

NTPC Ltd.

SRHQ Hyderabad

Vendor Payments From 01.07.2016 To 31.07.2016

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
B. RAMACHANDRA RAJU	HYDERABAD	1075870	08.07.2016	2016084804		19,404.00	3416069305			CIB
NAM SWAROOPARANI	HYDERABAD	1090331	08.07.2016	2016084807		22,077.00	3416069308			CIB
A BHASKARIAH	WARANGAL	1129163	26.07.2016	2016100223		1,441.00	3116008053			CIB
A MADAN MOHAN	NTPC JYOTHINAGAR	1128600	04.07.2016	2016081517		7,583.00	3116005567			CIB
A MADAN MOHAN REDDY	PATANCHERU	1135205	21.07.2016	2016096914		11,521.00	3116007782			CIB
A RAMA RAO	HYDERABAD	1072384	21.07.2016	2016096958		1,432.00	3116007741			CIB
A SRIRAMA RAO	AYYANKI	1065165	26.07.2016	2016100259		7,393.00	3116008053			CIB
A VISWANATHAM	HYDERABAD	1072832	21.07.2016	2016096961		6,565.00	3116007757			CIB
A. BALA VENKATAMMA	BANGALORE	1096274	08.07.2016	2016084810		25,110.00	3416069311			CIB
A.O. (CASH),BSNL O/O. GMTD	VISAKHAPATNAM	1032992	18.07.2016	2016093082		14,411.00	3416069735		8200168057	CIB
A.O.(CASH)-BSNL-Hyderabad	HYDERABAD	1016178	19.07.2016	3516015128	959885	42,580.00	1316127609	4001108690		Cheque
A.VISWESWARA RAO	HYDERABAD	1018482	14.07.2016	2016090459		4,381.00	3116007225			CIB
ACCOUNTS OFFICER(CMTS),BSNL.SECUNDE	VISAKHAPATNAM	1020388	21.07.2016	3516015396	959887	5,950.00	3016006232	892518314		Cheque
ADINARAYANA E	DISTRICT	1090341	26.07.2016	2016100235		8,260.00	3116007849			CIB
AHMED MD	RAMAGUNDAM	1102271	21.07.2016	2016096905		11,367.00	3116007741			CIB
AJIT KUMAR	KARIMGAR	1100905	04.07.2016	2016081365		4,922.00	3116005625			CIB
ALIVENI GORITYALA	BHUPALAPALLY	1123737	08.07.2016	2016084748		25,110.00	3416069339			CIB
ALOK KUMAR SARKAR	HYDERABAD	1092544	21.07.2016	2016096963		8,392.00	3116007782			CIB
AMULURU BRAHMANANDA RAO	HYDERABAD	1143627	08.07.2016	2016084759		25,110.00	3416069350			CIB
ANJANAA ASSOCIATES	HYDERABAD	1128694	26.07.2016	2016100305		86,303.00	3416066697		8200174268	CIB
ANJU ANTONY	BANGALORE	1119593	08.07.2016	2016084813		20,457.00	3416069314			CIB
ANKAM VENKATESH	HYDERABAD	1125765	21.07.2016	2016096908		2,652.00	3116007782			CIB
ANNAM KAMALAKAR	MANCHERIAL	1120580	26.07.2016	2016100238		15,166.00	3116007849			CIB
ANS NARAYANA	HYDERABAD	1080492	14.07.2016	2016090462		7,929.00	3116007225			CIB
APOLLO HOSPITAL	BANGALORE	1063940	01.07.2016	2016078614		77,391.00	3116005741		52368	CIB
APOLLO HOSPITALS ENTERPRISE LTD	Hyderabad	1008843	15.07.2016	2016091650		1,755,974.00	3116006575		55936	CIB
APOLLO HOSPITALS ENTERPRISE LTD	Hyderabad	1008843	22.07.2016	2016097966		488,746.00	3116006440		55935	CIB
APOLLO HOSPITALS ENTERPRISE LTD	Hyderabad	1008843	23.07.2016	2016098394		94,285.00	3116005844		50401	CIB
APOLLO HOSPITALS ENTERPRISE LTD	Hyderabad	1008843	01.07.2016	2016078590		1,149,623.00	3116005581		54751	CIB
ASHOK BABU VEMULA	VIJAYAWADA	1104552	21.07.2016	2016096968		762	3116007748			CIB
ASST.EXECUTIVE ENGINEER E-6,SUB DIVISION	BANGALORE	1016208	19.07.2016	3516015131	38305	24,086.00	1316127902	02/BNG/ADM		Cheque
ASST.EXECUTIVE ENGINEER E-6,SUB DIVISION	BANGALORE	1016208	19.07.2016	3516015150	38306	11,771.00	3416070276	02/BNG/ADM	8200117923	Cheque

ASSTT EXECUTIVE ENGINEER SE 2 SUB DIVISION										
BWSSB	BANGALORE	1112446	18.07.2016	3516014975	38304	6,562.00	3416069326	02/BNG/ADM	8200117926	Cheque
ASSTT EXECUTIVE ENGINEER SE 2 SUB DIVISION										
BWSSB	BANGALORE	1112446	18.07.2016	3516014967	38303	18,143.00	3416069169	02/BNG/ADM	8200144466	Cheque
ASWANI BOOK SUPPLIERS	SECUNDERABAD	1000565	23.07.2016	2016098391		9,095.00	3016006315		100012641	CIB
B VENKAT RADHA KRISHNAMURTHY	BHALAI	1137873	21.07.2016	2016096974		20,905.00	3116007741			CIB
B ANJIAIAH	RAMAGUNDAM	1067817	21.07.2016	2016096957		3,982.00	3116007741			CIB
B BUDDAIAH	HYDERABAD	1018483	13.07.2016	2016090209		3,395.00	3116007048			CIB
BALMER -LAWRIE & CO.,BANGALORE	BANGALORE	1016143	08.07.2016	2016084685		50,140.00	1816010212		AIR TKT PY	CIB
BALMER -LAWRIE & CO.,BANGALORE	BANGALORE	1016143	20.07.2016	2016095817		52,821.00	1816013171		AIR TICKET	CIB
BALMER -LAWRIE & CO.,BANGALORE	BANGALORE	1016143	12.07.2016	2016088747		50,140.00	1316122542		AIR TKT PM	CIB
BALMER LAWRIE & CO.LTD.	HYDERABAD	1016144	13.07.2016	2016089868		498,716.00	1816011529		AIR TKT PY	CIB
BANDA SATYANARAYANA RAO	KARIMNAGAR	1117490	21.07.2016	2016096971		4,614.00	3116007757			CIB
BANDI JOHN STEVEN	HYDERABAD	1124382	14.07.2016	2016090551		11,891.00	3116007224			CIB
BASHETTY PREMCHAND	HYDERABAD	1148371	08.07.2016	2016084761		22,050.00	3416069352			CIB
	MEDIPALLY (V), GHATKESAR									
BHAGAVANTHA REDDY MOOLA	MANDAL	1121021	13.07.2016	2016090200		7,534.00	3116007048			CIB
BHUPATIRAJU SATYANARAYANA RAJU	HYDERABAD	1110271	21.07.2016	2016096906		2,500.00	3116007741			CIB
BONDADA HANUMAN	PITAPURAM	1129162	04.07.2016	2016081518		6,911.00	3116005567			CIB
BSNL BANGALORE TD	BANGALORE	1016228	21.07.2016	3516015415	38308	10,778.00	3416077749	02/BNG/ADM	8200123753	Cheque
C BALAKRISHNA	HYDERABAD	1099673	20.07.2016	2016095403		1,020.00	3016006111		100012889	CIB
C BALAKRISHNA	HYDERABAD	1099673	12.07.2016	2016088748		9,400.00	1316122546		E-PMT FAIL	CIB
C BALAKRISHNA	HYDERABAD	1099673	08.07.2016	2016084686		9,400.00	3016005396		100012870	CIB
C GOVINDA NAIK	BANGALORE	1137502	08.07.2016	2016084756		19,800.00	3416069347			CIB
C S R MURTHY	A P	1069317	13.07.2016	2016090197		2,533.00	3116007048			CIB
C.V.P.RAO	HYDERABAD	1018494	28.07.2016	2016102105		10,024.00	3116008336			CIB
CAN FIN HOMES LTD	BANGALORE	1149169	05.07.2016	2016082852		1,005,527.00	1316106858		E-55245	CIB
CE TESTING COMPANY PVT LTD	KOLKATA	1008404	19.07.2016	2016094732		190,162.00	1316127246		5500021184	CIB
CENTURY SUPER SPECIALITY HOSPITALS PVT LTD	HYDERABAD	1139429	26.07.2016	2016099896		275,950.00	3116006596		54207	CIB
CENTURY SUPER SPECIALITY HOSPITALS PVT LTD	HYDERABAD	1139429	01.07.2016	2016078759		266,090.00	3116005594		54917	CIB
CH RAMACHANDRA REDDY	KARIMNAGAR	1140543	04.07.2016	2016081525		2,977.00	3116005567			CIB
CH RAMACHANDRA REDDY	KARIMNAGAR	1140543	26.07.2016	2016100225		10,069.00	3116007849			CIB
CH. REVATHI	HYDERABAD	1080486	14.07.2016	2016090549		5,604.00	3116007225			CIB
CH.AMARNATH	SECUNDERABAD	1093289	08.07.2016	2016084872		18,837.00	3416069287			CIB
CHEEMAKURTI SIVA SANKARA PRASAD	HYDERABAD	1115222	14.07.2016	2016091098		8,982.00	3116007274			CIB
CHIEF FINANCIAL CONTROLLER/ GENERAL TANGEDCO	CHENNAI	1124420	04.07.2016	2016080151		2,048,987.00	3416060460		8200173889	CIB
CHIEF FINANCIAL CONTROLLER/ GENERAL TANGEDCO	CHENNAI	1124420	18.07.2016	2016093053		750,408.00	3416073965		8200174940	CIB

