00	1317170436		4000119088	CIB
HAMON SHRIRAM COTTRELL PVT LTD	MUMBAI	1067977	21.08.2017	2017117923		3,127,200.00	1317195536		4000119089	CIB
HAMON SHRIRAM COTTRELL PVT LTD	MUMBAI	1067977	19.08.2017	2017117261		1,396,415.00	1317195524		4000119088	CIB
HEADMASTER,Z.P.H.SCHOOL	RAMAGUNDAM	1007196	21.08.2017	2017117934		17,500.00	3417087921		8200194030	CIB
HERO HONDA CARE CENTRE	RAMAGUNDAM	1091209	26.08.2017	2017122084		4,583.00	3417096004		8200202268	CIB
HONEYWELL AUTOMATION INDIA LTD	PUNE	1002344	21.08.2017	2017117921		1,076,404.00	1317195945		5500014327	CIB
HONEYWELL AUTOMATION INDIA LTD	PUNE	1002344	05.08.2017	2017108032		258,675.00	1317180370		5500014327	CIB
HONEYWELL AUTOMATION INDIA LTD	PUNE	1002344	08.08.2017	2017109987		344,900.00	1317181668		5500014327	CIB
Hitachi Hi-Rel Power Electronics Pvt.Ltd	GANDHI NAGAR	1002317	12.08.2017	2017113534		123,951.00	3417080557		4000182514	CIB
IADEPT MARKETING	NEW DELHI	1006787	07.08.2017	2017108947		22,387.00	3417085828		4500035423	CIB
ICWCS LTD	JABALPUR	1002412	05.08.2017	2017108013		687	3417083344		8200196186	CIB
IEC FABCHEM LTD	CHENNAI	1002416	02.08.2017	2017104238		445,680.00	1317160649		4000146295	CIB
INDIA ELECTRIC WORKS	PATIALA	1041206	03.08.2017	2017105515		214,000.00	1317170377		4000127674	CIB
INDIAN OIL CORPORATION LTD	SECUNDERABAD	1002474	03.08.2017	5217004146	776531	5,500,000.00	5217004128	4000172693	4000172693	Cheque

INDIAN OIL CORPORATION LTD	SECUNDERABAD	1002474	10.08.2017	5217004299	776558	1,000,000.00	5217004282	4000174918	4000174918	Cheque
INDIAN OIL CORPORATION LTD	SECUNDERABAD	1002474	10.08.2017	5217004300	776559	6,000,000.00	5217004283	4000172693	4000172693	Cheque
INDIAN OIL CORPORATION LTD	SECUNDERABAD	1002474	31.08.2017	5217005338	776621	3,600,000.00	5217005186	4000178717	4000178717	Cheque
INDOBELL INSULATION LIMITED	Kolkata	1036076	10.08.2017	2017111247		805,054.00	1317182062		4000187060	CIB
INDUSTRIAL & LABORATORY TOOLS CORPORATION	CHENNAI	1139691	23.08.2017	2017119890		119,340.00	3417089217		4000181209	CIB
INDWELL CONSTRUCTIONS PVT LTD	NTPC JYOTINAGAR	1002558	29.08.2017	2017123751		101,700.00	3417037958		4000170336	CIB
INDWELL CONSTRUCTIONS PVT LTD	NTPC JYOTINAGAR	1002558	21.08.2017	2017117943		38,766.00	3416278177		5500023506	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	21.08.2017	2017117935		287,186.00	3417090229		8200196229	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	05.08.2017	2017108109		5,119.00	3417082276		4000183032	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	11.08.2017	2017112958		21,000.00	3417088224		8200201766	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	10.08.2017	2017111246		13,641.00	3417081435		8200195056	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	02.08.2017	2017104220		98,555.00	3417082488		8200200733	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	31.08.2017	2017126107		246,093.00	3417092922		8200202681	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	09.08.2017	2017110927		3,656.00	3417084525		8200196217	CIB
JAIN INDUSTRIAL LIGHTING CORPORATION	NEW DELHI	1062487	28.08.2017	2017122698		1,631,616.00	1317198578		4600042829	CIB
JASPAL SINGH BHATIA	JYOTHINAGAR	1130443	24.08.2017	2017121417		67,500.00	3417090933		8200198732	CIB
JAYA CONSTRUCTIONS ENGINEERS AND CONTRACTORS	FERTILISER CITY	1002754	10.08.2017	2017111244		343,866.00	1317182095		4000168666	CIB
JAYA CONSTRUCTIONS ENGINEERS AND CONTRACTORS	FERTILISER CITY	1002754	22.08.2017	2017119004		437,027.00	3417086272		4000162280	CIB
JAYA CONSTRUCTIONS ENGINEERS AND CONTRACTORS	FERTILISER CITY	1002754	29.08.2017	2017123752		280,266.00	1317199039		4000147657	CIB
K K CHEMPRO INDIA PVT LTD	THANE	1102058	03.08.2017	2017105517		492,660.00	3417080220		4000183212	CIB
K Madhu Babu	GODAVARIKHANI	1079376	14.08.2017	2017114359		37,841.00	3417089120		4000124277	CIB
K Madhu Babu	Godavarikhani	1079376	04.08.2017	2017106115		43,989.00	3417082123		4000124277	CIB
