

NTPC Ltd.

SRHQ Hyderabad

Vendor Payments From 01.04.2016 To 30.04.2016

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
B. RAMACHANDRA RAJU	HYDERABAD	1075870	11.04.2016	2016010669		19,404.00	3416004040			CIB
NAM SWAROOPARANI	HYDERABAD	1090331	11.04.2016	2016010672		22,077.00	3416004043			CIB
A NARAYANA	KOTHAPALLI (H)	1091453	07.04.2016	2016008205		3,936.00	3115040024		51703	CIB
A BHASKARAI AH	WARANGAL	1129163	26.04.2016	2016021551		840	3116000974			58467 CIB
A BHASKARAI AH	WARANGAL	1129163	28.04.2016	2016023596		840	1816002233		3116000974	CIB
A MADAN MOHAN	NTPC JYOTHINAGAR	1128600	05.04.2016	2016004336		5,061.00	3115039334		50788	CIB
A SAMBI REDDY	RAMAGUNDAM	1080487	26.04.2016	2016021428		11,571.00	3116000843		58613	CIB
A SRIRAMA RAO	AYYANKI	1065165	26.04.2016	2016021248		5,455.00	3116000963		58637	CIB
A VISWANATHAM	HYDERABAD	1072832	26.04.2016	2016021637		4,925.00	3116000848		58579	CIB
A. BALA VENKATAMMA	BANGALORE	1096274	11.04.2016	2016010675		25,110.00	3416004046			CIB
A.O. (CASH),BSNL O/O. GMTD	VISAKHAPATNAM	1032992	22.04.2016	2016019515		14,312.00	3416005425		8200168057	CIB
A.O.(CASH)-BSNL-Hyderabad	HYDERABAD	1016178	19.04.2016	3516002115	959832	6,083.00	3416008218	506762038	8200019570	Cheque
A.O.(CASH)-BSNL-Hyderabad	HYDERABAD	1016178	21.04.2016	3516002446	959834	32,042.00	3416008554	509737524	8200156945	Cheque
A.VISWESWARA RAO	HYDERABAD	1018482	28.04.2016	2016023534		3,752.00	1816002216		3116000835	CIB
A.VISWESWARA RAO	HYDERABAD	1018482	26.04.2016	2016021539		3,752.00	3116000835		58564	CIB
ACCOUNTS OFFICER(CMTS),BSNL.SECUNDE		1020388	19.04.2016	3516002120	959833	5,985.00	3016000433	884038900		Cheque
ADEPU PRAKASH	SECUNDERABAD	1134768	11.04.2016	2016010679		25,110.00	3416004050			CIB
	VISAKHAPATNAM									
ADINARAYANA E	DISTRICT	1090341	26.04.2016	2016021777		11,515.00	3116000802		58618	CIB
ADITYA MEDIA NETWORKS	HYDERABAD	1140548	05.04.2016	2016003128		29,400.00	3415150144		8200154588	CIB
AENNAM KEDARI	HYDERABAD	1134300	07.04.2016	2016008212		2,731.00	3115040032		50580	CIB
AGARAM RAJAGOPAL SRIDHARAN	BENGALUR	1098857	26.04.2016	2016021781		33,044.00	3116000874		58595	CIB
AHMED MD	RAMAGUNDAM	1102271	26.04.2016	2016021433		11,020.00	3116000859		58572	CIB
AIRADS LTD	NEW DELHI	1009157	05.04.2016	2016003655		36,938.00	3415277065		4600032288	CIB
ALIVENI GORITYALA	BHUPALAPALLY	1123737	11.04.2016	2016010800		25,110.00	3416004069			CIB
AMRUTA ENGINEERS	BANGALORE	1142525	04.04.2016	2016002695		2,250.00	3415270317		4600036433	CIB
AMULURU BRAHMANANDA RAO	HYDERABAD	1143627	11.04.2016	2016010811		25,110.00	3416004080			CIB
ANJANI ENGINEERING SERVICES	VISAKHAPATNAM	1094201	20.04.2016	2016017693		174,959.00	3415256564		5500022650	CIB
ANJU ANTONY	BANGALORE	1119593	11.04.2016	2016010678		20,457.00	3416004049			CIB
ANKAM VENKATESH	HYDERABAD	1125765	11.04.2016	2016010123		728	3115040347		54187	CIB
ANNAM KAMALAKAR	MANCHERIAL	1120580	26.04.2016	2016021784		3,533.00	3116000887		58603	CIB
APOLLO HOSPITALS ENTERPRISE LTD	Hyderabad	1008843	05.04.2016	2016004170		1,436,200.00	3115039247		51059	CIB
APOLLO HOSPITALS ENTERPRISE LTD	Hyderabad	1008843	29.04.2016	2016024703		439,671.00	3115040339		52473	CIB

APOLLO HOSPITALS ENTERPRISE LTD	Hyderabad	1008843	27.04.2016	2016022888		42,531.00	3115040342		53063	CIB
APOLLO HOSPITALS ENTERPRISE LTD	Hyderabad	1008843	06.04.2016	2016006519		431,653.00	3115039854		51185	CIB
ARAVALLI LINGA RAO	KARIMNAGAR	1131755	07.04.2016	2016008211		1,440.00	3115040009		51992	CIB
ARRABELLY RAJESWAR RAO	HANAMKONDA- WARANGAL	1130940	26.04.2016	2016021442		17,625.00	3116000993		58801	CIB
ASIAN INSTITUTE OF GASTROENTEROLOGY PVT LTD	HYDERABAD	1038557	06.04.2016	2016006548		97,561.00	3115039845		51741	CIB
ASISH ENTERPRISES	VISAKHAPATNAM	1133009	07.04.2016	2016007951		353,394.00	3415268959		4200042860	CIB
ASSOCIATION OF BADRUKA ALUMNI	HYDERABAD	1146701	11.04.2016	2016010155		15,000.00	3415280280		8200167599	CIB
ASST.EXECUTIVE ENGINEER E-6,SUB DIVISION	BANGALORE	1016208	22.04.2016	3516002659	38268	27,233.00	3416010003	9869664000	8200155934	Cheque
ASST.EXECUTIVE ENGINEER E-6,SUB DIVISION	BANGALORE	1016208	22.04.2016	3516002658	38267	16,717.00	3416010009	3079664000	8200117923	Cheque
ASSTT EXECUTIVE ENGINEER SE 2 SUB DIVISION BWSSB	BANGALORE	1112446	13.04.2016	3516001574	38264	15,693.00	3415282286	E-21419404	8200144466	Cheque
ASSTT EXECUTIVE ENGINEER SE 2 SUB DIVISION BWSSB	BANGALORE	1112446	22.04.2016	3516002660	38269	5,420.00	3416010007	E-21463604	8200117926	Cheque
ASWANI BOOK SUPPLIERS	SECUNDERABAD	1000565	05.04.2016	2016002883		71,338.00	3015023115		100006220	CIB
ASWANI BOOK SUPPLIERS	SECUNDERABAD	1000565	15.04.2016	2016013997		1,718.00	3015023488		100007262	CIB
B ANJIAH	RAMAGUNDAM	1067817	26.04.2016	2016021636		23,622.00	3116000854		58566	CIB
B BERNARD SHAW	HYDERABAD	1072836	07.04.2016	2016008204		4,138.00	3115040278		50028	CIB
B JAGANMOHANA RAO	SECUNDERABAD	1070577	04.04.2016	2016002262		5,764.00	3115038358		53767	CIB
B S Veena	Mysore	1085332	25.04.2016	2016020557		27,000.00	3416011063		8200166710	CIB
BAIREDDY RAMA DEVI	NALGONDA	1140715	13.04.2016	2016012988		3,304.00	3115041120		56543	CIB
BALMER -LAWRIE & CO.,BANGALORE	BANGALORE	1016143	19.04.2016	2016016716		94,761.00	1815057562		AIR TKT PY	CIB
BALMER LAWRIE & CO.LTD.	HYDERABAD	1016144	04.04.2016	2016002301		811,612.00	1815058175		AIR TKT PY	CIB
BANDA BHASKAR RAO	KARIMNAGAR	1132346	26.04.2016	2016021443		12,375.00	3116000847		58606	CIB
BANDI JOHN STEVEN	HYDERABAD	1124382	13.04.2016	2016013408		6,188.00	3115041157		55476	CIB
BASAVATARAKAM INDO AMERICAN CANCER HOSPITAL & RESEARCH INSTITUTE	HYDERABAD	1143409	11.04.2016	2016010125		313,951.00	3115040060		51631	CIB
BASAVATARAKAM INDO AMERICAN CANCER HOSPITAL & RESEARCH INSTITUTE	HYDERABAD	1143409	06.04.2016	2016006342		134,755.00	3115039886		53238	CIB
BATTULA SURENDER GOUD	HYDERABAD	1092310	07.04.2016	2016008146		9,785.00	3115040257		57753	CIB
BAYYAPU SATYANARAYANA REDDY	JYOTHINAGAR	1128059	26.04.2016	2016021441		1,308.00	3116001005		58757	CIB
BEST O FINE SYSTEMS	KOCHI	1041533	04.04.2016	2016002785		714	1315626626		29-Jan-16	CIB
BHASKARA RAO TATINENI	HYDERABAD	1129911	26.04.2016	2016021250		9,046.00	3116000867		58577	CIB
BHAVANI CONSTRUCTIONS	SECUNDERABAD	1133011	05.04.2016	2016002899		36,000.00	1315629258		1133011	CIB
BHEEMREDDY SATYANARAYANA REDDY	WARANGAL	1119753	26.04.2016	2016021783		18,029.00	3116000834		58610	CIB
BHOOMAIAH V	KARIMNAGAR	1104546	07.04.2016	2016008207		5,212.00	3115040020		50002	CIB
BHUPATIRAJU SATYANARAYANA RAJU	HYDERABAD	1110271	07.04.2016	2016008208		1,264.00	3115040041		50022	CIB
BISLERI INTERNATIONAL PVT LTD	HYDERABAD	1138539	04.04.2016	2016002694		18,150.00	3415275098		4600036533	CIB
BRIGHT LANDS HOTELS PVT LTD	MUMBAI	1118266	27.04.2016	2016022674		246,914.00	1315656373		8200166856	CIB
BSNL BANGALORE TD	BANGALORE	1016228	22.04.2016	3516002657	38266	10,900.00	3416010001	509728454	8200123753	Cheque

