

NTPC Ltd.

SRHQ Hyderabad

Vendor Payments From 01.06.2016 To 30.06.2016

| Vendor Name | Vendor City | Vendor Id | Pmt Date | Doc No | Cheque No | Amount | Invoice | Ref Doc | PO No | Mode |
|-------------------------------------|------------------|-----------|------------|------------|-----------|------------|------------|------------|------------|--------|
| B. RAMACHANDRA RAJU | HYDERABAD | 1075870 | 10.06.2016 | 2016062200 | | 19,404.00 | 3416043693 | | | CIB |
| NAM SWAROOPARANI | HYDERABAD | 1090331 | 10.06.2016 | 2016062203 | | 22,077.00 | 3416043696 | | | CIB |
| A NARAYANA | KOTHAPALLI (H) | 1091453 | 23.06.2016 | 2016072263 | | 2,197.00 | 3116005160 | | | CIB |
| A BHASKARAI AH | WARANGAL | 1129163 | 21.06.2016 | 2016069709 | | 834 | 3116005044 | | | CIB |
| A BHEEMAI AH | HYDERABAD | 1018475 | 08.06.2016 | 2016058816 | | 8,935.00 | 3116003915 | | | CIB |
| A BHEEMAI AH | HYDERABAD | 1018475 | 22.06.2016 | 2016071146 | | 22,084.00 | 3116005112 | | | CIB |
| A MADAN MOHAN | NTPC JYOTHINAGAR | 1128600 | 13.06.2016 | 2016063203 | | 5,367.00 | 3116004249 | | | CIB |
| A MUTHYALU | HYDERABAD | 1018478 | 09.06.2016 | 2016060912 | | 9,543.00 | 3116004139 | | | CIB |
| A SAMBI REDDY | RAMAGUNDAM | 1080487 | 22.06.2016 | 2016071102 | | 23,929.00 | 3116005112 | | | CIB |
| A SRIRAMA RAO | AYYANKI | 1065165 | 23.06.2016 | 2016072293 | | 4,801.00 | 3116005160 | | | CIB |
| A SRIRAMA RAO | AYYANKI | 1065165 | 14.06.2016 | 2016064740 | | 12,331.00 | 3116002939 | | | CIB |
| A VISWANATHAM | HYDERABAD | 1072832 | 16.06.2016 | 2016066573 | | 3,019.00 | 3116004530 | | | CIB |
| A. BALA VENKATAMMA | BANGALORE | 1096274 | 10.06.2016 | 2016062206 | | 25,110.00 | 3416043699 | | | CIB |
| A.O. (CASH),BSNL O/O. GMTD | VISAKHAPATNAM | 1032992 | 15.06.2016 | 2016065300 | | 14,375.00 | 3416045266 | | 8200168057 | CIB |
| A.O.(CASH)-BSNL-Hyderabad | HYDERABAD | 1016178 | 20.06.2016 | 3516010920 | 959864 | 1,211.00 | 3416050371 | 4022896051 | 8200156945 | Cheque |
| A.O.(CASH)-BSNL-Hyderabad | HYDERABAD | 1016178 | 20.06.2016 | 3516010914 | 959861 | 44,851.00 | 3416047783 | 4001108690 | 8200156945 | Cheque |
| A.P. DAS | BANGALORE | 1038565 | 09.06.2016 | 2016060913 | | 27,286.00 | 3116004139 | | | CIB |
| A.VISWESWARA RAO | HYDERABAD | 1018482 | 16.06.2016 | 2016066632 | | 3,892.00 | 3116004530 | | | CIB |
| ACCOUNTS OFFICER(CMTS),BSNL.SECUNDE | | 1020388 | 20.06.2016 | 3516010918 | 959863 | 3,400.00 | 3016004290 | 889946295 | | Cheque |
| ACCOUNTS OFFICER(CMTS),BSNL.SECUNDE | | 1020388 | 20.06.2016 | 3516010917 | 959862 | 3,457.00 | 3016004291 | 889426478 | | Cheque |
| ADIVAI AH P | RAMAGUNDAM | 1096549 | 21.06.2016 | 2016069704 | | 7,642.00 | 3116005044 | | | CIB |
| AENNAM KEDARI | HYDERABAD | 1134300 | 22.06.2016 | 2016071104 | | 4,368.00 | 3116005112 | | | CIB |
| AGARAM RAJAGOPAL SRIDHARAN | BENGALUR | 1098857 | 09.06.2016 | 2016060915 | | 20,012.00 | 3116004139 | | | CIB |
| AIR CONDITIONING CLUB | BANGALORE | 1039133 | 20.06.2016 | 2016069425 | | 8,250.00 | 3016004288 | | 100009659 | CIB |
| ALGARASETTI SUDHAKER RAO | HYDERABAD | 1134948 | 08.06.2016 | 2016058933 | | 4,132.00 | 3116003981 | | | CIB |
| ALIVENI GORITYALA | BHUPALAPALLY | 1123737 | 10.06.2016 | 2016062227 | | 25,110.00 | 3416043723 | | | CIB |
| AMRUTA ENGINEERS | BANGALORE | 1142525 | 10.06.2016 | 2016062260 | | 2,290.00 | 3416038668 | | 4600036433 | CIB |
| AMULURU BRAHMANANDA RAO | HYDERABAD | 1143627 | 10.06.2016 | 2016062238 | | 25,110.00 | 3416043734 | | | CIB |
| AMURLA VENKATESWARLU | HYDERABAD | 1144423 | 22.06.2016 | 2016071105 | | 20,252.00 | 3116005112 | | | CIB |
| ANJU ANTONY | BANGALORE | 1119593 | 10.06.2016 | 2016062209 | | 20,457.00 | 3416043702 | | | CIB |
| APOLLO HOSPITAL | BANGALORE | 1063940 | 29.06.2016 | 2016076136 | | 105,139.00 | 3116005513 | | 56408 | CIB |
| APOLLO HOSPITALS ENTERPRISE LTD | Hyderabad | 1008843 | 08.06.2016 | 2016059610 | | 81,746.00 | 1316071890 | | 52574 | CIB |
| APOLLO HOSPITALS ENTERPRISE LTD | Hyderabad | 1008843 | 14.06.2016 | 2016064696 | | 957,129.00 | 3116004582 | | 50601 | CIB |

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| APOLLO HOSPITALS ENTERPRISE LTD | Hyderabad | 1008843 | 23.06.2016 | 2016072432 | | 156,877.00 | 3116005275 | | 54100 | CIB |
| APOLLO HOSPITALS ENTERPRISE LTD | Hyderabad | 1008843 | 24.06.2016 | 2016072760 | | 280,287.00 | 3116005280 | | 52603 | CIB |
| APOLLO HOSPITALS ENTERPRISE LTD | Hyderabad | 1008843 | 16.06.2016 | 2016066588 | | 1,209,928.00 | 3116004646 | | 54164 | CIB |
| APOLLO HOSPITALS ENTERPRISE LTD | Hyderabad | 1008843 | 02.06.2016 | 2016054905 | | 746,467.00 | 3115040424 | | 52844 | CIB |
| APOLLO HOSPITALS ENTERPRISE LTD | Hyderabad | 1008843 | 10.06.2016 | 2016061765 | | 427,858.00 | 3116004258 | | 55104 | CIB |
| ARAVALLI LINGA RAO | KARIMNAGAR | 1131755 | 08.06.2016 | 2016058932 | | 1,342.00 | 3116003981 | | | CIB |
| ARCHITECTURAL ALUMINIUM SYSTEMS | SECUNDERABAD | 1116320 | 02.06.2016 | 2016054597 | | 995,489.00 | 1316040338 | | 5500015571 | CIB |
| ARRABELLY RAJESWAR RAO | HANAMKONDA- WARANGAL | 1130940 | 16.06.2016 | 2016066635 | | 14,363.00 | 3116004530 | | | CIB |
| ASHOK BABU VEMULA | VIJAYAWADA | 1104552 | 23.06.2016 | 2016072197 | | 3,053.00 | 3116005160 | | | CIB |
| ASIAN INSTITUTE OF GASTROENTEROLOGY PVT LTD | HYDERABAD | 1038557 | 15.06.2016 | 2016065437 | | 8,518.00 | 3116004636 | | 52340 | CIB |
| ASIAN INSTITUTE OF GASTROENTEROLOGY PVT LTD | HYDERABAD | 1038557 | 01.06.2016 | 2016052623 | | 73,307.00 | 3115040421 | | 51506 | CIB |
| ASST.EXECUTIVE ENGINEER E-6,SUB DIVISION | BANGALORE | 1016208 | 22.06.2016 | 3516011209 | 38296 | 28,193.00 | 1316089581 | 17428 | | Cheque |
| ASST.EXECUTIVE ENGINEER E-6,SUB DIVISION | BANGALORE | 1016208 | 22.06.2016 | 3516011207 | 38295 | 22,771.00 | 3416046924 | 2759 | 8200117923 | Cheque |
| ASSTT EXECUTIVE ENGINEER SE 2 SUB DIVISION BWSSB | BANGALORE | 1112446 | 22.06.2016 | 3516011223 | 38299 | 16,482.00 | 3416046932 | 6175 | 8200144466 | Cheque |
| ASSTT EXECUTIVE ENGINEER SE 2 SUB DIVISION BWSSB | BANGALORE | 1112446 | 22.06.2016 | 3516011216 | 38298 | 5,800.00 | 3416046928 | 11546 | 8200117926 | Cheque |
| ASWANI BOOK SUPPLIERS | SECUNDERABAD | 1000565 | 17.06.2016 | 2016067575 | | 3,846.00 | 3016004077 | | 100011337 | CIB |
| ATHAULLA SYED | RAMAGUNDAM | 1098518 | 08.06.2016 | 2016058930 | | 30,974.00 | 3116003915 | | | CIB |
| B ANJIAH | RAMAGUNDAM | 1067817 | 21.06.2016 | 2016069622 | | 3,886.00 | 3116005044 | | | CIB |
| B BERNARD SHAW | HYDERABAD | 1072836 | 08.06.2016 | 2016058928 | | 2,109.00 | 3116003981 | | | CIB |
| B Laxmi | Ntpc Jyotinagar | 1075584 | 08.06.2016 | 2016058969 | | 4,381.00 | 3116003981 | | | CIB |
| BALMER -LAWRIE & CO.,BANGALORE | BANGALORE | 1016143 | 09.06.2016 | 2016060814 | | 85,333.00 | 1816005812 | | AIR TKT PY | CIB |
| BALMER -LAWRIE & CO.,BANGALORE | BANGALORE | 1016143 | 10.06.2016 | 2016062122 | | 85,333.00 | 1816007218 | | | CIB |
| BALMER LAWRIE & CO.LTD. | HYDERABAD | 1016144 | 09.06.2016 | 2016060795 | | 634,269.00 | 1816006629 | | AIR TKT PY | CIB |
| BALMER LAWRIE & CO.LTD. | HYDERABAD | 1016144 | 17.06.2016 | 2016068529 | | 620,112.00 | 1816007840 | | AIR TKT PY | CIB |
| BALMER LAWRIE & CO.LTD. | HYDERABAD | 1016144 | 16.06.2016 | 2016066454 | | 509,826.00 | 1816007616 | | AIR TKT PY | CIB |
| BANOTH RAVI | WARANGAL | 1148479 | 21.06.2016 | 2016070155 | | 18,000.00 | 3416035111 | | 8200171604 | CIB |
| BASAVATARAKAM INDO AMERICAN CANCER HOSPITAL & RESEARCH INSTITUTE | HYDERABAD | 1143409 | 10.06.2016 | 2016062025 | | 95,000.00 | 3116004306 | | 53115 | CIB |
| BASAVATARAKAM INDO AMERICAN CANCER HOSPITAL & RESEARCH INSTITUTE | HYDERABAD | 1143409 | 01.06.2016 | 2016052353 | | 124,465.00 | 3115040275 | | 53113 | CIB |
| BASAVATARAKAM INDO AMERICAN CANCER HOSPITAL & RESEARCH INSTITUTE | HYDERABAD | 1143409 | 14.06.2016 | 2016064725 | | 44,395.00 | 3116004532 | | 52895 | CIB |
| BASHETTY PREMCHAND | HYDERABAD | 1148371 | 10.06.2016 | 2016062240 | | 132,300.00 | 3416043736 | | | CIB |
| BHARTI AIRTEL LTD | HYDERABAD | 1144045 | 21.06.2016 | 3516011081 | 959871 | 4,202.00 | 3016004349 | 470494867 | | Cheque |
| BHOOMIAIAH V | KARIMNAGAR | 1104546 | 13.06.2016 | 2016063248 | | 5,200.00 | 3116004249 | | | CIB |
| BHOOTAGADDA RAJESHAM | RAMAGUNDAM | 1143449 | 08.06.2016 | 2016058934 | | 4,727.00 | 3116003981 | | | CIB |