K SRIMATHA	HYDERABAD	1147518	04.08.2017	2017106845		40,659.00	3417086110			CIB
K SURYA LAXMI	GODAVARIKHANI	1091434	28.08.2017	2017122689		32,760.00	3417094226		8200202478	CIB
K VIJAYA	KARIMNAGAR	1122955	04.08.2017	2017106838		29,995.00	3417086103			CIB
KANAKAIAH CH	HYDERABAD	1158035	10.08.2017	2017111254		12,490.00	3117010777			CIB
KANDI POCHAM	GODAVARI KHANI	1002927	21.08.2017	2017117922		8,000.00	1817015322		COURT REC	CIB

KEERTHY FIRE SAFETY ENGINEERS	HYDERABAD	1140766	26.08.2017	2017122086		199,809.00	1317197806	4000183487	CIB
KESHAVA STEEL & CROCKERY GENERAL MERCHANT	GODAVARIKHANI	1137274	05.08.2017	2017108020		22,200.00	3417086700	8200201455	CIB
KOMANDURI KRISHNAVENI	HYDERABAD	1149118	23.08.2017	2017119936		47,700.00	3417091047	8200198709	CIB
KONE Elevator India Pvt Ltd	HYDERABAD	1044706	05.08.2017	2017108035		97,014.00	1317180602	4000177365	CIB
KRANTHI ASSOCIATES	JYOTHINAGAR	1071169	23.08.2017	2017119886		29,000.00	1317196961	40075558	CIB
KRUSHI CONSTRUCTIONS	Godavari Khani	1003101	05.08.2017	2017108014		42,104.00	3417049085	4000187631	CIB
KUNDARAPU LAXMI	GODAVARIKHANI	1111954	04.08.2017	2017106837		19,262.00	3417086102		CIB
L KISHAN REDDY	NTPC JYOTINAGAR	1003140	29.08.2017	2017123753		31,681.00	1317198885	4000167645	CIB
L KISHAN REDDY	NTPC JYOTINAGAR	1003140	21.08.2017	2017118640		31,691.00	1317196321	4000167645	CIB
L SUNIL	KARIMNAGAR	1086665	14.08.2017	2017114361		74,863.00	1317184917	4000183765	CIB
LAWRANCE METAL INDUSTRIES	CHENNAI	1003203	31.08.2017	2017125652		26,000.00	1317200154	40014882	CIB
LIC OF INDIA	Godavari Khani	1003253	23.08.2017	2017119889		2,129,217.00	1317196516	5017004275	CIB
M G SHASHIKALA	MYSORE	1124322	04.08.2017	2017106840		36,715.00	3417086105		CIB
M KOMURAMMA	NTPC JYOTINAGAR	1003315	04.08.2017	2017106821		7,406.00	3417086082		CIB
M Suresh	KARIMNAGAR	1083298	29.08.2017	2017123754		67,780.00	1317199047	4000124261	CIB
M/S ABHIRAM CHITS FUNDS GODAVARIKHA	KARIMNAGAR	3000000	21.08.2017	3517016271	776589	6,378.00	1817015336	COURT REC-	Cheque
MALLESHAM K	RAMAGUNDAM	1133442	10.08.2017	2017111251		688	3117010774		CIB
MANDAL PRIMARY SCHOOL	RAMAGUNDAM	1007234	09.08.2017	2017110925		8,500.00	3417087127	8200194029	CIB
MANOCHAITANYA (PAMENCAP)	Godavari Khani	1003439	23.08.2017	2017119882		1,496,419.00	3417093665	4600045596	CIB
MARTOPEARL ALLOYS PVT LTD	MEDAK DIST	1003459	03.08.2017	2017105513		4,325,565.00	3417081323	4000177640	CIB
MARTOPEARL ALLOYS PVT LTD	MEDAK DIST	1003459	12.08.2017	2017113535		2,883,710.00	3417081338	4000177640	CIB
MEGAWIN SWITCHGEAR P LIMITED	SALEM	1050014	05.08.2017	2017108019		336,272.00	1317180387	5500015620	CIB
MEKALA LAXMI	RAMAGUNDAM	1087014	04.08.2017	2017106830		20,027.00	3417086094		CIB
MEKALA SRINIVAS	JYOTHINAGAR	1126592	31.08.2017	2017126108		26,790.00	1317200477	4000153212	CIB
MILLENNIUM IMPEX PVT LTD	NEW DELHI	1003651	09.08.2017	2017110501		2,764,169.00	3417086329	4000172309	CIB
MOTAPALKULA BHUMAIAH	MAIDIPALLY	1077127	08.08.2017	2017109351		15,325.00	3417082016	8200199611	CIB
MRR ENGINEERING WORKS	KARIMNAGAR	1121296	05.08.2017	2017108110		416,101.00	1317180718	4000162914	CIB
MRR ENGINEERING WORKS	KARIMNAGAR	1121296	02.08.2017	2017104243		816,500.00	1317160775	4000164401	CIB
MUNICIPALITY RAMAGUNDAM	RAMAGUNDAM	1007235	11.08.2017	3517015608	776565	9,998,318.00	3417087828	A1/97/2017	8200201648 Cheque
N PRAMEELA	NTPC JYOTINAGAR	1003787	04.08.2017	2017106822		5,775.00	3417086083		CIB
NAGARANI VISHWANATH	JAMMIGUNTA	1101179	04.08.2017	2017106833		39,332.00	3417086097		CIB
NAJMA SADIA	HYDERABAD	1158171	25.08.2017	2017121780		56,790.00	1317198035	E00031323	CIB
NALLA SHARADA	MANTHANI	1140961	04.08.2017	2017106844		24,214.00	3417086108		CIB
NATIONAL SAFETY COUNCIL	NAVI MUMBAI	1006875	10.08.2017	2017111200		41,610.00	1317170209	4600043547	CIB

NOORIE ENGINEERS	NTPC JYOTINAGAR	1003962	01.08.2017	2017103488	556,420.00	1317160207	4000173735	CIB
NTPC LO BV LCCS LTD	KARIMNAGAR	1003989	22.08.2017	2017119005	190,301.00	1317196558	4000182881	CIB