BULUSU LAKSHMI RAO	HYDERABAD	1120673	26.04.2016	2016021785		2,888.00	3116000958	58642	CIB
BURUGU RANGAIAH	HYDERABAD	1125087	04.04.2016	2016002266		43,437.00	3115038316	54557	CIB
Bhagya DigiCopiers	SECUNDERABAD	1055712	25.04.2016	2016020893		2,245.00	3016000851	100007450	CIB
C BALAKRISHNA	HYDERABAD	1099673	13.04.2016	2016013236		1,086.00	3015023438	100006779	CIB
C BALAKRISHNA	HYDERABAD	1099673	25.04.2016	2016020894		1,320.00	3015023487	100007253	CIB
C BALAKRISHNA	HYDERABAD	1099673	15.04.2016	2016014000		1,277.00	3015023490	100007225	CIB
C BALAKRISHNA	HYDERABAD	1099673	04.04.2016	2016002787		1,195.00	3015023050	100006253	CIB
C GOVINDA NAIK	BANGALORE	1137502	11.04.2016	2016010808		19,800.00	3416004077		CIB
C SWARAJYA LAKSHMI	HYDERABAD	1000987	26.04.2016	2016021629		12,597.00	3116000873	58594	CIB
C.V.P.RAO	HYDERABAD	1018494	07.04.2016	2016008201		7,640.00	3115040034	55791	CIB
CENGRS GEOTECHNICA PVT LTD	NOIDA	1001042	05.04.2016	2016003126		247,122.00	1315637605	5500022036	CIB
CH RAMACHANDRA REDDY	KARIMNAGAR	1140543	26.04.2016	2016021447		4,715.00	3116000999	58795	CIB
CH V SATYANARAYANA RAJU	HYDERABAD	1146501	04.04.2016	2016002268		9,085.00	3115039044	57776	CIB
CH.AMARNATH	SECUNDERABAD	1093289	11.04.2016	2016010985		18,837.00	3416004027		CIB
CHARY K V R	VIJAYAWADA	1091459	07.04.2016	2016008206		3,813.00	3115040019	55022	CIB
CHINDAM CHANDRASEKHAR	NIZAMPET	1137896	04.04.2016	2016001881		2,857.00	3115039049	57629	CIB
CHINTA ANANDAM	WARANGAL	1138110	07.04.2016	2016008213		2,135.00	3115040022	56861	CIB
CHINTALAPATI ENTERPRISES PVT LTD	SECUNDERABAD	1001140	25.04.2016	2016020921		1,890.00	3016000847	100007410	CIB
CHINTALAPATI ENTERPRISES PVT LTD	SECUNDERABAD	1001140	04.04.2016	2016001620		363	3015022909	100005312	CIB
CHORAGUDI VENKATA NAGESWARA RAO	HYDERABAD	1125802	26.04.2016	2016021644		7,234.00	3116000866	58576	CIB
CHUNDURI JAYA LAKSHMI	HYDERABAD	1139555	11.04.2016	2016010809		23,490.00	3416004078		CIB
CO ORDINATOR TECHSONANCE 2012 DEPT OF									
ELECTRICAL ENGG	HYDERABAD	1099917	04.04.2016	2016001623		20,000.00	3415268015	8200166532	CIB
COLOURS'N`COATS	HYDERABAD	1124804	05.04.2016	2016002898		36,000.00	1315629257	1124804	CIB
COMMERCIAL CONTROLS	SECUNDERABAD	1001187	15.04.2016	2016013998		8,598.00	3015023486	100007256	CIB
COMMERCIAL CONTROLS	SECUNDERABAD	1001187	13.04.2016	2016013235		10,152.00	3015023272	100006433	CIB
COMMERCIAL CONTROLS	SECUNDERABAD	1001187	22.04.2016	2016019501		7,957.00	3416006468	8200168269	CIB
COMMERCIAL TAX OFFICER S.D.ROAD CIRCLE	HYDERABAD	1084836	12.04.2016	3516001394	959828	28,664.00	1316003107	5500015571	Cheque
	THIRUVANANTHAPUR								
Cosmos Tours & Travels	AM	1025895	20.04.2016	2016017653		13,009.00	3416008341	4600032030	CIB
Ctrl S Datacenters Ltd	Hyderabad	1065988	11.04.2016	2016010562		6,974,121.00	1315650861	4600017905	CIB
D.GANDIAH RANGWALA COLOUR & GENERAL									
MERCHANTS	SECUNDERABAD	1016242	13.04.2016	2016013407		9,874.00	1315668223	100006696	CIB
DAVID M	JAMMIKUNTA	1091167	26.04.2016	2016021778		11,773.00	3116000801	58620	CIB
DAYA PULLAIAH	RAMAGUNDAM	1134325	26.04.2016	2016021555		5,832.00	3116000807	58614	CIB
DAYA PULLAIAH	RAMAGUNDAM	1134325	28.04.2016	2016023600		5,832.00	1816002237	3116000807	CIB
DOLI JAGAN	KARIMNAGAR	1134328	11.04.2016	2016010124		6,070.00	3115040348	54426	CIB
DR. R. KRISHNA RAO	HYDERABAD	1016248	21.04.2016	2016018335		16,200.00	3415279377	8200069213	CIB
Drumil Security & Allied Services	Visakhapatnam	1074261	21.04.2016	2016018336		94,759.00	3415275194	5500020064	CIB
E HEMALATHA	VIJAYAWADA	1018498	28.04.2016	2016023535		4,414.00	1816002217	3116000800	CIB
E HEMALATHA	VIJAYAWADA	1018498	26.04.2016	2016021540		4,414.00	3116000800	58621	CIB

