

NTPC Ltd.

SRHQ Hyderabad

Vendor Payments From 01.07.2015 To

31.07.2015

| Vendor Name                         | Vendor City                                | Vendor Id | Pmt Date   | Doc No     | Cheque No | Amount     | Invoice    | Ref Doc    | PO No      | Mode   |
|-------------------------------------|--|-----------|------------|------------|-----------|------------|------------|------------|------------|--------|
| B. RAMACHANDRA RAJU                 | HYDERABAD                                  | 1075870   | 10.07.2015 | 2015083873 |           | 19,404.00  | 3415071089 |            |            | CIB    |
| NAM SWAROOPARANI                    | HYDERABAD                                  | 1090331   | 10.07.2015 | 2015083877 |           | 22,077.00  | 3415071093 |            |            | CIB    |
| A NARAYANA                          | KOTHAPALLI (H)                             | 1091453   | 30.07.2015 | 2015100295 |           | 2,487.00   | 3115011249 |            | 51703      | CIB    |
| A APPA RAO                          | HYDERABAD                                  | 1115397   | 17.07.2015 | 2015090414 |           | 15,150.00  | 3115009976 |            | 50172      | CIB    |
| A APPA RAO                          | HYDERABAD                                  | 1115397   | 06.07.2015 | 2015078498 |           | 13,811.00  | 3115007901 |            | 50172      | CIB    |
| A BHASKARIAH                        | WARANGAL                                   | 1129163   | 10.07.2015 | 2015084085 |           | 625        | 3115009154 |            | 51676      | CIB    |
| A BHASKARIAH                        | WARANGAL                                   | 1129163   | 22.07.2015 | 2015093857 |           | 600        | 3115010454 |            | 51676      | CIB    |
| A BHEEMAI AH                        | HYDERABAD                                  | 1018475   | 17.07.2015 | 2015090293 |           | 2,450.00   | 3115009923 |            | 50858      | CIB    |
| A P TRADE PROMOTION CORPORATION LTD | HYDERABAD                                  | 1072042   | 03.07.2015 | 2015076927 |           | 197,585.00 | 1315134208 |            | 4600032272 | CIB    |
| A RAJENDER                          | SECUNDERABAD                               | 1016086   | 10.07.2015 | 2015083870 |           | 26,730.00  | 3415071086 |            |            | CIB    |
| A SAMBI REDDY                       | RAMAGUNDAM                                 | 1080487   | 17.07.2015 | 2015090295 |           | 5,600.00   | 3115009977 |            | 49985      | CIB    |
| A SRIRAMA RAO                       | AYYANKI                                    | 1065165   | 30.07.2015 | 2015099741 |           | 10,333.00  | 3115011244 |            | 49964      | CIB    |
| A VISWANATHAM                       | HYDERABAD                                  | 1072832   | 30.07.2015 | 2015099887 |           | 1,926.00   | 3115011246 |            | 51260      | CIB    |
| A. BALA VENKATAMMA                  | BANGALORE                                  | 1096274   | 10.07.2015 | 2015083880 |           | 25,110.00  | 3415071096 |            |            | CIB    |
| A.O.(CASH)-BSNL-Hyderabad           | HYDERABAD                                  | 1016178   | 17.07.2015 | 3515015470 | 959650    | 39,688.00  | 3415076395 | 457273733  | 8200019570 | Cheque |
| A.P. DAS                            | BANGALORE                                  | 1038565   | 17.07.2015 | 2015090348 |           | 30,063.00  | 3115009917 |            | 53669      | CIB    |
| A.VISWESWARA RAO                    | HYDERABAD                                  | 1018482   | 22.07.2015 | 2015093844 |           | 3,474.00   | 3115010440 |            | 49925      | CIB    |
| ACCOUNTS OFFICER(CMTS),BSNL.SECUNDE |  | 1020388   | 14.07.2015 | 3515014985 | 959649    | 7,857.00   | 3015006224 | MOBILE BIL |            | Cheque |
| ADEPU PRAKASH                       | SECUNDERABAD                               | 1134768   | 10.07.2015 | 2015083885 |           | 25,110.00  | 3415071101 |            |            | CIB    |
| ADIVIAH P                           | RAMAGUNDAM                                 | 1096549   | 17.07.2015 | 2015090300 |           | 9,452.00   | 3115009966 |            | 50199      | CIB    |
| ADIVIAH P                           | RAMAGUNDAM                                 | 1096549   | 06.07.2015 | 2015078570 |           | 4,206.00   | 3115008361 |            | 50199      | CIB    |
| AENNAM KEDARI                       | HYDERABAD                                  | 1134300   | 06.07.2015 | 2015078576 |           | 575        | 3115007891 |            | 50580      | CIB    |
| AHMED MD                            | RAMAGUNDAM                                 | 1102271   | 30.07.2015 | 2015100296 |           | 7,074.00   | 3115011248 |            | 49898      | CIB    |
| ALIVENI GORITYALA                   | BHUPALAPALLY                               | 1123737   | 10.07.2015 | 2015083927 |           | 23,490.00  | 3415071119 |            |            | CIB    |
| ANDALAM UPENDRA RAO                 | HYDERABAD                                  | 1132352   | 07.07.2015 | 2015080887 |           | 6,288.00   | 3115008924 |            | 53557      | CIB    |
| ANDALAM UPENDRA RAO                 | HYDERABAD                                  | 1132352   | 16.07.2015 | 2015089216 |           | 6,971.00   | 3115009978 |            | 53557      | CIB    |
| ANITHA CHANDRA                      | GAGAN MAHAL<br>ROAD,DOMALGUD<br>A,HYDERABA | 1013622   | 10.07.2015 | 2015083915 |           | 27,684.00  | 3415071106 |            |            | CIB    |
| ANJANI ENGINEERING SERVICES         | VISAKHAPATNAM                              | 1094201   | 29.07.2015 | 2015098928 |           | 60,838.00  | 1315165709 |            | 5500020347 | CIB    |
| ANJANI ENGINEERING SERVICES         | VISAKHAPATNAM                              | 1094201   | 08.07.2015 | 2015082040 |           | 423,782.00 | 1315147586 |            | 5500019981 | CIB    |

|   |                         |         |            |            |       |              |            |            |                   |
|---|-------------------------|---------|------------|------------|-------|--------------|------------|------------|-------------------|
| ANJU ANTONY   | BANGALORE               | 1119593 | 10.07.2015 | 2015083883 |       | 20,457.00    | 3415071099 |            | CIB               |
| ANS NARAYANA  | HYDERABAD               | 1080492 | 24.07.2015 | 2015095430 |       | 6,137.00     | 3115010717 |            | 51680 CIB         |
| APEEJAY SURRENDRA PARK HOTELS LTD                   | HYDERABAD               | 1087337 | 01.07.2015 | 2015074226 |       | 40,000.00    | 3415049918 |            | 8200145281 CIB    |
| APOLLO HOSPITALS ENTERPRISE LTD                     | Hyderabad               | 1008843 | 23.07.2015 | 2015094532 |       | 24,484.00    | 3415071522 |            | 8200128764 CIB    |
| APOLLO HOSPITALS ENTERPRISE LTD                     | Hyderabad               | 1008843 | 09.07.2015 | 2015082888 |       | 946,474.00   | 3115008658 |            | 44034 CIB         |
| APOLLO HOSPITALS ENTERPRISE LTD                     | Hyderabad               | 1008843 | 02.07.2015 | 2015075881 |       | 1,238,495.00 | 3115006987 |            | 42950 CIB         |
| ARRABELLY RAJESWAR RAO                              | HANAMKONDA-<br>WARANGAL | 1130940 | 30.07.2015 | 2015100298 |       | 10,334.00    | 3115011247 |            | 49973 CIB         |
| ASHOK BABU VEMULA                                   | VIJAYAWADA              | 1104552 | 06.07.2015 | 2015078496 |       | 965          | 3115007889 |            | 53147 CIB         |
| ASHOK BABU VEMULA                                   | VIJAYAWADA              | 1104552 | 17.07.2015 | 2015090413 |       | 1,569.00     | 3115009971 |            | 53147 CIB         |
| ASHOK RAO P   | JYOTHINAGAR             | 1100903 | 22.07.2015 | 2015093919 |       | 5,999.00     | 3115010439 |            | 53913 CIB         |
| ASHRAF UNNISA                                       | HYDERABAD               | 1088355 | 10.07.2015 | 2015083875 |       | 25,110.00    | 3415071091 |            | CIB               |
| ASIAN INSTITUTE OF GASTROENTEROLOGY PVT<br>LTD      | HYDERABAD               | 1038557 | 02.07.2015 | 2015076084 |       | 54,821.00    | 3115007083 |            | 41669 CIB         |
| ASIAN INSTITUTE OF GASTROENTEROLOGY PVT<br>LTD      | HYDERABAD               | 1038557 | 24.07.2015 | 2015095394 |       | 3,001.00     | 3115010724 |            | 42758 CIB         |
| ASST.EXECUTIVE ENGINEER E-6,SUB DIVISION            | BANGALORE               | 1016208 | 10.07.2015 | 3515014440 | 38182 | 9,647.00     | 3415067037 | 3079666415 | 8200117923 Cheque |
| ASST.EXECUTIVE ENGINEER E-6,SUB DIVISION            | BANGALORE               | 1016208 | 10.07.2015 | 3515014442 | 38184 | 14,308.00    | 3415067043 | 9869664054 | 8200117922 Cheque |
| ASSTT EXECUTIVE ENGINEER SE 2 SUB DIVISION<br>BWSSB | BANGALORE               | 1112446 | 10.07.2015 | 3515014443 | 38185 | 20,721.00    | 3415067406 | E-21419407 | 8200144466 Cheque |
| ASSTT EXECUTIVE ENGINEER SE 2 SUB DIVISION<br>BWSSB | BANGALORE               | 1112446 | 10.07.2015 | 3515014441 | 38183 | 6,180.00     | 3415067129 | E-21419407 | 8200117926 Cheque |
| ASWANI BOOK SUPPLIERS                               | SECUNDERABAD            | 1000565 | 24.07.2015 | 2015095770 |       | 1,110.00     | 3015006836 |            | 90015402 CIB      |
| ATHAULLA SYED                                       | RAMAGUNDAM              | 1098518 | 24.07.2015 | 2015095699 |       | 17,485.00    | 3115010789 |            | 52022 CIB         |
| Armstrong Wires & Engineers Pvt Ltd                 | Haryana                 | 1074621 | 01.07.2015 | 2015074924 |       | 221,950.00   | 1315119297 |            | 5500018933 CIB    |
| B ANJIAH  | RAMAGUNDAM              | 1067817 | 17.07.2015 | 2015090350 |       | 3,677.00     | 3115009921 |            | 49983 CIB         |
| B JAGANMOHANA RAO                                   | SECUNDERABAD            | 1070577 | 17.07.2015 | 2015090351 |       | 9,263.00     | 3115009942 |            | 53767 CIB         |
| B PRABHAKAR   | HYDERABAD               | 1085150 | 06.07.2015 | 2015078566 |       | 6,600.00     | 3115007905 |            | 49938 CIB         |
| B R RAJU  | BANGALORE               | 1114950 | 10.07.2015 | 2015083926 |       | 44,154.00    | 3415071118 |            | CIB               |
| B S RAYUDU  | SECUNDERABAD            | 1082223 | 17.07.2015 | 2015090296 |       | 3,996.00     | 3115009933 |            | 53763 CIB         |
| BALAMURI CHANDRA SEKHAH RAO                         | KARIMNAGAR              | 1131754 | 10.07.2015 | 2015084086 |       | 3,637.00     | 3115009157 |            | 53145 CIB         |
| BALMER LAWRIE & CO.LTD.                             | HYDERABAD               | 1016144 | 03.07.2015 | 2015076919 |       | 172,339.00   | 1315134173 |            | AIR TICKET CIB    |
| BALMER LAWRIE & CO.LTD.                             | HYDERABAD               | 1016144 | 15.07.2015 | 2015088279 |       | 490,822.00   | 1315158208 |            | AIR TICKET CIB    |
| BANDA BHASKAR RAO                                   | KARIMNAGAR              | 1132346 | 22.07.2015 | 2015093860 |       | 13,557.00    | 3115010461 |            | 51301 CIB         |
| BANDA SATYANARAYANA RAO                             | KARIMNAGAR              | 1117490 | 22.07.2015 | 2015093923 |       | 5,318.00     | 3115010442 |            | 50965 CIB         |
| BEST O FINE SYSTEMS                                 | KOCHI                   | 1041533 | 06.07.2015 | 2015077849 |       | 1,782.00     | 3415057080 |            | 4600027855 CIB    |
| BHUPENDRA SINGH RAUTELA & RASHMI<br>RAUTELA         | SECUNDRABAD             | 1109796 | 10.07.2015 | 2015083924 |       | 22,077.00    | 3415071115 |            | CIB               |
| BONDADA HANUMAN                                     | PITAPURAM               | 1129162 | 22.07.2015 | 2015093856 |       | 5,268.00     | 3115010627 |            | 51237 CIB         |

