

NTPC Ltd.

SRHQ Hyderabad

Vendor Payments From 01.02.2016 To 29.02.2016

| Vendor Name                         | Vendor City    | Vendor Id | Pmt Date   | Doc No     | Cheque No | Amount       | Invoice    | Ref Doc    | PO No      | Mode   |
|-------------------------------------|----------------|-----------|------------|------------|-----------|--------------|------------|------------|------------|--------|
| B. RAMACHANDRA RAJU                 | HYDERABAD      | 1075870   | 09.02.2016 | 2015265330 |           | 19,404.00    | 3415234715 |            |            | CIB    |
| NAM SWAROOPARANI                    | HYDERABAD      | 1090331   | 09.02.2016 | 2015265334 |           | 22,077.00    | 3415234719 |            |            | CIB    |
| A NARAYANA                          | KOTHAPALLI (H) | 1091453   | 26.02.2016 | 2015280453 |           | 1,269.00     | 3115033588 |            | 51703      | CIB    |
| A APPA RAO                          | HYDERABAD      | 1115397   | 09.02.2016 | 2015264946 |           | 9,908.00     | 3115031871 |            | 50172      | CIB    |
| A BHASKARAI AH                      | WARANGAL       | 1129163   | 12.02.2016 | 2015270030 |           | 579          | 3115032341 |            | 51676      | CIB    |
| A BHASKARAI AH                      | WARANGAL       | 1129163   | 08.02.2016 | 2015264272 |           | 776          | 3115031714 |            | 51676      | CIB    |
|                                     | NTPC           |           |            |            |           |              |            |            |            |        |
| A MADAN MOHAN                       | JYOTHINAGAR    | 1128600   | 09.02.2016 | 2015264971 |           | 5,199.00     | 3115031869 |            | 50788      | CIB    |
| A MADAN MOHAN REDDY                 | PATANCHERU     | 1135205   | 26.02.2016 | 2015280457 |           | 8,469.00     | 3115033582 |            | 55233      | CIB    |
| A SRIRAMA RAO                       | AYYANKI        | 1065165   | 03.02.2016 | 2015259038 |           | 4,719.00     | 3115030824 |            | 49964      | CIB    |
| A SRIRAMA RAO                       | AYYANKI        | 1065165   | 10.02.2016 | 2015266834 |           | 5,578.00     | 3115032006 |            | 49964      | CIB    |
| A VIRAJA                            | HYDERABAD      | 1000058   | 18.02.2016 | 2015274045 |           | 3,251.00     | 3115032824 |            | 55475      | CIB    |
| A. BALA VENKATAMMA                  | BANGALORE      | 1096274   | 09.02.2016 | 2015265337 |           | 25,110.00    | 3415234722 |            |            | CIB    |
| A.O. (CASH),BSNL O/O. GMTD          | VISAKHAPATNAM  | 1032992   | 18.02.2016 | 2015274119 |           | 14,320.00    | 3415237816 |            | 8200158211 | CIB    |
| A.O.(CASH)-BSNL-Hyderabad           | HYDERABAD      | 1016178   | 16.02.2016 | 3515045449 | 959793    | 47,034.00    | 3415236571 | HR/ES/BSNL | 8200019570 | Cheque |
| A.O.(CASH)-BSNL-Hyderabad           | HYDERABAD      | 1016178   | 05.02.2016 | 3515043589 | 959783    | 21,363.00    | 3415230234 | HR/ES/BSNL | 8200156945 | Cheque |
| A.VISWESWARA RAO                    | HYDERABAD      | 1018482   | 12.02.2016 | 2015270024 |           | 3,794.00     | 3115032343 |            | 49925      | CIB    |
| ABEDA BEGUM                         | SECUNDERABAD   | 1132347   | 03.02.2016 | 2015259290 |           | 1,901.00     | 3115030812 |            | 53337      | CIB    |
| ACCOUNTS OFFICER(CMTS),BSNL.SECUNDE |                | 1020388   | 18.02.2016 | 3515045658 | 959794    | 9,146.00     | 3015020211 | TELE BILL- |            | Cheque |
| ADEPU PRAKASH                       | SECUNDERABAD   | 1134768   | 09.02.2016 | 2015265341 |           | 25,110.00    | 3415234726 |            |            | CIB    |
| ADIVAI AH P                         | RAMAGUNDAM     | 1096549   | 18.02.2016 | 2015274029 |           | 1,970.00     | 3115032827 |            | 50199      | CIB    |
| ALGARASETTI SUDHAKER RAO            | HYDERABAD      | 1134948   | 12.02.2016 | 2015270033 |           | 7,604.00     | 3115032330 |            | 52359      | CIB    |
| AMRUTA ENGINEERS                    | BANGALORE      | 1142525   | 18.02.2016 | 2015274108 |           | 10,247.00    | 3015020202 |            | 100003040  | CIB    |
| AMULURU BRAHMANANDA RAO             | HYDERABAD      | 1143627   | 09.02.2016 | 2015265822 |           | 25,110.00    | 3415234755 |            |            | CIB    |
| ANAND ADS                           | VISAKHAPATNAM  | 1033025   | 12.02.2016 | 2015269076 |           | 29,400.00    | 3415192338 |            | 8200159062 | CIB    |
| ANIL TRADING                        | SECUNDERABAD   | 1138890   | 04.02.2016 | 2015260190 |           | 3,040,772.00 | 1315534082 |            | 4600036613 | CIB    |
| ANJU ANTONY                         | BANGALORE      | 1119593   | 09.02.2016 | 2015265340 |           | 20,457.00    | 3415234725 |            |            | CIB    |
| ANKAM VENKATESH                     | HYDERABAD      | 1125765   | 10.02.2016 | 2015266847 |           | 2,538.00     | 3115031998 |            | 54187      | CIB    |
| APOLLO HOSPITAL                     | BANGALORE      | 1063940   | 18.02.2016 | 2015274767 |           | 96,469.00    | 3115032898 |            | 45198      | CIB    |

|   |                                   |         |            |            |       |              |            |            |            |                |
|---|-----------------------------------|---------|------------|------------|-------|--------------|------------|------------|------------|----------------|
| APOLLO HOSPITALS ENTERPRISE LTD                                     | Hyderabad                         | 1008843 | 05.02.2016 | 2015262761 |       | 650,515.00   | 3115031470 |            | 49972      | CIB            |
| APOLLO HOSPITALS ENTERPRISE LTD                                     | Hyderabad                         | 1008843 | 02.02.2016 | 2015258578 |       | 1,614,373.00 | 3115030750 |            | 48753      | CIB            |
| ARAVALLI LINGA RAO  | KARIMNAGAR                        | 1131755 | 12.02.2016 | 2015270031 |       | 4,051.00     | 3115032339 |            | 51992      | CIB            |
| ASHOK BABU VEMULA   | VIJAYAWADA                        | 1104552 | 18.02.2016 | 2015274051 |       | 44,587.00    | 3115032833 |            | 53147      | CIB            |
| ASHOK RAO P   | JYOTHINAGAR                       | 1100903 | 23.02.2016 | 2015277765 |       | 5,224.00     | 3115033177 |            | 53913      | CIB            |
| ASHRAF UNNISA   | HYDERABAD                         | 1088355 | 09.02.2016 | 2015265332 |       | 25,110.00    | 3415234717 |            |            | CIB            |
| ASIAN INSTITUTE OF GASTROENTEROLOGY PVT LTD                         | HYDERABAD                         | 1038557 | 02.02.2016 | 2015258701 |       | 35,490.00    | 3115031046 |            | 48585      | CIB            |
| ASISH ENTERPRISES   | VISAKHAPATNAM                     | 1133009 | 09.02.2016 | 2015265204 |       | 136,265.00   | 3415207959 |            | 4200042190 | CIB            |
| ASST.EXECUTIVE ENGINEER E-6,SUB DIVISION                            | BANGALORE                         | 1016208 | 10.02.2016 | 3515044428 | 38245 | 27,324.00    | 3415232255 | 9869664000 | 8200155934 | Cheque         |
| ASST.EXECUTIVE ENGINEER E-6,SUB DIVISION                            | BANGALORE                         | 1016208 | 18.02.2016 | 3515045660 | 38248 | 9,498.00     | 3415235238 | ELE./BNG/A | 8200117923 | Cheque         |
| ASST EXECUTIVE ENGINEER SE 2 SUB DIVISION<br>BWSSB                  | BANGALORE                         | 1112446 | 10.02.2016 | 3515044429 | 38246 | 24,828.00    | 3415232253 | E-21419402 | 8200144466 | Cheque         |
| ASST EXECUTIVE ENGINEER SE 2 SUB DIVISION<br>BWSSB                  | BANGALORE                         | 1112446 | 18.02.2016 | 3515045659 | 38247 | 6,085.00     | 3415235246 | E-21463602 | 8200117926 | Cheque         |
| ASWANI BOOK SUPPLIERS   | SECUNDERABAD                      | 1000565 | 18.02.2016 | 2015274101 |       | 9,919.00     | 3015020180 |            | 100003610  | CIB            |
| ASWANI BOOK SUPPLIERS   | SECUNDERABAD                      | 1000565 | 26.02.2016 | 2015280318 |       | 21,168.00    | 3415234279 |            | 4600036904 | CIB            |
| ASWANI BOOK SUPPLIERS   | SECUNDERABAD                      | 1000565 | 26.02.2016 | 2015280582 |       | 21,168.00    | 1315576433 |            | 4600036904 | CIB            |
| ASWANI BOOK SUPPLIERS   | SECUNDERABAD                      | 1000565 | 02.02.2016 | 2015258743 |       | 3,221.00     | 3015018670 |            | 100001681  | CIB            |
| ATHAULLA SYED   | RAMAGUNDAM                        | 1098518 | 18.02.2016 | 2015274030 |       | 10,517.00    | 3115032842 |            | 52022      | CIB            |
| B VENKAT RADHA KRISHNAMURTHY  | BHALAI                            | 1137873 | 03.02.2016 | 2015259291 |       | 18,043.00    | 3115030830 |            | 56442      | CIB            |
| B BERNARD SHAW  | HYDERABAD                         | 1072836 | 08.02.2016 | 2015264264 |       | 4,274.00     | 3115031700 |            | 50028      | CIB            |
| B VENKATA SWAMY   | HYDERABAD-<br>DIST.RANGA<br>REDDY | 1119751 | 08.02.2016 | 2015264215 |       | 7,121.00     | 3115031696 |            | 50936      | CIB            |
| B VENKATESHWARA RAO   | HANAMKONDA                        | 1123518 | 08.02.2016 | 2015264218 |       | 20,470.00    | 3115031692 |            | 56858      | CIB            |
| BAIREDDY RAMA DEVI  | NALGONDA                          | 1140715 | 08.02.2016 | 2015264275 |       | 3,622.00     | 3115031702 |            | 56543      | CIB            |
| BALMER LAWRIE & CO.LTD.   | HYDERABAD                         | 1016144 | 18.02.2016 | 2015274766 |       | 741,292.00   | 1815051665 |            |            | AIR TKT PY CIB |
| BALMER LAWRIE & CO.LTD.   | HYDERABAD                         | 1016144 | 29.02.2016 | 2015281713 |       | 349,475.00   | 1815052625 |            |            | AIR TKT PY CIB |
| BANDA SATYANARAYANA RAO   | KARIMNAGAR                        | 1117490 | 08.02.2016 | 2015264214 |       | 6,257.00     | 3115031709 |            | 50965      | CIB            |
| BASAVATARAKAM INDO AMERICAN CANCER<br>HOSPITAL & RESEARCH INSTITUTE | HYDERABAD                         | 1143409 | 09.02.2016 | 2015265030 |       | 390,478.00   | 3115031843 |            | 51239      | CIB            |
| BASAVATARAKAM INDO AMERICAN CANCER<br>HOSPITAL & RESEARCH INSTITUTE | HYDERABAD                         | 1143409 | 16.02.2016 | 2015272446 |       | 61,944.00    | 3115032583 |            | 51493      | CIB            |
| BHOOMIAH V  | KARIMNAGAR                        | 1104546 | 16.02.2016 | 2015272585 |       | 7,074.00     | 3115032657 |            | 50002      | CIB            |
| BRAHMANANDAM D  | KHAMMAM                           | 1110042 | 08.02.2016 | 2015264212 |       | 22,075.00    | 3115031687 |            | 55810      | CIB            |