NTPC LO BV LCCS LTD	KARIMNAGAR	1003989	29.08.2017	2017124505	26,782.00	1317199221	4000182323	CIB
NTPC LO BV LCCS LTD	KARIMNAGAR	1003989	05.08.2017	2017108015	96,560.00	1317180488	4000182881	CIB
OTIS ELEVATOR CO INDIA LTD	HYDERABAD	1004082	22.08.2017	2017119015	271,303.00	1317196348	4000172483	CIB
Om Systems & Services Pvt Ltd	Hyderabad	1076398	26.08.2017	2017122083	4,060.00	3417097208	8200202618	CIB
	VILLAGE							
P MADUNAMMA	LINGAPURAM	1004100	04.08.2017	2017106823	5,983.00	3417086084		CIB
P R GAJALAKSHMI	SECUNDERABAD	1004107	04.08.2017	2017106824	12,878.00	3417086085		CIB
P RAMA DEVI	RAMAGUNDAM	1091021	04.08.2017	2017106832	16,874.00	3417086096		CIB
P SARITHA	NTPC JYOTINAGAR	1004115	22.08.2017	2017119006	41,835.00	1317196657	4000124239	CIB
	BONTHAKUNTAPALL							
P SATYANARAYANA RAO	Y	1004116	28.08.2017	2017122685	134,195.00	3417094403	4000124276	CIB
P SWAROOPA	RAMAGUNDAM	1087016	04.08.2017	2017106831	16,308.00	3417086095		CIB
P THIRUPATHI	KARIMNAGAR	1131497	31.08.2017	2017126109	31,432.00	1317200096	4000164108	CIB
P THIRUPATHI	KARIMNAGAR	1131497	07.08.2017	2017108425	37,672.00	1317180393	4000164108	CIB
P VENKATESWARA RAO	NTPC JYOTINAGAR	1004120	11.08.2017	2017112692	47,332.00	3417087584	4000153549	CIB
P VENKATESWARA RAO	NTPC JYOTINAGAR	1004120	30.08.2017	2017125299	38,719.00	1317200073	4000174068	CIB
P VENKATESWARA RAO	NTPC JYOTINAGAR	1004120	16.08.2017	2017115344	40,836.00	1317185455	4000174068	CIB
PAHARPUR COOLING TOWERS LTD	KOLKATA	1006889	05.08.2017	2017108033	47,000.00	1317172695	4000163110	CIB
PERFECT CHLORO SYSTEM	CHENNAI	1040389	22.08.2017	2017119018	27,560.00	1317196514	4000174165	CIB
PIONEER ENTERPRISES	JYOTHINAGAR	1102263	10.08.2017	2017111249	112,363.00	3417086718	4000149804	CIB
PRASAD ARTS	NTPC JYOTINAGAR	1004388	30.08.2017	2017124812	17,860.00	3417097807	8200201590	CIB
PRASAD ARTS	NTPC JYOTINAGAR	1004388	28.08.2017	2017122686	8,118.00	3417097814	8200203010	CIB
PRASAD ARTS	NTPC JYOTINAGAR	1004388	24.08.2017	2017121413	8,840.00	3417094676	8200201770	CIB
PRASAD T S S N	RAMAGUNDAM	1150294	10.08.2017	2017111253	11,625.00	3117010779		CIB
PRINCIPAL KV SCHOOL JYOTHINAGAR	JYOTHI NAGAR	1007470	16.08.2017	2017114887	6,300,000.00	3417088942	8200194025	CIB
PRINCIPAL KV SCHOOL JYOTHINAGAR	JYOTHI NAGAR	1007470	09.08.2017	2017110926	31,089.00	3417086562	8200194998	CIB
Progility Technologies Pvt Ltd	NEW DELHI	1005922	02.08.2017	2017104239	282,322.00	3417082779	4600044965	CIB
QUALITY ENGINEERS	HYDERABAD	1004529	10.08.2017	2017111245	22,420.00	3417086541	4500036275	CIB
QUALITY ENGINEERS	HYDERABAD	1004529	14.08.2017	2017114356	45,936.00	3417088903	8200201453	CIB
Quality Inspection Services	Hyderabad	1038734	22.08.2017	2017119017	99,169.00	3417053044	4000157501	CIB
R MALLAIAH	GODAVARI KHANI	1004559	11.08.2017	2017112665	31,162.00	1317183009	4000164172	CIB

R.PADMAVATHI	PALAKODERU	1004584	04.08.2017	2017106825		9,440.00	3417086086		CIB
RADHA KRISHNA LO&BC LCCS LTD	NTPC JYOTINAGAR	1004591	03.08.2017	2017105551		124,688.00	1317170596		4000188630 CIB
RADHAKRISHNA ENGG WORKS	PEDDAPALLY(DT)	1004594	12.08.2017	2017113538		3,844.00	1317183076		4000176908 CIB
RAJAMOULI B	HYDERABAD	1158036	10.08.2017	2017111255		1,818.00	3117010775		CIB
RAJASEKHAR M	RAMAGUNDAM	1091024	10.08.2017	2017111248		3,014.00	3117010776		CIB
RAO BRO CHIT FUNDS PVT LTD	KARIMNAGAR	3000000	21.08.2017	3517016274	776592	11,840.00	1817015330	COURT REC-	Cheque
RAO BROTHERS TRANSPORT	NTPC JYOTINAGAR	1004710	11.08.2017	2017112673		46,034.00	3417088827		4000156417 CIB
RAVINDRA ADS	NTPC JYOTINAGAR	1004737	31.08.2017	2017126105		9,632.00	1317199005		8200177834 CIB
RAVINDRA ADS	NTPC JYOTINAGAR	1004737	03.08.2017	2017105552		142,641.00	3417081289		4600046043 CIB
RECREATION CLUB RSTPS	JYOTINAGAR	1004756	14.08.2017	2017114357		331,880.00	1317184921		1004756 CIB
RECREATION CLUB RSTPS	JYOTINAGAR	1004756	11.08.2017	2017112666		122,880.00	3417088374		8200201785 CIB