|  |                                      |         |            |            |        |              |            |            |            |        |
|--|--------------------------------------|---------|------------|------------|--------|--------------|------------|------------|------------|--------|
| BSNL BANGALORE TD                      | BANGALORE                            | 1016228 | 17.07.2015 | 3515015560 | 38186  | 11,325.00    | 1315160869 | REL OF PYT |            | Cheque |
| BUREAU OF INDIAN STANDARDS             | CHENNAI                              | 1064272 | 03.07.2015 | 3515013058 | 959638 | 75,240.00    | 3415053492 | 593        | 4600032463 | Cheque |
| C BALAKRISHNA                          | HYDERABAD                            | 1099673 | 06.07.2015 | 2015079239 |        | 2,648.00     | 3015005552 |            | 90014151   | CIB    |
| C BALAKRISHNA                          | HYDERABAD                            | 1099673 | 24.07.2015 | 2015095772 |        | 17,281.00    | 3015006835 |            | 90015443   | CIB    |
| C BALAKRISHNA                          | HYDERABAD                            | 1099673 | 08.07.2015 | 2015082041 |        | 1,229.00     | 3015005741 |            | 90014306   | CIB    |
| C GOVINDA NAIK                         | BANGALORE                            | 1137502 | 10.07.2015 | 2015083937 |        | 39,600.00    | 3415071130 |            |            | CIB    |
| C S R MURTHY                           | A P                                  | 1069317 | 22.07.2015 | 2015093848 |        | 12,884.00    | 3115010441 |            | 51303      | CIB    |
| C.NAGARAJA RAO                         | SECUNDERABAD                         | 1018493 | 22.07.2015 | 2015093908 |        | 26,929.00    | 3115010431 |            | 53828      | CIB    |
| CCS COMPUTERS PVT LTD                  | NEW DELHI                            | 1009257 | 14.07.2015 | 2015087456 |        | 123,790.00   | 1315157066 |            | 4600033459 | CIB    |
| CENTRAL COTTAGE INDUSTRIES CORP        | BANGALORE                            | 1010495 | 24.07.2015 | 2015095771 |        | 30,266.00    | 3415080588 |            | 8200148102 | CIB    |
| CH HIMABINDU                           | Ramagundam                           | 1070578 | 23.07.2015 | 2015094507 |        | 15,256.00    | 3115010586 |            | 53899      | CIB    |
| CH RAJESHWAR RAO                       | WARANGAL                             | 1127400 | 17.07.2015 | 2015090418 |        | 4,439.00     | 3115009930 |            | 52110      | CIB    |
| CH.AMARNATH                            | SECUNDERABAD                         | 1093289 | 10.07.2015 | 2015083583 |        | 18,837.00    | 3415071072 |            |            | CIB    |
| CHANDRAMOULI S.                        | HYDERABAD                            | 1107425 | 30.07.2015 | 2015100297 |        | 30,242.00    | 3115011252 |            | 51855      | CIB    |
| CHINTALAPATI ENTERPRISES PVT LTD       | SECUNDERABAD                         | 1001140 | 28.07.2015 | 2015097415 |        | 315          | 3015006976 |            | 90015260   | CIB    |
| CHINTALAPATI ENTERPRISES PVT LTD       | SECUNDERABAD                         | 1001140 | 06.07.2015 | 2015079241 |        | 683          | 3015005548 |            | 90014081   | CIB    |
| CHORAGUDI VENKATA NAGESWARA RAO        | HYDERABAD                            | 1125802 | 06.07.2015 | 2015078499 |        | 3,040.00     | 3115007894 |            | 51344      | CIB    |
| CHORAGUDI VENKATA NAGESWARA RAO        | HYDERABAD                            | 1125802 | 30.07.2015 | 2015099890 |        | 8,965.00     | 3115011245 |            | 51344      | CIB    |
| COMMERCIAL CONTROLS                    | SECUNDERABAD                         | 1001187 | 06.07.2015 | 2015079235 |        | 90,887.00    | 1315141067 |            | 8200146520 | CIB    |
| COMMERCIAL TAX OFFICER S.D.ROAD CIRCLE | HYDERABAD                            | 1084836 | 13.07.2015 | 3515014532 | 959647 | 179,922.00   | 1815016996 | WCT-JUN-15 |            | Cheque |
| COMPUTER INDIA                         | HYDERABAD                            | 1001200 | 01.07.2015 | 2015074235 |        | 2,500.00     | 3015001349 |            | 90009437   | CIB    |
| CONTINENTAL HOSPITALS LTD              | HYDERABAD                            | 1124556 | 24.07.2015 | 2015095395 |        | 14,805.00    | 3115010723 |            | 41928      | CIB    |
| Cosmos Tours & Travels                 | THIRUVANANTHAP<br>URAM               | 1025895 | 02.07.2015 | 2015075571 |        | 25,243.00    | 1315119341 |            | 4600032030 | CIB    |
| Ctrl S Datacenters Ltd                 | Hyderabad                            | 1065988 | 06.07.2015 | 2015078761 |        | 7,638,701.00 | 3415058498 |            | 4600017905 | CIB    |
| D DURGA JAGANNADHAM                    | SECUNDRABAD                          | 1112004 | 14.07.2015 | 2015087463 |        | 37,541.00    | 3415057335 |            |            | CIB    |
| D J JAYANANDAM                         | HYDERABAD                            | 1069983 | 06.07.2015 | 2015078565 |        | 14,533.00    | 3115007878 |            | 53143      | CIB    |
| D.H. RAO                               | WEST<br>MARREDPALLY,<br>SECUNDERABAD | 1091845 | 16.07.2015 | 2015089214 |        | 2,000.00     | 3115009969 |            | 49895      | CIB    |
| DAKSHIN DEEPANJALI MAHILA SAMITHI      | HYDERABAD                            | 1032980 | 24.07.2015 | 2015095725 |        | 64,625.00    | 3415080380 |            | 8200147939 | CIB    |
| DEVENDAR REDDY B                       | KARIMNAGAR                           | 1090538 | 10.07.2015 | 2015084079 |        | 1,880.00     | 3115009144 |            | 51304      | CIB    |
| DEVI TAXI SERVICE                      | VISAKHAPATNAM                        | 1118448 | 07.07.2015 | 3515013763 | 38179  | 29,000.00    | 1315140311 | EMD REFUND |            | Cheque |
| DEVI TAXI SERVICE                      | VISAKHAPATNAM                        | 1118448 | 07.07.2015 | 3515013762 | 38178  | 22,000.00    | 1315140317 | EMD REFUND |            | Cheque |
| DEVI TAXI SERVICE                      | VISAKHAPATNAM                        | 1118448 | 07.07.2015 | 3515013764 | 38180  | 33,000.00    | 1315140298 | EMD REFUND |            | Cheque |
| DEVI TAXI SERVICE                      | VISAKHAPATNAM                        | 1118448 | 07.07.2015 | 3515013760 | 38177  | 37,000.00    | 1315140320 | EMD REFUND |            | Cheque |