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| BISLERI INTERNATIONAL PVT LTD | HYDERABAD | 1138539 | 15.06.2016 | 2016065244 | | 21,568.00 | 3416048144 | | 4600036533 | CIB |
| BISLERI INTERNATIONAL PVT LTD | HYDERABAD | 1138539 | 22.06.2016 | 2016070707 | | 25,034.00 | 3416049949 | | 4600036533 | CIB |
| BSNL BANGALORE TD | BANGALORE | 1016228 | 22.06.2016 | 3516011212 | 38297 | 11,660.00 | 3416046948 | 9034756322 | 8200123753 | Cheque |
| C BALAKRISHNA | HYDERABAD | 1099673 | 10.06.2016 | 2016062258 | | 5,345.00 | 3016003746 | | 100010685 | CIB |
| C GOVINDA NAIK | BANGALORE | 1137502 | 10.06.2016 | 2016062235 | | 19,800.00 | 3416043731 | | | CIB |
| C KRISHNA MURTY | HYDERABAD | 1018490 | 08.06.2016 | 2016058817 | | 33,589.00 | 3116003915 | | | CIB |
| C S R MURTHY | A P | 1069317 | 08.06.2016 | 2016058927 | | 2,685.00 | 3116003981 | | | CIB |
| CENTRAL COTTAGE INDUSTRIES CORP | BANGALORE | 1010495 | 29.06.2016 | 2016076135 | | 319,074.00 | 3416052526 | | 8200173031 | CIB |
| CENTURY SUPER SPECIALITY HOSPITALS PVT LTD | HYDERABAD | 1139429 | 10.06.2016 | 2016062078 | | 317,242.00 | 3116004360 | | 54328 | CIB |
| CENTURY SUPER SPECIALITY HOSPITALS PVT LTD | HYDERABAD | 1139429 | 21.06.2016 | 2016070175 | | 249,435.00 | 1316087605 | | 53412 | CIB |
| CENTURY SUPER SPECIALITY HOSPITALS PVT LTD | HYDERABAD | 1139429 | 23.06.2016 | 2016072409 | | 234,531.00 | 3116005307 | | 54051 | CIB |
| CENTURY SUPER SPECIALITY HOSPITALS PVT LTD | HYDERABAD | 1139429 | 08.06.2016 | 2016059792 | | 893,460.00 | 3116004006 | | 52849 | CIB |
| CENTURY SUPER SPECIALITY HOSPITALS PVT LTD | HYDERABAD | 1139429 | 28.06.2016 | 2016075255 | | 7,614.00 | 3116005477 | | 52910 | CIB |
| CENTURY SUPER SPECIALITY HOSPITALS PVT LTD | HYDERABAD | 1139429 | 14.06.2016 | 2016064693 | | 36,806.00 | 3116004542 | | 54885 | CIB |
| CH RAJESHWAR RAO | WARANGAL | 1127400 | 21.06.2016 | 2016069627 | | 6,745.00 | 3116005044 | | | CIB |
| CH ARUNA | SECUNDERABAD | 1007148 | 21.06.2016 | 2016069698 | | 10,122.00 | 3116005044 | | | CIB |
| CH.AMARNATH | SECUNDERABAD | 1093289 | 10.06.2016 | 2016062244 | | 18,837.00 | 3416043678 | | | CIB |
| CHIEF FINANCIAL CONTROLLER/ GENERAL TANGEDCO | CHENNAI | 1124420 | 27.06.2016 | 2016074759 | | 484,226.00 | 3416054830 | | 8200173265 | CIB |
| CHIEF FINANCIAL CONTROLLER/ GENERAL TANGEDCO | CHENNAI | 1124420 | 27.06.2016 | 2016074896 | | 34,006.00 | 3416054823 | | 8200173265 | CIB |
| CHIEF FINANCIAL CONTROLLER/ GENERAL TANGEDCO | CHENNAI | 1124420 | 27.06.2016 | 2016074927 | | 4,856.00 | 3416054827 | | 8200173265 | CIB |
| CHIGURUPATI JYOTHIRMAI | HYDERABAD | 1148459 | 09.06.2016 | 2016061162 | | 18,000.00 | 3416035106 | | 8200171599 | CIB |
| CHINTA ANANDAM | WARANGAL | 1138110 | 13.06.2016 | 2016063249 | | 1,973.00 | 3116004249 | | | CIB |
| CHITNENI NARSINGA RAO | NTPC JYOTHINAGAR | 1128072 | 08.06.2016 | 2016058825 | | 12,798.00 | 3116003915 | | | CIB |
| CHORAGUDI VENKATA NAGESWARA RAO | HYDERABAD | 1125802 | 09.06.2016 | 2016060919 | | 2,542.00 | 3116004139 | | | CIB |
| CHUNDURI JAYA LAKSHMI | HYDERABAD | 1139555 | 10.06.2016 | 2016062236 | | 23,490.00 | 3416043732 | | | CIB |
| COMMERCIAL CONTROLS | SECUNDERABAD | 1001187 | 22.06.2016 | 2016070885 | | 4,901.00 | 3016004407 | | 100011625 | CIB |
| COMMERCIAL CONTROLS | SECUNDERABAD | 1001187 | 20.06.2016 | 2016069394 | | 19,322.00 | 1316086127 | | 4600039474 | CIB |
| COMMERCIAL CONTROLS | SECUNDERABAD | 1001187 | 21.06.2016 | 2016070141 | | 497,208.00 | 1316086126 | | 4600039473 | CIB |
| COMMERCIAL CONTROLS | SECUNDERABAD | 1001187 | 10.06.2016 | 2016062254 | | 40,759.00 | 3416044293 | | 8200172315 | CIB |
| COMMERCIAL CONTROLS | SECUNDERABAD | 1001187 | 08.06.2016 | 2016060005 | | 11,662.00 | 3016003567 | | 100010615 | CIB |
| COMMERCIAL CONTROLS | SECUNDERABAD | 1001187 | 29.06.2016 | 2016076134 | | 3,063.00 | 3016004935 | | 100011058 | CIB |
| COMMERCIAL CONTROLS | SECUNDERABAD | 1001187 | 22.06.2016 | 2016070986 | | 497,208.00 | 1316089459 | | 4600039473 | CIB |
| COMMERCIAL TAX OFFICER S.D.ROAD CIRCLE | HYDERABAD | 1084836 | 13.06.2016 | 3516010093 | 959860 | 89,677.00 | 1816007433 | WCT-MAY-16 | | Cheque |
| CONFEDERATION OF INDIAN INDUSTRY | Chennai | 1014614 | 08.06.2016 | 2016060006 | | 245,000.00 | 3416042511 | | 8200169151 | CIB |
| CONTINENTAL HOSPITALS LTD | HYDERABAD | 1124556 | 28.06.2016 | 2016075197 | | 60,277.00 | 3116005478 | | 54191 | CIB |
| CONTINENTAL HOSPITALS LTD | HYDERABAD | 1124556 | 10.06.2016 | 2016062082 | | 21,473.00 | 3116004376 | | 54888 | CIB |
| CONTINENTAL HOSPITALS LTD | HYDERABAD | 1124556 | 14.06.2016 | 2016064739 | | 52,097.00 | 3116004584 | | 48960 | CIB |

