

NTPC Ltd.

SRHQ Hyderabad

Vendor Payments From 01.09.2015 To 30.09.2015

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
B. RAMACHANDRA RAJU	HYDERABAD	1075870	09.09.2015	2015136439		19,404.00	3415115781			CIB
NAM SWAROOPARANI	HYDERABAD	1090331	09.09.2015	2015136443		22,077.00	3415115786			CIB
A APPA RAO	HYDERABAD	1115397	22.09.2015	2015146812		10,621.00	3115016472		50172	CIB
A SRIRAMA RAO	AYYANKI	1065165	22.09.2015	2015146893		5,308.00	3115016414		49964	CIB
A VISWANATHAM	HYDERABAD	1072832	22.09.2015	2015146806		4,075.00	3115016416		51260	CIB
A. BALA VENKATAMMA	BANGALORE	1096274	09.09.2015	2015136446		25,110.00	3415115789			CIB
A.O. (CASH),BSNL O/O. GMTD	VISAKHAPATNAM	1032992	10.09.2015	2015137286		14,250.00	3415114884		8200147597	CIB
A.O.(CASH)-BSNL-Hyderabad	HYDERABAD	1016178	22.09.2015	3515024701	959701	56,633.00	1315269721	REL OF PYT		Cheque
A.O.(CASH)-BSNL-Hyderabad	HYDERABAD	1016178	22.09.2015	3515024698	959699	38,483.00	3415123840	468892667	8200019570	Cheque
A.O.(CASH)-BSNL-Hyderabad	HYDERABAD	1016178	22.09.2015	3515024697	959698	10,000.00	1315269762	REL OF PYT		Cheque
A.VISWESWARA RAO	HYDERABAD	1018482	22.09.2015	2015146768		3,744.00	3115016420		49925	CIB
ABEDA BEGUM	SECUNDERABAD	1132347	02.09.2015	2015128415		1,160.00	3115014393		53337	CIB
ACCOUNTS OFFICER(CMTS),BSNL.SECUNDE		1020388	22.09.2015	3515024699	959700	4,079.00	3015010669	HR-ES MOBI		Cheque
ADEPU PRAKASH	SECUNDERABAD	1134768	09.09.2015	2015136451		25,110.00	3415115794			CIB
	VISAKHAPATNAM									
ADINARAYANA E	DISTRICT	1090341	02.09.2015	2015128404		8,816.00	3115014527		49986	CIB
ADIVIAIAH P	RAMAGUNDAM	1096549	11.09.2015	2015138703		3,097.00	3115015756		50199	CIB
AENNAM KEDARI	HYDERABAD	1134300	02.09.2015	2015128862		4,288.00	3115014537		50580	CIB
AGARAM RAJAGOPAL SRIDHARAN	BENGALUR	1098857	02.09.2015	2015128406		18,872.00	3115014389		51704	CIB
AGARAM RAJAGOPAL SRIDHARAN	BENGALUR	1098857	22.09.2015	2015146808		15,022.00	3115016475		51704	CIB
AJIL FIBRETECH	PUNE	1094277	21.09.2015	2015146065		1,694,300.00	1315267924		4200041071	CIB
ALIVENI GORITYALA	BHUPALAPALLY	1123737	09.09.2015	2015136502		23,490.00	3415115825			CIB
	GAGAN MAHAL ROAD,DOMALGUDA,HY									
ANITHA CHANDRA	DERABA	1013622	09.09.2015	2015136490		27,684.00	3415115813			CIB
ANJU ANTONY	BANGALORE	1119593	09.09.2015	2015136449		20,457.00	3415115792			CIB
APOLLO HOSPITALS ENTERPRISE LTD	Hyderabad	1008843	09.09.2015	2015136216		788,553.00	3115015347		46433	CIB
APOLLO HOSPITALS ENTERPRISE LTD	Hyderabad	1008843	08.09.2015	2015134741		12,794.00	3415111039		8200128764	CIB
APOLLO HOSPITALS ENTERPRISE LTD	Hyderabad	1008843	22.09.2015	2015147309		1,025,180.00	3115016720		40573	CIB
APOLLO HOSPITALS ENTERPRISE LTD	Hyderabad	1008843	28.09.2015	2015151120		7,168.00	3115017083		42958	CIB
APOLLO HOSPITALS ENTERPRISE LTD	Hyderabad	1008843	24.09.2015	2015148897		24,013.00	3415120379		8200128764	CIB
APOLLO HOSPITALS ENTERPRISE LTD	Hyderabad	1008843	22.09.2015	2015147277		2,044,516.00	3115016743		44631	CIB
APOLLO HOSPITALS ENTERPRISE LTD	Hyderabad	1008843	30.09.2015	2015153259		280,219.00	3115017411		44032	CIB
APOLLO HOSPITALS ENTERPRISE LTD	Hyderabad	1008843	10.09.2015	2015137320		32,109.00	3115015400		45965	CIB

ASHRAF UNNISA	HYDERABAD	1088355	09.09.2015	2015136441		25,110.00	3415115783		CIB
ASIAN INSTITUTE OF GASTROENTEROLOGY PVT LTD	HYDERABAD	1038557	30.09.2015	2015153262		138,210.00	3115017082	45168	CIB
ASST.EXECUTIVE ENGINEER E-6,SUB DIVISION	BANGALORE	1016208	16.09.2015	3515023964	38200	12,697.00			Cheque
ASST.EXECUTIVE ENGINEER E-6,SUB DIVISION	BANGALORE	1016208	16.09.2015	3515023960	38199	8,284.00			Cheque
ASSTT EXECUTIVE ENGINEER SE 2 SUB DIVISION BWSSB	BANGALORE	1112446	16.09.2015	3515023965	38201	24,284.00			Cheque
ASSTT EXECUTIVE ENGINEER SE 2 SUB DIVISION BWSSB	BANGALORE	1112446	16.09.2015	3515023968	38202	5,301.00			Cheque
AYYUB SHEIKH	BANGALORE	1128612	11.09.2015	2015138847		52,122.00	3115015742	54906	CIB
Armstrong Wires & Engineers Pvt Ltd	Haryana	1074621	02.09.2015	2015128953		1,609,826.00	5215006353	5500019039	CIB
B BUDDAIAH	HYDERABAD	1018483	22.09.2015	2015146800		1,575.00	3115016430	52812	CIB
B Laxmi	Ntpc Jyotinagar	1075584	03.09.2015	2015130098		5,516.00	3115014529	54698	CIB
B PRABHAKAR	HYDERABAD	1085150	08.09.2015	2015134637		5,401.00	3115014972	49938	CIB