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|--|---------------|---------|------------|------------|--------|------------|------------|------------|------------|--------|
| BSNL BANGALORE TD                          | BANGALORE     | 1016228 | 19.02.2016 | 3515045848 | 38250  | 11,416.00  | 3415239218 | 497322668  | 8200123753 | Cheque |
| BUREAU OF INDIAN STANDARDS                 | NOIDA         | 1012333 | 10.02.2016 | 2015266525 |        | 59,826.00  | 3415228082 |            | 8200162155 | CIB    |
| C BALAKRISHNA                              | HYDERABAD     | 1099673 | 18.02.2016 | 2015274106 |        | 852        | 3015020208 |            | 100003197  | CIB    |
| C GOVINDA NAIK                             | BANGALORE     | 1137502 | 09.02.2016 | 2015265819 |        | 19,800.00  | 3415234752 |            |            | CIB    |
| C KRISHNA MURTY                            | HYDERABAD     | 1018490 | 08.02.2016 | 2015264203 |        | 5,120.00   | 3115031708 |            | 50939      | CIB    |
| C S R MURTHY                               | A P           | 1069317 | 26.02.2016 | 2015280450 |        | 6,847.00   | 3115033587 |            | 51303      | CIB    |
| CENGRS GEOTECHNICA PVT LTD                 | NOIDA         | 1001042 | 26.02.2016 | 2015280688 |        | 944,799.00 | 1315574842 |            | 5500022036 | CIB    |
| CENTURY SUPER SPECIALITY HOSPITALS PVT LTD | HYDERABAD     | 1139429 | 09.02.2016 | 2015265019 |        | 514,898.00 | 3115031859 |            | 47845      | CIB    |
| CH.AMARNATH                                | SECUNDEERABAD | 1093289 | 09.02.2016 | 2015265675 |        | 18,837.00  | 3415234701 |            |            | CIB    |
| CHANDRASENA S                              | RAMAGUNDAM    | 1091023 | 18.02.2016 | 2015274027 |        | 11,181.00  | 3115032841 |            | 56860      | CIB    |
| CHINTA ANANDAM                             | WARANGAL      | 1138110 | 08.02.2016 | 2015264273 |        | 1,437.00   | 3115031711 |            | 56861      | CIB    |
| CHINTALAPATI ENTERPRISES PVT LTD           | SECUNDEERABAD | 1001140 | 18.02.2016 | 2015273968 |        | 525        | 3015019570 |            | 100002472  | CIB    |
|  | NTPC          |         |            |            |        |            |            |            |            |        |
| CHITNENI NARSINGA RAO                      | JYOTHINAGAR   | 1128072 | 03.02.2016 | 2015259289 |        | 11,482.00  | 3115030836 |            | 54451      | CIB    |
| CHORAGUDI VENKATA NAGESWARA RAO            | HYDERABAD     | 1125802 | 08.02.2016 | 2015264219 |        | 7,658.00   | 3115031688 |            | 51344      | CIB    |
| CHRISTIAN MEDICAL COLLEGE                  | VELLORE       | 1101838 | 12.02.2016 | 2015269485 |        | 405,134.00 | 3115032381 |            | 45748      | CIB    |
|  | WEST GODAVARI |         |            |            |        |            |            |            |            |        |
| CHRISTOPHER R                              | DISTRICT      | 1102742 | 10.02.2016 | 2015266857 |        | 23,593.00  | 3115032001 |            | 54907      | CIB    |
| CHUNDURI JAYA LAKSHMI                      | HYDERABAD     | 1139555 | 09.02.2016 | 2015265820 |        | 23,490.00  | 3415234753 |            |            | CIB    |
| CLASSIC INTERIORS                          | HYDERABAD     | 1024033 | 16.02.2016 | 3515045448 | 959792 | 26,000.00  | 1315557003 | ENQ-400025 |            | Cheque |
| COLUMBIA ASIA HOSPITALS PVT LTD            | BANGALORE     | 1109600 | 18.02.2016 | 2015274768 |        | 132,666.00 | 3115032895 |            | 45617      | CIB    |
| COLUMBIA ASIA HOSPITALS PVT LTD            | BANGALORE     | 1109600 | 02.02.2016 | 2015258702 |        | 26,298.00  | 3115031045 |            | 48871      | CIB    |
| COLUMBIA ASIA HOSPITALS PVT LTD            | BANGALORE     | 1109600 | 16.02.2016 | 2015272528 |        | 453,126.00 | 3115032586 |            | 41774      | CIB    |
| COMMERCIAL CONTROLS                        | SECUNDEERABAD | 1001187 | 18.02.2016 | 2015274102 |        | 13,815.00  | 3015020188 |            | 100003466  | CIB    |
| COMMERCIAL CONTROLS                        | SECUNDEERABAD | 1001187 | 24.02.2016 | 2015278372 |        | 3,067.00   | 1315571264 |            | 2015276367 | CIB    |
| COMMERCIAL CONTROLS                        | SECUNDEERABAD | 1001187 | 22.02.2016 | 2015276367 |        | 3,067.00   | 3015020337 |            | 100003195  | CIB    |
| COMMERCIAL CONTROLS                        | SECUNDEERABAD | 1001187 | 02.02.2016 | 2015258744 |        | 3,100.00   | 3015018814 |            | 100001938  | CIB    |
| COMMERCIAL TAX OFFICER S.D.ROAD CIRCLE     | HYDERABAD     | 1084836 | 15.02.2016 | 3515045089 | 959789 | 25,216.00  | 1315558832 | RAB-1      |            | Cheque |
| CONTINENTAL HOSPITALS LTD                  | HYDERABAD     | 1124556 | 02.02.2016 | 2015258703 |        | 28,165.00  | 3115031022 |            | 48483      | CIB    |
|  | THIRUVANANTHA |         |            |            |        |            |            |            |            |        |
| Cosmos Tours & Travels                     | PURAM         | 1025895 | 11.02.2016 | 2015268274 |        | 9,857.00   | 3415230981 |            | 4600032030 | CIB    |
|  | THIRUVANANTHA |         |            |            |        |            |            |            |            |        |
| Cosmos Tours & Travels                     | PURAM         | 1025895 | 25.02.2016 | 2015279492 |        | 53,659.00  | 3415236551 |            | 4600032030 | CIB    |