|   |                |         |            |            |        |              |            |         |            |        |
|---|----------------|---------|------------|------------|--------|--------------|------------|---------|------------|--------|
| DLS RAIL ENGINEERING                    | HYDERABAD      | 1131773 | 06.07.2015 | 2015077853 |        | 311,567.00   | 3415054738 |         | 8200145775 | CIB    |
| DODDA HANUMAN REDDY                     | HYDERABAD      | 1117487 | 30.07.2015 | 2015099889 |        | 20,706.00    | 3115011253 |         | 52511      | CIB    |
| DONDAPATI SIVANNARAYANA                 | HYDERABAD      | 1118425 | 06.07.2015 | 2015078404 |        | 24,720.00    | 3115008355 |         | 50967      | CIB    |
| DR. R. KRISHNA RAO                      | HYDERABAD      | 1016248 | 08.07.2015 | 2015082038 |        | 16,200.00    | 3415067392 |         | 8200069213 | CIB    |
| Dr. P. LAKSHMINARAYANA                  | INDUPULAPADU   | 1072266 | 10.07.2015 | 2015084077 |        | 5,915.00     | 3115009140 |         | 53299      | CIB    |
| E HEMALATHA                             | VIJAYAWADA     | 1018498 | 22.07.2015 | 2015093845 |        | 2,230.00     | 3115010434 |         | 50031      | CIB    |
| E LINGAIAH                              | KARIMNAGAR     | 1072826 | 07.07.2015 | 2015080877 |        | 2,674.00     | 3115008920 |         | 49984      | CIB    |
| ESS HANDICRAFTS                         | Secunderabad   | 1049381 | 03.07.2015 | 2015076545 |        | 12,941.00    | 1315119304 |         | 8200014558 | CIB    |
|   | THIRUVANANTHAP |         |            |            |        |              |            |         |            |        |
| EX-SERVICEMENS TOP SECURITY SERVICE     | URAM           | 1093730 | 08.07.2015 | 2015082039 |        | 34,529.00    | 3415057694 |         | 4600024132 | CIB    |
| EXOTICA HORTICULTURE SERVICES           | HYDERABAD      | 1016253 | 22.07.2015 | 2015093970 |        | 11,440.00    | 1315162961 |         | 4600032471 | CIB    |
| FATEH MOHD SABRI                        | KARIMNAGAR     | 1018499 | 29.07.2015 | 2015098831 |        | 15,282.00    | 3115011011 |         | 51302      | CIB    |
| FLT LT ANAND PRAKASH BHATIA             | PANCHKULA      | 1123971 | 10.07.2015 | 2015083593 |        | 20,700.00    | 3415071082 |         |            | CIB    |
| G E K DAS                               | SECUNDERABAD   | 1018500 | 29.07.2015 | 2015098832 |        | 5,349.00     | 3115011010 |         | 52817      | CIB    |
| G K WALIA                               | HYDERABAD      | 1018501 | 24.07.2015 | 2015095633 |        | 24,432.00    | 3115010793 |         | 53938      | CIB    |
| G KRISHNA MURTHY                        | PEERZADIGUDA   | 1129915 | 07.07.2015 | 2015080879 |        | 23,889.00    | 3115008921 |         | 52998      | CIB    |
| G LAXMAIAH                              | KARIMNAGAR     | 1120573 | 10.07.2015 | 2015084051 |        | 4,816.00     | 3115009152 |         | 51474      | CIB    |
| G NATARAJA SARMA                        | HYDERABAD      | 1079834 | 06.07.2015 | 2015078491 |        | 3,114.00     | 3115007898 |         | 53149      | CIB    |
| G PADMANBHAN                            | Bengaluru      | 1015999 | 06.07.2015 | 2015079236 |        | 34,246.00    | 3115003763 |         | 51852      | CIB    |
| G SHANKARAI AH                          | RAMAGUNDAM     | 1086087 | 17.07.2015 | 2015090297 |        | 8,594.00     | 3115009931 |         | 49934      | CIB    |
| G SHIVAIAH                              | KARMINAGAR     | 1018506 | 17.07.2015 | 2015090345 |        | 13,340.00    | 3115009926 |         | 53761      | CIB    |
| GANESH TRAVELS                          | BANGALORE      | 1016260 | 23.07.2015 | 2015094639 |        | 32,735.00    | 1315163476 |         | 4600027266 | CIB    |
| GARIKIPATI BANGALA SWAMY                | HYDERABAD      | 1127876 | 06.07.2015 | 2015078500 |        | 58,000.00    | 3115007908 |         | 51946      | CIB    |
| GARIMELLA LAVANYA                       | HYDERABAD      | 1090181 | 10.07.2015 | 2015083876 |        | 25,110.00    | 3415071092 |         |            | CIB    |
| GATTIAH A                               | RAMAGUNDAM     | 1093287 | 17.07.2015 | 2015090352 |        | 1,455.00     | 3115009932 |         | 53762      | CIB    |
| GATTUPALLI VISWESWARA RAO               | VISAKHAPATNAM  | 1124186 | 10.07.2015 | 2015083928 |        | 15,000.00    | 3415071120 |         |            | CIB    |
| GIRISH GOGIA SECURITY AGENCY            | SECUNDERABAD   | 1134795 | 10.07.2015 | 2015084112 |        | 396,975.00   | 1315150717 |         | 4600033276 | CIB    |
| GLOBAL ENTERPRISES                      | SECUNDERABAD   | 1016262 | 31.07.2015 | 2015100834 |        | 6,750.00     | 3015007144 |         | 90015808   | CIB    |
| GLOBAL HOSPITAL                         | Hyderabad      | 1008851 | 02.07.2015 | 2015075788 |        | 2,876,893.00 | 3115006974 |         | 41875      | CIB    |
| GLOBAL HOSPITAL                         | Hyderabad      | 1008851 | 07.07.2015 | 2015080588 |        | 699,160.00   | 3115008629 |         | 42280      | CIB    |
| GONDYALA MALLAIAH                       | SECUNDERABAD   | 1128598 | 10.07.2015 | 2015084084 |        | 7,723.00     | 3115009156 |         | 53563      | CIB    |
| GONDYALA MALLAIAH                       | SECUNDERABAD   | 1128598 | 29.07.2015 | 2015098837 |        | 2,476.00     | 3115011012 |         | 53563      | CIB    |
| GOODWILL ENTERPRISES                    | HYDERABAD      | 1137971 | 24.07.2015 | 2015095114 |        | 109,794.00   | 1315163820 |         | 4600034320 | CIB    |
| GREATER HYDERABAD MUNICIPAL CORPORATION | HYDERABAD      | 1106131 | 08.07.2015 | 3515014119 | 959644 | 40,037.00    | 3415060339 | 15-SERT | 8200117851 | Cheque |
| GREATER HYDERABAD MUNICIPAL CORPORATION | HYDERABAD      | 1106131 | 23.07.2015 | 3515016154 | 959655 | 323,925.00   | 3415076427 | 12      | 8200117851 | Cheque |
| GREATER HYDERABAD MUNICIPAL CORPORATION | HYDERABAD      | 1106131 | 08.07.2015 | 3515014118 | 959643 | 323,925.00   | 3415060335 | 15      | 8200117851 | Cheque |

|   |               |         |            |            |        |              |            |   |            |        |
|---|---------------|---------|------------|------------|--------|--------------|------------|---|------------|--------|
| GREATER HYDERABAD MUNICIPAL CORPORATION         | HYDERABAD     | 1106131 | 23.07.2015 | 3515016155 | 959656 | 40,037.00    | 3415078462 | 1 | 8200117851 | Cheque |
| GREYCELLS ADVERTISING SOLUTIONS                 | HYDERABAD     | 1100294 | 22.07.2015 | 2015093975 |        | 5,000.00     | 1315160777 |   | 4600016975 | CIB    |
| GREYCELLS ADVERTISING SOLUTIONS                 | SECUNDERABAD  | 1099425 | 03.07.2015 | 2015076502 |        | 11,564.00    | 3415052434 |   | 4600028659 | CIB    |
| GUMMADI RAJALINGAM                              | GODAVARIKHANI | 1130676 | 29.07.2015 | 2015098838 |        | 5,935.00     | 3115011013 |   | 52108      | CIB    |
| GUMMADI RAJALINGAM                              | GODAVARIKHANI | 1130676 | 22.07.2015 | 2015093858 |        | 8,930.00     | 3115010450 |   | 52108      | CIB    |
| GURUNANAK TRAVELS                               | PORT BLAIR    | 1114494 | 03.07.2015 | 2015076504 |        | 21,500.00    | 1315131637 |   | 8200143370 | CIB    |
| HARVARD BUSINESS SCHOOL INDIA RESEARCH CENTRE   | MUMBAI        | 1114342 | 27.07.2015 | 2015096719 |        | 260,000.00   | 3415060232 |   | 8200146335 | CIB    |
| HCL INFOSYSTEMS LTD                             | HYDERABAD     | 1002208 | 22.07.2015 | 2015093969 |        | 16,170.00    | 3415078689 |   | 4600019929 | CIB    |
| HDFC LTD  | Hyderabad     | 1002214 | 02.07.2015 | 2015075607 |        | 57,068.00    | 1815014103 |   |            | CIB    |
| HYD.INSTITUTE OF ONCOLOGY PVT LTD               | HYDERABAD     | 1125296 | 24.07.2015 | 2015095059 |        | 127,583.00   | 3115010722 |   | 43220      | CIB    |
| HYD.INSTITUTE OF ONCOLOGY PVT LTD               | HYDERABAD     | 1125296 | 09.07.2015 | 2015082851 |        | 158,753.00   | 3115008683 |   | 42225      | CIB    |
| HYD.INSTITUTE OF ONCOLOGY PVT LTD               | HYDERABAD     | 1125296 | 02.07.2015 | 2015076322 |        | 354,337.00   | 3115007330 |   | 42099      | CIB    |
| Himalaya Book World                             | Hyderabad     | 1077947 | 22.07.2015 | 2015093987 |        | 28,438.00    | 3415075539 |   | 8200147446 | CIB    |
| INDIAN COFFEE WORKERS CO-OPERATIVE SOCIETY LTD. | SECUNDERABAD  | 1016275 | 29.07.2015 | 2015098817 |        | 87,667.00    | 1315165445 |   | 8200019873 | CIB    |
| INDIAN COFFEE WORKERS CO-OPERATIVE SOCIETY LTD. | SECUNDERABAD  | 1016275 | 06.07.2015 | 2015079242 |        | 79,068.00    | 3415047514 |   | 8200019873 | CIB    |
| INDIAN INSTITUTE OF MANAGEMENT INDORE           | INDORE        | 1012907 | 07.07.2015 | 2015079573 |        | 2,186,520.00 | 3415057254 |   | 8200146004 | CIB    |
| INDUS VALLEY BUILDERS                           | CHENNAI       | 1133007 | 24.07.2015 | 2015095364 |        | 898,743.00   | 1315163930 |   | 4600031543 | CIB    |
| INTERADS ADVERTISING PVT LTD                    | HYDERABAD     | 1002613 | 02.07.2015 | 2015075709 |        | 1,540,879.00 | 1315119499 |   | 8200146172 | CIB    |
| ISVB SATYANARAYAN                               | RAJAHMUNDRY   | 1127994 | 17.07.2015 | 2015090419 |        | 8,787.00     | 3115009972 |   | 51854      | CIB    |
| Indian Coffee Workers Co-Operative Society Ltd  | JABALPUR      | 1008722 | 22.07.2015 | 2015093986 |        | 124,491.00   | 1315162970 |   | 8200145133 | CIB    |
| Indian Coffee Workers Co-Operative Society Ltd  | JABALPUR      | 1008722 | 08.07.2015 | 2015082053 |        | 787,202.00   | 3415058955 |   | 4600033900 | CIB    |
| Indian Coffee Workers Co-Operative Society Ltd  | JABALPUR      | 1008722 | 17.07.2015 | 2015090608 |        | 449,171.00   | 3415068446 |   | 4600033900 | CIB    |
| J RAMULU  | RAMAGUNDAM    | 1082812 | 17.07.2015 | 2015090319 |        | 2,050.00     | 3115009967 |   | 50003      | CIB    |
| J RAMULU  | RAMAGUNDAM    | 1082812 | 24.07.2015 | 2015095436 |        | 2,896.00     | 3115010719 |   | 50003      | CIB    |
| J. VENKATESHWARLU                               | KHAMMAM       | 1104547 | 10.07.2015 | 2015084081 |        | 4,632.00     | 3115009146 |   | 50855      | CIB    |
| JESOLIT SWARNA POU SHAM                         | TRIVENDRUM    | 1075957 | 14.07.2015 | 2015087461 |        | 15,000.00    | 3415057338 |   |            | CIB    |
| JOSEPH JOSEPH ALAPAT                            | COCHIN        | 1102033 | 10.07.2015 | 2015083923 |        | 23,490.00    | 3415071114 |   |            | CIB    |
| K B JACOB                                       | HYDERABAD     | 1018510 | 10.07.2015 | 2015084041 |        | 7,141.00     | 3115009252 |   | 50021      | CIB    |
| K B RAJENDRA PRASAD                             | HYDERABAD     | 1018511 | 10.07.2015 | 2015084042 |        | 6,890.00     | 3115009137 |   | 53298      | CIB    |
| K D RAJENDRAN                                   | SECUNDERABAD  | 1076910 | 10.07.2015 | 2015083581 |        | 29,565.00    | 3415071070 |   |            | CIB    |
| K E C DUTT.                                     | HYDERABAD     | 1018512 | 17.07.2015 | 2015090346 |        | 4,896.00     | 3115009919 |   | 50857      | CIB    |