B R RAJU	BANGALORE	1114950	09.09.2015	2015136501		22,077.00	3415115824		CIB
B SAMMAIAH	SECUNDERABAD	1138115	08.09.2015	2015134643		1,576.00	3115014963	54603	CIB
BALMER -LAWRIE & CO.,BANGALORE	BANGALORE	1016143	28.09.2015	2015150442		51,666.00	1815029121		AIR TICKET CIB
BALMER LAWRIE & CO.LTD.	HYDERABAD	1016144	01.09.2015	2015127979		567,576.00	1315230769		AIR TICKET CIB
BALMER LAWRIE & CO.LTD.	HYDERABAD	1016144	28.09.2015	2015150443		71,580.00	1815029120		AIR TICKET CIB
BANDA SATYANARAYANA RAO	KARIMNAGAR	1117490	22.09.2015	2015146813		5,322.00	3115016476	50965	CIB
BHOOMAIAH V	KARIMNAGAR	1104546	11.09.2015	2015138704		5,073.00	3115015766	50002	CIB
BHUPATIRAJU SATYANARAYANA RAJU	HYDERABAD	1110271	02.09.2015	2015128853		576	3115014528	50022	CIB
BSNL BANGALORE TD	BANGALORE	1016228	22.09.2015	3515024703	38203	10,985.00	1315269753		REL OF PYT Cheque
BURUGU RANGAIAH	HYDERABAD	1125087	02.09.2015	2015128414		29,563.00	3115014405	54557	CIB
C BALAKRISHNA	HYDERABAD	1099673	09.09.2015	2015136040		1,556.00	3015009466	90018398	CIB
C BALAKRISHNA	HYDERABAD	1099673	22.09.2015	2015146825		508	3015010120	90018441	CIB
C GOVINDA NAIK	BANGALORE	1137502	09.09.2015	2015136512		19,800.00	3415115835		CIB
CE TESTING COMPANY PVT LTD	KOLKATA	1008404	16.09.2015	2015142924		153,060.00	1315259864	5500017332	CIB
CH HIMABINDU	Ramagundam	1070578	03.09.2015	2015130077		7,267.00	3115014387	53899	CIB
CH RAJESHWAR RAO	WARANGAL	1127400	08.09.2015	2015134746		9,547.00	3115014961	52110	CIB
CH. RAMACHANDRAREDDY	VENKATAGIRI	1117088	21.09.2015	2015145148		5,200.00	3415123809		CIB
CH.AMARNATH	SECUNDERABAD	1093289	09.09.2015	2015136370		18,837.00	3415115766		CIB
CHARY K V R	VIJAYAWADA	1091459	22.09.2015	2015146773		23,319.00	3115016429	55022	CIB
CHINTALAPATI ENTERPRISES PVT LTD	SECUNDERABAD	1001140	02.09.2015	2015129053		3,413.00	3015009071	90017354	CIB
CHORAGUDI VENKATA NAGESWARA RAO	HYDERABAD	1125802	11.09.2015	2015138846		2,569.00	3115015760	51344	CIB
CHRISTOPHER R	WEST GODAVARI DISTRICT	1102742	11.09.2015	2015138839		26,907.00	3115015743	54907	CIB
COMMERCIAL TAX OFFICER S.D.ROAD CIRCLE	HYDERABAD	1084836	14.09.2015	3515023650	959692	217,166.00			Cheque
Cosmos Tours & Travels	M THIRUVANANTHAPURA	1025895	02.09.2015	2015128256		7,796.00	3415093890	4600032030	CIB
Ctrl S Datacenters Ltd	Hyderabad	1065988	03.09.2015	2015130048		1,794,000.00	1315239266	1000121265	CIB

D DURGA JAGANNADHAM	SECUNDRABAD	1112004	21.09.2015	2015145147		37,541.00	3415105450		CIB
D NAGESWARA LAKSHMAJI RAO	HYDERABAD	1123926	02.09.2015	2015128413		18,069.00	3115014413		52381 CIB
D SANJEEVA REDDY	HYDERABAD	1138121	22.09.2015	2015146783		13,745.00	3115016473		55123 CIB
D.H. RAO	WEST MARREDPALLY, SECUNDERABAD	1091845	22.09.2015	2015146896		3,206.00	3115016421		49895 CIB
D.H. RAO	WEST MARREDPALLY, SECUNDERABAD	1091845	11.09.2015	2015138621		821	3115015769		49895 CIB
DAVERA RAMASWAMY	HANAMKONDA	1125302	02.09.2015	2015128857		8,436.00	3115014535		51619 CIB
DR. R. KRISHNA RAO	HYDERABAD	1016248	03.09.2015	2015130031		32,400.00	1315240805		8200069213 CIB
Drumil Security & Allied Services	Visakhapatnam	1074261	23.09.2015	2015147951		104,130.00	1315271397		5500020064 CIB
Drumil Security & Allied Services	Visakhapatnam	1074261	02.09.2015	2015128324		84,948.00	1315239095		5500019878 CIB
E LINGAIAH	KARIMNAGAR	1072826	08.09.2015	2015134743		4,647.00	3115014966		49984 CIB
EX-SERVICEMENS TOP SECURITY SERVICE	THIRUVANANTHAPURA M	1093730	16.09.2015	2015142036		34,529.00	3415112545		4600024132 CIB
EXOTICA HORTICULTURE SERVICES	HYDERABAD	1016253	16.09.2015	2015142034		11,440.00	1315251634		4600032471 CIB
FLT LT ANAND PRAKASH BHATIA	PANCHKULA	1123971	09.09.2015	2015136380		20,700.00	3415115776		CIB
FLY ASH & TECHNOLOGY MANAGEMENT ASSOCIATES	NOIDA	1086618	02.09.2015	2015128325		44,794.00	1315239089		5500019878 CIB
FLY ASH & TECHNOLOGY MANAGEMENT ASSOCIATES	NOIDA	1086618	28.09.2015	2015150447		273,540.00	1315275095		5500019878 CIB
G E K DAS	SECUNDERABAD	1018500	22.09.2015	2015146769		9,634.00	3115016409		52817 CIB
G NAGARAJA	HYDERABAD	1085148	22.09.2015	2015146895		4,155.00	3115016424		49965 CIB
G NATARAJA SARMA	HYDERABAD	1079834	11.09.2015	2015138836		1,760.00	3115015746		53149 CIB
G RAJIAH	RAMAGUNDAM	1067260	11.09.2015	2015138835		5,077.00	3115015765		50824 CIB
G RENUKA	VIJAYAWADA	1018505	08.09.2015	2015134742		16,441.00	3115014954		54837 CIB
