

NTPC Ltd.

SRHQ Hyderabad

Vendor Payments From 01.12.2015 To 31.12.2015

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
B. RAMACHANDRA RAJU	HYDERABAD	1075870	09.12.2015	2015212894		19,404.00	3415182511			CIB
NAM SWAROOPARANI	HYDERABAD	1090331	09.12.2015	2015212898		22,077.00	3415182515			CIB
A BHASKARAI AH	WARANGAL	1129163	11.12.2015	2015214952		711	3115025129		51676	CIB
A NAGESWARA RAO	GANNAVARAM	1128077	04.12.2015	2015208253		62,000.00	3115024257		56066	CIB
A SRIRAMA RAO	AYYANKI	1065165	29.12.2015	2015227859		4,832.00	3115026823		49964	CIB
A. BALA VENKATAMMA	BANGALORE	1096274	09.12.2015	2015212901		25,110.00	3415182518			CIB
A.O. (CASH),BSNL O/O. GMTD	VISAKHAPATNAM	1032992	16.12.2015	2015218878		14,591.00	3415184626		8200158211	CIB
A.O.(CASH)-BSNL-Hyderabad	HYDERABAD	1016178	30.12.2015	3515037967	959761	5,246.00	3015016724	HR/ES/BSNL		Cheque
A.O.(CASH)-BSNL-Hyderabad	HYDERABAD	1016178	29.12.2015	3515037838	959758	34,369.00	3415190257	482661003	8200156945	Cheque
A.O.(CASH)-BSNL-Hyderabad	HYDERABAD	1016178	04.12.2015	3515034776	959744	36,070.00	3415178312	480367305	8200156945	Cheque
A.VISWESWARA RAO	HYDERABAD	1018482	28.12.2015	2015227524		3,873.00	3115026793		49925	CIB
ACCOUNTS OFFICER(CMTS),BSNL.SECUNDE		1020388	29.12.2015	3515037826	959756	7,372.00	3015016673	HR/ES/BSNL		Cheque
ACCOUNTS OFFICER(CMTS),BSNL.SECUNDE	HYDERABAD	1020388	22.12.2015	3515037252	959755	2,242.00				Cheque
ADEPU PRAKASH	SECUNDERABAD	1134768	09.12.2015	2015212905		25,110.00	3415182522			CIB
ADIVIAH P	RAMAGUNDAM	1096549	28.12.2015	2015227532		2,946.00	3115026815		50199	CIB
ADIVIAH P	RAMAGUNDAM	1096549	11.12.2015	2015214946		2,188.00	3115025113		50199	CIB
AGARAM RAJAGOPAL SRIDHARAN	BENGALUR	1098857	11.12.2015	2015214923		6,012.00	3115025118		51704	CIB
AHMED MD	RAMAGUNDAM	1102271	28.12.2015	2015227533		4,537.00	3115026788		49898	CIB
ALIVENI GORITYALA	BHUPALAPALLY	1123737	09.12.2015	2015212805		23,490.00	3415182497			CIB
ALLAPALLI MAHENDRANATH	KARIMNAGAR	1128061	28.12.2015	2015227536		7,913.00	3115026802		51620	CIB
AMAR SARIYA AND SONS	HYDERABAD	1140799	11.12.2015	2015215059		2,215.00	3015015605		90024444	CIB
AMAR SARIYA AND SONS	HYDERABAD	1140799	28.12.2015	2015227258		12,000.00	3415190386		8200158780	CIB
ANJANAA ASSOCIATES	HYDERABAD	1128694	07.12.2015	2015209917		655,876.00	1315419721		5500019320	CIB
ANJU ANTONY	BANGALORE	1119593	09.12.2015	2015212904		20,457.00	3415182521			CIB
APOLLO HOSPITAL	BANGALORE	1063940	16.12.2015	2015218789		22,275.00	3115025603		46907	CIB
APOLLO HOSPITAL	BANGALORE	1063940	08.12.2015	2015211465		123,303.00	3115017408		44039	CIB
APOLLO HOSPITALS ENTERPRISE LTD	Hyderabad	1008843	16.12.2015	2015218788		925,184.00	3115025562		48996	CIB
APOLLO HOSPITALS ENTERPRISE LTD	Hyderabad	1008843	28.12.2015	2015226975		1,060,553.00	3115026678		48015	CIB
APOLLO HOSPITALS ENTERPRISE LTD	Hyderabad	1008843	09.12.2015	2015213034		2,170,775.00	3115024817		46850	CIB
ARCHITECTURAL ALUMINIUM SYSTEMS	SECUNDERABAD	1116320	08.12.2015	2015211869		1,895,850.00	1315421436		5500015571	CIB
ASHOK RAO P	JYOTHINAGAR	1100903	28.12.2015	2015227406		5,295.00	3115026818		53913	CIB
ASHRAF UNNISA	HYDERABAD	1088355	09.12.2015	2015212896		25,110.00	3415182513			CIB
ASIAN INSTITUTE OF GASTROENTEROLOGY PVT LTD	HYDERABAD	1038557	16.12.2015	2015218562		5,789.00	3115025598		47528	CIB

ASST.EXECUTIVE ENGINEER E-6,SUB DIVISION	BANGALORE	1016208	14.12.2015	3515036015	38228	27,583.00	3415186294	9869664000	8200155934	Cheque
ASST.EXECUTIVE ENGINEER E-6,SUB DIVISION	BANGALORE	1016208	14.12.2015	3515036013	38226	9,208.00	3415183409	3079664152	8200117923	Cheque
ASSTT EXECUTIVE ENGINEER SE 2 SUB DIVISION										
BWSSB	BANGALORE	1112446	14.12.2015	3515036011	38225	3,688.00	3415183396	11546	8200117926	Cheque
ASSTT EXECUTIVE ENGINEER SE 2 SUB DIVISION										
BWSSB	BANGALORE	1112446	14.12.2015	3515036014	38227	24,918.00	3415183400	E-21419412	8200144466	Cheque
ASWANI BOOK SUPPLIERS	SECUNDERABAD	1000565	02.12.2015	2015205291		4,288.00	3015014701		90023005	CIB
ASWANI BOOK SUPPLIERS	SECUNDERABAD	1000565	03.12.2015	2015206767		1,849.00	3015015176		90023254	CIB
ASWANI BOOK SUPPLIERS	SECUNDERABAD	1000565	28.12.2015	2015227250		18,997.00	3015016381		90023543	CIB
B ANJIAH	RAMAGUNDAM	1067817	11.12.2015	2015214916		6,508.00	3115025116		49983	CIB
B BERNARD SHAW	HYDERABAD	1072836	11.12.2015	2015214944		4,263.00	3115025109		50028	CIB