|   |                          |         |            |            |        |            |            |            |            |        |
|---|--------------------------|---------|------------|------------|--------|------------|------------|------------|------------|--------|
| K GANESWARA RAO                             | VIJAYAWADA               | 1115239 | 06.07.2015 | 2015078497 |        | 8,932.00   | 3115008373 |            | 53347      | CIB    |
| K K POWER CONTROL SERVICES                  | SECUNDERABAD             | 1094366 | 06.07.2015 | 2015077851 |        | 23,446.00  | 1315136928 |            | 4600031474 | CIB    |
| K PUSHPAVATHI                               | HYDERABAD                | 1092616 | 10.07.2015 | 2015083819 |        | 7,964.00   | 3415070937 |            |            | CIB    |
| K PUSHPAVATHI                               | HYDERABAD                | 1092616 | 14.07.2015 | 2015086990 |        | 100        | 1314487337 |            | e00037203  | CIB    |
| K RAMAMURTHY                                | JYOTHINAGAR              | 1026218 | 24.07.2015 | 2015095429 |        | 2,066.00   | 3115010715 |            | 51472      | CIB    |
| K ROJAMMA                                   | ,FERTILIZER CITY         | 1075951 | 22.07.2015 | 2015093849 |        | 7,773.00   | 3115010584 |            | 50001      | CIB    |
| K S SESHADRI                                | SECUNDERABAD             | 1018520 | 30.07.2015 | 2015100293 |        | 3,634.00   | 3115011255 |            | 50020      | CIB    |
| K S SESHADRI                                | SECUNDERABAD             | 1018520 | 10.07.2015 | 2015084075 |        | 6,083.00   | 3115009139 |            | 50020      | CIB    |
| K S SHIVA KUMAR                             | GREATER NOIDA            | 1113339 | 10.07.2015 | 2015083590 |        | 25,110.00  | 3415071079 |            |            | CIB    |
| K SUDHAKAR REDDY                            | KARIMNAGAR               | 1070818 | 30.07.2015 | 2015099885 |        | 6,546.00   | 3115011251 |            | 54103      | CIB    |
| K SURYANARAYANA                             | BHIMAVARAM               | 1132348 | 10.07.2015 | 2015084087 |        | 1,433.00   | 3115009149 |            | 50171      | CIB    |
| K.C.NAIK                                    | HYDERABAD                | 1073555 | 10.07.2015 | 2015083918 |        | 23,490.00  | 3415071109 |            |            | CIB    |
| KALYANI KIMIDI                              | HYDERABAD                | 1109068 | 10.07.2015 | 2015083589 |        | 23,490.00  | 3415071078 |            |            | CIB    |
| KAMIDI JEMMI                                | CHERLAPALLY              | 1135203 | 07.07.2015 | 2015080869 |        | 21,929.00  | 3115008922 |            | 53555      | CIB    |
| KANALA SIVA RAMI REDDY                      | HYDERABAD                | 1104020 | 10.07.2015 | 2015084080 |        | 8,485.00   | 3115009250 |            | 52106      | CIB    |
| KARAMKANTY RAMASWAMY                        | HYDERABAD                | 1120574 | 17.07.2015 | 2015090304 |        | 9,162.00   | 3115009929 |            | 50830      | CIB    |
| KASHYAP TRDING                              | SECUNDRABAD              | 1137207 | 06.07.2015 | 2015079240 |        | 47,231.00  | 1315137037 |            | 8200146242 | CIB    |
| KASUKURTHY SRIMANNARAYANA                   | HYDERABAD                | 1094105 | 10.07.2015 | 2015083584 |        | 18,837.00  | 3415071073 |            |            | CIB    |
| KDV PRASADA RAO                             | SECUNDERABAD             | 1068126 | 10.07.2015 | 2015084076 |        | 12,461.00  | 3115009253 |            | 53148      | CIB    |
| KDV PRASADA RAO                             | SECUNDERABAD             | 1068126 | 06.07.2015 | 2015078564 |        | 11,899.00  | 3115007895 |            | 53148      | CIB    |
| KIRANA B. SHIVAPPA                          | BANGALORE                | 1117675 | 29.07.2015 | 2015098929 |        | 36,500.00  | 3115011005 |            | 54067      | CIB    |
| KOKIRALA RAM                                | KUKATPALLY,<br>HYDERABAD | 1130679 | 22.07.2015 | 2015093859 |        | 6,716.00   | 3115010460 |            | 53921      | CIB    |
| KOLUPULA VIJAYA                             | KARIMNAGAR               | 1124518 | 17.07.2015 | 2015090417 |        | 1,815.00   | 3115009927 |            | 50856      | CIB    |
| KONDELA BALARAM                             | HYDERABAD                | 1122707 | 06.07.2015 | 2015078573 |        | 4,146.00   | 3115007904 |            | 50198      | CIB    |
| KONDIPARTI RAMAKRISHNA                      | SECUNDERABAD             | 1104608 | 16.07.2015 | 2015089215 |        | 10,331.00  | 3115009973 |            | 51471      | CIB    |
| KOREPU LAXMAIAH                             | KARIMNAGAR               | 1136235 | 17.07.2015 | 2015090307 |        | 12,983.00  | 3115009914 |            | 53547      | CIB    |
| KOVALAM RESORT PVT LTD THE LEELA<br>KOVALAM | THIRUVANANTHAP<br>URAM   | 1109644 | 03.07.2015 | 2015076538 |        | 28,620.00  | 1315119502 |            | 8200145491 | CIB    |
| KRISHNADEVA RAO P                           | WARANGAL                 | 1102743 | 17.07.2015 | 2015090354 |        | 2,535.00   | 3115009935 |            | 53765      | CIB    |
| KRISHNAI D                                  | HYDERABAD                | 1104503 | 24.07.2015 | 2015095674 |        | 3,770.00   | 3115010790 |            | 52244      | CIB    |
| KRISHNAMURTHY GANESH                        | BANGALORE                | 1137500 | 10.07.2015 | 2015083936 |        | 75,330.00  | 3415071129 |            |            | CIB    |
| KUMMARIKUNTA RAJESHWARI                     | RAMAGUNDAM               | 1095327 | 06.07.2015 | 2015078569 |        | 3,634.00   | 3115007912 |            | 53336      | CIB    |
| L V GANGA RAO                               | HYDERABAD                | 1018524 | 24.07.2015 | 2015095407 |        | 11,732.00  | 3115010720 |            | 53959      | CIB    |
| L V S CHALAPATHI RAO                        | WARANGAL                 | 1098533 | 22.07.2015 | 2015093918 |        | 4,406.00   | 3115010433 |            | 49927      | CIB    |
| LALIAH D                                    | HYDERABAD                | 1102239 | 06.07.2015 | 2015078493 |        | 3,233.00   | 3115007887 |            | 49962      | CIB    |
| LALIAH D                                    | HYDERABAD                | 1102239 | 22.07.2015 | 2015093920 |        | 3,332.00   | 3115010589 |            | 49962      | CIB    |
| LALITHA S                                   | TRIVANDRUM               | 1134770 | 10.07.2015 | 2015083934 |        | 19,530.00  | 3415071126 |            |            | CIB    |
| LASER SYSTEMS LIMITED                       | SECUNDERABAD             | 1016294 | 01.07.2015 | 2015074923 |        | 463,643.00 | 1315093912 |            | 4600033005 | CIB    |
| LAXMAN PRASAD RAI                           | BANGALORE                | 1121027 | 22.07.2015 | 2015093924 |        | 3,218.00   | 3115010436 |            | 52794      | CIB    |
| LIFE INSURANCE CORPORATION OF INDIA         | NEW DELHI                | 1020617 | 07.07.2015 | 3515013752 | 959640 | 110,091.90 | 1815015261 | LIC REC JU |            | Cheque |

|  |               |         |            |            |        |              |            |      |                   |
|--|---------------|---------|------------|------------|--------|--------------|------------|------|-------------------|
| LINGAIAH M                                   | HYDERABAD     | 1095999 | 10.07.2015 | 2015083879 |        | 19,404.00    | 3415071095 |      | CIB               |
| M ADI REDDY                                  | WARANGAL      | 1104544 | 17.07.2015 | 2015090301 |        | 16,700.00    | 3115009974 |      | 49931 CIB         |
|  | NTPC-         |         |            |            |        |              |            |      |                   |
| M DURGAIAH                                   | JYOTHINAGAR   | 1134956 | 24.07.2015 | 2015095701 |        | 5,662.00     | 3115010791 |      | 53995 CIB         |
| M K SRINIVAS                                 | SECUNDERABAD  | 1109861 | 31.07.2015 | 2015100835 |        | 10,290.00    | 1315165515 |      | 8200085943 CIB    |
| M M KAURI                                    | BANGALORE     | 1097304 | 22.07.2015 | 2015093917 |        | 3,698.00     | 3115010446 |      | 53915 CIB         |
| M MOHAN RAO                                  | VISAKHAPATNAM | 1033567 | 10.07.2015 | 2015084046 |        | 12,818.00    | 3115009153 |      | 50859 CIB         |
| M SIRISHA                                    | HYDERABAD     | 1114953 | 10.07.2015 | 2015083592 |        | 23,490.00    | 3415071081 |      | CIB               |
| M VASANTHA RAO                               | HYDERABAD     | 1044722 | 06.07.2015 | 2015078403 |        | 5,908.00     | 3115008352 |      | 49966 CIB         |
| M VIDYASAGAR RAO                             | RAMAGUNDAM    | 1086088 | 17.07.2015 | 2015090298 |        | 1,282.00     | 3115009936 |      | 49928 CIB         |
| M VISWANATH                                  | SECUNDERABAD  | 1128657 | 17.07.2015 | 2015090421 |        | 15,348.00    | 3115009911 |      | 53781 CIB         |
| M.MANORAMA                                   | HYDERABAD     | 1125545 | 10.07.2015 | 2015083930 |        | 27,684.00    | 3415071122 |      | CIB               |
| MADHAVI KUTTY& V JAYRAJ                      | HYDERABAD     | 1013604 | 10.07.2015 | 2015083914 |        | 29,025.00    | 3415071105 |      | CIB               |
| MANGATRAI GEMS                               | HYDERABAD     | 1137537 | 14.07.2015 | 2015087464 |        | 396,880.00   | 3415070643 |      | 4600034159 CIB    |
| MD HABEEBUR RAHMAN                           | KARIMNAGAR    | 1131750 | 24.07.2015 | 2015095431 |        | 3,208.00     | 3115010716 |      | 50964 CIB         |
| MD MUSAF AHMED                               | KARIMNAGAR    | 1134299 | 22.07.2015 | 2015093861 |        | 4,275.00     | 3115010587 |      | 50182 CIB         |
| MD MUSAF AHMED                               | KARIMNAGAR    | 1134299 | 06.07.2015 | 2015078575 |        | 4,226.00     | 3115008370 |      | 50182 CIB         |
| MMTC LTD                                     | NEW DELHI     | 1003674 | 01.07.2015 | 2015074899 |        | 3,332,028.00 | 5215003447 |      | 4600033927 CIB    |
| MMTC LTD                                     | NEW DELHI     | 1003674 | 22.07.2015 | 2015093578 |        | 51,959.00    | 5215004681 |      | 4600034397 CIB    |
| MOHANAN MR SECURITY AGENCY                   | BANGALORE     | 1126471 | 16.07.2015 | 2015088564 |        | 104,926.00   | 1315134563 |      | 4600029144 CIB    |
| MOHD YOUSUF                                  | HYDERABAD     | 1102703 | 06.07.2015 | 2015078571 |        | 1,818.00     | 3115007913 |      | 53337 CIB         |
| MOPURI NAGA SAILAJA                          | HYDERABAD     | 1132653 | 10.07.2015 | 2015083609 |        | 47,564.00    | 3415070938 |      | CIB               |
| MURARI SEETHAMAHALAMI                        | ELURU         | 1111579 | 22.07.2015 | 2015093922 |        | 4,528.00     | 3115010445 |      | 49982 CIB         |
| MURTHY Y V S                                 | HYDERABAD     | 1091161 | 10.07.2015 | 2015083878 |        | 18,837.00    | 3415071094 |      | CIB               |
| MUTHYAM RAMACHANDRAIAH                       | HYDERABAD     | 1136641 | 23.07.2015 | 2015094527 |        | 24,750.00    | 3415075283 |      | 4600033708 CIB    |
| MUTHYAM RAMACHANDRAIAH                       | HYDERABAD     | 1136641 | 01.07.2015 | 2015074237 |        | 13,201.00    | 3415049879 |      | 4600033708 CIB    |
| Ms The Co-ordinator,                         | Hyderabad     |         | 03.07.2015 | 3515013061 | 959639 | 3,000.00     |            |      | Cheque            |
| N PREMAKUMAR                                 | HYDERABAD     | 1013611 | 10.07.2015 | 2015083576 |        | 27,684.00    | 3415071065 |      | CIB               |
| N R MOHAN RAO                                | SECUNDERABAD  | 1018537 | 10.07.2015 | 2015084043 |        | 52,485.00    | 3115009151 |      | 53601 CIB         |
| N RAGHUNADHA RAO                             | HYDERABAD     | 1018538 | 06.07.2015 | 2015078163 |        | 10,333.00    | 3115007876 |      | 49988 CIB         |
| N V N RAJU                                   | HYDERABAD     | 1072835 | 30.07.2015 | 2015099888 |        | 24,575.00    | 3115011250 |      | 54111 CIB         |
| NANDA SERVICE STATION                        | SECUNDERABAD  | 1124629 | 14.07.2015 | 3515014979 | 959648 | 21,508.00    | 3415068429 | 3635 | 8200116055 Cheque |
| NANDINI KANNAN                               | SECUNDERABAD  | 1013592 | 10.07.2015 | 2015083868 |        | 29,565.00    | 3415071084 |      | CIB               |
| NARAYANA AGENCIES                            | SECUNDERABAD  | 1039032 | 28.07.2015 | 2015097438 |        | 2,267.00     | 3015006983 |      | 90015644 CIB      |
| NARSAIAH K                                   | QUTHUBULLAPUR | 1093288 | 22.07.2015 | 2015094010 |        | 12,365.00    | 3115010438 |      | 49939 CIB         |
| NATIONAL CO-OP.CONSUMERS FEDERATION OF INDIA | BANGALORE     | 1016310 | 02.07.2015 | 2015075608 |        | 67,659.00    | 3415053892 |      | 8200145672 CIB    |
| NATIONAL CO-OP.CONSUMERS FEDERATION OF INDIA | BANGALORE     | 1016310 | 06.07.2015 | 2015079237 |        | 79,575.00    | 1315141118 |      | 8200145532 CIB    |