E LINGAIAH	KARIMNAGAR	1072826	26.04.2016	2016021775		13,317.00	3116000856	58569	CIB
EDUNOORI SHANKARAMMA	RAMAGUNDAM	1146168	11.04.2016	2016010154		7,603.00	3115040345	57941	CIB
EVANI SUBRAHMANYAM	HYDERABAD	1092296	13.04.2016	2016012987		5,523.00	3115041059	52504	CIB
	THIRUVANANTHAPUR								
EX-SERVICEMENS TOP SECURITY SERVICE	AM	1093730	22.04.2016	2016019503		30,495.00	1316006533	4600035629	CIB
EXCEL TECHNOLOGIES	VISAKHAPATNAM	1097052	07.04.2016	2016007755		67,910.00	3415264767	4200042197	CIB
EXOTICA HORTICULTURE SERVICES	HYDERABAD	1016253	04.04.2016	2016002782		22,880.00	1315637252	4600032471	CIB
EXOTICA HORTICULTURE SERVICES	HYDERABAD	1016253	15.04.2016	2016013999		5,000.00	3015023489	100006987	CIB
EXOTICA HORTICULTURE SERVICES	HYDERABAD	1016253	07.04.2016	2016007950		11,440.00	1315653590	4600032471	CIB
FATEH MOHD SABRI	KARIMNAGAR	1018499	28.04.2016	2016023536		11,608.00	1816002218	3116000838	CIB
FATEH MOHD SABRI	KARIMNAGAR	1018499	26.04.2016	2016021541		11,608.00	3116000838	58611	CIB
FLT LT ANAND PRAKASH BHATIA	PANCHKULA	1123971	21.04.2016	2016018520		24,750.00	3416009612		CIB
FLY ASH & TECHNOLOGY MANAGEMENT ASSOCIATES	NOIDA	1086618	04.04.2016	2016002786		48,500.00	1315626893	5500019878	CIB
FRONTIER BUSINESS SYSTEMS PVT LTD	HYDERABAD	1010500	25.04.2016	2016021020		620,937.00	1316007318	4600029972	CIB
G BRAHMANANDAM	HYDERABAD	1084995	04.04.2016	2016001878		39,537.00	3115038320	49935	CIB
G BRAHMANANDAM	HYDERABAD	1084995	26.04.2016	2016021430		12,399.00	3116000869	58580	CIB
G NAGARAJA	HYDERABAD	1085148	07.04.2016	2016008265		4,290.00	3115040346	49965	CIB
G NATARAJA SARMA	HYDERABAD	1079834	07.04.2016	2016008145		3,264.00	3115040017	53149	CIB
G SAROJINI DEVI	KARIMNAGAR DIST	1097305	13.04.2016	3516001577	959830	3,811.00	3115041122	31392	Cheque
G SHANKARAI AH	RAMAGUNDAM	1086087	26.04.2016	2016021544		8,343.00	3116000981	58627	CIB
G SHANKARAI AH	RAMAGUNDAM	1086087	28.04.2016	2016023539		8,343.00	1816002221	3116000981	CIB
GARIKIPATI BANGALA SWAMY	HYDERABAD	1127876	26.04.2016	2016021645		8,303.00	3116000961	58639	CIB
GARIMELLA LAVANYA	HYDERABAD	1090181	11.04.2016	2016010671		25,110.00	3416004042		CIB
	RANGAREDDY								
GATTIAH P	DISTRICT	1093285	26.04.2016	2016021547		17,699.00	3116000811	58609	CIB
	RANGAREDDY								
GATTIAH P	DISTRICT	1093285	28.04.2016	2016023542		17,699.00	1816002227	3116000811	CIB
GATTUPALLI VISWESWARA RAO	VISAKHAPATNAM	1124186	21.04.2016	2016018338		15,750.00	3416009545		CIB
GHARL-NOVOTEL HYDERABAD AIRPORT	HYDERABAD	1116364	13.04.2016	2016013414		5,975.00	3015023476	100006254	CIB
GHARL-NOVOTEL HYDERABAD AIRPORT	HYDERABAD	1116364	20.04.2016	2016017680		33,359.00	3415252184	8200164978	CIB
GIRISH GOGIA SECURITY AGENCY	SECUNDERABAD	1134795	05.04.2016	2016002895		377,342.00	3415277224	4600033276	CIB
GLOBAL HOSPITAL	Hyderabad	1008851	05.04.2016	2016004115		363,214.00	3115039591	52472	CIB
GLOBAL HOSPITAL	Hyderabad	1008851	06.04.2016	2016006546		32,634.00	3115039860	52241	CIB
GLOBAL HOSPITAL	Hyderabad	1008851	04.04.2016	2016001982		1,556,874.00	3115039033	49091	CIB
	RANIGUNJ,SECUNDER								
GODREJ & BOYCE MFG CO PVT LTD	ABAD	1002060	22.04.2016	2016019502		685,835.00	1316006428	5500016918	CIB
GREYCELLS ADVERTISING SOLUTIONS	SECUNDERABAD	1099425	04.04.2016	2016002692		5,782.00	3415270496	4600028659	CIB
GURUNANAK TRAVELS	PORT BLAIR	1114494	22.04.2016	2016019505		4,816.00	3416008670	8200168568	CIB
GURUNANAK TRAVELS	PORT BLAIR	1114494	04.04.2016	2016002693		28,767.00	3415272182	8200166843	CIB
HARE KRISHNA DIGITALS	HYDERABAD	1137472	04.04.2016	2016002789		10,860.00	3015023052	100006263	CIB