CHIEF FINANCIAL CONTROLLER/ GENERAL TANGEDCO	CHENNAI	1124420	18.07.2016	2016093031		260,037.00	3416073966		8200174940	CIB
CHIEF FINANCIAL CONTROLLER/ GENERAL TANGEDCO	CHENNAI	1124420	22.07.2016	2016098185		123,053.00	1316130528		E-PMT-FAIL	CIB
CHIEF FINANCIAL CONTROLLER/ GENERAL TANGEDCO	CHENNAI	1124420	22.07.2016	2016098154		687,375.00	3416080450		8200175538	CIB
CHIEF FINANCIAL CONTROLLER/ GENERAL TANGEDCO	CHENNAI	1124420	22.07.2016	2016098151		26,942.00	3416080459		8200175538	CIB
CHIEF FINANCIAL CONTROLLER/ GENERAL TANGEDCO	CHENNAI	1124420	18.07.2016	2016093055		897,649.00	3416073967		8200174940	CIB
CHIEF FINANCIAL CONTROLLER/ GENERAL TANGEDCO	CHENNAI	1124420	04.07.2016	2016080622		966,470.00	3416060450		8200173889	CIB
CHIEF FINANCIAL CONTROLLER/ GENERAL TANGEDCO	CHENNAI	1124420	04.07.2016	2016080662		424,969.00	3416060454		8200173889	CIB
CHIEF FINANCIAL CONTROLLER/ GENERAL TANGEDCO	CHENNAI	1124420	22.07.2016	2016098141		301,727.00	3416080447		8200175538	CIB
CHIEF FINANCIAL CONTROLLER/ GENERAL TANGEDCO	CHENNAI	1124420	04.07.2016	2016080687		68,566.00	3416060458		8200173889	CIB
CHIEF FINANCIAL CONTROLLER/ GENERAL TANGEDCO	CHENNAI	1124420	08.07.2016	2016085112		476	3416068477		8200174378	CIB
CHIEF FINANCIAL CONTROLLER/ GENERAL TANGEDCO	CHENNAI	1124420	08.07.2016	2016085094		126,186.00	3416068479		8200174378	CIB
CHIEF FINANCIAL CONTROLLER/ GENERAL TANGEDCO	CHENNAI	1124420	08.07.2016	2016085065		317,189.00	3416068480		8200174378	CIB
CHIEF FINANCIAL CONTROLLER/ GENERAL TANGEDCO	CHENNAI	1124420	30.07.2016	2016103233		148,780.00	3416085021		8200175538	CIB
CHIEF FINANCIAL CONTROLLER/ GENERAL TANGEDCO	CHENNAI	1124420	30.07.2016	2016103234		332,454.00	3416085018		8200175538	CIB
CHIEF FINANCIAL CONTROLLER/ GENERAL TANGEDCO	CHENNAI	1124420	30.07.2016	2016103242		233,170.00	3416085025		8200175538	CIB
CHIEF FINANCIAL CONTROLLER/ GENERAL TANGEDCO	CHENNAI	1124420	30.07.2016	2016103245		99,382.00	3416085022		8200175538	CIB
CHINTAGUNTA KOTESWAR RAO	KHAMMAM	1146504	13.07.2016	2016090203		10,962.00	3116007048			CIB
CHORAGUDI VENKATA NAGESWARA RAO	HYDERABAD	1125802	13.07.2016	2016090217		2,466.00	3116007048			CIB
CHRISTIAN MEDICAL COLLEGE	VELLORE	1101838	23.07.2016	2016098395		113,384.00	3116005810		51126	CIB
CHRISTIAN MEDICAL COLLEGE	VELLORE	1101838	04.07.2016	2016081079		54,125.00	3116005782		56372	CIB
CHUNDURI JAYA LAKSHMI	HYDERABAD	1139555	08.07.2016	2016084757		23,490.00	3416069348			CIB
COLOURS' N`COATS	HYDERABAD	1124804	27.07.2016	2016101055		35,000.00	1316133255		1124804	CIB
COLUMBIA ASIA HOSPITALS PVT LTD	BANGALORE	1109600	18.07.2016	2016093686		112,300.00	3116005649		48209	CIB
COMMERCIAL TAX OFFICER S.D.ROAD CIRCLE	HYDERABAD	1084836	12.07.2016	3516014152	959882	431,586.00	1816011472	WCT-JUN-16		Cheque
CONTINENTAL HOSPITALS LTD	HYDERABAD	1124556	04.07.2016	2016081080		346,942.00	3116005727		54163	CIB