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| Creative Services | Secunderabad | 1066285 | 15.06.2016 | 2016064815 | | 47,787.00 | 3416034860 | 4600034421 | CIB |
| D NAGESWARA LAKSHMAJI RAO | HYDERABAD | 1123926 | 23.06.2016 | 2016072200 | | 7,800.00 | 3116005160 | | CIB |
| DIVISIONAL FOREST OFFICER SOCIAL FORESTRY | | | | | | | | | |
| VISAKHAPATNAM | VISAKHAPATNAM | 1140782 | 01.06.2016 | 3516008377 | 38292 | 2,309,800.00 | 1316043415 | 5216002582 | Cheque |
| DR. R. KRISHNA RAO | HYDERABAD | 1016248 | 08.06.2016 | 2016060007 | | 16,200.00 | 3416036986 | 8200069213 | CIB |
| DR.SHYAMLEE DEEPAK SOLANKI | MUMBAI | 1148582 | 23.06.2016 | 2016071962 | | 20,000.00 | 3416042764 | 8200172240 | CIB |
| E LINGAIAH | KARIMNAGAR | 1072826 | 13.06.2016 | 2016063276 | | 6,132.00 | 3116004249 | | CIB |
| EMERSON NETWORK POWER INDIA(P) LTD | Secunderabad | 1023865 | 14.06.2016 | 2016064724 | | 20,863,527.00 | 1316080312 | 5500021029 | CIB |
| ESS HANDICRAFTS | Secunderabad | 1049381 | 09.06.2016 | 2016061089 | | 20,911.00 | 3416040184 | 8200166721 | CIB |
| THIRUVANANTHAPU | | | | | | | | | |
| EX-SERVICEMENS TOP SECURITY SERVICE | RAM | 1093730 | 15.06.2016 | 2016064816 | | 38,093.00 | 1316080093 | 4600038982 | CIB |
| EXOTICA HORTICULTURE SERVICES | HYDERABAD | 1016253 | 17.06.2016 | 2016067576 | | 47,775.00 | 3416045362 | 8200172439 | CIB |
| EXOTICA HORTICULTURE SERVICES | HYDERABAD | 1016253 | 09.06.2016 | 2016061088 | | 12,740.00 | 3416039077 | 4600032471 | CIB |
| FATEH MOHD SABRI | KARIMNAGAR | 1018499 | 08.06.2016 | 2016058926 | | 14,570.00 | 3116003981 | | CIB |
| FLT LT ANAND PRAKASH BHATIA | PANCHKULA | 1123971 | 10.06.2016 | 2016062253 | | 24,750.00 | 3416043687 | | CIB |
| G E K DAS | SECUNDERABAD | 1018500 | 21.06.2016 | 2016069699 | | 12,946.00 | 3116005044 | | CIB |
| G LAXMAIAH | KARIMNAGAR | 1120573 | 21.06.2016 | 2016069626 | | 15,525.00 | 3116005044 | | CIB |
| G NAGARAJA | HYDERABAD | 1085148 | 29.06.2016 | 2016076758 | | 5,865.00 | 3116005567 | | CIB |
| G NAGARAJA | HYDERABAD | 1085148 | 08.06.2016 | 2016058990 | | 7,046.00 | 3116003981 | | CIB |
| G VENKATESWARA RAO | HYDERABAD | 1070575 | 08.06.2016 | 2016058820 | | 24,772.00 | 3116003981 | | CIB |
| G.SUBRAYAN | HYDERABAD. | 1018508 | 29.06.2016 | 2016076757 | | 8,654.00 | 3116005567 | | CIB |
| GARIMELLA LAVANYA | HYDERABAD | 1090181 | 10.06.2016 | 2016062202 | | 25,110.00 | 3416043695 | | CIB |
| RANGAREDDY | | | | | | | | | |
| GATTIAH P | DISTRICT | 1093285 | 23.06.2016 | 2016072264 | | 9,801.00 | 3116005160 | | CIB |
| GATTUPALLI VISWESWARA RAO | VISAKHAPATNAM | 1124186 | 10.06.2016 | 2016062228 | | 15,750.00 | 3416043724 | | CIB |
| GAYATRI HI-TECH HOTELS LTD | HYDERABAD | 1106561 | 10.06.2016 | 2016062259 | | 33,039.00 | 3416029932 | 8200171049 | CIB |
| GIRISH GOGIA SECURITY AGENCY | SECUNDERABAD | 1134795 | 13.06.2016 | 2016063094 | | 377,342.00 | 3416039073 | 4600033276 | CIB |
| GLOBAL ENTERPRISES | SECUNDERABAD | 1016262 | 22.06.2016 | 2016070706 | | 13,400.00 | 3016004363 | 100011742 | CIB |
| GLOBAL ENTERPRISES | SECUNDERABAD | 1016262 | 10.06.2016 | 2016062256 | | 1,360.00 | 3016003800 | 100010886 | CIB |
| GLOBAL HOSPITAL | Hyderabad | 1008851 | 30.06.2016 | 2016077691 | | 6,625.00 | 3116005613 | 55444 | CIB |
| GLOBAL HOSPITAL | Hyderabad | 1008851 | 22.06.2016 | 2016070979 | | 175,674.00 | 3116005097 | 53644 | CIB |
| GLOBAL HOSPITAL | Hyderabad | 1008851 | 28.06.2016 | 2016075195 | | 109,946.00 | 3116005467 | 54674 | CIB |
| GLOBAL INTERACTIVE MALLS PVT LTD | GURGAON | 1119080 | 13.06.2016 | 2016063400 | | 17,752.00 | 3416036172 | 8200171626 | CIB |
| RANIGUNJ,SECUNDER | | | | | | | | | |
| GODREJ & BOYCE MFG CO PVT LTD | ABAD | 1002060 | 15.06.2016 | 2016065243 | | 1,172,294.00 | 1316078751 | 5500023267 | CIB |
| RANIGUNJ,SECUNDER | | | | | | | | | |
| GODREJ & BOYCE MFG CO PVT LTD | ABAD | 1002060 | 09.06.2016 | 2016061087 | | 233,346.00 | 3416032597 | 8200169916 | CIB |
| RANIGUNJ,SECUNDER | | | | | | | | | |
| GODREJ & BOYCE MFG CO PVT LTD | ABAD | 1002060 | 24.06.2016 | 2016072898 | | 1,913,092.00 | 1316087596 | 5500018315 | CIB |
| GONDYALA MALLAIAH | SECUNDERABAD | 1128598 | 23.06.2016 | 2016072267 | | 2,468.00 | 3116005160 | | CIB |
| GONDYALA MALLAIAH | SECUNDERABAD | 1128598 | 08.06.2016 | 2016058972 | | 4,480.00 | 3116003915 | | CIB |

