

NTPC Ltd.

SRHQ Hyderabad

Vendor Payments From 01.11.2015 To 30.11.2015

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
B. RAMACHANDRA RAJU	HYDERABAD	1075870	09.11.2015	2015187783		19,404.00	3415164257			CIB
NAM SWAROOPARANI	HYDERABAD	1090331	09.11.2015	2015187787		22,077.00	3415164261			CIB
A NARAYANA	KOTHAPALLI (H)	1091453	25.11.2015	2015199261		16,980.00	3115022999		51703	CIB
A APPA RAO	HYDERABAD	1115397	13.11.2015	2015191091		11,834.00	3115022099		50172	CIB
A MADAN MOHAN	NTPC JYOTHINAGAR	1128600	25.11.2015	2015199271		14,764.00	3115023001		50788	CIB
A MADAN MOHAN REDDY	PATANCHERU	1135205	27.11.2015	2015201185		2,744.00	3115023569		55233	CIB
A SAMBI REDDY	RAMAGUNDAM	1080487	13.11.2015	2015191138		20,724.00	3115022096		49985	CIB
A SHYAM SUNDAR REDDY	RAMAGUNDAM	1115394	25.11.2015	2015199267		12,744.00	3115023009		52506	CIB
A SRIRAMA RAO	AYYANKI	1065165	25.11.2015	2015199136		5,852.00	3115023020		49964	CIB
A. BALA VENKATAMMA	BANGALORE	1096274	09.11.2015	2015187790		25,110.00	3415164264			CIB
A.O. (CASH),BSNL O/O. GMTD	VISAKHAPATNAM	1032992	17.11.2015	2015193560		14,789.00	3415164696		8200147597	CIB
A.O.(CASH)-BSNL-Hyderabad	HYDERABAD	1016178	27.11.2015	3515033877	959742	22,951.00	3415171880	476959795	8200156945	Cheque
A.VISWESWARA RAO	HYDERABAD	1018482	13.11.2015	2015191198		3,210.00	3115022278		49925	CIB
ACCOUNTS OFFICER(CMTS),BSNL.SECUNDE	HYDERABAD	1020388	20.11.2015	3515032944	959738	7,756.00				Cheque
ADEPU PRAKASH	SECUNDERABAD	1134768	09.11.2015	2015187794		25,110.00	3415164268			CIB
	VISAKHAPATNAM									
ADINARAYANA E	DISTRICT	1090341	13.11.2015	2015191061		5,160.00	3115022112		49986	CIB
ADIVIAIAH P	RAMAGUNDAM	1096549	25.11.2015	2015199263		1,504.00	3115023032		50199	CIB
ALIVENI GORITYALA	BHUPALAPALLY	1123737	09.11.2015	2015187893		23,490.00	3415164319			CIB
ALOK KUMAR SARKAR	HYDERABAD	1092544	25.11.2015	2015199286		4,965.00	3115023071		52505	CIB
	MUKTHINUTHALAPADU									
AMBURI RAYAPPA	POST	1119752	27.11.2015	2015201010		13,824.00	3115023410		55973	CIB
	GAGAN MAHAL ROAD,DOMALGUDA,HY									
ANITHA CHANDRA	DERABA	1013622	09.11.2015	2015187881		27,684.00	3415164304			CIB
ANJU ANTONY	BANGALORE	1119593	09.11.2015	2015187793		20,457.00	3415164267			CIB
ANKAM VENKATESH	HYDERABAD	1125765	27.11.2015	2015201179		1,934.00	3115023387		54187	CIB
ANNAM KAMALAKAR	MANCHERIAL	1120580	27.11.2015	2015201011		15,503.00	3115023404		52539	CIB
ANS NARAYANA	HYDERABAD	1080492	25.11.2015	2015199259		7,378.00	3115023051		51680	CIB
APOLLO HOSPITALS ENTERPRISE LTD	Hyderabad	1008843	24.11.2015	2015198999		2,090,900.00	3115023193		47065	CIB
APOLLO HOSPITALS ENTERPRISE LTD	Hyderabad	1008843	26.11.2015	2015200093		1,663,673.00	3115023316		47925	CIB
ARAVALLI LINGA RAO	KARIMNAGAR	1131755	27.11.2015	2015201182		1,401.00	3115023411		51992	CIB
ARCHITECTURAL ALUMINIUM SYSTEMS	SECUNDERABAD	1116320	06.11.2015	2015185065		5,239,080.00	5215009447		5500015571	CIB

ARRABELLY RAJESWAR RAO	HANAMKONDA- WARANGAL	1130940	13.11.2015	2015191146		3,578.00	3115022091		49973	CIB
ASHOK RAO P	JYOTHINAGAR	1100903	13.11.2015	2015191087		6,626.00	3115022051		53913	CIB
ASHRAF UNNISA	HYDERABAD	1088355	09.11.2015	2015187785		25,110.00	3415164259			CIB
ASIAN INSTITUTE OF GASTROENTEROLOGY PVT LTD	HYDERABAD	1038557	25.11.2015	2015199112		24,718.00	3115022755		46547	CIB
ASST.EXECUTIVE ENGINEER E-6,SUB DIVISION	BANGALORE	1016208	19.11.2015	3515032841	38220	10,926.00				Cheque
ASST.EXECUTIVE ENGINEER E-6,SUB DIVISION	BANGALORE	1016208	20.11.2015	3515032943	38221	28,190.00				Cheque
ASSTT EXECUTIVE ENGINEER SE 2 SUB DIVISION BWSSB	BANGALORE	1112446	19.11.2015	3515032838	38219	4,907.00				Cheque
ASSTT EXECUTIVE ENGINEER SE 2 SUB DIVISION BWSSB	BANGALORE	1112446	19.11.2015	3515032837	38218	24,998.00				Cheque
ASWANI BOOK SUPPLIERS	SECUNDERABAD	1000565	27.11.2015	2015201204		4,809.00	1315405076		90023004	CIB