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|---|---------------------|---------|------------|------------|--|------------|------------|------------|-----|
| D DURGA JAGANNADHAM                           | SECUNDRABAD         | 1112004 | 24.02.2016 | 2015278362 |  | 37,541.00  | 3415227055 |            | CIB |
| D SANJEEVA REDDY                              | HYDERABAD           | 1138121 | 22.02.2016 | 2015276855 |  | 11,807.00  | 3115033179 | 55123      | CIB |
| D SANJEEVA REDDY                              | HYDERABAD           | 1138121 | 26.02.2016 | 2015281010 |  | 11,807.00  | 1815052472 | doc. 31150 | CIB |
| D.GANDIAH RANGWALA COLOUR & GENERAL MERCHANTS | SECUNDERABAD        | 1016242 | 18.02.2016 | 2015274103 |  | 9,850.00   | 3015020195 | 100002624  | CIB |
| DECOR INDIA SOLUTIONS                         | HYDERABAD           | 1143081 | 15.02.2016 | 2015271062 |  | 26,000.00  | 1315557007 | 1143081    | CIB |
| DNV GL BUSINESS ASSURANCE INDIA PVT LTD       | HYDERABAD           | 1122610 | 29.02.2016 | 2015281830 |  | 52,250.00  | 3415247157 | 8200163650 | CIB |
| DR. R. KRISHNA RAO                            | HYDERABAD           | 1016248 | 12.02.2016 | 2015269075 |  | 16,200.00  | 3415228064 | 8200069213 | CIB |
| Dr. P. LAKSHMINARAYANA                        | INDUPULAPADU        | 1072266 | 26.02.2016 | 2015280451 |  | 8,876.00   | 3115033591 | 53299      | CIB |
| Drumil Security & Allied Services             | Visakhapatnam       | 1074261 | 24.02.2016 | 2015278360 |  | 94,493.00  | 3415241192 | 5500020064 | CIB |
| E.K.S.IYENGAR                                 | BANGALORE           | 1020898 | 16.02.2016 | 2015272600 |  | 73,000.00  | 3115032613 | 56991      | CIB |
| EMERSON NETWORK POWER INDIA(P) LTD            | Secunderabad        | 1023865 | 02.02.2016 | 2015258747 |  | 7,756.00   | 1315508251 | 4600030794 | CIB |
| EVANI SUBRAHMANYAM                            | HYDERABAD           | 1092296 | 08.02.2016 | 2015264268 |  | 7,186.00   | 3115031678 | 52504      | CIB |
| EX-SERVICEMENS TOP SECURITY SERVICE           | THIRUVANANTHA PURAM | 1093730 | 15.02.2016 | 2015271060 |  | 30,495.00  | 1315557105 | 4600035629 | CIB |
| EX-SERVICEMENS TOP SECURITY SERVICE           | THIRUVANANTHA PURAM | 1093730 | 02.02.2016 | 2015258749 |  | 45,234.00  | 1315508227 | 4600024132 | CIB |
| FLT LT ANAND PRAKASH BHATIA                   | PANCHKULA           | 1123971 | 09.02.2016 | 2015265685 |  | 20,700.00  | 3415234711 |            | CIB |
| G E K DAS                                     | SECUNDERABAD        | 1018500 | 26.02.2016 | 2015281007 |  | 11,056.00  | 1815052474 | doc. 31150 | CIB |
| G E K DAS                                     | SECUNDERABAD        | 1018500 | 22.02.2016 | 2015276852 |  | 11,056.00  | 3115032856 | 52817      | CIB |
| G K WALIA                                     | HYDERABAD           | 1018501 | 18.02.2016 | 2015274134 |  | 12,068.00  | 3115032832 | 53938      | CIB |
| G LAMINARASIMHULU                             | SECUNDERABAD        | 1018502 | 22.02.2016 | 2015276722 |  | 45,798.00  | 3115033289 | 49930      | CIB |
| G MALLAIAH                                    | Hyderabad G.P.O     | 1082714 | 03.02.2016 | 2015259281 |  | 8,171.00   | 3115030822 | 51677      | CIB |
| G NATARAJA SARMA                              | HYDERABAD           | 1079834 | 12.02.2016 | 2015269999 |  | 2,304.00   | 3115032342 | 53149      | CIB |
| G PRABHAKARA RAO                              | HYDERABAD           | 1082811 | 16.02.2016 | 2015272584 |  | 24,055.00  | 3115032655 | 54428      | CIB |
| G SHIVAIAH                                    | KARMINAGAR          | 1018506 | 23.02.2016 | 2015277760 |  | 10,015.00  | 3115033176 | 53761      | CIB |
| GANESH TRAVELS                                | BANGALORE           | 1016260 | 05.02.2016 | 2015262134 |  | 33,115.00  | 1315544334 | 4600027266 | CIB |
| GARIMELLA LAVANYA                             | HYDERABAD           | 1090181 | 09.02.2016 | 2015265333 |  | 25,110.00  | 3415234718 |            | CIB |
| GATTIAIAH A                                   | RAMAGUNDAM          | 1093287 | 08.02.2016 | 2015264207 |  | 1,753.00   | 3115031680 | 53762      | CIB |
| GATTUPALLI VISWESWARA RAO                     | VISAKHAPATNAM       | 1124186 | 09.02.2016 | 2015265811 |  | 15,000.00  | 3415234744 |            | CIB |
| GHARL-NOVOTEL HYDERABAD AIRPORT               | HYDERABAD           | 1116364 | 18.02.2016 | 2015273969 |  | 9,069.00   | 3015019571 | 100002436  | CIB |
| GIRISH GOGIA SECURITY AGENCY                  | SECUNDERABAD        | 1134795 | 09.02.2016 | 2015265205 |  | 377,342.00 | 3415228071 | 4600033276 | CIB |
| GITAM INSTITUTE OF MANAGEMENT                 | VISAKHAPANTAM       | 1035616 | 19.02.2016 | 2015275341 |  | 24,000.00  | 1315566410 | 5500020325 | CIB |
| GLOBAL HOSPITAL                               | Hyderabad           | 1008851 | 16.02.2016 | 2015272525 |  | 161,640.00 | 3115032617 | 50062      | CIB |