|  |                       |         |            |            |        |              |            |            |        |
|--|-----------------------|---------|------------|------------|--------|--------------|------------|------------|--------|
| NAYAKWADI RAGHUNATH                                | NIZAMABAD             | 1135204 | 24.07.2015 | 2015095702 |        | 13,709.00    | 3115010792 | 53994      | CIB    |
| NISHA JOSHILA SAMUEL                               | TRIVENDRUM            | 1075958 | 14.07.2015 | 2015087462 |        | 32,850.00    | 3415057339 |            | CIB    |
| NIZAM Institute of Medical Sciences                | Hyderabad             | 1008849 | 23.07.2015 | 2015094533 |        | 45,227.00    | 3415076131 | 8200119951 | CIB    |
| NPC SEKHAR   | VISAKHAPATNAM         | 1069321 | 24.07.2015 | 2015095673 |        | 6,534.00     | 3115010795 | 51679      | CIB    |
| NTPC LTD CANARA BANK<br>C/A.NO.0430201011989       | BANGALORE             |         | 03.07.2015 | 3515012937 | 38174  | 24,496.00    |            |            | Cheque |
| NTPC LTD. R C PURAM SBH<br>RAMACHANDRAPURAM        | HYDERABAD             |         | 02.07.2015 | 3515012887 | 959637 | 14,960.00    |            |            | Cheque |
| NTPC LTD. THIRUANANTHAPURAM<br>C/A.NO.033605004683 | THIRUANANTHAPU<br>RAM |         | 30.07.2015 | 3515016735 | 38187  | 27,958.00    |            |            | Cheque |
| NTPC LTD. THIRUANANTHAPURAM<br>C/A.NO.033605004683 | THIRUANANTHAPU<br>RAM |         | 07.07.2015 | 3515013486 | 38176  | 12,323.00    |            |            | Cheque |
| Noori Travels                                      | Hyderabad             | 1056349 | 02.07.2015 | 2015076310 |        | 85,469.00    | 1315131932 | 4600033776 | CIB    |
| O CHANDRAIAH                                       | RAMAGUNDAM            | 1072827 | 10.07.2015 | 2015084078 |        | 2,110.00     | 3115009142 | 53300      | CIB    |
| O VISHNUMOHAN                                      | HYDERABAD             | 1013645 | 10.07.2015 | 2015083577 |        | 26,730.00    | 3415071066 |            | CIB    |
| P DAMODAR REDDY                                    | HYDERABAD             | 1013693 | 10.07.2015 | 2015083578 |        | 23,490.00    | 3415071067 |            | CIB    |
| P DIVAKAR  | BANGALORE             | 1086211 | 29.07.2015 | 2015098927 |        | 3,502.00     | 3115011008 | 51856      | CIB    |
| P G SUBRAMANYAM                                    | HYDERABAD             | 1079833 | 29.07.2015 | 2015098835 |        | 12,635.00    | 3115011009 | 51283      | CIB    |
| P PRIYANATH  | HYDERABAD             | 1104892 | 10.07.2015 | 2015083881 |        | 18,837.00    | 3415071097 |            | CIB    |
| P RAMDAS   | HYDERABAD             | 1123519 | 22.07.2015 | 2015093852 |        | 4,174.00     | 3115010459 | 53920      | CIB    |
| P S RAMULU   | HYDERABAD             | 1018542 | 22.07.2015 | 2015093459 |        | 13,653.00    | 3115010451 | 50834      | CIB    |
| P SASIKALA   | CHENNAI               | 1095926 | 10.07.2015 | 2015083809 |        | 29,565.00    | 3415070993 |            | CIB    |
| P SATYANANDAM                                      | KAKINADA              | 1067264 | 22.07.2015 | 2015093912 |        | 2,882.00     | 3115010444 | 51460      | CIB    |
| P V NARAYANA REDDY                                 | HYDERABAD             | 1072829 | 22.07.2015 | 2015093914 |        | 3,428.00     | 3115010456 | 50860      | CIB    |
| P VENKAT REDDY                                     | ADILABAD              | 1086466 | 22.07.2015 | 2015093850 |        | 385          | 3115010458 | 53919      | CIB    |
| P VENKATESWARA RAO                                 | VIJAYAWADA            | 1018546 | 06.07.2015 | 2015078561 |        | 7,951.00     | 3115008357 | 53344      | CIB    |
| P.CH.DHARMA REDDY                                  | KURNOOL               | 1125301 | 24.07.2015 | 2015095675 |        | 9,625.00     | 3115010794 | 53996      | CIB    |
| P.K.AGRAWAL  | HYDERABAD             | 1068671 | 22.07.2015 | 2015093913 |        | 13,709.00    | 3115010453 | 53918      | CIB    |
| P.LAKSHMI  | HYDERABAD             | 1131743 | 10.07.2015 | 2015083932 |        | 20,457.00    | 3415071124 |            | CIB    |
| P.RAGHUPATHI REDDY                                 | SECUNDERABAD          | 1018547 | 06.07.2015 | 2015078488 |        | 5,651.00     | 3115008354 | 51618      | CIB    |
| PADALA HANUMANATHA RAO                             | SECUNDERABAD          | 1110816 | 10.07.2015 | 2015083925 |        | 25,110.00    | 3415071116 |            | CIB    |
| PADMANABHAM P                                      | WARANGAL              | 1102681 | 06.07.2015 | 2015078495 |        | 440          | 3115008365 | 51473      | CIB    |
| PALLI ARUNA KUMARI                                 | HYDERABAD             | 1122522 | 07.07.2015 | 2015080878 |        | 17,750.00    | 3115008919 | 53552      | CIB    |
| PARITOSH WALI                                      | SECUNDERABAD          | 1101684 | 10.07.2015 | 2015083922 |        | 25,110.00    | 3415071113 |            | CIB    |
| PEST MANAGEMENT & CONSULTANTS (INDIA)<br>Pvt. LTD. | SECUNDERABAD          | 1016325 | 17.07.2015 | 2015090257 |        | 1,214.00     | 3415073853 | 4600032836 | CIB    |
| PHOTON ENERGY SYSTEMS LTD                          | HYDERABAD             | 1097358 | 31.07.2015 | 2015100792 |        | 4,000,000.00 | 1315166867 | 5500011384 | CIB    |
| PHOTON ENERGY SYSTEMS LTD                          | HYDERABAD             | 1097358 | 07.07.2015 | 2015080477 |        | 4,000,000.00 | 1315142209 | 5500010884 | CIB    |
| PHOTON ENERGY SYSTEMS LTD                          | HYDERABAD             | 1097358 | 24.07.2015 | 2015095113 |        | 521,616.00   | 1315162768 | 4000131721 | CIB    |