CONTINENTAL HOSPITALS LTD	HYDERABAD	1124556	05.07.2016	2016082862		289,367.00	3116005648		53184	CIB
CONTINENTAL HOSPITALS LTD	HYDERABAD	1124556	14.07.2016	2016090422		164,044.00	3116006489		55983	CIB
Cosmos Tours & Travels	THIRUVANANTHAPU RAM	1025895	05.07.2016	2016082887		14,789.00	3416051066		4600032030	CIB
Cosmos Tours & Travels	THIRUVANANTHAPU RAM	1025895	21.07.2016	2016097020		16,402.00	3416059417		4600032030	CIB
Ctrl S Datacenters Ltd	Hyderabad	1065988	22.07.2016	2016098056		7,005,978.00	1316130294		4600017905	CIB
D SANJEEVA REDDY	HYDERABAD	1138121	04.07.2016	2016081522		10,054.00	3116005567			CIB
DEV ALUMS & CHEMICALS	INDORE	1001430	27.07.2016	2016101045		10,000.00	1316133287		1001430	CIB
DODDA HANUMAN REDDY	HYDERABAD	1117487	14.07.2016	2016091094		7,594.00	3116007274			CIB
DONDAPATI SIVANNARAYANA	HYDERABAD	1118425	21.07.2016	2016096933		2,341.00	3116007782			CIB
DONTHA KUMARA SWAMY	UPPAL	1137895	21.07.2016	2016096915		5,873.00	3116007782			CIB
DURGAPUR CHEMICALS LTD	KOLKATA	1026586	27.07.2016	2016101052		10,000.00	1316133280		1026586	CIB
Dr. P. LAKSHMINARAYANA	INDUPULAPADU	1072266	13.07.2016	2016090198		12,846.00	3116007048			CIB
E LINGAIAH	KARIMNAGAR	1072826	21.07.2016	2016096959		3,289.00	3116007741			CIB
EDUNOORI SHANKARAMMA	RAMAGUNDAM	1146168	04.07.2016	2016081366		7,339.00	3116005622			CIB
EMERSON NETWORK POWER INDIA(P) LTD	Secunderabad	1023865	02.07.2016	2016079604		6,092,179.00	1316103468		5500021042	CIB
EVANI SUBRAHMANYAM	HYDERABAD	1092296	21.07.2016	2016096904		14,324.00	3116007782			CIB
EX-SERVICEMENS TOP SECURITY SERVICE	THIRUVANANTHAPU RAM	1093730	15.07.2016	2016092206		38,094.00	1316125217		4600038982	CIB
EX-SERVICEMENS TOP SECURITY SERVICE	THIRUVANANTHAPU RAM	1093730	12.07.2016	2016088787		26,629.00	1316122444		4600035629	CIB
EXOTICA HORTICULTURE SERVICES	HYDERABAD	1016253	20.07.2016	2016095409		11,440.00	1316128118		4600032471	CIB
FLT LT ANAND PRAKASH BHATIA	PANCHKULA	1123971	08.07.2016	2016084881		24,750.00	3416069296			CIB
G NATARAJA SARMA	HYDERABAD	1079834	13.07.2016	2016090214		2,431.00	3116007048			CIB
G PAPI REDDY	HYDERABAD	1134327	21.07.2016	2016096913		9,172.00	3116007757			CIB
G PRABHAKARA RAO	HYDERABAD	1082811	14.07.2016	2016091096		12,977.00	3116007274			CIB
G RAJIAH	RAMAGUNDAM	1067260	21.07.2016	2016096955		4,656.00	3116007782			CIB
G SHANKARAIH	RAMAGUNDAM	1086087	23.07.2016	2016098405		8,656.00	3116007808			CIB
G SURYAKUMARI	SECUNDERABAD	1018507	13.07.2016	2016090210		4,793.00	3116007048			CIB
G V V S MURTHY	SECUNDERABAD	1120692	21.07.2016	2016096934		8,838.00	3116007748			CIB
GARIMELLA LAVANYA	HYDERABAD	1090181	08.07.2016	2016084806		25,110.00	3416069307			CIB
GATTUPALLI VISWESWARA RAO	VISAKHAPATNAM	1124186	08.07.2016	2016084749		15,750.00	3416069340			CIB
GIRISH GOGIA SECURITY AGENCY	SECUNDERABAD	1134795	08.07.2016	2016085327		410,280.00	3416068742		4600033276	CIB
GLOBAL HOSPITAL	Hyderabad	1008851	04.07.2016	2016081078		593,222.00	3116005634		52557	CIB
GLOBAL HOSPITAL	Hyderabad	1008851	26.07.2016	2016099959		17,780.00	3116006446		55683	CIB
GLOBAL HOSPITAL	Hyderabad	1008851	05.07.2016	2016082853		721,748.00	3116005633		54655	CIB
GONDYALA MALLAIAH	SECUNDERABAD	1128598	26.07.2016	2016100222		5,169.00	3116008053			CIB
GREATER HYDERABAD MUNICIPAL CORPORATION	HYDERABAD	1106131	19.07.2016	3516015127	959884	2,952,544.00	3416065994	1810184392	8200174204	Cheque
GRT NATURE TRAILS KODAIKANAL	KODAIKANAL	1149948	18.07.2016	2016093083		376,273.00	3416077325		4600040047	CIB

GULAGATTU JEEVARATNAM	KHAMMAM	1127864	14.07.2016	2016091100	5,180.00	3116007274	CIB
GUMMADI RAJALINGAM	GODAVARIKHANI	1130676	04.07.2016	2016081519	9,644.00	3116005622	CIB
GUNTI SARANGAPANI	HYDERABAD	1097049	15.07.2016	2016091681	56,511.00	3416075924	CIB
H S RAMASWAMY	BENGALURU	1131751	21.07.2016	2016096973	3,268.00	3116007757	CIB
HARSH RUTILES PVT LTD	INDORE	1124524	27.07.2016	2016101054	10,000.00	1316133291	1124524 CIB
HDFC LTD	Hyderabad	1002214	05.07.2016	2016082931	97,381.00	1316106539	5016003162 CIB
HEALTHCARE GLOBAL ENTERPRISES LTD	BANGALORE	1124529	05.07.2016	2016082871	323,566.00	3116005780	53071 CIB
HEALTHCARE GLOBAL ENTERPRISES LTD	BANGALORE	1124529	22.07.2016	2016097968	161,284.00	3116005842	56787 CIB
HYD.INSTITUTE OF ONCOLOGY PVT LTD	HYDERABAD	1125296	26.07.2016	2016099895	190,487.00	3116006445	56303 CIB
INDIAN COFFEE WORKERS CO-OPERATIVE SOCIETY LTD.	SECUNDERABAD	1016275	20.07.2016	2016095821	117,214.00	1316128178	8200019873 CIB
ISVB SATYANARAYAN	RAJAHMUNDRY	1127994	28.07.2016	2016102064	12,032.00	3116008336	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	26.07.2016	2016099894	110,894.00	3416070167	4600028478 CIB
J RAMNARAYANA	BHEEMARAM	1141665	07.07.2016	2016084067	6,735.00	3116006645	CIB
J RAMULU	RAMAGUNDAM	1082812	14.07.2016	2016090464	3,553.00	3116007224	CIB
J SANKARA SASTRY	HYDERABAD	1142800	08.07.2016	2016084758	19,350.00	3416069349	CIB
J. VENKATESHWARLU	KHAMMAM	1104547	26.07.2016	2016100218	5,846.00	3116008053	CIB
JAGANMOHAN RAO CH	RAMAGUNDAM	1092297	21.07.2016	2016096962	11,466.00	3116007741	CIB
JAYANT BANERJEE	HYDERABAD	1078074	04.07.2016	2016081364	9,570.00	3116005567	CIB
JAYSHREE CHEMICALS LTD	KOLKATA	1002767	27.07.2016	2016101046	10,000.00	1316133276	371607/27. CIB
JB MEDIA PVT LTD	HYDERABAD	1129380	20.07.2016	2016095404	11,500.00	3016005995	100012978 CIB
JOSEPH JOSEPH ALAPAT	COCHIN	1102033	08.07.2016	2016084744	25,110.00	3416069335	CIB
K B JACOB	HYDERABAD	1018510	13.07.2016	2016090211	4,974.00	3116007048	CIB
K E C DUTT.	HYDERABAD	1018512	21.07.2016	2016096948	6,191.00	3116007741	CIB
K HARI NATH SAGAR	HYDERABAD	1149814	27.07.2016	2016101057	35,000.00	1316133257	1149814 CIB
K J NAIK	BANGALORE	1018513	13.07.2016	2016090212	23,341.00	3116007048	CIB
K LINGAIAH	HYDERABAD	1138801	14.07.2016	2016090469	5,032.00	3116007225	CIB
K PUSHPAVATHI	HYDERABAD	1092616	08.07.2016	2016084941	7,964.00	3416068418	CIB
K ROJAMMA	,FERTILIZER CITY	1075951	04.07.2016	2016081509	6,294.00	3116005567	CIB
K S N MURTHY	EAST GODAVARI	1066243	26.07.2016	2016100260	3,731.00	3116008053	CIB
K S RAO	HYDERABAD	1018519	26.07.2016	2016100258	7,240.00	3116007849	CIB
K S SESHADRI	SECUNDERABAD	1018520	04.07.2016	2016081504	4,026.00	3116005567	CIB
K SUDHAKAR REDDY	KARIMNAGAR	1070818	23.07.2016	2016098404	7,193.00	3116007808	CIB
K SURYANARAYANA	BHIMAVARAM	1132348	21.07.2016	2016096911	4,440.00	3116007741	CIB
K V SWAMI NAIDU	HYDERABAD	1129910	13.07.2016	2016090201	9,813.00	3116007048	CIB
K VENKATESHAM	KARIMNAGAR	1086465	04.07.2016	2016081511	22,687.00	3116005567	CIB
K.C.NAIK	HYDERABAD	1073555	08.07.2016	2016084740	23,490.00	3416069331	CIB
KALI RANJAN BHATTACH	Kolkata	1025543	07.07.2016	2016084042	1,688.00	3116006645	CIB
KALVALA RAMACHANDRAM	KARIMNAGAR	1146507	26.07.2016	2016100227	20,419.00	3116008053	CIB
KALYANI KIMIDI	HYDERABAD	1109068	08.07.2016	2016084878	25,110.00	3416069293	CIB