RECREATION CLUB RSTPS	JYOTINAGAR	1004756	05.08.2017	2017108016		15,188.00	3417084167		8200191974 CIB
RICE LAKE WEIGHING SYSTEMS INDIA LTD	Kanchipuram	1031881	22.08.2017	2017119016		374,400.00	3417089310		4000172703 CIB
RICE LAKE WEIGHING SYSTEMS INDIA LTD	Kanchipuram	1031881	03.08.2017	2017105514		355,950.00	3417082038		4000172703 CIB
S C RAILWAYS	SECUNDERABAD	1005688	30.08.2017	5217005196	776618	38,036.00	5217005040	09/FREIGHT	8200203328 Cheque
S C RAILWAYS	SECUNDERABAD	1005688	30.08.2017	5217005195	776617	230,000.00	5217005036	09//DLS/KZ	8200203243 Cheque
S L MANOHAR RAO	NTPC JYOTINAGAR	1005700	30.08.2017	2017125300		876,268.00	1317199970		4600038744 CIB
S S ELECTRONICS	NTPC JYOTINAGAR	1005728	16.08.2017	2017114886		399,771.00	1317184969		4000184318 CIB
S S ELECTRONICS	NTPC JYOTINAGAR	1005728	03.08.2017	2017105553		231,786.00	3417082959		4000104978 CIB
S S ELECTRONICS	NTPC JYOTINAGAR	1005728	31.08.2017	2017126106		24,530.00	1317200048		4000171161 CIB
S S ELECTRONICS	NTPC JYOTINAGAR	1005728	18.08.2017	2017116718		256,041.00	1317185628		4000177081 CIB
S SRIDHAR	NTPC JYOTINAGAR	1005734	23.08.2017	2017119885		25,171.00	1317196969		4000169534 CIB
S SRIDHAR	NTPC JYOTINAGAR	1005734	21.08.2017	2017118641		41,451.00	1317196289		4000171539 CIB
S THIRUPATHI REDDY	NTPC JYOTINAGAR	1005738	07.08.2017	2017108588		906,955.00	1317180867		4000181132 CIB
S THIRUPATHI REDDY	NTPC JYOTINAGAR	1005738	28.08.2017	2017122874		1,392,950.00	1317198609		5500018691 CIB
S THIRUPATHI REDDY	NTPC JYOTINAGAR	1005738	04.08.2017	2017107070		580,075.00	1317176542		5500018687 CIB

S THIRUPATHI REDDY	NTPC JYOTINAGAR	1005738	12.08.2017	2017113155		799,903.00	3417088931		4000162132	CIB
S THIRUPATHI REDDY	NTPC JYOTINAGAR	1005738	10.08.2017	2017112342		404,276.00	1317182762		5500018691	CIB
S THIRUPATHI REDDY	NTPC JYOTINAGAR	1005738	04.08.2017	2017106114		551,000.00	1317171129		4000149838	CIB
S V NETWORK TECHNOLOGIES	HYDERABAD	1005740	04.08.2017	2017106875		1,278,862.00	1317170790		4600044286	CIB
S VIJAYA LAXMI W/O S RAMACHARI	NTPC JYOTINAGAR	1044739	04.08.2017	2017106828		10,760.00	3417086091			CIB
S. PADMA	CHEEPURAPALLI	1005747	04.08.2017	2017107502		7,764.00	3417086088			CIB
S.F. IRON WORKS	HYDERABAD		24.08.2017	3517016719	776598	10,722.00	1317197504	114003179		Cheque
SAHAY TRAVELS	GODAVARIKHANI	1121510	28.08.2017	2017122691		5,880.00	3417095114		8200202921	CIB
SAHAY TRAVELS	GODAVARIKHANI	1121510	12.08.2017	2017113158		21,919.00	3417089021		8200201049	CIB
SAI ERECTORS	NTPC JYOTINAGAR	1005783	16.08.2017	2017115345		815,160.00	1317183767		4000170193	CIB
SAI PRIYANKA KUNDANPALLY UNEMPLOYEES										
LCMA CO-OP	FERTILISER CITY	1005791	05.08.2017	2017108108		188,202.00	1317180682		4000170566	CIB
SANKHYA INFOTECH LTD	Hyderabad	1039083	31.08.2017	2017125654		1,450,562.00	1317199783		4000124892	CIB
SANTOSH BOOK ENTERPRISES	HYDERABAD	1025910	18.08.2017	2017116733		27,993.00	3417091428		8200201860	CIB
SBH,JYOTHINAGAR(OFFICE)	RAMAGUNDAM	1007340	04.08.2017	3517014826	776535	189,541.00	1317170851	LOAN REC.		Cheque
	YELLAREDDYGUDA,									
SECURECOM IT SOLUTIONS	HYDERABAD	1156050	28.08.2017	2017122699		22,016.00	3417095083		4500036517	CIB
SEW-EURODRIVE INDIA PVT LTD	HYDERABAD	1006539	08.08.2017	2017109354		155,280.00	3417086045		4000181700	CIB
SHAHANAZ SULTANA	KARIMNAGAR	1108476	04.08.2017	2017106836		21,735.00	3417086101			CIB
SHANKARAMMA EDUNOORI	KARIMNAGAR	1102505	04.08.2017	2017106834		19,307.00	3417086098			CIB
SIRI TRAVELS	KARIMNAGAR	1149267	30.08.2017	2017125270		51,634.00	1317199821		4000159217	CIB
SREENIVAS RAO G	KARIMNAGAR	1144676	16.08.2017	2017115346		47,700.00	3417090024		8200200400	CIB
SRI LAKSHMI ENTERPRISES	NTPC JYOTINAGAR	1006114	05.08.2017	2017108018		120,440.00	3417071848		4000162772	CIB
SRI MARUTHI SC BC NTPC LO LCCS LTD	Karimnagar	1006124	19.08.2017	2017117260		1,160,894.00	1317195442		4000156387	CIB