B PRABHAKAR	HYDERABAD	1085150	04.12.2015	2015208249		5,568.00	3115024247		49938	CIB
B R RAJU	BANGALORE	1114950	09.12.2015	2015212804		22,077.00	3415182496			CIB
B S RAYUDU	SECUNDERABAD	1082223	28.12.2015	2015227529		2,654.00	3115026800		53763	CIB
B V S RAGHVAIYAH	Hyderabad	1020965	01.12.2015	2015203552		43,294.00	1815039187		3515033609	CIB
BALMER -LAWRIE & CO.,BANGALORE	BANGALORE	1016143	01.12.2015	2015204000		188,199.00	3115023782		AIR TICKET	CIB
BALMER LAWRIE & CO.LTD.	HYDERABAD	1016144	01.12.2015	2015204112		617,554.00	3115023949		AIR TICKET	CIB
BANDA RAJESHAM	HYDERABAD	1139551	11.12.2015	2015214959		9,227.00	3115025124		56231	CIB
BANDA SATYANARAYANA RAO	KARIMNAGAR	1117490	11.12.2015	2015214926		9,461.00	3115025134		50965	CIB
BEACON ELEVATOR CO PVT LTD	NEW DELHI	1108618	02.12.2015	2015205609		700,000.00	1315414668		4200038122	CIB
	MEDIPALLY (V), GHATKESAR									
BHAGAVANTHA REDDY MOOLA	MANDAL	1121021	28.12.2015	2015227608		14,041.00	3115026814		52996	CIB
BHASKARA RAO TATINENI	HYDERABAD	1129911	04.12.2015	2015208101		5,981.00	3115024253		52536	CIB
BISLERI INTERNATIONAL PVT LTD	HYDERABAD	1138539	23.12.2015	2015225020		65,030.00	3415185212		4600034968	CIB
BSNL BANGALORE TD	BANGALORE	1016228	22.12.2015	3515037267	38229	11,648.00				Cheque
Bajaj Electronics	HYDERABAD	1070496	07.12.2015	2015210714		27,500.00	3415174932		8200157301	CIB
Bhagya DigiCopiers	SECUNDERABAD	1055712	03.12.2015	2015206769		18,340.00	3015015173		90022310	CIB
C BALAKRISHNA	HYDERABAD	1099673	09.12.2015	2015212758		2,264.00	3015015356		90024521	CIB
C BALAKRISHNA	HYDERABAD	1099673	28.12.2015	2015227257		13,230.00	3015016284		90025075	CIB
C GOVINDA NAIK	BANGALORE	1137502	09.12.2015	2015212814		19,800.00	3415182506			CIB
C KESHAVULU	RAMAGUNDAM	1134301	04.12.2015	2015208254		11,130.00	3115024264		55245	CIB
C S R MURTHY	A P	1069317	11.12.2015	2015214943		4,400.00	3115025103		51303	CIB
CE TESTING COMPANY PVT LTD	KOLKATA	1008404	28.12.2015	2015227251		203,520.00	1315454242		5500021184	CIB
CH RAMACHANDRA REDDY	KARIMNAGAR	1140543	04.12.2015	2015208256		5,040.00	3115024261		56052	CIB
CH RAMACHANDRA REDDY	KARIMNAGAR	1140543	28.12.2015	2015227544		12,590.00	3115026826		56052	CIB
CH.AMARNATH	SECUNDERABAD	1093289	09.12.2015	2015212984		18,837.00	3415182531			CIB
CHITNENI NARSINGA RAO	NTPC JYOTHINAGAR	1128072	11.12.2015	2015214930		7,260.00	3115025121		54451	CIB
CHITTETI JAGANMOHAN REDDY	KARIMNAGAR	1119755	28.12.2015	2015227410		42,500.00	3115026782		56255	CIB
CHORAGUDI VENKATA NAGESWARA RAO	HYDERABAD	1125802	16.12.2015	2015218441		2,467.00	3115025555		51344	CIB

CHORAGUDI VENKATA NAGESWARA RAO	HYDERABAD	1125802	28.12.2015	2015227412		7,290.00	3115026848	51344	CIB
CHRISTIAN MEDICAL COLLEGE	VELLORE	1101838	22.12.2015	2015223009		46,230.00	3115025820	41500	CIB
CHUNDURI JAYA LAKSHMI	HYDERABAD	1139555	09.12.2015	2015212815		23,490.00	3415182507		CIB
COMMERCIAL CONTROLS	SECUNDERABAD	1001187	02.12.2015	2015205292		3,064.00	3015014704	90023245	CIB
COMMERCIAL CONTROLS	SECUNDERABAD	1001187	30.12.2015	2015229954		19,522.00	1315462649	8200146520	CIB
COMMERCIAL CONTROLS	SECUNDERABAD	1001187	14.12.2015	2015216699		3,064.00	3015015449	90024582	CIB
COMMERCIAL TAX OFFICER S.D.ROAD CIRCLE	HYDERABAD	1084836	14.12.2015	3515036010	959751	118,521.00	1315435853	RAB-1-VOLT	Cheque
CONTINENTAL HOSPITALS LTD	HYDERABAD	1124556	22.12.2015	2015223006		13,783.00	3115025849	48076	CIB
	THIRUVANANTHAPU								
Cosmos Tours & Travels	RAM	1025895	08.12.2015	2015210909		18,108.00	1315421489	4600032030	CIB
Creative Services	Secunderabad	1066285	07.12.2015	2015209914		47,575.00	3415162594	4600034421	CIB
D DURGA JAGANNADHAM	SECUNDRABAD	1112004	18.12.2015	2015221076		37,541.00	3415177160		CIB
D NAGESWARA LAKSHMAJI RAO	HYDERABAD	1123926	11.12.2015	2015214929		27,233.00	3115025123	52381	CIB
D SANJEEVA REDDY	HYDERABAD	1138121	28.12.2015	2015227542		5,831.00	3115026825	55123	CIB
DOLI JAGAN	KARIMNAGAR	1134328	28.12.2015	2015227538		5,455.00	3115026820	54426	CIB
DONTHA KUMARA SWAMY	UPPAL	1137895	28.12.2015	2015227540		5,292.00	3115026821	55781	CIB
DR. R. KRISHNA RAO	HYDERABAD	1016248	15.12.2015	2015217631		16,200.00	3415178858	8200069213	CIB
DTDC COURIERS & CARGO LTD.	HYDERABAD	1016249	30.12.2015	2015229989		12,405.00	1315462722	4600019328	CIB
Dr. P. LAKSHMINARAYANA	INDUPULAPADU	1072266	04.12.2015	2015208246		5,849.00	3115024242	53299	CIB