G SURYAKUMARI	SECUNDERABAD	1018507	11.09.2015	2015138831		4,159.00	3115015748		52565 CIB
G V V S MURTHY	SECUNDERABAD	1120692	30.09.2015	2015153581		6,242.00	3115017070		54107 CIB
G.SUBRAYAN	HYDERABAD.	1018508	22.09.2015	2015146891		12,871.00	3115016402		51989 CIB
GANESH TRAVELS	BANGALORE	1016260	21.09.2015	2015146186		158,831.00	1315264641		4600027266 CIB
GANESH TRAVELS	BANGALORE	1016260	30.09.2015	2015153579		39,877.00	1315278532		4600027266 CIB
GARIMELLA LAVANYA	HYDERABAD	1090181	09.09.2015	2015136442		25,110.00	3415115785		CIB
GATTAIAH P	RANGAREDDY DISTRICT	1093285	02.09.2015	2015128849		7,169.00	3115014422		50025 CIB
GATTUPALLI VISWESWARA RAO	VISAKHAPATNAM	1124186	09.09.2015	2015136503		15,000.00	3415115826		CIB
GAYATRI HI-TECH HOTELS LTD	HYDERABAD	1106561	16.09.2015	2015142921		692,044.00	3415088153		8200148838 CIB
GIRISH GOGIA SECURITY AGENCY	SECUNDERABAD	1134795	09.09.2015	2015136521		439,100.00	3415110322		4600033276 CIB
GLOBAL HOSPITAL	Hyderabad	1008851	09.09.2015	2015136193		870,815.00	3115015307		44528 CIB
GLOBAL HOSPITAL	Hyderabad	1008851	30.09.2015	2015153261		1,130,908.00	3115016756		43613 CIB

GODREJ & BOYCE MFG CO PVT LTD	RANIGUNJ,SECUNDERA BAD	1002060	23.09.2015	2015148211		2,505,823.00	1315271517		5500016918	CIB
GREATER HYDERABAD MUNICIPAL CORPORATION	HYDERABAD	1016264	09.09.2015	3515023099	959691	531,154.00	3415104941	1	8200150784	Cheque
GULAGATTU JEEVARATNAM	KHAMMAM	1127864	22.09.2015	2015146777		6,413.00	3115016406		50024	CIB
GUMMADI RAJALINGAM	GODAVARIKHANI	1130676	02.09.2015	2015128859		5,386.00	3115014401		52108	CIB
H K SUDARSHAN	BENGALURU	1135722	22.09.2015	2015146818		11,521.00	3115016411		55084	CIB
HDFC LTD	Hyderabad	1002214	01.09.2015	2015127985		97,381.00	1815025478			CIB
HEALTHCARE GLOBAL ENTERPRISES LTD	BANGALORE	1124529	23.09.2015	2015148119		138,884.00	3115016876		42185	CIB
HYD.INSTITUTE OF ONCOLOGY PVT LTD	HYDERABAD	1125296	30.09.2015	2015153288		135,324.00	3115017321		44934	CIB
HYD.INSTITUTE OF ONCOLOGY PVT LTD	HYDERABAD	1125296	22.09.2015	2015147402		147,695.00	3115016711		45171	CIB
IIT, ROORKEE	ROORKEE	1073760	07.09.2015	2015134183		601,985.00	5215006542		5500020372	CIB
INDIAN COFFEE WORKERS CO-OPERATIVE SOCIETY LTD.	SECUNDERABAD	1016275	01.09.2015	2015127971		103,176.00	1315233451		8200019873	CIB
INDIAN COFFEE WORKERS CO-OPERATIVE SOCIETY LTD.	SECUNDERABAD	1016275	08.09.2015	2015134747		2,790.00	1315247506		8200019873	CIB
ISVB SATYANARAYAN	RAJAHMUNDRY	1127994	22.09.2015	2015146816		10,449.00	3115016410		51854	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	28.09.2015	2015150480		310,390.00	3415117043		4600028478	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	01.09.2015	2015127970		726,200.00	3415100381		4600033834	CIB
J RAMULU	RAMAGUNDAM	1082812	02.09.2015	2015128475		5,374.00	3115014414		50003	CIB
J. VENKATESHWARLU	KHAMMAM	1104547	08.09.2015	2015134639		6,968.00	3115014965		50855	CIB
JANARDHAN REDDY V	KARIMNAGAR, ANDHRA PRADESH	1089031	02.09.2015	2015128403		14,113.00	3115014388		54682	CIB
JESOLIT SWARNA POUHAM	TRIVENDRUM	1075957	21.09.2015	2015145145		15,000.00	3415105454			CIB
JOHNSON LIFTS PVT. LTD	HYDERABAD	1016288	24.09.2015	2015148681		100,000.00	3415124984		8200152536	CIB
JOSEPH JOSEPH ALAPAT	COCHIN	1102033	09.09.2015	2015136498		23,490.00	3415115821			CIB
K D RAJENDRAN	SECUNDERABAD	1076910	09.09.2015	2015136368		29,565.00	3415115764			CIB
K E C DUTT.	HYDERABAD	1018512	11.09.2015	2015138832		6,004.00	3115015745		50857	CIB
K J NAIK	BANGALORE	1018513	22.09.2015	2015146801		21,101.00	3115016408		52510	CIB
K MADHUSUDHAN REDDY	HANAMKONDA	1130678	22.09.2015	2015146778		2,132.00	3115016418		51705	CIB
K P DEMUDU	YOUSUFGUDA SECUNDERABAD	1018516	22.09.2015	2015146770		44,110.00	3115016432		54909	CIB
K PUSHPAVATHI	HYDERABAD	1092616	09.09.2015	2015135907		7,964.00	3415115754			CIB
K R K S MURTHY	HYDERABAD	1098535	02.09.2015	2015128850		6,854.00	3115014394		51857	CIB
K S K ACHARYULU	HYDERABAD	1128074	02.09.2015	2015128858		7,352.00	3115014406		54558	CIB
K S SESHADRI	SECUNDERABAD	1018520	02.09.2015	2015128843		5,147.00	3115014409		50020	CIB
K S SHIVA KUMAR	GREATER NOIDA	1113339	09.09.2015	2015136377		25,110.00	3415115773			CIB
K SURYANARAYANA	BHIMAVARAM	1132348	11.09.2015	2015138707		2,679.00	3115015749		50171	CIB