SRI PAVANI ENGINEERING COMPANY PVT LTD	VISAKHAPATNAM	1099387	28.08.2017	2017122690		138,795.00	3417096123		4000186996	CIB
SRI SAI ASSOCIATES	HYDERABAD	1118852	24.08.2017	2017121415		867,902.00	3417093009		4000184307	CIB
SRI SAI ASSOCIATES	HYDERABAD	1118852	10.08.2017	2017111250		332,640.00	1317182074		4000175336	CIB
SRI SAI BOOK AND GENERAL STORES	Godavari Khani	1006143	29.08.2017	2017124506		39,984.00	3417097715		8200203465	CIB
SRI SAI SERVICES	WARANGAL	1126347	31.08.2017	2017125661		14,024.00	3417096130		4000174675	CIB
SRI VIGNESHWARA INDUSTRIAL SERVICES	KARIMNAGAR	1006173	12.08.2017	2017113156		220,385.00	1317183199		4000170940	CIB
SRILAKSHMI	RAMAGUNDAM	1106274	04.08.2017	2017106835		26,896.00	3417086100			CIB
SRINIVASA GENERAL ENGINEERING WORKS	NTPC JYOTINAGAR	1006189	05.08.2017	2017108037		216,401.00	1317180570		4000127946	CIB
SRINIVASA SALES AND SERVICE PVT LTD	HYDERABAD	1006185	12.08.2017	2017113536		311,043.00	1317183271		4000175453	CIB

	GODAVARIKHANI,DI								
SRK AGENCIES FURNITURE SHOW ROOM	ST KARIMNAGAR	1132144	24.08.2017	2017120896		42,000.00	3417093886		4600046243 CIB
ST. CLAIRE HIGH SCHOOL	RAMAGUNDAM	1124843	09.08.2017	2017110928		48,100.00	3417087109		8200194028 CIB
STATE BANK OF HYDERABAD, NTPC EXTN,	RAMAGUNDAM	1007369	11.08.2017	3517015606	776563	1,091.00	1317181072	25	Cheque
STATE BANK OF HYDERABAD, NTPC EXTN,	RAMAGUNDAM	1007369	08.08.2017	3517015335	776555	587,358.00	3417086961	HR-ED-ITI	8200183500 Cheque
STATE BANK OF HYDERABAD, NTPC EXTN,	RAMAGUNDAM	1007369	08.08.2017	3517015216	776553	153,414.00	3417086507	HR-ED-DIP	8200191451 Cheque
STATE BANK OF HYDERABAD, NTPC EXTN,	RAMAGUNDAM	1007369	04.08.2017	3517014827	776536	121,450.00	1317170851	LOAN REC.	Cheque
STATE BANK OF HYDERABAD, NTPC EXTN,	RAMAGUNDAM	1007369	26.08.2017	3517016920	776607	164,273.00	3417094192	HR-ED-DIP	8200191451 Cheque
STATE BANK OF HYDERABAD, NTPC EXTN,	RAMAGUNDAM	1007369	29.08.2017	3517017232	776616	546,560.00	3417098266	HR-ED ITI	8200183500 Cheque
	CHMBUR(WEST),								
STERLING AND WILSON PRIVATE LIMITED	MUMBAI	1066025	09.08.2017	2017110502		1,218,426.00	1317181753		5500022954 CIB
SUJYOTI INDIA PVT LTD	NAGPUR	1038538	02.08.2017	2017104241		16,724.00	3417076227		4000180377 CIB
SUJYOTI INDIA PVT LTD	NAGPUR	1038538	30.08.2017	2017125304		7,400.00	3417099648		4500036328 CIB
SURYA ENTERPRISES	DIST:WARANGAL	1006344	19.08.2017	2017117265		21,817.00	3417091102		8200202378 CIB
Sub Inspector of Police	Jyothinagar	1064480	08.08.2017	2017109985		5,781.00	3417087754		8200181780 CIB
	TANUKU,WEST								
THE ANDHRA SUGARS LTD	GODAVARI	1004948	23.08.2017	2017119883		150,000.00	1317196965		40073008 CIB
THE INDURE PVT LTD	NEW DELHI	1004972	04.08.2017	2017107069		421,475.00	3417082916		4000141989 CIB
THE NTPC LO HBV LCCS LTD	NTPC JYOTINAGAR	1004981	22.08.2017	2017119007		405,137.00	1317196550		4000179983 CIB
THE NTPC LO HBV LCCS LTD	NTPC JYOTINAGAR	1004981	04.08.2017	2017106112		310,003.00	1317171027		4000179983 CIB
THE SUPERINTENDENT, DISTRICT JAIL	KARIMNAGAR	1142312	11.08.2017	5217004382	776566	1,490,000.00	5217004298	PO NO.8200	Cheque
THEJO ENGINEERING LIMITED	CHENNAI	1005004	24.08.2017	2017120894		525,493.00	3417087874		4000178444 CIB
THRIKOVELA BHAVANI	HYDERABAD	1139440	04.08.2017	2017106843		26,100.00	3417086219		CIB
Technico India Pvt Ltd	Kolkata	1038637	01.08.2017	2017103489		3,173,392.00	1317154861		4000133107 CIB
Techno-Fab (India)	HOWRAH	1004913	30.08.2017	2017125303		178,704.00	3417099437		4000175865 CIB
U LAVANYA	KARIMNAGAR	1135185	21.08.2017	2017118643		28,667.00	1317196296		4000164111 CIB
U MALLESHAM	KARIMNAGAR	1039223	16.08.2017	2017114888		33,539.00	3417090351		4000124265 CIB
U Pushpa	KARIM NAGAR	1082966	10.08.2017	2017112343		27,482.00	1317182319		4000170104 CIB
U Pushpa	KARIM NAGAR	1082966	23.08.2017	2017119887		28,696.00	1317196805		4000170104 CIB
U Pushpa	KARIM NAGAR	1082966	14.08.2017	2017114360		29,662.00	1317184870		4000165739 CIB
U Pushpa	KARIM NAGAR	1082966	17.08.2017	2017115738		30,478.00	1317185499		4000184898 CIB