ASWANI BOOK SUPPLIERS	SECUNDERABAD	1000565	13.11.2015	2015191353		4,546.00	3015013754		90021897	CIB
B BERNARD SHAW	HYDERABAD	1072836	13.11.2015	2015191136		3,544.00	3115022107		50028	CIB
B JAGANMOHANA RAO	SECUNDERABAD	1070577	27.11.2015	2015201004		4,787.00	3115023383		53767	CIB
B PRABHAKAR	HYDERABAD	1085150	13.11.2015	2015191209		5,568.00	3115022117		49938	CIB
B R RAJU	BANGALORE	1114950	09.11.2015	2015187892		22,077.00	3415164318			CIB
B S RAYUDU	SECUNDERABAD	1082223	13.11.2015	2015191207		2,882.00	3115022156		53763	CIB
B SAMMAIAH	SECUNDERABAD	1138115	13.11.2015	2015191153		4,212.00	3115022094		54603	CIB
B V S RAGHVAIYAH	Hyderabad	1020965	13.11.2015	2015191266		43,294.00	3115022155		55795	CIB
B VENKATA SWAMY	HYDERABAD- DIST.RANGA REDDY	1119751	13.11.2015	2015191092		1,865.00	3115022273		50936	CIB
BAJAJ ELECTRICALS LTD	HYDERABAD	1000686	19.11.2015	2015195315		632,812.00	3415159686		4600035571	CIB
BANDA BHASKAR RAO	KARIMNAGAR	1132346	25.11.2015	2015199273		12,630.00	3115023006		51301	CIB
BATHINI RANGAIAH	HYDERABAD	1129158	25.11.2015	2015199253		2,546.00	3115023050		55955	CIB
BEST O FINE SYSTEMS	KOCHI	1041533	09.11.2015	2015187517		1,254.00	3415129632		4600027855	CIB
BRAHMANANDAM D	KHAMMAM	1110042	27.11.2015	2015201008		17,751.00	3115023393		55810	CIB
BSNL BANGALORE TD	BANGALORE	1016228	25.11.2015	3515033602	38222	10,722.00	3415168579	480364985	8200123753	Cheque
BSNL BANGALORE TD	BANGALORE	1016228	09.11.2015	3515031620	959732	10,793.00	3415148094	474674009	8200123753	Cheque
BULUSU LAKSHMI RAO	HYDERABAD	1120673	27.11.2015	2015201012		922	3115023560		51307	CIB
C BALAKRISHNA	HYDERABAD	1099673	27.11.2015	2015201208		392	3015014649		90021611	CIB
C BALAKRISHNA	HYDERABAD	1099673	10.11.2015	2015189489		1,470.00	3015013590		90021927	CIB
C GOVINDA NAIK	BANGALORE	1137502	09.11.2015	2015187903		19,800.00	3415164331			CIB
C KRISHNA MURTY	HYDERABAD	1018490	13.11.2015	2015191077		21,654.00	3115022102		50939	CIB
C S R MURTHY	A P	1069317	27.11.2015	2015201171		6,157.00	3115023563		51303	CIB
C SWARAJYA LAKSHMI	HYDERABAD	1000987	27.11.2015	2015201196		9,655.00	3115023409		52815	CIB
C.V.P.RAO	HYDERABAD	1018494	13.11.2015	2015191199		9,338.00	3115022136		55791	CIB
CCS COMPUTERS PVT LTD	NEW DELHI	1009257	24.11.2015	2015198308		185,685.00	1315396840		4600034517	CIB
CH HIMABINDU	Ramagundam	1070578	13.11.2015	2015191060		10,260.00	3115022089		53899	CIB
CH RAJESHWAR RAO	WARANGAL	1127400	13.11.2015	2015191095		7,625.00	3115022067		52110	CIB

CH RADHA	WARANGAL	1093846	13.11.2015	2015191063		5,142.00	3115022142		50823	CIB
CH. SATYANARAYANA	HYDERABAD	1082279	13.11.2015	2015191208		21,030.00	3115022115		50822	CIB
CH.AMARNATH	SECUNDERABAD	1093289	09.11.2015	2015187577		18,837.00	3415164289			CIB
CHEEMAKURTI SIVA SANKARA PRASAD	HYDERABAD	1115222	25.11.2015	2015199266		9,930.00	3115023000		52818	CIB
CHORAGUDI VENKATA NAGESWARA RAO	HYDERABAD	1125802	13.11.2015	2015191094		3,592.00	3115022083		51344	CIB
CHUNDURI JAYA LAKSHMI	HYDERABAD	1139555	09.11.2015	2015187904		23,490.00	3415164332			CIB
COMMERCIAL CONTROLS	SECUNDERABAD	1001187	25.11.2015	2015199385		3,523.00	3015014372		90023309	CIB
COMMERCIAL CONTROLS	SECUNDERABAD	1001187	24.11.2015	2015198307		3,064.00	3015013471		90021565	CIB
COMMERCIAL CONTROLS	SECUNDERABAD	1001187	27.11.2015	2015201205		3,064.00	3015014627		90023545	CIB
COMMERCIAL CONTROLS	SECUNDERABAD	1001187	20.11.2015	2015195599		48,214.00	3415144647		8200152868	CIB
COMMERCIAL TAX OFFICER S.D.ROAD CIRCLE	HYDERABAD	1084836	13.11.2015	3515032003	959734	76,252.00	1815037726	WCT-OCT-15		Cheque
CONTINENTAL HOSPITALS LTD	HYDERABAD	1124556	10.11.2015	2015189400		12,636.00	3115021943		46169	CIB
	THIRUVANANTHAPURA									
Cosmos Tours & Travels	M	1025895	10.11.2015	2015189737		30,779.00	1315383727		4600032030	CIB
D DURGA JAGANNADHAM	SECUNDRABAD	1112004	24.11.2015	2015198151		37,541.00	3415154591			CIB
D J JAYANANDAM	HYDERABAD	1069983	25.11.2015	2015199240		17,109.00	3115023061		53143	CIB