KAMIDI JEMMI	CHERLAPALLY	1135203	13.07.2016	2016090202	9,675.00	3116007048	CIB
KARAMKANTY RAMASWAMY	HYDERABAD	1120574	14.07.2016	2016091099	12,586.00	3116007274	CIB
KARANAM NARAYANA MURTHY	HYDERABAD	1142179	21.07.2016	2016096976	6,436.00	3116007748	CIB
KASHI SECURITY AND CONSULTING SERVICES PVT LTD	BENGALURU	1091906	27.07.2016	2016101053	76,015.00	1316133347	4600026859 CIB
KASUKURTHY SRIMANNARAYANA	HYDERABAD	1094105	08.07.2016	2016084873	18,837.00	3416069288	CIB
KDV PRASADA RAO	SECUNDERABAD	1068126	26.07.2016	2016100216	13,085.00	3116008053	CIB
KDV PRASADA RAO	SECUNDERABAD	1068126	14.07.2016	2016090461	10,131.00	3116007225	CIB
KERALA STATE ELECTRICITY BOARD LTD	THIRUVANANTHAPU RAM	1124550	04.07.2016	2016080182	293	3416060423	8200173882 CIB
KERALA STATE ELECTRICITY BOARD LTD	THIRUVANANTHAPU RAM	1124550	22.07.2016	2016098097	72,351.00	3416080431	8200175545 CIB
KERALA STATE ELECTRICITY BOARD LTD	THIRUVANANTHAPU RAM	1124550	18.07.2016	2016092935	25,181.00	3416073970	8200174942 CIB
KERALA STATE ELECTRICITY BOARD LTD	THIRUVANANTHAPU RAM	1124550	22.07.2016	2016098096	271	3416080426	8200175545 CIB
KERALA STATE ELECTRICITY BOARD LTD	THIRUVANANTHAPU RAM	1124550	18.07.2016	2016092925	124	3416073969	8200174942 CIB
KERALA STATE ELECTRICITY BOARD LTD	THIRUVANANTHAPU RAM	1124550	18.07.2016	2016092914	698	3416073968	8200174942 CIB
KERALA STATE ELECTRICITY BOARD LTD	THIRUVANANTHAPU RAM	1124550	08.07.2016	2016085117	170	3416068481	8200174379 CIB
KING & PARTRIDGE	CHENNAI	1071599	15.07.2016	2016091664	134,550.00	1316125203	8200173255 CIB
KOMARAIHAH S	KARIMNAGAR	1092561	23.07.2016	2016098409	9,033.00	3116007808	CIB
KONDELA BALARAM	HYDERABAD	1122707	04.07.2016	2016081515	5,581.00	3116005625	CIB
KONTHAM NARSIMHA REDDY	HYDERABAD	1146499	26.07.2016	2016100226	16,050.00	3116007849	CIB
KOREPU LAXMAIAH	KARIMNAGAR	1136235	04.07.2016	2016081521	11,389.00	3116005567	CIB
KRISHNAMURTHY GANESH	BANGALORE	1137500	08.07.2016	2016084755	25,110.00	3416069346	CIB
KROTHAPALLI RAVINDRA BABU	MATHURANAGAR, HYDERABAD (A.P.)	1146419	14.07.2016	2016091102	25,598.00	3116007274	CIB
KUMBAM RAVINDHAR	SECUNDERABAD	1142801	08.07.2016	2016084816	23,490.00	3416069317	CIB
KUMMARIKUNTA RAJESHWARI	RAMAGUNDAM	1095327	28.07.2016	2016102107	6,717.00	3116008336	CIB
KURAPATI JYOTHI KUMARI	BENGALURU	1142177	28.07.2016	2016102112	15,439.00	3116008336	CIB
KURAPATI JYOTHI KUMARI	BENGALURU	1142177	21.07.2016	2016096916	1,215.00	3116007741	CIB
KURMA SAMPATH KUMAR	SECUNDERABAD	1133336	28.07.2016	2016102110	9,298.00	3116008336	CIB
L RAJEERU	JYOTHINAGAR	1139549	23.07.2016	2016098407	3,910.00	3116007808	CIB
L V S CHALAPATHI RAO	WARANGAL	1098533	21.07.2016	2016096964	6,781.00	3116007782	CIB
L.V.PRASAD EYE INSTITUTE.	HYDERABAD	1016131	22.07.2016	2016097917	15,390.00	3116005824	56797 CIB
LALITHA S	TRIVANDRUM	1134770	08.07.2016	2016084754	19,530.00	3416069345	CIB
LATHAMMA MATAM	SECUNDERABAD	1147081	08.07.2016	2016084818	23,490.00	3416069319	CIB

LAXMAN B	RAMAGUNDAM	1104539	21.07.2016	2016096967		11,685.00	3116007757		CIB
LAXMAN PRASAD RAI	BANGALORE	1121027	28.07.2016	2016102062		9,598.00	3116008336		CIB
LIFE INSURANCE CORPORATION OF INDIA	NEW DELHI	1020617	05.07.2016	3516013075	959879	107,257.90	1316106578	1031-00001	Cheque
LINGAIAH M	HYDERABAD	1095999	08.07.2016	2016084809		19,404.00	3416069310		CIB
M ADI REDDY	WARANGAL	1104544	04.07.2016	2016081514		45,526.00	3116005622		CIB
M DURGAIAH	NTPC-JYOTHINAGAR	1134956	26.07.2016	2016100224		3,827.00	3116007849		CIB
M M KAURI	BANGALORE	1097304	13.07.2016	2016090215		5,402.00	3116007048		CIB
M MOHAN RAO	VISAKHAPATNAM	1033567	14.07.2016	2016090548		16,458.00	3116007225		CIB
M POORNA CHANDRA RAO	BHADRACHALAM	1134499	21.07.2016	2016096925		19,740.00	3116007757		CIB
M R RAO	VISHAKHAPATNAM	1018527	21.07.2016	2016096949		10,703.00	3116007741		CIB
M SIRISHA	HYDERABAD	1114953	08.07.2016	2016084880		23,490.00	3416069295		CIB
M VASANTHA RAO	HYDERABAD	1044722	13.07.2016	2016090225		5,862.00	3116007225		CIB
M VISWANATH	SECUNDERABAD	1128657	14.07.2016	2016090552		6,052.00	3116007226		CIB
MAHINDRA HOLIDAYS & RESORTS INDIA LTD	COORG DISTRICT	1146695	20.07.2016	2016095554		841,383.00	3416063067	4600038596	CIB
MAMIDI KOMARIAH	JYOTHINAGAR	1128079	21.07.2016	2016096910		3,720.00	3116007782		CIB
MANGATRAI	HYDERABAD	1139665	21.07.2016	3516015419	959888	289,925.00	1316128886	10	Cheque
MANIPAL HEALTH ENTERPRISES PVT.LTD.	BANGALORE	1100631	18.07.2016	2016093685		218,848.00	3116005651	52792	CIB
MANIPAL HEALTH ENTERPRISES PVT.LTD.	BANGALORE	1100631	22.07.2016	2016097967		213,621.00	3116005838	53023	CIB
MANIPAL HEALTH ENTERPRISES PVT.LTD.	BANGALORE	1100631	14.07.2016	2016090420		52,978.00	3116006586	56487	CIB
MANNAR RANGARAJAN	HYDERABAD	1144874	21.07.2016	2016096918		13,817.00	3116007741		CIB
MANNAR RANGARAJAN	HYDERABAD	1144874	28.07.2016	2016102113		880	3116008336		CIB
MANORANJAN SARKAR	BANGALORE	1025602	14.07.2016	2016090547		10,230.00	3116007224		CIB
MD ABDUL KHADEER	HYDERABAD	1082815	14.07.2016	2016091097		24,082.00	3116007274		CIB
MD HABEEBUR RAHMAN	KARIMNAGAR	1131750	04.07.2016	2016081520		3,167.00	3116005567		CIB
MEDURI MOHANA RAO	HYDERABAD	1107285	07.07.2016	2016084066		29,270.00	3116006645		CIB
METTU JANARDHAN REDDY	WARANGAL	1147178	21.07.2016	2016096926		10,831.00	3116007757		CIB
MIR ARSHAD ALI	HYDERABAD	1142799	07.07.2016	2016084028		7,853.00	3116006645		CIB
MMTC LTD	NEW DELHI	1003674	19.07.2016	2016094736		6,583,965.00	5216005400	4600040104	CIB
MOHAMMED HUSSAIN	HYDERABAD	1148330	27.07.2016	2016101056		123,000.00	1316133262	1148330	CIB
MOHAMMED YOUSUF	HYDERABAD	1123389	26.07.2016	2016100221		7,153.00	3116007849		CIB
MOHANAN MR SECURITY AGENCY	BANGALORE	1126471	08.07.2016	2016085326		123,515.00	1316118564	4600029144	CIB
MOPURI NAGA SAILAJA	HYDERABAD	1132653	08.07.2016	2016084936		47,564.00	3416068419		CIB
MURTHY Y V S	HYDERABAD	1091161	08.07.2016	2016084808		18,837.00	3416069309		CIB
MUTHUSAMY JAYAKUMAR	HYDERABAD	1148957	07.07.2016	2016084054		66,919.00	3116006645		CIB
N APPAMMA	RAMAGUNDAM	1087075	04.07.2016	2016081512		504	3116005622		CIB
N C N REDDY	HYDERABAD.	1018534	14.07.2016	2016091095		34,326.00	3116007274		CIB
NANDA SERVICE STATION	SECUNDERABAD	1124629	19.07.2016	2016094924		12,796.00	3416078144	8200116055	CIB
NANDIKANTI VISHWANATH	HYDERABAD	1146323	08.07.2016	2016084760		19,800.00	3416069351		CIB
NANDINI KANNAN	SECUNDERABAD	1013592	08.07.2016	2016084801		29,565.00	3416069302		CIB