HDFC LTD	Hyderabad	1002214	04.04.2016	2016002780	97,381.00	1315640209	5015013262	CIB
HYD.INSTITUTE OF ONCOLOGY PVT LTD	HYDERABAD	1125296	28.04.2016	2016023964	258,953.00	3115041152	52767	CIB
HYD.INSTITUTE OF ONCOLOGY PVT LTD	HYDERABAD	1125296	06.04.2016	2016006341	34,681.00	3115039861	52003	CIB
IIT, ROORKEE	ROORKEE	1073760	28.04.2016	2016024043	654,081.00	1315678322	5500021701	CIB
INDIAN COFFEE WORKERS CO-OPERATIVE SOCIETY LTD.	SECUNDERABAD	1016275	28.04.2016	2016023963	112,972.00	3415264785	8200019873	CIB
INFRES METHODEX PVT. LTD	SECUNDERABAD	1002573	04.04.2016	2016002687	71,274.00	3415275843	4600038334	CIB
INTERACTIVE DATA SYSTEMS LIMITED	SECUNDERABAD	1091191	12.04.2016	2016012041	6,870.00	3015023437	100006697	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	07.04.2016	2016007753	110,701.00	1315653588	4600028478	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	13.04.2016	2016012985	53,741.00	1315663223	8200153114	CIB
J RAMULU	RAMAGUNDAM	1082812	26.04.2016	2016021364	16,731.00	3116000868	58578	CIB
J SANKARA SASTRY	HYDERABAD	1142800	11.04.2016	2016010810	19,350.00	3416004079		CIB
J. VENKATESHWARLU	KHAMMAM	1104547	26.04.2016	2016021435	5,434.00	3116000971	58469	CIB
JAGANMOHAN RAO CH	RAMAGUNDAM	1092297	26.04.2016	2016021779	23,034.00	3116000879	58599	CIB
JANAM JANA CHAITANYA MASA PATRIKA	ANAKAPALLE	1102065	29.04.2016	2016024229	19,600.00	3415273241	8200166997	CIB
JESOLIT SWARNA POU SHAM	TRIVENDRUM	1075957	13.04.2016	2016012910	47,100.00	1315620374	3200007425	CIB
JOE ABRAHAM SCARIA	KOTTAYAM	1138749	04.04.2016	2016002790	18,000.00	1315629683	8200166992	CIB
JOGINAPALLY NEERAJA	KARIMNAGAR	1138114	26.04.2016	2016021558	9,640.00	3116000888	58604	CIB
JOGINAPALLY NEERAJA	KARIMNAGAR	1138114	28.04.2016	2016023603	9,640.00	1816002245	3116000888	CIB
JOSEPH JOSEPH ALAPAT	COCHIN	1102033	21.04.2016	2016018337	25,110.00	3416009548		CIB
K JAYARAJ	RAJAHMUNDRY	1146498	04.04.2016	2016002267	6,081.00	3115039035	57775	CIB
K JAYARAJ	RAJAHMUNDRY	1146498	26.04.2016	2016021560	33,667.00	3116000991	58803	CIB
K JAYARAJ	RAJAHMUNDRY	1146498	28.04.2016	2016023478	33,667.00	1816002247	3116000991	CIB
K LINGAIAH	HYDERABAD	1138801	07.04.2016	2016008214	1,556.00	3115040039	55522	CIB
K LINGAIAH	HYDERABAD	1138801	26.04.2016	2016021445	2,465.00	3116000985	58630	CIB
K NAGARAJU	HYDERABAD	1018514	26.04.2016	2016021630	46,649.00	3116000837	58596	CIB
K NARAYANA MURTHY	MYSORE	1079766	04.04.2016	2016001877	469	3115038334	55231	CIB
	YOUSUFGUDA							
K P DEMUDU	SECUNDERABAD	1018516	07.04.2016	2016008202	15,272.00	3115039994	54909	CIB
K P SUDHAKAR	TIRUPATHI	1069318	04.04.2016	2016001874	2,946.00	3115038342	52997	CIB
K PUSHPAVATHI	HYDERABAD	1092616	07.04.2016	2016007754	7,964.00	3416004021		CIB
K ROJAMMA	,FERTILIZER CITY	1075951	28.04.2016	2016023538	12,203.00	1816002220	3116000836	CIB
K ROJAMMA	,FERTILIZER CITY	1075951	26.04.2016	2016021543	12,203.00	3116000836	58567	CIB
K S SHIVA KUMAR	GREATER NOIDA	1113339	11.04.2016	2016010992	25,110.00	3416004034		CIB
K SUDHAKAR REDDY	KARIMNAGAR	1070818	13.04.2016	2016013258	8,735.00	3115041061	54103	CIB
K SURYANARAYANA	BHIMAVARAM	1132348	26.04.2016	2016021444	3,973.00	3116000966	58634	CIB
K VENKATESHAM	KARIMNAGAR	1086465	26.04.2016	2016021431	17,313.00	3116000861	58573	CIB
K.C.NAIK	HYDERABAD	1073555	11.04.2016	2016010794	23,490.00	3416004063		CIB
K.V.RAMA KRISHNA	HYDERABAD	1116925	07.04.2016	2016008148	14,595.00	3115040001	55527	CIB
KALYANI KIMIDI	HYDERABAD	1109068	11.04.2016	2016010991	25,110.00	3416004033		CIB
KAMIDI JEMMI	CHERLAPALLY	1135203	26.04.2016	2016021557	10,860.00	3116000858	58571	CIB

KAMIDI JEMMI	CHERLAPALLY	1135203	28.04.2016	2016023602		10,860.00	1816002243		3116000858	CIB
KARAMKANTY RAMASWAMY	HYDERABAD	1120574	26.04.2016	2016021438		12,068.00	3116000968		58631	CIB
KASUKURTHY SRIMANNARAYANA	HYDERABAD	1094105	11.04.2016	2016010986		18,837.00	3416004028			CIB
KAVERI RETREATS AND RESORTS LTD VIVANTA BY TAJ	MADIKERI	1146408	28.04.2016	2016023996		153,573.00	3416011259		8200166718	CIB
KING & PARTRIDGE	CHENNAI	1071599	20.04.2016	3516002303	38265	37,350.00	3416007990	1027	8200168485	Cheque
KOLUPULA VIJAYA	KARIMNAGAR	1124518	26.04.2016	2016021786		20,000.00	3116000804		58617	CIB
KOMARAI AH S	KARIMNAGAR	1092561	26.04.2016	2016021780		14,304.00	3116000977		58623	CIB
KONDELA BALARAM	HYDERABAD	1122707	28.04.2016	2016023544		12,856.00	1816002231		3116000803	CIB
KONDELA BALARAM	HYDERABAD	1122707	26.04.2016	2016021549		12,856.00	3116000803		58612	CIB
KOTESWARA RAO CH.	HYDERABAD	1091164	13.04.2016	3516001575	959829	3,513.00	3115041121	30454		Cheque
KOTHURY RAJAMALLAIAH	MYADAMPALLY	1140538	26.04.2016	2016021446		37,039.00	3116001002		58760	CIB
KRISHNA'S VAN HEUSEN FRANCHISEE	SECUNDERABAD	1145604	04.04.2016	2016002698		79,568.00	3415267877		8200166517	CIB
KRISHNAI H D	HYDERABAD	1104503	26.04.2016	2016021642		5,602.00	3116001000		58793	CIB
KRISHNAMURTHY GANESH	BANGALORE	1137500	11.04.2016	2016010807		25,110.00	3416004076			CIB
KUMBAM RAVINDHAR	SECUNDERABAD	1142801	11.04.2016	2016010683		23,490.00	3416004054			CIB
Kommireddy ShanMohana Rao	SECUNDERABAD	1011824	26.04.2016	2016021245		19,825.00	3116000980		58626	CIB
Kundan Stores	Hyderabad	1074019	28.04.2016	2016023993		6,510.00	3016000848		100007312	CIB
L V RAO	HYDERABAD	1018525	11.04.2016	2016010521		80,000.00	3115040789		57154	CIB
L V S CHALAPATHI RAO	WARANGAL	1098533	26.04.2016	2016021639		4,931.00	3116000960		58640	CIB
L.V.PRASAD EYE INSTITUTE.	HYDERABAD	1016131	06.04.2016	2016006547		108,810.00	3115039865		52470	CIB
LALAI AH D	HYDERABAD	1102239	26.04.2016	2016021640		4,053.00	3116000994		58800	CIB
LALITHA S	TRIVANDRUM	1134770	11.04.2016	2016010805		19,530.00	3416004074			CIB
LAXMAN B	RAMAGUNDAM	1104539	05.04.2016	2016004382		702	3115039345		49967	CIB
LE PASSAGE TO INDIA TOURS & TRAVELS PVT LTD	BANGALORE	1086267	25.04.2016	2016020939		23,317.00	3416011064		8200166712	CIB
LIFE INSURANCE CORPORATION OF INDIA	NEW DELHI	1020617	06.04.2016	3516000626	959824	104,057.90	1315650741	1031-00001		Cheque
LIFE INSURANCE CORPORATION OF INDIA	NEW DELHI	1020617	15.04.2016	3516001691	959831	2,937.00	1315669456	1035-00001		Cheque
LINGAIAH M	HYDERABAD	1095999	11.04.2016	2016010674		19,404.00	3416004045			CIB
M SRINIVAS	SECUNDERABAD	1098770	05.04.2016	2016004381		50,500.00	3115039326		57792	CIB
M AYYAPPA	ANANTAPUR	1056368	26.04.2016	2016021635		1,983.00	3116000995		58799	CIB
M MOHAN RAO	VISAKHAPATNAM	1033567	26.04.2016	2016021634		12,908.00	3116000970		58470	CIB
M POORNA CHANDRA RAO	BHADRACHALAM	1134499	28.04.2016	2016023601		20,393.00	1816002238		3116000872	CIB
M POORNA CHANDRA RAO	BHADRACHALAM	1134499	26.04.2016	2016021556		20,393.00	3116000872		58593	CIB
M SIRISHA	HYDERABAD	1114953	11.04.2016	2016010993		23,490.00	3416004035			CIB
M VISWANATH	SECUNDERABAD	1128657	26.04.2016	2016021646		9,783.00	3116000996		58798	CIB
MAMIDI KOMARIAH	JYOTHINAGAR	1128079	05.04.2016	2016004335		2,000.00	3115039356		55130	CIB
MARCO POWER SOLUTIONS PVT LTD	HYDERABAD	1146618	27.04.2016	2016022676		36,000.00	1316007981		1146618	CIB
MD HABEEBUR RAHMAN	KARIMNAGAR	1131750	26.04.2016	2016021552		4,123.00	3116000965		58635	CIB
MD HABEEBUR RAHMAN	KARIMNAGAR	1131750	28.04.2016	2016023597		4,123.00	1816002234		3116000965	CIB
MMTC LTD	NEW DELHI	1003674	05.04.2016	2016002894		28,640.00	1315637312		4600034397	CIB