K V J RAO	KRISHNA DIST.,	1073637	08.09.2015	2015134635		4,483.00	3115014968		50789	CIB

K VENKATESHAM	KARIMNAGAR	1086465	08.09.2015	2015134638		9,575.00	3115014969		50027	CIB
K.C.NAIK	HYDERABAD	1073555	09.09.2015	2015136493		23,490.00	3415115816			CIB
KALYANI KIMIDI	HYDERABAD	1109068	09.09.2015	2015136376		23,490.00	3415115772			CIB
KATARAPU PRAKASH RAO	NANDIGAMA	1132353	22.09.2015	2015146780		3,383.00	3115016477		50246	CIB
KATARAPU PRAKASH RAO	NANDIGAMA	1132353	02.09.2015	2015128860		7,006.00	3115014391		50246	CIB
KOKIRALA RAM	KUKATPALLY, HYDERABAD	1130679	11.09.2015	2015138706		8,198.00	3115015764		53921	CIB
KOLUPULA VIJAYA	KARIMNAGAR	1124518	11.09.2015	2015138844		3,898.00	3115015758		50856	CIB
KONDELA BALARAM	HYDERABAD	1122707	02.09.2015	2015128855		15,047.00	3115014392		50198	CIB
KOREPU LAXMAIAH	KARIMNAGAR	1136235	08.09.2015	2015134642		11,092.00	3115014970		53547	CIB
KRAFTICA ENGINEERING	HYDERABAD	1129887	16.09.2015	2015142922		285,646.00	3415120662		5500021113	CIB
KRISHNADEVA RAO P	WARANGAL	1102743	02.09.2015	2015128409		1,258.00	3115014534		53765	CIB
KRISHNAIH D	HYDERABAD	1104503	02.09.2015	2015128410		9,149.00	3115014397		52244	CIB
KRISHNAMURTHY GANESH	BANGALORE	1137500	09.09.2015	2015136511		25,110.00	3415115834			CIB
KURMA SAMPATH KUMAR	SECUNDERABAD	1133336	02.09.2015	2015128861		12,012.00	3115014408		51011	CIB
KVPR KRISHNAM RAJU	BHIMAVARAM	1122328	08.09.2015	2015134641		1,750.00	3115014957		54836	CIB
KVVS N MURTHY	HYDERABAD	1120576	02.09.2015	2015128412		967	3115014398		50827	CIB
L V S CHALAPATHI RAO	WARANGAL	1098533	22.09.2015	2015146807		4,423.00	3115016413		49927	CIB
L.V.PRASAD EYE INSTITUTE.	HYDERABAD	1016131	04.09.2015	2015131668		268,020.00	3115014791		44095	CIB
LALIAH D	HYDERABAD	1102239	02.09.2015	2015128407		3,690.00	3115014399		49962	CIB
LALITHA S	TRIVANDRUM	1134770	09.09.2015	2015136509		19,530.00	3415115832			CIB
LAXMAN B	RAMAGUNDAM	1104539	11.09.2015	2015138841		6,835.00	3115015751		49967	CIB
LIFE INSURANCE CORPORATION OF INDIA	NEW DELHI	1020617	04.09.2015	3515022118	959686	109,510.40	1815026033	LIC REC AU		Cheque
LINGAIAH M	HYDERABAD	1095999	09.09.2015	2015136445		19,404.00	3415115788			CIB
M B JAYARAM	BANGALORE	1128729	01.09.2015	2015127987		10,000.00	3015008315		90017058	CIB
M H RAO	Secunderabad	1080943	02.09.2015	2015128257		10,438.00	3115014533		53334	CIB
M H RAO	Secunderabad	1080943	22.09.2015	2015146894		4,842.00	3115016419		53334	CIB
M K SRINIVAS	SECUNDERABAD	1109861	09.09.2015	2015136041		34,970.00	1315247543		8200085943	CIB
M MOHAN RAO	VISAKHAPATNAM	1033567	02.09.2015	2015128399		12,818.00	3115014415		50859	CIB
M SIRISHA	HYDERABAD	1114953	09.09.2015	2015136379		23,490.00	3415115775			CIB
M VASANTHA RAO	HYDERABAD	1044722	08.09.2015	2015134583		5,811.00	3115014956		49966	CIB
M VENKATESWAR RAO	KARIMNGAR	1018530	30.09.2015	2015153580		1,254.00	3115017054		55177	CIB
M VISWANATH	SECUNDERABAD	1128657	11.09.2015	2015138848		4,980.00	3115015771		53781	CIB
M.MANORAMA	HYDERABAD	1125545	09.09.2015	2015136505		27,684.00	3415115828			CIB
MADHAVI KUTTY& V JAYRAJ	HYDERABAD	1013604	09.09.2015	2015136489		29,025.00	3415115812			CIB
MANGATRAI	HYDERABAD	1139665	11.09.2015	2015138206		599,930.00	3415116644		8200151628	CIB
MANIPAL HEALTH ENTERPRISES PVT.LTD.	BANGALORE	1100631	09.09.2015	2015136150		116,872.00	3115015410		43917	CIB
MANIPAL HEALTH ENTERPRISES PVT.LTD.	BANGALORE	1100631	28.09.2015	2015151121		426,829.00	3115017081		42912	CIB
MANIPAL HEALTH ENTERPRISES PVT.LTD.	BANGALORE	1100631	10.09.2015	2015137321		50,424.00	3115015406		45962	CIB
MANIPAL HEALTH ENTERPRISES PVT.LTD.	BANGALORE	1100631	21.09.2015	2015145099		27,936.00	3115016470		40961	CIB
MANTHENA BALARAMA RAJU	VISAKHAPATNAM	1120292	28.09.2015	3515025283	959704	34,000.00	1315275147	EMD REFUND		Cheque

MAX ADVERTISING	VISAKHAPATNAM	1138827	02.09.2015	2015129334		830,269.00	1315239261	8200150770	CIB
MD HABEEBUR RAHMAN	KARIMNAGAR	1131750	22.09.2015	2015146779		743	3115016415	50964	CIB
MD HABIBUDDIN	HYDERABAD	1138116	08.09.2015	2015134644		4,802.00	3115014974	54825	CIB
MD.KAMALUDDIN	SECUNDERABAD	1025320	30.09.2015	2015153287		6,000.00	3015011128	90019269	CIB
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MERUGU MALLAIAH		1127357	22.09.2015	2015146815		27,693.00	3115016471	55122	CIB
MOHAMMED ABDUL MAJEED	HYDERABAD	1091847	02.09.2015	2015128405		6,441.00	3115014420	51614	CIB