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|---|------------------------|---------|------------|------------|--|------------|------------|--|------------|-----|
| GREYCELLS ADVERTISING SOLUTIONS | SECUNDERABAD | 1099425 | 23.06.2016 | 2016071961 | | 17,346.00 | 3416054408 | | 4600028659 | CIB |
| GUMMADI VENKATA SUBBAIAH | HYDERABAD | 1138112 | 16.06.2016 | 2016066638 | | 2,961.00 | 3116004530 | | | CIB |
| HDFC LTD | Hyderabad | 1002214 | 02.06.2016 | 2016054952 | | 97,381.00 | 1316043414 | | 5016001960 | CIB |
| HEALTHCARE GLOBAL ENTERPRISES LTD | BANGALORE | 1124529 | 10.06.2016 | 2016062003 | | 159,201.00 | 3116004271 | | 50365 | CIB |
| HYD.INSTITUTE OF ONCOLOGY PVT LTD | HYDERABAD | 1125296 | 15.06.2016 | 2016065179 | | 241,932.00 | 3116004617 | | 52775 | CIB |
| HYD.INSTITUTE OF ONCOLOGY PVT LTD | HYDERABAD | 1125296 | 23.06.2016 | 2016072385 | | 4,855.00 | 3116005268 | | 53180 | CIB |
| HYD.INSTITUTE OF ONCOLOGY PVT LTD | HYDERABAD | 1125296 | 23.06.2016 | 2016072403 | | 46,360.00 | 3116005269 | | 53189 | CIB |
| INDIAN COFFEE WORKERS CO-OPERATIVE SOCIETY LTD. | SECUNDERABAD | 1016275 | 02.06.2016 | 2016054845 | | 65,943.00 | 3416021991 | | 8200019873 | CIB |
| Indian Coffee Workers Co-Operative Society Ltd | JABALPUR | 1008722 | 15.06.2016 | 2016064818 | | 15,938.00 | 3416036599 | | 8200171736 | CIB |
| Indian Coffee Workers Co-Operative Society Ltd | JABALPUR | 1008722 | 20.06.2016 | 2016069369 | | 31,663.00 | 3416046219 | | 8200171736 | CIB |
| Indian Coffee Workers Co-Operative Society Ltd | JABALPUR | 1008722 | 16.06.2016 | 2016067155 | | 109,404.00 | 1316082833 | | 4600028478 | CIB |
| Indian Coffee Workers Co-Operative Society Ltd | JABALPUR | 1008722 | 17.06.2016 | 2016067617 | | 109,404.00 | 1316084144 | | 109404 | CIB |
| J RAMULU | RAMAGUNDAM | 1082812 | 08.06.2016 | 2016058970 | | 4,891.00 | 3116003915 | | | CIB |
| J SANKARA SASTRY | HYDERABAD | 1142800 | 10.06.2016 | 2016062237 | | 19,350.00 | 3416043733 | | | CIB |
| J. VENKATESHWARLU | KHAMMAM | 1104547 | 14.06.2016 | 2016064214 | | 10,787.00 | 3116004543 | | | CIB |
| JESOLIT SWARNA POUHAM | TRIVENDRUM | 1075957 | 02.06.2016 | 2016054898 | | 14,850.00 | 1316040171 | | 3200007425 | CIB |
| JESOLIT SWARNA POUHAM | TRIVENDRUM | 1075957 | 29.06.2016 | 2016076137 | | 14,850.00 | 1316096538 | | 3200007425 | CIB |
| JOSEPH JOSEPH ALAPAT | COCHIN | 1102033 | 10.06.2016 | 2016062223 | | 25,110.00 | 3416043719 | | | CIB |
| K LINGAIAH | HYDERABAD | 1138801 | 21.06.2016 | 2016069711 | | 5,776.00 | 3116005044 | | | CIB |
| K MOHANDAS | BANGALORE | 1077797 | 16.06.2016 | 2016066704 | | 23,224.00 | 3116004530 | | | CIB |
| K NARASIMHAM | KANDUKUR | 1018515 | 22.06.2016 | 2016070875 | | 316 | 1816008128 | | E.No. 1130 | CIB |
| K PUSHPAVATHI | HYDERABAD | 1092616 | 09.06.2016 | 2016061110 | | 7,964.00 | 3416043560 | | | CIB |
| K SURYANARAYANA | BHIMAVARAM | 1132348 | 21.06.2016 | 2016069710 | | 4,525.00 | 3116005044 | | | CIB |
| K UMAMAHESWARA RAO | HYDERABAD | 1086086 | 21.06.2016 | 2016069703 | | 11,004.00 | 3116005044 | | | CIB |
| K.C.NAIK | HYDERABAD | 1073555 | 10.06.2016 | 2016062220 | | 23,490.00 | 3416043716 | | | CIB |
| KADIYALA ASHOK | HYDERABAD | 1148475 | 22.06.2016 | 2016070988 | | 32,400.00 | 1316089464 | | 8200171596 | CIB |
| KADIYALA ASHOK | HYDERABAD | 1148475 | 21.06.2016 | 2016070143 | | 32,400.00 | 3416035096 | | 8200171596 | CIB |
| KALYANI KIMIDI | HYDERABAD | 1109068 | 10.06.2016 | 2016062250 | | 25,110.00 | 3416043684 | | | CIB |
| KAMARUSHI SUBBA RAO | KAKINADA | 1139547 | 21.06.2016 | 2016069712 | | 11,364.00 | 3116005044 | | | CIB |
| KAMIDI JEMMI | CHERLAPALLY | 1135203 | 16.06.2016 | 2016066636 | | 11,987.00 | 3116004530 | | | CIB |
| KASUKURTHY SRIMANNARAYANA | HYDERABAD | 1094105 | 10.06.2016 | 2016062245 | | 18,837.00 | 3416043679 | | | CIB |
| KATARAPU PRAKASH RAO | NANDIGAMA | 1132353 | 23.06.2016 | 2016072269 | | 5,009.00 | 3116005160 | | | CIB |
| KERALA STATE ELECTRICITY BOARD LTD | THIRUVANANTHAPU RAM | 1124550 | 28.06.2016 | 2016075036 | | 34 | 3416054815 | | 8200173263 | CIB |
| KERALA STATE ELECTRICITY BOARD LTD | THIRUVANANTHAPU RAM | 1124550 | 28.06.2016 | 2016075013 | | 183 | 3416054810 | | 8200173263 | CIB |
| KERALA STATE ELECTRICITY BOARD LTD | THIRUVANANTHAPU RAM | 1124550 | 21.06.2016 | 2016070589 | | 91 | 3416051199 | | 8200172909 | CIB |
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| KING & PARTRIDGE | CHENNAI | 1071599 | 02.06.2016 | 2016054897 | | 84,000.00 | 3416037089 | | 8200170851 | CIB |
| KISHAN DAS | HYDERABAD | 1140755 | 09.06.2016 | 2016060960 | | 22,858.00 | 3116004212 | | | CIB |
| KOKIRALA RAM | KUKATPALLY, HYDERABAD | 1130679 | 23.06.2016 | 2016072268 | | 13,984.00 | 3116005160 | | | CIB |
| KONDIPARTI RAMAKRISHNA | SECUNDERABAD | 1104608 | 08.06.2016 | 2016058991 | | 5,116.00 | 3116003981 | | | CIB |
| KRISHNAMURTHY GANESH | BANGALORE | 1137500 | 10.06.2016 | 2016062234 | | 25,110.00 | 3416043730 | | | CIB |
| KUMBAM RAVINDHAR | SECUNDERABAD | 1142801 | 10.06.2016 | 2016062213 | | 23,490.00 | 3416043706 | | | CIB |
| KVVS N MURTHY | HYDERABAD | 1120576 | 23.06.2016 | 2016072199 | | 539 | 3116005160 | | | CIB |
| Kommireddy ShanMohana Rao | SECUNDERABAD | 1011824 | 29.06.2016 | 2016076756 | | 6,520.00 | 3116005567 | | | CIB |
| L.V.PRASAD EYE INSTITUTE. | HYDERABAD | 1016131 | 28.06.2016 | 2016075196 | | 21,600.00 | 3116005474 | | 56325 | CIB |
| L.V.PRASAD EYE INSTITUTE. | HYDERABAD | 1016131 | 15.06.2016 | 2016065217 | | 82,440.00 | 3115040269 | | 52850 | CIB |
| LALAIAH D | HYDERABAD | 1102239 | 23.06.2016 | 2016072196 | | 3,626.00 | 3116005160 | | | CIB |
| LALITHA S | TRIVANDRUM | 1134770 | 10.06.2016 | 2016062233 | | 19,530.00 | 3416043729 | | | CIB |
| LATHAMMA MATAM | SECUNDERABAD | 1147081 | 10.06.2016 | 2016062215 | | 23,490.00 | 3416043708 | | | CIB |
| LAXMAN PRASAD RAI | BANGALORE | 1121027 | 22.06.2016 | 2016071151 | | 2,496.00 | 3116005112 | | | CIB |
| LIFE INSURANCE CORPORATION OF INDIA | NEW DELHI | 1020617 | 07.06.2016 | 3516009277 | 959857 | 109,186.90 | 1316066552 | 1031-00001 | | Cheque |
| LINGAIAH M | HYDERABAD | 1095999 | 10.06.2016 | 2016062205 | | 19,404.00 | 3416043698 | | | CIB |
| M K SRINIVAS | SECUNDERABAD | 1109861 | 02.06.2016 | 2016054900 | | 26,764.00 | 1316043486 | | 8200085943 | CIB |
| M R RAO | VISHAKHAPATNAM | 1018527 | 08.06.2016 | 2016058818 | | 6,424.00 | 3116003915 | | | CIB |
| M SIRISHA | HYDERABAD | 1114953 | 10.06.2016 | 2016062252 | | 23,490.00 | 3416043686 | | | CIB |
| M VASANTHA RAO | HYDERABAD | 1044722 | 09.06.2016 | 2016061123 | | 5,862.00 | 3116004139 | | | CIB |
| MAC CHARLES (INDIA) LTD | BANGALORE | 1080230 | 22.06.2016 | 2016070887 | | 13,490.00 | 1316089306 | | 8200171343 | CIB |
| MAC CHARLES (INDIA) LTD | BANGALORE | 1080230 | 09.06.2016 | 2016061090 | | 32,705.00 | 3416033632 | | 8200171346 | CIB |
| MAMIDI KOMARIAH | JYOTHINAGAR | 1128079 | 23.06.2016 | 2016072266 | | 1,585.00 | 3116005160 | | | CIB |
| MAMINDLA CHAITHANYA | HYDERABAD | 1148473 | 09.06.2016 | 2016061163 | | 18,000.00 | 3416035104 | | 8200171598 | CIB |
| MANTHA RAJESWARA RAO | HYDERABAD | 1147065 | 14.06.2016 | 2016064216 | | 14,581.00 | 3116004543 | | | CIB |
| MARUTHI TRAVELS | Secunderabad | 1016304 | 15.06.2016 | 2016064814 | | 33,600.00 | 1316080194 | | 1016304 | CIB |
| MATHANA MALLESH | HYDERABAD | 1146505 | 08.06.2016 | 2016058935 | | 14,927.00 | 3116003915 | | | CIB |
| MATURI KAVITHA | HYDERABAD | 1148474 | 09.06.2016 | 2016061164 | | 18,000.00 | 3416035107 | | 8200171600 | CIB |
| METTU JANARDHAN REDDY | WARANGAL | 1147178 | 09.06.2016 | 2016060962 | | 2,247.00 | 3116004139 | | | CIB |
| MMTC LTD | NEW DELHI | 1003674 | 17.06.2016 | 2016068225 | | 113,664.00 | 1316084162 | | 4600039035 | CIB |
| MOHAMMED ABDUL MAJEED | HYDERABAD | 1091847 | 08.06.2016 | 2016058821 | | 11,952.00 | 3116003915 | | | CIB |
| MOHANAN MR SECURITY AGENCY | BANGALORE | 1126471 | 22.06.2016 | 2016070888 | | 123,515.00 | 1316087687 | | 4600029144 | CIB |
| MOPURI NAGA SAILAJA | HYDERABAD | 1132653 | 09.06.2016 | 2016061124 | | 47,564.00 | 3416043561 | | | CIB |
| MULA SUDHAKAR REDDY | KARIMNAGAR | 1125748 | 21.06.2016 | 2016069708 | | 10,339.00 | 3116005044 | | | CIB |
| MURARI SEETHAMAHALAMI | ELURU | 1111579 | 13.06.2016 | 2016063279 | | 10,284.00 | 3116004249 | | | CIB |
| MURTHY Y V S | HYDERABAD | 1091161 | 10.06.2016 | 2016062204 | | 18,837.00 | 3416043697 | | | CIB |
| MUTHYAM RAMACHANDRAIAH | HYDERABAD | 1136641 | 17.06.2016 | 2016067560 | | 24,750.00 | 3416042525 | | 4600039287 | CIB |
| N S RAMAIAH | WEST GODAVARI DISTRICT | 1102329 | 09.06.2016 | 2016060916 | | 3,409.00 | 3116004139 | | | CIB |

