

NTPC Ltd.

Ramagundam Super Thermal Power

Vendor Payments From 01.01.2018 To 31.01.2018

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
A RAJESHAM & COMPANY	KARIMNAGAR	1134737	02.01.2018	2017222196		113,874.00	3417198964		4600048407	CIB
A RAJESHAM & COMPANY	KARIMNAGAR	1134737	12.01.2018	2017232744		212,650.00	1317456444		5500018586	CIB
A VIRAJA	HYDERABAD	1000058	16.01.2018	3517033545	381357	5,740.00	1317461717	2017232870		Cheque
A VIRAJA	HYDERABAD	1000058	03.01.2018	2017223279		5,740.00	3417202953			CIB
A VIRAJA	HYDERABAD	1000058	12.01.2018	2017232870		5,740.00	1317423865		EFT FAILUR	CIB
ABC ENGINEERING WORKS	RAMAGUNDAM	1000089	12.01.2018	2017232738		1,000,674.00	3417210312		4000173450	CIB
ACCOUNTS OFFICER (CASH) ,BSNL	Karimnagar	1007116	19.01.2018	2017238597		27,953.00	3417220209		8200193021	CIB
ACCOUNTS OFFICER (CASH) ,BSNL	Karimnagar	1007116	24.01.2018	2017242761		101,564.00	3417222099		8200193025	CIB
ACCOUNTS OFFICER (CASH) ,BSNL	Karimnagar	1007116	12.01.2018	2017232741		1,079.00	3417206875		8200193021	CIB
ACCOUNTS OFFICER, CISF HQRS	NEW DELHI	1007142	08.01.2018	3517032549	381317	19,713,358.00	3417206420	COD-DEC,17	8200202081	Cheque
ACROPOLIS ENGINEERING LTD	MUMBAI	1020759	05.01.2018	3517032023	381301	779,625.00	1317406385	930		Cheque
ADORE CONTRACTORS PVT LTD	CHANDRAPUR	1000146	01.01.2018	2017221103		92,895.00	3417185058		4000161702	CIB
ALIKRAFT ENGINEERS PVT LTD	VADODARA	1096894	23.01.2018	2017241292		47,700.00	1317467411		4000194354	CIB
ALL Tec Electrical Engineers	Secunderabad	1081710	12.01.2018	5217011632	381349	23,010.00	5217011343	4500040122	4500040122	Cheque
APOLLO HOSPITALS ENTERPRISE LTD	Hyderabad	1008843	19.01.2018	2017238605		352,938.00	3117024601		115937	CIB
APOLLO HOSPITALS ENTERPRISE LTD	Hyderabad	1008843	19.01.2018	2017238680		352,938.00	1317465851		EPAYMTFAIL	CIB
APOLLO HOSPITALS ENTERPRISE LTD	Hyderabad	1008843	15.01.2018	2017234125		24,217.00	3117025048		117476	CIB
APOLLO HOSPITALS ENTERPRISE LTD	Hyderabad	1008843	16.01.2018	2017235241		24,217.00	1317460785		EFTFAILURE	CIB
APOLLO HOSPITALS ENTERPRISE LTD	Hyderabad	1008843	18.01.2018	2017237417		443,340.00	1317462576		117303	CIB
APOLLO HOSPITALS ENTERPRISE LTD	Hyderabad	1008843	17.01.2018	2017236444		1,417,174.00	1317460488		112217	CIB
APOLLO HOSPITALS ENTERPRISE LTD	Hyderabad	1008843	20.01.2018	2017239126		25,538.00	3117016006		110888	CIB
APOLLO HOSPITALS ENTERPRISE LTD	Hyderabad	1008843	22.01.2018	2017239966		84,702.00	1317465856		113750	CIB
APOLLO HOSPITALS ENTERPRISE LTD	Hyderabad	1008843	27.01.2018	2017244224		1,090,989.00	3117015899		110533	CIB
APOLLO HOSPITALS ENTERPRISE LTD	Hyderabad	1008843	29.01.2018	2017244926		324,951.00	1317469007		110146	CIB
ASHOK KUMAR MANOTA	RAMAGUNDAM	1143182	09.01.2018	2017229479		15,500.00	3117025255			CIB
ASHOK KUMAR MANOTA	RAMAGUNDAM	1143182	01.01.2018	2017221293		31,000.00	3117022663			CIB
ASSOCIATED ROAD CARRIERS LTD	NTPC JYOTINAGAR	1000558	11.01.2018	2017231052		503,296.00	1317442707		4000179926	CIB
ASSOCIATED ROAD CARRIERS LTD	NTPC JYOTINAGAR	1000558	31.01.2018	2017247162		661,347.00	1317466730		4000125269	CIB
ASSOCIATED ROAD CARRIERS LTD	NTPC JYOTINAGAR	1000558	03.01.2018	2017223544		165,347.00	1317423430		4000185072	CIB
B JACOB	NANDIGAMA	1071685	08.01.2018	2017227708		10,624.00	3117025192			CIB
B SATYANARAYANA RAO	ADILABAD	1153845	03.01.2018	2017223307		13,874.00	3117022903			CIB
B SRI RAMA RAO	NTPC JYOTINAGAR	1000662	04.01.2018	2017224723		45,995.00	3417202398		4000191143	CIB
B SRI RAMA RAO	NTPC JYOTINAGAR	1000662	03.01.2018	2017223804		32,794.00	3417202816		4000163664	CIB

B SRINIVASA RAO	NTPC JYOTINAGAR	1000663	29.01.2018	2017244970		25,800.00	1317470005		4000163670	CIB
B SRINIVASA RAO	NTPC JYOTINAGAR	1000663	08.01.2018	2017227295		27,412.00	1317438346		4000164153	CIB
B SURYA KALA	RAMAGUNDAM	1069320	03.01.2018	2017223241		16,669.00	1317423608		3200017025	CIB
BAIREDDY RAMADEVI	NALGONDA DIST	1139051	03.01.2018	2017223252		37,082.00	3417202980			CIB
BHARAT EARTH MOVERS LTD	RAMAGUNDAM	1000804	05.01.2018	2017225643		425,049.00	1317428401		4000179813	CIB
BHARAT EARTH MOVERS LTD	RAMAGUNDAM	1000804	09.01.2018	2017228285		59,624.00	1317438608		4000179813	CIB
BHARAT EARTH MOVERS LTD	RAMAGUNDAM	1000804	01.01.2018	2017221062		31,411.00	3417193514		4000141508	CIB
BHARAT HEAVY ELECTRICALS LTD	HARIDWAR	1006665	29.01.2018	5217012433	381437	3,893,690.00	5217012260	4000196175		Cheque
BHARAT HEAVY ELECTRICALS LTD	SECUNDERABAD	1000828	19.01.2018	2017238650		6,480.00	5217011825		4000128430	CIB
BHARAT HEAVY ELECTRICALS LTD	SECUNDERABAD	1000828	04.01.2018	2017224685		22,139,416.00	3417196342		4000190251	CIB
BHARAT HEAVY ELECTRICALS LTD	SECUNDERABAD	1000828	15.01.2018	2017234110		1,250,372.00	5217011570		4000196253	CIB
BHARAT HEAVY ELECTRICALS LTD	SECUNDERABAD	1000828	22.01.2018	2017239965		39,000.00	1317466934		40079035	CIB
BHARAT HEAVY ELECTRICALS LTD	SECUNDERABAD	1000828	04.01.2018	2017224771		22,139,416.00	1317425985		EFTFAIL	CIB
BHARAT HEAVY ELECTRICALS LTD	SECUNDERABAD	1000828	12.01.2018	2017232762		34,400.00	5217011571		4000194823	CIB
BHARAT HEAVY ELECTRICALS LTD	SECUNDERABAD	1000828	29.01.2018	2017245441		1,590,432.00	5217012229		4200047306	CIB
BHARAT HEAVY ELECTRICALS LTD UNIT:HERP	VARANASI	1000830	29.01.2018	5217012434	381438	450,252.00	5217012251	4000194636		Cheque
BHILAI ENGG CORP LTD	BHILAI	1000875	08.01.2018	2017227321		474,640.00	1317434411		4000176090	CIB
BHILAI ENGG CORP LTD	BHILAI	1000875	08.01.2018	2017227529		474,640.00	1317438706		EFTFAIL	CIB
BIMCON ASSOCIATES	KORBA	1035794	12.01.2018	2017232767		188,680.00	1317419150		4000184089	CIB
BLOOD STONE ENGINEERING WORKS	KOLKATA	1044628	04.01.2018	2017224726		62,010.00	1317424040		4000180970	CIB
BOBBY ERECTORS	NTPC JYOTINAGAR	1000936	27.01.2018	2017244250		672,862.00	1317469273		4000192914	CIB
BOLL FILTER INDIA PVT LTD	NAVI MUMBAI	1076519	24.01.2018	5217012250	381406	1,126,032.00	5217012086	4000186622		Cheque
BONKURI VANAJA	GODAVARIKHANI	1137965	03.01.2018	2017223251		27,653.00	3417202979			CIB
BRAY CONTROLS INDIA PVT LTD (VAAS KNIFE GATE VALVE DIVISION)	CHENNAI	1132416	30.01.2018	2017246408		146,322.00	1317470680		4000151589	CIB
CARBORUNDUM UNIVERSAL LTD.	HOSUR	1034874	04.01.2018	2017224691		5,057,224.00	3417197616		4000187151	CIB
CARBORUNDUM UNIVERSAL LTD.	HOSUR	1034874	04.01.2018	2017224777		5,057,224.00	1317425993		EFTFAIL	CIB
CENTRAL ELECTRONICS LTD	SAHIBABAD	1001048	04.01.2018	5217011270	381294	62,186.00	5217011240	8200209499		Cheque
CENTRAL TRAVANCORE SPECIALISTS HOSPITAL LIMITED	CHENGANNUR	1099344	23.01.2018	2017242092		24,769.00	1317468168		EPAYMTFAIL	CIB
CENTRAL TRAVANCORE SPECIALISTS HOSPITAL LIMITED	CHENGANNUR	1099344	19.01.2018	2017238653		64,203.00	3117015999		109482	CIB
CENTRAL TRAVANCORE SPECIALISTS HOSPITAL LIMITED	CHENGANNUR	1099344	23.01.2018	2017241293		24,769.00	1317467300		113292	CIB
CENTRE OF PLANT ENGINEERING SERVICES	SECUNDERABAD	1007140	01.01.2018	2017221661		19,165.00	1317420273		4000182546	CIB
CG POWER AND INDUSTRIAL SOLUTIONS LTD	MUMBAI	1001273	16.01.2018	2017235221		3,033,910.00	1317458442		5500018284	CIB
CHEMPURE TECHNOLOGIES PVT LTD	CHENNAI	1001121	31.01.2018	2017247212		581,126.00	3417221635		4000190855	CIB
CHEMPURE TECHNOLOGIES PVT LTD	CHENNAI	1001121	24.01.2018	2017242819		193,566.00	1317468379		4000187092	CIB
CHEMPURE TECHNOLOGIES PVT LTD	CHENNAI	1001121	27.01.2018	2017244219		179,740.00	1317469736		4000187089	CIB
CHEMTECH ACIDS & CHEMICALS PVT LTD	HYDERABAD	1001122	31.01.2018	2017247074		1,237,434.00	3417223832		4000174637	CIB
CIRCLE INSPECTOR OF POLICE	JYOTHINAGAR	1095913	03.01.2018	2017223628		30,000.00	3417201452		8200190700	CIB
CMI ENERGY INDIA PRIVATE LIMITED	NEW DELHI	1102060	16.01.2018	2017235224		1,159,319.00	3417213378		4000176379	CIB