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| GLOBAL HOSPITAL                                | Hyderabad                 | 1008851 | 10.02.2016 | 2015266464 | 198,757.00   | 1315551359 | 3115027874 | CIB |
| GLOBAL HOSPITAL                                | Hyderabad                 | 1008851 | 18.02.2016 | 2015274328 | 194,246.00   | 3115032901 | 49077      | CIB |
| GODREJ & BOYCE MFG CO PVT LTD                  | RANIGUNJ,SECUN<br>DERABAD | 1002060 | 15.02.2016 | 2015271059 | 26,000.00    | 1315557000 | 1002060    | CIB |
| GODREJ & BOYCE MFG CO PVT LTD                  | RANIGUNJ,SECUN<br>DERABAD | 1002060 | 05.02.2016 | 2015261870 | 1,255,460.00 | 1315534026 | 5500016918 | CIB |
| GODREJ & BOYCE MFG CO PVT LTD                  | RANIGUNJ,SECUN<br>DERABAD | 1002060 | 16.02.2016 | 2015272660 | 2,017,276.00 | 1315559085 | 5500018315 | CIB |
| GRAS IMPEX PVT LTD                             | MUMBAI                    | 1143898 | 15.02.2016 | 2015271035 | 26,000.00    | 1315557012 | 1143898    | CIB |
| GREYCELLS ADVERTISING SOLUTIONS                | SECUNDERABAD              | 1099425 | 02.02.2016 | 2015258751 | 11,564.00    | 3415192371 | 4600028659 | CIB |
| GREYCELLS ADVERTISING SOLUTIONS                | SECUNDERABAD              | 1099425 | 16.02.2016 | 2015272631 | 5,782.00     | 3415233924 | 4600028659 | CIB |
| GUMMADI VENKATA SUBBAIAH                       | HYDERABAD                 | 1138112 | 10.02.2016 | 2015266849 | 12,126.00    | 3115031997 | 55128      | CIB |
| H K SUDARSHAN                                  | BENGALURU                 | 1135722 | 12.02.2016 | 2015270000 | 12,610.00    | 3115032334 | 55084      | CIB |
| H RAMA RAO                                     | HYDERABAD                 | 1085147 | 26.02.2016 | 2015280501 | 17,346.00    | 3115033592 | 52993      | CIB |
| HARMONY FURNISHING AND INTERIORS               | HYDERABAD                 | 1143418 | 15.02.2016 | 2015271063 | 26,000.00    | 1315557011 | 1143418    | CIB |
| HDFC LTD                                       | Hyderabad                 | 1002214 | 04.02.2016 | 2015261326 | 97,381.00    | 1315534202 | 5015011141 | CIB |
| HEALTHCARE GLOBAL ENTERPRISES LTD              | BANGALORE                 | 1124529 | 12.02.2016 | 2015269486 | 175,730.00   | 3115032383 | 49791      | CIB |
| HIRAWATS FASHION PVT LTD                       | VISAKHAPATNAM             | 1073020 | 12.02.2016 | 2015269077 | 91,766.00    | 3415226514 | 8200161895 | CIB |
| HYD.INSTITUTE OF ONCOLOGY PVT LTD              | HYDERABAD                 | 1125296 | 02.02.2016 | 2015258769 | 299,974.00   | 3115031016 | 48422      | CIB |
| HYD.INSTITUTE OF ONCOLOGY PVT LTD              | HYDERABAD                 | 1125296 | 18.02.2016 | 2015274316 | 739,036.00   | 3115032874 | 49397      | CIB |
| Indian Coffee Workers Co-Operative Society Ltd | JABALPUR                  | 1008722 | 25.02.2016 | 2015279532 | 101,095.00   | 1315573598 | 4600028478 | CIB |
| Indian Coffee Workers Co-Operative Society Ltd | JABALPUR                  | 1008722 | 26.02.2016 | 2015280405 | 110,689.00   | 3415245918 | 4600028478 | CIB |
| J RAMNARAYANA                                  | BHEEMARAM                 | 1141665 | 08.02.2016 | 2015264276 | 9,220.00     | 3115031677 | 56903      | CIB |
| J S Communications                             | Secunderabad              | 1082557 | 12.02.2016 | 2015269078 | 24,014.00    | 1315553476 | 4600029979 | CIB |
| J SANKARA SASTRY                               | HYDERABAD                 | 1142800 | 09.02.2016 | 2015265821 | 19,350.00    | 3415234754 |            | CIB |
| J. VENKATESHWARLU                              | KHAMMAM                   | 1104547 | 12.02.2016 | 2015270028 | 12,315.00    | 3115032356 | 50855      | CIB |
| JAYANT BANERJEE                                | HYDERABAD                 | 1078074 | 18.02.2016 | 2015274049 | 28,422.00    | 3115032829 | 56193      | CIB |
| JOSEPH JOSEPH ALAPAT                           | COCHIN                    | 1102033 | 09.02.2016 | 2015265808 | 23,490.00    | 3415234741 |            | CIB |
| K B RAJENDRA PRASAD                            | HYDERABAD                 | 1018511 | 03.02.2016 | 2015259280 | 7,441.00     | 3115030816 | 53298      | CIB |
| K D RAJENDRAN                                  | SECUNDERABAD              | 1076910 | 09.02.2016 | 2015265673 | 29,565.00    | 3415234699 |            | CIB |
| K LINGAIAH                                     | HYDERABAD                 | 1138801 | 03.02.2016 | 2015259237 | 6,028.00     | 3115030840 | 55522      | CIB |
| K NARASIMHAM                                   | KANDUKUR                  | 1018515 | 08.02.2016 | 2015264341 | 6,410.00     | 3115031699 | 50829      | CIB |
| K PUSHPAVATHI                                  | HYDERABAD                 | 1092616 | 09.02.2016 | 2015265320 | 7,964.00     | 3415234636 |            | CIB |
| K S RAO  | HYDERABAD                 | 1018519 | 10.02.2016 | 2015266833 | 20,570.00    | 3115032003 | 56664      | CIB |