D NAGESWARA LAKSHMAJI RAO	HYDERABAD	1123926	13.11.2015	2015191069		16,511.00	3115022110		52381	CIB
D SANJEEVA REDDY	HYDERABAD	1138121	27.11.2015	2015201186		5,225.00	3115023537		55123	CIB
D.GANDAI AH RANGWALA COLOUR & GENERAL MERCHANTS	SECUNDERABAD	1016242	10.11.2015	2015189718		95,462.00	3415137362		4600031894	CIB
	WEST MARREDPALLY,									
D.H. RAO	SECUNDERABAD	1091845	25.11.2015	2015199139		11,165.00	3115022984		49895	CIB
DASARI KISHORE KUMAR	TENALI	1125088	13.11.2015	2015191211		20,332.00	3115022130		52162	CIB
DAVERA RAMASWAMY	HANAMKONDA	1125302	13.11.2015	2015191212		4,224.00	3115022106		51619	CIB
DAYA PULLAIAH	RAMAGUNDAM	1134325	25.11.2015	2015199276		12,975.00	3115023052		52697	CIB
DE Operation, APEPDCL, Anakapalli	VISHAKHAPATNAM	1139810	05.11.2015	3515030892	959723	8,602,670.00	5215009056	5500021274	5500021274	Cheque
DE Operation, APEPDCL, Anakapalli	VISHAKHAPATNAM	1139810	05.11.2015	3515030893	959724	600,000.00	5215009058	5500021274	5500021274	Cheque
DEVARAKONDA YELLESWARA RAO	HYDERABAD	1116930	25.11.2015	2015199289		370	3115023022		54181	CIB
DODDA HANUMAN REDDY	HYDERABAD	1117487	25.11.2015	2015199305		7,453.00	3115023038		52511	CIB
DONDAPATI SIVANNARAYANA	HYDERABAD	1118425	13.11.2015	2015191472		2,559.00	3115022100		50967	CIB
DONTHA KUMARA SWAMY	UPPAL	1137895	13.11.2015	2015191152		3,647.00	3115022125		55781	CIB
DR. R. KRISHNA RAO	HYDERABAD	1016248	09.11.2015	2015187515		16,200.00	3415159027		8200069213	CIB
Dr. P. LAKSHMINARAYANA	INDUPULAPADU	1072266	13.11.2015	2015191204		9,324.00	3115022139		53299	CIB
Drumil Security & Allied Services	Visakhapatnam	1074261	19.11.2015	2015195503		84,994.00	1315393430		5500020064	CIB
E HEMALATHA	VIJAYAWADA	1018498	13.11.2015	2015191200		181	3115022126		50031	CIB
E LINGAIAH	KARIMNAGAR	1072826	25.11.2015	2015199296		5,744.00	3115023004		49984	CIB
	TRHIRUVANANTHAPUR									
EUREKA FORBES LTD	AM	1016251	09.11.2015	3515031518	38215	3,930.00	3415102359	17906913	4600034542	Cheque
EVANI SUBRAHMANYAM	HYDERABAD	1092296	25.11.2015	2015199262		9,989.00	3115022996		52504	CIB

	THIRUVANANTHAPURA						
EX-SERVICEMENS TOP SECURITY SERVICE	M	1093730	19.11.2015	2015195504	34,529.00	3415157078	4600024132 CIB
EXOTICA HORTICULTURE SERVICES	HYDERABAD	1016253	24.11.2015	2015198309	11,440.00	1315399654	4600032471 CIB
FATEH MOHD SABRI	KARIMNAGAR	1018499	27.11.2015	2015201168	6,529.00	3115023561	51302 CIB
FLT LT ANAND PRAKASH BHATIA	PANCHKULA	1123971	09.11.2015	2015187585	20,700.00	3415164298	CIB
G LAXMAIAH	KARIMNAGAR	1120573	13.11.2015	2015191067	2,638.00	3115022131	51474 CIB
G MALLAIAH	Hyderabad G.P.O	1082714	25.11.2015	2015199297	4,057.00	3115023036	51677 CIB
G NAGARAJA	HYDERABAD	1085148	13.11.2015	2015191471	5,005.00	3115022275	49965 CIB
G NAGARAJAMANI	BAPATLA	1137897	25.11.2015	2015199277	24,490.00	3115023054	55947 CIB
G NATARAJA SARMA	HYDERABAD	1079834	25.11.2015	2015199282	4,850.00	3115022989	53149 CIB
G RAJIAH	RAMAGUNDAM	1067260	13.11.2015	2015191083	5,399.00	3115022080	50824 CIB
G S Swami	Secundrabad	1011825	25.11.2015	2015199235	11,663.00	3115023044	51673 CIB
G SHIVAIAH	KARMINAGAR	1018506	13.11.2015	2015191055	18,145.00	3115022140	53761 CIB
G V V S MURTHY	SECUNDERABAD	1120692	25.11.2015	2015199140	6,146.00	3115022998	54107 CIB
G.SUBRAYAN	HYDERABAD.	1018508	13.11.2015	2015191467	3,870.00	3115022127	51989 CIB
GANESH TRAVELS	BANGALORE	1016260	30.11.2015	2015202678	84,022.00	1315406767	4600027266 CIB
GARIMELLA LAVANYA	HYDERABAD	1090181	09.11.2015	2015187786	25,110.00	3415164260	CIB
GATTUPALLI VISWESWARA RAO	VISAKHAPATNAM	1124186	09.11.2015	2015187894	15,000.00	3415164320	CIB
GIRISH GOGIA SECURITY AGENCY	SECUNDERABAD	1134795	09.11.2015	2015187519	439,100.00	3415158944	4600033276 CIB
GLOBAL ENTERPRISES	SECUNDERABAD	1016262	10.11.2015	2015189398	8,225.00	3015013324	90020787 CIB
GLOBAL TECHNOLOGICAL SERVICES	VISHAKHAPATNAM	1138920	19.11.2015	2015195505	74,250.00	3415141691	5500021176 CIB