NARSAIAH K	QUTHUBULLAPUR	1093288	14.07.2016	2016090466		9,208.00	3116007225	CIB
NATHANIAL S	VIJAYAWADA	1091025	04.07.2016	2016081513		7,382.00	3116005567	CIB
NATIONAL CO-OP.CONSUMERS FEDERATION OF INDIA	BANGALORE	1016310	21.07.2016	2016096521		31,805.00	3416058790	8200173579 CIB
NATIONAL CO-OP.CONSUMERS FEDERATION OF INDIA	BANGALORE	1016310	21.07.2016	2016096978		120,000.00	3416058766	8200173587 CIB
NATIONAL CO-OP.CONSUMERS FEDERATION OF INDIA	BANGALORE	1016310	20.07.2016	2016095552		41,143.00	3416079305	8200173305 CIB
NAYAKWADI RAGHUNATH	NIZAMABAD	1135204	28.07.2016	2016102111		15,388.00	3116008336	CIB
NEW BOMBAY DRESSES	SECUNDERABAD	1130603	20.07.2016	2016095553		174,300.00	3416047456	4600038333 CIB
NIZAM Institute of Medical Sciences	Hyderabad	1008849	08.07.2016	2016084684		23,660.00	3416062994	8200119951 CIB
NIZAM Institute of Medical Sciences	Hyderabad	1008849	12.07.2016	2016088746		23,660.00	1316122560	E-PMT FAIL CIB
NPC SEKHAR	VISAKHAPATNAM	1069321	23.07.2016	2016098408		7,102.00	3116007808	CIB
NTPC LIMITED BANGALORE CANARA BANK								
A/C.NO.0430201011989	BANGALORE		20.07.2016	3516015238	38307	7,199.00		Cheque
NTPC LTD. RAMACHANDRAPURAM SBH,RC PURAM								
CA/C NO.52190341003	HYDERABAD		18.07.2016	3516014920	959886	18,151.00		Cheque
NTPC LTD., THIRUANATHAPURAM	TIRUANATHAPURA							
THIRUANATHAPURAM	M		05.07.2016	3516012716	38301	9,658.00		Cheque
OFFICE OF THE FINANCIAL CONTROLLER ELECTRICITY								
DEPARTMENT PUDUCHERRY	PUDUCHERRY	1149119	04.07.2016	2016080562		28,461.00	3416060439	8200173885 CIB
OFFICE OF THE FINANCIAL CONTROLLER ELECTRICITY								
DEPARTMENT PUDUCHERRY	PUDUCHERRY	1149119	04.07.2016	2016080551		4,938.00	3416060433	8200173885 CIB
OFFICE OF THE FINANCIAL CONTROLLER ELECTRICITY								
DEPARTMENT PUDUCHERRY	PUDUCHERRY	1149119	04.07.2016	2016080583		48,407.00	3416060447	8200173885 CIB
OFFICE OF THE FINANCIAL CONTROLLER ELECTRICITY								
DEPARTMENT PUDUCHERRY	PUDUCHERRY	1149119	22.07.2016	2016098103		44,105.00	3416080439	8200175541 CIB
OFFICE OF THE FINANCIAL CONTROLLER ELECTRICITY								
DEPARTMENT PUDUCHERRY	PUDUCHERRY	1149119	08.07.2016	2016085145		60	3416068483	8200174381 CIB
OFFICE OF THE FINANCIAL CONTROLLER ELECTRICITY								
DEPARTMENT PUDUCHERRY	PUDUCHERRY	1149119	18.07.2016	2016092967		31,437.00	3416073973	8200174944 CIB
OFFICE OF THE FINANCIAL CONTROLLER ELECTRICITY								
DEPARTMENT PUDUCHERRY	PUDUCHERRY	1149119	18.07.2016	2016092964		13,879.00	3416073972	8200174944 CIB
OFFICE OF THE FINANCIAL CONTROLLER ELECTRICITY								
DEPARTMENT PUDUCHERRY	PUDUCHERRY	1149119	18.07.2016	2016092942		15,024.00	3416073971	8200174944 CIB
OFFICE OF THE FINANCIAL CONTROLLER ELECTRICITY								
DEPARTMENT PUDUCHERRY	PUDUCHERRY	1149119	22.07.2016	2016098099		56,661.00	3416080435	8200175541 CIB
OFFICE OF THE FINANCIAL CONTROLLER ELECTRICITY								
DEPARTMENT PUDUCHERRY	PUDUCHERRY	1149119	08.07.2016	2016085125		46	3416068485	8200174381 CIB
P G SUBRAMANYAM	HYDERABAD	1079833	04.07.2016	2016081510		14,539.00	3116005622	CIB
P K SOHANE	HYDERABAD	1138938	04.07.2016	2016081523		15,050.00	3116005625	CIB