Drumil Security & Allied Services	Visakhapatnam	1074261	22.12.2015	2015223624		84,993.00	1315448844	5500020064	CIB
Drumil Security & Allied Services	Visakhapatnam	1074261	23.12.2015	2015224925		84,993.00	1815042378	5500020064	CIB
E LINGAIAH	KARIMNAGAR	1072826	11.12.2015	2015214918		3,990.00	3115025114	49984	CIB
EVANI SUBRAHMANYAM	HYDERABAD	1092296	28.12.2015	2015227531		6,630.00	3115026849	52504	CIB
	THIRUVANANTHAPU								
EX-SERVICEMENS TOP SECURITY SERVICE	RAM	1093730	16.12.2015	2015218563		30,495.00	1315438070	4600035629	CIB
EXOTICA HORTICULTURE SERVICES	HYDERABAD	1016253	16.12.2015	2015218561		11,440.00	1315438218	4600032471	CIB
FEATHERLITE OFFICE SYSTEMS PVT LTD	BANGALORE	1126482	23.12.2015	2015224992		811,400.00	1315451844	4600028251	CIB
FLT LT ANAND PRAKASH BHATIA	PANCHKULA	1123971	09.12.2015	2015212992		20,700.00	3415182539		CIB
FLY ASH & TECHNOLOGY MANAGEMENT ASSOCIATES	NOIDA	1086618	10.12.2015	2015214270		136,770.00	1315431580	5500019878	CIB
FRONTIER BUSINESS SYSTEMS PVT LTD	HYDERABAD	1010500	30.12.2015	2015229633		175,163.00	1315460544	4600034986	CIB
G Dastidar	GHAZIABAD	1072150	11.12.2015	2015214917		49,884.00	3115025142	56136	CIB
G E K DAS	SECUNDERABAD	1018500	11.12.2015	2015214940		12,180.00	3115025120	52817	CIB
G KRISHNA MURTHY	PEERZADIGUDA	1129915	16.12.2015	2015218442		18,611.00	3115025557	52998	CIB
G PAPI REDDY	HYDERABAD	1134327	11.12.2015	2015214953		10,495.00	3115025122	56065	CIB
G PRO AUDIO VISUAL	HYDERABAD	1112633	29.12.2015	2015228213		12,977.00	3015016030	90024426	CIB
G RAMBABU	HYDERABAD	1018504	28.12.2015	2015227525		1,472.00	3115026784	54820	CIB
G SURYAKUMARI	SECUNDERABAD	1018507	11.12.2015	2015214910		4,443.00	3115025108	52565	CIB
G SUVARNA	JYOTHIINAGAR	1070574	28.12.2015	2015227403		5,034.00	3115026783	55794	CIB
GARIMELLA LAVANYA	HYDERABAD	1090181	09.12.2015	2015212897		25,110.00	3415182514		CIB
GATTUPALLI VISWESWARA RAO	VISAKHAPATNAM	1124186	09.12.2015	2015212806		15,000.00	3415182498		CIB

GIRISH GOGIA SECURITY AGENCY	SECUNDERABAD	1134795	15.12.2015	2015217390		439,101.00	3415183787		4600033276	CIB
GLOBAL ELEVATORS	SECUNDERABAD	1076663	03.12.2015	2015206770		4,500.00	3015015081		90022783	CIB
GLOBAL ENTERPRISES	SECUNDERABAD	1016262	28.12.2015	2015227252		7,590.00	3015015948		90024298	CIB
GLOBAL HOSPITAL	Hyderabad	1008851	11.12.2015	2015215170		143,638.00	3115025165		45424	CIB
GLOBAL HOSPITAL	Hyderabad	1008851	22.12.2015	2015223005		19,737.00	3115025832		47792	CIB
GLOBAL HOSPITAL	Hyderabad	1008851	22.12.2015	2015223001		30,740.00	3115025838		48299	CIB
GODREJ & BOYCE MFG CO PVT LTD	RANIGUNJ,SECUNDE RABAD	1002060	22.12.2015	2015223682		876,522.00	3415185849		4600035004	CIB
GODREJ & BOYCE MFG CO PVT LTD	RANIGUNJ,SECUNDE RABAD	1002060	07.12.2015	2015209952		229,667.00	1315419820		4600030599	CIB
GORE MIYA	ADILABAD	1138109	28.12.2015	2015227541		5,919.00	3115026796		55523	CIB
GREATER HYDERABAD MUNICIPAL CORPORATION	HYDERABAD	1106131	07.12.2015	3515035220	959746	40,037.00	3415172178	HR/ES/LEA/	8200117851	Cheque
GREATER HYDERABAD MUNICIPAL CORPORATION	HYDERABAD	1106131	07.12.2015	3515035218	959745	323,925.00	3415172173	HR/ES/LEAS	8200117851	Cheque
GULAM GOUSE	NIZAMABAD	1135202	11.12.2015	2015214954		5,541.00	3115025145		56135	CIB
H K SUDARSHAN	BENGALURU	1135722	28.12.2015	2015227415		6,794.00	3115026799		55084	CIB
HARE KRISHNA DIGITALS	HYDERABAD	1137472	09.12.2015	2015212760		3,480.00	3015015367		90023870	CIB
HCL INFOSYSTEMS LTD	HYDERABAD	1002208	30.12.2015	2015229955		16,223.00	3415197153		4600019929	CIB
HDFC LTD	Hyderabad	1002214	02.12.2015	2015205293		97,381.00	1315414452		5015008891	CIB
HEALTHCARE GLOBAL ENTERPRISES LTD	BANGALORE	1124529	02.12.2015	2015205294		306,000.00	3115023950		42519	CIB
HYD.INSTITUTE OF ONCOLOGY PVT LTD	HYDERABAD	1125296	01.12.2015	2015203622		720,084.00	3115023539		46539	CIB
HYD.INSTITUTE OF ONCOLOGY PVT LTD	HYDERABAD	1125296	28.12.2015	2015226967		619,315.00	3115026707		47352	CIB
HYD.INSTITUTE OF ONCOLOGY PVT LTD	HYDERABAD	1125296	10.12.2015	2015213522		115,924.00	3115024993		46670	CIB
INDIAN COFFEE WORKERS CO-OPERATIVE SOCIETY LTD.	SECUNDERABAD	1016275	07.12.2015	2015209876		100,141.00	1315419982		8200019873	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	15.12.2015	2015217322		102,116.00	3415171963		4600028478	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	18.12.2015	2015221091		102,241.00	1315443728		4600028478	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	07.12.2015	2015210673		14,426.00	1315421306		8200153114	CIB