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| K S SESHADRI                        | SECUNDERABAD  | 1018520 | 23.02.2016 | 2015277753 |        | 4,524.00   | 3115033295 |            | 50020      | CIB    |
| K S SHIVA KUMAR                     | GREATER NOIDA | 1113339 | 09.02.2016 | 2015265682 |        | 25,110.00  | 3415234708 |            |            | CIB    |
| K SURYANARAYANA                     | BHIMAVARAM    | 1132348 | 12.02.2016 | 2015270032 |        | 4,118.00   | 3115032337 |            | 50171      | CIB    |
| K UMAMAHESWARA RAO                  | HYDERABAD     | 1086086 | 03.02.2016 | 2015259229 |        | 26,135.00  | 3115030827 |            | 50180      | CIB    |
| K V SWAMI NAIDU                     | HYDERABAD     | 1129910 | 18.02.2016 | 2015274032 |        | 4,760.00   | 3115032838 |            | 50176      | CIB    |
| K.C.NAIK                            | HYDERABAD     | 1073555 | 09.02.2016 | 2015265321 |        | 70,470.00  | 3415234841 |            |            | CIB    |
| KALYANI KIMIDI                      | HYDERABAD     | 1109068 | 09.02.2016 | 2015265681 |        | 25,110.00  | 3415234707 |            |            | CIB    |
| KANALA SIVA RAMI REDDY              | HYDERABAD     | 1104020 | 18.02.2016 | 2015274031 |        | 15,825.00  | 3115032839 |            | 52106      | CIB    |
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| KARAMKANTY RAMASWAMY                | HYDERABAD     | 1120574 | 09.02.2016 | 2015264970 |        | 12,484.00  | 3115031872 |            | 50830      | CIB    |
| KASUKURTHY SRIMANNARAYANA           | HYDERABAD     | 1094105 | 09.02.2016 | 2015265676 |        | 18,837.00  | 3415234702 |            |            | CIB    |
| KDV PRASADA RAO                     | SECUNDERABAD  | 1068126 | 03.02.2016 | 2015259228 |        | 12,716.00  | 3115030825 |            | 53148      | CIB    |
| KHALIDI MOHAMMED ASHRAF             | HYDERABAD     | 1119754 | 08.02.2016 | 2015264271 |        | 6,138.00   | 3115031689 |            | 55993      | CIB    |
| KOLA MADAN MOHAN                    | KARIMNAGAR    | 1139552 | 23.02.2016 | 2015277767 |        | 20,208.00  | 3115033294 |            | 56242      | CIB    |
| KRISHNADEVA RAO P                   | WARANGAL      | 1102743 | 08.02.2016 | 2015264209 |        | 13,043.00  | 3115031686 |            | 53765      | CIB    |
| KRISHNAIH D                         | HYDERABAD     | 1104503 | 08.02.2016 | 2015264210 |        | 4,353.00   | 3115031697 |            | 52244      | CIB    |
| KRISHNAIYER SANKARANARAYANA SARMA   | HYDERABAD     | 1143322 | 02.02.2016 | 2015258754 |        | 652        | 3015018554 |            | 100001547  | CIB    |
| KRISHNAMURTHY GANESH                | BANGALORE     | 1137500 | 09.02.2016 | 2015265818 |        | 25,110.00  | 3415234751 |            |            | CIB    |
| KUMBAM RAVINDHAR                    | SECUNDERABAD  | 1142801 | 09.02.2016 | 2015265345 |        | 23,490.00  | 3415234730 |            |            | CIB    |
| KVPR KRISHNAM RAJU                  | BHIMAVARAM    | 1122328 | 26.02.2016 | 2015280454 |        | 406        | 3115033590 |            | 54836      | CIB    |
| KVPR KRISHNAM RAJU                  | BHIMAVARAM    | 1122328 | 10.02.2016 | 2015266843 |        | 384        | 3115032009 |            | 54836      | CIB    |
| KVVS N MURTHY                       | HYDERABAD     | 1120576 | 08.02.2016 | 2015264216 |        | 1,748.00   | 3115031693 |            | 50827      | CIB    |
| L V S CHALAPATHI RAO                | WARANGAL      | 1098533 | 18.02.2016 | 2015274050 |        | 4,468.00   | 3115032825 |            | 49927      | CIB    |
| L.V.PRASAD EYE INSTITUTE.           | HYDERABAD     | 1016131 | 02.02.2016 | 2015258700 |        | 4,050.00   | 3115031010 |            | 49071      | CIB    |
| L.V.PRASAD EYE INSTITUTE.           | HYDERABAD     | 1016131 | 05.02.2016 | 2015262762 |        | 49,050.00  | 3115031524 |            | 51250      | CIB    |
| L.V.PRASAD EYE INSTITUTE.           | HYDERABAD     | 1016131 | 16.02.2016 | 2015272526 |        | 90         | 3115032620 |            | 49745      | CIB    |
| LALITHA ENGINEERING PVT LTD         | HYDERABAD     | 1003172 | 29.02.2016 | 2015281829 |        | 141,010.00 | 1315579404 |            | 8200162320 | CIB    |
| LALITHA S                           | TRIVANDRUM    | 1134770 | 09.02.2016 | 2015265816 |        | 19,530.00  | 3415234749 |            |            | CIB    |
| LAXMAN PRASAD RAI                   | BANGALORE     | 1121027 | 08.02.2016 | 2015264217 |        | 1,889.00   | 3115031695 |            | 52794      | CIB    |
| LAXMAN PRASAD RAI                   | BANGALORE     | 1121027 | 10.02.2016 | 2015266858 |        | 3,246.00   | 3115032002 |            | 52794      | CIB    |
| LIFE INSURANCE CORPORATION OF INDIA | NEW DELHI     | 1020617 | 08.02.2016 | 3515044127 | 959785 | 107,732.00 | 1315547676 | 1031-00001 |            | Cheque |
| LINGAIAH M                          | HYDERABAD     | 1095999 | 09.02.2016 | 2015265336 |        | 19,404.00  | 3415234721 |            |            | CIB    |
| M K SRINIVAS                        | SECUNDERABAD  | 1109861 | 02.02.2016 | 2015258752 |        | 75,617.00  | 3415193373 |            | 8200143325 | CIB    |
| M M KAURI                           | BANGALORE     | 1097304 | 23.02.2016 | 2015277764 |        | 3,456.00   | 3115032855 |            | 53915      | CIB    |
| M RAM REDDY                         | KARIMNAGAR    | 1129906 | 22.02.2016 | 2015276854 |        | 6,036.00   | 3115033175 |            | 57034      | CIB    |
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| M S T SAI  | VIJAYAWADA                | 1018529 | 10.02.2016 | 2015266854 |       | 19,687.00  | 3115031999 | 52513      | CIB    |
| M SIRISHA  | HYDERABAD                 | 1114953 | 09.02.2016 | 2015265684 |       | 23,490.00  | 3415234710 |            | CIB    |
| M UPPALIAH   | HYDERABAD                 | 1128632 | 26.02.2016 | 2015281008 |       | 5,137.00   | 1815052473 | doc. 31150 | CIB    |
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| M VASANTHA RAO                                     | HYDERABAD                 | 1044722 | 08.02.2016 | 2015264342 |       | 5,845.00   | 3115031685 | 49966      | CIB    |
| MAC CHARLES (INDIA) LTD                            | BANGALORE                 | 1080230 | 11.02.2016 | 2015268600 |       | 98,880.00  | 3415232272 | 8200162705 | CIB    |
| MANIPAL HEALTH ENTERPRISES PVT.LTD.                | BANGALORE                 | 1100631 | 05.02.2016 | 2015262763 |       | 277,009.00 | 3115031526 | 49870      | CIB    |
| MANIPAL HEALTH ENTERPRISES PVT.LTD.                | BANGALORE                 | 1100631 | 18.02.2016 | 2015274329 |       | 216,073.00 | 3115032896 | 47200      | CIB    |
| MD HABEEBUR RAHMAN                                 | KARIMNAGAR                | 1131750 | 03.02.2016 | 2015259235 |       | 5,314.00   | 3115030826 | 50964      | CIB    |
| MD HABIBUDDIN                                      | HYDERABAD                 | 1138116 | 03.02.2016 | 2015259236 |       | 1,155.00   | 3115030837 | 54825      | CIB    |
| MOHANAN MR SECURITY AGENCY                         | BANGALORE                 | 1126471 | 26.02.2016 | 2015280618 |       | 123,516.00 | 1315576522 | 4600029144 | CIB    |
| MOHD OSMAN   | SECUNDERABAD              | 1120579 | 18.02.2016 | 2015274052 |       | 4,492.00   | 3115032834 | 49990      | CIB    |
| MOPURI NAGA SAILAJA                                | HYDERABAD                 | 1132653 | 09.02.2016 | 2015265568 |       | 47,564.00  | 3415234637 |            | CIB    |
| MURTHY Y V S                                       | HYDERABAD                 | 1091161 | 09.02.2016 | 2015265335 |       | 18,837.00  | 3415234720 |            | CIB    |
| MUTHYAM RAMACHANDRAIAH                             | HYDERABAD                 | 1136641 | 12.02.2016 | 2015269169 |       | 29,537.00  | 3415232280 | 4600033708 | CIB    |
| N SRIMANNARAYANA                                   | KAZIPET                   | 1092103 | 18.02.2016 | 2015274028 |       | 21,442.00  | 3115032840 | 54462      | CIB    |
| N C SUBBA RAO                                      | HYDERABAD                 | 1018535 | 08.02.2016 | 2015264263 |       | 12,161.00  | 3115031679 | 50178      | CIB    |
| N S RAMAIAH  | WEST GODAVARI<br>DISTRICT | 1102329 | 08.02.2016 | 2015264208 |       | 3,169.00   | 3115031682 | 52567      | CIB    |
| NANDA SERVICE STATION                              | SECUNDERABAD              | 1124629 | 12.02.2016 | 2015269168 |       | 13,721.00  | 3415233781 | 8200116055 | CIB    |
| NANDINI KANNAN                                     | SECUNDERABAD              | 1013592 | 09.02.2016 | 2015265327 |       | 29,565.00  | 3415234712 |            | CIB    |
| NARAYAN RAO A                                      | GUNTUR                    | 1102677 | 08.02.2016 | 2015264269 |       | 4,661.00   | 3115031713 | 51062      | CIB    |
| NATHANIAL S  | VIJAYAWADA                | 1091025 | 08.02.2016 | 2015264267 |       | 7,249.00   | 3115031690 | 49933      | CIB    |
| NATIONAL CO-OP.CONSUMERS FEDERATION OF<br>INDIA    | BANGALORE                 | 1016310 | 02.02.2016 | 2015258745 |       | 51,321.00  | 3415188029 | 8200158176 | CIB    |
| NATIONAL SAFETY COUNCIL                            | NAVI MUMBAI               | 1006875 | 26.02.2016 | 2015280649 |       | 21,356.00  | 5215015426 | 4600037027 | CIB    |
| NEOSPACE TELE TECHNOLOGIES PVT LTD                 | HYDERABAD                 | 1143423 | 11.02.2016 | 2015268581 |       | 455,405.00 | 1315553412 | 4600037254 | CIB    |
| NISHA JOSHILA SAMUEL                               | TRIVENDRUM                | 1075958 | 24.02.2016 | 2015278361 |       | 36,135.00  | 3415227058 |            | CIB    |
| NIZAM Institute of Medical Sciences                | Hyderabad                 | 1008849 | 16.02.2016 | 2015272524 |       | 99,394.00  | 3415237019 | 8200119951 | CIB    |
| NTPC LTD. THIRUANANTHAPURAM<br>C/A.NO.033605004683 | THIRUANANTHAP<br>URAM     |         | 03.02.2016 | 3515042388 | 38242 | 30,764.00  |            |            | Cheque |
| Namdhari Audio-Visual Equipment                    | Hyderabad                 | 1063541 | 09.02.2016 | 2015265239 |       | 64,935.00  | 3415231967 | 8200162665 | CIB    |
| Noori Travels                                      | Hyderabad                 | 1056349 | 11.02.2016 | 2015268275 |       | 173,287.00 | 1315499247 | 4600035462 | CIB    |
| P G SUBRAMANYAM                                    | HYDERABAD                 | 1079833 | 08.02.2016 | 2015264265 |       | 15,627.00  | 3115031675 | 51283      | CIB    |
| P LAXMAIAH   | KARIMNAGAR                | 1136453 | 18.02.2016 | 2015274033 |       | 4,122.00   | 3115032828 | 54454      | CIB    |
| P NARENDHAR  | MEDCHAL                   | 1120577 | 26.02.2016 | 2015280502 |       | 9,341.00   | 3115033585 | 55563      | CIB    |
| P PRIYANATH  | HYDERABAD                 | 1104892 | 09.02.2016 | 2015265338 |       | 18,837.00  | 3415234723 |            | CIB    |