P N DAMODAR	SECUNDERABAD	1148370	07.07.2016	2016084029	4,987.00	3116006645		CIB
P N DAMODAR	SECUNDERABAD	1148370	26.07.2016	2016100228	2,478.00	3116007849		CIB
P NARASIMHARAMULU	HYDERABAD	1018541	13.07.2016	2016090224	50,000.00	3116007224		CIB
P PRIYANATH	HYDERABAD	1104892	08.07.2016	2016084811	18,837.00	3416069312		CIB
P R GAJALAXMI	SECUNDERABAD	1126731	07.07.2016	2016084053	9,458.00	3116006645		CIB
P RAMACHANDER	RAMAGUNDAM	1067263	13.07.2016	2016090196	4,835.00	3116007048		CIB
P SATYANANDAM	KAKINADA	1067264	21.07.2016	2016096956	2,734.00	3116007757		CIB
P SREEVALLI	HYDERABAD	1143068	08.07.2016	2016084817	23,490.00	3416069318		CIB
P SURYAPRAKASH RAO	KONDAPUR- HYDERABAD	1140537	04.07.2016	2016081524	2,938.00	3116005567		CIB
P V NARAYANA REDDY	HYDERABAD	1072829	21.07.2016	2016096960	1,268.00	3116007757		CIB
P VEERA REDDY	NALGONDA DIST.	1073636	04.07.2016	2016081508	15,990.00	3116005567		CIB
P VENKATESWARA RAO	VIJAYAWADA	1018546	04.07.2016	2016081505	15,082.00	3116005567		CIB
P.CH.DHARMA REDDY	KURNOOL	1125301	26.07.2016	2016100239	15,953.00	3116008053		CIB
P.K.AGRAWAL	HYDERABAD	1068671	04.07.2016	2016081544	1,472.00	3116005567		CIB
P.LAKSHMI	HYDERABAD	1131743	08.07.2016	2016084752	20,457.00	3416069343		CIB
P.RAGHUPATHI REDDY	SECUNDERABAD	1018547	21.07.2016	2016096950	34,648.00	3116007741		CIB
PADALA HANUMANTHA RAO	SECUNDERABAD	1110816	08.07.2016	2016084745	25,110.00	3416069336		CIB
PADMANABHAM P	WARANGAL	1102681	21.07.2016	2016096966	1,507.00	3116007782		CIB
PALLINENI RAMA DEVI	HYDERABAD	1145239	13.07.2016	2016090219	15,903.00	3116007048		CIB
PARITOSH WALI	SECUNDERABAD	1101684	23.07.2016	2016098392	100,440.00	3416082207		CIB
PARKASH TOURIST SERVICES	NEW DELHI	1008511	05.07.2016	2016082886	5,872.00	3416057837	8200153343	CIB
PENDYALA SATYANARAYANA	HYDERABAD	1120581	21.07.2016	2016096907	38,815.00	3116007741		CIB
POCHIAIAH D N	KARIMNAGAR DISTRICT	1116440	23.07.2016	2016098410	10,167.00	3116007808		CIB
POSOCO SRLDC Collection A/c	BANGLORE	1090165	26.07.2016	2016099761	2,021,613.00	1316132667	20160726	CIB
POSOCO SRLDC Collection A/c	BANGLORE	1090165	26.07.2016	2016099587	481,336.00	3416066813	8200174281	CIB
POSOCO SRLDC Collection A/c	BANGLORE	1090165	26.07.2016	2016099573	962,673.00	3416066820	8200174282	CIB
POSOCO SRLDC Collection A/c	BANGLORE	1090165	26.07.2016	2016099543	10,855.00	3416066832	8200174283	CIB
POWER GRID CORPORATION OF INDIA LTD	SECUNDERABAD	1004341	13.07.2016	2016090071	97,325.00	3416039446	4600033045	CIB
POWER GRID CORPORATION OF INDIA LTD	NEW DELHI	1004340	08.07.2016	2016085233	1,127,514.00	3416068521	8200174393	CIB
POWER GRID CORPORATION OF INDIA LTD	NEW DELHI	1004340	08.07.2016	2016085217	1,079,636.00	3416068520	8200174392	CIB
POWER GRID CORPORATION OF INDIA LTD	NEW DELHI	1004340	08.07.2016	2016085208	825,283.00	3416068513	8200174391	CIB
POWER SYSTEM OPERATION CORPN LTD SRPC DEVIATION POOL FUND ACCOUNT	BANGALORE	1123412	14.07.2016	2016091060	2,108.00	1816012165	RRAS-20-26	CIB
POWER SYSTEM OPERATION CORPN LTD SRPC DEVIATION POOL FUND ACCOUNT	BANGALORE	1123412	14.07.2016	2016091065	69,775.00	1816012166	REV -25.04	CIB
POWER SYSTEM OPERATION CORPN LTD SRPC DEVIATION POOL FUND ACCOUNT	BANGALORE	1123412	28.07.2016	2016101988	2,292,049.00	1816014535	UI-04.07-1	CIB
POWER SYSTEM OPERATION CORPN LTD SRPC DEVIATION POOL FUND ACCOUNT	BANGALORE	1123412	28.07.2016	2016101989	2,220,576.00	1816014536	UI-04.07-1	CIB

POWER SYSTEM OPERATION CORPN LTD SRPC DEVIATION POOL FUND ACCOUNT	BANGALORE	1123412	14.07.2016	2016091071		977,833.00	1816012162		UI-20-26.0	CIB
POWER SYSTEM OPERATION CORPN LTD SRPC DEVIATION POOL FUND ACCOUNT	BANGALORE	1123412	28.07.2016	2016101996		2,049,123.00	1816014538		UI-04.07-1	CIB
POWER SYSTEM OPERATION CORPN LTD SRPC DEVIATION POOL FUND ACCOUNT	BANGALORE	1123412	28.07.2016	2016102007		1,702,148.00	1816014539		UI-04.07-1	CIB
POWER SYSTEM OPERATION CORPN LTD SRPC DEVIATION POOL FUND ACCOUNT	BANGALORE	1123412	28.07.2016	2016102018		1,040,308.00	1816014540		UI-04.07-1	CIB
POWER SYSTEM OPERATION CORPN LTD SRPC DEVIATION POOL FUND ACCOUNT	BANGALORE	1123412	01.07.2016	2016078446		557,674.00	1816008944		UI-06.06-1	CIB
POWER SYSTEM OPERATION CORPN LTD SRPC DEVIATION POOL FUND ACCOUNT	BANGALORE	1123412	21.07.2016	2016096525		1,108,191.00	1816013336		UI-27-03.0	CIB
POWER SYSTEM OPERATION CORPN LTD SRPC DEVIATION POOL FUND ACCOUNT	BANGALORE	1123412	21.07.2016	2016096539		942,835.00	1816013339		UI-27-03.0	CIB
POWER SYSTEM OPERATION CORPN LTD SRPC DEVIATION POOL FUND ACCOUNT	BANGALORE	1123412	21.07.2016	2016096546		32,864.00	1816013333		UI-27-03.0	CIB
POWER SYSTEM OPERATION CORPN LTD SRPC DEVIATION POOL FUND ACCOUNT	BANGALORE	1123412	08.07.2016	2016085322		1,031,894.00	1816010765		UI-13.06-1	CIB
POWER SYSTEM OPERATION CORPN LTD SRPC DEVIATION POOL FUND ACCOUNT	BANGALORE	1123412	08.07.2016	2016085319		1,630,702.00	1816010762		UI-13.06-1	CIB
POWER SYSTEM OPERATION CORPN LTD SRPC DEVIATION POOL FUND ACCOUNT	BANGALORE	1123412	08.07.2016	2016085317		462,314.00	1816010764		UI-13.06-1	CIB
POWER SYSTEM OPERATION CORPN LTD SRPC DEVIATION POOL FUND ACCOUNT	BANGALORE	1123412	08.07.2016	2016085264		983	1816010773		RRAS-13-19	CIB
POWER SYSTEM OPERATION CORPN LTD SRPC DEVIATION POOL FUND ACCOUNT	BANGALORE	1123412	08.07.2016	2016085263		197,604.00	1816010771		RRAS-13-19	CIB
POWER SYSTEM OPERATION CORPN LTD SRPC DEVIATION POOL FUND ACCOUNT	BANGALORE	1123412	01.07.2016	2016078414		1,238,055.00	1816008949		UI-06.06-1	CIB
POWER SYSTEM OPERATION CORPN LTD SRPC DEVIATION POOL FUND ACCOUNT	BANGALORE	1123412	08.07.2016	2016085260		62,057.00	1816010770		RRAS-13-19	CIB
POWER SYSTEM OPERATION CORPN LTD SRPC DEVIATION POOL FUND ACCOUNT	BANGALORE	1123412	08.07.2016	2016085299		1,239,215.00	1816010759		UI-13.06-1	CIB
POWER SYSTEM OPERATION CORPN LTD SRPC DEVIATION POOL FUND ACCOUNT	BANGALORE	1123412	08.07.2016	2016085314		516,786.00	1816010760		UI-13.06-1	CIB
POWER SYSTEM OPERATION CORPN LTD SRPC DEVIATION POOL FUND ACCOUNT	BANGALORE	1123412	08.07.2016	2016085247		30,113.00	1816010774		RRAS-13-19	CIB
PRABHAKAR RAO B	KARIMNAGAR	1104554	21.07.2016	2016096969		5,576.00	3116007757			CIB
PRASAD RAO BHANDARI	Hyderabad	1090121	21.07.2016	2016096903		10,322.00	3116007741			CIB
PRINCIPAL GOVT. POLYTECHNIC	HYDERABAD	1149942	26.07.2016	2016099961		63,825.00	3416074140		8200174970	CIB
PROFSSIONAL TAX OFFICER, CIRCLE V BANGALORE	BANGALORE	1032983	06.07.2016	3516013342	38302	5,200.00	1316109558	1002-00001		Cheque