CMI ENERGY INDIA PRIVATE LIMITED	NEW DELHI	1102060	16.01.2018	2017235260		810,994.00	1317460994		4000176379	CIB
COMMANDANT,CISF	JYOTHINAGAR	1007142	22.01.2018	2017239842		32,096.00	3417220965		8200204953	CIB
COMMANDANT,CISF	JYOTHINAGAR	1007142	11.01.2018	2017230997		124,910.00	3417206600		8200204193	CIB
COMMANDANT,CISF	JYOTHINAGAR	1007142	12.01.2018	2017232742		6,000.00	3417210691		8200206626	CIB
COMMANDANT,CISF	JYOTHINAGAR	1007142	23.01.2018	2017241255		150,844.00	3417221035		8200204193	CIB
CRYSTAL SCIENTIFICS	HYDERABAD	1001288	11.01.2018	2017231480		50,280.00	3417188161		4000184542	CIB
D VARALAXMI	KARIMNAGAR	1025299	03.01.2018	2017223237		9,998.00	1317423611		3200010814	CIB
D KRISHNA MURTHY	SULTANABAD	1001313	30.01.2018	2017245861		5,940.00	3417222238		8200218729	CIB
D VIJAYALAXMI	KARIMNAGAR	1001321	03.01.2018	2017223228		4,243.00	3417202954			CIB
D.SURYA KUMARI	HYDERABAD	1001326	03.01.2018	2017223229		9,747.00	3417202955			CIB
DIGVIJAI NATH	GAUTAM BUDH NAGAR	1156749	01.01.2018	2017221072		84,133.00	3417192674		8200214820	CIB
DISTRICT COLLECTOR (CSR FUNDS) KARIMNAGAR	KARIMNAGAR	1149184	02.01.2018	5217011192	381274	2,175,500.00	5217011121	8200216425		Cheque
DROOSHBA FABRICATORS	NTPC JYOTINAGAR	1001500	23.01.2018	2017242123		741,284.00	1317467746		4000185468	CIB
EIP BULK CONTROLS PVT LTD	NEW DELHI	1001570	08.01.2018	2017227411		34,087.00	1317422011		4000162599	CIB
ELINI ENGINEERING WORKS	NTPC JYOTHINAGAR	1001632	24.01.2018	2017242755		1,157,129.00	3417209195		4000182630	CIB
ELINI ENGINEERING WORKS	NTPC JYOTHINAGAR	1001632	06.01.2018	2017226766		1,003,716.00	1317429930		4000175853	CIB
ELINI ENGINEERING WORKS	NTPC JYOTHINAGAR	1001632	22.01.2018	2017239837		678,098.00	3417212302		4000176914	CIB
EMERSON PROCESS MANAGEMENT (INDIA) PVT LTD	BUSINESS PARK,POWAI,MUMBA I	1007174	31.01.2018	2017246814		3,320,179.00	1317471422		5500018191	CIB
EMERSON PROCESS MANAGEMENT INDIA PVT LTD	NAVI MUMBAI	1010818	22.01.2018	2017239949		267,624.00	3417219120		4000190398	CIB
FLUID TECH SYSTEMS	AHMEDABAD	1114196	10.01.2018	2017229926		123,364.00	1317442084		4000188040	CIB
FOURESS ENGINEERING (INDIA) PVT LTD	BANGALORE	1001886	16.01.2018	2017235292		1,522,200.00	3417210797		4000174648	CIB
FRIENDS ENGINEERING WORKS	NTPC JYOTINAGAR	1001901	01.01.2018	2017221660		77,619.00	1317414229		4000171158	CIB
G MURALI & CO	JYOTHI NAGAR	1001923	24.01.2018	2017243206		17,400.00	3417220908		8200218411	CIB
G SHOBHA RANI	HANAMKONDA	1001936	03.01.2018	2017223230		5,489.00	3417202956			CIB
G VIJAYALAKSHMI	NIZAMABAD	1104744	03.01.2018	2017223527		21,422.00	1317423870		EFT FAILUR	CIB
G VIJAYALAKSHMI	NIZAMABAD	1104744	03.01.2018	2017223282		21,422.00	3417202973			CIB
GAJANAN TUBES PVT LTD	KOLKATA	1001942	04.01.2018	2017224772		296,555.00	1317425987		EFTFAIL	CIB
GAJANAN TUBES PVT LTD	KOLKATA	1001942	04.01.2018	2017224686		296,555.00	3417196973		4000180710	CIB
GANPATI INDUSTRIAL PVT LTD	KOLKATA	1044142	04.01.2018	2017224778		4,823,222.00	1317425994		EFTFAIL	CIB
GANPATI INDUSTRIAL PVT LTD	KOLKATA	1044142	04.01.2018	2017224692		4,823,222.00	3417197084		4000183057	CIB
GEMINI POWER HYDRAULICS PVT LTD	MUMBAI	1006757	03.01.2018	2017223524		19,875.00	1317423867		EFT FAILUR	CIB
GEMINI POWER HYDRAULICS PVT LTD	MUMBAI	1006757	03.01.2018	2017223281		19,875.00	1317421992		4000170424	CIB
GI INTERNATIONAL PVT LTD	KOLKATA	1125520	16.01.2018	2017235298		8,240.00	3417204574		4000185811	CIB

GI INTERNATIONAL PVT LTD	KOLKATA	1125520	05.01.2018	2017225651		112,202.00	1317428527		4000185811	CIB
GOLIYA INSTRUMENTS PVT LTD	MUMBAI	1021675	02.01.2018	3517031528	381275	24,079.00	1317421117	GI/17-18/5		Cheque
GREATWELD ENGINEERING PVT LTD	MUM-PUNE RD,DAPODI,PUNE	1023804	01.01.2018	3517031390	381272	2,697,200.00	1317417099	IND/17-18/		Cheque
GUPTA HARDWARE STORES	NTPC JYOTINAGAR	1002134	08.01.2018	2017227660		7,680.00	3417204426		4500039737	CIB
GURUNANAK CONSTRUCTIONS	KARIM NAGAR	1002143	09.01.2018	2017229483		576,287.00	3417207045		4000170888	CIB
HABEEBA FATIMA W/O SMS BAQUER HUSSAINI	HYDERABAD	1044737	03.01.2018	2017223238		15,088.00	1317423616		3200010816	CIB
HEADMASTER,Z.P.H.SCHOOL	RAMAGUNDAM	1007196	20.01.2018	2017239214		17,500.00	3417211007		8200194030	CIB
HEALTHCARE GLOBAL ENTERPRISES LTD	BANGALORE	1124529	31.01.2018	2017246444		87,025.00	1317471254		109537	CIB
HEALTHCARE GLOBAL ENTERPRISES LTD	BANGALORE	1124529	18.01.2018	2017237418		208,727.00	1317463396		114000	CIB
HEALTHCARE GLOBAL ENTERPRISES LTD	BANGALORE	1124529	19.01.2018	2017238655		33,166.00	3117024337		116461	CIB
HMT MACHINE TOOLS LTD	HYDERABAD	1026836	03.01.2018	2017223525		57,100.00	3417199308		4000176624	CIB
HYD.INSTITUTE OF ONCOLOGY PVT LTD	HYDERABAD	1125296	19.01.2018	2017238690		380,357.00	1317465852		EPAYMTFAIL	CIB
HYD.INSTITUTE OF ONCOLOGY PVT LTD	HYDERABAD	1125296	19.01.2018	2017238606		380,357.00	3117024330		116961	CIB
HYD.INSTITUTE OF ONCOLOGY PVT LTD	HYDERABAD	1125296	20.01.2018	2017239120		94,018.00	3117022996		111164	CIB
HYD.INSTITUTE OF ONCOLOGY PVT LTD	HYDERABAD	1125296	15.01.2018	2017234086		139,035.00	3117022988		112772	CIB
HYDERABAD MEDIA HOUSE LTD	HYDERABAD	1133086	11.01.2018	2017231080		19,617.00	3417209405		8200216736	CIB
HYDERABAD SINDH CLOTH STORES	KARIMNAGAR	1110192	20.01.2018	2017239128		122,285.00	3417221202		4600048249	CIB
HYDERABAD SINDH CLOTH STORES	KARIMNAGAR	1110192	20.01.2018	2017239218		62,527.00	1317466575		4600047517	CIB
HYTRONICS ENTERPRISES	HYDERABAD	1028793	16.01.2018	3517033652	381358	2,365,900.00	3417204948	92	4000191744	Cheque
ICWCS LTD	JABALPUR	1002412	09.01.2018	2017229476		2,993.00	3417208211		8200196186	CIB
INDIAN OIL CORPORATION LTD	SECUNDERABAD	1002474	04.01.2018	5217011252	381288	3,700,000.00	5217011173	4000178717	4000178717	Cheque
INDIAN OIL CORPORATION LTD	SECUNDERABAD	1002474	30.01.2018	5217012473	381441	7,600,000.00	5217012387	4000178717	4000178717	Cheque
INDIAN RUBBER PRODUCTS	HARIDWAR	1006791	08.01.2018	2017227663		17,995.00	3417199637		4500039181	CIB
INDUSTRIAL TRADE CENTRE	KARIMNAGAR,TELAN GANA	1002551	08.01.2018	2017227705		3,540.00	3417200911		4500040167	CIB
ISMT LTD	PUNE	1028924	22.01.2018	2017239967		39,000.00	1317466932		40079035	CIB
ISRATH FATHIMA	NALGONDA	1087017	03.01.2018	2017223244		18,344.00	3417202941			CIB
Indarapu Raju	KARIMNAGAR(DIST)	1075048	20.01.2018	2017239217		2,178.00	3417211428		8200217398	CIB
Indarapu Raju	KARIMNAGAR(DIST)	1075048	24.01.2018	2017243212		19,948.00	3417220925		8200218491	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	22.01.2018	2017239843		58,941.00	3417214908		8200217581	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	06.01.2018	2017226772		11,982.00	3417193312		4000187637	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	01.01.2018	2017221650		111,787.00	3417180367		8200214310	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	19.01.2018	2017238598		2,098,591.00	3417220749		4600041076	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	08.01.2018	2017227451		65,276.00	3417209475		8200216701	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	16.01.2018	2017235327		24,198.00	3417207952		8200193841	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	27.01.2018	2017244223		2,625.00	3417211399		8200217315	CIB

Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	05.01.2018	2017225648		2,242.00	3417196705	8200216100	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	20.01.2018	2017239118		1,153,123.00	3417221161	4600041076	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	03.01.2018	2017223548		35,531.00	3417115374	8200205910	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	10.01.2018	2017229920		47,868.00	3417211191	8200217288	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	03.01.2018	2017223767		32,786.00	3417182993	8200194932	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	03.01.2018	2017223806		16,704.00	3417196710	8200216101	CIB
JAMES WALKER INMARCO INDUSTRIES PVT LTD	MUMBAI	1101315	24.01.2018	2017242794		25,472.00	3417221493	4500037709	CIB
JAMES WALKER INMARCO INDUSTRIES PVT LTD	MUMBAI	1101315	01.01.2018	2017221360		25,472.00	3417196016	4500037651	CIB
JAMES WALKER INMARCO INDUSTRIES PVT LTD	MUMBAI	1101315	30.01.2018	2017245870		22,361.00	3417192211	4500039720	CIB
JAYA CONSTRUCTIONS ENGINEERS AND CONTRACTORS	FERTILISER CITY	1002754	02.01.2018	2017222192		375,711.00	1317420246	4000186375	CIB
JAYAASHREE INDUSTRIES	COIMBATORE	1155573	01.01.2018	2017221108		42,000.00	1317418859	8200188846	CIB
JAYASRI MEDICAL AGENCIES PHARMACEUTICAL DISTRIBUTORS	KARIMNAGAR	1162398	03.01.2018	2017223283		18,858.00	3417182989	4500039465	CIB
JAYASRI MEDICAL AGENCIES PHARMACEUTICAL DISTRIBUTORS	KARIMNAGAR	1162398	08.01.2018	2017227414		115,164.00	3417187945	4600047626	CIB
JAYASRI MEDICAL AGENCIES PHARMACEUTICAL DISTRIBUTORS	KARIMNAGAR	1162398	03.01.2018	2017223528		18,858.00	1317423872	EFT FAILUR	CIB
JYOTI ENTERPRISES	NTPC JYOTINAGAR	1002854	18.01.2018	2017237430		23,506.00	3417216324	4500039258	CIB
K Madhu Babu	GODAVARIKHANI	1079376	15.01.2018	2017234084		36,933.00	3417207825	4000124277	CIB
K SRIMATHA	HYDERABAD	1147518	03.01.2018	2017223254		40,659.00	3417202983		CIB
K SURYA LAXMI	GODAVARIKHANI	1091434	15.01.2018	2017234085		30,240.00	3417210511	8200202478	CIB
K VIJAYA	KARIMNAGAR	1122955	01.01.2018	2017221652		3,833,568.00	1317420235	30975-1122	CIB
KALPANA VALVES MANUFACTURING CO PVT LTD	HOWRAH	1029052	04.01.2018	3517031946	381295	105,492.00	1317417454	80	Cheque
KEROMIYONS INTECH PVT LTD	COIMBATORE	1085519	11.01.2018	2017231487		311,610.00	1317444082	4000182102	CIB
KIMS HEALTH CARE MANAGEMENT LTD.,	TRIVANDRUM	1097128	29.01.2018	2017244973		26,770.00	3117016103	112431	CIB
KIRLOSKAR ELECTRIC CO LTD	HYDERABAD	1003035	04.01.2018	2017224687		702,000.00	1317424160	4000161414	CIB
KIRLOSKAR ELECTRIC CO LTD	HYDERABAD	1003035	04.01.2018	2017224773		702,000.00	1317425988	EFTFAIL	CIB
KND RUBBER MOULDING & FABRICATING PVT LTD	KOLKATA	1003053	18.01.2018	2017237420		20,060.00	3417215161	4500040432	CIB
KNN ASSOCIATES	HYDERABAD	1139497	30.01.2018	2017246410		17,700.00	3417223142	4500004085	CIB
KOMURIAH S	ANTHARGAM	1161205	09.01.2018	2017229481		5,735.00	3117025256		CIB
KPS NETWORKS	THANE	1163481	11.01.2018	2017232103		44,500.00	3417175562	4500039104	CIB
KRUSHI CONSTRUCTIONS	GODAVARI KHANI	1003101	20.01.2018	2017239069		29,600.00	1317465122	4600036518	CIB
KRUSHI CONSTRUCTIONS	GODAVARI KHANI	1003101	23.01.2018	2017242124		57,938.00	1317467936	4000152141	CIB
KRUSHI CONSTRUCTIONS	GODAVARI KHANI	1003101	15.01.2018	2017234079		29,720.00	1317460510	4000152772	CIB
KRUSHI CONSTRUCTIONS	GODAVARI KHANI	1003101	12.01.2018	2017232739		26,000.00	1317456361	4600039204	CIB
KRUSHI CONSTRUCTIONS	GODAVARI KHANI	1003101	19.01.2018	2017238592		84,067.00	1317465124	4600036518	CIB
KUNDARAPU LAXMI	GODAVARIKHANI	1111954	03.01.2018	2017223248		19,263.00	3417202976		CIB
Kurri Guravaiah	Kumbham	1079399	19.01.2018	2017238651		20,000.00	3117026380		CIB
L B SALES CORPORATION	NTPC JYOTINAGAR	1003132	06.01.2018	2017226767		1,089,068.00	1317428958	4000189943	CIB

L KISHAN REDDY	NTPC JYOTINAGAR	1003140	24.01.2018	2017243207	30,690.00	1317468151	4000167645	CIB
L KISHAN REDDY	NTPC JYOTINAGAR	1003140	08.01.2018	2017227706	47,434.00	1317438511	4000190907	CIB
L SUNIL	KARIMNAGAR	1086665	22.01.2018	2017239845	13,068.00	3417214943	8200217582	CIB
L SUNIL	KARIMNAGAR	1086665	31.01.2018	2017247084	81,351.00	1317471466	4000183765	CIB
LANCO SOLAR SERVICES PVT LTD	HYDERABAD	1141692	23.01.2018	2017241303	693,796.00	3417208021	4000160430	CIB
LANCO SOLAR SERVICES PVT LTD	HYDERABAD	1141692	22.01.2018	2017240187	1,451,160.00	3417208028	4000160430	CIB
LAXMI ENTERPRISES	GODAVARIKHANI	1106316	11.01.2018	2017231485	22,769.00	1317444007	4000183687	CIB
LEO ELECTRONICS	NTPC JYOTINAGAR	1003244	20.01.2018	2017239210	104,000.00	3417218318	4600047769	CIB
LIC OF INDIA	Godavari Khani	1003253	16.01.2018	2017235259	2,043,457.00	1317462060	5017010467	CIB
LOKESWAR PETROLEUM	JYOTHINAGAR	1070055	22.01.2018	2017239844	7,299.00	3417187812	8200214952	CIB
M A KHALIQ ENGINEERING WORKS	KARIMNAGAR	1132609	29.01.2018	2017244945	18,500.00	3417220863	4500039268	CIB
M G SHASHIKALA	MYSORE	1124322	03.01.2018	2017223250	36,716.00	3417202978		CIB
M KOMURAMMA	NTPC JYOTINAGAR	1003315	03.01.2018	2017223231	7,406.00	3417202957		CIB
MALLAIAH N	KARIMNAGAR	1103203	19.01.2018	2017238654	9,250.00	3117026415		CIB
MANDAL PRIMARY SCHOOL	RAMAGUNDAM	1007234	20.01.2018	2017239215	8,500.00	3417210989	8200194029	CIB
MD.AKRAM	KARIMNAGAR	1136527	06.01.2018	2017226773	21,829.00	3417199149	8200205169	CIB
MD.AKRAM	KARIMNAGAR	1136527	31.01.2018	2017247085	22,770.00	3417227549	8200211405	CIB
MEKALA LAXMI	RAMAGUNDAM	1087014	03.01.2018	2017223242	20,027.00	3417202969		CIB
MEKALA SRINIVAS	JYOTHINAGAR	1126592	12.01.2018	2017232743	53,580.00	1317456332	4000153212	CIB
MELCO INDIA PVT LTD	FARIDABAD	1003576	04.01.2018	2017224736	369,720.00	1317424159	4000179926	CIB
MESSALS OVERSEAS (I) PVT LTD	JAIPUR	1003588	22.01.2018	2017239948	659,148.00	3417220535	4000192237	CIB
MICRO GOODWIN SYSTEMS	RAMAGUNDAM,KARI MNAGAR	1003623	01.01.2018	2017221063	20,958.00	3417184062	4500039018	CIB
MICRO GOODWIN SYSTEMS	RAMAGUNDAM,KARI MNAGAR	1003623	04.01.2018	2017224737	5,440.00	3417200999	4500040189	CIB
MICRO GOODWIN SYSTEMS	RAMAGUNDAM,KARI MNAGAR	1003623	15.01.2018	2017234080	14,585.00	3417211112	4500039485	CIB
MIOT HOSPITALS PVT LTD	Chennai	1033809	29.01.2018	2017244927	500,532.00	3117022959	113047	CIB
MOHAN MARKETING ASSOCIATES	SECUNDERABAD	1003701	18.01.2018	2017237421	23,598.00	3417219048	4500040612	CIB
MOHD SIRAJUDDIN & CO	DISTRICT:KARIMNAGA R	1123049	24.01.2018	2017243348	734,345.00	1317468946	4600045887	CIB
MOHD YUSUFUDDIN	KARIMNAGAR	1094411	11.01.2018	2017230998	78,980.00	1317442384	4000181537	CIB
MOHD YUSUFUDDIN	KARIMNAGAR	1094411	23.01.2018	2017242126	69,123.00	1317468138	4000181537	CIB
MRR ENGINEERING WORKS	KARIMNAGAR	1121296	22.01.2018	2017239950	686,923.00	1317466442	4000178544	CIB
MULTI PRESSINGS	BANGALORE	1003760	16.01.2018	2017235293	74,293.00	3417212029	4000194846	CIB
MURAHARISSETTY ANIL KUMAR	HYDERABAD	1102644	24.01.2018	2017243214	55,125.00	3417220641	8200218426	CIB
N PRAMEELA	NTPC JYOTINAGAR	1003787	03.01.2018	2017223232	5,775.00	3417202958		CIB
NAGARANI VISHWANATH	JAMMIGUNTA	1101179	03.01.2018	2017223257	39,333.00	3417202971		CIB
NALLA SHARADA	MANTHANI	1140961	03.01.2018	2017223253	24,215.00	3417202981		CIB

NARSIMHA ENTERPRISES	KARIMNAGAR	1115512	04.01.2018	2017224833		1,297,619.00	1317425996	EFTFAIL	CIB
NARSIMHA ENTERPRISES	KARIMNAGAR	1115512	04.01.2018	2017224693		1,297,619.00	1317422047		4000188513 CIB
NAV BHARAT INDUSTRIES	KOLKATA	1027155	31.01.2018	3517035141	381451	124,458.00	3417223259	NBI/077/17	4000188195 Cheque
NEW SRINIVASA MEDICINES	KARIM NAGAR	1003903	04.01.2018	2017224724		18,479.00	3417200921		4500040172 CIB
NOORIE ENGINEERS	NTPC JYOTINAGAR	1003962	11.01.2018	2017231486		1,061,103.00	1317443039		4000193548 CIB
NOORIE ENGINEERS	NTPC JYOTINAGAR	1003962	01.01.2018	2017221085		552,922.00	1317417378		4000173735 CIB
NOORIE ENGINEERS	NTPC JYOTINAGAR	1003962	04.01.2018	2017224688		940,744.00	1317423994		4000161817 CIB
NOORIE ENGINEERS	NTPC JYOTINAGAR	1003962	04.01.2018	2017224774		940,744.00	1317425989	EFTFAIL	CIB
NTPC EMPLOYEES CONS COOP STORES LTD	NTPC JYOTINAGAR	1003987	04.01.2018	2017224831		44,016.00	3417204257		4500039729 CIB
NTPC LO BV LCCS LTD	KARIMNAGAR	1003989	19.01.2018	2017238593		204,462.00	1317465007		4000182881 CIB
O SATYANARAYANA	KARIMNAGAR	1004010	05.01.2018	2017225644		24,991.00	3417203069		4000124279 CIB
P JAGADISH UPADHYAY	HYDERABAD	1086438	24.01.2018	2017243213		55,011.00	3417220638		8200218424 CIB
	VILLAGE								
P MADUNAMMA	LINGAPURAM	1004100	03.01.2018	2017223233		5,983.00	3417202959		CIB
P R GAJALAKSHMI	SECUNDERABAD	1004107	03.01.2018	2017223234		12,878.00	3417202960		CIB
P RAMACHANDRA RAO & CO	NTPC JYOTINAGAR	1004110	10.01.2018	2017229917		2,586,813.00	1317442153		4000184933 CIB
P SARITHA	NTPC JYOTINAGAR	1004115	05.01.2018	2017225645		45,742.00	3417201036		4000155892 CIB
P SARITHA	NTPC JYOTINAGAR	1004115	11.01.2018	2017231481		72,812.00	3417203132		4000124239 CIB
P SARITHA	NTPC JYOTINAGAR	1004115	08.01.2018	2017227707		22,359.00	1317438610		4600034972 CIB
P SATYANARAYANA RAO	BONTHAKUNTAPALLY	1004116	15.01.2018	2017234081		30,813.00	1317460495		4000170120 CIB
P SWAROOPA	RAMAGUNDAM	1087016	03.01.2018	2017223243		16,308.00	3417202970		CIB
P THIRUPATHI	KARIMNAGAR	1131497	12.01.2018	2017232763		35,459.00	1317456382		4000164108 CIB
P VENKATESWARA RAO	NTPC JYOTINAGAR	1004120	05.01.2018	2017225646		43,458.00	3417203052		4000153549 CIB
P VENKATESWARA RAO	NTPC JYOTINAGAR	1004120	04.01.2018	2017224738		26,448.00	1317424139		4000174068 CIB
PARIPELLI CHANDRAIAH	RAMAGUNDAM	1136284	22.01.2018	2017239846		27,720.00	3417214956		8200217587 CIB
PARIPELLI CHANDRAIAH	RAMAGUNDAM	1136284	11.01.2018	2017231000		25,987.00	3417207292		8200216946 CIB
PEGADAPALLI RAMESH & CO	KARIMNAGAR	1134760	24.01.2018	2017243209		56,641.00	1317468460		4000178112 CIB
PEGADAPALLI RAMESH & CO	KARIMNAGAR	1134760	24.01.2018	2017242762		43,229.00	1317468263		4000182734 CIB
PEGADAPALLI RAMESH & CO	KARIMNAGAR	1134760	23.01.2018	2017241258		24,602.00	1317466957		4000154812 CIB
PENNA CEMENT INDUSTRIES LTD	HYDERABAD	1027231	03.01.2018	2017223256		878,600.00	1317421995		4000190475 CIB
PENNA CEMENT INDUSTRIES LTD	HYDERABAD	1027231	01.01.2018	2017221071		1,879,800.00	3417193240		4000190475 CIB
PERFECT CHLORO SYSTEM	CHENNAI	1040389	01.01.2018	2017221106		28,090.00	1317417171		4000174165 CIB
PERFECT CHLORO SYSTEM	CHENNAI	1040389	01.01.2018	2017221662		56,180.00	1317419996		4000174165 CIB
PMS ENGINEERS	BANGALORE	1070408	08.01.2018	2017227324		1,108,418.00	3417202392		4000193501 CIB
PMS ENGINEERS	BANGALORE	1070408	08.01.2018	2017227511		1,108,418.00	1317438711	EFTFAIL	CIB
PMS ENGINEERS	BANGALORE	1070408	05.01.2018	2017225655		343,779.00	3417198033		4000195181 CIB
POWER ENGINEERING WORKS	KARIMNAGAR	1122362	24.01.2018	2017242795		112,649.00	1317467713		4000187241 CIB
POWER GRID CORPORATION OF INDIA LTD	NEW DELHI	1004340	08.01.2018	2017227661		6,418.00	1317438599		4000163086 CIB