J SANKARA SASTRY	HYDERABAD	1142800	21.12.2015	2015222902		38,700.00	3515037192		E-Payment	CIB
J VENKATA SAI PRASAD	HYDERABAD	1130036	11.12.2015	2015214597		92,250.00	3415172941		8200157074	CIB
J. VENKATESHWARLU	KHAMMAM	1104547	11.12.2015	2015214948		4,592.00	3115025112		50855	CIB
JAICO PUBLISHING HOUSE	HYDERABAD	1016287	03.12.2015	2015206768		8,714.00	3015015174		90022788	CIB
JESOLIT SWARNA POUHAM	TRIVENDRUM	1075957	23.12.2015	2015225006		33,000.00	3415194170			CIB
JOGINAPALLI VENKATESHWARA RAO	GODAVARIKHANI- DIST.KARIMNAGAR	1126959	28.12.2015	2015227413		971	3115026794		51259	CIB
JOSEPH JOSEPH ALAPAT	COCHIN	1102033	09.12.2015	2015212801		23,490.00	3415182493			CIB

K D RAJENDRAN	SECUNDERABAD	1076910	09.12.2015	2015212982		29,565.00	3415182529		CIB
K J NAIK	BANGALORE	1018513	28.12.2015	2015227395		18,581.00	3115026819		52510 CIB
K K POWER CONTROL SERVICES	SECUNDERABAD	1094366	23.12.2015	2015225019		23,446.00	1315451970	4600036544	CIB
K LINGAIAH	HYDERABAD	1138801	03.12.2015	2015206326		5,924.00	3115022052		55522 CIB
K NARASIMHAM	KANDUKUR	1018515	03.12.2015	2015206364		3,830.00	3115022135		50829 CIB
K PUSHPAVATHI	HYDERABAD	1092616	07.12.2015	2015209877		7,964.00	3415182480		CIB
K S SESHADRI	SECUNDERABAD	1018520	28.12.2015	2015227526		7,067.00	3115026824		50020 CIB
K S SHIVA KUMAR	GREATER NOIDA	1113339	09.12.2015	2015212989		25,110.00	3415182536		CIB
KALYANI KIMIDI	HYDERABAD	1109068	11.12.2015	2015215062		50,220.00	3415185419		CIB
KASUKURTHY SRIMANNARAYANA	HYDERABAD	1094105	09.12.2015	2015212985		18,837.00	3415182532		CIB
KHALIDI MOHAMMED ASHRAF	HYDERABAD	1119754	11.12.2015	2015214949		12,968.00	3115025144		55993 CIB
KISHAN DAS	HYDERABAD	1140755	28.12.2015	2015227545		4,105.00	3115026846		56055 CIB
KISHAN DAS	HYDERABAD	1140755	01.12.2015	2015203609		5,436.00	3115023917		56055 CIB
KOLA MADAN MOHAN	KARIMNAGAR	1139552	28.12.2015	2015227416		7,980.00	3115026841		56242 CIB
KOLLI VENKATA SATYANARAYANA	PENTAPADU	1136239	28.12.2015	2015227539		2,830.00	3115026813		55602 CIB
KOMARAIHAH S	KARIMNAGAR	1092561	16.12.2015	2015218440		15,846.00	3115025553		53041 CIB
KONDELA BALARAM	HYDERABAD	1122707	16.12.2015	2015218485		14,207.00	3115025552		50198 CIB
KONDELA BALARAM	HYDERABAD	1122707	11.12.2015	2015214950		6,199.00	3115025107		50198 CIB
KONDIPARTI RAMAKRISHNA	SECUNDERABAD	1104608	29.12.2015	2015227861		2,608.00	3115026805		51471 CIB
KRISHNAIH D	HYDERABAD	1104503	11.12.2015	2015214925		3,280.00	3115025139		52244 CIB
KRISHNAMURTHY GANESH	BANGALORE	1137500	09.12.2015	2015212813		25,110.00	3415182505		CIB
KUMBAM RAVINDHAR	SECUNDERABAD	1142801	28.12.2015	2015227172		59,862.00	3415195362		CIB
KVVSU MURTHY	HYDERABAD	1120576	11.12.2015	2015214927		2,644.00	3115025117		50827 CIB
Kommireddy ShanMohana Rao	SECUNDERABAD	1011824	29.12.2015	2015227857		26,012.00	3115026844		56278 CIB
L V S CHALAPATHI RAO	WARANGAL	1098533	11.12.2015	2015214922		8,593.00	3115025104		49927 CIB
L.V.PRASAD EYE INSTITUTE.	HYDERABAD	1016131	16.12.2015	2015218560		58,860.00	3115025565		48364 CIB
LAL MOHAMMED	HYDERABAD	1083224	11.12.2015	2015214919		22,480.00	3115025101		56233 CIB
LALITHA S	TRIVANDRUM	1134770	09.12.2015	2015212811		19,530.00	3415182503		CIB
LE PASSAGE TO INDIA TOURS & TRAVELS PVT LTD	BANGALORE	1086267	07.12.2015	2015209916		86,265.00	1315414414	2015188076	CIB
LIFE INSURANCE CORPORATION OF INDIA	NEW DELHI	1020617	03.12.2015	3515034515	959743	108,988.00	1315414438	1031-00001	Cheque
LIFE INSURANCE CORPORATION OF INDIA	NEW DELHI	1020617	14.12.2015	3515036009	959750	1,951.00	1315433364	1031-00001	Cheque
LINGAIAH M	HYDERABAD	1095999	09.12.2015	2015212900		19,404.00	3415182517		CIB
M AYYAPPA	ANANTAPUR	1056368	28.12.2015	2015227400		700	3115026827		56432 CIB
M K SRINIVAS	SECUNDERABAD	1109861	10.12.2015	2015214047		80,041.00	3415183004	8200143325	CIB
M R RAO	VISHAKHAPATNAM	1018527	28.12.2015	2015227396		57,639.00	3115026817		51364 CIB
M SIRISHA	HYDERABAD	1114953	09.12.2015	2015212991		23,490.00	3415182538		CIB
M VASANTHA RAO	HYDERABAD	1044722	11.12.2015	2015215202		5,809.00	3115025133		49966 CIB
MADHALA SHANKAR	HYDERABAD	1140540	28.12.2015	2015227543		18,786.00	3115026795		56254 CIB