U THIRUPATHI	NTPC JYOTINAGAR	1005161	24.08.2017	2017121414		28,218.00	1317197518		4000174075 CIB
U THIRUPATHI	NTPC JYOTINAGAR	1005161	19.08.2017	2017117263		30,922.00	1317195021		4000174079 CIB
U THIRUPATHI	NTPC JYOTINAGAR	1005161	16.08.2017	2017114885		28,601.00	1317185006		4000174075 CIB
UDAYKIRAN UMMAGANI	GODAVARIKHANI	1149117	23.08.2017	2017119935		47,700.00	3417090928		8200197644 CIB

UNIVERSAL SALES CORPORATION	NAGPUR	1105802	02.08.2017	2017104242	286,608.00	1317160822	4000174586	CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	18.08.2017	2017116717	1,977,151.00	1317185665	4000175864	CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	14.08.2017	2017114358	610,658.00	3417088570	4000167185	CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	17.08.2017	2017115737	1,521,194.00	3417088166	4600042733	CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	21.08.2017	2017117944	1,237,038.00	3417089086	4000185107	CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	11.08.2017	2017112667	1,114,708.00	3417086853	4000175714	CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	22.08.2017	2017119008	2,729,429.00	3417088556	4000175345	CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	12.08.2017	2017113154	2,891,304.00	3417088564	4000175355	CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	01.08.2017	2017103491	573,961.00	3417082035	4000175340	CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	11.08.2017	2017112957	493,261.00	3417071314	4000167327	CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	12.08.2017	2017113539	343,796.00	3417088566	4000167185	CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	19.08.2017	2017117264	1,251,709.00	3417088195	4600041947	CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	10.08.2017	2017112341	1,374,825.00	3417073134	4000175714	CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	04.08.2017	2017106113	1,268,849.00	3417083127	4000164565	CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	23.08.2017	2017119884	1,247,843.00	3417053336	4000185047	CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	24.08.2017	2017120895	809,696.00	3417094063	4000179048	CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	08.08.2017	2017109349	1,010,471.00	1317181187	4000175610	CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	25.08.2017	2017121779	3,001,670.00	1317197981	4000169047	CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	07.08.2017	2017108431	690,431.00	3417066708	4000166837	CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	28.08.2017	2017122687	2,926,719.00	3417093172	4600042733	CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	30.08.2017	2017125269	82,068.00	3417086966	4000161984	CIB

UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	30.08.2017	2017124813		79,077.00	3417086962		4000161984	CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	05.08.2017	2017108017		150,691.00	3417070654		4000142990	CIB
V MANEMMA W/o- Late Ram Reddy	KARIMNAGAR	1057428	04.08.2017	2017106829		12,182.00	3417086092			CIB
V. CHANDRA BAI	HYDERABAD	1005311	04.08.2017	2017106826		6,667.00	3417086087			CIB
VEMULA RAHUL	RAMAGUNDAM	1123969	04.08.2017	2017106839		20,885.00	3417086104			CIB
VISION TECHNOLOGIES	NTPC JYOTINAGAR	1005474	21.08.2017	2017118645		56,000.00	3417088626		8200201871	CIB
Vinay Travels	RAMAGUNDAM	1079377	28.08.2017	2017122688		41,242.00	3417090918		4000124264	CIB
WIDSONS SCIENTIFIC WORKS	NEW DELHI	1047221	12.08.2017	2017113537		321,300.00	3417088508		4000181208	CIB
XTECHS TESTINGS PVT LTD	VISHAKAPATNAM	1134115	10.08.2017	2017111201		385,315.00	1317180967		4000159974	CIB
YASHWANTH TRAVELS	GODAVARIKHANI	1067258	21.08.2017	2017118642		238,433.00	3417091172		4000129092	CIB
YOURSELF-ADOR FONTECH LTD		1000145	23.08.2017	3517016621	776597	29,000.00	1317196955	BI:4007555		Cheque