POWER MECH-PROJECTS LIMITED	HYDERABAD	1032622	30.01.2018	2017246411	108,000.00	1317471064	4000163095	CIB
POWERAID (INDIA) PVT LTD	PUNE	1004350	04.01.2018	2017224725	176,280.00	1317425538	4000182249	CIB
PRABHU INDUSTRIES	CHANDRAPUR	1004365	04.01.2018	2017224689	2,556,392.00	1317424161	4000180171	CIB
PRABHU INDUSTRIES	CHANDRAPUR	1004365	04.01.2018	2017224775	2,556,392.00	1317425991	EFTFAIL	CIB
PRABHU INDUSTRIES	CHANDRAPUR	1004365	06.01.2018	2017226780	303,744.00	1317434375	4000180171	CIB
PRABHU INDUSTRIES	CHANDRAPUR	1004365	08.01.2018	2017227322	303,744.00	1317438245	EFTFAIL	CIB
PRABHU INDUSTRIES	CHANDRAPUR	1004365	08.01.2018	2017227550	303,744.00	1317438707	EFTFAIL	CIB
PRASAD ARTS	NTPC JYOTINAGAR	1004388	20.01.2018	2017239116	11,961.00	3417207840	8200217065	CIB
PRASAD ARTS	NTPC JYOTINAGAR	1004388	22.01.2018	2017239838	93,264.00	3417222592	8200218742	CIB
PRASAD ARTS	NTPC JYOTINAGAR	1004388	23.01.2018	2017241252	1,144.00	3417185032	8200214929	CIB
PRATHAP RAO M	KARIMNAGAR	1162242	09.01.2018	2017229482	7,375.00	3117025254		CIB
PRECISION ENGINEERING WORKS	HYDERABAD	1004409	13.01.2018	2017233357	19,989.00	3417211689	4500040252	CIB
PRECISION ENGINEERING WORKS	HYDERABAD	1004409	02.01.2018	2017222193	102,660.00	3417196757	4000186005	CIB
PRECISION ENGINEERING WORKS	HYDERABAD	1004409	18.01.2018	2017237431	23,600.00	3417215674	4500040251	CIB
PRECISION MASS PRODUCTS PVT LTD	GANDHINAGAR	1140431	22.01.2018	2017239951	482,768.00	3417219871	4000192111	CIB
PRINCIPAL KV SCHOOL JYOTHINAGAR	JYOTHI NAGAR	1007470	08.01.2018	2017227298	26,811.00	3417205572	8200194998	CIB
QUALITY NETWORK PVT LTD	CHENNAI	1004531	24.01.2018	2017242756	21,599.00	1317468201	4000158100	CIB
Quality Circle Forum Of India Madurai	Madurai	1074119	31.01.2018	2017247106	14,580.00	3417220991	8200213806	CIB
Quality Inspection Services	Hyderabad	1038734	23.01.2018	2017242091	183,984.00	1317468164	EPAYMTFAIL	CIB
Quality Inspection Services	Hyderabad	1038734	23.01.2018	2017241291	183,984.00	1317467136	4000183213	CIB
R K SURGICALS	KARIM NAGAR	1004549	08.01.2018	2017227412	98,663.00	3417180181	4500039374	CIB
R MALLAIAH	GODAVARI KHANI	1004559	31.01.2018	2017247083	21,873.00	1317471381	4000164172	CIB
R SREE RAMA RAO	NTPC JYOTINAGAR	1004576	24.01.2018	2017243234	1,169,381.00	1317468875	4000185496	CIB
R SREE RAMA RAO	NTPC JYOTINAGAR	1004576	01.01.2018	2017221064	729,145.00	1317419962	4000188581	CIB
R SREE RAMA RAO	NTPC JYOTINAGAR	1004576	19.01.2018	2017238594	105,326.00	1317465151	4000188581	CIB
R.PADMAVATHI	PALAKODERU	1004584	03.01.2018	2017223235	9,440.00	3417202961		CIB
RADHA KRISHNA LO SC & BC LCCS LTD	NTPC JYOTINAGAR	1004591	23.01.2018	2017242125	89,897.00	1317468238	4000166450	CIB
RADHA KRISHNA LO SC & BC LCCS LTD	NTPC JYOTINAGAR	1004591	11.01.2018	2017230995	125,361.00	1317442776	4000166450	CIB
RADHA KRISHNA LO SC & BC LCCS LTD	NTPC JYOTINAGAR	1004591	19.01.2018	2017238595	121,476.00	3417160481	4000166450	CIB
RADHAKRISHNA ENGG WORKS	PEDDAPALLY(DT)	1004594	16.01.2018	2017235294	548,155.00	1317461064	4000184740	CIB
RADHAKRISHNA ENGG WORKS	PEDDAPALLY(DT)	1004594	10.01.2018	2017229918	1,102,779.00	3417196334	4000176908	CIB
RAJAMOULI B	HYDERABAD	1158036	09.01.2018	2017229480	17,426.00	3117025257		CIB
RAJAMOULI B	HYDERABAD	1158036	23.01.2018	2017242127	7,332.00	3117026651		CIB
RAMADEVI ENVIRO INDUSTRIES	SECUNDERABAD	1122352	01.01.2018	2017221663	40,950.00	3417185158	8200214648	CIB
RAO BROTHERS TRANSPORT	NTPC JYOTINAGAR	1004710	03.01.2018	2017223805	45,626.00	3417200450	4000156417	CIB
RAVI PRASAD L	RAMAGUNDAM	1157618	23.01.2018	2017241259	20,000.00	3117026638		CIB
RAVINDRA ADS	NTPC JYOTINAGAR	1004737	02.01.2018	2017222395	40,144.00	1317420229	8200215588	CIB
RAVINDRA PHOTO STUDIO	Godavari Khani	1004738	03.01.2018	2017223545	63,305.00	1317423857	4600037073	CIB
RAVINDRA PHOTO STUDIO	Godavari Khani	1004738	22.01.2018	2017239839	7,742.00	3417214760	8200217580	CIB



RECREATION CLUB RSTPS	JYOTINAGAR	1004756	11.01.2018	2017232100		316,760.00	1317444360		1004756	CIB
S Chandra Mouli	KARIMNAGAR	1083303	06.01.2018	2017226781		19,936.00	1317430557		4000146847	CIB
S Chandra Mouli	KARIMNAGAR	1083303	08.01.2018	2017226814		19,936.00	1317438247		EFTFAIL	CIB
S MUTHYALU	RAMAGUNDAM	1067265	01.01.2018	2017221651		11,625.00	3117022786			CIB
S S ELECTRONICS	NTPC JYOTINAGAR	1005728	27.01.2018	2017244222		94,801.00	1317469603		4000177799	CIB
S S ELECTRONICS	NTPC JYOTINAGAR	1005728	24.01.2018	2017242760		369,643.00	1317467771		4000184318	CIB
S SRIDHAR	NTPC JYOTINAGAR	1005734	23.01.2018	2017241253		42,361.00	1317466961		4000171539	CIB
S SRIDHAR	NTPC JYOTINAGAR	1005734	11.01.2018	2017231483		24,968.00	1317444129		4000169534	CIB
S THIRUPATHI REDDY	NTPC JYOTINAGAR	1005738	09.01.2018	2017229477		959,043.00	3417210337		4000194362	CIB
S THIRUPATHI REDDY	NTPC JYOTINAGAR	1005738	24.01.2018	2017243347		1,330,523.00	3417006855		4000153902	CIB
S THIRUPATHI REDDY	NTPC JYOTINAGAR	1005738	08.01.2018	2017227530		333,264.00	1317438398		4000176842	CIB
S THIRUPATHI REDDY	NTPC JYOTINAGAR	1005738	30.01.2018	2017246415		682,247.00	1317471205		4000193375	CIB
S VIJAYA LAXMI W/O S RAMACHARI	NTPC JYOTINAGAR	1044739	03.01.2018	2017223239		10,760.00	3417202966			CIB
S. PADMA	CHEEPURAPALLI	1005747	03.01.2018	2017223280		7,764.00	3417202963			CIB
S. PADMA	CHEEPURAPALLI	1005747	03.01.2018	2017223522		7,764.00	1317423866		EFT FAILUR	CIB
SAHRUDAYA HEALTH CARE PVT. LTD., (MYCURE HOSPITALS)	VISAKHAPATNAM	1160581	31.01.2018	2017246440		27,817.00	1317465867		117830	CIB
SAHRUDAYA HEALTH CARE PVT. LTD., (MYCURE HOSPITALS)	VISAKHAPATNAM	1160581	15.01.2018	2017234127		8,104.00	3117023664		115198	CIB
SAI RAM SPORTS	Godavari Khani	1005793	29.01.2018	2017244972		41,000.00	1317470197		4500040667	CIB
SAI SEVA SAMITHI FREE HOSPITAL (MEDICAL WING)	Jyothinagar	1077128	08.01.2018	2017227299		49,940.00	3417209328		8200216732	CIB
SARVEJANA HEALTHCARE PVT LTD	SECUNDERABAD	1124554	18.01.2018	2017237419		246,475.00	1317462714		113783	CIB
SARVEJANA HEALTHCARE PVT LTD	SECUNDERABAD	1124554	03.01.2018	2017223284		287,057.00	1317418897		110610	CIB
SARVEJANA HEALTHCARE PVT LTD	SECUNDERABAD	1124554	01.01.2018	2017221361		15,179.00	3117016257		109957	CIB
SARVEJANA HEALTHCARE PVT LTD	SECUNDERABAD	1124554	23.01.2018	2017242093		16,200.00	3117022926		113797	CIB
SARVEJANA HEALTHCARE PVT LTD	SECUNDERABAD	1124554	01.01.2018	2017221087		366,282.00	3117016253		108803	CIB
SARVEJANA HEALTHCARE PVT LTD	SECUNDERABAD	1124554	27.01.2018	2017244225		766,465.00	3117024974		119117	CIB
SARVEJANA HEALTHCARE PVT LTD	SECUNDERABAD	1124554	19.01.2018	2017238656		22,355.00	3117022911		114535	CIB
SARVEJANA HEALTHCARE PVT LTD	SECUNDERABAD	1124554	29.01.2018	2017244928		1,288,315.00	3117024439		115990	CIB
SBH,JYOTHINAGAR(OFFICE)	RAMAGUNDAM	1007340	04.01.2018	3517031856	381292	159,541.00	1317425530	1008-00001		Cheque
SCHNEIDER ELECTRIC INFRASTRUCTURE LTD	VADODARA	1100217	08.01.2018	2017227326		3,853,858.00	1317430820		4000183068	CIB
SCHNEIDER ELECTRIC INFRASTRUCTURE LTD	VADODARA	1100217	08.01.2018	2017227513		3,853,858.00	1317438714		EFTFAIL	CIB
SENLOGIC AUTOMATION PVT LTD	CHENNAI	1049714	16.01.2018	2017235223		310,000.00	1317461728		4000153723	CIB
SENLOGIC AUTOMATION PVT LTD	CHENNAI	1049714	24.01.2018	2017242778		224,877.00	1317468142		4000181122	CIB
SHAHANAZ SULTANA	KARIMNAGAR	1108476	03.01.2018	2017223247		21,735.00	3417202975			CIB
SHAIKH NAZEER	KARIMNAGAR	1105981	11.01.2018	2017230999		6,262.00	3417210749		8200217301	CIB
SHALIMAR PAINTS LTD	SECUNDERABAD	1006562	20.01.2018	2017239213		107,520.00	3417218173		4000194773	CIB
SHANKARAMMA EDUNOORI	KARIMNAGAR	1102505	03.01.2018	2017223245		19,307.00	3417202972			CIB
SHETHIA ENTERPRISE ..	Ahmedabad	1067536	01.01.2018	2017221086		2,303,496.00	1317417429		4000186507	CIB