MOHAMMED ABDUL MAJEED	HYDERABAD	1091847	05.04.2016	2016004380		10,907.00	3115039357	51614	CIB
MOHAN POWER SERVICES	RANGAREDDY	1146620	27.04.2016	2016022677		36,000.00	1316007983	1146620	CIB
MOHANAN MR SECURITY AGENCY	BANGALORE	1126471	25.04.2016	2016020380		5,582.00	3416010184	4600029144	CIB
MOPURI NAGA SAILAJA	HYDERABAD	1132653	07.04.2016	2016008267		47,564.00	3416004022		CIB
MULA SUDHAKAR REDDY	KARIMNAGAR	1125748	28.04.2016	2016023595		3,625.00	1816002232	3116000806	CIB
MULA SUDHAKAR REDDY	KARIMNAGAR	1125748	26.04.2016	2016021550		3,625.00	3116000806	58615	CIB
MURTHY Y V S	HYDERABAD	1091161	11.04.2016	2016010673		18,837.00	3416004044		CIB
MUTHYAM RAMACHANDRAIAH	HYDERABAD	1136641	28.04.2016	2016023965		24,750.00	3416012809	4600033708	CIB
N BALASUNDARAM	COIMBATORE	1018533	26.04.2016	2016021246		15,266.00	3116000978	58624	CIB
N C SUBBA RAO	HYDERABAD	1018535	26.04.2016	2016021542		10,120.00	3116001001	58791	CIB
N C SUBBA RAO	HYDERABAD	1018535	28.04.2016	2016023537		10,120.00	1816002219	3116001001	CIB
NANDA SERVICE STATION	SECUNDERABAD	1124629	11.04.2016	2016010122		13,363.00	3415279607	8200116055	CIB
NANDA SERVICE STATION	SECUNDERABAD	1124629	04.04.2016	2016001624		18,393.00	3415264379	8200116055	CIB
NANDIKANTI VISHWANATH	HYDERABAD	1146323	11.04.2016	2016010812		67,064.00	3416004081		CIB
NANDINI KANNAN	SECUNDERABAD	1013592	11.04.2016	2016010666		29,565.00	3416004037		CIB
NARAYAN RAO A	GUNTUR	1102677	26.04.2016	2016021434		4,815.00	3116000967	58632	CIB
NARAYANA HRUDAYALAYA PVT LTD	BANGALORE	1112635	11.04.2016	2016010152		195,184.00	3115040061	51605	CIB
NATIONAL CO-OP.CONSUMERS FEDERATION OF INDIA	BANGALORE	1016310	27.04.2016	2016022673		37,040.00	1315650598	8200164313	CIB
NATIONAL CO-OP.CONSUMERS FEDERATION OF INDIA	BANGALORE	1016310	12.04.2016	2016012040		34,980.00	1315637547	8200164311	CIB
NATIONAL COUNCIL FOR CEMENT & BLDG MATERIALS	HYDERABAD	1013410	04.04.2016	2016001622		250,000.00	1315626907	5500017872	CIB
NAYEEM FARZANA	HYDERABAD	1115221	11.04.2016	2016010153		2,713.00	3115040320	57932	CIB
NISHA JOSHILA SAMUEL	TRIVENDRUM	1075958	13.04.2016	2016012911		36,135.00	3415270282		CIB
NTPC LTD CANARA BANK C/A.NO.0430201011989	BANGALORE		13.04.2016	3516001470	38263	9,267.00			Cheque
NTPC LTD CANARA BANK C/A.NO.0430201011989	BANGALORE		27.04.2016	3516003184	38271	20,950.00			Cheque
NTPC LTD CANARA BANK C/A.NO.0430201011989	BANGALORE		04.04.2016	3516000101	38260	10,671.00			Cheque
NTPC LTD. R C PURAM C/A.NO.52190341003	RAMACHANDRAPURA M		07.04.2016	3516000594	959826	13,329.00			Cheque
NTPC LTD. THIRUANANTHAPURAM C/A.NO.033605004683	THIRUANANTHAPURA M		07.04.2016	3516000622	38261	23,893.00			Cheque
Narahari Power Tech	Hyderabad	1081887	28.04.2016	2016023994		57,884.00	3016001074	100008121	CIB
Noori Travels	Hyderabad	1056349	28.04.2016	2016024025		81,694.00	1316008875	4600038557	CIB
P DIVAKAR	BANGALORE	1086211	05.04.2016	2016004378		2,705.00	3115039355	51856	CIB
P NARENDHAR	MEDCHAL	1120577	26.04.2016	2016021643		51,679.00	3116001004	58605	CIB
P PRIYANATH	HYDERABAD	1104892	11.04.2016	2016010676		18,837.00	3416004047		CIB
P RAMACHANDER	RAMAGUNDAM	1067263	26.04.2016	2016021363		4,355.00	3116000871	58592	CIB
P RAMDAS	HYDERABAD	1123519	07.04.2016	2016008210		4,750.00	3115039998	53920	CIB
P SATYANANDAM	KAKINADA	1067264	26.04.2016	2016021773		2,912.00	3116000979	58625	CIB