MADHAVI KUTTY& V JAYRAJ	HYDERABAD	1013604	09.12.2015	2015212795		29,025.00	3415182487		CIB

MANIPAL HEALTH ENTERPRISES PVT.LTD.	BANGALORE	1100631	22.12.2015	2015223004		22,868.00	3115025850	46955	CIB
MANIPAL HEALTH ENTERPRISES PVT.LTD.	BANGALORE	1100631	22.12.2015	2015223008		17,113.00	3115025851	46563	CIB
MANISHA COMPOSITEK PVT LTD	PUNE	1131852	30.12.2015	2015229990		46,669.00	3415129850	4600032077	CIB
MANORANJAN SARKAR	BANGALORE	1025602	28.12.2015	2015227399		9,815.00	3115026847	54429	CIB
MD ABDUL KHADEER	HYDERABAD	1082815	04.12.2015	2015208248		14,604.00	3115024244	50029	CIB
	DWARAKANAGAR,VI								
MICROCARE COMPUTERS PVT. LTD.,	SAKHAPATNAM	1033305	15.12.2015	2015217774		5,775.00	3415179075	8200157689	CIB
MOHAMMED YOUSUF	HYDERABAD	1123389	11.12.2015	2015214951		6,769.00	3115025138	56167	CIB
MOHANAN MR SECURITY AGENCY	BANGALORE	1126471	11.12.2015	2015215058		123,516.00	3415182886	4600029144	CIB
MOPURI NAGA SAILAJA	HYDERABAD	1132653	07.12.2015	2015210032		47,564.00	3415182481		CIB
MURTHY Y V S	HYDERABAD	1091161	09.12.2015	2015212899		18,837.00	3415182516		CIB
MUTHYAM RAMACHANDRAIAH	HYDERABAD	1136641	17.12.2015	2015220185		28,300.00	3415189147	4600033708	CIB
N DEVENDER REDDY	SECUNDERABAD	1138118	11.12.2015	2015214956		16,195.00	3115025146	56165	CIB
N N R MURTHY	KOVVUR AP	1018536	11.12.2015	2015214911		4,800.00	3115025135	52566	CIB
N RAGHUNADHA RAO	HYDERABAD	1018538	04.12.2015	2015208100		2,739.00	3115024249	49988	CIB
N RAJANNA	JYOTHINAGAR	1132351	28.12.2015	2015227537		4,419.00	3115026803	54313	CIB
	WEST GODAVARI								
N S RAMAIAH	DISTRICT	1102329	28.12.2015	2015227407		4,142.00	3115026816	52567	CIB
NANDA SERVICE STATION	SECUNDERABAD	1124629	17.12.2015	2015220184		16,663.00	3415183619	8200116055	CIB
NANDANAVANAM JALAI AH	HYDERABAD	1142508	09.12.2015	3515035562	959749	7,500.00	3015015450	NOTE DT.20	Cheque
NANDINI KANNAN	SECUNDERABAD	1013592	09.12.2015	2015212892		29,565.00	3415182509		CIB
NATHANIAL S	VIJAYAWADA	1091025	28.12.2015	2015227530		7,352.00	3115026806	49933	CIB
NATIONAL CO-OP.CONSUMERS FEDERATION OF INDIA	BANGALORE	1016310	11.12.2015	2015214595		32,323.00	3415151834	8200154802	CIB
NISHA JOSHILA SAMUEL	TRIVENDRUM	1075958	23.12.2015	2015225016		72,270.00	3415194154		CIB
NIZAM Institute of Medical Sciences	Hyderabad	1008849	16.12.2015	2015218559		64,385.00	3115025607	47844	CIB
Narahari Power Tech	Hyderabad	1081887	07.12.2015	2015209915		55,384.00	1315420032	4600033560	CIB
Noori Travels	Hyderabad	1056349	01.12.2015	2015204116		173,549.00	1315280928	4600034193	CIB
Noori Travels	Hyderabad	1056349	29.12.2015	2015227765		125,562.00	1315454218	4600035462	CIB
Noori Travels	Hyderabad	1056349	18.12.2015	2015220462		125,567.00	1315433113	4600035462	CIB
O CHANDRAIAH	RAMAGUNDAM	1072827	28.12.2015	2015227528		2,510.00	3115026798	53300	CIB
P K SOHANE	HYDERABAD	1138938	11.12.2015	2015214958		3,288.00	3115025125	56232	CIB
P MURALI MOHAN	GUNTUR	1140541	04.12.2015	2015208255		4,049.00	3115024263	56051	CIB
P MURALI MOHAN	GUNTUR	1140541	11.12.2015	2015214960		1,334.00	3115025143	56051	CIB
P PRIYANATH	HYDERABAD	1104892	09.12.2015	2015212902		18,837.00	3415182519		CIB
P SATYANANDAM	KAKINADA	1067264	28.12.2015	2015227401		5,737.00	3115026804	51460	CIB
P SREEVALLI	HYDERABAD	1143068	28.12.2015	2015227173		83,781.00	3415195358		CIB
P.LAKSHMI	HYDERABAD	1131743	09.12.2015	2015212809		20,457.00	3415182501		CIB
P.RAGHUPATHI REDDY	SECUNDERABAD	1018547	16.12.2015	2015218438		6,998.00	3115025560	51618	CIB
PADALA HANUMANTHA RAO	SECUNDERABAD	1110816	09.12.2015	2015212802		25,110.00	3415182494		CIB

PADMANABHAM P	WARANGAL	1102681	28.12.2015	2015227408	1,213.00	3115026808	51473	CIB
PARITOSH WALI	SECUNDERABAD	1101684	09.12.2015	2015212800	25,110.00	3415182492		CIB
PARKASH TOURIST SERVICES	NEW DELHI	1008511	04.12.2015	2015208099	21,955.00	3415154056	8200153343	CIB
PENDIYALA SWARUPA	HYDERABAD	1095575	28.12.2015	2015227405	2,345.00	3115026789	54910	CIB
PEST MANAGEMENT & CONSULTANTS (INDIA) Pvt. LTD.	SECUNDERABAD	1016325	07.12.2015	2015209912	1,214.00	3415171814	4600032836	CIB
PEST MANAGEMENT & CONSULTANTS (INDIA) Pvt. LTD.	SECUNDERABAD	1016325	23.12.2015	2015225018	1,214.00	3415189409	4600032836	CIB
POSOCO SRLDC Collection A/c	BANGLORE	1090165	23.12.2015	2015224870	3,347,704.00	3415178864	8200157681	CIB
POWER GRID CORPORATION OF INDIA LTD	SECUNDERABAD	1004341	03.12.2015	2015206738	96,900.00	3415152644	4600033045	CIB