	RANIGUNJ,SECUNDERA						
GODREJ & BOYCE MFG CO PVT LTD	BAD	1002060	02.11.2015	2015179628	783,114.00	1315321061	5500020936 CIB
GONDYALA MALLAIAH	SECUNDERABAD	1128598	13.11.2015	2015191214	11,238.00	3115022066	53563 CIB
GUMMADI RAJALINGAM	GODAVARIKHANI	1130676	25.11.2015	2015199272	6,064.00	3115023018	52108 CIB
Ganesh Cleaning Services	Bangalore	1063807	24.11.2015	2015198311	5,601.00	1315400037	4600034451 CIB
Goldmine Advertising Ltd	New Delhi	1074211	10.11.2015	2015189488	53,245.00	3415154961	4600034902 CIB
H RAMA RAO	HYDERABAD	1085147	13.11.2015	2015191084	13,603.00	3115022070	52993 CIB
HARE KRISHNA DIGITALS	HYDERABAD	1137472	13.11.2015	2015191354	480	3015013710	90021681 CIB
HARPERCOLLINS PUBLISHERS INDIA LTD	NOIDA	1138548	10.11.2015	2015189401	35,750.00	3415154884	8200155164 CIB
HDFC LTD	Hyderabad	1002214	03.11.2015	2015181152	97,381.00	1815036297	CIB
HEBBUR SRINIVAS SHASTRY	BANGALORE	1092042	25.11.2015	2015199300	32,597.00	3115023056	55807 CIB
HYD.INSTITUTE OF ONCOLOGY PVT LTD	HYDERABAD	1125296	19.11.2015	2015195476	97,368.00	3115022563	45870 CIB
IIT, ROORKEE	ROORKEE	1073760	24.11.2015	2015198933	1,962,244.00	5215009969	5500021701 CIB
INDIAN COFFEE WORKERS CO-OPERATIVE SOCIETY LTD.	SECUNDERABAD	1016275	20.11.2015	2015195705	135,925.00	3415139607	8200019873 CIB
INDIAN COFFEE WORKERS CO-OPERATIVE SOCIETY LTD.	SECUNDERABAD	1016275	25.11.2015	2015199341	312,692.00	1315403541	8200019873 CIB
ISVB SATYANARAYAN	RAJAHMUNDRY	1127994	13.11.2015	2015191071	12,235.00	3115022147	51854 CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	10.11.2015	2015189699	108,333.00	3415152344	4600033834 CIB

Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	20.11.2015	2015195704	14,027.00	3415138816	4600033834	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	10.11.2015	2015189485	33,153.00	1315383827	8200153184	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	09.11.2015	2015187480	9,009.00	1315368854	8200145133	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	26.11.2015	2015200529	29,016.00	1815038622	4600033900	CIB
J RAMULU	RAMAGUNDAM	1082812	27.11.2015	2015201190	4,765.00	3115023382	50003	CIB
J. VENKATESHWARLU	KHAMMAM	1104547	25.11.2015	2015199264	6,237.00	3115023016	50855	CIB
JANARDHAN REDDY V	KARIMNAGAR, ANDHRA PRADESH	1089031	25.11.2015	2015199284	10,062.00	3115023057	54682	CIB
JOSEPH JOSEPH ALAPAT	COCHIN	1102033	09.11.2015	2015187889	23,490.00	3415164315		CIB
K B RAJENDRA PRASAD	HYDERABAD	1018511	25.11.2015	2015199279	8,914.00	3115022990	53298	CIB
K D RAJENDRAN	SECUNDERABAD	1076910	09.11.2015	2015187575	29,565.00	3415164287		CIB
K E C DUTT.	HYDERABAD	1018512	25.11.2015	2015199292	5,835.00	3115023005	50857	CIB
K GANESWARA RAO	VIJAYAWADA	1115239	25.11.2015	2015199303	3,124.00	3115023030	53347	CIB
K MADHUSUDHAN REDDY	HANAMKONDA	1130678	13.11.2015	2015191216	5,848.00	3115022060	51705	CIB
K MOHANDAS	BANGALORE	1077797	27.11.2015	2015200855	26,252.00	3115023398	52161	CIB
K NAGARAJU	HYDERABAD	1018514	13.11.2015	2015191078	12,616.00	3115022119	50935	CIB
K NARAYANA MURTHY	MYSORE	1079766	13.11.2015	2015191137	3,075.00	3115022103	55231	CIB
K NARSINGA RAO	DIST. ADILABAD	1077865	25.11.2015	2015199137	22,924.00	3115022988	52994	CIB
K P SUDHAKAR	TIRUPATHI	1069318	25.11.2015	2015199239	6,493.00	3115023075	52997	CIB
K PUSHPAVATHI	HYDERABAD	1092616	09.11.2015	2015187481	7,964.00	3415164235		CIB
K R K S MURTHY	HYDERABAD	1098535	27.11.2015	2015201176	24,446.00	3115023388	51857	CIB
K ROJAMMA	,FERTILIZER CITY	1075951	25.11.2015	2015199241	8,640.00	3115023031	50001	CIB
K ROJAMMA	,FERTILIZER CITY	1075951	13.11.2015	2015191205	4,025.00	3115022134	50001	CIB
K S K ACHARYULU	HYDERABAD	1128074	25.11.2015	2015199252	1,982.00	3115023055	54558	CIB
K S SESHADRI	SECUNDERABAD	1018520	25.11.2015	2015199236	4,079.00	3115023064	50020	CIB
K S SESHADRI	SECUNDERABAD	1018520	13.11.2015	2015191201	3,904.00	3115022152	50020	CIB