YOURSELF-ASCO NUMATICS INDIA PVT LT		1000497	14.08.2017	3517015757	776571	593,616.00	1317183718	71084127		Cheque
YOURSELF-ATLA RAJESWARI,JALLARAM		1007100	21.08.2017	3517016265	776583	225	1817015319	COURT REC-		Cheque
YOURSELF-BHARAT HEAVY ELECTRICALS L		1000828	17.08.2017	3517015971	776578	395,557.00	1317141837	SB-TP-SW-6		Cheque
YOURSELF-BHARAT HEAVY ELECTRICALS L		1000828	17.08.2017	3517015972	776579	422,677.00	1317141138	SB-TP-SW-6		Cheque
YOURSELF-BHARAT HEAVY ELECTRICALS L		1000828	17.08.2017	3517015973	776580	2,119,200.00	1317141837	SB-TP-SW-6		Cheque
YOURSELF-BHARAT HEAVY ELECTRICALS L		1000828	17.08.2017	3517015974	776581	631,085.00	1317141089	SB-TP-SW-6		Cheque
YOURSELF-COMMERCIAL TAX OFFICER,PED		1007413	07.08.2017	3517015174	776550	95,255.00	1317181056	RAB-09		Cheque
YOURSELF-CONFEDERATION OF INDIAN IN		1012463	25.08.2017	3517016862	776601	49,998.00	3417094194	36SL000310	8200202514	Cheque
YOURSELF-DCTO,GODAVARIKHANI		1001366	09.08.2017	3517015364	776556	210,849.00	1317181824	PROF TAX I		Cheque
YOURSELF-DISTRICT MEDICAL AND HEALT		1159991	01.08.2017	3517014396	776528	17,500.00	3417082749	DM&HO PDPL	8200200790	Cheque
YOURSELF-DISTRICT MEDICAL AND HEALT		1159991	01.08.2017	3517014395	776527	35,000.00	3417082745	DM&HO PDPL	8200200776	Cheque
YOURSELF-EK KAAM DESH KE NAAM		1159222	07.08.2017	3517015129	776548	41,300.00	3417084038	AWARD APP	8200201011	Cheque
YOURSELF-ESMARIO EXPORT ENTERPRISES		1110257	04.08.2017	3517014824	776533	57,708.00	3417083044	3150, 1543	4600044884	Cheque
YOURSELF-FARM BRIDGE		1133099	12.08.2017	3517015684	776569	112,509.00	3417086035	PO NO.8200	8200200499	Cheque
YOURSELF-FORBES MARSHALL PVT LTD		1001877	07.08.2017	3517015176	776551	113,602.00	1317180937	558502444		Cheque
YOURSELF-GE POWER INDIA LTD		1000286	24.08.2017	3517016725	776600	2,120,438.00	3417091184	100049653	4000177641	Cheque
YOURSELF-GE POWER INDIA LTD		1000286	28.08.2017	3517016988	776608	2,883,718.00	3417091522	100048305	4000177940	Cheque
YOURSELF-GE POWER INDIA LTD		1000286	04.08.2017	3517014875	776537	4,240,875.00	1317171216	RAM4R REVE		Cheque
YOURSELF-GREENTECH FOUNDATION		1008821	05.08.2017	3517014948	776543	45,360.00	3417084040	18	8200200732	Cheque
YOURSELF-HDFC LTD		1007434	04.08.2017	3517014825	776534	221,687.00	1317170851	LOAN REC.		Cheque
YOURSELF-INPRO MARKETING SERVICES		1119185	07.08.2017	3517015173	776549	155,918.00	3417068946	TS-046	4000183466	Cheque
YOURSELF-INSTITUTE OF FOREST BIODIV		1151341	02.08.2017	3517014602	776530	1,335,272.00	1317170235	RAB 3		Cheque
YOURSELF-JAYASRI MEDICAL AGENCIES		1002761	04.08.2017	3517014878	776538	59,564.00	1317029581	SK00815		Cheque
YOURSELF-JOURNALIST VANI		1160145	29.08.2017	3517017039	776611	19,800.00	3417096264	343	8200201546	Cheque

YOURSELF-KALI BMH SYSTEMS PVT LTD	1002906	17.08.2017	3517015970	776577	120,500.00	1317095889	H14020/201		Cheque
YOURSELF-KALI BMH SYSTEMS PVT LTD	1002906	30.08.2017	3517017272	776620	84,800.00	1317199663	H15030/16-		Cheque
YOURSELF-Kalinga Institute of Indus	1082169	02.08.2017	3517014531	776529	142,500.00	1317170178	1033-00001		Cheque
YOURSELF-M VAIDURYAM,A/C.NO.6200608	1003327	21.08.2017	3517016268	776586	3,500.00	1817015329	COURT REC-		Cheque
YOURSELF-M/S. UNIFRAX INDIA PRIVATE	1011565	17.08.2017	3517015969	776576	137,593.00	1317007397	1719		Cheque
YOURSELF-MANISHA RAI	1147484	16.08.2017	3517015911	776575	81,682.00	1317185059			Cheque
YOURSELF-MANISHA RAI	1147484	04.08.2017	3517014882	776541	29,654.00	3417086109	5108181224		Cheque
YOURSELF-MARGADARSI CHIT FUND PVT L	1007088	21.08.2017	3517016277	776594	17,800.00	1817015320	COURT REC-		Cheque
YOURSELF-MARGADARSI CHIT FUND PVT L	1007088	21.08.2017	3517016275	776593	25,000.00	1817015325	COURT REC-		Cheque
YOURSELF-MARGADARSI CHIT FUND PVT L	1007088	21.08.2017	3517016266	776584	3,816.00	1817015323	COURT REC-		Cheque
YOURSELF-MONDAIAH D	1133445	10.08.2017	3517015467	776561	8,030.00	3117010773	PRMS		Cheque
YOURSELF-Manav Adhyayan Kendra	1084390	29.08.2017	3517017231	776615	64,960.00	3417098149	17	8200203517	Cheque