POWER SYSTEM OPERATION CORPN LTD SRPC DEVIATION POOL FUND ACCOUNT	BANGALORE	1123412	30.12.2015	2015229436	4,453,904.00	1815042908	UI-DEV-07-	CIB
POWER SYSTEM OPERATION CORPN LTD SRPC DEVIATION POOL FUND ACCOUNT	BANGALORE	1123412	10.12.2015	2015214017	5,330,545.00	1815041012	UI-DEV-16-	CIB
POWER SYSTEM OPERATION CORPN LTD SRPC DEVIATION POOL FUND ACCOUNT	BANGALORE	1123412	17.12.2015	2015219779	3,702,439.00	1815041713	UI-DEV-23-	CIB
POWER SYSTEM OPERATION CORPN LTD SRPC DEVIATION POOL FUND ACCOUNT	BANGALORE	1123412	11.12.2015	2015214587	25,127.00	1815041040	UI-DEV-16-	CIB
POWER SYSTEM OPERATION CORPN LTD SRPC DEVIATION POOL FUND ACCOUNT	BANGALORE	1123412	03.12.2015	2015206473	3,955,190.00	1815039956	UI-DEV-09	CIB
POWER SYSTEM OPERATION CORPN LTD SRPC DEVIATION POOL FUND ACCOUNT	BANGALORE	1123412	10.12.2015	2015214023	816,892.00	1815041013	UI-DEV-16-	CIB
POWER SYSTEM OPERATION CORPN LTD SRPC DEVIATION POOL FUND ACCOUNT	BANGALORE	1123412	23.12.2015	2015224885	8,506,537.00	1815042295	UI-DEV-30-	CIB
POWER SYSTEM OPERATION CORPN LTD SRPC DEVIATION POOL FUND ACCOUNT	BANGALORE	1123412	17.12.2015	2015219803	1,025,350.00	1815041716	UI-DEV-23-	CIB
POWER SYSTEM OPERATION CORPN LTD SRPC DEVIATION POOL FUND ACCOUNT	BANGALORE	1123412	03.12.2015	2015206703	1,891,788.00	1815039957	UI-DEV-09	CIB
POWER SYSTEM OPERATION CORPN LTD SRPC DEVIATION POOL FUND ACCOUNT	BANGALORE	1123412	30.12.2015	2015229472	582,408.00	1815042909	UI-DEV-07-	CIB
POWER SYSTEM OPERATION CORPN LTD SRPC DEVIATION POOL FUND ACCOUNT	BANGALORE	1123412	30.12.2015	2015229565	747,642.00	1815042911	UI-DEV-07-	CIB
POWER SYSTEM OPERATION CORPN LTD SRPC DEVIATION POOL FUND ACCOUNT	BANGALORE	1123412	17.12.2015	2015219801	2,081,776.00	1815041714	UI-DEV-23-	CIB
POWER SYSTEM OPERATION CORPN LTD SRPC DEVIATION POOL FUND ACCOUNT	BANGALORE	1123412	10.12.2015	2015214024	438,296.00	1815041014	UI-DEV-16-	CIB
POWER SYSTEM OPERATION CORPN LTD SRPC DEVIATION POOL FUND ACCOUNT	BANGALORE	1123412	17.12.2015	2015219804	259,710.00	1815041718	UI-DEV-23-	CIB
POWER SYSTEM OPERATION CORPN LTD SRPC DEVIATION POOL FUND ACCOUNT	BANGALORE	1123412	30.12.2015	2015229524	954,356.00	1815042910	UI-DEV-07-	CIB

POWER SYSTEM OPERATION CORPN LTD SRPC									
DEVIATION POOL FUND ACCOUNT	BANGALORE	1123412	03.12.2015	2015206710		3,431,092.00	1815039959	UI-DEV-09	CIB
PRAKRITI ENVIRONMENT SOCIETY	HYDERABAD	1132589	24.12.2015	2015225612		147,000.00	3415188743	8200158593	CIB
PRASAD RAO BHANDARI	Hyderabad	1090121	16.12.2015	2015218484		5,834.00	3115025554	50173	CIB
PROFSSIONAL TAX OFFICER, CIRCLE V BANGALORE	BANGALORE	1032983	07.12.2015	3515035243	38224	5,000.00	1315421190	P TAX 1115	Cheque
PROFSSIONAL TAX OFFICER,SD ROAD CIR	HYDERABAD	1032982	07.12.2015	3515035241	959747	31,400.00	1315421190	P TAX 1115	Cheque
R PADMA	HYDERABAD	1013663	22.12.2015	2015223712		26,730.00	3415193448		CIB
R VENKAT REDDY	HYDERABAD	1085047	16.12.2015	2015218483		22,524.00	3115025559	54104	CIB
R.S.P. SINGH	BANGALORE	1128614	28.12.2015	2015227414		4,232.00	3115026811	50243	CIB
RACHANA MANAGEMENT CONSULTANTS & STUDIES , (P) LTD	MUMBAI	1140834	15.12.2015	2015217352		28,080.00	3415173801	8200157170	CIB
RAJI REDDY M	JYOTHINAGAR	1102331	04.12.2015	2015208187		2,906.00	3115024251	49963	CIB
RAJI REDDY M	JYOTHINAGAR	1102331	11.12.2015	2015214924		944	3115025105	49963	CIB
RAMABHADRAM K	EAST GODAVARI	1098338	04.12.2015	2015208186		5,453.00	3115024256	55796	CIB
RAMANA SASTRY C P V	SECUNDERABAD	1090919	04.12.2015	2015208250		20,343.00	3115024252	54427	CIB
RAMANCHA BUCHAIAH	KARIMNAGAR	1124391	04.12.2015	2015208252		30,919.00	3115024245	56045	CIB
RANGAMANI KANNAN	SECUNDERABAD	1137892	11.12.2015	2015214955		967	3115025137	54202	CIB
RAVI SUBBA RAO	Ongole	1084746	09.12.2015	2015212797		22,077.00	3415182489		CIB
RAVINDER SINGH RATHOD	HYDERABAD	1076869	09.12.2015	2015212981		22,077.00	3415182528		CIB
RAZZMATAZZ	VISAKHAPATNAM	1138589	30.12.2015	2015229958		80,433.00	1315462675	5500020820	CIB
ROYAL TRAVELS	HYDERABAD	1016345	08.12.2015	2015211867		51,317.00	1315427963	4600035468	CIB
ROYAL TRAVELS	HYDERABAD	1016345	28.12.2015	2015227253		6,078.00	1315454395	4600035468	CIB
RV SUBRAHMANYAM	KAKINADA	1056366	04.12.2015	2015208245		2,257.00	3115024254	49969	CIB
S K M SASTRY	HYDERABAD	1086085	11.12.2015	2015214920		13,138.00	3115025136	52430	CIB