K S SHIVA KUMAR	GREATER NOIDA	1113339	09.11.2015	2015187582	25,110.00	3415164294		CIB
K SUDHAKAR REDDY	KARIMNAGAR	1070818	13.11.2015	2015191392	4,512.00	3115022114	54103	CIB
K SURYANARAYANA	BHIMAVARAM	1132348	25.11.2015	2015199274	3,064.00	3115022997	50171	CIB
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KARAMKANTY RAMASWAMY	HYDERABAD	1120574	27.11.2015	2015201178	14,445.00	3115023559	50830	CIB
KASUKURTHY SRIMANNARAYANA	HYDERABAD	1094105	09.11.2015	2015187578	18,837.00	3415164290		CIB
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L RAJEERU	JYOTHINAGAR	1139549	27.11.2015	2015201187		1,906.00	3115023397		56006	CIB
L.V.PRASAD EYE INSTITUTE.	HYDERABAD	1016131	19.11.2015	2015195499		115,110.00	3115022604		48797	CIB
LALIAH D	HYDERABAD	1102239	25.11.2015	2015199302		3,501.00	3115023028		49962	CIB
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LINGAIAH M	HYDERABAD	1095999	09.11.2015	2015187789		19,404.00	3415164263			CIB
M DURGAIAH	NTPC-JYOTHINAGAR	1134956	13.11.2015	2015191220		3,804.00	3115022129		53995	CIB
M M KAURI	BANGALORE	1097304	25.11.2015	2015199301		10,655.00	3115023053		53915	CIB
M MOHAN RAO	VISAKHAPATNAM	1033567	13.11.2015	2015191082		12,818.00	3115022063		50859	CIB
M RAMBABU	HYDERABAD	1053227	27.11.2015	2015201170		16,263.00	3115023568		54452	CIB
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M VASANTHA RAO	HYDERABAD	1044722	13.11.2015	2015191470		5,809.00	3115022118		49966	CIB
M VENKAT RAMANA REDDY	HYDERABAD	1142128	25.11.2015	3515033603	959739	117,000.00	3415170859	HR/ES/CULT	8200156859	Cheque
M VISWANATH	SECUNDERABAD	1128657	27.11.2015	2015201018		6,200.00	3115023389		53781	CIB
M.MANORAMA	HYDERABAD	1125545	09.11.2015	2015187896		27,684.00	3415164323			CIB
M.PRASAD RAMAGUNDAM	VIZIANAGARAM	1063372	13.11.2015	2015191134		22,033.00	3115022274		50578	CIB
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MD HABEEBUR RAHMAN	KARIMNAGAR	1131750	13.11.2015	2015191147		3,882.00	3115022113		50964	CIB
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MERUGU MALLAIAH		1127357	27.11.2015	2015201017		7,839.00	3115023405		55122	CIB
MOHAMMED ABDUL MAJEED	HYDERABAD	1091847	13.11.2015	2015191062		11,780.00	3115022141		51614	CIB
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N C SUBBA RAO	HYDERABAD	1018535	25.11.2015	2015199237		9,505.00	3115023067	50178	CIB
N PREMAKUMAR	HYDERABAD	1013611	09.11.2015	2015187571		27,684.00	3415164283		CIB
N V C SASTRY	HYDERABAD	1018539	25.11.2015	2015199238		36,022.00	3115023059	51236	CIB
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NIZAM Institute of Medical Sciences	Hyderabad	1008849	30.11.2015	2015202702		74,422.00	3415172093	8200119951	CIB
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NTPC LTD. THIRUANANTHAPURAM C/A.NO.033605004683	THIRUANANTHAPURAM		09.11.2015	3515031545	38217	17,552.00			Cheque
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Noori Travels	Hyderabad	1056349	24.11.2015	2015198416		28,322.00	3415130041	4600034193	CIB
P DAMODAR REDDY	HYDERABAD	1013693	09.11.2015	2015187572		23,490.00	3415164284		CIB
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P MANJUNATH	BANGALORE	1085375	25.11.2015	2015199298		6,354.00	3115023025	50179	CIB
P NARSAIAH	RAMAGUNDAM	1080489	25.11.2015	2015199242		9,378.00	3115022985	53044	CIB
P PRIYANATH	HYDERABAD	1104892	09.11.2015	2015187791		18,837.00	3415164265		CIB
P RAMACHANDER	RAMAGUNDAM	1067263	25.11.2015	2015199258		16,289.00	3115023013	52517	CIB
P S RAMULU	HYDERABAD	1018542	13.11.2015	2015191468		9,025.00	3115022138	50834	CIB
P SATYANANDAM	KAKINADA	1067264	25.11.2015	2015199294		2,153.00	3115023019	51460	CIB
P VENKANNA	JYOTHINAGAR	1068127	13.11.2015	2015191135		801	3115022122	54349	CIB
P VENKATESWARA RAO	VIJAYAWADA	1018546	27.11.2015	2015201169		6,051.00	3115023572	53344	CIB
P.CH.DHARMA REDDY	KURNOOL	1125301	27.11.2015	2015201016		4,454.00	3115023385	53996	CIB