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| P RAMDAS   | HYDERABAD              | 1123519 | 23.02.2016 | 2015277754 | 6,356.00     | 3115033300 | 53920      | CIB |
| P S RAMULU   | HYDERABAD              | 1018542 | 09.02.2016 | 2015264944 | 9,124.00     | 3115031870 | 50834      | CIB |
| P SATYANANDAM  | KAKINADA               | 1067264 | 12.02.2016 | 2015269997 | 3,278.00     | 3115032329 | 51460      | CIB |
| P SEETARAMA RAO  | BAPATLA                | 1069316 | 18.02.2016 | 2015274048 | 8,156.00     | 3115032835 | 52949      | CIB |
| P SREEVALLI  | HYDERABAD              | 1143068 | 09.02.2016 | 2015265346 | 23,490.00    | 3415234731 |            | CIB |
| P SURYAPRAKASH RAO   | KONDAPUR-<br>HYDERABAD | 1140537 | 23.02.2016 | 2015277755 | 3,129.00     | 3115033309 | 56936      | CIB |
| P V NARAYANA REDDY   | HYDERABAD              | 1072829 | 08.02.2016 | 2015264205 | 8,190.00     | 3115031684 | 50860      | CIB |
| P VEERA REDDY  | NALGONDA DIST.         | 1073636 | 26.02.2016 | 2015280452 | 14,162.00    | 3115033583 | 52540      | CIB |
| P VENKAT REDDY   | ADILABAD               | 1086466 | 12.02.2016 | 2015270027 | 5,452.00     | 3115032340 | 53919      | CIB |
| P.CH.DHARMA REDDY  | KURNOOL                | 1125301 | 03.02.2016 | 2015259288 | 5,958.00     | 3115030817 | 53996      | CIB |
| P.K.AGRAWAL  | HYDERABAD              | 1068671 | 08.02.2016 | 2015264204 | 11,718.00    | 3115031703 | 53918      | CIB |
| P.LAKSHMI  | HYDERABAD              | 1131743 | 09.02.2016 | 2015265814 | 20,457.00    | 3415234747 |            | CIB |
| P.V.LAKSHMI  | HYDERABAD              | 1122096 | 03.02.2016 | 2015259233 | 27,959.00    | 3115030815 | 56710      | CIB |
| PADALA HANUMANTHA RAO  | SECUNDERABAD           | 1110816 | 09.02.2016 | 2015265809 | 25,110.00    | 3415234742 |            | CIB |
| PADMANABHAM P  | WARANGAL               | 1102681 | 10.02.2016 | 2015266856 | 297          | 3115032007 | 51473      | CIB |
| PARITOSH WALI  | SECUNDERABAD           | 1101684 | 09.02.2016 | 2015265807 | 25,110.00    | 3415234740 |            | CIB |
| PARKASH TOURIST SERVICES   | NEW DELHI              | 1008511 | 16.02.2016 | 2015272753 | 31,049.00    | 3415226505 | 8200153343 | CIB |
| PENDIYALA SWARUPA  | HYDERABAD              | 1095575 | 03.02.2016 | 2015259284 | 8,393.00     | 3115030819 | 54910      | CIB |
| PERALA LINGA RAO   | HYDERABAD              | 1131753 | 26.02.2016 | 2015280456 | 18,582.00    | 3115033589 | 51671      | CIB |
| PHOTON ENERGY SYSTEMS LTD  | HYDERABAD              | 1097358 | 04.02.2016 | 2015260189 | 265,870.00   | 1315531874 | 4000131721 | CIB |
| PHOTON ENTERPRISEES  | HYDERABAD              | 1004277 | 11.02.2016 | 2015268246 | 43,510.00    | 3415235341 | 8200163153 | CIB |
| POCHIAIAH D N  | KARIMNAGAR<br>DISTRICT | 1116440 | 08.02.2016 | 2015264213 | 8,506.00     | 3115031683 | 51920      | CIB |
| POSOCO SRLDC Collection A/c  | BANGLORE               | 1090165 | 24.02.2016 | 2015278937 | 594,118.00   | 3415204265 | 8200160158 | CIB |
| POSOCO SRLDC Collection A/c  | BANGLORE               | 1090165 | 24.02.2016 | 2015278914 | 226,892.00   | 3415232546 | 8200162738 | CIB |
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| POWER SYSTEM OPERATION CORPN LTD SRPC<br>DEVIATION POOL FUND ACCOUNT | BANGALORE              | 1123412 | 18.02.2016 | 2015274281 | 2,218,884.00 | 1815051401 | UI-25-31.0 | CIB |
| POWER SYSTEM OPERATION CORPN LTD SRPC<br>DEVIATION POOL FUND ACCOUNT | BANGALORE              | 1123412 | 18.02.2016 | 2015274304 | 924,878.00   | 1815051404 | UI-25-31.0 | CIB |
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| POWER SYSTEM OPERATION CORPN LTD SRPC<br>DEVIATION POOL FUND ACCOUNT | BANGALORE              | 1123412 | 18.02.2016 | 2015274307 | 1,441,764.00 | 1815051407 | UI-25-31.0 | CIB |
| POWER SYSTEM OPERATION CORPN LTD SRPC<br>DEVIATION POOL FUND ACCOUNT | BANGALORE              | 1123412 | 24.02.2016 | 2015279329 | 978,374.00   | 1815052254 | UI-01-07.0 | CIB |



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| POWER SYSTEM OPERATION CORPN LTD SRPC<br>DEVIATION POOL FUND ACCOUNT | BANGALORE  | 1123412 | 24.02.2016 | 2015279292 |        | 209,322.00   | 1815052253 |           | UI-01-07.0 | CIB    |
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| POWER SYSTEM OPERATION CORPN LTD SRPC<br>DEVIATION POOL FUND ACCOUNT | BANGALORE  | 1123412 | 04.02.2016 | 2015261505 |        | 3,046,325.00 | 1815049834 |           | UI-11-17.0 | CIB    |
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| POWER SYSTEM OPERATION CORPN LTD SRPC<br>DEVIATION POOL FUND ACCOUNT | BANGALORE  | 1123412 | 11.02.2016 | 2015268228 |        | 1,389,012.00 | 1815050182 |           | UI-18.01-2 | CIB    |
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| POWER SYSTEM OPERATION CORPN LTD SRPC<br>DEVIATION POOL FUND ACCOUNT | BANGALORE  | 1123412 | 15.02.2016 | 2015271070 |        | 343,035.00   | 1815051294 |           | UI-talcher | CIB    |
| PREMIUM CABS   | BANGALORE  | 1016332 | 26.02.2016 | 2015280319 |        | 76,349.00    | 1315573603 |           | 4600036581 | CIB    |
| PREMIUM CABS   | BANGALORE  | 1016332 | 05.02.2016 | 2015262177 |        | 43,659.00    | 1315544502 |           | 4600027263 | CIB    |
| PREMIUM CABS   | BANGALORE  | 1016332 | 26.02.2016 | 2015280583 |        | 76,349.00    | 1315576438 |           | 4600036581 | CIB    |
| PROFSSIONAL TAX OFFICER, CIRCLE V BANGALORE                          | BANGALORE  | 1032983 | 09.02.2016 | 3515044370 | 38243  | 5,200.00     | 1815050604 | P.TAX JAN |            | Cheque |
| PROFSSIONAL TAX OFFICER,SD ROAD CIR                                  | HYDERABAD  | 1032982 | 09.02.2016 | 3515044367 | 959786 | 31,400.00    | 1815050604 | P.TAX JAN |            | Cheque |
| PULIKONDA BALACHANDRA RAO  | VIJAYAWADA | 1116244 | 03.02.2016 | 2015259287 |        | 7,282.00     | 3115030820 |           | 49989      | CIB    |
| PUTHUR INFOTECH PVT LTD  | BANGALORE  | 1119623 | 02.02.2016 | 2015258753 |        | 18,844.00    | 3415204322 |           | 4600025563 | CIB    |
| Pochampad Construction Company Pvt Ltd                               | Hyderabad  | 1081311 | 04.02.2016 | 2015260187 |        | 464,552.00   | 1315534018 |           | 5500005991 | CIB    |
| R C SUBBARAJU  | Hyderabad  | 1071196 | 12.02.2016 | 2015269998 |        | 7,629.00     | 3115032328 |           | 54617      | CIB    |
| R PADMA  | HYDERABAD  | 1013663 | 09.02.2016 | 2015265802 |        | 26,730.00    | 3415234735 |           |            | CIB    |
| R RAMACHANDRA RAO  | HYDERABAD  | 1125300 | 10.02.2016 | 2015266845 |        | 8,713.00     | 3115032004 |           | 52700      | CIB    |
| R.S.P. SINGH   | BANGALORE  | 1128614 | 18.02.2016 | 2015274053 |        | 4,434.00     | 3115032836 |           | 50243      | CIB    |
| R.S.P. SINGH   | BANGALORE  | 1128614 | 08.02.2016 | 2015264220 |        | 10,779.00    | 3115031674 |           | 50243      | CIB    |
| RAGHAVULU D V  | VIJAYAWADA | 1102754 | 03.02.2016 | 2015259285 |        | 5,176.00     | 3115030828 |           | 50241      | CIB    |
| RAHAMAN S A  | RAMAGUNDAM | 1102678 | 23.02.2016 | 2015277766 |        | 8,919.00     | 3115033178 |           | 50242      | CIB    |

