

NTPC Ltd.

SRHQ Hyderabad

Vendor Payments From 01.09.2016 To 30.09.2016

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
B. RAMACHANDRA RAJU	HYDERABAD	1075870	08.09.2016	2016138794		22,077.00	3416116702			CIB
NAM SWAROOPARANI	HYDERABAD	1090331	08.09.2016	2016138797		22,077.00	3416116705			CIB
A MADAN MOHAN	NTPC JYOTHINAGAR	1128600	22.09.2016	2016150032		5,502.00	3116012875			CIB
A P INDUSTRIAL INFRASTRUCTURE CORPORATION LTD	HYDERABAD	1134749	02.09.2016	2016132644		295,964.00	1316157734		3200016628	CIB
A SRIRAMA RAO	AYYANKI	1065165	07.09.2016	2016137343		6,080.00	3116012076			CIB
A SRIRAMA RAO	AYYANKI	1065165	27.09.2016	2016153919		13,795.00	3116013334			CIB
A VENKAT REDDY	HYDERABAD	1150688	29.09.2016	2016157636		10,033.00	3116013719			CIB
A VISWANATHAM	HYDERABAD	1072832	27.09.2016	2016154936		4,565.00	3116013405			CIB
A. BALA VENKATAMMA	BANGALORE	1096274	08.09.2016	2016138799		25,110.00	3416116707			CIB
	VISAKHAPATNA									
A.O. (CASH),BSNL O/O. GMTD	M	1032992	21.09.2016	2016149498		14,403.00	3416120800		8200168057	CIB
A.O.(CASH)-BSNL-Hyderabad	HYDERABAD	1016178	28.09.2016	3516024033	959921	128,843.00	3416131481	536018402	8200179846	Cheque
A.O.(CASH)-BSNL-Hyderabad	HYDERABAD	1016178	22.09.2016	3516023214	959919	58,421.00	3416124290	536399779	8200019570	Cheque
A.O.(CASH)-BSNL-Hyderabad	HYDERABAD	1016178	20.09.2016	3516022968	959918	1,246.00	3416121676	535955919	8200156945	Cheque
A.O.(CASH)-BSNL-Hyderabad	HYDERABAD	1016178	06.09.2016	3516021094	959909	12,869.00	1316159160	HR/ES/BSNL		Cheque
A.VISWESWARA RAO	HYDERABAD	1018482	29.09.2016	2016157637		3,586.00	3116013522			CIB
ACCOUNTS OFFICER(CMTS),BSNL.SECUNDE		1020388	20.09.2016	3516022967	959917	3,421.00	3016010063	MOBILE BIL		Cheque
ACCOUNTS OFFICER(CMTS),BSNL.SECUNDE		1020388	20.09.2016	3516022966	959916	1,133.00	3016010060	MOBILE BIL		Cheque
ACCOUNTS OFFICER(CMTS),BSNL.SECUNDE		1020388	20.09.2016	3516022964	959915	1,381.00	3016010062	MOBILE BIL		Cheque
AENNAM KEDARI	HYDERABAD	1134300	29.09.2016	2016157626		2,582.00	3116013719			CIB
AJIT KUMAR	KARIMGAR	1100905	27.09.2016	2016154937		6,811.00	3116013408			CIB
ALIVENI GORITYALA	BHUPALAPALLY	1123737	09.09.2016	2016139801		25,110.00	3416116730			CIB
AMULURU BRAHMANANDA RAO	HYDERABAD	1143627	09.09.2016	2016139812		25,110.00	3416116741			CIB
ANJANAA ASSOCIATES	HYDERABAD	1128694	01.09.2016	2016131455		10,593.00	3416104805		8200177260	CIB
ANJU ANTONY	BANGALORE	1119593	08.09.2016	2016138802		20,457.00	3416116710			CIB
ANS NARAYANA	HYDERABAD	1080492	07.09.2016	2016137239		12,686.00	3116012076			CIB
APOLLO HOSPITALS ENTERPRISE LTD	Hyderabad	1008843	29.09.2016	2016157651		33,340.00	3116013790		57898	CIB
APOLLO HOSPITALS ENTERPRISE LTD	Hyderabad	1008843	07.09.2016	2016137314		44,760.00	3116012137		54071	CIB
APOLLO HOSPITALS ENTERPRISE LTD	Hyderabad	1008843	14.09.2016	2016143968		393,134.00	3116012437		57531	CIB
APOLLO HOSPITALS ENTERPRISE LTD	Hyderabad	1008843	21.09.2016	2016149214		312,625.00	3116012653		57336	CIB
APOLLO HOSPITALS ENTERPRISE LTD	Hyderabad	1008843	30.09.2016	2016158732		480,270.00	3116013760		58922	CIB