P.K.AGRAWAL	HYDERABAD	1068671	25.11.2015	2015199281	18,497.00	3115023070	53918	CIB
P.LAKSHMI	HYDERABAD	1131743	09.11.2015	2015187898	20,457.00	3415164325		CIB
P.RAGHUPATHI REDDY	SECUNDERABAD	1018547	13.11.2015	2015191079	10,015.00	3115022277	51618	CIB
PADALA HANUMANTHA RAO	SECUNDERABAD	1110816	09.11.2015	2015187890	25,110.00	3415164316		CIB
PARITOSH WALI	SECUNDERABAD	1101684	09.11.2015	2015187888	25,110.00	3415164313		CIB
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POWER SYSTEM OPERATION CORPN LTD SRPC DEVIATION POOL FUND ACCOUNT	BANGALORE	1123412	26.11.2015	2015199903	4,881,588.00	1815038504	UI-DEV-02-	CIB
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POWER SYSTEM OPERATION CORPN LTD SRPC DEVIATION POOL FUND ACCOUNT	BANGALORE	1123412	12.11.2015	2015190418	5,194,305.00	1815037523	UI-DEV-19-	CIB
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PRAKASH REDDY B	WARANGAL	1115130	27.11.2015	2015201009	16,330.00	3115023392	55809	CIB
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PRASAD RAO BHANDARI	Hyderabad	1090121	25.11.2015	2015199246	4,525.00	3115022986	50173	CIB



PROFFSIONAL TAX OFFICER, CIRCLE V BANGALORE	BANGALORE	1032983	09.11.2015	3515031520	38216	5,100.00	1815037292	PROF.TAX	Cheque
PROFFSIONAL TAX OFFICER,SD ROAD CIR	HYDERABAD	1032982	09.11.2015	3515031523	959731	30,401.00	1815037292	PROF.TAX	Cheque
PULIKONDA BALACHANDRA RAO	VIJAYAWADA	1116244	13.11.2015	2015191066		6,706.00	3115022116		49989 CIB
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R K S MOTOR PVT LTD	HYDERABAD	1117827	25.11.2015	2015199386		1,907.00	3015014570		90023542 CIB
R KRISHNAMURTHY	BANGALORE	1026207	25.11.2015	2015199280		19,327.00	3115023058		55806 CIB
R PADMA	HYDERABAD	1013663	09.11.2015	2015187882		26,730.00	3415164305		CIB
R RAMACHANDRA RAO	HYDERABAD	1125300	13.11.2015	2015191145		8,499.00	3115022087		52700 CIB
R S Krishnan	Mysore	1011826	27.11.2015	2015200869		1,471.00	3115023564		55994 CIB
R SATYANARAYANA RAO	HYDERABAD	1116333	25.11.2015	2015199268		11,458.00	3115022993		53766 CIB
R.PADMAVATHI	PALAKODERU	1004584	13.11.2015	2015191505		14,750.00	3115022092		55710 CIB
R.S.P. SINGH	BANGALORE	1128614	25.11.2015	2015199291		4,856.00	3115023065		50243 CIB
R.SHANKARAI AH	JYOTHINAGAR	1124388	25.11.2015	2015199269		6,232.00	3115023048		54109 CIB
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RAHAMAN S A	RAMAGUNDAM	1102678	27.11.2015	2015201005		8,539.00	3115023402		50242 CIB
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RAJESH KUMAR	PATANCHERU	1133959	27.11.2015	2015201184		6,717.00	3115023570		55129 CIB
RAJESHWAR G	HYDERABAD	1092104	27.11.2015	2015201174		8,642.00	3115023567		53150 CIB
RAJI REDDY M	JYOTHINAGAR	1102331	13.11.2015	2015191088		3,121.00	3115022086		49963 CIB
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RAVI SUBBA RAO	Ongole	1084746	09.11.2015	2015187885		22,077.00	3415164308		CIB
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S G RAJA KUMAR .	HYDERABAD	1106521	13.11.2015	2015191143		20,000.00	3115022079		55716 CIB
S ODDENNA	SECUNDERABAD	1018553	13.11.2015	2015191469		4,470.00	3115022088		55717 CIB
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S SURESH	BANGALORE	1136769	09.11.2015	2015187901		28,001.00	3415164328		CIB
S V MOORTHY	MADURAI	1018557	13.11.2015	2015191056		7,868.00	3115022128		50821 CIB

S VENKATESHAM	SECUNDERABAD	1125735	27.11.2015	2015201220		15,226.00	3015014638		90022486	CIB
S.BHUVANESWARI	HYDERABAD	1013680	09.11.2015	2015187883		26,730.00	3415164306			CIB
S.P.DADA	SECUNDERABAD.	1018559	25.11.2015	2015199318		30,890.00	3115023078		55178	CIB
S.SUGUNA	SECUNDERABAD	1094097	09.11.2015	2015187886		18,900.00	3415164309			CIB
S.SURYNARAYAN REDDY	HYDERABAD	1108810	25.11.2015	2015199249		13,658.00	3115023002		49937	CIB
S.V. FLORIST	SECUNDERABAD	1016352	24.11.2015	2015198862		4,400.00	1315386716		4600028607	CIB
S.V. RAMA RAO	SECUNDERABAD	1088450	25.11.2015	2015199245		893	3115022983		51675	CIB