|   |           |         |            |            |              |            |            |     |
|---|-----------|---------|------------|------------|--------------|------------|------------|-----|
| POSOCO SOUTHERN REGIONAL CONGESTION CHARGES A/C                   | BANGALORE | 1137182 | 17.07.2015 | 2015090259 | 189,357.00   | 1815018727 | CONGESTION | CIB |
| POSOCO SOUTHERN REGIONAL CONGESTION CHARGES A/C                   | BANGALORE | 1137182 | 16.07.2015 | 2015089147 | 324,917.00   | 1815018726 | CONGESTION | CIB |
| POSOCO SOUTHERN REGIONAL CONGESTION CHARGES A/C                   | BANGALORE | 1137182 | 16.07.2015 | 2015089101 | 703,309.00   | 1815018724 | CONGESTION | CIB |
| POSOCO SOUTHERN REGIONAL CONGESTION CHARGES A/C                   | BANGALORE | 1137182 | 16.07.2015 | 2015089054 | 943,673.00   | 1815018728 | CONGESTION | CIB |
| POSOCO SRLDC Collection A/c                                       | BANGLORE  | 1090165 | 22.07.2015 | 2015093643 | 1,073,500.00 | 3415059646 | 8200146255 | CIB |
| POSOCO SRLDC Collection A/c                                       | BANGLORE  | 1090165 | 22.07.2015 | 2015093601 | 658,019.00   | 3415059643 | 8200146251 | CIB |
| POSOCO SRLDC Collection A/c                                       | BANGLORE  | 1090165 | 22.07.2015 | 2015093588 | 1,987,557.00 | 3415059638 | 8200146248 | CIB |
| POWER SYSTEM OPERATION CORPN LTD SRPC DEVIATION POOL FUND ACCOUNT | BANGALORE | 1123412 | 16.07.2015 | 2015089023 | 8,366,097.00 | 1815018731 | UI-DEV-22- | CIB |
| POWER SYSTEM OPERATION CORPN LTD SRPC DEVIATION POOL FUND ACCOUNT | BANGALORE | 1123412 | 16.07.2015 | 2015089050 | 3,005,748.00 | 1815018732 | UI-DEV-22- | CIB |
| POWER SYSTEM OPERATION CORPN LTD SRPC DEVIATION POOL FUND ACCOUNT | BANGALORE | 1123412 | 16.07.2015 | 2015089052 | 3,943,191.00 | 1815018733 | UI-DEV-22- | CIB |
| POWER SYSTEM OPERATION CORPN LTD SRPC DEVIATION POOL FUND ACCOUNT | BANGALORE | 1123412 | 30.07.2015 | 2015100190 | 6,087,800.00 | 1815020796 | UI-DEV-06- | CIB |
| POWER SYSTEM OPERATION CORPN LTD SRPC DEVIATION POOL FUND ACCOUNT | BANGALORE | 1123412 | 23.07.2015 | 2015094139 | 7,846,721.00 | 1815019669 | UI-DEV-29- | CIB |
| POWER SYSTEM OPERATION CORPN LTD SRPC DEVIATION POOL FUND ACCOUNT | BANGALORE | 1123412 | 23.07.2015 | 2015094090 | 7,918,162.00 | 1815019673 | UI-DEV-29- | CIB |
| POWER SYSTEM OPERATION CORPN LTD SRPC DEVIATION POOL FUND ACCOUNT | BANGALORE | 1123412 | 30.07.2015 | 2015100210 | 4,103,957.00 | 1815020785 | UI-DEV-06- | CIB |
| POWER SYSTEM OPERATION CORPN LTD SRPC DEVIATION POOL FUND ACCOUNT | BANGALORE | 1123412 | 23.07.2015 | 2015094053 | 3,043,461.00 | 1815019672 | UI-DEV-29- | CIB |
| POWER SYSTEM OPERATION CORPN LTD SRPC DEVIATION POOL FUND ACCOUNT | BANGALORE | 1123412 | 30.07.2015 | 2015100236 | 1,722,391.00 | 1815020787 | UI-DEV-06- | CIB |
| POWER SYSTEM OPERATION CORPN LTD SRPC DEVIATION POOL FUND ACCOUNT | BANGALORE | 1123412 | 30.07.2015 | 2015100246 | 797,266.00   | 1815020789 | UI-DEV-06- | CIB |
| POWER SYSTEM OPERATION CORPN LTD SRPC DEVIATION POOL FUND ACCOUNT | BANGALORE | 1123412 | 02.07.2015 | 2015075628 | 518,301.00   | 1815014037 | UI-DEV-08- | CIB |
| POWER SYSTEM OPERATION CORPN LTD SRPC DEVIATION POOL FUND ACCOUNT | BANGALORE | 1123412 | 02.07.2015 | 2015075622 | 2,512,945.00 | 1815014038 | UI-DEV-08- | CIB |
| POWER SYSTEM OPERATION CORPN LTD SRPC DEVIATION POOL FUND ACCOUNT | BANGALORE | 1123412 | 02.07.2015 | 2015075618 | 4,312,807.00 | 1815014035 | UI-DEV-08- | CIB |
| PRAKASH ARTS PVT LTD  | HYDERABAD | 1107424 | 03.07.2015 | 2015076503 | 82,012.00    | 1315131795 | 4600027863 | CIB |
| PRAKASH ARTS PVT LTD  | HYDERABAD | 1107424 | 06.07.2015 | 2015077852 | 83,340.00    | 1315136920 | 4600027863 | CIB |
| PRANATI BISWAS  | BENGULURU | 1025554 | 06.07.2015 | 2015078489 | 13,024.00    | 3115007910 | 53335      | CIB |

|  |               |         |            |            |        |              |            |            |                |
|--|---------------|---------|------------|------------|--------|--------------|------------|------------|----------------|
| PROFFSIONAL TAX OFFICER, CIRCLE V      |               |         |            |            |        |              |            |            |                |
| BANGALORE                              | BANGALORE     | 1032983 | 07.07.2015 | 3515013881 | 38181  | 5,000.00     | 1815015618 | PROF.TAX   | Cheque         |
| PROFFSIONAL TAX OFFICER,SD ROAD CIR    |               |         |            |            |        |              |            |            |                |
|  | HYDERABAD     | 1032982 | 07.07.2015 | 3515013885 | 959641 | 32,031.00    | 1815015618 | PROF.TAX   | Cheque         |
| PYARLA NAGA BHUSHANAM                  |               |         |            |            |        |              |            |            |                |
|  | GODAVARIKHANI | 1128599 | 22.07.2015 | 2015093855 |        | 25,379.00    | 3115010452 |            | 53917 CIB      |
| Pochampad Construction Company Pvt Ltd |               |         |            |            |        |              |            |            |                |
|  | Hyderabad     | 1081311 | 03.07.2015 | 2015077384 |        | 3,366,031.00 | 1315134533 |            | 5500005991 CIB |
| Pochampad Construction Company Pvt Ltd |               |         |            |            |        |              |            |            |                |
|  | Hyderabad     | 1081311 | 28.07.2015 | 2015097798 |        | 442,347.00   | 1315165095 |            | 5500005991 CIB |
| R PADMA                                |               |         |            |            |        |              |            |            |                |
|  | HYDERABAD     | 1013663 | 10.07.2015 | 2015083916 |        | 26,730.00    | 3415071107 |            | CIB            |
| R SATYANARAYANA RAO                    |               |         |            |            |        |              |            |            |                |
|  | HYDERABAD     | 1116333 | 17.07.2015 | 2015090303 |        | 4,412.00     | 3115009939 |            | 53766 CIB      |
| R VENKAT REDDY                         |               |         |            |            |        |              |            |            |                |
|  | HYDERABAD     | 1085047 | 30.07.2015 | 2015100294 |        | 26,500.00    | 3115011254 |            | 54104 CIB      |
| R.K. ENTERPRISES                       |               |         |            |            |        |              |            |            |                |
|  | SECUNDERABAD  | 1020494 | 22.07.2015 | 2015093972 |        | 11,990.00    | 3015006526 |            | 90014920 CIB   |
| R.S.P. SINGH                           |               |         |            |            |        |              |            |            |                |
|  | BANGALORE     | 1128614 | 17.07.2015 | 2015090420 |        | 3,658.00     | 3115009934 |            | 50243 CIB      |
| RAGHAVULU D V                          |               |         |            |            |        |              |            |            |                |
|  | VIJAYAWADA    | 1102754 | 17.07.2015 | 2015090412 |        | 6,000.00     | 3115009910 |            | 50241 CIB      |
| RAJESHWAR G                            |               |         |            |            |        |              |            |            |                |
|  | HYDERABAD     | 1092104 | 06.07.2015 | 2015078568 |        | 1,948.00     | 3115007906 |            | 53150 CIB      |
| RAJI REDDY M                           |               |         |            |            |        |              |            |            |                |
|  | JYOTHINAGAR   | 1102331 | 06.07.2015 | 2015078494 |        | 2,936.00     | 3115008360 |            | 49963 CIB      |
| RAMESH CHANDRA                         |               |         |            |            |        |              |            |            |                |
|  | HYDERABAD     | 1126410 | 10.07.2015 | 2015083884 |        | 23,490.00    | 3415071100 |            | CIB            |
| RATTIRAMA TAXI SERVICE                 |               |         |            |            |        |              |            |            |                |
|  | VISAKHAPATNAM | 1027359 | 23.07.2015 | 2015094534 |        | 68,330.00    | 3415067855 |            | 5500020138 CIB |
| RATTIRAMA TAXI SERVICE                 |               |         |            |            |        |              |            |            |                |
|  | VISAKHAPATNAM | 1027359 | 01.07.2015 | 2015074943 |        | 134,203.00   | 1315119410 |            | 5500020138 CIB |
| RATTIRAMA TAXI SERVICE                 |               |         |            |            |        |              |            |            |                |
|  | VISAKHAPATNAM | 1027359 | 22.07.2015 | 2015093973 |        | 5,841.00     | 3015006579 |            | 90014815 CIB   |
| RAVI SUBBA RAO                         |               |         |            |            |        |              |            |            |                |
|  | Ongole        | 1084746 | 10.07.2015 | 2015083919 |        | 44,154.00    | 3415071110 |            | CIB            |
| RAVINDER SINGH RATHOD                  |               |         |            |            |        |              |            |            |                |
|  | HYDERABAD     | 1076869 | 10.07.2015 | 2015083580 |        | 22,077.00    | 3415071069 |            | CIB            |
| RCIL A/C RIS500003216717               |               |         |            |            |        |              |            |            |                |
|  | Hyderabad     | 1032223 | 28.07.2015 | 3515016778 | 959661 | 2,250.00     | 3015006981 | 5000032167 | Cheque         |
| RIAZ RAHIMTULLA                        |               |         |            |            |        |              |            |            |                |
|  | SECUNDERABAD  | 1016342 | 14.07.2015 | 2015087457 |        | 48,642.00    | 3415057331 |            | CIB            |
| RICOH INDIA LTD                        |               |         |            |            |        |              |            |            |                |
|  | BANGALORE     | 1098478 | 27.07.2015 | 2015096789 |        | 8,070.00     | 1315164446 |            | 4600014510 CIB |
| ROSHAN.A RAHIMTULLA                    |               |         |            |            |        |              |            |            |                |
|  | SECUNDERABAD  | 1016344 | 14.07.2015 | 2015087458 |        | 48,642.00    | 3415057329 |            | CIB            |
| ROYAL TRAVELS                          |               |         |            |            |        |              |            |            |                |
|  | HYDERABAD     | 1016345 | 02.07.2015 | 2015075609 |        | 39,398.00    | 1315131752 |            | 4600033778 CIB |
| RV SUBRAHMANYAM                        |               |         |            |            |        |              |            |            |                |
|  | KAKINADA      | 1056366 | 29.07.2015 | 2015098833 |        | 4,403.00     | 3115011014 |            | 49969 CIB      |
| RV SUBRAHMANYAM                        |               |         |            |            |        |              |            |            |                |
|  | KAKINADA      | 1056366 | 06.07.2015 | 2015078563 |        | 4,494.00     | 3115007892 |            | 49969 CIB      |
| RV SUBRAHMANYAM                        |               |         |            |            |        |              |            |            |                |
|  | KAKINADA      | 1056366 | 17.07.2015 | 2015090294 |        | 3,722.00     | 3115009922 |            | 49969 CIB      |
| S ANANDA RAO                           |               |         |            |            |        |              |            |            |                |
|  | HYDERABAD     | 1082225 | 29.07.2015 | 2015098836 |        | 3,052.00     | 3115011015 |            | 52269 CIB      |
| S P RAMAKRISHNAIAH                     |               |         |            |            |        |              |            |            |                |
|  | HYDERABAD     | 1121747 | 10.07.2015 | 2015084083 |        | 6,656.00     | 3115009141 |            | 49971 CIB      |
| S PUSHPALATHA                          |               |         |            |            |        |              |            |            |                |
|  | HYDERABAD     | 1124279 | 24.07.2015 | 2015095700 |        | 3,157.00     | 3115010797 |            | 49936 CIB      |
| S RAMACHANDRAM                         |               |         |            |            |        |              |            |            |                |
|  | JYOTHINAGAR   | 1056363 | 17.07.2015 | 2015090349 |        | 4,690.00     | 3115009975 |            | 51309 CIB      |
| S SREEDHAR RAO                         |               |         |            |            |        |              |            |            |                |
|  | HYDERABAD     | 1124284 | 22.07.2015 | 2015093853 |        | 29,317.00    | 3115010437 |            | 53912 CIB      |
| S SUNDARA RAJAN                        |               |         |            |            |        |              |            |            |                |
|  | HYDERABAD     | 1136612 | 22.07.2015 | 2015093862 |        | 8,388.00     | 3115010628 |            | 53900 CIB      |
| S SURESH                               |               |         |            |            |        |              |            |            |                |
|  | BANGALORE     | 1136769 | 10.07.2015 | 2015083935 |        | 81,293.00    | 3415071128 |            | CIB            |
| S V ENGINEERING                        |               |         |            |            |        |              |            |            |                |
|  | SECUNDERABAD  | 1094037 | 06.07.2015 | 2015077850 |        | 38,632.00    | 3415059103 |            | 4600032973 CIB |
| S V MOORTHY                            |               |         |            |            |        |              |            |            |                |
|  | MADURAI       | 1018557 | 22.07.2015 | 2015093909 |        | 10,253.00    | 3115010449 |            | 50821 CIB      |