MOHANAN MR SECURITY AGENCY	BANGALORE	1126471	16.09.2015	2015142037		104,928.00	1315259657	4600029144	CIB
MOPURI NAGA SAILAJA	HYDERABAD	1132653	09.09.2015	2015136083		47,565.00	3415115755		CIB
MULA SUDHAKAR REDDY	KARIMNAGAR	1125748	22.09.2015	2015146776		14,800.00	3115016425	52950	CIB
MURTHY Y V S	HYDERABAD	1091161	09.09.2015	2015136444		18,837.00	3415115787		CIB
MUTHYAM RAMACHANDRAIAH	HYDERABAD	1136641	09.09.2015	2015135908		27,360.00	3415112397	4600033708	CIB
N BALASUNDARAM	COIMBATORE	1018533	02.09.2015	2015128254		24,248.00	3115014523	51853	CIB
N C N REDDY	HYDERABAD.	1018534	02.09.2015	2015128844		26,737.00	3115014419	54602	CIB
N PREMAKUMAR	HYDERABAD	1013611	09.09.2015	2015136364		27,684.00	3415115760		CIB
N RAGHUNADHA RAO	HYDERABAD	1018538	02.09.2015	2015128255		9,933.00	3115014540	49988	CIB
NANDA SERVICE STATION	SECUNDERABAD	1124629	16.09.2015	2015141952		17,470.00	3415110327	8200116055	CIB
NANDINI KANNAN	SECUNDERABAD	1013592	09.09.2015	2015136436		29,565.00	3415115778		CIB
NARAYAN RAO A	GUNTUR	1102677	02.09.2015	2015128851		4,399.00	3115014416	51062	CIB
NAVIN KUMAR NAITHANI	HYDERABAD	1121445	28.09.2015	2015150448		2,500.00	3015010954	90019470	CIB
NISHA JOSHILA SAMUEL	TRIVENDRUM	1075958	21.09.2015	2015145146		32,850.00	3415105456		CIB
NIZAM Institute of Medical Sciences	Hyderabad	1008849	30.09.2015	2015153260		121,510.00	3415128943	8200119951	CIB
NIZAM Institute of Medical Sciences	Hyderabad	1008849	03.09.2015	2015130499		20,448.00	3415102824	8200119951	CIB
NTPC LTD CANARA BANK C/A.NO.0430201011989	BANGALORE		28.09.2015	3515025257	38204	19,464.00			Cheque
NTPC LTD. THIRUANANTHAPURAM C/A.NO.033605004683	THIRUANANTHAPURA M		01.09.2015	3515021450	38196	14,583.00			Cheque
Noori Travels	Hyderabad	1056349	22.09.2015	2015147426		22,263.00	1315269832	4600034193	CIB
Noori Travels	Hyderabad	1056349	01.09.2015	2015127921		263,070.00	1315231672	4600034193	CIB
ORANGE COUNTY RESORTS & HOTELS LTD	BANGALORE	1068987	22.09.2015	2015146925		1,388,873.00	3415119636	8200151893	CIB
P DAMODAR REDDY	HYDERABAD	1013693	09.09.2015	2015136365		23,490.00	3415115761		CIB
P MANJUNATH	BANGALORE	1085375	02.09.2015	2015128402		4,367.00	3115014403	50179	CIB
P NARSAIAH	RAMAGUNDAM	1080489	02.09.2015	2015128847		5,749.00	3115014411	53044	CIB
P PRIYANATH	HYDERABAD	1104892	09.09.2015	2015136447		18,837.00	3415115790		CIB
P S RAMULU	HYDERABAD	1018542	11.09.2015	2015138619		9,137.00	3115015747	50834	CIB
P SATYANANDAM	KAKINADA	1067264	22.09.2015	2015146803		4,338.00	3115016412	51460	CIB
P SEETARAMA RAO	BAPATLA	1069316	22.09.2015	2015146804		17,680.00	3115016401	52949	CIB
P V NARAYANA REDDY	HYDERABAD	1072829	02.09.2015	2015128401		4,565.00	3115014418	50860	CIB
P V NARAYANA REDDY	HYDERABAD	1072829	22.09.2015	2015146805		6,610.00	3115016407	50860	CIB
P VENKATESWARA RAO	VIJAYAWADA	1018546	11.09.2015	2015138697		10,298.00	3115015744	53344	CIB

P.CH.DHARMA REDDY	KURNOOL	1125301	11.09.2015	2015138845		11,050.00	3115015762		53996	CIB
P.LAKSHMI	HYDERABAD	1131743	09.09.2015	2015136507		20,457.00	3415115830			CIB
P.RAGHUPATHI REDDY	SECUNDERABAD	1018547	22.09.2015	2015146802		9,867.00	3115016403		51618	CIB
PADALA HANUMANTHA RAO	SECUNDERABAD	1110816	09.09.2015	2015136499		25,110.00	3415115822			CIB
PARITOSH WALI	SECUNDERABAD	1101684	09.09.2015	2015136497		25,110.00	3415115820			CIB
PARKASH TOURIST SERVICES	NEW DELHI	1008511	21.09.2015	2015146184		15,613.00	3415116587		8200151630	CIB
PENDIYALA SWARUPA	HYDERABAD	1095575	11.09.2015	2015138838		1,929.00	3115015761		54910	CIB
PEST MANAGEMENT & CONSULTANTS (INDIA) Pvt. LTD.	SECUNDERABAD	1016325	28.09.2015	2015150444		1,213.00	3415119628		4600032836	CIB
PHOTON ENERGY SYSTEMS LTD	HYDERABAD	1097358	18.09.2015	2015144166		264,687.00	1315262039		4000131721	CIB
PHOTON ENERGY SYSTEMS LTD	HYDERABAD	1097358	02.09.2015	2015129333		4,000,000.00	1315239357		5500011389	CIB
PINTO TOURIST PROMOTIONS	Mangalore	1043076	22.09.2015	2015146824		4,860.00	3015010109		90018365	CIB
POSOCO SRLDC Collection A/c	BANGLORE	1090165	24.09.2015	2015148890		1,026,925.00	3415108977		8200151042	CIB
POSOCO SRLDC Collection A/c	BANGLORE	1090165	24.09.2015	2015148829		630,690.00	3415108973		8200151039	CIB
POSOCO SRLDC Collection A/c	BANGLORE	1090165	24.09.2015	2015148823		1,898,644.00	3415108970		8200151036	CIB