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| N V C SASTRY | HYDERABAD | 1018539 | 16.06.2016 | 2016066633 | | 47,435.00 | 3116004530 | | CIB |
| N V N RAJU | HYDERABAD | 1072835 | 22.06.2016 | 2016071149 | | 18,038.00 | 3116005112 | | CIB |
| NANDA SERVICE STATION | SECUNDERABAD | 1124629 | 14.06.2016 | 2016064428 | | 16,591.00 | 3416042198 | 8200116055 | CIB |
| NANDIKANTI VISHWANATH | HYDERABAD | 1146323 | 10.06.2016 | 2016062239 | | 19,800.00 | 3416043735 | | CIB |
| NANDINI KANNAN | SECUNDERABAD | 1013592 | 10.06.2016 | 2016062197 | | 29,565.00 | 3416043690 | | CIB |
| NARAYAN RAO A | GUNTUR | 1102677 | 21.06.2016 | 2016069706 | | 5,110.00 | 3116005044 | | CIB |
| NARSAIAH K | QUTHUBULLAPUR | 1093288 | 09.06.2016 | 2016060959 | | 6,599.00 | 3116004139 | | CIB |
| NERELLA SUBHASHINI | HYDERABAD | 1128080 | 08.06.2016 | 2016058826 | | 11,742.00 | 3116003981 | | CIB |
| NISHA JOSHILA SAMUEL | TRIVENDRUM | 1075958 | 02.06.2016 | 2016054899 | | 71,135.00 | 3416037092 | 3200007426 | CIB |
| NISHA JOSHILA SAMUEL | TRIVENDRUM | 1075958 | 29.06.2016 | 2016076138 | | 36,135.00 | 3416036951 | | CIB |
| NIZAM Institute of Medical Sciences | Hyderabad | 1008849 | 10.06.2016 | 2016062002 | | 26,518.00 | 3416042675 | 8200119951 | CIB |
| NIZAM Institute of Medical Sciences | Hyderabad | 1008849 | 08.06.2016 | 2016059612 | | 22,340.00 | 3416036707 | 8200119951 | CIB |
| NTPC LTD.BANGALORE CANARA BANK A/C.NO.0430201011989 | BANGALORE | | 16.06.2016 | 3516010475 | 38294 | 36,786.00 | | | Cheque |
| NTPC LTD.BANGALORE CANARA BANK A/C.NO.0430201011989 | BANGALORE | | 28.06.2016 | 3516011733 | 38300 | 23,792.00 | | | Cheque |
| Narahari Power Tech | Hyderabad | 1081887 | 17.06.2016 | 2016067577 | | 9,775.00 | 3016004072 | 100010874 | CIB |
| Narahari Power Tech | Hyderabad | 1081887 | 20.06.2016 | 2016069396 | | 56,644.00 | 1316086077 | 4600033560 | CIB |
| O CHANDRAIAH | RAMAGUNDAM | 1072827 | 13.06.2016 | 2016063201 | | 3,749.00 | 3116004249 | | CIB |
| OFFICE OF THE FINANCIAL CONTROLLER ELECTRICITY DEPARTMENT PUDUCHERRY | PUDUCHERRY | 1149119 | 27.06.2016 | 2016074901 | | 16,061.00 | 3416054804 | 8200173262 | CIB |
| OFFICE OF THE FINANCIAL CONTROLLER ELECTRICITY DEPARTMENT PUDUCHERRY | PUDUCHERRY | 1149119 | 27.06.2016 | 2016074807 | | 9,377.00 | 3416054794 | 8200173262 | CIB |
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| OFFICE OF THE FINANCIAL CONTROLLER ELECTRICITY DEPARTMENT PUDUCHERRY | PUDUCHERRY | 1149119 | 14.06.2016 | 2016064703 | | 15,346.00 | 3416047010 | 8200172577 | CIB |
| OFFICE OF THE FINANCIAL CONTROLLER ELECTRICITY DEPARTMENT PUDUCHERRY | PUDUCHERRY | 1149119 | 21.06.2016 | 2016070561 | | 64,131.00 | 3416051133 | 8200172877 | CIB |
| OFFICE OF THE FINANCIAL CONTROLLER ELECTRICITY DEPARTMENT PUDUCHERRY | PUDUCHERRY | 1149119 | 21.06.2016 | 2016070566 | | 50,184.00 | 3416051144 | 8200172877 | CIB |
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| OFFICE OF THE FINANCIAL CONTROLLER ELECTRICITY DEPARTMENT PUDUCHERRY | PUDUCHERRY | 1149119 | 21.06.2016 | 2016070563 | | 16,735.00 | 3416051139 | 8200172877 | CIB |
| P DIVAKAR | BANGALORE | 1086211 | 21.06.2016 | 2016069623 | | 9,429.00 | 3116005044 | | CIB |
| P MURALI MOHAN | GUNTUR | 1140541 | 16.06.2016 | 2016066639 | | 14,890.00 | 3116004530 | | CIB |
| P MURALI MOHAN | GUNTUR | 1140541 | 08.06.2016 | 2016058973 | | 3,934.00 | 3116003915 | | CIB |
| P NARSAIAH | RAMAGUNDAM | 1080489 | 21.06.2016 | 2016069702 | | 7,441.00 | 3116005044 | | CIB |
| P PRIYANATH | HYDERABAD | 1104892 | 10.06.2016 | 2016062207 | | 18,837.00 | 3416043700 | | CIB |
| P SATYANANDAM | KAKINADA | 1067264 | 23.06.2016 | 2016072194 | | 3,406.00 | 3116005160 | | CIB |

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| P SEETARAMA RAO | BAPATLA | 1069316 | 08.06.2016 | 2016058819 | | 8,254.00 | 3116003981 | | | CIB |
| P SREEVALLI | HYDERABAD | 1143068 | 10.06.2016 | 2016062214 | | 23,490.00 | 3416043707 | | | CIB |
| P V NARAYANA REDDY | HYDERABAD | 1072829 | 13.06.2016 | 2016063277 | | 1,306.00 | 3116004249 | | | CIB |
| P VISHNU VARDHAN | SECUNDERABAD | 1148545 | 22.06.2016 | 2016070989 | | 18,000.00 | 1316089462 | 8200171602 | | CIB |
| P VISHNU VARDHAN | SECUNDERABAD | 1148545 | 21.06.2016 | 2016070144 | | 18,000.00 | 3416035108 | 8200171602 | | CIB |
| P.K.AGRAWAL | HYDERABAD | 1068671 | 13.06.2016 | 2016063275 | | 27,955.00 | 3116004249 | | | CIB |
| P.LAKSHMI | HYDERABAD | 1131743 | 10.06.2016 | 2016062231 | | 20,457.00 | 3416043727 | | | CIB |
| PADALA HANUMANTHA RAO | SECUNDERABAD | 1110816 | 10.06.2016 | 2016062224 | | 25,110.00 | 3416043720 | | | CIB |
| PALLI ARUNA KUMARI | HYDERABAD | 1122522 | 08.06.2016 | 2016058824 | | 9,425.00 | 3116003981 | | | CIB |
| PEST MANAGEMENT & CONSULTANTS (INDIA) Pvt. LTD. | SECUNDERABAD | 1016325 | 13.06.2016 | 2016063399 | | 1,191.00 | 3416042291 | 4600032836 | | CIB |
| PHOTON ENERGY SYSTEMS LTD | HYDERABAD | 1097358 | 16.06.2016 | 2016066516 | | 707,575.00 | 1316081787 | 4000131721 | | CIB |
| PHOTON ENTERPRISEES | HYDERABAD | 1004277 | 29.06.2016 | 2016076777 | | 42,570.00 | 3416058996 | 8200173727 | | CIB |
| PHOTON ENTERPRISEES | HYDERABAD | 1004277 | 10.06.2016 | 2016062255 | | 34,650.00 | 3416040050 | 8200172018 | | CIB |
| POCHAIHAH D N | KARIMNAGAR DISTRICT | 1116440 | 21.06.2016 | 2016069625 | | 10,167.00 | 3116005044 | | | CIB |
| POKARNA FABRICS LTD | SECUNDERABAD | 1130027 | 21.06.2016 | 5216004081 | 959865 | 326,708.00 | 5216004073 | 4600039775 | 4600039775 | Cheque |
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| PONNAM RAJIAH | RAMAGUNDAM | 1128058 | 14.06.2016 | 2016064215 | | 453 | 3116004543 | | | CIB |
| POSOCO SRLDC Collection A/c | BANGLORE | 1090165 | 28.06.2016 | 2016075693 | | 982,138.00 | 3416042457 | 8200172032 | | CIB |
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| POWER SYSTEM OPERATION CORPN LTD SRPC DEVIATION POOL FUND ACCOUNT | BANGALORE | 1123412 | 02.06.2016 | 2016054655 | | 2,264,917.00 | 1816005758 | | UI-09-15.0 | CIB |
| POWER SYSTEM OPERATION CORPN LTD SRPC DEVIATION POOL FUND ACCOUNT | BANGALORE | 1123412 | 30.06.2016 | 2016077352 | | 1,488,853.00 | 1816008948 | | UI-06.06-1 | CIB |
| POWER SYSTEM OPERATION CORPN LTD SRPC DEVIATION POOL FUND ACCOUNT | BANGALORE | 1123412 | 02.06.2016 | 2016054680 | | 786,323.00 | 1816005759 | | UI-09-15.0 | CIB |
| POWER SYSTEM OPERATION CORPN LTD SRPC DEVIATION POOL FUND ACCOUNT | BANGALORE | 1123412 | 30.06.2016 | 2016077321 | | 1,245,771.00 | 1816008946 | | UI-06.06-1 | CIB |
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| POWER SYSTEM OPERATION CORPN LTD SRPC DEVIATION POOL FUND ACCOUNT | BANGALORE | 1123412 | 02.06.2016 | 2016054833 | | 1,591,692.00 | 1816005762 | | UI-09-15.0 | CIB |
| POWER SYSTEM OPERATION CORPN LTD SRPC DEVIATION POOL FUND ACCOUNT | BANGALORE | 1123412 | 02.06.2016 | 2016054816 | | 88,841.00 | 1816005761 | | UI-09-15.0 | CIB |
| POWER SYSTEM OPERATION CORPN LTD SRPC DEVIATION POOL FUND ACCOUNT | BANGALORE | 1123412 | 23.06.2016 | 2016071666 | | 123,606.00 | 1816008235 | | RR-30 - 05 | CIB |
| POWER SYSTEM OPERATION CORPN LTD SRPC DEVIATION POOL FUND ACCOUNT | BANGALORE | 1123412 | 23.06.2016 | 2016071658 | | 26 | 1816008234 | | RR-30 - 05 | CIB |