|                                  |                           |         |            |            |        |            |            |            |                |
|----------------------------------|---------------------------|---------|------------|------------|--------|------------|------------|------------|----------------|
|                                  | RAMAGUNDAM,<br>KARIMNAGAR |         |            |            |        |            |            |            |                |
| RAMACHANDRA REDDY D              | DISTRICT                  | 1090911 | 03.02.2016 | 2015259283 |        | 13,221.00  | 3115030829 |            | 50030 CIB      |
| RAMANCHA BUCHAIAH                | KARIMNAGAR                | 1124391 | 26.02.2016 | 2015280455 |        | 11,581.00  | 3115033441 |            | 56045 CIB      |
| RANGAMANI KANNAN                 | SECUNDERABAD              | 1137892 | 18.02.2016 | 2015274034 |        | 7,052.00   | 3115032837 |            | 54202 CIB      |
| RAO J N                          | RAMAGUNDAM                | 1091020 | 08.02.2016 | 2015264266 |        | 1,518.00   | 3115031712 |            | 50033 CIB      |
| RAVI SUBBA RAO                   | Ongole                    | 1084746 | 09.02.2016 | 2015265804 |        | 22,077.00  | 3415234737 |            | CIB            |
| RICOH INDIA LTD                  | SECUNDERABAD              | 1004798 | 16.02.2016 | 2015272630 |        | 3,715.00   | 3415225792 |            | 4600031004 CIB |
| ROYAL TRAVELS                    | HYDERABAD                 | 1016345 | 02.02.2016 | 2015258746 |        | 42,605.00  | 3415201246 |            | 4600035468 CIB |
| ROYAL TRAVELS                    | HYDERABAD                 | 1016345 | 04.02.2016 | 2015261327 |        | 62,228.00  | 1315542502 |            | 4600035468 CIB |
| RWSL A/C RIS500003216717         | Hyderabad                 | 1032223 | 03.02.2016 | 3515043130 | 959780 | 1,660.00   | 3015018663 | 5000032167 | Cheque         |
| S VENKADEESWARAN                 | Banglore                  | 1090272 | 16.02.2016 | 2015272754 |        | 73,000.00  | 3115032653 |            | 57031 CIB      |
| S K M SASTRY                     | HYDERABAD                 | 1086085 | 08.02.2016 | 2015264206 |        | 4,500.00   | 3115031707 |            | 52430 CIB      |
| S K M SASTRY                     | HYDERABAD                 | 1086085 | 23.02.2016 | 2015277763 |        | 2,226.00   | 3115033290 |            | 52430 CIB      |
| S ODDENNA                        | SECUNDERABAD              | 1018553 | 03.02.2016 | 2015259037 |        | 3,062.00   | 3115030814 |            | 55717 CIB      |
| S P GUTTIKAR                     | BANGALORE                 | 1018554 | 12.02.2016 | 2015270054 |        | 10,604.00  | 3115032335 |            | 56800 CIB      |
| S RAMACHANDRAM                   | JYOTHINAGAR               | 1056363 | 23.02.2016 | 2015277762 |        | 2,145.00   | 3115033174 |            | 51309 CIB      |
| S SATYA KUMAR                    | HYDERABAD                 | 1139334 | 18.02.2016 | 2015274054 |        | 17,537.00  | 3115032823 |            | 56820 CIB      |
| S SURESH                         | BANGALORE                 | 1136769 | 09.02.2016 | 2015265817 |        | 28,001.00  | 3415234750 |            | CIB            |
| S V MOORTHY                      | MADURAI                   | 1018557 | 18.02.2016 | 2015274046 |        | 11,982.00  | 3115032830 |            | 50821 CIB      |
| S.BHUVANESWARI                   | HYDERABAD                 | 1013680 | 09.02.2016 | 2015265803 |        | 26,730.00  | 3415234736 |            | CIB            |
| S.SUGUNA                         | SECUNDERABAD              | 1094097 | 09.02.2016 | 2015265805 |        | 18,900.00  | 3415234738 |            | CIB            |
| S.SURYNARAYAN REDDY              | HYDERABAD                 | 1108810 | 03.02.2016 | 2015259232 |        | 19,953.00  | 3115030839 |            | 49937 CIB      |
| SAGAR HOSPITALS                  | BANGALORE                 | 1102177 | 16.02.2016 | 2015272527 |        | 210,783.00 | 3115032659 |            | 46453 CIB      |
| SAI CHANDRA HOSPITALITY SERVICES | HYDERABAD                 | 1143415 | 10.02.2016 | 2015266526 |        | 32,648.00  | 3415228109 |            | 8200162324 CIB |
| SAI CHANDRA HOSPITALITY SERVICES | HYDERABAD                 | 1143415 | 18.02.2016 | 2015274109 |        | 3,006.00   | 3015020201 |            | 100002735 CIB  |
| SAMBAIAH M                       | HYDERABAD                 | 1104545 | 08.02.2016 | 2015264211 |        | 2,705.00   | 3115031676 |            | 53544 CIB      |
| SAMBAIAH M                       | HYDERABAD                 | 1104545 | 03.02.2016 | 2015259286 |        | 2,034.00   | 3115030818 |            | 53544 CIB      |
| SAMJI PARTHA                     | HYDERABAD                 | 1090150 | 09.02.2016 | 2015265674 |        | 19,404.00  | 3415234700 |            | CIB            |
| SAMJI SREERAM                    | HYDERABAD                 | 1114106 | 09.02.2016 | 2015265683 |        | 22,077.00  | 3415234709 |            | CIB            |
| SARANYA AND KARTHIKEYAN          | HYDERABAD                 | 1095841 | 09.02.2016 | 2015265677 |        | 20,250.00  | 3415234703 |            | CIB            |
| SATHAIAH S                       | RAMAGUNDAM                | 1087350 | 08.02.2016 | 2015264281 |        | 3,596.00   | 3115031715 |            | 50833 CIB      |
| SAVI PLACKAL KURIAKOSE           | HYDERABAD                 | 1136703 | 09.02.2016 | 2015265344 |        | 11,038.00  | 3415234729 |            | CIB            |
| SEENA.P.G                        | HYDERABAD                 | 1136699 | 09.02.2016 | 2015265343 |        | 11,038.00  | 3415234728 |            | CIB            |
| SELVI CONSTRUCTION               | KALLAKURICHI              | 1132089 | 04.02.2016 | 2015261631 |        | 910,805.00 | 1315542866 |            | 4600031533 CIB |
| SHAHNAZ BEGUM                    | HYDERABAD                 | 1097125 | 03.02.2016 | 2015259231 |        | 16,000.00  | 3115030813 |            | 56657 CIB      |
| SHIVAJI NIDUMUKKALA              | GUNTUR                    | 1121005 | 12.02.2016 | 2015270029 |        | 14,504.00  | 3115032333 |            | 52107 CIB      |

|   |                 |         |            |            |        |            |            |            |        |
|---|-----------------|---------|------------|------------|--------|------------|------------|------------|--------|
| SHWETA  | SECUNDERABAD    | 1095853 | 09.02.2016 | 2015265806 |        | 23,490.00  | 3415234739 |            | CIB    |
| SMT A VIJAYA  | WARANGAL        | 1018560 | 09.02.2016 | 2015264969 |        | 4,443.00   | 3115031873 | 49929      | CIB    |
| SRI GAYATHRI CREATIONS                              | HYDERABAD       | 1144448 | 15.02.2016 | 2015271064 |        | 26,000.00  | 1315557010 | 1144448    | CIB    |
| SRI RAKESH STEEL WORKS                              | HYDERABAD       | 1144452 | 11.02.2016 | 2015268248 |        | 81,648.00  | 3415233829 | 8200162894 | CIB    |
| SRI VENKATESHWARA ENTERPRISES                       | BANGALORE       | 1020389 | 18.02.2016 | 2015274105 |        | 2,749.00   | 3015020215 | 100003153  | CIB    |
| SSK TULASI RAO                                      | HYDERABAD       | 1056365 | 18.02.2016 | 2015274026 |        | 12,053.00  | 3115032831 | 50195      | CIB    |
| SUBARNA ROY   | SECUNDRABAD     | 1097982 | 09.02.2016 | 2015265679 |        | 50,220.00  | 3415234705 |            | CIB    |
| SUDHA GHOSH   | HYDERABAD       | 1032294 | 23.02.2016 | 2015277761 |        | 12,805.00  | 3115033291 | 49633      | CIB    |
| SULOCHANA RANJAN                                    | HYDERABAD       | 1131353 | 09.02.2016 | 2015265813 |        | 25,110.00  | 3415234746 |            | CIB    |
| SUMIT RAIBAGKAR                                     | SECUNDERABAD    | 1097536 | 09.02.2016 | 2015265678 |        | 50,220.00  | 3415234704 |            | CIB    |
| SUNKARA DAYAMMA                                     | CHILAKALURIPETA | 1136234 | 16.02.2016 | 2015272586 |        | 7,197.00   | 3115032656 | 53764      | CIB    |
| SUREKHA BOOK BINDING WORKS                          | HYDERABAD       | 1142848 | 24.02.2016 | 2015278373 |        | 7,130.00   | 1315571274 | 2015276368 | CIB    |
| SUREKHA BOOK BINDING WORKS                          | HYDERABAD       | 1142848 | 22.02.2016 | 2015276368 |        | 7,130.00   | 3015020319 | 100003728  | CIB    |
| SV NEWS PAPERS & MAGAZINES SUPPLIERS                | SECUNDERABAD    | 1016393 | 18.02.2016 | 2015274104 |        | 9,993.00   | 3015020206 | 100002988  | CIB    |
| SWASRI ENTERPRISES                                  | SECUNDERABAD    | 1133027 | 11.02.2016 | 2015268247 |        | 12,875.00  | 3415198278 | 8200159503 | CIB    |
| SYED M D GHOUSE                                     | SECUNDERABAD    | 1112638 | 18.02.2016 | 2015274107 |        | 9,014.00   | 3015020200 | 100002077  | CIB    |
| Sri Sai Maruthi Taxi Service                        | Simhadri        | 1080340 | 16.02.2016 | 2015272445 |        | 130,462.00 | 1315560640 | 5500020969 | CIB    |
| Sri Sai Maruthi Taxi Service                        | Simhadri        | 1080340 | 24.02.2016 | 2015279332 |        | 47,643.00  | 3415230224 | 5500020441 | CIB    |
| Sri Sai Maruthi Taxi Service                        | Simhadri        | 1080340 | 04.02.2016 | 2015261435 |        | 47,410.00  | 3415228005 | 5500020414 | CIB    |
| Sunder Gali   | Hyderabad       | 1022765 | 09.02.2016 | 2015265329 |        | 23,490.00  | 3415234714 |            | CIB    |
| T NAGESWARA RAO                                     | AMALAPURAM      | 1070819 | 12.02.2016 | 2015270025 |        | 2,548.00   | 3115032338 | 50196      | CIB    |
| T SRIRAMULU   | KARIMNAGAR      | 1127883 | 03.02.2016 | 2015259234 |        | 1,930.00   | 3115030834 | 51617      | CIB    |
| T SUJATHA   | HYDERABAD       | 1124384 | 09.02.2016 | 2015265812 |        | 25,110.00  | 3415234745 |            | CIB    |
| T VENUGOPAL RAO                                     | HYDERABAD       | 1013652 | 09.02.2016 | 2015265328 |        | 21,960.00  | 3415234713 |            | CIB    |
| T.PRAMILLA  | SECUNDERABAD    | 1016397 | 24.02.2016 | 2015278359 |        | 55,666.00  | 3415227054 |            | CIB    |
| T.V.SESHAGIRIRAO                                    | SECUNDERABAD    | 1018572 | 18.02.2016 | 2015274047 |        | 4,049.00   | 3115032826 | 50175      | CIB    |
| TARINI HOSPITALITY SERVICES                         | BHARUCH         | 1131978 | 15.02.2016 | 2015271061 |        | 427,210.00 | 1315557092 | 4600035562 | CIB    |
| TARINI HOSPITALITY SERVICES                         | BHARUCH         | 1131978 | 29.02.2016 | 2015282740 |        | 106,198.00 | 1315579573 | 4600035562 | CIB    |
| TASNEEM RIZWANA                                     | KARIMNAGAR      | 1123732 | 10.02.2016 | 2015266859 |        | 4,584.00   | 3115032000 | 56166      | CIB    |
| TATA TELESERVICES LTD A/C919807558                  | HYDERABAD       | 1125584 | 03.02.2016 | 3515043132 | 959781 | 1,031.00   | 3015018662 | 919807558  | Cheque |
| THAKUR MAHADEV SINGH                                | KARIMNAGAR      | 1139544 | 08.02.2016 | 2015264274 |        | 1,695.00   | 3115031705 | 55232      | CIB    |
| THE INDIAN HOTELS COMPANY LTD UNIT THE TAJ WEST END | BANGALORE       | 1099103 | 02.02.2016 | 2015258750 |        | 43,698.00  | 3415225836 | 8200162042 | CIB    |