	SHAMIRPET MNDL.R								
P SHANKARA CHARY	R DISTRICT	1144430	13.04.2016	2016012989		8,413.00	3115041060		57919 CIB
P SREEVALLI	HYDERABAD	1143068	11.04.2016	2016010684		23,490.00	3416004055		CIB
	KONDAPUR-								
P SURYAPRAKASH RAO	HYDERABAD	1140537	04.04.2016	2016001882		3,634.00	3115038794		56936 CIB
P V NARAYANA REDDY	HYDERABAD	1072829	04.04.2016	2016002263		1,324.00	3115038347		50860 CIB
P V R REDDY	CUDDAPAH	1138113	05.04.2016	2016004338		13,543.00	3115039330		57772 CIB
P.LAKSHMI	HYDERABAD	1131743	11.04.2016	2016010803		20,457.00	3416004072		CIB
P.RAGHUPATHI REDDY	SECUNDERABAD	1018547	26.04.2016	2016021631		27,352.00	3116000853		58565 CIB
P.V.LAKSHMI	HYDERABAD	1122096	04.04.2016	2016001879		7,738.00	3115038284		56710 CIB
PADALA HANUMANATHA RAO	SECUNDERABAD	1110816	11.04.2016	2016010798		25,110.00	3416004067		CIB
PERALA LINGA RAO	HYDERABAD	1131753	28.04.2016	2016023598		8,868.00	1816002236		3116000857 CIB
PERALA LINGA RAO	HYDERABAD	1131753	26.04.2016	2016021553		8,868.00	3116000857		58570 CIB
PERENNIAL TECHNOLOGIES PVT LTD	PUNE	1135566	27.04.2016	3516003255	38270	36,000.00	1316007987	EMD REFUND	Cheque
PEST MANAGEMENT & CONSULTANTS (INDIA) Pvt. LTD.	SECUNDERABAD	1016325	04.04.2016	2016002688		998	3415270527		4600032836 CIB
PHOTON ENTERPRISEES	HYDERABAD	1004277	25.04.2016	2016020378		56,227.00	1315637565		8200165847 CIB
PIONEER TELECOM SERVICES	HYDERABAD	1004290	28.04.2016	2016023992		6,480.00	1316008313		4600020398 CIB
	KARIMNAGAR								
POCHIAIAH D N	DISTRICT	1116440	26.04.2016	2016021782		13,451.00	3116000957		58643 CIB
PONNAM RAJIAIAH	RAMAGUNDAM	1128058	04.04.2016	2016001880		2,942.00	3115039031		50938 CIB
POSOCO SRLDC Collection A/c	BANGLORE	1090165	25.04.2016	2016020597		219,800.00	3415258459		8200165528 CIB
POSOCO SRLDC Collection A/c	BANGLORE	1090165	25.04.2016	2016020595		929,551.00	3415258452		8200165505 CIB
POSOCO SRLDC Collection A/c	BANGLORE	1090165	25.04.2016	2016020587		574,676.00	3415258449		8200165504 CIB
POSOCO SRLDC Collection A/c	BANGLORE	1090165	25.04.2016	2016020584		1,710,275.00	3415258439		8200165502 CIB
POWER GRID CORPORATION OF INDIA LTD	NEW DELHI	1004340	07.04.2016	2016007891		822,858.00	3415281170		8200166170 CIB
POWER SYSTEM OPERATION CORPN LTD SRPC									
DEVIATION POOL FUND ACCOUNT	BANGALORE	1123412	28.04.2016	2016023626		541,382.00	1816002093		UI-04-10.0 CIB
POWER SYSTEM OPERATION CORPN LTD SRPC									
DEVIATION POOL FUND ACCOUNT	BANGALORE	1123412	28.04.2016	2016023808		2,228,462.00	1816002096		UI-04-10.0 CIB
POWER SYSTEM OPERATION CORPN LTD SRPC									
DEVIATION POOL FUND ACCOUNT	BANGALORE	1123412	28.04.2016	2016023710		1,848,981.00	1816002094		UI-04-10.0 CIB
POWER SYSTEM OPERATION CORPN LTD SRPC									
DEVIATION POOL FUND ACCOUNT	BANGALORE	1123412	21.04.2016	2016018480		1,390,916.00	1816001566		UI-28-03.0 CIB
POWER SYSTEM OPERATION CORPN LTD SRPC									
DEVIATION POOL FUND ACCOUNT	BANGALORE	1123412	21.04.2016	2016018419		957,683.00	1816001562		UI-28-03.0 CIB
POWER SYSTEM OPERATION CORPN LTD SRPC									
DEVIATION POOL FUND ACCOUNT	BANGALORE	1123412	21.04.2016	2016018443		1,699,458.00	1816001565		UI-28-03.0 CIB
POWER SYSTEM OPERATION CORPN LTD SRPC									
DEVIATION POOL FUND ACCOUNT	BANGALORE	1123412	06.04.2016	2016006211		1,684,984.00	1815058714		UI-14-20.0 CIB

POWER SYSTEM OPERATION CORPN LTD SRPC DEVIATION POOL FUND ACCOUNT	BANGALORE	1123412	06.04.2016	2016006151		3,423,205.00	1815058708		UI-14-20.0	CIB
POWER SYSTEM OPERATION CORPN LTD SRPC DEVIATION POOL FUND ACCOUNT	BANGALORE	1123412	06.04.2016	2016006134		551,753.00	1815058707		UI-14-20.0	CIB
POWER SYSTEM OPERATION CORPN LTD SRPC DEVIATION POOL FUND ACCOUNT	BANGALORE	1123412	21.04.2016	2016018430		474,215.00	1816001563		UI-28-03.0	CIB
POWER SYSTEM OPERATION CORPN LTD SRPC DEVIATION POOL FUND ACCOUNT	BANGALORE	1123412	13.04.2016	2016013363		172,156.00	1815061657		UI-14-20;0	CIB
POWER SYSTEM OPERATION CORPN LTD SRPC DEVIATION POOL FUND ACCOUNT	BANGALORE	1123412	13.04.2016	2016012908		828,937.00	1815061532		UI-21-27.0	CIB
POWER SYSTEM OPERATION CORPN LTD SRPC DEVIATION POOL FUND ACCOUNT	BANGALORE	1123412	13.04.2016	2016012904		2,442,712.00	1815061529		UI-21-27.0	CIB
POWER SYSTEM OPERATION CORPN LTD SRPC DEVIATION POOL FUND ACCOUNT	BANGALORE	1123412	06.04.2016	2016006051		323,870.00	1815058705		UI-14-20.0	CIB
PRABHAKAR RAO B	KARIMNAGAR	1104554	07.04.2016	2016008147		1,640.00	3115040025		51061	CIB
PRAKASH ARTS PVT LTD	HYDERABAD	1107424	22.04.2016	2016019504		115,934.00	1316006493		4600027863	CIB
PREMIUM CABS	BANGALORE	1016332	04.04.2016	2016002783		37,156.00	1315624930		4600036581	CIB
PROFSSIONAL TAX OFFICER, CIRCLE V BANGALORE	BANGALORE	1032983	12.04.2016	3516001381	38262	5,200.00	1315662767	1019-00001		Cheque
PROFSSIONAL TAX OFFICER,SD ROAD CIR	HYDERABAD	1032982	12.04.2016	3516001380	959827	32,000.00	1315662767	1019-00001		Cheque
PUBLIC RELATIONS SOCIETY OF INDIA HYDERABAD CHAPTER	HYDERABAD	1145485	04.04.2016	2016002696		14,700.00	3415272992		8200166988	CIB
PURUSHOTHAMA	SECUNDERABAD	1018548	04.04.2016	2016001873		4,344.00	3115038355		55477	CIB
R PADMA	HYDERABAD	1013663	11.04.2016	2016010792		26,730.00	3416004061			CIB
R VENKATESWARAN	SECUNDERABAD	1145708	07.04.2016	2016008215		6,664.00	3115040254		57855	CIB
R VENKATESWARAN	SECUNDERABAD	1145708	26.04.2016	2016021559		2,186.00	3116000876		58598	CIB
R VENKATESWARAN	SECUNDERABAD	1145708	28.04.2016	2016023604		2,186.00	1816002246		3116000876	CIB
R.S.P. SINGH	BANGALORE	1128614	07.04.2016	2016008150		5,895.00	3115040026		50243	CIB
	AMEENPUR MANDAL									
RAJESH KUMAR	PATANCHERU	1133959	05.04.2016	2016004337		7,224.00	3115039333		55129	CIB
RAMAKRISHNA RAO NEMANI	HYDERABAD	1087351	05.04.2016	2016004379		10,902.00	3115039327		55971	CIB
RAO J N	RAMAGUNDAM	1091020	28.04.2016	2016023541		10,466.00	1816002226		3116000973	CIB
RAO J N	RAMAGUNDAM	1091020	26.04.2016	2016021546		10,466.00	3116000973		58466	CIB
RATNA SEETHARAMA	BANGALORE	1124387	07.04.2016	2016008149		1,996.00	3115040029		50174	CIB
RAVI PACKERS & MOVERS	HYDERABAD	1016340	04.04.2016	2016002689		29,700.00	3415268906		8200166638	CIB
RAVI SUBBA RAO	Ongole	1084746	11.04.2016	2016010795		22,077.00	3416004064			CIB
RAVINDER SINGH RATHOD	HYDERABAD	1076869	11.04.2016	2016010983		23,490.00	3416004025			CIB
RAVINDRANATH A	BANGALORE	1102274	26.04.2016	2016021641		12,000.00	3116000990		58804	CIB
RR PERIPHERALS	HYDERABAD	1016346	25.04.2016	2016020891		6,700.00	3016000849		100007433	CIB
RR PERIPHERALS	HYDERABAD	1016346	25.04.2016	2016020556		130,325.00	1316006646		4600020514	CIB