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| POWER SYSTEM OPERATION CORPN LTD SRPC DEVIATION POOL FUND ACCOUNT | BANGALORE | 1123412 | 23.06.2016 | 2016071651 | 1,117.00 | 1816008233 | RR-30 - 05 | CIB |
| POWER SYSTEM OPERATION CORPN LTD SRPC DEVIATION POOL FUND ACCOUNT | BANGALORE | 1123412 | 23.06.2016 | 2016071672 | 468,286.00 | 1816008228 | UI-30 - 05 | CIB |
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| POWER SYSTEM OPERATION CORPN LTD SRPC DEVIATION POOL FUND ACCOUNT | BANGALORE | 1123412 | 09.06.2016 | 2016060611 | 2,607,648.00 | 1816006362 | UI-16-22.0 | CIB |
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| POWER SYSTEM OPERATION CORPN LTD SRPC DEVIATION POOL FUND ACCOUNT | BANGALORE | 1123412 | 16.06.2016 | 2016067033 | 1,482,105.00 | 1816007758 | UI-23-29.0 | CIB |
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| POWER SYSTEM OPERATION CORPN LTD SRPC DEVIATION POOL FUND ACCOUNT | BANGALORE | 1123412 | 16.06.2016 | 2016067077 | 201,597.00 | 1816007762 | RRAS-23-29 | CIB |
| POWER SYSTEM OPERATION CORPN LTD SRPC DEVIATION POOL FUND ACCOUNT | BANGALORE | 1123412 | 16.06.2016 | 2016067123 | 557,090.00 | 1816007763 | RRAS-23-29 | CIB |
| POWER SYSTEM OPERATION CORPN LTD SRPC DEVIATION POOL FUND ACCOUNT | BANGALORE | 1123412 | 16.06.2016 | 2016067134 | 33,398.00 | 1816007765 | RRAS-23-29 | CIB |
| POWER SYSTEM OPERATION CORPN LTD SRPC DEVIATION POOL FUND ACCOUNT | BANGALORE | 1123412 | 16.06.2016 | 2016067136 | 1,094,144.00 | 1816007761 | RRAS-23-29 | CIB |
| POWER SYSTEM OPERATION CORPN LTD SRPC DEVIATION POOL FUND ACCOUNT | BANGALORE | 1123412 | 09.06.2016 | 2016060686 | 203,279.00 | 1816006364 | UI-16-22.0 | CIB |
| POWER SYSTEM OPERATION CORPN LTD SRPC DEVIATION POOL FUND ACCOUNT | BANGALORE | 1123412 | 02.06.2016 | 2016054962 | 78,694.00 | 1816005767 | RRA-9-15.0 | CIB |
| POWER SYSTEM OPERATION CORPN LTD SRPC DEVIATION POOL FUND ACCOUNT | BANGALORE | 1123412 | 02.06.2016 | 2016054961 | 563,471.00 | 1816005766 | RRA-9-15.0 | CIB |
| POWER SYSTEM OPERATION CORPN LTD SRPC DEVIATION POOL FUND ACCOUNT | BANGALORE | 1123412 | 30.06.2016 | 2016077218 | 61,916.00 | 1816008950 | RRA-06.06- | CIB |
| POWER SYSTEM OPERATION CORPN LTD SRPC DEVIATION POOL FUND ACCOUNT | BANGALORE | 1123412 | 02.06.2016 | 2016054959 | 450,017.00 | 1816005765 | RRA-9-15.0 | CIB |
| POWER SYSTEM OPERATION CORPN LTD SRPC DEVIATION POOL FUND ACCOUNT | BANGALORE | 1123412 | 30.06.2016 | 2016077268 | 133,151.00 | 1816008951 | RRA-06.06- | CIB |

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| POWER SYSTEM OPERATION CORPN LTD SRPC DEVIATION POOL FUND ACCOUNT | BANGALORE | 1123412 | 02.06.2016 | 2016054957 | | 1,540,943.00 | 1816005764 | | RRA-9-15.0 | CIB |
| POWER SYSTEM OPERATION CORPN LTD SRPC DEVIATION POOL FUND ACCOUNT | BANGALORE | 1123412 | 30.06.2016 | 2016077289 | | 1,481,305.00 | 1816008943 | | UI-06.06-1 | CIB |
| PRABHAKAR RAO B | KARIMNAGAR | 1104554 | 21.06.2016 | 2016069624 | | 8,304.00 | 3116005044 | | | CIB |
| PREMIUM CABS | BANGALORE | 1016332 | 01.06.2016 | 2016052416 | | 41,627.00 | 1316031750 | | 4600036581 | CIB |
| PREMIUM CABS | BANGALORE | 1016332 | 20.06.2016 | 2016069395 | | 130,851.00 | 1316086274 | | 4600039499 | CIB |
| PROFSSIONAL TAX OFFICER, CIRCLE V BANGALORE | BANGALORE | 1032983 | 07.06.2016 | 3516009308 | 38293 | 5,200.00 | 1316072013 | 1002-00001 | | Cheque |
| PROFSSIONAL TAX OFFICER,SD ROAD CIR | HYDERABAD | 1032982 | 07.06.2016 | 3516009306 | 959858 | 31,400.00 | 1316072013 | 1002-00001 | | Cheque |
| Power Mak Industries | Hyderabad | 1084344 | 08.06.2016 | 2016060009 | | 154,604.00 | 1316072143 | | 4600038770 | CIB |
| Power Mak Industries | Hyderabad | 1084344 | 24.06.2016 | 2016073358 | | 150,218.00 | 1316092808 | | 4600038770 | CIB |
| R PADMA | HYDERABAD | 1013663 | 10.06.2016 | 2016062218 | | 26,730.00 | 3416043714 | | | CIB |
| R S Krishnan | Mysore | 1011826 | 22.06.2016 | 2016070874 | | 3,115.00 | 1816008132 | | E.No. 3124 | CIB |
| R VENKATESWARAN | SECUNDERABAD | 1145708 | 09.06.2016 | 2016060961 | | 3,755.00 | 3116004212 | | | CIB |
| RAHAMAN S A | RAMAGUNDAM | 1102678 | 16.06.2016 | 2016066574 | | 11,045.00 | 3116004530 | | | CIB |
| RAJESHWAR G | HYDERABAD | 1092104 | 08.06.2016 | 2016058929 | | 3,554.00 | 3116003915 | | | CIB |
| RAJI REDDY M | JYOTHINAGAR | 1102331 | 08.06.2016 | 2016058823 | | 4,344.00 | 3116003915 | | | CIB |
| RAO J N | RAMAGUNDAM | 1091020 | 23.06.2016 | 2016072262 | | 5,881.00 | 3116005160 | | | CIB |
| RAVINDER SINGH RATHOD | HYDERABAD | 1076869 | 10.06.2016 | 2016062242 | | 23,490.00 | 3416043676 | | | CIB |
| RAVINDRANATH A | BANGALORE | 1102274 | 08.06.2016 | 2016058822 | | 7,121.00 | 3116003981 | | | CIB |
| RV SUBRAHMANYAM | KAKINADA | 1056366 | 13.06.2016 | 2016063200 | | 5,732.00 | 3116004249 | | | CIB |
| RWSL A/C RIS500003216717 | Hyderabad | 1032223 | 29.06.2016 | 3516012037 | 959876 | 1,667.00 | 3016004954 | 5000032167 | | Cheque |
| S KRISHNAVENI | KAKINADA | 1070579 | 16.06.2016 | 2016066634 | | 22,892.00 | 3116004530 | | | CIB |
| S K M SASTRY | HYDERABAD | 1086085 | 23.06.2016 | 2016072195 | | 14,178.00 | 3116005160 | | | CIB |
| S P RAMAKRISHNAIAH | HYDERABAD | 1121747 | 13.06.2016 | 2016063202 | | 10,270.00 | 3116004249 | | | CIB |
| S PUSHPALATHA | HYDERABAD | 1124279 | 21.06.2016 | 2016069707 | | 3,157.00 | 3116005044 | | | CIB |
| S V MOORTHY | MADURAI | 1018557 | 22.06.2016 | 2016071147 | | 5,409.00 | 3116005112 | | | CIB |
| S. Md SHAMEER | HYDRABAD | 1082388 | 14.06.2016 | 2016064191 | | 23,199.00 | 3116004543 | | | CIB |
| S.BHUVANESWARI | HYDERABAD | 1013680 | 10.06.2016 | 2016062219 | | 26,730.00 | 3416043715 | | | CIB |
| S.SUGUNA | SECUNDERABAD | 1094097 | 10.06.2016 | 2016062221 | | 18,900.00 | 3416043717 | | | CIB |
| S.V. FLORIST | SECUNDERABAD | 1016352 | 15.06.2016 | 2016065834 | | 31,700.00 | 3416047512 | | 8200172644 | CIB |
| S.V. RAMA RAO | SECUNDERABAD | 1088450 | 22.06.2016 | 2016071103 | | 2,190.00 | 3116005112 | | | CIB |
| SAGAR RAO CH V | JYOTHINAGAR | 1104542 | 09.06.2016 | 2016060917 | | 32,000.00 | 3116004212 | | | CIB |
| SAHARA CABS | SECUNDERABAD | 1143037 | 15.06.2016 | 2016064819 | | 33,600.00 | 1316080197 | | 1143037 | CIB |
| SAI CHANDRA HOSPITALITY SERVICES | HYDERABAD | 1143415 | 22.06.2016 | 2016070708 | | 8,783.00 | 3016004301 | | 100011207 | CIB |
| SAILOO | HYDERABAD | 1110039 | 09.06.2016 | 2016060918 | | 10,452.00 | 3116004139 | | | CIB |
| SAMBAIAH M | HYDERABAD | 1104545 | 13.06.2016 | 2016063278 | | 3,068.00 | 3116004249 | | | CIB |
| SAMJI PARTHA | HYDERABAD | 1090150 | 10.06.2016 | 2016062243 | | 19,404.00 | 3416043677 | | | CIB |
| SAMJI SREERAM | HYDERABAD | 1114106 | 10.06.2016 | 2016062251 | | 70,470.00 | 3416043685 | | | CIB |
| SANTOSH BOOK ENTERPRISES | HYDERABAD | 1025910 | 23.06.2016 | 2016071960 | | 11,826.00 | 3416042756 | | 8200172257 | CIB |