SHREENATH ENGG.INDUSTRIES	NAGPUR	1005872	11.01.2018	2017231484		377,601.00	1317444058		4000187300	CIB	
SIDDHARTHA DISTRIBUTORS	SECUNDERABAD	1005905	24.01.2018	2017243211		4,631.00	3417220222		4500040631	CIB	
SIEMENS LTD.	THANE	1037131	16.01.2018	2017235222		864,477.00	3417205272		4000193259	CIB	
SIMPLEX ENTERPRISES	SECUNDERABAD	1136721	30.01.2018	2017246409		12,826.00	3417224416		4500039570	CIB	
SIRI & COMPANY	HYDERABAD	1164196	08.01.2018	3517032650	381323	18,828.00	3417206406		4	8200213756	Cheque
SIRI TRAVELS	KARIMNAGAR	1149267	05.01.2018	2017225652		23,866.00	1317428873			4000159217	CIB
SODEXO SVC INDIA PVT LIMITED	ANDHERI (E),MUMBAI	1005985	24.01.2018	2017242777		2,422,805.00	3417221443			8200196039	CIB
SOUTH CENTRAL RAILWAY REVENUE ACCOUNT	SECUNDERABAD	1006003	27.01.2018	3517034789	381418	13,624.00	1317469938	DC OF DEC-			Cheque
SPORTS COUNCIL	NTPC JYOTINAGAR	1006053	01.01.2018	2017221068		123,849.00	3417196418			8200215966	CIB
SREENIVAS RAO G	KARIMNAGAR	1144676	10.01.2018	2017229921		47,700.00	3417206331			8200200400	CIB
SRI ANNAPURNA QUALITY CIRCLE	RAMAGUNDAM	1090460	19.01.2018	2017238689		165,960.00	3417219195			8200218174	CIB
SRI HANUMAN ENGINEERS AND CONTRACTO	RAMAGUNDAM	1086116	01.01.2018	2017221292		22,968.00	3417184191			8200213100	CIB
SRI LAKSHMI ENTERPRISES	NTPC JYOTINAGAR	1006114	04.01.2018	2017224740		49,527.00	1317422032			4000157988	CIB
SRI PAVANI ENGINEERING COMPANY PVT LTD	VISAKHAPATNAM	1099387	10.01.2018	2017229939		160,567.00	3417210597			4000186996	CIB
SRI RAJA RAJESHWARA ENTERPRISES	Godavari Khani	1006131	02.01.2018	2017222545		44,276.00	3417181255			4500039420	CIB
SRI RAJA RAJESHWARA ENTERPRISES	Godavari Khani	1006131	06.01.2018	2017226770		80,522.00	3417199576			4600047674	CIB
SRI RAMA BOOK STALL & STATIONERY	NTPC JYOTINAGAR	1006135	30.01.2018	2017245868		2,789.00	3417224163			4500040883	CIB
SRI SAGAR STEEL & GEN STORES	Godavari Khani	1006142	16.01.2018	2017235240		144,550.00	3417204618			4600048140	CIB
SRI SAGAR STEEL & GEN STORES	Godavari Khani	1006142	08.01.2018	2017227662		23,700.00	3417206481			4500040295	CIB
SRI SAI BOOK AND GENERAL STORES	Godavari Khani	1006143	04.01.2018	2017224741		21,240.00	3417195535			4500039820	CIB
SRI SAI BOOK AND GENERAL STORES	Godavari Khani	1006143	04.01.2018	2017224832		13,576.00	3417195536			4500039856	CIB
SRI SAI XEROX & JOB WORK CENTRE	NTPC JYOTINAGAR	1006150	01.01.2018	2017221069		5,924.00	3417195522			8200215853	CIB
SRI SAI XEROX & JOB WORK CENTRE	NTPC JYOTINAGAR	1006150	20.01.2018	2017239212		1,954.00	1317466372			8200215054	CIB
SRI SAI XEROX & JOB WORK CENTRE	NTPC JYOTINAGAR	1006150	23.01.2018	2017241254		980	3417214713			8200217624	CIB
SRI SAI XEROX & JOB WORK CENTRE	NTPC JYOTINAGAR	1006150	03.01.2018	2017223547		9,860.00	3417194794			8200215847	CIB
SRI VIGNESHWARA INDUSTRIAL SERVICES	KARIMNAGAR	1006173	18.01.2018	2017237433		20,532.00	3417203313			4500040206	CIB
SRI VIGNESHWARA INDUSTRIAL SERVICES	KARIMNAGAR	1006173	16.01.2018	2017235297		968,544.00	1317461011			4000190870	CIB
SRILAKSHMI	RAMAGUNDAM	1106274	03.01.2018	2017223246		26,897.00	3417202974				CIB
SRINIVAS MOSAM	GODAVARIKHANI	1122575	30.01.2018	2017246416		68,040.00	3417218179			8200213128	CIB
SRINIVASA GENERAL ENGINEERING WORKS	NTPC JYOTINAGAR	1006189	24.01.2018	2017243208		256,245.00	1317468418			4000184600	CIB
SRINIVASA OFFSET PRINTERS	JYOTHINAGAR	1124290	23.01.2018	2017241257		13,914.00	3417222512			4500040801	CIB
SRINIVASA SALES AND SERVICE PVT LTD	HYDERABAD	1006185	01.01.2018	2017221105		199,351.00	1317416938			4000168675	CIB
SSS TRADERS (INDUSTRIAL & MEDICAL GASES)	KARIM NAGAR	1063552	30.01.2018	2017245863		17,933.00	3417222343			4000154844	CIB
SSS TRADERS (INDUSTRIAL & MEDICAL GASES)	KARIM NAGAR	1063552	06.01.2018	2017226812		17,933.00	3417201385			4000154844	CIB
SSS TRADERS (INDUSTRIAL & MEDICAL GASES)	KARIM NAGAR	1063552	18.01.2018	2017237434		20,887.00	3417201371			4000154844	CIB
ST. CLAIRE HIGH SCHOOL	RAMAGUNDAM	1124843	20.01.2018	2017239216		48,100.00	3417210976			8200194028	CIB
STATE BANK OF HYDERABAD, NTPC EXTN,	RAMAGUNDAM	1007369	24.01.2018	3517034545	381398	13,874.00	3417220876	STIPEND/12		8200191451	Cheque
STATE BANK OF HYDERABAD, NTPC EXTN,	RAMAGUNDAM	1007369	24.01.2018	3517034544	381397	141,447.00	3417222215	DT/12		8200191451	Cheque

STATE BANK OF HYDERABAD, NTPC EXTN,	RAMAGUNDAM	1007369	12.01.2018	3517033207	381347	767,676.00	3417209532	STIPEND	8200211719	Cheque
STATE BANK OF HYDERABAD, NTPC EXTN,	RAMAGUNDAM	1007369	04.01.2018	3517031857	381293	97,550.00	1317425530	1008-00001		Cheque
STEEL AUTHORITY OF INDIA LTD	HYDERABAD	1006228	02.01.2018	2017222546		1,254,511.00	3417152201		4000190927	CIB
STEEL AUTHORITY OF INDIA LTD	HYDERABAD	1006228	01.01.2018	2017221070		4,712,025.00	1317417578		4000190650	CIB
STEEL AUTHORITY OF INDIA LTD	HYDERABAD	1006228	03.01.2018	2017223255		1,050,136.00	3417152134		4000190927	CIB
STEEL AUTHORITY OF INDIA LTD	HYDERABAD	1006228	08.01.2018	2017227297		1,332,973.00	1317433894		4000190917	CIB
STERLING AND WILSON PRIVATE LIMITED	CHMBUR(WEST), MUMBAI	1066025	20.01.2018	2017239122		658,349.00	1317465290		5500022954	CIB
SUDHA AGENCIES	HYDERABAD	1006269	11.01.2018	2017231488		20,160.00	3417209826		4600047465	CIB
SUDHAKAR RAO B	KARIMNAGAR	1162240	08.01.2018	2017227710		13,625.00	3117025191			CIB
SUJYOTI INDIA PVT LTD	NAGPUR	1038538	10.01.2018	2017229924		382,348.00	3417208811		4000177579	CIB
SUNIL HI TECH ENGINEERS LTD	NAGPUR	1031897	22.01.2018	2017239968		39,000.00	1317466933		40079035	CIB
SURYA ENTERPRISES	DIST:WARANGAL	1006344	06.01.2018	2017226771		21,112.00	3417204499		8200216586	CIB
SURYA ENTERPRISES	DIST:WARANGAL	1006344	11.01.2018	2017230996		3,083.00	3417196797		4500039120	CIB
SYSTRONICS (INDIA) LTD SYSTRONICS DIVISION	HYDERABAD	1091799	03.01.2018	2017223526		20,079.00	1317423619		4000166528	CIB
Sirus Electronet India Pvt Ltd	Hyderabad	1079058	08.01.2018	2017227300		23,382.00	3417209462		4500036494	CIB
Sobhagya Advertising Service	Hyderabad	1081977	08.01.2018	2017227413		36,270.00	3417204455		8200216608	CIB
Sub Inspector of Police	Jyothinagar	1064480	05.01.2018	2017225650		25,659.00	3417204032		8200216690	CIB
T P R SWAMY 4-10-305, VIJAYAPURI COLONY	HYDERABAD	3000000	10.01.2018	3517032922	381335	9,000.00	1817031610	MEDCLAIM P		Cheque
T P R SWAMY 4-10-305, VIJAYAPURI COLONY	HYDERABAD	3000000	10.01.2018	3517032923	381336	9,000.00	1817031610	MEDCLAIM P		Cheque
T P R SWAMY 4-10-305, VIJAYAPURI COLONY	HYDERABAD	3000000	10.01.2018	3517032924	381337	6,883.00	1817031610	MEDCLAIM P		Cheque
TARANATH SCIENTIFIC & SURGICALS	CHRISTIAN COLONY,KARIMNAGA R	1004848	11.01.2018	2017232101		339,908.00	3417186703		4000184531	CIB
TCI FREIGHT	SECUNDERABAD	1097704	11.01.2018	2017231064		295,418.00	1317440484		4000182037	CIB
TECHNICON INDUSTRIES	Karimnagar	1004898	01.01.2018	2017221358		18,300.00	3417196036		4500040021	CIB
TECHNICON INDUSTRIES	Karimnagar	1004898	11.01.2018	2017232102		39,000.00	3417211668		4500039617	CIB
TECHNICON INDUSTRIES	Karimnagar	1004898	23.01.2018	2017242090		34,500.00	1317468161		EPAYMTFAIL	CIB
TECHNICON INDUSTRIES	Karimnagar	1004898	23.01.2018	2017241290		34,500.00	3417216608		4500040479	CIB
TELANGANA STATE RENEWABLE ENERGY DEVELOPMENT CORPORATION LTD	KARIMNAGAR	1160635	11.01.2018	5217011613	381346	609,500.00	5217011487	8200217487		Cheque
TGV SRAAC LIMITED	KURNOOL,ANDHRA PRADESH	1006080	31.01.2018	2017247258		379,968.00	3417199393		4000190871	CIB
TGV SRAAC LIMITED	KURNOOL,ANDHRA PRADESH	1006080	19.01.2018	2017238604		434,934.00	1317465451		4000191740	CIB
TGV SRAAC LIMITED	KURNOOL,ANDHRA PRADESH	1006080	18.01.2018	2017237416		1,175,695.00	1317463405		4000191740	CIB
TGV SRAAC LIMITED	KURNOOL,ANDHRA PRADESH	1006080	17.01.2018	2017236443		796,143.00	3417216307		4000174276	CIB