POWER SYSTEM OPERATION CORPN LTD SRPC DEVIATION POOL FUND ACCOUNT	BANGALORE	1123412	24.09.2015	2015148651		87,747.00	1815028887		UI-DEV-31-	CIB
POWER SYSTEM OPERATION CORPN LTD SRPC DEVIATION POOL FUND ACCOUNT	BANGALORE	1123412	03.09.2015	2015130528		6,607,883.00	1815025924		UI-DEV-10-	CIB
POWER SYSTEM OPERATION CORPN LTD SRPC DEVIATION POOL FUND ACCOUNT	BANGALORE	1123412	03.09.2015	2015130516		1,745,321.00	1815025923		UI-DEV-10-	CIB
POWER SYSTEM OPERATION CORPN LTD SRPC DEVIATION POOL FUND ACCOUNT	BANGALORE	1123412	30.09.2015	2015153386		113,665.00	1815029339		UI-DEV-rev	CIB
POWER SYSTEM OPERATION CORPN LTD SRPC DEVIATION POOL FUND ACCOUNT	BANGALORE	1123412	03.09.2015	2015130508		3,430,981.00	1815025922		UI-DEV-10-	CIB
POWER SYSTEM OPERATION CORPN LTD SRPC DEVIATION POOL FUND ACCOUNT	BANGALORE	1123412	18.09.2015	2015144153		1,109,023.00	1815028000		UI-DEV-24-	CIB
POWER SYSTEM OPERATION CORPN LTD SRPC DEVIATION POOL FUND ACCOUNT	BANGALORE	1123412	18.09.2015	2015144151		219,598.00	1815028003		UI-DEV-24-	CIB
POWER SYSTEM OPERATION CORPN LTD SRPC DEVIATION POOL FUND ACCOUNT	BANGALORE	1123412	18.09.2015	2015144149		528,968.00	1815028001		UI-DEV-24-	CIB
POWER SYSTEM OPERATION CORPN LTD SRPC DEVIATION POOL FUND ACCOUNT	BANGALORE	1123412	10.09.2015	2015137380		6,200,528.00	1815026564		UI-DEV-17-	CIB
POWER SYSTEM OPERATION CORPN LTD SRPC DEVIATION POOL FUND ACCOUNT	BANGALORE	1123412	10.09.2015	2015137349		2,184,363.00	1815026562		UI-DEV-17-	CIB
POWER SYSTEM OPERATION CORPN LTD SRPC DEVIATION POOL FUND ACCOUNT	BANGALORE	1123412	10.09.2015	2015137342		3,590,097.00	1815026560		UI-DEV-17-	CIB
PRABHAKAR RAO B	KARIMNAGAR	1104554	11.09.2015	2015138843		7,780.00	3115015772		51061	CIB
PREMIUM CABS	BANGALORE	1016332	18.09.2015	2015144193		82,671.00	1315264476		4600027263	CIB
PROFSSIONAL TAX OFFICER, CIRCLE V BANGALORE	BANGALORE	1032983	04.09.2015	3515022275	38198	5,000.00	1815026215	PROF.TAX		Cheque

PROFFSIONAL TAX OFFICER,SD ROAD CIR	HYDERABAD	1032982	04.09.2015	3515022263	959687	30,400.00	1815026215	PROF.TAX	Cheque
Pochampad Construction Company Pvt Ltd	Hyderabad	1081311	30.09.2015	2015153316		3,626,000.00	5215007739		5500005991 CIB
Pochampad Construction Company Pvt Ltd	Hyderabad	1081311	04.09.2015	2015132139		1,787,559.00	1315242871		5500005991 CIB
R C SUBBARAJU	Hyderabad	1071196	02.09.2015	2015128400		15,838.00	3115014400		54617 CIB
R PADMA	HYDERABAD	1013663	09.09.2015	2015136491		26,730.00	3415115814		CIB
R.S.P. SINGH	BANGALORE	1128614	22.09.2015	2015146817		2,735.00	3115016423		50243 CIB
R.V.V.NAGESH	VISAKHAPATNAM	1033182	28.09.2015	3515025282	959703	34,000.00	1315275148	EMD REFUND	Cheque
RAGHAVULU D V	VIJAYAWADA	1102754	22.09.2015	2015146810		755	3115016427		50241 CIB
RAGHAVULU D V	VIJAYAWADA	1102754	11.09.2015	2015138840		6,337.00	3115015763		50241 CIB
RAHAMAN S A	RAMAGUNDAM	1102678	02.09.2015	2015128408		10,908.00	3115014417		50242 CIB
RAJI REDDY M	JYOTHINAGAR	1102331	08.09.2015	2015134745		2,936.00	3115014971		49963 CIB
RAMESH CHANDRA	HYDERABAD	1126410	09.09.2015	2015136450		23,490.00	3415115793		CIB
RANGAMANI KANNAN	SECUNDERABAD	1137892	22.09.2015	2015146782		4,578.00	3115016422		54202 CIB
RANGAMANI KANNAN	SECUNDERABAD	1137892	02.09.2015	2015128863		4,003.00	3115014407		54202 CIB
RAO J N	RAMAGUNDAM	1091020	11.09.2015	2015138702		4,071.00	3115015768		50033 CIB
RAO J N	RAMAGUNDAM	1091020	02.09.2015	2015128848		6,036.00	3115014390		50033 CIB
RATTIRAMA TAXI SERVICE	VISAKHAPATNAM	1027359	02.09.2015	2015129150		22,193.00	3415097884		5500020138 CIB
RAVI SUBBA RAO	Ongole	1084746	09.09.2015	2015136494		22,077.00	3415115817		CIB
RAVINDER SINGH RATHOD	HYDERABAD	1076869	09.09.2015	2015136367		22,077.00	3415115763		CIB
RAZZMATAZZ	VISAKHAPATNAM	1138589	11.09.2015	2015138175		2,143,988.00	3415104947		5500020820 CIB
RECON BLINDS	HYDERABAD	1137436	28.09.2015	2015151122		133,717.00	3415126643		8200149812 CIB
RV SUBRAHMANYAM	KAKINADA	1056366	11.09.2015	2015138699		4,306.00	3115015759		49969 CIB
RWSL A/C RIS500003216717	Hyderabad	1032223	28.09.2015	3515025285	959706	1,653.00	3015010955	5000032167	Cheque
S ANANDA RAO	HYDERABAD	1082225	22.09.2015	2015146772		7,651.00	3115016428		52269 CIB
S PUSHPALATHA	HYDERABAD	1124279	02.09.2015	2015128856		3,157.00	3115014395		49936 CIB
S SURESH	BANGALORE	1136769	09.09.2015	2015136510		28,001.00	3415115833		CIB