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| SARANYA AND KARTHIKEYAN | HYDERABAD | 1095841 | 10.06.2016 | 2016062246 | 20,250.00 | 3416043680 | CIB |
| SARVEJANA HEALTHCARE PVT LTD | SECUNDERABAD | 1124554 | 10.06.2016 | 2016061972 | 100,612.00 | 3116004303 | 54657 CIB |
| SARVEJANA HEALTHCARE PVT LTD | SECUNDERABAD | 1124554 | 23.06.2016 | 2016072418 | 228,146.00 | 3116005265 | 55109 CIB |
| SARVEJANA HEALTHCARE PVT LTD | SECUNDERABAD | 1124554 | 15.06.2016 | 2016065266 | 428,534.00 | 3116004608 | 53677 CIB |
| SARVEJANA HEALTHCARE PVT LTD | SECUNDERABAD | 1124554 | 16.06.2016 | 2016066583 | 930,971.00 | 3116004655 | 54206 CIB |
| SARVEJANA HEALTHCARE PVT LTD | SECUNDERABAD | 1124554 | 22.06.2016 | 2016070982 | 81,927.00 | 3116005115 | 45886 CIB |
| SARVEJANA HEALTHCARE PVT LTD | SECUNDERABAD | 1124554 | 24.06.2016 | 2016072525 | 74,568.00 | 1316092522 | 74568 CIB |
| SARVEJANA HEALTHCARE PVT LTD | SECUNDERABAD | 1124554 | 01.06.2016 | 2016052624 | 40,819.00 | 3115040423 | 53675 CIB |
| SARVEJANA HEALTHCARE PVT LTD | SECUNDERABAD | 1124554 | 24.06.2016 | 2016072738 | 1,290,043.00 | 3116005289 | 56363 CIB |
| SARVEJANA HEALTHCARE PVT LTD | SECUNDERABAD | 1124554 | 30.06.2016 | 2016077692 | 20,817.00 | 3116005635 | 54080 CIB |
| SATHAIAH S | RAMAGUNDAM | 1087350 | 08.06.2016 | 2016058971 | 2,962.00 | 3116003915 | CIB |
| SATYANARAYANA THOTAKURA | HYDERABAD | 1110162 | 23.06.2016 | 2016072265 | 9,948.00 | 3116005160 | CIB |
| SAVI PLACKAL KURIAKOSE | HYDERABAD | 1136703 | 10.06.2016 | 2016062212 | 11,038.00 | 3416043705 | CIB |
| SEENA.P.G | HYDERABAD | 1136699 | 10.06.2016 | 2016062211 | 11,038.00 | 3416043704 | CIB |
| SHANKARAIAH A | RAMAGUNDAM | 1089908 | 09.06.2016 | 2016060958 | 3,413.00 | 3116004139 | CIB |
| SHAREEF AHMED MD | WARANGAL | 1092299 | 09.06.2016 | 2016060914 | 3,982.00 | 3116004139 | CIB |
| SHWETA | SECUNDERABAD | 1095853 | 10.06.2016 | 2016062222 | 23,490.00 | 3416043718 | CIB |
| SMT A VIJAYA | WARANGAL | 1018560 | 21.06.2016 | 2016069700 | 3,269.00 | 3116005044 | CIB |
| SMT UMADEVI VS | SECUNDERABAD | 1092555 | 22.06.2016 | 2016071150 | 2,316.00 | 3116005112 | CIB |
| SODEXO SVC INDIA PVT LTD | HYDERABAD | 1065473 | 01.06.2016 | 2016052417 | 266,000.00 | 3416026858 | 8200076730 CIB |
| SRI VENKATESHWARA ENTERPRISES | BANGALORE | 1020389 | 23.06.2016 | 2016071958 | 3,580.00 | 3016004452 | 100011407 CIB |
| SRINIVASA RESORTS LTD A/C ITC HOTEL KAKTIYA | | | | | | | |
| SHERATON & TOWERS | HYDERABAD | 1116022 | 17.06.2016 | 2016067578 | 74,117.00 | 3416041921 | 8200172168 CIB |
| SSK TULASI RAO | HYDERABAD | 1056365 | 21.06.2016 | 2016069701 | 13,103.00 | 3116005044 | CIB |
| SUBARNA ROY | SECUNDRABAD | 1097982 | 10.06.2016 | 2016062248 | 25,110.00 | 3416043682 | CIB |
| SUBBIAN SHANMUGHAM | COIMBATORE | 1126739 | 13.06.2016 | 2016063280 | 742 | 3116004249 | CIB |
| SULOCHANA RANJAN | HYDERABAD | 1131353 | 10.06.2016 | 2016062230 | 25,110.00 | 3416043726 | CIB |
| SUMIT RAIBAGKAR | SECUNDERABAD | 1097536 | 10.06.2016 | 2016062247 | 25,110.00 | 3416043681 | CIB |
| SUN CORPORATION | HYDERABAD | 1143722 | 30.06.2016 | 2016077439 | 252,192.00 | 1316099466 | 5500023532 CIB |
| SUNKARA DAYAMMA | CHILAKALURIPETA | 1136234 | 16.06.2016 | 2016066637 | 9,865.00 | 3116004530 | CIB |
| SURYA MAJESTIC COLOUR XEROX | SECUNDERABAD | 1137883 | 09.06.2016 | 2016061111 | 1,000.00 | 3016003287 | 100009905 CIB |
| SV NEWS PAPERS & MAGAZINES SUPPLIERS | SECUNDERABAD | 1016393 | 02.06.2016 | 2016054896 | 10,476.00 | 3416037058 | 8200171791 CIB |
| SV NEWS PAPERS & MAGAZINES SUPPLIERS | SECUNDERABAD | 1016393 | 10.06.2016 | 2016062257 | 11,293.00 | 3416037077 | 8200171795 CIB |
| SYED ASGAR | HYDERABAD | 1018566 | 22.06.2016 | 2016071148 | 11,581.00 | 3116005112 | CIB |
| SYED M D GHOUSE | SECUNDERABAD | 1112638 | 29.06.2016 | 2016076778 | 2,396.00 | 3016004955 | 100012023 CIB |
| SYED M D GHOUSE | SECUNDERABAD | 1112638 | 15.06.2016 | 2016064817 | 44,400.00 | 3416047472 | 8200172022 CIB |
| South Gate Tours & Travels | Thiruvananthapuram | 1025893 | 23.06.2016 | 2016071959 | 45,758.00 | 3416038460 | 4600032028 CIB |
| Sri Sai Maruthi Taxi Service | Simhadri | 1080340 | 20.06.2016 | 2016069370 | 203,568.00 | 3416043615 | 5500020349 CIB |