S ODDENNA	SECUNDERABAD	1018553	29.12.2015	2015227858		8,920.00	3115026797	55717	CIB
S RAMACHANDRAM	JYOTHINAGAR	1056363	11.12.2015	2015214915		3,225.00	3115025110	51309	CIB
S S RAO	HYDERABAD	1018556	28.12.2015	2015227397		24,891.00	3115026843	52814	CIB
S SURESH	BANGALORE	1136769	09.12.2015	2015212812		28,001.00	3415182504		CIB
S SWAROOPA RANI	SECUNDERBAD	1005735	28.12.2015	2015227523		4,425.00	3115026812	54324	CIB
S V ENGINEERING	SECUNDERABAD	1094037	28.12.2015	2015227256		1,800.00	3015016373	90024033	CIB
S V MOORTHY	MADURAI	1018557	16.12.2015	2015218439		6,545.00	3115025558	50821	CIB
S VENKATESHAM	SECUNDERABAD	1125735	30.12.2015	2015229599		543,581.00	3415192524	8200158987	CIB
S.BHUVANESWARI	HYDERABAD	1013680	09.12.2015	2015212796		26,730.00	3415182488		CIB
S.SUGUNA	SECUNDERABAD	1094097	09.12.2015	2015212798		18,900.00	3415182490		CIB
SABRINA RAJ MARLA	SECUNDERABAD	1119624	04.12.2015	2015208996		14,600.00	1315416650	4600028603	CIB
SAMINDLA KISHAN RAO	KARIMNAGAR	1120578	28.12.2015	2015227411		16,671.00	3115026809	56349	CIB
SAMJI PARTHA	HYDERABAD	1090150	09.12.2015	2015212983		19,404.00	3415182530		CIB
SAMJI SREERAM	HYDERABAD	1114106	09.12.2015	2015212990		22,077.00	3415182537		CIB
SARANYA AND KARTHIKEYAN	HYDERABAD	1095841	11.12.2015	2015215061		40,500.00	3415185409		CIB
SARVEJANA HEALTHCARE PVT LTD	SECUNDERABAD	1124554	01.12.2015	2015203703		120,970.00	3115023236	46205	CIB

SATHAIAH S	RAMAGUNDAM	1087350	11.12.2015	2015215056		3,219.00	3115025111	50833	CIB
SATYA RAO B	GODAVARIKHANI	1088914	11.12.2015	2015214921		12,370.00	3115025115	51308	CIB
SATYANARAYANA REDDY RAMREDDY	HANAMKONDA	1118426	03.12.2015	2015206400		4,991.00	3115022059	55530	CIB
SAVI PLACKAL KURIAKOSE	HYDERABAD	1136703	09.12.2015	2015212908		11,038.00	3415182525		CIB
SEENA.P.G	HYDERABAD	1136699	09.12.2015	2015212907		11,038.00	3415182524		CIB
SEGU VENKATESWARA RAO	VIJAYAWADA	1077863	29.12.2015	2015227860		14,767.00	3115026845	54108	CIB
SHREE PRINTERS	SECUNDERABAD	1016363	23.12.2015	2015224993		52,520.00	3415181318	4600035655	CIB
SHWETA	SECUNDERABAD	1095853	09.12.2015	2015212799		23,490.00	3415182491		CIB
SIVAPURAM ANJANEYULU	HYDERABAD	1102240	04.12.2015	2015208251		17,217.00	3115024260	50971	CIB
SNCSV.RANGACHARYULU	HYDERABAD	1018565	28.12.2015	2015227398		18,633.00	3115026807	53958	CIB
SOBHAGYA ADVERTISING SERVICE	NEW DELHI	1007345	29.12.2015	2015228212		25,510.00	1315454142	4600032146	CIB
SODEXO SVC INDIA PVT LTD	HYDERABAD	1065473	17.12.2015	2015219923		487,400.00	3415188588	8200076730	CIB
SQUARE A ENTERPRISES	SECUNDERABAD	1006062	23.12.2015	2015224909		1,241,291.00	1315452021	5500020023	CIB
SRI VENKATESHWARA ENTERPRISES	BANGALORE	1020389	07.12.2015	2015209913		2,755.00	3015015315	90023737	CIB
SRI VENKATESHWARA ENTERPRISES	BANGALORE	1020389	14.12.2015	2015216700		2,762.00	3015015654	90024751	CIB
SRIGIRI SATYANARAYANA	HYDERABAD	1138123	11.12.2015	2015214957		7,847.00	3115025147	55450	CIB
SRINIIVASA RESORTS LTD A/C ITC HOTEL KAKTIYA									
SHERATON & TOWERS	HYDERABAD	1116022	11.12.2015	2015214596		29,074.00	3415161508	8200155720	CIB
SSK TULASI RAO	HYDERABAD	1056365	11.12.2015	2015214942		8,441.00	3115025151	50195	CIB
SUBARNA ROY	SECUNDRABAD	1097982	09.12.2015	2015212987		23,490.00	3415182534		CIB
SULOCHANA RANJAN	HYDERABAD	1131353	09.12.2015	2015212808		25,110.00	3415182500		CIB
SUMIT RAIBAGKAR	SECUNDERABAD	1097536	09.12.2015	2015212986		23,490.00	3415182533		CIB
SUNNET SOLUTIONS PVT. LTD.	HYDERABAD	1016387	30.12.2015	2015229634		94,533.00	3415192523	4600036684	CIB
SV NEWS PAPERS & MAGAZINES SUPPLIERS	SECUNDERABAD	1016393	28.12.2015	2015227254		9,018.00	3015016375	90023915	CIB
SWAMULU CH	HYDERABAD	1104548	28.12.2015	2015227409		19,333.00	3115026810	56350	CIB
SWASRI ENTERPRISES	SECUNDERABAD	1133027	04.12.2015	2015208997		67,634.00	3415169942	8200156207	CIB
SWEEKAAR ACADEMY OF REHABILITATION SCIENCES	SECUNDERABAD	1131182	18.12.2015	2015221077		179,340.00	3415187522	8200158382	CIB
SYED M D GHOUSE	SECUNDERABAD	1112638	15.12.2015	2015217281		13,006.00	3415174371	8200157243	CIB
SYED M D GHOUSE	SECUNDERABAD	1112638	03.12.2015	2015206771		10,482.00	1315416502	90019268	CIB
SYED M D GHOUSE	SECUNDERABAD	1112638	09.12.2015	2015212759		4,815.00	1815040639	TDS ON TOT	CIB
SYED SIDDIQ AHMED	Karimnagar	1070573	28.12.2015	2015227402		19,536.00	3115026791	54350	CIB