S. Md SHAMEER	HYDRABAD	1082388	11.09.2015	2015138837		23,036.00	3115015752		51310 CIB
S.BHUVANESWARI	HYDERABAD	1013680	09.09.2015	2015136492		26,730.00	3415115815		CIB
S.SUGUNA	SECUNDERABAD	1094097	09.09.2015	2015136495		18,900.00	3415115818		CIB
S.SURYANARAYAN REDDY	HYDERABAD	1108810	11.09.2015	2015138705		8,195.00	3115015754		49937 CIB
S.V. FLORIST	SECUNDERABAD	1016352	22.09.2015	2015147425		21,100.00	1315269708		4600028607 CIB
SADANANDAM V	HYDERABAD (A.P.)	1105127	09.09.2015	2015136375		18,837.00	3415115771		CIB
SALOO	HYDERABAD	1110039	22.09.2015	2015146811		12,417.00	3115016431		52382 CIB
SAMBALIAH M	HYDERABAD	1104545	11.09.2015	2015138842		3,980.00	3115015757		53544 CIB
SAMJI PARTHA	HYDERABAD	1090150	09.09.2015	2015136369		19,404.00	3415115765		CIB
SAMJI SREERAM	HYDERABAD	1114106	09.09.2015	2015136378		22,077.00	3415115774		CIB
SARANYA AND KARTHIKEYAN	HYDERABAD	1095841	09.09.2015	2015136371		20,250.00	3415115767		CIB
SARVEJANA HEALTHCARE PVT LTD	SECUNDERABAD	1124554	30.09.2015	2015153254		442,502.00	3115017458		45918 CIB
SARVEJANA HEALTHCARE PVT LTD	SECUNDERABAD	1124554	09.09.2015	2015136194		270,415.00	3115015361		43855 CIB
SARVEJANA HEALTHCARE PVT LTD	SECUNDERABAD	1124554	22.09.2015	2015147350		694,231.00	3115016695		46435 CIB
SATYANARAYANA M	HYDERABAD	1115926	02.09.2015	2015128411		4,878.00	3115014396		50933 CIB

	MANI KONDA JAGIR,								
SATYANARAYANA THOTAKURA	HYDERABAD	1110162	02.09.2015	2015128852		12,085.00	3115014539		53042 CIB
SAVI PLACKAL KURIAKOSE	HYDERABAD	1136703	09.09.2015	2015136454		11,038.00	3415115797		CIB
SEENA.P.G	HYDERABAD	1136699	09.09.2015	2015136453		11,038.00	3415115796		CIB
	JYOTHINAGAR,								
SHANKARAAIAH A	RAMAGUNDAM	1089908	11.09.2015	2015138701		2,907.00	3115015755		49987 CIB
SHEVGUR NAGESH BHANDARY	BANGALORE	1132638	11.09.2015	2015138849		7,758.00	3115015773		52021 CIB
SHWETA	SECUNDERABAD	1095853	09.09.2015	2015136496		23,490.00	3415115819		CIB
SMT A VIJAYA	WARANGAL	1018560	11.09.2015	2015138698		7,441.00	3115015774		49929 CIB
SMT MEERABAI N	HYDERABAD	1098627	08.09.2015	2015134744		1,988.00	3115014973		54841 CIB
SODEXO SVC INDIA PVT LTD	HYDERABAD	1065473	22.09.2015	2015147403		252,000.00	3415125050		8200076730 CIB
SPOORTHY WELFARE ACCOUNT C/O SUPDT OF									
POLICE VISAKHAPATNAM	VISAKHAPATNAM	1139735	04.09.2015	3515022175	38197	500,000.00	3415110903	PDMK:HR:CD	8200151183 Cheque
SRI VENKATESHWARA ENTERPRISES	BANGALORE	1020389	28.09.2015	2015150446		2,986.00	3015010953		90019461 CIB
SRINIVASA RESORTS LTD A/C ITC HOTEL KAKTIYA									
SHERATON & TOWERS	HYDERABAD	1116022	09.09.2015	2015136042		34,037.00	3415105906		8200150843 CIB
SSK TULASI RAO	HYDERABAD	1056365	22.09.2015	2015146771		12,807.00	3115016474		50195 CIB
SUBARNA ROY	SECUNDRABAD	1097982	09.09.2015	2015136373		23,490.00	3415115769		CIB
SUBBIAN SHANMUGHAM	COIMBATORE	1126739	22.09.2015	2015146814		1,811.00	3115016426		51305 CIB
SUDHARSHAN RAO E	RAMAGUNDAM	1104549	01.09.2015	2015127986		5,000.00	1315233228		Refund of CIB
SULOCHANA RANJAN	HYDERABAD	1131353	09.09.2015	2015136506		25,110.00	3415115829		CIB
SUMIT RAIBAGKAR	SECUNDERABAD	1097536	09.09.2015	2015136372		23,490.00	3415115768		CIB
SUNKARA DAYAMMA	CHILAKALURIPETA	1136234	22.09.2015	2015146781		5,021.00	3115016433		53764 CIB
SV NEWS PAPERS & MAGAZINES SUPPLIERS	SECUNDERABAD	1016393	22.09.2015	2015146823		345	3015010122		90018746 CIB
SV NEWS PAPERS & MAGAZINES SUPPLIERS	SECUNDERABAD	1016393	28.09.2015	2015150445		9,596.00	3015010957		90019783 CIB
SYED M D GHOUSE	SECUNDERABAD	1112638	22.09.2015	2015146826		7,590.00	3015010112		90018186 CIB
Sai Ram Xerox Centre	SECUNDERABAD	1016355	09.09.2015	2015136038		563	3015009726		90018416 CIB
Sobhagya Advertising Service	Hyderabad	1081977	30.09.2015	2015153505		873,546.00	1315276506		8200151899 CIB
South Gate Tours & Travels	Thiruvananthapuram	1025893	02.09.2015	2015128323		126,897.00	1315239103		4600032028 CIB
Sri Ratanlal Mithai Bhandar	Secunderabad	1075026	16.09.2015	2015142035		49,625.00	3415110247		8200151160 CIB
Sri Sai Maruthi Taxi Service	Simhadri	1080340	02.09.2015	2015129130		149,697.00	1315239324		5500020414 CIB
Sri Sai Maruthi Taxi Service	Simhadri	1080340	03.09.2015	2015130046		82,980.00	1315240900		5500020441 CIB
Sri Sai Maruthi Taxi Service	Simhadri	1080340	24.09.2015	2015149335		238,894.00	1315273595		5500020969 CIB