TGV SRAAC LIMITED	KURNOOL,ANDHRA PRADESH	1006080	16.01.2018	2017235996	849,509.00	3417216314	4000174276	CIB
TGV SRAAC LIMITED	KURNOOL,ANDHRA PRADESH	1006080	19.01.2018	2017238679	434,934.00	1317465853	EPAYMTFAIL	CIB
TGV SRAAC LIMITED	KURNOOL,ANDHRA PRADESH	1006080	03.01.2018	2017223523	139,325.00	3417199178	4000174276	CIB
TGV SRAAC LIMITED	KURNOOL,ANDHRA PRADESH	1006080	30.01.2018	2017246406	1,069,562.00	3417224489	4000191740	CIB
TGV SRAAC LIMITED	KURNOOL,ANDHRA PRADESH	1006080	15.01.2018	2017234111	656,245.00	3417214037	4000191740	CIB
THE ANDHRA SUGARS LTD	TANUKU,WEST GODAVARI	1004948	29.01.2018	2017244971	178,000.00	1317470172	40072235	CIB
THE ANDHRA SUGARS LTD	TANUKU,WEST GODAVARI	1004948	15.01.2018	2017234082	1,443,203.00	1317460215	4000187683	CIB
THE ANDHRA SUGARS LTD	TANUKU,WEST GODAVARI	1004948	06.01.2018	2017226811	547,637.00	3417199469	4000187683	CIB
THE ANDHRA SUGARS LTD	TANUKU,WEST GODAVARI	1004948	17.01.2018	2017236418	701,384.00	3417216349	4000187683	CIB
THE ANDHRA SUGARS LTD	TANUKU,WEST GODAVARI	1004948	31.01.2018	2017246815	2,413,741.00	1317471388	4000187683	CIB
THE ANDHRA SUGARS LTD	TANUKU,WEST GODAVARI	1004948	01.01.2018	2017221065	2,301,424.00	1317417355	4000165593	CIB
THE ANDHRA SUGARS LTD	TANUKU,WEST GODAVARI	1004948	24.01.2018	2017242757	408,698.00	1317468189	4000165593	CIB
THE ANDHRA SUGARS LTD	TANUKU,WEST GODAVARI	1004948	02.01.2018	2017222194	129,430.00	3417199441	4000187683	CIB
THE ENERGY & RESOURCES INSTITUTE	NEW DELHI	1004965	24.01.2018	2017242758	1,054,793.00	1317467535	4000165956	CIB
THEJO ENGINEERING LIMITED	CHENNAI	1005004	06.01.2018	2017226768	837,675.00	1317429955	4000178444	CIB
THERMO FISHER SCIENTIFIC INDIA PVT LTD	MUMBAI	1077484	08.01.2018	2017227325	255,281.00	1317428458	4000165457	CIB
THERMO FISHER SCIENTIFIC INDIA PVT LTD	MUMBAI	1077484	08.01.2018	2017227512	255,281.00	1317438713	EFTFAIL	CIB
THRIMURTHI BOOK STALL	NTPC JYOTINAGAR	1005022	16.01.2018	2017235295	13,230.00	3417213004	4500040439	CIB
THRIMURTHI BOOK STALL	NTPC JYOTINAGAR	1005022	20.01.2018	2017239225	30,240.00	3417220732	4500040501	CIB
TOOLS & TOOLS (INDIA)	KOLKATA	1005046	18.01.2018	2017237422	49,324.00	3417216467	4000192023	CIB
Technico India Pvt Ltd	Kolkata	1038637	30.01.2018	2017246420	2,693,283.00	1317471257	4000133107	CIB
Technico India Pvt Ltd	Kolkata	1038637	01.01.2018	2017221668	1,456,426.00	1317420216	4000133107	CIB
Techno-Fab (India)	HOWRAH	1004913	08.01.2018	2017227323	382,579.00	1317433631	4000182248	CIB
Techno-Fab (India)	HOWRAH	1004913	04.01.2018	2017224776	1,420,989.00	1317425992	EFTFAIL	CIB
Techno-Fab (India)	HOWRAH	1004913	16.01.2018	2017235239	168,414.00	3417206818	4000182681	CIB
Techno-Fab (India)	HOWRAH	1004913	31.01.2018	2017247204	893,100.00	1317471830	4000174674	CIB

Techno-Fab (India)	HOWRAH	1004913	04.01.2018	2017224690		1,420,989.00	3417196500		4000182681	CIB
Techno-Fab (India)	HOWRAH	1004913	08.01.2018	2017227510		382,579.00	1317438709		EFTFAIL	CIB
Techno-Fab (India)	HOWRAH	1004913	20.01.2018	2017239121		1,152,760.00	1317466142		4000186706	CIB
Thrivani Electricals	Ramagundam	1083287	01.01.2018	2017221107		8,850.00	3417192017		4500039250	CIB
Thrivani Electricals	Ramagundam	1083287	15.01.2018	2017234126		19,005.00	3417214345		4500038952	CIB
Thrivani Electricals	Ramagundam	1083287	16.01.2018	2017235242		19,005.00	1317460791		EFTFAILURE	CIB
Thrivani Electricals	Ramagundam	1083287	18.01.2018	2017237423		19,741.00	3417215910		4500040570	CIB
U LAVANYA	KARIMNAGAR	1135185	08.01.2018	2017227709		29,089.00	1317438441		4000164111	CIB
U LAVANYA	KARIMNAGAR	1135185	09.01.2018	2017229478		40,525.00	1317439064		4000174073	CIB
U MALLESHAM	KARIMNAGAR	1039223	05.01.2018	2017225649		32,616.00	3417200409		4000124265	CIB
U Pushpa	KARIM NAGAR	1082966	04.01.2018	2017224742		28,908.00	1317424144		4000184898	CIB
U Pushpa	KARIM NAGAR	1082966	23.01.2018	2017241256		61,283.00	1317466952		4000165739	CIB
U THIRUPATHI	NTPC JYOTINAGAR	1005161	31.01.2018	2017246435		26,219.00	1317471372		4000174075	CIB
UDAYKIRAN UMMAGANI	GODAVARIKHANI	1149117	16.01.2018	2017235299		47,700.00	3417212098		8200212786	CIB
UMA SOUNDS & ELECTRICALS	Godavari Khani	1005174	20.01.2018	2017239117		3,559.00	3417182916		8200214464	CIB
UMA SOUNDS & ELECTRICALS	Godavari Khani	1005174	20.01.2018	2017239211		7,470.00	3417219827		8200218271	CIB
UMA SOUNDS & ELECTRICALS	Godavari Khani	1005174	10.01.2018	2017229919		44,100.00	3417209122		8200217171	CIB
UMA SOUNDS & ELECTRICALS	Godavari Khani	1005174	22.01.2018	2017239840		7,534.00	3417214735		8200217512	CIB
UMA SOUNDS & ELECTRICALS	Godavari Khani	1005174	06.01.2018	2017226769		157,004.00	3417178045		4600032886	CIB
UNITED INDIA INSURANCE CO LTD.,	RAMAGUNDAM	1007392	29.01.2018	5217012404	381426	12,180.00	5217012396	8200219369		Cheque
UNIVERSAL MACHINE TOOLS	SECUNDERABAD	1005245	16.01.2018	2017235296		2,266.00	3417206287		4500040292	CIB
UNIVERSAL MACHINE TOOLS	SECUNDERABAD	1005245	01.01.2018	2017221066		2,540.00	3417185784		4500039562	CIB
UNIVERSAL MACHINE TOOLS	SECUNDERABAD	1005245	04.01.2018	2017224739		19,785.00	3417200703		4500040141	CIB
UNIVERSAL SALES CORPORATION	SECUNDERABAD	1005252	01.01.2018	2017221104		12,980.00	3417194169		4500039940	CIB
USHA INTERNATIONAL LTD	BALANAGAR	1005276	05.01.2018	2017225654		364,342.00	3417195254		4600044985	CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	11.01.2018	2017231482		3,946,658.00	3417208020		4000179048	CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	12.01.2018	2017232740		602,721.00	1317456204		4600041947	CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	22.01.2018	2017239841		844,811.00	3417219724		4000189233	CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	02.01.2018	2017222195		3,146,289.00	3417129968		4000176366	CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	01.01.2018	2017221067		1,084,944.00	3417191588		4000180472	CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	27.01.2018	2017244220		1,954,432.00	3417222815		4000182125	CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	09.01.2018	2017228774		4,434,382.00	3417201386		4000192870	CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	03.01.2018	2017223546		1,001,252.00	1317423705		4000173755	CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	13.01.2018	2017233358		4,479,924.00	3417206669		4000185036	CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	30.01.2018	2017245862		535,512.00	1317440579		4000179029	CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	01.01.2018	2017221649		56,803.00	3417191020		4000182125	CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	03.01.2018	2017223766		156,669.00	1317423886		4600044340	CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	31.01.2018	2017247163		82,329.00	3417225546		4000175357	CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	18.01.2018	2017237432		6,484,710.00	3417207456		4000184304	CIB

UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	30.01.2018	2017246405		3,236,007.00	1317471006		4000173755	CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	19.01.2018	2017238596		5,951,246.00	1317465680		4000175863	CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	05.01.2018	2017225647		67,726.00	1317426358		4000183671	CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	01.01.2018	2017221291		2,245,224.00	3417195447		4000175340	CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	17.01.2018	2017236419		2,162,010.00	3417206688		4000187802	CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	15.01.2018	2017234083		498,065.00	3417206940		4600042733	CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	08.01.2018	2017227296		3,530,450.00	3417192548		4000188813	CIB
V MANEMMA W/o- Late Ram Reddy	KARIMNAGAR	1057428	03.01.2018	2017223240		12,182.00	3417202967			CIB
V S M HOSPITAL	MAVELIKARA	1097129	30.01.2018	2017245869		35,104.00	3117023361		112710	CIB
V S M HOSPITAL	MAVELIKARA	1097129	29.01.2018	2017244944		1,696.00	3117023353		111466	CIB
V S M HOSPITAL	MAVELIKARA	1097129	19.01.2018	2017238652		53,756.00	3117024342		114296	CIB
V. CHANDRA BAI	HYDERABAD	1005311	03.01.2018	2017223236		6,667.00	3417202962			CIB
VEMULA RAHUL	RAMAGUNDAM	1123969	03.01.2018	2017223249		20,885.00	3417202977			CIB
VENKATARAMANA INCINERATORS	Karimnagar	1041766	20.01.2018	2017239127		12,152.00	3417202645		4600045902	CIB
VISHWANATHAM VOLLALA	KARIMNAGAR	1132786	12.01.2018	2017232764		30,112.00	1317456354		4600040836	CIB
VISION TECHNOLOGIES	NTPC JYOTINAGAR	1005474	30.01.2018	2017246407		12,800.00	3417223985		4500040699	CIB
VISION TECHNOLOGIES	NTPC JYOTINAGAR	1005474	01.01.2018	2017221359		4,699.00	3417184054		4500039127	CIB
VIVEKANANDA PENMETCHA SECURITY AGENCY	HYDERABAD	1156261	04.01.2018	2017224834		1,309,721.00	1317425806		4600044430	CIB
YASHWANTH TRAVELS	GODAVARIKHANI	1067258	20.01.2018	2017239119		108,717.00	3417203335		4000129092	CIB
YOKOGAWA INDIA LTD	CHENNAI	1005608	27.01.2018	2017244221		201,267.00	1317469602		4000179916	CIB
YOKOGAWA INDIA LTD	CHENNAI	1005608	24.01.2018	2017242759		201,267.00	1317467826		4000179916	CIB
YOURSELF-AAO, ERO GODAVARI KAHNI		1007118	10.01.2018	3517033011	381340	25,233.00	3417198533	SC.NO:91	8200195175	Cheque
YOURSELF-ALIKRAFT ENGINEERS PVT LTD		1096894	24.01.2018	3517034597	381404	47,700.00	1317468167	2017241290		Cheque
YOURSELF-AMRITA INSTITUTE OF MEDICA		1097353	08.01.2018	3517032660	381326	1,244,923.00	3117024574	114869		Cheque
YOURSELF-AMRITA INSTITUTE OF MEDICA		1097353	08.01.2018	3517032652	381325	93,367.00	3117015866	109421		Cheque
YOURSELF-AMRITA INSTITUTE OF MEDICA		1097353	08.01.2018	3517032651	381324	365,546.00	1317434746	117738		Cheque
YOURSELF-ANTICORROSIVE EQUIPMENT PV		1107575	20.01.2018	3517034184	381373	117,027.00	1317465707	SAJ/2017/2		Cheque
YOURSELF-ASCO NUMATICS INDIA PVT LT		1000497	27.01.2018	3517034785	381414	1,569,976.00	1317469439	71088080		Cheque
YOURSELF-ASCO NUMATICS INDIA PVT LT		1000497	27.01.2018	3517034784	381413	32,497.00	1317469440	71088180		Cheque
YOURSELF-ASCO NUMATICS INDIA PVT LT		1000497	27.01.2018	3517034786	381415	156,468.00	1317469438	71087866		Cheque
YOURSELF-AUMA INDIA PVT LTD		1000588	31.01.2018	3517035140	381450	1,602,947.00	1317471675	91705279		Cheque
YOURSELF-AVM SALES CORPORATION		1161320	16.01.2018	3517033654	381360	441,000.00	3417213423	0144/C/17-	4000186690	Cheque
YOURSELF-BABY MEMORIAL HOSPITAL LTD		1122690	29.01.2018	3517034869	381431	156,749.00	3117023404	114162		Cheque
YOURSELF-BABY MEMORIAL HOSPITAL LTD		1122690	20.01.2018	3517034171	381372	179,396.00	3117023070	112464		Cheque
YOURSELF-BABY MEMORIAL HOSPITAL LTD		1122690	27.01.2018	3517034777	381411	210,262.00	3117024586	115784		Cheque
YOURSELF-BARCO ELECTRONICS SYSTEMS		1000713	05.01.2018	3517032025	381302	1,135,496.00	3417196066	9171800237	4000195495	Cheque
YOURSELF-BHARAT ENTERPRISES		1153958	24.01.2018	3517034595	381402	19,602.00	3417222631	717	4500040127	Cheque
YOURSELF-BHARAT ENTERPRISES		1153958	13.01.2018	3517033360	381351	19,836.00	3417211672	1444	4500040423	Cheque
YOURSELF-BHARAT HEAVY ELECTRICALS L		1000828	02.01.2018	3517031573	381278	86,832.00	1317421286	7317000224		Cheque