PROFSSIONAL TAX OFFICER,SD ROAD CIR	HYDERABAD	1032982	06.07.2016	3516013315	959880	32,201.00	1316109558	1002-00001	Cheque
PUBLIC RELATIONS VOICE	HYDERABAD	1123940	15.07.2016	2016092207		15,000.00	3416061780	8200173993	CIB
PULIKONDA BALACHANDRA RAO	VIJAYAWADA	1116244	26.07.2016	2016100237		4,653.00	3116008053		CIB
PULIKOTTIL LONAPPAN JOSE	BANGALORE	1101616	28.07.2016	2016102108		8,773.00	3116007741		CIB
Pochampad Construction Company Pvt Ltd	Hyderabad	1081311	29.07.2016	2016102990		4,568,580.00	1316133512	5500005991	CIB
Power Mak Industries	Hyderabad	1084344	29.07.2016	2016102992		150,218.00	1316130274	4600038770	CIB
R PADMA	HYDERABAD	1013663	08.07.2016	2016084738		26,730.00	3416069329		CIB
R RAMACHANDRA RAO	HYDERABAD	1125300	04.07.2016	2016081516		7,375.00	3116005567		CIB
R VENKATESWARAN	SECUNDERABAD	1145708	14.07.2016	2016090470		3,981.00	3116007225		CIB
R.S.P. SINGH	BANGALORE	1128614	13.07.2016	2016090218		10,580.00	3116007048		CIB
RAGHAVULU D V	VIJAYAWADA	1102754	13.07.2016	2016090216		8,992.00	3116007048		CIB
	AMEENPUR MANDAL								
RAJESH KUMAR	PATANCHERU	1133959	21.07.2016	2016096912		12,151.00	3116007757		CIB
RAM PRAKASH M	KARIMNAGAR	1102330	21.07.2016	2016096965		8,298.00	3116007757		CIB
RAMANA SASTRY C P V	SECUNDERABAD	1090919	23.07.2016	2016098406		24,700.00	3116007808		CIB
RAO J N	RAMAGUNDAM	1091020	21.07.2016	2016096924		3,014.00	3116007757		CIB
RAVI SUBBA RAO	Ongole	1084746	08.07.2016	2016084741		46,980.00	3416069332		CIB
RAVINDER SINGH RATHOD	HYDERABAD	1076869	08.07.2016	2016084870		23,490.00	3416069285		CIB
RIKOH INDIA LTD	SECUNDERABAD	1004798	27.07.2016	2016101047		357,000.00	1316133197	40049744	CIB
ROYAL LUGGAGE WORLD	HYDERABAD	1100878	13.07.2016	2016089993		130,530.00	1316122697	4600039778	CIB
RV SUBRAHMANYAM	KAKINADA	1056366	21.07.2016	2016096899		5,465.00	3116007757		CIB
S PRAKASH	HYDERABAD	1121743	28.07.2016	2016102063		2,066.00	3116008336		CIB
S ANANDA RAO	HYDERABAD	1082225	14.07.2016	2016090463		6,935.00	3116007224		CIB
S G RAJA KUMAR .	HYDERABAD	1106521	14.07.2016	2016090468		10,355.00	3116007225		CIB
S RAMACHANDRAM	JYOTHINAGAR	1056363	04.07.2016	2016081363		6,348.00	3116005567		CIB
S SATYA KUMAR	HYDERABAD	1139334	21.07.2016	2016096975		16,552.00	3116007741		CIB
S SUNDARA RAJAN	HYDERABAD	1136612	14.07.2016	2016091101		7,168.00	3116007274		CIB
S SWAROOPA RANI	SECUNDERBAD	1005735	04.07.2016	2016081503		7,495.00	3116005622		CIB
S V MOORTHY	MADURAI	1018557	26.07.2016	2016100234		4,310.00	3116007849		CIB
S VENKATESHAM	SECUNDERABAD	1125735	21.07.2016	2016096980		51,744.00	3416058382	8200173578	CIB
S VENKATRAM REDDY	RAMAGUNDAM	1142956	21.07.2016	2016096917		5,049.00	3116007782		CIB
S.BHUVANESWARI	HYDERABAD	1013680	08.07.2016	2016084739		26,730.00	3416069330		CIB
S.SUGUNA	SECUNDERABAD	1094097	08.07.2016	2016084742		18,900.00	3416069333		CIB
S.SURYANARAYAN REDDY	HYDERABAD	1108810	28.07.2016	2016102109		5,078.00	3116008336		CIB
S.SURYANARAYAN REDDY	HYDERABAD	1108810	26.07.2016	2016100219		12,574.00	3116008053		CIB
SAI INTEREO TECH	SECUNDERABAD	1143199	13.07.2016	2016090222		278,813.00	1316104898	5500022520	CIB
SAMBALIAH M	HYDERABAD	1104545	26.07.2016	2016100236		2,001.00	3116008053		CIB
SAMJI PARTHA	HYDERABAD	1090150	08.07.2016	2016084871		19,404.00	3416069286		CIB
SAMJI SREERAM	HYDERABAD	1114106	08.07.2016	2016084879		23,490.00	3416069294		CIB
SAN SURVEY ENGINEERING	HOOGHLY	1110007	08.07.2016	2016085325		508,156.00	1316105118	5500022535	CIB

SARANYA AND KARTHIKEYAN	HYDERABAD	1095841	08.07.2016	2016084874	20,250.00	3416069289	CIB
SARVEJANA HEALTHCARE PVT LTD	SECUNDERABAD	1124554	14.07.2016	2016090421	42,513.00	3116006691	56974 CIB
SARVEJANA HEALTHCARE PVT LTD	SECUNDERABAD	1124554	26.07.2016	2016099829	568,617.00	3116006274	56209 CIB
SARVEJANA HEALTHCARE PVT LTD	SECUNDERABAD	1124554	01.07.2016	2016078736	1,075,698.00	3116005610	56524 CIB
SARVEJANA HEALTHCARE PVT LTD	SECUNDERABAD	1124554	27.07.2016	2016100730	900,676.00	3116006285	56210 CIB
SATHAIAH S	RAMAGUNDAM	1087350	14.07.2016	2016090465	3,337.00	3116007226	CIB
SATHAIAH S	RAMAGUNDAM	1087350	21.07.2016	2016096922	2,214.00	3116007757	CIB
SAVI PLACKAL KURIAKOSE	HYDERABAD	1136703	08.07.2016	2016084815	11,038.00	3416069316	CIB
SEENA.P.G	HYDERABAD	1136699	08.07.2016	2016084814	11,038.00	3416069315	CIB
SENIOR POST MASTER	SECUNDERABAD	1149781	14.07.2016	2016091103	117,225.00	3416067613	8200174320 CIB
SENIOR POST MASTER	SECUNDERABAD	1149781	21.07.2016	2016096506	22,425.00	3416079493	8200174320 CIB
SHANKAR RAO K V	HYDERABAD	1102673	14.07.2016	2016090550	6,932.00	3116007225	CIB
SHANKARAIAH A	JYOTHINAGAR, RAMAGUNDAM	1089908	21.07.2016	2016096902	3,653.00	3116007741	CIB
SHREE ASHAPURA CHEMICALS	TALUKA ANKLESHWAR	1022332	27.07.2016	2016101051	10,000.00	1316133282	1022332 CIB
SHWETA	SECUNDERABAD	1095853	08.07.2016	2016084743	23,490.00	3416069334	CIB
SIVAPURAM ANJANEYULU	HYDERABAD	1102240	07.07.2016	2016084026	5,095.00	3116006645	CIB
SMT MEERABAI N	HYDERABAD	1098627	28.07.2016	2016102061	3,049.00	3116008336	CIB
SMT RADHAMMA M	TEMPLE ROAD, RAMAGUNDAM	1090912	21.07.2016	2016096923	4,419.00	3116007757	CIB
SMT RANI K	HYDERABAD	1104555	14.07.2016	2016090467	6,847.00	3116007225	CIB
SODEXO SVC INDIA PVT LTD	HYDERABAD	1065473	19.07.2016	2016094733	302,900.00	3416055447	8200076730 CIB
SREE RAYALASEEMA ALKALIES & ALLIED CHEMICALS LTD	KURNOOL,ANDHRA PRADESH	1006080	27.07.2016	2016101049	10,000.00	1316133278	1006080 CIB
SRI LAKSHMI MADHAVI ALUMS PVT LTD	VISHAKHAPATNAM	1006115	27.07.2016	2016101050	10,000.00	1316133286	1006115 CIB
SRI VENKATESHWARA ENTERPRISES	BANGALORE	1020389	20.07.2016	2016095402	2,649.00	3016006115	100013140 CIB
SUBARNA ROY	SECUNDRABAD	1097982	08.07.2016	2016084876	25,110.00	3416069291	CIB
SUBBIAN SHANMUGHAM	COIMBATORE	1126739	21.07.2016	2016096972	739	3116007782	CIB
SUDHA GHOSH	HYDERABAD	1032294	21.07.2016	2016096954	21,320.00	3116007782	CIB
SULOCHANA RANJAN	HYDERABAD	1131353	08.07.2016	2016084751	25,110.00	3416069342	CIB
SUMIT RAIBAGKAR	SECUNDERABAD	1097536	08.07.2016	2016084875	25,110.00	3416069290	CIB
SWASRI ENTERPRISES	SECUNDERABAD	1133027	23.07.2016	2016098393	67,733.00	3416065606	8200168888 CIB
SYED M D GHOUSE	SECUNDERABAD	1112638	08.07.2016	2016084687	9,880.00	3016005397	100012789 CIB
SYED M D GHOUSE	SECUNDERABAD	1112638	20.07.2016	2016095410	2,625.00	3016006109	100013543 CIB
SYED M D GHOUSE	SECUNDERABAD	1112638	12.07.2016	2016088749	9,880.00	1316122554	E-PMT FAIL CIB
Sri Sai Maruthi Taxi Service	Simhadri	1080340	05.07.2016	2016082926	183,128.00	3416060848	5500020349 CIB
Sunder Gali	Hyderabad	1022765	08.07.2016	2016084803	23,490.00	3416069304	CIB
T BABU RAO	HYDERABAD	1018568	04.07.2016	2016081506	782	3116005567	CIB
T NAGESWARA RAO	AMALAPURAM	1070819	21.07.2016	2016096900	3,941.00	3116007782	CIB