APOLLO HOSPITALS ENTERPRISE LTD	Hyderabad	1008843	09.09.2016	2016140199		164,833.00	3116006746		55116	CIB
APOLLO HOSPITALS ENTERPRISE LTD	Hyderabad	1008843	02.09.2016	2016132505		129,631.00	3116011552		57333	CIB
APOLLO HOSPITALS ENTERPRISE LTD	Hyderabad	1008843	27.09.2016	2016154839		36,264.00	3116013351		57540	CIB
APOLLO HOSPITALS ENTERPRISE LTD	Hyderabad	1008843	28.09.2016	2016156305		2,164,820.00	3116013456		58250	CIB
APOLLO HOSPITALS ENTERPRISE LTD	Hyderabad	1008843	02.09.2016	2016132480		1,079,857.00	3116011521		57327	CIB
ASHOK BABU VEMULA	VIJAYAWADA	1104552	27.09.2016	2016154182		2,873.00	3116013334			CIB
ASST.EXECUTIVE ENGINEER E-6,SUB DIVISION	BANGALORE	1016208	20.09.2016	3516022961	38328	28,099.00	3416116580	TC EB AUG'	8200172574	Cheque
ASST.EXECUTIVE ENGINEER E-6,SUB DIVISION	BANGALORE	1016208	20.09.2016	3516022957	38327	12,919.00	3416116594	02/BNG/ADM	8200117923	Cheque
ASSTT EXECUTIVE ENGINEER SE 2 SUB DIVISION BWSSB	BANGALORE	1112446	20.09.2016	3516022955	38325	4,064.00	3416116569	TC WB AUG'	8200178653	Cheque
ASSTT EXECUTIVE ENGINEER SE 2 SUB DIVISION BWSSB	BANGALORE	1112446	20.09.2016	3516022956	38326	5,061.00	3416116578	02/BNG/ADM	8200117926	Cheque
B VENKAT RADHA KRISHNAMURTHY	BHALAI	1137873	27.09.2016	2016154184		29,321.00	3116013334			CIB
B JAGANMOHANA RAO	SECUNDERABAD	1070577	27.09.2016	2016154179		11,216.00	3116013333			CIB
B SAMMAIAH	SECUNDERABAD	1138115	29.09.2016	2016157629		6,052.00	3116013793			CIB
B V S RAGHVAIYAH	Hyderabad	1020965	26.09.2016	2016152334		18,299.00	3116012878			CIB
BALARAJ NINAMOHINA	HYDERABAD	1148956	08.09.2016	2016138809		22,050.00	3416116717			CIB
BALLURU GURU RAJA RAO	ANANTAPUR	1097850	22.09.2016	2016150094		17,637.00	3116012878			CIB
BALMER -LAWRIE & CO.,BANGALORE	BANGALORE	1016143	30.09.2016	2016158525		98,216.00	1816021883		AIR TICKET	CIB
BALMER LAWRIE & CO.LTD.	HYDERABAD	1016144	30.09.2016	2016158526		306,524.00	1816021924		AIR TICKET	CIB
BANDA SATYANARAYANA RAO	KARIMNAGAR	1117490	29.09.2016	2016157610		6,866.00	3116013611			CIB
BASHETTY PREMCHAND	HYDERABAD	1148371	09.09.2016	2016139814		22,050.00	3416116743			CIB
BEERAM VENU GOPAL	SECUNDERABAD	1099766	09.09.2016	2016140243		24,304.00	3416109489		8200178146	CIB
BHOOMIAH V	KARIMNAGAR	1104546	27.09.2016	2016154145		2,229.00	3116013331			CIB
BISLERI INTERNATIONAL PVT LTD	HYDERABAD	1138539	26.09.2016	2016153740		19,085.00	3416116762		4600036533	CIB
BSNL BANGALORE TD	BANGALORE	1016228	22.09.2016	3516023215	38329	6,547.00	3416122780	02/BNG/ADM	8200123753	Cheque
C BALAKRISHNA	HYDERABAD	1099673	20.09.2016	2016148277		1,206.00	3016009569		100016954	CIB
C GOVINDA NAIK	BANGALORE	1137502	09.09.2016	2016139809		19,800.00	3416116738			CIB
C KESHAVULU	RAMAGUNDAM	1134301	29.09.2016	2016157627		5,065.00	3116013793			CIB
C S R MURTHY	A P	1069317	22.09.2016	2016150026		3,882.00	3116012875			CIB
CENTURY SUPER SPECIALITY HOSPITALS PVT LTD	HYDERABAD	1139429	28.09.2016	2016156311		18,207.00	3116013588		59225	CIB
CENTURY SUPER SPECIALITY HOSPITALS PVT LTD	HYDERABAD	1139429	02.09.2016	2016133246		203,222.00	3116011586		57129	CIB
CENTURY SUPER SPECIALITY HOSPITALS PVT LTD	HYDERABAD	1139429	21.09.2016	2016149256		173,350.00	3116012737		59377	CIB
CH RAJESHWAR RAO	WARANGAL	1127400	07.09.2016	2016137286		8,777.00	3116012076			CIB
CH ARUNA	SECUNDERABAD	1007148	26.09.2016	2016152332		5,084.00	3116012894			CIB
CH RAMACHANDRA REDDY	KARIMNAGAR	1140543	22.09.2016	2016150038		7,663.00	3116012873			CIB