Sunder Gali	Hyderabad	1022765	09.09.2015	2015136438		23,490.00	3415115780		CIB
Syed Saduddin	KARIMNAGR	1018567	22.09.2015	2015146892		23,554.00	3115016404		51615 CIB
T BABU RAO	HYDERABAD	1018568	02.09.2015	2015128845		4,174.00	3115014410		50019 CIB
T SUJATHA	HYDERABAD	1124384	09.09.2015	2015136504		25,110.00	3415115827		CIB
T VENUGOPAL RAO	HYDERABAD	1013652	09.09.2015	2015136437		21,960.00	3415115779		CIB
T.PRAMILLA	SECUNDERABAD	1016397	21.09.2015	2015145144		55,666.00	3415105448		CIB
TANJAORE RAMADOSS GANESH	HYDERABAD	1114532	22.09.2015	2015146774		4,342.00	3115016469		54815 CIB

TANJAORE RAMADOSS GANESH	HYDERABAD	1114532	08.09.2015	2015134640		15,109.00	3115014960		54815	CIB
TATA COMMUNICATIONS LTD	NEW DELHI	1064561	23.09.2015	3515024769	959702	182,580.00	5215007379	8200151435	8200151435	Cheque
TATA TELESERVICES LTD A/C919807558	HYDERABAD	1125584	02.09.2015	3515021671	959685	1,026.00	3015009296	919807558		Cheque
TATA TELESERVICES LTD A/C919807558	HYDERABAD	1125584	28.09.2015	3515025284	959705	1,026.00	3015010956	919807558		Cheque
THIAM PREMCHANDRA SINGH	HYDERABAD	1104999	09.09.2015	2015136374		23,490.00	3415115770			CIB
THOTA PRABHAKAR	HYDERABAD	1116301	02.09.2015	2015128854		12,310.00	3115014421		51672	CIB
THOTA PRABHAKAR	HYDERABAD	1116301	22.09.2015	2015146775		5,697.00	3115016405		51672	CIB
TSSPDCL	HYDERABAD	1128884	18.09.2015	3515024227	959697	41,157.00				Cheque
TSSPDCL	HYDERABAD	1128884	18.09.2015	3515024226	959696	207,861.00				Cheque
TSSPDCL	HYDERABAD	1128884	18.09.2015	3515024222	959695	13,085.00				Cheque
TSSPDCL	HYDERABAD	1128884	18.09.2015	3515024221	959694	39,871.00				Cheque
TSSPDCL	HYDERABAD	1128884	18.09.2015	3515024220	959693	7,187.00				Cheque
U JAWAHARLAL	HYDERABAD	1077461	11.09.2015	2015138700		7,776.00	3115015770		54961	CIB
U NARAHARI RAO	HYDERABAD	1018573	11.09.2015	2015138833		25,972.00	3115015753		53914	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	21.09.2015	2015146185		48,916.00	1315262025		4600029411	CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	22.09.2015	2015146743		335,574.00	1315267948		4600034897	CIB
V NAGARANI	KARIMNAGAR DISTRICT	1102679	22.09.2015	2015146809		15,860.00	3115016435		55050	CIB
V SATYANARAYANA RAO	HYDERABAD	1018578	11.09.2015	2015138620		56,575.00	3115015750		54908	CIB
V SUDHAKAR RAO	KARIMNAGAR	1077678	02.09.2015	2015128846		3,170.00	3115014531		52816	CIB
V SUDHAKAR RAO	KARIMNAGAR	1085146	08.09.2015	2015134636		13,796.00	3115014964		51991	CIB
V.JANAKI	SECUNDERABAD	1135598	09.09.2015	2015136452		32,400.00	3415115795			CIB
V.NATARAJAN	HYDERABAD	1025811	09.09.2015	2015136366		29,250.00	3415115762			CIB
VAILANKANNI AUTO HIRES	GOA	1020588	09.09.2015	2015136039		13,107.00	3415097847		8200150141	CIB
VARELI TECNAC PVT LTD	KOLKATA	1105030	01.09.2015	2015127980		1,375,734.00	1315233275		4600032401	CIB
VEDANTHA KRISHNAN C	BANGALORE	1114320	09.09.2015	2015136500		23,490.00	3415115823			CIB
VEETECH DIESELS	Hyderabad	1073701	28.09.2015	2015150481		2,850.00	3015010952		90019239	CIB
VIJAYA BHASKAR DHAVALA	HYDERABAD	1114529	09.09.2015	2015136448		18,837.00	3415115791			CIB
VOLTAS LTD	SECUNDERABAD	1005486	30.09.2015	2015153354		1,529,518.00	1315283138		5500007686	CIB
VRUSHAB KATAMBLE	BANGALORE	1134214	09.09.2015	2015136508		22,050.00	3415115831			CIB
WHITE GLOVE PROPERTY &ESTATE PVT LTD	BANGALORE	1089456	24.09.2015	2015148682		25,215.00	3415119662		4600024042	CIB
Y RAJMANI	Hyderabad	1082942	09.09.2015	2015136440		26,730.00	3415115782			CIB
Y SATYA PRASAD	PENUMILLA	1018579	11.09.2015	2015138834		3,848.00	3115015767		50790	CIB
YASODA Superspeciality Hospital	Hyderabad	1008844	30.09.2015	2015153237		1,618,126.00	3115017336		45876	CIB
YASODA Superspeciality Hospital	Hyderabad	1008844	09.09.2015	2015136149		565,551.00	3115015199		44891	CIB
YASODA Superspeciality Hospital	Hyderabad	1008844	23.09.2015	2015147950		262,926.00	3115016706		45165	CIB
YOURSELF-HMWS&SB		1016267	09.09.2015	3515023073	959690	3,606.00	3415108705	HR/ES/HMWS	8200116050	Cheque
YOURSELF-THE DY.COMMERCIAL TAX OFFI		1033690	04.09.2015	3515022266	959688	3,000.00	1815026215	PROF.TAX		Cheque
YOURSELF-YOURSELF	HYDERABAD	1020770	07.09.2015	3515022649	959689	33,932.24				Cheque
imaGIS Engineering Solutions Pvt Ltd	Nagpur	1053601	16.09.2015	2015142923		215,500.00	1315259863		5500017335	CIB