|                                      |               |         |            |            |            |            |            |     |
|--------------------------------------|---------------|---------|------------|------------|------------|------------|------------|-----|
| S VENKATESHAM                        | SECUNDERABAD  | 1125735 | 24.07.2015 | 2015095726 | 5,000.00   | 3015006838 | 90015424   | CIB |
| S. Md SHAMEER                        | HYDRABAD      | 1082388 | 10.07.2015 | 2015084047 | 21,217.00  | 3115009248 | 51310      | CIB |
| S.BHUVANESWARI                       | HYDERABAD     | 1013680 | 10.07.2015 | 2015083917 | 26,730.00  | 3415071108 |            | CIB |
| S.SUGUNA                             | SECUNDERABAD  | 1094097 | 10.07.2015 | 2015083920 | 18,900.00  | 3415071111 |            | CIB |
| S.SURYNARAYAN REDDY                  | HYDERABAD     | 1108810 | 06.07.2015 | 2015078572 | 4,731.00   | 3115007914 | 49937      | CIB |
| S.V. FLORIST                         | SECUNDERABAD  | 1016352 | 01.07.2015 | 2015074225 | 11,600.00  | 1315110921 | 4600028607 | CIB |
| S.V. RAMA RAO                        | SECUNDERABAD  | 1088450 | 24.07.2015 | 2015095698 | 1,549.00   | 3115010798 | 51675      | CIB |
| SADHANA SANGAMA TRUST                | BANGALORE     | 1120676 | 17.07.2015 | 2015090671 | 362,208.00 | 3415076956 | 8200139450 | CIB |
| SAGAR HOSPITALS                      | BANGALORE     | 1102177 | 24.07.2015 | 2015095655 | 10,665.00  | 3115010763 | 41089      | CIB |
| SAI AIRCON                           | HYDERABAD     | 1136330 | 28.07.2015 | 2015097439 | 3,420.00   | 3015006996 | 90015642   | CIB |
| SAMBALIAH M                          | HYDERABAD     | 1104545 | 10.07.2015 | 2015084050 | 2,844.00   | 3115009247 | 53544      | CIB |
| SAMBALIAH M                          | HYDERABAD     | 1104545 | 22.07.2015 | 2015093921 | 3,733.00   | 3115010457 | 53544      | CIB |
| SAMJI PARTHA                         | HYDERABAD     | 1090150 | 10.07.2015 | 2015083582 | 19,404.00  | 3415071071 |            | CIB |
| SAMJI SREERAM                        | HYDERABAD     | 1114106 | 10.07.2015 | 2015083591 | 22,077.00  | 3415071080 |            | CIB |
| SARANYA AND KARTHIKEYAN              | HYDERABAD     | 1095841 | 10.07.2015 | 2015083585 | 20,250.00  | 3415071074 |            | CIB |
| SARVEJANA HEALTHCARE PVT LTD         | SECUNDERABAD  | 1124554 | 02.07.2015 | 2015076033 | 258,725.00 | 3115007089 | 42479      | CIB |
| SARVEJANA HEALTHCARE PVT LTD         | SECUNDERABAD  | 1124554 | 23.07.2015 | 2015094535 | 278,982.00 | 3115010658 | 41924      | CIB |
| SARVEJANA HEALTHCARE PVT LTD         | SECUNDERABAD  | 1124554 | 09.07.2015 | 2015082875 | 225,708.00 | 3115008671 | 43057      | CIB |
| SARVEJANA HEALTHCARE PVT LTD         | SECUNDERABAD  | 1124554 | 24.07.2015 | 2015095656 | 74,299.00  | 3115010767 | 43845      | CIB |
| SATHAIAH S                           | RAMAGUNDAM    | 1087350 | 30.07.2015 | 2015099886 | 2,062.00   | 3115011256 | 50833      | CIB |
| SATYA RAO B                          | GODAVARIKHANI | 1088914 | 10.07.2015 | 2015084048 | 8,345.00   | 3115009145 | 51308      | CIB |
| SATYANARAYANA M                      | HYDERABAD     | 1115926 | 17.07.2015 | 2015090416 | 13,116.00  | 3115009941 | 50933      | CIB |
| SAVI PLACKAL KURIAKOSE               | HYDERABAD     | 1136703 | 10.07.2015 | 2015083888 | 11,038.00  | 3415071104 |            | CIB |
| SEENA.P.G                            | HYDERABAD     | 1136699 | 10.07.2015 | 2015083887 | 11,038.00  | 3415071103 |            | CIB |
| SHAILENDRA KUMAR ROHELA              | BANGALORE     | 1123752 | 24.07.2015 | 2015095409 | 17,664.00  | 3115010721 | 53960      | CIB |
| SHAREEF AHMED MD                     | WARANGAL      | 1092299 | 22.07.2015 | 2015093915 | 5,961.00   | 3115010435 | 50026      | CIB |
| SHRADHA SINGH                        | HYDERABAD     | 1136701 | 14.07.2015 | 2015087023 | 2,000.00   | 1315156846 | 3114034148 | CIB |
| SHWETA                               | SECUNDERABAD  | 1095853 | 10.07.2015 | 2015083921 | 23,490.00  | 3415071112 |            | CIB |
| SILVER LINE RESORTS PVT LTD          | BANGALORE     | 1123308 | 02.07.2015 | 2015075610 | 10,748.00  | 3415053896 | 8200145679 | CIB |
| SIRAJ RAHIMTULLA                     | SECUNDERABAD  | 1016367 | 14.07.2015 | 2015087459 | 48,641.00  | 3415057330 |            | CIB |
| SIVA REDDY N                         | KARIMNAGAR    | 1096550 | 10.07.2015 | 2015084049 | 1,783.00   | 3115009249 | 53545      | CIB |
| SMT UMADEVI VS                       | SECUNDERABAD  | 1092555 | 22.07.2015 | 2015093916 | 6,268.00   | 3115010626 | 52239      | CIB |
| SMT.A.G.RANJINI                      | SECUNDERABAD. | 1018564 | 06.07.2015 | 2015078562 | 4,947.00   | 3115007902 | 50177      | CIB |
| SNCSV.RANGACHARYULU                  | HYDERABAD     | 1018565 | 24.07.2015 | 2015095408 | 29,743.00  | 3115010718 | 53958      | CIB |
| SODEXO SVC INDIA PVT LTD             | HYDERABAD     | 1065473 | 27.07.2015 | 2015097012 | 247,000.00 | 3415082287 | 8200076730 | CIB |
| SRI VENKATESHWARA ENTERPRISES        | BANGALORE     | 1020389 | 22.07.2015 | 2015093971 | 2,416.00   | 3015006523 | 90014588   | CIB |
| SRININVASA RESORTS LTD A/C ITC HOTEL |               |         |            |            |            |            |            |     |
| KAKTIYA SHERATON & TOWERS            | HYDERABAD     | 1116022 | 14.07.2015 | 2015087313 | 51,476.00  | 3415060036 | 8200146331 | CIB |
| SSK TULASI RAO                       | HYDERABAD     | 1056365 | 22.07.2015 | 2015093847 | 8,718.00   | 3115010448 | 50195      | CIB |
| SUBARNA ROY                          | SECUNDRABAD   | 1097982 | 10.07.2015 | 2015083587 | 23,490.00  | 3415071076 |            | CIB |

|                                      |                   |         |            |            |        |            |            |            |            |        |
|--------------------------------------|-------------------|---------|------------|------------|--------|------------|------------|------------|------------|--------|
| SUBBIAN SHANMUGHAM                   | COIMBATORE        | 1126739 | 24.07.2015 | 2015095676 |        | 907        | 3115010796 |            | 51305      | CIB    |
| SUDHAKAR REDDY M                     | WARANGAL          | 1093292 | 06.07.2015 | 2015078492 |        | 2,305.00   | 3115007907 |            | 52813      | CIB    |
| SULOCHANA RANJAN                     | HYDERABAD         | 1131353 | 10.07.2015 | 2015083931 |        | 25,110.00  | 3415071123 |            |            | CIB    |
| SUMIT RAIBAGKAR                      | SECUNDERABAD      | 1097536 | 10.07.2015 | 2015083586 |        | 23,490.00  | 3415071075 |            |            | CIB    |
| SUNKAR VENKAT RAO                    | SECUNDERABAD      | 1119544 | 10.07.2015 | 2015084082 |        | 1,157.00   | 3115009158 |            | 53602      | CIB    |
| SUNKARA DAYAMMA                      | CHILAKALURIPETA   | 1136234 | 17.07.2015 | 2015090306 |        | 3,795.00   | 3115009916 |            | 53764      | CIB    |
| SV NEWS PAPERS & MAGAZINES SUPPLIERS | SECUNDERABAD      | 1016393 | 06.07.2015 | 2015079238 |        | 9,228.00   | 3015005551 |            | 90013912   | CIB    |
| SYED ASGAR                           | HYDERABAD         | 1018566 | 17.07.2015 | 2015090347 |        | 14,062.00  | 3115009944 |            | 50577      | CIB    |
| SYED M D GHOUSE                      | SECUNDERABAD      | 1112638 | 14.07.2015 | 2015087312 |        | 3,450.00   | 3015005844 |            | 90012432   | CIB    |
| SYED M D GHOUSE                      | SECUNDERABAD      | 1112638 | 22.07.2015 | 2015093976 |        | 13,815.00  | 3015006525 |            | 90014857   | CIB    |
| Sobhagya Advertising Service         | Hyderabad         | 1081977 | 02.07.2015 | 2015076311 |        | 164,821.00 | 1315119482 |            | 8200145539 | CIB    |
|                                      | Thiruvananthapura |         |            |            |        |            |            |            |            |        |
| South Gate Tours & Travels           | m                 | 1025893 | 01.07.2015 | 2015074942 |        | 44,282.00  | 1315119337 |            | 4600032028 | CIB    |
| Sri Sai Maruthi Taxi Service         | Simhadri          | 1080340 | 24.07.2015 | 2015095058 |        | 49,560.00  | 1315163463 |            | 5500020132 | CIB    |
| Sri Sai Maruthi Taxi Service         | Simhadri          | 1080340 | 22.07.2015 | 2015093988 |        | 5,277.00   | 3015006581 |            | 90014816   | CIB    |
| Sri Satya Technologies               | Secunderabad      | 1072443 | 03.07.2015 | 2015076501 |        | 7,000.00   | 3415051212 |            | 4600029953 | CIB    |
| Sunder Gali                          | Hyderabad         | 1022765 | 10.07.2015 | 2015083871 |        | 23,490.00  | 3415071087 |            |            | CIB    |
| T BABU RAO                           | HYDERABAD         | 1018568 | 22.07.2015 | 2015093846 |        | 3,990.00   | 3115010432 |            | 50019      | CIB    |
| T SAILAJA                            | HYDERABAD         | 1102272 | 17.07.2015 | 2015090353 |        | 6,443.00   | 3115009938 |            | 51343      | CIB    |
| T SRIRAMULU                          | KARIMNAGAR        | 1127883 | 06.07.2015 | 2015078574 |        | 2,402.00   | 3115007886 |            | 51617      | CIB    |
| T SRIRAMULU                          | KARIMNAGAR        | 1127883 | 22.07.2015 | 2015093854 |        | 2,715.00   | 3115010590 |            | 51617      | CIB    |
| T SUJATHA                            | HYDERABAD         | 1124384 | 10.07.2015 | 2015083929 |        | 25,110.00  | 3415071121 |            |            | CIB    |
| T V RAO                              | HYDERABAD         | 1018571 | 06.07.2015 | 2015078164 |        | 29,064.00  | 3115007911 |            | 49968      | CIB    |
| T VENUGOPAL RAO                      | HYDERABAD         | 1013652 | 10.07.2015 | 2015083869 |        | 21,960.00  | 3415071085 |            |            | CIB    |
| T.PRAMILLA                           | SECUNDERABAD      | 1016397 | 14.07.2015 | 2015087460 |        | 55,666.00  | 3415057333 |            |            | CIB    |
| T.V.SESHAGIRIRAO                     | SECUNDERABAD      | 1018572 | 22.07.2015 | 2015093910 |        | 3,271.00   | 3115010447 |            | 50175      | CIB    |
| TATA TELESERVICES LTD A/C919807558   | HYDERABAD         | 1125584 | 28.07.2015 | 3515016777 | 959660 | 1,026.00   | 3015006979 | 919807558  |            | Cheque |
| THIYAM PREMCHANDRA SINGH             | HYDERABAD         | 1104999 | 10.07.2015 | 2015083588 |        | 22,077.00  | 3415071077 |            |            | CIB    |
| TSSPDCL                              | HYDERABAD         | 1128884 | 23.07.2015 | 3515016152 | 959653 | 22,881.00  | 3415079277 | HR/ES/ELEC | 8200124674 | Cheque |
| TSSPDCL                              | HYDERABAD         | 1128884 | 08.07.2015 | 3515014122 | 959646 | 60,378.00  | 3415067386 | 1-         | 8200124674 | Cheque |
| TSSPDCL                              | HYDERABAD         | 1128884 | 23.07.2015 | 3515016153 | 959654 | 37,894.00  | 3415079279 | HR/ES/ELEC | 8200124682 | Cheque |
| TSSPDCL                              | HYDERABAD         | 1128884 | 08.07.2015 | 3515014121 | 959645 | 243,027.00 | 3415067379 | 1          | 8200124674 | Cheque |
| U NARAHARI RAO                       | HYDERABAD         | 1018573 | 22.07.2015 | 2015093911 |        | 10,528.00  | 3115010443 |            | 53914      | CIB    |
| UTILITY POWERTECH LIMITED            | Noida             | 1016068 | 27.07.2015 | 2015096822 |        | 24,010.00  | 3415062219 |            | 4600029397 | CIB    |
| UTILITY POWERTECH LIMITED            | Noida             | 1016068 | 06.07.2015 | 2015077862 |        | 107,160.00 | 1315119332 |            | 4600024156 | CIB    |
| UTILITY POWERTECH LIMITED            | Noida             | 1016068 | 24.07.2015 | 2015095632 |        | 24,157.00  | 1315163781 |            | 4600029411 | CIB    |
| UTILITY POWERTECH LTD                | NTPC JYOTINAGAR   | 1005286 | 24.07.2015 | 2015095057 |        | 162,384.00 | 1315157092 |            | 4600022577 | CIB    |
| UTILITY POWERTECH LTD                | NTPC JYOTINAGAR   | 1005286 | 24.07.2015 | 2015095368 |        | 177,119.00 | 1315163884 |            | 4600022577 | CIB    |