YOURSELF-BHARAT HEAVY ELECTRICALS L	1000828	02.01.2018	3517031574	381279	265,122.00	1317421277	RP-XX-1-6-		Cheque
YOURSELF-BHARAT HEAVY ELECTRICALS L	1000828	02.01.2018	3517031575	381280	1,292,353.00	1317421281	RP-XX-1-6/		Cheque
YOURSELF-BHARAT HEAVY ELECTRICALS L	1000828	11.01.2018	3517033014	381341	345,675.00	1317442347	HS16070525		Cheque
YOURSELF-BHARAT HEAVY ELECTRICALS L	1000830	04.01.2018	3517031853	381289	1,688,944.00	1317424023	SBRV017165		Cheque
YOURSELF-BLUE SKY SYSTEM PVT LTD	1118959	16.01.2018	3517033653	381359	200,049.00	1317443918	1345/2017-		Cheque
YOURSELF-CARE HOSPITAL	1033529	23.01.2018	3517034494	381390	966,888.00	3117025059		118925	Cheque
YOURSELF-CARE HOSPITAL	1033529	23.01.2018	3517034541	381395	207,898.00	1317467279		116716	Cheque
YOURSELF-CARE HOSPITAL	1033529	27.01.2018	3517034775	381409	272,327.00	1317466897		114140	Cheque
YOURSELF-CARE HOSPITAL	1033529	29.01.2018	3517034865	381427	17,538.00	3117022792		114217	Cheque
YOURSELF-CHEMPURE TECHNOLOGIES PVT	1001121	11.01.2018	3517033063	381344	581,126.00	3417210813	CTPL/CHEM/	4000190855	Cheque
YOURSELF-CHEMPURE TECHNOLOGIES PVT	1001121	19.01.2018	3517034084	381370	417,614.00	1317465544	CTPL/CHEM/		Cheque
YOURSELF-CHRISTIAN MEDICAL COLLEGE	1101838	20.01.2018	3517034185	381374	9,500.00	3417212357	REGISTRATI	8200215259	Cheque
YOURSELF-CII INSTITUTE OF QUALITY	1001151	11.01.2018	3517033016	381342	23,328.00	3417206747	29SL000267	8200209814	Cheque
YOURSELF-COLUMBIA ASIA HOSPITALS PV	1109600	31.01.2018	3517035130	381445	381,336.00	3117023641		114287	Cheque
YOURSELF-COMMERCIAL TAX OFFICER,PED	1007413	10.01.2018	3517033009	381338	4,733.00	1317442897	RAB-03&FIN		Cheque
YOURSELF-DCTO,GODAVARIKANI	1001366	13.01.2018	3517033371	381353	15,000.00	1817032747	PROF.TAX R		Cheque
YOURSELF-DCTO,GODAVARIKANI	1001366	08.01.2018	3517032540	381309	205,201.00	1317438152	1011-00001		Cheque
YOURSELF-DISTRICT COLLECTOR (CSR FU	1149184	19.01.2018	3517034005	381364	25,000.00	3417218931	CSR	8200218131	Cheque
YOURSELF-ELECON ENGINEERING CO LTD	1001584	10.01.2018	3517032920	381333	1,899,648.00	1317440253	2417120519		Cheque
YOURSELF-ESS HANDICRAFTS	1162564	20.01.2018	3517034188	381377	9,965.00	3417219701	579/1	4500040607	Cheque
YOURSELF-FARM BRIDGE	1133099	02.01.2018	3517031533	381277	46,393.00	3417192619	FB1718Q304	8200215657	Cheque
YOURSELF-FORBES MARSHALL PVT LTD	1001877	24.01.2018	3517034594	381401	465,392.00	1317468482		558512983	Cheque
YOURSELF-FORBES MARSHALL PVT LTD	1001877	24.01.2018	3517034593	381400	413,000.00	1317468479		558513717	Cheque
YOURSELF-FRIENDS ENGINEERING WORKS	1001901	03.01.2018	3517031674	381283	77,619.00	1317423522		2017221660	Cheque
YOURSELF-FRIENDS ENGINEERING WORKS	1001901	20.01.2018	3517034187	381376	22,968.00	3417214607	100/01F/20	8200214810	Cheque
YOURSELF-FRIENDS ENGINEERING WORKS	1001901	08.01.2018	3517032452	381306	23,084.00	3417199108	100/RDM/90	8200209072	Cheque
YOURSELF-GARRISON INDUSTRIAL SYSTEM	1001967	08.01.2018	3517032544	381313	1,783,735.00	1317428587	GIS/028/17		Cheque
YOURSELF-GARRISON INDUSTRIAL SYSTEM	1001967	05.01.2018	3517031953	381299	199,522.00	1317426390	GIS/027/17		Cheque
YOURSELF-GARRISON INDUSTRIAL SYSTEM	1001967	08.01.2018	3517032545	381314	1,386,547.00	1317428588	GIS/035/17		Cheque
YOURSELF-GIRIGIRI LAVANYA	1163844	05.01.2018	3517032054	381305	47,700.00	3417199517	ADHOC DOCT	8200216350	Cheque
YOURSELF-GLOBE ELECTRIC CO	1157084	02.01.2018	3517031531	381276	22,706.00	3417200361	00813/17-1	4500039160	Cheque
YOURSELF-HDFC LTD	1007434	04.01.2018	3517031855	381291	252,436.00	1317425530	1008-00001		Cheque
YOURSELF-HEARING SOLUTIONS PVT. LTD	1164225	08.01.2018	3517032605	381321	53,325.00	3417204792	18/86	8200216095	Cheque
YOURSELF-HYD.INSTITUTE OF ONCOLOGY	1125296	29.01.2018	3517034818	381423	876,550.00	1317469024		114525	Cheque
YOURSELF-HYDRO POWER CORPORATION	1002388	02.01.2018	3517031576	381281	563,450.00	1317421912	77/17-18		Cheque
YOURSELF-INDIAN OIL CORPORATION LT	1002474	02.01.2018	3517031579	381282	2,080,257.00	1317421968		702269548	Cheque
YOURSELF-INDIAN OIL CORPORATION LT	1002474	10.01.2018	3517032921	381334	1,327,218.00	1317440075		703448058	Cheque
YOURSELF-INPRO MARKETING SERVICES	1119185	24.01.2018	3517034655	381407	9,676.00	3417222986	GST-340	4500040839	Cheque
YOURSELF-J S ELECTRICALS	1132836	05.01.2018	3517032026	381303	329,472.00	3417198498	17-18/235	4000192059	Cheque