|  |                    |         |            |            |        |              |            |            |            |
|--|--------------------|---------|------------|------------|--------|--------------|------------|------------|------------|
| THE NEW INDIA ASSURANCE CO LTD               | SECUNDERABAD       | 1145009 | 15.02.2016 | 3515045184 | 959790 | 17,303.00    | 5215014550 | 8200162959 | Cheque     |
| THE PROFESSIONAL COURIERS                    | HYDERABAD          | 1016406 | 05.02.2016 | 2015261871 |        | 8,939.00     | 1315543010 | 4600036312 | CIB        |
| THIYAM PREMCHANDRA SINGH                     | HYDERABAD          | 1104999 | 09.02.2016 | 2015265680 |        | 23,490.00    | 3415234706 |            | CIB        |
| TSSPDCL                                      | HYDERABAD          | 1128884 | 15.02.2016 | 3515045209 | 959791 | 7,330.00     | 3415239071 | 7422       | 8200124682 |
| TSSPDCL                                      | HYDERABAD          | 1128884 | 04.02.2016 | 3515043304 | 959782 | 740,723.00   | 3415229264 | HDN1876    | 8200154019 |
| TSSPDCL                                      | HYDERABAD          | 1128884 | 10.02.2016 | 3515044434 | 959788 | 14,389.00    | 3415233808 | CZ020747,6 | 8200124674 |
| TSSPDCL                                      | HYDERABAD          | 1128884 | 10.02.2016 | 3515044433 | 959787 | 667          | 3415233810 | CZ003748   | 8200124674 |
| The Secretary,Thiruvananthapuram co          | Thiruvananthapuram | 1032984 | 09.02.2016 | 3515044373 | 38244  | 5,000.00     | 1815050604 | P.TAX JAN  | Cheque     |
| The South Park Unit Of Kerala Hotels Pvt Ltd | Thiruvananthapuram | 1082904 | 16.02.2016 | 2015272601 |        | 13,467.00    | 1315555591 |            | 8200162418 |
| The South Park Unit Of Kerala Hotels Pvt Ltd | Thiruvananthapuram | 1082904 | 16.02.2016 | 2015272672 |        | 296,575.00   | 3415229071 |            | 4600037241 |
| UTILITY POWERTECH LIMITED                    | Noida              | 1016068 | 04.02.2016 | 2015260208 |        | 48,835.00    | 1315530837 |            | 4600029411 |
| UTILITY POWERTECH LIMITED                    | Noida              | 1016068 | 08.02.2016 | 2015264519 |        | 49,453.00    | 1315546224 |            | 4600029397 |
| UTILITY POWERTECH LTD                        | NTPC<br>JYOTINAGAR | 1005286 | 29.02.2016 | 2015282084 |        | 498,548.00   | 1315579460 |            | 4600036991 |
| V.JANAKI                                     | SECUNDERABAD       | 1135598 | 09.02.2016 | 2015265342 |        | 32,400.00    | 3415234727 |            | CIB        |
| V.NATARAJAN                                  | HYDERABAD          | 1025811 | 09.02.2016 | 2015265672 |        | 58,050.00    | 3415234697 |            | CIB        |
| VARDU RAMANAYYA                              | NELLORE            | 1132890 | 10.02.2016 | 2015266860 |        | 3,671.00     | 3115032008 |            | 52514      |
| VEDANTHA KRISHNAN C                          | BANGALORE          | 1114320 | 09.02.2016 | 2015265810 |        | 23,490.00    | 3415234743 |            | CIB        |
| VEERIAH P                                    | RAMAGUNDAM         | 1090730 | 03.02.2016 | 2015259282 |        | 340          | 3115030833 |            | 52811      |
| VENKATRAMSASTRY VENKATESH                    | MYSORE             | 1090443 | 03.02.2016 | 2015259230 |        | 1,433.00     | 3115030832 |            | 51678      |
| VIJAYA BHASKAR DHAVALA                       | HYDERABAD          | 1114529 | 09.02.2016 | 2015265339 |        | 18,837.00    | 3415234724 |            | CIB        |
| VIJAYA KUMARI D                              | SECUNDERABAD       | 1112007 | 08.02.2016 | 2015264270 |        | 7,349.00     | 3115031710 |            | 53768      |
| VRUSHAB KATAMBLE                             | BANGALORE          | 1134214 | 09.02.2016 | 2015265815 |        | 22,050.00    | 3415234748 |            | CIB        |
| WHITE GLOVE PROPERTY &ESTATE PVT LTD         | BANGALORE          | 1089456 | 02.02.2016 | 2015258748 |        | 13,291.00    | 3015018813 |            | 100000946  |
| WHITE GLOVE PROPERTY &ESTATE PVT LTD         | BANGALORE          | 1089456 | 26.02.2016 | 2015280584 |        | 16,134.00    | 1315576440 |            | 4600024042 |
| WHITE GLOVE PROPERTY &ESTATE PVT LTD         | BANGALORE          | 1089456 | 04.02.2016 | 2015260188 |        | 12,220.00    | 1315534209 |            | 4600024042 |
| WHITE GLOVE PROPERTY &ESTATE PVT LTD         | BANGALORE          | 1089456 | 26.02.2016 | 2015280320 |        | 16,134.00    | 1315575093 |            | 4600024042 |
| Y N YELLAREDDY                               | BELLARY            | 1132096 | 26.02.2016 | 2015280619 |        | 234,080.00   | 1315576525 |            | 4600036107 |
| Y N YELLAREDDY                               | BELLARY            | 1132096 | 08.02.2016 | 2015264168 |        | 175,560.00   | 1315505165 |            | 4600036107 |
| Y PRABHAKAR                                  | HYDERABAD          | 1080491 | 12.02.2016 | 2015270026 |        | 66,000.00    | 3115032332 |            | 56890      |
| Y RAJMANI                                    | Hyderabad          | 1082942 | 09.02.2016 | 2015265331 |        | 26,730.00    | 3415234716 |            | CIB        |
| Y SATYA PRASAD                               | PENUMILLA          | 1018579 | 10.02.2016 | 2015266855 |        | 3,665.00     | 3115032005 |            | 50790      |
| YASODA Superspeciality Hospital              | Hyderabad          | 1008844 | 02.02.2016 | 2015258643 |        | 1,744,696.00 | 3115030873 |            | 49090      |
| YASODA Superspeciality Hospital              | Hyderabad          | 1008844 | 16.02.2016 | 2015272474 |        | 370,990.00   | 3115032553 |            | 50427      |
| YASODA Superspeciality Hospital              | Hyderabad          | 1008844 | 12.02.2016 | 2015269844 |        | 567,102.00   | 3115032416 |            | 50028      |

|                                    |           |         |            |            |        |              |            |            |            |        |
|------------------------------------|-----------|---------|------------|------------|--------|--------------|------------|------------|------------|--------|
| YASODA Superspeciality Hospital    | Hyderabad | 1008844 | 12.02.2016 | 2015269538 |        | 2,070,238.00 | 3115032370 |            | 49743      | CIB    |
| YASODA Superspeciality Hospital    | Hyderabad | 1008844 | 18.02.2016 | 2015274327 |        | 1,453,512.00 | 3115032891 |            | 49088      | CIB    |
| YASODA Superspeciality Hospital    | Hyderabad | 1008844 | 10.02.2016 | 2015266399 |        | 379,885.00   | 3115031959 |            | 50280      | CIB    |
| YOURSELF-DIVISIONAL FOREST OFFICER |           | 1140782 | 05.02.2016 | 3515043607 | 959784 | 9,239,000.00 | 5215013720 | PDMK-GREEN | 5500022169 | Cheque |