T NAGESWARA RAO	AMALAPURAM	1070819	04.07.2016	2016081507		1,534.00	3116005567		CIB
T RAMA RAO	SECUNDERABAD	1018570	14.07.2016	2016090460		19,553.00	3116007225		CIB
T SRIRAMULU	KARIMNAGAR	1127883	21.07.2016	2016096909		4,400.00	3116007782		CIB
T SUJATHA	HYDERABAD	1124384	08.07.2016	2016084750		25,110.00	3416069341		CIB
T VENUGOPAL RAO	HYDERABAD	1013652	08.07.2016	2016084802		21,960.00	3416069303		CIB
T.V.SESHAGIRIRAO	SECUNDERABAD	1018572	21.07.2016	2016096951		4,372.00	3116007741		CIB
TARINI HOSPITALITY SERVICES	BHARUCH	1131978	15.07.2016	2016092208		99,823.00	1316125199	4600035559	CIB
TARINI HOSPITALITY SERVICES	BHARUCH	1131978	13.07.2016	2016090221		162,527.00	1316122702	4600035562	CIB
TARINI HOSPITALITY SERVICES	BHARUCH	1131978	19.07.2016	2016094929		75,780.00	1316128079	4600035562	CIB
TARINI HOSPITALITY SERVICES	BHARUCH	1131978	05.07.2016	2016082930		163,030.00	1316103370	4600035562	CIB
TELANGANA STATE TRADE PROMOTION CORPORATION LTD	HYDERABAD	1136746	26.07.2016	2016099960		612,900.00	3416077825	4600039980	CIB
	TANUKU,WEST								
THE ANDHRA SUGARS LTD	GODAVARI	1004948	27.07.2016	2016101048		10,000.00	1316133274	074135/17.	CIB
THIYAM PREMCHANDRA SINGH	HYDERABAD	1104999	08.07.2016	2016084877		23,490.00	3416069292		CIB
THOTA PRABHAKAR	HYDERABAD	1116301	07.07.2016	2016084027		7,947.00	3116006645		CIB
TSSPDCL	HYDERABAD	1128884	28.07.2016	3516016168	959891	471,365.00	3416085132	HT/ADC/DNO 8200175923	Cheque
TSSPDCL	HYDERABAD	1128884	12.07.2016	3516014174	959883	27,338.00	3416065586	20665 8200124682	Cheque
TSSPDCL	HYDERABAD	1128884	08.07.2016	2016084575		1,486,403.00	3416065548	8200154019	CIB
U NARAHARI RAO	HYDERABAD	1018573	21.07.2016	2016096952		11,880.00	3116007757		CIB
U NARAHARI RAO	HYDERABAD	1018573	13.07.2016	2016090213		12,400.00	3116007048		CIB
UPPALURU SAMBASIVA RAO	HYDERABAD	1099861	12.07.2016	2016088760		6,487.00	3116007048		CIB
UTILITY POWERTECH LIMITED	Noida	1016068	26.07.2016	2016100257		76,333.00	1316130106	4000163738	CIB
V L YADAGIRI	HYDERABAD	1072834	21.07.2016	2016096901		40,000.00	3116007748		CIB
V MADANMOHAN REDDY	HYDERABAD	1114279	08.07.2016	2016084746		27,684.00	3416069337		CIB
V SUDHAKAR RAO	KARIMNAGAR	1085146	26.07.2016	2016100217		7,729.00	3116008053		CIB
V THIRUPATHI REDDY	HYDERABAD	1120575	13.07.2016	2016090199		40,000.00	3116007048		CIB
V VENKATESWARLU	KRISHNA DISTRICT	1072831	14.07.2016	2016091093		18,745.00	3116007274		CIB
V.BANGARU RAJU	HYDERABAD	1122944	26.07.2016	2016100220		21,096.00	3116007849		CIB
V.NATARAJAN	HYDERABAD	1025811	08.07.2016	2016084869		29,025.00	3416069284		CIB
V.SAILAJA	KURNOOL	1142490	12.07.2016	2016088750		35,684.00	1316122563	E-PMT FAIL	CIB
V.SAILAJA	KURNOOL	1142490	08.07.2016	2016084688		35,684.00	3416068420		CIB
VEDANTHA KRISHNAN C	BANGALORE	1114320	08.07.2016	2016084747		23,490.00	3416069338		CIB
VELLANKI SURYANARAYANA	HYDERABAD	1148559	12.07.2016	2016088363		21,500.00	3416072931		CIB
VENKATRAMSASTRY VENKATESH	MYSORE	1090443	28.07.2016	2016102106		6,181.00	3116008336		CIB
VICTORY COLOUR LAB & STUDIO	SECUNDERABAD	1016423	20.07.2016	2016095401		11,500.00	3016005994	100012824	CIB
VIJAYA BHASKAR DHAVALA	HYDERABAD	1114529	08.07.2016	2016084812		18,837.00	3416069313		CIB
VRUSHAB KATAMBLE	BANGALORE	1134214	08.07.2016	2016084753		22,050.00	3416069344		CIB
WACO INSTRUMENTS	KOLKATA	1005508	04.07.2016	2016081128		29,900.00	5216002889	4500031512	CIB
WITT INDIA PVT LTD	HYDERABAD	1119618	22.07.2016	2016097842		306,188.00	1316129577	5500016640	CIB
Y N YELLAREDDY	BELLARY	1132096	13.07.2016	2016089994		117,040.00	1316122399	4600036107	CIB

Y RAJMANI	Hyderabad	1082942	08.07.2016	2016084805		26,730.00	3416069306		CIB
Y SATYA PRASAD	PENUMILLA	1018579	21.07.2016	2016096953		4,339.00	3116007757		CIB
YASODA Superspeciality Hospital	Hyderabad	1008844	01.07.2016	2016078555		1,101,998.00	3116005646	55768	CIB
YASODA Superspeciality Hospital	Hyderabad	1008844	26.07.2016	2016099958		356,791.00	3116006292	56179	CIB
YASODA Superspeciality Hospital	Hyderabad	1008844	15.07.2016	2016091609		1,921,066.00	3116006562	56027	CIB
YERUVA CHENNA REDDY	WARANGAL	1115925	21.07.2016	2016096970		4,117.00	3116007741		CIB
YOURSELF-BITS PILANI		1131453	21.07.2016	3516015511	959889	36,374.00	1316129417	1031-00001	Cheque
YOURSELF-SRMIST		1125553	04.07.2016	3516012717	959878	225,000.00	1316104880	1031-00001	Cheque