Sobhagya Advertising Service	Hyderabad	1081977	15.12.2015	2015217280		27,113.00	3415183594	8200158140	CIB
Sobhagya Advertising Service	Hyderabad	1081977	28.12.2015	2015227255		111,612.00	1315454334	8200153371	CIB
Sri Sai Maruthi Taxi Service	Simhadri	1080340	23.12.2015	2015224787		222,410.00	3415186195	5500020349	CIB
Sri Satya Technologies	Secunderabad	1072443	30.12.2015	2015229956		7,000.00	3415197862	4600029953	CIB
State Bank of India A/c EPF	NEW DELHI	1007464	17.12.2015	3515035727	959754	52,428.00			Cheque
Sunder Gali	Hyderabad	1022765	22.12.2015	2015223711		46,980.00	3415193446		CIB
T BABU RAO	HYDERABAD	1018568	28.12.2015	2015227527		4,118.00	3115026840	50019	CIB
T BABU RAO	HYDERABAD	1018568	11.12.2015	2015214941		6,451.00	3115025119	50019	CIB
T BHASKARACHARY	SECUNDERABAD	1132349	04.12.2015	2015208188		3,343.00	3115024259	54120	CIB

T SRIRAMULU	KARIMNAGAR	1127883	28.12.2015	2015227535		3,110.00	3115026801		51617	CIB
T SUJATHA	HYDERABAD	1124384	09.12.2015	2015212807		25,110.00	3415182499			CIB
T V RAO	HYDERABAD	1018571	16.12.2015	2015218492		16,359.00	3115025556		49968	CIB
T VENUGOPAL RAO	HYDERABAD	1013652	09.12.2015	2015212893		21,960.00	3415182510			CIB
T.PRAMILLA	SECUNDERABAD	1016397	18.12.2015	2015221075		55,666.00	3415177158			CIB
T.V.SESHAGIRIRAO	SECUNDERABAD	1018572	11.12.2015	2015214912		2,706.00	3115025140		50175	CIB
TASNEEM RIZWANA	KARIMNAGAR	1123732	11.12.2015	2015214928		3,600.00	3115025131		56166	CIB
THIYAM PREMCHANDRA SINGH	HYDERABAD	1104999	09.12.2015	2015212988		23,490.00	3415182535			CIB
TSSPDCL	HYDERABAD	1128884	08.12.2015	3515035491	959748	888,660.00	3415181039	HDN1876	8200154019	Cheque
TSSPDCL	HYDERABAD	1128884	16.12.2015	3515036523	959752	22,766.00	3415183628	ELEC BILL-	8200124682	Cheque
TSSPDCL	HYDERABAD	1128884	17.12.2015	3515036666	959753	71,532.00	3415185487	100184517	8200124674	Cheque
TSSPDCL	HYDERABAD	1128884	29.12.2015	3515037827	959757	1,856.00	3415190273	4959	8200124674	Cheque
Udaya Tours & Travels	BANGALORE	1071982	18.12.2015	2015220552		297,565.00	1315441941		4600036582	CIB
V N MURTHY	HYDERABAD	1018576	11.12.2015	2015214913		7,275.00	3115025106		49940	CIB
V SUDHAKAR RAO	KARIMNAGAR	1077678	04.12.2015	2015208247		2,157.00	3115024248		52816	CIB
V.BANGARU RAJU	HYDERABAD	1122944	28.12.2015	2015227534		13,262.00	3115026792		49974	CIB
V.JANAKI	SECUNDERABAD	1135598	09.12.2015	2015212906		32,400.00	3415182523			CIB
V.NATARAJAN	HYDERABAD	1025811	09.12.2015	2015212980		29,250.00	3415182527			CIB
VAILANKANNI AUTO HIRES	GOA	1020588	15.12.2015	2015217773		516,263.00	1315437906		4600035622	CIB
VARELI TECNAC PVT LTD	KOLKATA	1105030	15.12.2015	2015217351		994,589.00	1315437747		4600034939	CIB
VEDANTHA KRISHNAN C	BANGALORE	1114320	09.12.2015	2015212803		23,490.00	3415182495			CIB
	WEST GODAVARI									
VEERA REDDY K	(DIST)	1096565	11.12.2015	2015214947		23,291.00	3115025128		50197	CIB
VEERIAH P	RAMAGUNDAM	1090730	28.12.2015	2015227404		1,219.00	3115026790		52811	CIB
VENKATRAMSASTRY VENKATESH	MYSORE	1090443	11.12.2015	2015214945		5,961.00	3115025130		51678	CIB
VIJAYA BHASKAR DHAVALA	HYDERABAD	1114529	09.12.2015	2015212903		18,837.00	3415182520			CIB
VIKALANGULA HAKKULA VEDHIKA	HYDERABAD	1143076	22.12.2015	2015223645		30,000.00	3415192337		8200159060	CIB
VRUSHAB KATAMBLE	BANGALORE	1134214	09.12.2015	2015212810		22,050.00	3415182502			CIB
WHITE GLOVE PROPERTY &ESTATE PVT LTD	BANGALORE	1089456	30.12.2015	2015229957		49,966.00	3415189515		4600024042	CIB
Y RAJMANI	Hyderabad	1082942	09.12.2015	2015212895		26,730.00	3415182512			CIB
Y SATYA PRASAD	PENUMILLA	1018579	11.12.2015	2015214914		3,902.00	3115025141		50790	CIB
YASODA Superspeciality Hospital	Hyderabad	1008844	01.12.2015	2015203784		255,884.00	3115023924		47690	CIB
YASODA Superspeciality Hospital	Hyderabad	1008844	21.12.2015	2015222923		1,064,330.00	3115025658		47937	CIB
YASODA Superspeciality Hospital	Hyderabad	1008844	04.12.2015	2015208191		506,186.00	3115024146		47699	CIB
YASODA Superspeciality Hospital	Hyderabad	1008844	16.12.2015	2015219448		2,929,238.00	3115025502		47027	CIB
YASODA Superspeciality Hospital	Hyderabad	1008844	03.12.2015	2015206318		749,083.00	3115024061		46250	CIB
YOURSELF-HMWS&SB		1016267	29.12.2015	3515037840	959759	8,346.00	3415190283	6420750	8200116050	Cheque
YOURSELF-STATE BANK OF HYDERABAD		1122696	29.12.2015	3515037849	959760	74,650.00	3415190365	SBH/PR/818	8200158777	Cheque