YOURSELF-NATIONAL COUNCIL FOR CEMEN	1013410	26.08.2017	3517016900	776606	194,400.00	3417093725	NCB-H/17-1	4000189037	Cheque
YOURSELF-NATIONAL SAFETY COUNCIL	1006875	24.08.2017	3517016720	776599	68,234.00	3417095590	85	8200202490	Cheque
YOURSELF-OMEGA INDUSTRIES PVT LTD	1004036	29.08.2017	3517017040	776612	22,540.00	3417092935	19-F	4000185842	Cheque
YOURSELF-PAHARPUR COOLING TOWERS LT	1006889	04.08.2017	3517014881	776540	127,831.00	3417016590	BPE2016135	4000163110	Cheque
YOURSELF-PAHARPUR COOLING TOWERS LT	1006889	05.08.2017	3517014952	776546	1,104,950.00	3416285557	RAB#2	4000163110	Cheque
YOURSELF-PAHARPUR COOLING TOWERS LT	1006889	05.08.2017	3517015037	776547	19,600.00	1317172695	RAB#1*		Cheque
YOURSELF-PAY & ACCOUNTS OFFICER	1109524	31.08.2017	3517017376	776623	11,426,962.00	3417099647	BILL DTD05	8200203600	Cheque
YOURSELF-PAY & ACCOUNTS OFFICER	1109524	31.08.2017	3517017374	776622	10,219,872.00	3417099650	BILL DTD11	8200203598	Cheque
YOURSELF-POSTMASTER JYOTHINAGAR	1007289	14.08.2017	3517015766	776572	49,403.00	1317183358	1008-00001		Cheque
YOURSELF-POWER ENGINEERING WORKS	1122362	10.08.2017	3517015466	776560	334,147.00	1317182071	RAB 1		Cheque
YOURSELF-PROTO TYPE INDUSTRIES	1054490	29.08.2017	3517017091	776613	147,900.00	3417073658	1	4000177968	Cheque
YOURSELF-PUNJAB FORGING INDUSTRIES	1156694	11.08.2017	3517015607	776564	25,000.00	1317182925	BI 4007595		Cheque
YOURSELF-RAMA EXCAVATORS	1156934	26.08.2017	3517016892	776603	35,000.00	1317197948	1000173303		Cheque
YOURSELF-S.D.S ELECTRONICS PVT.LTD	1036909	09.08.2017	3517015369	776557	464,062.00	1317133963	6		Cheque
YOURSELF-SENIOR CIVIL JUDGE, PEDDAP	1007370	21.08.2017	3517016267	776585	5,000.00	1817015328	COURT REC-		Cheque
YOURSELF-SENIOR CIVIL JUDGE, PEDDAP	1007370	21.08.2017	3517016269	776587	4,357.00	1817015331	COURT REC-		Cheque
YOURSELF-SENIOR CIVIL JUDGE, PEDDAP	1007370	21.08.2017	3517016270	776588	3,520.00	1817015335	COURT REC-		Cheque
YOURSELF-SENIOR CIVIL JUDGE, PEDDAP	1007370	21.08.2017	3517016273	776591	17,076.00	1817015334	COURT REC-		Cheque
YOURSELF-SHREENIVAS CHEMICALS PVT L	1120135	10.08.2017	3517015534	776562	1,040,400.00	3417059336	203	4000184788	Cheque
YOURSELF-SHRIRAM CHITS PVT LTD	1007467	21.08.2017	3517016272	776590	3,332.00	1817015337	COURT REC-		Cheque
YOURSELF-SMC PNENMATICS INDIA PVT L	1005975	23.08.2017	3517016619	776595	679,939.00	3417063357	6178	4000182374	Cheque

YOURSELF-SRI PARVATHIY SALT INDUSTR	1006127	04.08.2017	3517014879	776539	131,400.00	3417070199	6	4000185572	Cheque
YOURSELF-SRINIVASA GENERAL ENGINEER	1006189	12.08.2017	3517015714	776570	371,000.00	1317183373	126		Cheque
YOURSELF-TECHNO INSTRUMENTS	1031942	29.08.2017	3517017038	776610	124,349.00	1317155099	TI/1718/38		Cheque
YOURSELF-TECHNO PUMPS & PROJECTS	1007388	08.08.2017	3517015217	776554	389,199.00	1317181163	28005/17-1		Cheque
YOURSELF-THE CHIEF ELECTRICAL INSPE	1133995	05.08.2017	3517014949	776544	92,644.00	1817014273	ELE. CHG J		Cheque
YOURSELF-THE CHIEF ELECTRICAL INSPE	1133995	05.08.2017	3517014951	776545	110,178.00	1817013862	ELE. CHG J		Cheque
YOURSELF-THE MITHRA AGENCIES	1097431	26.08.2017	3517016894	776605	35,000.00	1317197917	1000173302		Cheque
YOURSELF-TOSHNIWAL INDUSTRIES PVT L	1005064	05.08.2017	3517014947	776542	17,223.00	3417080151	4500035944	4500035944	Cheque
YOURSELF-VANKOS & COMPANY	1147455	29.08.2017	3517017037	776609	273,770.00	3417060381	554,535	4000179903	Cheque
YOURSELF-VIBRANT NDT SERVICES	1078484	29.08.2017	3517017092	776614	192,059.00	1317198830	1055/17-18		Cheque
YOURSELF-VIVEKANANDA PENMETCHA SECU	1156261	11.08.2017	3517015634	776567	805,011.00	3417088888	4	4600044430	Cheque
YOURSELF-VIVEKANANDA PENMETCHA SECU	1156261	23.08.2017	3517016620	776596	1,842,164.00	3417090814	5	4600044430	Cheque
YOURSELF-Workshop Accounts Officer	1038741	25.08.2017	3517016866	776602	1,444,735.00	3417095833	FINAL BILL	8200102483	Cheque