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SAMJI SREERAM	HYDERABAD	1114106	09.11.2015	2015187583		22,077.00	3415164295			CIB
SAMPATHI NAGIAH	MARKAPUR	1132350	13.11.2015	2015191217		29,877.00	3115022104		52538	CIB
SANTOSH BOOK ENTERPRISES	HYDERABAD	1025910	24.11.2015	2015198913		29,840.00	3415167639		8200156430	CIB
SAO OPERATION CIRCLE APEPDCL VISAKHAPATNAM	VISHAKHAPATNAM	1139780	05.11.2015	3515030894	959725	500,000.00	5215009062	550021276	5500021276	Cheque
SARVEJANA HEALTHCARE PVT LTD	SECUNDERABAD	1124554	26.11.2015	2015200124		583,887.00	3115023284		47504	CIB
SARVEJANA HEALTHCARE PVT LTD	SECUNDERABAD	1124554	24.11.2015	2015199024		478,963.00	3115022745		47202	CIB
SARVEJANA HEALTHCARE PVT LTD	SECUNDERABAD	1124554	19.11.2015	2015195501		318,974.00	3115022565		46565	CIB
SATHAIAH S	RAMAGUNDAM	1087350	13.11.2015	2015191393		3,243.00	3115022105		50833	CIB
	MANI KONDA JAGIR,									
SATYANARAYANA THOTAKURA	HYDERABAD	1110162	25.11.2015	2015199265		6,463.00	3115023035		53042	CIB
SAVI PLACKAL KURIAKOSE	HYDERABAD	1136703	09.11.2015	2015187797		11,038.00	3415164271			CIB
SEENA.P.G	HYDERABAD	1136699	09.11.2015	2015187796		11,038.00	3415164270			CIB
SHAILENDRA KUMAR ROHELA	BANGALORE	1123752	27.11.2015	2015201014		19,885.00	3115023386		53960	CIB
SHWETA	SECUNDERABAD	1095853	09.11.2015	2015187887		23,490.00	3415164311			CIB
SINGH K S A	SECUNDERABAD	1110044	13.11.2015	2015191090		38,876.00	3115022097		55746	CIB
SIVA REDDY N	KARIMNAGAR	1096550	13.11.2015	2015191086		11,391.00	3115022064		53545	CIB
SMT RANI K	HYDERABAD	1104555	13.11.2015	2015191142		23,250.00	3115022078		55715	CIB
SMT.A.G.RANJINI	SECUNDERABAD.	1018564	13.11.2015	2015191133		6,599.00	3115022101		50177	CIB
SOBHAGYA ADVERTISING SERVICE	NEW DELHI	1007345	13.11.2015	2015190776		25,510.00	1315386767		4600032146	CIB
SOBHAGYA ADVERTISING SERVICE	NEW DELHI	1007345	13.11.2015	2015190788		25,510.00	1315386802		4600032146	CIB
SODEXO SVC INDIA PVT LTD	HYDERABAD	1065473	05.11.2015	2015183825		241,700.00	3415159038		8200076730	CIB
SRIGIRI SATYANARAYANA	HYDERABAD	1138123	13.11.2015	2015191154		3,567.00	3115022053		55450	CIB
SUBARNA ROY	SECUNDRABAD	1097982	09.11.2015	2015187580		23,490.00	3415164292			CIB
SUBBIAN SHANMUGHAM	COIMBATORE	1126739	25.11.2015	2015199306		991	3115023008		51305	CIB
SUDHARSHAN RAO E	RAMAGUNDAM	1104549	13.11.2015	2015191065		14,528.00	3115022143		52564	CIB
SULOCHANA RANJAN	HYDERABAD	1131353	09.11.2015	2015187897		25,110.00	3415164324			CIB
SUMIT RAIBAGKAR	SECUNDERABAD	1097536	09.11.2015	2015187579		23,490.00	3415164291			CIB
SUNKARA DAYAMMA	CHILAKALURIPETA	1136234	13.11.2015	2015191149		9,647.00	3115022137		53764	CIB
SV NEWS PAPERS & MAGAZINES SUPPLIERS	SECUNDERABAD	1016393	27.11.2015	2015201207		326	3015014632		90023230	CIB
SWASRI ENTERPRISES	SECUNDERABAD	1133027	13.11.2015	2015191486		104,115.00	1315387819		4600032994	CIB
SYED GHOUSE	KARIMNAGAR	1080490	13.11.2015	2015191139		6,267.00	3115022085		54348	CIB

SYED GHOUSE	KARIMNAGAR	1080490	25.11.2015	2015199243		1,242.00	3115022991		54348	CIB
Sobhagya Advertising Service	Hyderabad	1081977	24.11.2015	2015198417		30,017.00	3415119653		8200151897	CIB
Sri Sai Maruthi Taxi Service	Simhadri	1080340	17.11.2015	2015193586		221,470.00	3415157187		5500020349	CIB
Syed Saduddin	KARIMNAGR	1018567	27.11.2015	2015200854		5,840.00	3115023571		51615	CIB
T BABU RAO	HYDERABAD	1018568	13.11.2015	2015191202		4,540.00	3115022150		50019	CIB
T NAGESWARA RAO	AMALAPURAM	1070819	27.11.2015	2015201172		7,376.00	3115023406		50196	CIB
T PUNDARIKAKSHUDU	HYDERABAD	1018569	13.11.2015	2015191080		36,724.00	3115022072		55714	CIB
T SUJATHA	HYDERABAD	1124384	09.11.2015	2015187895		25,110.00	3415164322			CIB
T VENUGOPAL RAO	HYDERABAD	1013652	09.11.2015	2015187782		21,960.00	3415164256			CIB
T.PRAMILLA	SECUNDERABAD	1016397	24.11.2015	2015198150		55,666.00	3415154586			CIB