|                                      |                  |         |            |            |        |               |            |            |            |        |
|--------------------------------------|------------------|---------|------------|------------|--------|---------------|------------|------------|------------|--------|
| Udaya Tours & Travels                | BANGALORE        | 1071982 | 03.07.2015 | 2015076500 |        | 73,229.00     | 1315131660 |            | 4600027264 | CIB    |
| Unicom Infotel Pvt Ltd               | Secunderabad     | 1049084 | 17.07.2015 | 2015090258 |        | 3,105.00      | 3415067069 |            | 4600023861 | CIB    |
| V L YADAGIRI                         | HYDERABAD        | 1072834 | 29.07.2015 | 2015098834 |        | 30,100.00     | 3115011007 |            | 54068      | CIB    |
| V N MURTHY                           | HYDERABAD        | 1018576 | 10.07.2015 | 2015084044 |        | 12,694.00     | 3115009251 |            | 49940      | CIB    |
| V THIRUPATHI REDDY                   | MEDAK            | 1120575 | 17.07.2015 | 2015090305 |        | 40,000.00     | 3115009912 |            | 53548      | CIB    |
| V VENKATESWARLU                      | KRISHNA DISTRICT | 1072831 | 06.07.2015 | 2015078490 |        | 13,921.00     | 3115008368 |            | 53346      | CIB    |
| V.JANAKI                             | SECUNDERABAD     | 1135598 | 10.07.2015 | 2015083886 |        | 32,400.00     | 3415071102 |            |            | CIB    |
| V.NATARAJAN                          | HYDERABAD        | 1025811 | 10.07.2015 | 2015083579 |        | 29,250.00     | 3415071068 |            |            | CIB    |
| VANAJA SUDARSHAN                     | BANGALORE        | 1058339 | 10.07.2015 | 2015083872 |        | 55,368.00     | 3415071088 |            |            | CIB    |
| VARELI TECNAC PVT LTD                | KOLKATA          | 1105030 | 16.07.2015 | 2015088525 |        | 12,358,923.00 | 1315158485 |            | 4600032401 | CIB    |
| VEDANTHA KRISHNAN C                  | BANGALORE        | 1114320 | 13.07.2015 | 2015085782 |        | 23,490.00     | 3415072263 |            |            | CIB    |
| VENKATRAMSASTRY VENKATESH            | MYSORE           | 1090443 | 22.07.2015 | 2015093851 |        | 2,234.00      | 3115010455 |            | 51678      | CIB    |
| VENKATRAMSASTRY VENKATESH            | MYSORE           | 1090443 | 06.07.2015 | 2015078567 |        | 2,957.00      | 3115008363 |            | 51678      | CIB    |
| VENKATRAMSASTRY VENKATESH            | MYSORE           | 1090443 | 17.07.2015 | 2015090299 |        | 5,814.00      | 3115009979 |            | 51678      | CIB    |
| VIJAYA BHASKAR DHAVALA               | HYDERABAD        | 1114529 | 10.07.2015 | 2015083882 |        | 18,837.00     | 3415071098 |            |            | CIB    |
| VIJAYA KUMARI D                      | SECUNDERABAD     | 1112007 | 17.07.2015 | 2015090302 |        | 6,815.00      | 3115009970 |            | 53768      | CIB    |
| VRUSHAB KATAMBLE                     | BANGALORE        | 1134214 | 10.07.2015 | 2015083933 |        | 22,050.00     | 3415071125 |            |            | CIB    |
| WHITE GLOVE PROPERTY &ESTATE PVT LTD | BANGALORE        | 1089456 | 22.07.2015 | 2015093974 |        | 28,121.00     | 3015006618 |            | 90014713   | CIB    |
| Y RAJMANI                            | Hyderabad        | 1082942 | 10.07.2015 | 2015083874 |        | 26,730.00     | 3415071090 |            |            | CIB    |
| Y SATYA PRASAD                       | PENUMILLA        | 1018579 | 10.07.2015 | 2015084045 |        | 3,768.00      | 3115009148 |            | 50790      | CIB    |
| YASODA Superspeciality Hospital      | Hyderabad        | 1008844 | 24.07.2015 | 2015095654 |        | 103,638.00    | 3115010771 |            | 43264      | CIB    |
| YASODA Superspeciality Hospital      | Hyderabad        | 1008844 | 02.07.2015 | 2015075943 |        | 1,802,931.00  | 3115007032 |            | 42521      | CIB    |
| YASODA Superspeciality Hospital      | Hyderabad        | 1008844 | 24.07.2015 | 2015095367 |        | 1,225,325.00  | 3115010654 |            | 43313      | CIB    |
| YASODA Superspeciality Hospital      | Hyderabad        | 1008844 | 07.07.2015 | 2015080661 |        | 911,700.00    | 3115008602 |            | 42803      | CIB    |
| YERUVA CHENNA REDDY                  | WARANGAL         | 1115925 | 17.07.2015 | 2015090415 |        | 3,441.00      | 3115009968 |            | 49932      | CIB    |
| YOURSELF-A.O. (CASH),BSNL O/O. GMTD  |                  | 1032992 | 27.07.2015 | 3515016515 | 959658 | 14,250.00     | 3415081350 | Jun-15     | 8200147597 | Cheque |
| YOURSELF-AAO/ERO/APEPDCL ANAKAPALLI  |                  | 1137123 | 28.07.2015 | 3515016744 | 959659 | 32,243.00     | 3415081784 | PDMK:HR-ES | 8200145553 | Cheque |
| YOURSELF-BITS PILANI                 |                  | 1131453 | 03.07.2015 | 3515013102 | 38175  | 125,750.00    | 1315134265 | EDN.LOAN   |            | Cheque |
| YOURSELF-HMWS&SB                     |                  | 1016267 | 24.07.2015 | 3515016302 | 959657 | 3,606.00      | 3415080198 | HR/ES/HMWS | 8200116050 | Cheque |
| YOURSELF-THE DY.COMMERCIAL TAX OFFI  |                  | 1033690 | 07.07.2015 | 3515013904 | 959642 | 2,800.00      | 1815015618 | PROF.TAX   |            | Cheque |
| YOURSELF-YOURSELF                    | HYDERABAD        | 1020770 | 01.07.2015 | 3515012738 | 959625 | 1,000,000.00  |            |            |            | Cheque |
| YOURSELF-YOURSELF                    | HYDERABAD        | 1020770 | 01.07.2015 | 3515012744 | 959626 | 520,000.00    |            |            |            | Cheque |
| YOURSELF-YOURSELF                    | HYDERABAD        | 1020770 | 01.07.2015 | 3515012746 | 959627 | 1,000,000.00  |            |            |            | Cheque |
| YOURSELF-YOURSELF                    | HYDERABAD        | 1020770 | 01.07.2015 | 3515012747 | 959628 | 2,600,000.00  |            |            |            | Cheque |
| YOURSELF-YOURSELF                    | HYDERABAD        | 1020770 | 01.07.2015 | 3515012751 | 959629 | 1,600,000.00  |            |            |            | Cheque |
| YOURSELF-YOURSELF                    | HYDERABAD        | 1020770 | 01.07.2015 | 3515012754 | 959630 | 1,250,000.00  |            |            |            | Cheque |
| YOURSELF-YOURSELF                    | HYDERABAD        | 1020770 | 01.07.2015 | 3515012759 | 959631 | 2,500,000.00  |            |            |            | Cheque |
| YOURSELF-YOURSELF                    | HYDERABAD        | 1020770 | 01.07.2015 | 3515012762 | 959632 | 493,000.00    |            |            |            | Cheque |
| YOURSELF-YOURSELF                    | HYDERABAD        | 1020770 | 01.07.2015 | 3515012763 | 959633 | 1,000,000.00  |            |            |            | Cheque |

|                   |           |         |            |            |        |              |        |
|-------------------|-----------|---------|------------|------------|--------|--------------|--------|
| YOURSELF-YOURSELF | HYDERABAD | 1020770 | 01.07.2015 | 3515012764 | 959634 | 1,500,000.00 | Cheque |
| YOURSELF-YOURSELF | HYDERABAD | 1020770 | 01.07.2015 | 3515012767 | 959635 | 1,000,000.00 | Cheque |
| YOURSELF-YOURSELF | HYDERABAD | 1020770 | 01.07.2015 | 3515012769 | 959636 | 1,500,000.00 | Cheque |