RWSL A/C RIS500003216717	Hyderabad	1032223	28.04.2016	3516003351	959839	1,923.00	3016001108	5000032167	Cheque
S KRISHNAVENI	KAKINADA	1070579	04.04.2016	2016001875		16,650.00	3115038300		57218 CIB
S ANANDA RAO	HYDERABAD	1082225	26.04.2016	2016021429		2,463.00	3116000959		58641 CIB
S G RAJA KUMAR .	HYDERABAD	1106521	26.04.2016	2016021437		9,645.00	3116000846		58607 CIB
S P RAMAKRISHNAIAH	HYDERABAD	1121747	26.04.2016	2016021439		11,692.00	3116000962		58638 CIB
S PUSHPALATHA	HYDERABAD	1124279	26.04.2016	2016021440		3,157.00	3116000855		58568 CIB
S S MURTHY	HYDERABAD	1018555	07.04.2016	2016008264		20,243.00	3115040260		57774 CIB
S S RAO	HYDERABAD	1018556	26.04.2016	2016021768		8,690.00	3116000886		58602 CIB
S SATYA KUMAR	HYDERABAD	1139334	26.04.2016	2016021788		6,430.00	3116000875		58597 CIB
S SURESH	BANGALORE	1136769	11.04.2016	2016010806		28,001.00	3416004075		CIB
S V MOORTHY	MADURAI	1018557	26.04.2016	2016021632		2,600.00	3116000992		58802 CIB
S VENKATRAM REDDY	RAMAGUNDAM	1142956	26.04.2016	2016021448		3,491.00	3116000972		58468 CIB
S. Md SHAMEER	HYDRABAD	1082388	26.04.2016	2016021776		11,120.00	3116000864		58574 CIB
S.BHUVANESWARI	HYDERABAD	1013680	11.04.2016	2016010793		26,730.00	3416004062		CIB
S.SUGUNA	SECUNDERABAD	1094097	11.04.2016	2016010796		18,900.00	3416004065		CIB
S.SURYANARAYAN REDDY	HYDERABAD	1108810	28.04.2016	2016023543		7,439.00	1816002229	3116000975	CIB
S.SURYANARAYAN REDDY	HYDERABAD	1108810	26.04.2016	2016021548		7,439.00	3116000975		58622 CIB
SAI INTEREO TECH	SECUNDERABAD	1143199	21.04.2016	2016018339		26,000.00	1316005932		1143199 CIB
SAMBAlAH M	HYDERABAD	1104545	04.04.2016	2016002264		7,241.00	3115039032		53544 CIB
SAMJI PARTHA	HYDERABAD	1090150	11.04.2016	2016010984		19,404.00	3416004026		CIB
SAMPATHI NAGAlAH	MARKAPUR	1132350	26.04.2016	2016021554		31,872.00	3116000983		58628 CIB
SAMPATHI NAGAlAH	MARKAPUR	1132350	28.04.2016	2016023599		31,872.00	1816002240	3116000983	CIB
SANTOSH BOOK ENTERPRISES	HYDERABAD	1025910	05.04.2016	2016002884		24,915.00	3415271920		8200166844 CIB
SARANYA AND KARTHIKEYAN	HYDERABAD	1095841	11.04.2016	2016010987		20,250.00	3416004029		CIB
SARVEJANA HEALTHCARE PVT LTD	SECUNDERABAD	1124554	26.04.2016	2016021982		278,393.00	3115040094		53541 CIB
SARVEJANA HEALTHCARE PVT LTD	SECUNDERABAD	1124554	27.04.2016	2016022889		437,455.00	3115040015		43752 CIB
SARVEJANA HEALTHCARE PVT LTD	SECUNDERABAD	1124554	15.04.2016	2016014152		546,324.00	3115039992		52949 CIB
SARVEJANA HEALTHCARE PVT LTD	SECUNDERABAD	1124554	15.04.2016	2016014303		467,855.00	3115040187		53543 CIB
SARVEJANA HEALTHCARE PVT LTD	SECUNDERABAD	1124554	15.04.2016	2016014451		289,384.00	3115040231		48963 CIB
SARVEJANA HEALTHCARE PVT LTD	SECUNDERABAD	1124554	15.04.2016	2016014529		786,920.00	3115040259		49075 CIB
SARVEJANA HEALTHCARE PVT LTD	SECUNDERABAD	1124554	15.04.2016	2016014652		1,025,766.00	3115040304		53566 CIB
SARVEJANA HEALTHCARE PVT LTD	SECUNDERABAD	1124554	18.04.2016	2016015759		603,487.00	3115040296		48324 CIB
SARVEJANA HEALTHCARE PVT LTD	SECUNDERABAD	1124554	18.04.2016	2016015902		380,447.00	3115040078		53538 CIB
SARVEJANA HEALTHCARE PVT LTD	SECUNDERABAD	1124554	19.04.2016	2016016758		683,942.00	3115040023		52972 CIB
SARVEJANA HEALTHCARE PVT LTD	SECUNDERABAD	1124554	19.04.2016	2016016914		881,623.00	3115040100		46970 CIB
SARVEJANA HEALTHCARE PVT LTD	SECUNDERABAD	1124554	19.04.2016	2016017214		1,278,144.00	3115040069		53641 CIB
SARVEJANA HEALTHCARE PVT LTD	SECUNDERABAD	1124554	21.04.2016	2016018632		2,002,132.00	3115040139		47924 CIB
SARVEJANA HEALTHCARE PVT LTD	SECUNDERABAD	1124554	21.04.2016	2016018571		816,198.00	3115040091		53597 CIB
SARVEJANA HEALTHCARE PVT LTD	SECUNDERABAD	1124554	20.04.2016	2016017746		955,081.00	3115039986		48077 CIB
SATHAlAH S	RAMAGUNDAM	1087350	07.04.2016	2016008237		3,353.00	3115040256		50833 CIB
SAVI PLACKAL KURlAKOSE	HYDERABAD	1136703	11.04.2016	2016010682		11,038.00	3416004053		CIB