T.V.SESHAGIRIRAO	SECUNDERABAD	1018572	13.11.2015	2015191081		2,077.00	3115022076		50175	CIB
TANJAORE RAMADOSS GANESH	HYDERABAD	1114532	25.11.2015	2015199250		13,336.00	3115022992		54815	CIB
TATA TELESERVICES LTD A/C919807558	HYDERABAD	1125584	27.11.2015	3515033876	959741	1,031.00	3015014644	919807558		Cheque
THAKUR MAHADEV SINGH	KARIMNAGAR	1139544	25.11.2015	2015199278		7,071.00	3115023027		55232	CIB
THE PRINCIPAL SREENIDHI INST OF SCIENCE & TECHNOLOGY	HYDERABAD	1128030	03.11.2015	3515030353	959722	20,000.00	3415150020	8414	8200154572	Cheque
THIYAM PREMCHANDRA SINGH	HYDERABAD	1104999	09.11.2015	2015187581		23,490.00	3415164293			CIB
THOTA PRABHAKAR	HYDERABAD	1116301	13.11.2015	2015191210		6,215.00	3115022123		51672	CIB
TSSPDCL	HYDERABAD	1128884	16.11.2015	3515032247	959735	17,527.00				Cheque
TSSPDCL	HYDERABAD	1128884	09.11.2015	3515031510	959730	675,538.00	3415159082	HR/ES/KVD/	8200154019	Cheque
TSSPDCL	HYDERABAD	1128884	10.11.2015	3515031788	959733	189,993.00	3415158994	1	8200124674	Cheque
TSSPDCL	HYDERABAD	1128884	19.11.2015	3515032871	959737	12,744.00				Cheque
TSSPDCL	HYDERABAD	1128884	16.11.2015	3515032248	959736	26,653.00				Cheque
UTILITY POWERTECH LIMITED	Noida	1016068	09.11.2015	2015187476		63,535.00	3415157867		4600029397	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	05.11.2015	2015184235		12,733.00	1315320817		8200143512	CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	25.11.2015	2015199088		204,992.00	1315402362		4600034897	CIB
Unicom Infotel Pvt Ltd	Secunderabad	1049084	13.11.2015	2015190777		3,135.00	3415124287		4600023861	CIB
V N MURTHY	HYDERABAD	1018576	13.11.2015	2015191057		8,034.00	3115022154		49940	CIB
V SUDHAKAR RAO	KARIMNAGAR	1085146	27.11.2015	2015201173		3,778.00	3115023566		51991	CIB
V V LAKSHMI	SECUNDERABAD	1065795	27.11.2015	2015201003		15,315.00	3115023558		54449	CIB
V.BANGARU RAJU	HYDERABAD	1122944	13.11.2015	2015191144		6,174.00	3115022056		49974	CIB
V.JANAKI	SECUNDERABAD	1135598	09.11.2015	2015187795		32,400.00	3415164269			CIB
V.NATARAJAN	HYDERABAD	1025811	09.11.2015	2015187573		29,250.00	3415164285			CIB
VARELI TECNAC PVT LTD	KOLKATA	1105030	03.11.2015	2015181174		1,447,463.00	1315350743		4600032401	CIB
VEDANTHA KRISHNAN C	BANGALORE	1114320	09.11.2015	2015187891		23,490.00	3415164317			CIB
VEERIAH P	RAMAGUNDAM	1090730	25.11.2015	2015199285		8,436.00	3115023074		52811	CIB
VENKATESWAR REDDY S	PEDDAPALLY, KARIMNAGAR	1089098	25.11.2015	2015199138		11,671.00	3115023068		54315	CIB
VENKATRAMASTRY VENKATESH	MYSORE	1090443	25.11.2015	2015199247		1,712.00	3115023033		51678	CIB
VICTORY COLOUR LAB & STUDIO	SECUNDERABAD	1016423	09.11.2015	2015187516		14,581.00	1315383346		4600026995	CIB
VIJAYA BHASKAR DHAVALA	HYDERABAD	1114529	09.11.2015	2015187792		18,837.00	3415164266			CIB

VOLTAS LTD	KOCHI	1023573	24.11.2015	2015198310		14,374.00	3415120816	4600022064	CIB
VOLTAS LTD	SECUNDERABAD	1005486	03.11.2015	2015181173		295,844.00	1315348172	5500007685	CIB
VRB CHOUDARY	HYDERABAD	1038568	27.11.2015	2015201002		11,995.00	3115023536	49970	CIB
VRUSHAB KATAMBLE	BANGALORE	1134214	09.11.2015	2015187899		22,050.00	3415164326		CIB
WHITE GLOVE PROPERTY & ESTATE PVT LTD	BANGALORE	1089456	09.11.2015	2015187518		24,798.00	3415140501	4600024042	CIB
Y RAJMANI	Hyderabad	1082942	09.11.2015	2015187784		26,730.00	3415164258		CIB
Y SATYA PRASAD	PENUMILLA	1018579	25.11.2015	2015199293		6,043.00	3115023011	50790	CIB
YASODA Superspeciality Hospital	Hyderabad	1008844	26.11.2015	2015200012		479,029.00	3115023394	47919	CIB
YASODA Superspeciality Hospital	Hyderabad	1008844	19.11.2015	2015195498		701,722.00	3115022580	47184	CIB
YERUVA CHENNA REDDY	WARANGAL	1115925	25.11.2015	2015199304		3,711.00	3115023041	49932	CIB
YOURSELF-AAO/ERO/APEPDCL ANAKAPALLI		1137123	05.11.2015	3515030897	959726	27,083.00	1315368875	REL OF PYT	Cheque
YOURSELF-VISAKHAPATNAM DISTRICT TAB		1135477	06.11.2015	3515030936	959727	25,000.00	3415148459	PDMK:HR:PR 8200154415	Cheque