YOURSELF-KARTHIK ENGINEERS & CONSUL	1017774	03.01.2018	3517031678	381285	194,648.00	1317421972	116/KECPL/		Cheque
YOURSELF-KSB MIL CONTROLS LIMITED	1003643	08.01.2018	3517032546	381315	279,007.00	1317438133	1701625		Cheque
YOURSELF-L B SALES CORPORATION	1003132	15.01.2018	3517033514	381356	121,039.00	3417205169	LB/17-18/0	4000194920	Cheque
YOURSELF-L B SALES CORPORATION	1003132	08.01.2018	3517032649	381322	1,089,068.00	1317438985	EFT REVERS		Cheque
YOURSELF-L.V.PRASAD EYE INSTITUTE.	1016131	29.01.2018	3517034866	381428	76,500.00	3117023942	115547		Cheque
YOURSELF-L.V.PRASAD EYE INSTITUTE.	1016131	22.01.2018	3517034340	381385	234,900.00	3117024508	117657		Cheque
YOURSELF-L.V.PRASAD EYE INSTITUTE.	1016131	29.01.2018	3517034819	381424	118,350.00	3117023935	115094		Cheque
YOURSELF-L.V.PRASAD EYE INSTITUTE.	1016131	30.01.2018	3517035049	381443	36,200.00	1317471253	115471		Cheque
YOURSELF-L.V.PRASAD EYE INSTITUTE.	1016131	29.01.2018	3517034868	381430	25,200.00	3117023946	116035		Cheque
YOURSELF-LAKESHORE HOSPITAL AND RES	1099728	31.01.2018	3517035136	381447	21,353.00	3117015918	110383		Cheque
YOURSELF-LEADER VALVES LTD	1003222	04.01.2018	3517031951	381298	75,823.00	1317426398	2017/00388		Cheque
YOURSELF-LEADER VALVES LTD	1003222	04.01.2018	3517031950	381297	13,320.00	1317426397	2017/00198		Cheque
YOURSELF-MADHAVI ENTERPRISES	1138228	08.01.2018	3517032603	381320	739,174.00	1317430250	1		Cheque
YOURSELF-MANIPAL HEALTH ENTERPRISES	1100631	22.01.2018	3517034337	381383	56,882.00	1317465861	114825		Cheque
YOURSELF-MANIPAL HEALTH ENTERPRISES	1100631	31.01.2018	3517035050	381444	122,588.00	1317471250	112473		Cheque
YOURSELF-MANIPAL HEALTH ENTERPRISES	1100631	19.01.2018	3517034013	381366	33,264.00	3117024313	115204		Cheque
YOURSELF-MANIPAL HEALTH ENTERPRISES	1100631	19.01.2018	3517034010	381365	140,074.00	1317463352	115470		Cheque
YOURSELF-MANIPAL HEALTH ENTERPRISES	1100631	29.01.2018	3517034822	381425	37,348.00	3117023379	114782		Cheque
YOURSELF-MANISHA RAI	1147484	03.01.2018	3517031676	381284	29,654.00	3417202982	5108303030		Cheque
YOURSELF-MARUTI CHEMICAL INDUSTRIES	1158229	17.01.2018	3517033787	381362	23,570.00	1317462506	MCGI-41/17		Cheque
YOURSELF-MEDICAL RESEARCH FOUNDATIO	1016132	20.01.2018	3517034217	381378	104,026.00	3117022510	116231		Cheque
YOURSELF-MODERN SWITCH GEARS	1164277	11.01.2018	3517033064	381345	1,130,624.00	3417209531	MS/17-18/1	4000185082	Cheque
YOURSELF-MODERN SWITCH GEARS	1164277	22.01.2018	3517034332	381380	2,233,100.00	3417204666	MS/17-18/2	4000184049	Cheque
YOURSELF-MULTIVISTA GLOBAL LTD	1003766	08.01.2018	3517032542	381311	173,831.00	1317436425	6002629		Cheque
YOURSELF-MULTIVISTA GLOBAL LTD	1003766	08.01.2018	3517032543	381312	801,255.00	1317436423	6003128		Cheque
YOURSELF-MUNICIPALITY RAMAGUNDAM	1007235	08.01.2018	3517032548	381316	6,742,836.00	3417179025	CSR	8200179555	Cheque
YOURSELF-NATIONAL ACCREDITATION BOA	1009818	09.01.2018	3517032850	381330	23,760.00	3417206968	AAFEE/3694	8200216952	Cheque
YOURSELF-NATIONAL ACCREDITATION BOA	1009818	27.01.2018	3517034788	381417	2,200.00	3117026932	8200216952		Cheque
YOURSELF-NATIONAL INSTITUTE OF MAN	1013421	09.01.2018	3517032851	381331	32,804.00	3417203283	HR EDC	8200216640	Cheque
YOURSELF-NATIONAL SAFETY COUNCIL	1006875	19.01.2018	3517034081	381367	62,540.00	3417219862	20	8200218281	Cheque
YOURSELF-NEWAGE FIRE PROTECTION IND	1090566	01.01.2018	3517031388	381270	180,230.00	3417193500	KM/0550/17	4000191766	Cheque
YOURSELF-PARAG FANS & COOLING SYSTE	1004164	22.01.2018	3517034345	381388	1,681,500.00	1317466705	PF/2712201		Cheque
YOURSELF-PARAG FANS & COOLING SYSTE	1004164	22.01.2018	3517034344	381387	1,610,700.00	1317466703	PF/2712201		Cheque
YOURSELF-PARKASH TOURIST SERVICES	1008511	29.01.2018	3517034813	381420	18,245.00	3417220917	47139	8200204675	Cheque
YOURSELF-PAY & ACCOUNTS OFFICER	1109524	29.01.2018	3517034873	381435	6,330,724.00	3417225728	319/M	8200219257	Cheque
YOURSELF-PAY & ACCOUNTS OFFICER	1109524	29.01.2018	3517034874	381436	12,383,555.00	3417225731	310/M	8200219258	Cheque
YOURSELF-PHILIPS INDIA LIMITED	1033319	24.01.2018	3517034546	381399	14,500.00	3417198805	444/2017-1	8200215617	Cheque
YOURSELF-PONUGUPATI DEVANAND SATYAP	1034061	11.01.2018	3517033062	381343	38,120.00	3417204415	HR EDC	8200216768	Cheque
YOURSELF-POSTMASTER JYOTHINAGAR	1007289	16.01.2018	3517033665	381361	48,524.00	1317462060	1008-00001		Cheque



YOURSELF-POWER GRID CORPORATION OF	1004339	08.01.2018	3517032602	381319	63,124.00	1317430176	MI36000000		Cheque
YOURSELF-Quality Care India Limited	1008845	23.01.2018	3517034496	381392	205,268.00	3117024075		117916	Cheque
YOURSELF-Quality Care India Limited	1008845	29.01.2018	3517034817	381422	556,339.00	3117023920		112800	Cheque
YOURSELF-Quality Care India Limited	1008845	23.01.2018	3517034540	381394	55,820.00	1317467293		117865	Cheque
YOURSELF-Quality Care India Limited	1008845	09.01.2018	3517032744	381329	27,481.00	1317438644		3117016146	Cheque
YOURSELF-Quality Care India Limited	1008845	27.01.2018	3517034776	381410	45,466.00	1317466901		112821	Cheque
YOURSELF-R K JOSHI	1004545	30.01.2018	3517034990	381439	170,100.00	3417222237	RKJ/44/201	8200218727	Cheque
YOURSELF-R K JOSHI	1004545	01.01.2018	3517031431	381273	162,877.00	3417195515	RKJ/38/201	8200215967	Cheque
YOURSELF-RIZY V GEORGE	1164219	05.01.2018	3517032052	381304	47,700.00	3417199485	ADHOC DOCT	8200216357	Cheque
YOURSELF-RIZY V GEORGE	1164219	22.01.2018	3517034334	381381	47,700.00	3417219834	M&HS	8200216357	Cheque
YOURSELF-S3 HYDRAULICS	1163065	12.01.2018	3517033216	381348	24,192.00	3417211646	G26/17-18	4500039204	Cheque
YOURSELF-SAHAYA NGO	1144487	08.01.2018	3517032550	381318	20,000.00	3417209327		4199 8200216728	Cheque
YOURSELF-SAHRUDAYA HEALTH CARE PVT	1152600	31.01.2018	3517035134	381446	542,822.00	1317464755		115955	Cheque
YOURSELF-SAHRUDAYA HEALTH CARE PVT.	1160581	27.01.2018	3517034774	381408	171,102.00	3117023678		114085	Cheque
YOURSELF-SAHRUDAYA HEALTH CARE PVT.	1160581	15.01.2018	3517033513	381355	8,104.00	1317460793		207234125	Cheque
YOURSELF-SAHRUDAYA HEALTH CARE PVT.	1160581	19.01.2018	3517034082	381368	17,078.00	3117024335		117915	Cheque
YOURSELF-SAHRUDAYA HEALTH CARE PVT.	1160581	31.01.2018	3517035138	381449	27,817.00	1317471666		2017246440	Cheque
YOURSELF-SAHRUDAYA HEALTH CARE PVT.	1160581	23.01.2018	3517034495	381391	115,478.00	1317467115		116974	Cheque
YOURSELF-SEVENHILLS HEALTHCARE PVT	1033526	19.01.2018	3517034086	381371	158,200.00	3117024600		115719	Cheque
YOURSELF-SIEMENS LTD	1005911	08.01.2018	3517032541	381310	3,442,060.00	1317427887		9017055152	Cheque
YOURSELF-SIVASAKTHI POWER SERVICES	1109417	24.01.2018	3517034600	381405	525,300.00	1317468398		SPRAMOFF18	Cheque
YOURSELF-SIVASAKTHI POWER SERVICES	1109417	04.01.2018	3517031854	381290	532,073.00	1317422038		RSTPS/17-1	Cheque
YOURSELF-SLN CHANDRA MOHAN	1164218	09.01.2018	3517032852	381332	67,500.00	3417206564		RAB 8200216362	Cheque
YOURSELF-SRI PARAMESHWARA TRADERS	1156288	22.01.2018	3517034338	381384	18,006.00	3417215441		SPT/17-18/ 4500040108	Cheque
YOURSELF-SRI RAJARAJESHWARA TENT HO	1101103	22.01.2018	3517034335	381382	30,937.00	3417214951		352 8200217586	Cheque
YOURSELF-SRI RAJARAJESHWARA TENT HO	1101103	20.01.2018	3517034219	381379	8,910.00	3417220211		3763417211 8200217471	Cheque
YOURSELF-SRIPURAM SATYANARAYANA CHE	1086337	31.01.2018	3517035142	381452	54,000.00	3417222731		200118 8200218785	Cheque
YOURSELF-SURYA WALL CARE CHEM PVT L	1067105	09.01.2018	3517032689	381327	43,514.00	1317438734		GT/15	Cheque
YOURSELF-SURYA WALL CARE CHEM PVT L	1067105	20.01.2018	3517034186	381375	1,766,119.00	3417218292		GT/85 4000194770	Cheque
YOURSELF-TAP TURBO ENGINEERS PVT LT	1105018	03.01.2018	3517031713	381286	764,346.00	1317423647		G/TT/C15 2	Cheque
YOURSELF-TECHMARK ENGINEERS & CONSU	1070069	10.01.2018	3517033010	381339	77,022.00	3417178882		7386 4000193092	Cheque
YOURSELF-TEK CHAND & SONS	1031944	04.01.2018	3517031949	381296	33,600.00	3417165588		50 4000191976	Cheque
YOURSELF-THE ICFAI FOUNDATION FOR	1125108	05.01.2018	3517031984	381300	125,000.00	1317428222		1008-00001	Cheque
YOURSELF-THE ICFAI FOUNDATION FOR	1125108	09.01.2018	3517032690	381328	125,000.00	1317440111		3517031984	Cheque
YOURSELF-THE CHIEF ELECTRICAL INSPE	1133995	08.01.2018	3517032461	381308	79,470.00	1817030892		ELE. CHG D	Cheque
YOURSELF-THE CHIEF ELECTRICAL INSPE	1133995	08.01.2018	3517032458	381307	82,903.00	1817030894		ELE. CHG D	Cheque
YOURSELF-THE STANDARD ALLOY STEEL	1061594	22.01.2018	3517034347	381389	286,200.00	1317466944		JW/19/17-8	Cheque
YOURSELF-UDYOGI PLASTICS (P) LTD	1005168	29.01.2018	3517034871	381433	261,984.00	3417216973		P2071 4000195681	Cheque
YOURSELF-UNIMED HEALTH CARE PVT. LT	1160418	31.01.2018	3517035137	381448	169,665.00	1317467298		117387	Cheque

YOURSELF-UNIVERSAL HYDRO-PNEUMATIC	1005244	13.01.2018	3517033370	381352	70,269.00	1317458187	UHP/M/NTPC			Cheque
YOURSELF-VARALAKSHMI ENTERPRISES	1005335	29.01.2018	3517034867	381429	21,240.00	3417222472		107	4500040802	Cheque
YOURSELF-VARALAKSHMI ENTERPRISES	1005335	27.01.2018	3517034787	381416	12,234.00	3417220224		112	4500040638	Cheque
YOURSELF-VARUN CREATIVE INDUSTRIES	1164075	01.01.2018	3517031387	381269	44,698.00	3417194006	075/GST/20		4500039845	Cheque
YOURSELF-VIBRANT NDT SERVICES	1078484	24.01.2018	3517034596	381403	32,850.00	1317468133	137/17-18			Cheque
YOURSELF-VIBRANT NDT SERVICES	1078484	01.01.2018	3517031389	381271	160,720.00	3417174381	149/17-18		4000190148	Cheque
YOURSELF-WELFARE COMMISIONNER, AP L	1097053	19.01.2018	3517034004	381363	4,270.00	1317465024	1008-00001			Cheque
YOURSELF-YASODA Superspeciality Hos	1008844	29.01.2018	3517034872	381434	4,887,715.00	3117023026		113893		Cheque
YOURSELF-YASODA Superspeciality Hos	1008844	29.01.2018	3517034870	381432	1,708,219.00	3117023843		115165		Cheque
YOURSELF-YASODA Superspeciality Hos	1008844	30.01.2018	3517034991	381440	52,494.00	1317467988		114992		Cheque
YOURSELF-YASODA Superspeciality Hos	1008844	30.01.2018	3517035048	381442	495,905.00	1317471252		114161		Cheque
YOURSELF-YASODA Superspeciality Hos	1008844	27.01.2018	3517034806	381419	1,234,158.00	1317468732		111885		Cheque
YOURSELF-YASODA Superspeciality Hos	1008844	27.01.2018	3517034779	381412	3,267,539.00	3117023174		113814		Cheque
YOURSELF-YASODA Superspeciality Hos	1008844	15.01.2018	3517033496	381354	136,519.00	3117023023		113439		Cheque
YOURSELF-YASODA Superspeciality Hos	1008844	23.01.2018	3517034542	381396	430,746.00	3117023117		114600		Cheque
YOURSELF-YASODA Superspeciality Hos	1008844	19.01.2018	3517034083	381369	358,844.00	3117022808		111553		Cheque
YOURSELF-YASODA Superspeciality Hos	1008844	23.01.2018	3517034497	381393	96,209.00	3117023172		113469		Cheque