SEENA.P.G	HYDERABAD	1136699	11.04.2016	2016010681		11,038.00	3416004052		CIB
SEETHA RAMAIAH SAYAM	HYDERABAD	1100898	07.04.2016	2016008266		3,255.00	3115040265	52518	CIB
SEGU VENKATESWARA RAO	VIJAYAWADA	1077863	05.04.2016	2016003127		12,666.00	3115038278	54108	CIB
SHAIK ABDUL HAMEED	HYDERABAD	1072267	04.04.2016	2016001876		31,000.00	3115038309	57643	CIB
SHAIK RAHIMAN	TENALI	1072830	05.04.2016	2016004377		18,942.00	3115039354	57754	CIB
SHAREEF AHMED MD	WARANGAL	1092299	26.04.2016	2016021638		12,414.00	3116001003	58758	CIB
SHWETA	SECUNDERABAD	1095853	11.04.2016	2016010797		23,490.00	3416004066		CIB
SIVAPURAM ANJANEYULU	HYDERABAD	1102240	26.04.2016	2016021432		5,609.00	3116000998	58796	CIB
SMT RANI K	HYDERABAD	1104555	26.04.2016	2016021436		16,403.00	3116000845	58608	CIB
SNCSV.RANGACHARYULU	HYDERABAD	1018565	26.04.2016	2016021633		12,500.00	3116000984	58629	CIB
SOBHAGYA ADVERTISING SERVICE	NEW DELHI	1007345	04.04.2016	2016002781		40,144.00	1315640120	4600032146	CIB
SODEXO SVC INDIA PVT LTD	HYDERABAD	1065473	25.04.2016	2016020379		259,000.00	3416001819	8200076730	CIB
SRI VENKATESHWARA ENTERPRISES	BANGALORE	1020389	25.04.2016	2016020892		2,965.00	3016000850	100007039	CIB
SRININVASA RESORTS LTD A/C ITC HOTEL KAKTIYA									
SHERATON & TOWERS	HYDERABAD	1116022	28.04.2016	2016023995		8,670.00	3016001022	100006108	CIB
SSBN SARMA	GUNTUR	1066083	07.04.2016	2016008203		34,500.00	3115040036	57921	CIB
SUBARNA ROY	SECUNDRABAD	1097982	11.04.2016	2016010989		25,110.00	3416004031		CIB
SULOCHANA RANJAN	HYDERABAD	1131353	11.04.2016	2016010802		25,110.00	3416004071		CIB
SUMIT RAIBAGKAR	SECUNDERABAD	1097536	11.04.2016	2016010988		25,110.00	3416004030		CIB
SUNKAR VENKAT RAO	SECUNDERABAD	1119544	07.04.2016	2016008209		5,233.00	3115040014	53602	CIB
SUNNET SOLUTIONS PVT LTD	VISAKHAPATNAM	1068023	11.04.2016	2016010151		15,225.00	3415272823	8200166953	CIB
SUREKHA BOOK BINDING WORKS	HYDERABAD	1142848	27.04.2016	2016022891		240	3016000889	100007930	CIB
SURYADEV CONSTRUCTIONS S DEVANANDU	HYDERABAD	1133554	05.04.2016	3516000410	959822	36,000.00	1315629260	1000135893	Cheque
SV NEWS PAPERS & MAGAZINES SUPPLIERS	SECUNDERABAD	1016393	04.04.2016	2016002690		10,662.00	3415277304	8200167367	CIB
SWASRI ENTERPRISES	SECUNDERABAD	1133027	27.04.2016	2016022675		35,044.00	3415276100	8200163219	CIB
SYED ASGAR	HYDERABAD	1018566	26.04.2016	2016021770		19,638.00	3116000865	58575	CIB
Sobhagya Advertising Service	Hyderabad	1081977	15.04.2016	2016013982		2,469.00	3015023485	100006583	CIB
Sri Sai Maruthi Taxi Service	Simhadri	1080340	13.04.2016	2016012986		180,535.00	3415277782	5500020349	CIB
Sri Sai Maruthi Taxi Service	Simhadri	1080340	20.04.2016	2016017679		67,051.00	1316005466	5500022855	CIB
Sunder Gali	Hyderabad	1022765	11.04.2016	2016010668		23,490.00	3416004039		CIB
Syed Saduddin	KARIMNAGR	1018567	26.04.2016	2016021247		43,628.00	3116000964	58636	CIB
T K RANGACHARYULU	SECUNDERABAD	1082278	26.04.2016	2016021249		21,056.00	3116000997	58797	CIB
T SUJATHA	HYDERABAD	1124384	11.04.2016	2016010801		25,110.00	3416004070		CIB
T VENUGOPAL RAO	HYDERABAD	1013652	11.04.2016	2016010667		21,960.00	3416004038		CIB
T.PRAMILLA	SECUNDERABAD	1016397	13.04.2016	2016012909		55,666.00	3415270316		CIB
TARINI HOSPITALITY SERVICES	BHARUCH	1131978	12.04.2016	2016012042		163,030.00	1315653103	4600035562	CIB
TARINI HOSPITALITY SERVICES	BHARUCH	1131978	27.04.2016	2016022890		103,969.00	1316007383	4600035559	CIB
TARINI HOSPITALITY SERVICES	BHARUCH	1131978	04.04.2016	2016002788		165,664.00	1315629847	4600035562	CIB
TATA TELESERVICES LTD A/C919807558	HYDERABAD	1125584	28.04.2016	3516003350	959838	2,340.00	3016001109	919807558	Cheque
THE COORDINATOR PRAGNYA 2016	HYDERABAD	1146007	13.04.2016	2016013238		28,000.00	3415268037	8200166539	CIB
THIYAM PREMCHANDRA SINGH	HYDERABAD	1104999	11.04.2016	2016010990		23,490.00	3416004032		CIB

TSSPDCL	HYDERABAD	1128884	06.04.2016	3516000630	959825	844,456.00	3415281797	HDN1876	8200154019	Cheque
TSSPDCL	HYDERABAD	1128884	25.04.2016	3516002779	959835	28,021.00	3416010985	100189631,	8200124682	Cheque
Taj Banjara	Hyderabad	1016398	11.04.2016	2016010149		52,405.00	3415265025		8200166212	CIB
Taj Deccan	Hyderabad	1016399	04.04.2016	2016002691		123,066.00	3415268737		8200166626	CIB
UDUMUDI SUBBA RAO	HYDERABAD	1128605	26.04.2016	2016021787		50,500.00	3116000885		58600	CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	22.04.2016	2016019468		249,298.00	1316006490		4600038559	CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	04.04.2016	2016001621		321,529.00	1315637356		4600036991	CIB
V B LAXMAN	HYDERABAD	1124280	05.04.2016	2016004334		7,092.00	3115039342		57773	CIB
V.JANAKI	SECUNDERABAD	1135598	11.04.2016	2016010680		32,400.00	3416004051			CIB
V.NATARAJAN	HYDERABAD	1025811	11.04.2016	2016010982		29,025.00	3416004024			CIB
V.SAILAJA	KURNOOL	1142490	07.04.2016	2016007952		35,684.00	3416004023			CIB
VEDANTHA KRISHNAN C	BANGALORE	1114320	11.04.2016	2016010799		23,490.00	3416004068			CIB
VENKATRAMSASTRY VENKATESH	MYSORE	1090443	26.04.2016	2016021545		6,212.00	3116000870		58591	CIB
VENKATRAMSASTRY VENKATESH	MYSORE	1090443	28.04.2016	2016023540		6,212.00	1816002222		3116000870	CIB
VICTORY COLOUR LAB & STUDIO	SECUNDERABAD	1016423	11.04.2016	2016010150		5,353.00	3415281297		4600026995	CIB
VICTORY COLOUR LAB & STUDIO	SECUNDERABAD	1016423	04.04.2016	2016002784		50,520.00	1315639327		4600026995	CIB
VIJAYA BHASKAR DHAVALA	HYDERABAD	1114529	11.04.2016	2016010677		18,837.00	3416004048			CIB
VIMALA ENTERPRISES	VISHAKHAPATNAM	1135521	20.04.2016	2016017681		78,375.00	3416009144		5500022829	CIB
VIVANTA BY TAJ YESHWANTPUR BANGALOR UNIT THE IHCL	BANGALORE	1145587	13.04.2016	2016013237		17,035.00	1315666078		8200166075	CIB
VIVANTA BY TAJ YESHWANTPUR BANGALOR UNIT THE IHCL	BANGALORE	1145587	04.04.2016	2016002697		20,519.00	3415262696		8200165442	CIB
VRB CHOUDARY	HYDERABAD	1038568	07.04.2016	2016008144		6,289.00	3115040013		49970	CIB
VRUSHAB KATAMBLE	BANGALORE	1134214	11.04.2016	2016010804		22,050.00	3416004073			CIB
WHITE GLOVE PROPERTY &ESTATE PVT LTD	BANGALORE	1089456	22.04.2016	2016019596		20,938.00	1316006592		4600024042	CIB
Y N YELLAREDDY	BELLARY	1132096	22.04.2016	2016019597		116,911.00	1316006574		4600036107	CIB
Y RAJMANI	Hyderabad	1082942	11.04.2016	2016010670		26,730.00	3416004041			CIB
YASH PAL GANDHI	BANGALORE	1061166	26.04.2016	2016021772		62,000.00	3116000805		58616	CIB
YASODA Superspeciality Hospital	Hyderabad	1008844	26.04.2016	2016021981		81,865.00	3115040316		50662	CIB
YASODA Superspeciality Hospital	Hyderabad	1008844	11.04.2016	2016011082		429,856.00	3115040317		52834	CIB
YASODA Superspeciality Hospital	Hyderabad	1008844	06.04.2016	2016006430		1,692,131.00	3115039759		52576	CIB
YERUVA CHENNA REDDY	WARANGAL	1115925	04.04.2016	2016002265		3,840.00	3115039059		49932	CIB
YOURSELF-VIT UNIVERSITY		1098186	26.04.2016	3516003067	959836	155,000.00	1316007614	1031-00001		Cheque
YOURSELF-VIT UNIVERSITY		1098186	26.04.2016	3516003070	959837	116,500.00	1316007614	1031-00001		Cheque