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| Sunder Gali | Hyderabad | 1022765 | 10.06.2016 | 2016062199 | | 23,490.00 | 3416043692 | | CIB |
| T BABU RAO | HYDERABAD | 1018568 | 22.06.2016 | 2016071100 | | 3,275.00 | 3116005112 | | CIB |
| T BHASKARACHARY | SECUNDERABAD | 1132349 | 08.06.2016 | 2016058827 | | 6,379.00 | 3116003915 | | CIB |
| T SUJATHA | HYDERABAD | 1124384 | 10.06.2016 | 2016062229 | | 25,110.00 | 3416043725 | | CIB |
| T V RAO | HYDERABAD | 1018571 | 09.06.2016 | 2016061122 | | 18,335.00 | 3116004139 | | CIB |
| T VENUGOPAL RAO | HYDERABAD | 1013652 | 10.06.2016 | 2016062198 | | 21,960.00 | 3416043691 | | CIB |
| T.V.SESHAGIRIRAO | SECUNDERABAD | 1018572 | 23.06.2016 | 2016072193 | | 1,076.00 | 3116005160 | | CIB |
| TARINI HOSPITALITY SERVICES | BHARUCH | 1131978 | 02.06.2016 | 2016054901 | | 8,888.00 | 1316040234 | 4600035562 | CIB |
| TARINI HOSPITALITY SERVICES | BHARUCH | 1131978 | 24.06.2016 | 2016073359 | | 28,463.00 | 1316092358 | 4600035562 | CIB |
| TARINI HOSPITALITY SERVICES | BHARUCH | 1131978 | 15.06.2016 | 2016065171 | | 98,191.00 | 1316080217 | 4600035559 | CIB |
| TATA TELESERVICES LTD A/C919807558 | HYDERABAD | 1125584 | 29.06.2016 | 3516012038 | 959877 | 1,948.00 | 3016004953 | 919807558 | Cheque |
| THIAM PREMCHANDRA SINGH | HYDERABAD | 1104999 | 10.06.2016 | 2016062249 | | 23,490.00 | 3416043683 | | CIB |
| TOLIC (U)'S CORPUS FUND | HYDERABAD | 1073141 | 08.06.2016 | 2016060008 | | 10,000.00 | 3016003430 | 100010534 | CIB |
| TSSPDCL | HYDERABAD | 1128884 | 28.06.2016 | 3516011882 | 959875 | 29,724.00 | 1816008772 | 3416046748 | Cheque |
| TSSPDCL | HYDERABAD | 1128884 | 15.06.2016 | 2016065328 | | 29,724.00 | 3416046748 | 8200124682 | CIB |
| TSSPDCL | HYDERABAD | 1128884 | 03.06.2016 | 2016055513 | | 1,425,414.00 | 3416036633 | 8200154019 | CIB |
| UTILITY POWERTECH LIMITED | Noida | 1016068 | 08.06.2016 | 2016059044 | | 114,500.00 | 1316071810 | 4000163738 | CIB |
| UTILITY POWERTECH LTD | NTPC JYOTINAGAR | 1005286 | 08.06.2016 | 2016059967 | | 502,985.00 | 1316072257 | 4600038559 | CIB |
| Udaya Tours & Travels | BANGALORE | 1071982 | 29.06.2016 | 2016076431 | | 245,926.00 | 1316097747 | 4600039486 | CIB |
| V MADANMOHAN REDDY | HYDERABAD | 1114279 | 10.06.2016 | 2016062225 | | 27,684.00 | 3416043721 | | CIB |
| V N MURTHY | HYDERABAD | 1018576 | 13.06.2016 | 2016063274 | | 14,911.00 | 3116004249 | | CIB |
| V SUDHAKAR RAO | KARIMNAGAR | 1077678 | 22.06.2016 | 2016071101 | | 6,496.00 | 3116005112 | | CIB |
| V SUDHAKAR RAO | KARIMNAGAR | 1085146 | 23.06.2016 | 2016072260 | | 10,358.00 | 3116005160 | | CIB |
| V.BANGARU RAJU | HYDERABAD | 1122944 | 08.06.2016 | 2016058931 | | 15,859.00 | 3116003915 | | CIB |
| V.JANAKI | SECUNDERABAD | 1135598 | 10.06.2016 | 2016062210 | | 32,400.00 | 3416043703 | | CIB |
| V.NATARAJAN | HYDERABAD | 1025811 | 10.06.2016 | 2016062241 | | 29,025.00 | 3416043675 | | CIB |
| V.SAILAJA | KURNOOL | 1142490 | 09.06.2016 | 2016061091 | | 35,684.00 | 3416043562 | | CIB |
| VEDANTHA KRISHNAN C | BANGALORE | 1114320 | 10.06.2016 | 2016062226 | | 23,490.00 | 3416043722 | | CIB |
| VEERA REDDY K | WEST GODAVARI (DIST) | 1096565 | 21.06.2016 | 2016069705 | | 9,438.00 | 3116005044 | | CIB |
| VELLANKI SURYANARAYANA | HYDERABAD | 1148559 | 09.06.2016 | 2016060990 | | 43,000.00 | 3416044321 | | CIB |
| VENKATESWAR REDDY S | PEDDAPALLY, KARIMNAGAR | 1089098 | 16.06.2016 | 2016066705 | | 4,030.00 | 3116004530 | | CIB |
| VENKATRAMSASTRY VENKATESH | MYSORE | 1090443 | 23.06.2016 | 2016072261 | | 5,926.00 | 3116005160 | | CIB |
| VENKATRAMSASTRY VENKATESH | MYSORE | 1090443 | 14.06.2016 | 2016064213 | | 8,405.00 | 3116004543 | | CIB |
| VICTORY COLOUR LAB & STUDIO | SECUNDERABAD | 1016423 | 22.06.2016 | 2016070886 | | 13,440.00 | 1316089399 | 8200172435 | CIB |
| VIJAYA BHASKAR DHAVALA | HYDERABAD | 1114529 | 10.06.2016 | 2016062208 | | 18,837.00 | 3416043701 | | CIB |
| VRUSHAB KATAMBLE | BANGALORE | 1134214 | 10.06.2016 | 2016062232 | | 22,050.00 | 3416043728 | | CIB |
| WITT INDIA PVT LTD | HYDERABAD | 1119618 | 22.06.2016 | 2016070910 | | 378,629.00 | 1316072267 | 5500016640 | CIB |
| Y N YELLAREDDY | BELLARY | 1132096 | 22.06.2016 | 2016070987 | | 5,945.00 | 1316089461 | 4600036107 | CIB |
| Y N YELLAREDDY | BELLARY | 1132096 | 21.06.2016 | 2016070142 | | 5,945.00 | 1316030911 | 4600036107 | CIB |

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| Y N YELLAREDDY | BELLARY | 1132096 | 17.06.2016 | 2016068226 | | 117,040.00 | 1316084270 | | 4600036107 | CIB |
| Y RAJMANI | Hyderabad | 1082942 | 10.06.2016 | 2016062201 | | 26,730.00 | 3416043694 | | | CIB |
| Y SATYA PRASAD | PENUMILLA | 1018579 | 21.06.2016 | 2016069621 | | 4,918.00 | 3116005044 | | | CIB |
| Y V CONSTRUCTIONS | HYDERABAD | 1144773 | 02.06.2016 | 2016054902 | | 423,027.00 | 1316040210 | | 8200169740 | CIB |
| YASODA Superspeciality Hospital | Hyderabad | 1008844 | 28.06.2016 | 2016075577 | | 2,344,691.00 | 3116005456 | | 54752 | CIB |
| YASODA Superspeciality Hospital | Hyderabad | 1008844 | 15.06.2016 | 2016065248 | | 873,001.00 | 3116004534 | | 54526 | CIB |
| YASODA Superspeciality Hospital | Hyderabad | 1008844 | 07.06.2016 | 2016058694 | | 942,365.00 | 3116003951 | | 53057 | CIB |
| YASODA Superspeciality Hospital | Hyderabad | 1008844 | 10.06.2016 | 2016061724 | | 994,952.00 | 3116004288 | | 51299 | CIB |
| YASODA Superspeciality Hospital | Hyderabad | 1008844 | 08.06.2016 | 2016059611 | | 80,442.00 | 3116003976 | | 53043 | CIB |
| YASODA Superspeciality Hospital | Hyderabad | 1008844 | 01.06.2016 | 2016052622 | | 110,307.00 | 3115040415 | | 53082 | CIB |
| YASODA Superspeciality Hospital | Hyderabad | 1008844 | 23.06.2016 | 2016072378 | | 85,152.00 | 3116005266 | | 54765 | CIB |
| YASODA Superspeciality Hospital | Hyderabad | 1008844 | 30.06.2016 | 2016077690 | | 173,226.00 | 3116005582 | | 53070 | CIB |
| YERIKIPATI SRIBA SWARNA LATHA | HYDERABAD | 1148480 | 09.06.2016 | 2016061165 | | 18,000.00 | 3416035102 | | 8200171597 | CIB |
| YERUVA CHENNA REDDY | WARANGAL | 1115925 | 23.06.2016 | 2016072198 | | 4,064.00 | 3116005160 | | | CIB |
| YOURSELF-CHIEF FINANCIAL CONTROLLER | | 1124420 | 21.06.2016 | 3516011077 | 959867 | 391,875.00 | 3416051231 | RRAS_RDM12 | 8200172913 | Cheque |
| YOURSELF-CHIEF FINANCIAL CONTROLLER | | 1124420 | 21.06.2016 | 3516011078 | 959868 | 131,612.00 | 3416051234 | RRAS_RDM3_ | 8200172913 | Cheque |
| YOURSELF-CHIEF FINANCIAL CONTROLLER | | 1124420 | 21.06.2016 | 3516011079 | 959869 | 492,966.00 | 3416051236 | RRAS_TAL2_ | 8200172913 | Cheque |
| YOURSELF-CHIEF FINANCIAL CONTROLLER | | 1124420 | 21.06.2016 | 3516011080 | 959870 | 427,438.00 | 3416051239 | RRAS_SMPP2 | 8200172913 | Cheque |
| YOURSELF-Commissioner, Bruhat Banga | | 1076033 | 22.06.2016 | 3516011095 | 959873 | 136,805.00 | 3416034928 | PROP TAX-N | 8200171561 | Cheque |
| YOURSELF-Commissioner, Bruhat Banga | | 1076033 | 22.06.2016 | 3516011096 | 959874 | 15,525.00 | 3416034930 | 02/BNG/ADM | 8200171562 | Cheque |
| YOURSELF-Southern Region Power Comm | | 1072251 | 21.06.2016 | 3516011073 | 959866 | 848,458.00 | 3416051262 | SRPC EXP_F | 8200172922 | Cheque |