CH.AMARNATH	SECUNDERABAD	1093289	08.09.2016	2016138764		18,837.00	3416116686		CIB
CHAIRMAN & PCCF(HOFF) STATE FOREST DEVELOPMENT AGENCY	HYDERABAD	1151595	09.09.2016	3516021805	959912	18,734,250.00	3416116556	INITIAL PA	8200178295 Cheque
CHANDRAMOULI S.	HYDERABAD	1107425	29.09.2016	2016157643		21,667.00	3116013522		CIB
CHARY K V R	VIJAYAWADA	1091459	22.09.2016	2016150028		17,627.00	3116012916		CIB
CHARY K V R	VIJAYAWADA	1091459	07.09.2016	2016137241		17,060.00	3116012076		CIB
CHEEMAKURTI SIVA SANKARA PRASAD	HYDERABAD	1115222	27.09.2016	2016154146		5,975.00	3116013332		CIB
CHIEF FINANCIAL CONTROLLER/ GENERAL TANGEDCO	CHENNAI	1124420	29.09.2016	2016157595		58,350.00	3416131490		8200175538 CIB
CHIEF FINANCIAL CONTROLLER/ GENERAL TANGEDCO	CHENNAI	1124420	29.09.2016	2016157594		301,085.00	3416131487		8200175538 CIB
CHIEF FINANCIAL CONTROLLER/ GENERAL TANGEDCO	CHENNAI	1124420	29.09.2016	2016157592		11,394.00	3416131482		8200175538 CIB
CHIEF FINANCIAL CONTROLLER/ GENERAL TANGEDCO	CHENNAI	1124420	29.09.2016	2016157585		6,662.00	3416131469		8200175538 CIB
CHIEF FINANCIAL CONTROLLER/ GENERAL TANGEDCO	CHENNAI	1124420	01.09.2016	2016131203		117,136.00	3416110950		8200175538 CIB
CHIEF FINANCIAL CONTROLLER/ GENERAL TANGEDCO	CHENNAI	1124420	01.09.2016	2016131222		3,982.00	3416110944		8200175538 CIB
CHIEF FINANCIAL CONTROLLER/ GENERAL TANGEDCO	CHENNAI	1124420	09.09.2016	2016139880		70,745.00	3416116954		8200175538 CIB
CHIEF FINANCIAL CONTROLLER/ GENERAL TANGEDCO	CHENNAI	1124420	09.09.2016	2016139901		26,224.00	3416116958		8200175538 CIB
CHIEF FINANCIAL CONTROLLER/ GENERAL TANGEDCO	CHENNAI	1124420	09.09.2016	2016139914		364,697.00	3416116963		8200175538 CIB
CHIEF FINANCIAL CONTROLLER/ GENERAL TANGEDCO	CHENNAI	1124420	01.09.2016	2016131246		96,541.00	3416110940		8200175538 CIB
CHIEF FINANCIAL CONTROLLER/ GENERAL TANGEDCO	CHENNAI	1124420	16.09.2016	2016145898		69,341.00	3416121585		8200175538 CIB
CHIEF FINANCIAL CONTROLLER/ GENERAL TANGEDCO	CHENNAI	1124420	16.09.2016	2016145907		49,520.00	3416121633		8200175538 CIB
CHIEF FINANCIAL CONTROLLER/ GENERAL TANGEDCO	CHENNAI	1124420	16.09.2016	2016145942		27,080.00	3416121640		8200175538 CIB
CHIEF FINANCIAL CONTROLLER/ GENERAL TANGEDCO	CHENNAI	1124420	23.09.2016	2016151661		51	3416126680		8200175538 CIB
CHIEF FINANCIAL CONTROLLER/ GENERAL TANGEDCO	CHENNAI	1124420	23.09.2016	2016151674		940,354.00	3416126682		8200175538 CIB
CHIEF FINANCIAL CONTROLLER/ GENERAL TANGEDCO	CHENNAI	1124420	01.09.2016	2016131247		51,001.00	3416110929		8200175538 CIB
CHINTA ANANDAM	WARANGAL	1138110	29.09.2016	2016157649		1,768.00	3116013611		CIB

CHINTALAPATI ENTERPRISES PVT LTD	SECUNDERABAD	1001140	26.09.2016	2016153761		3,469.00	3016010508		100017792	CIB
CHUNDURI JAYA LAKSHMI	HYDERABAD	1139555	09.09.2016	2016139810		23,490.00	3416116739			CIB
COMMERCIAL CONTROLS	SECUNDERABAD	1001187	26.09.2016	2016153735		6,128.00	3016010506		100018276	CIB
COMMERCIAL TAX OFFICER S.D.ROAD CIRCLE	HYDERABAD	1084836	13.09.2016	3516022217	959914	161,902.00	1316200456	ENPIL/DC/N		Cheque
CONTINENTAL HOSPITALS LTD	HYDERABAD	1124556	30.09.2016	2016158789		253,561.00	3116013796		58046	CIB
CRITIQUE COMMUNICATION PVT LTD	NEW DELHI	1001268	23.09.2016	2016150985		22,205.00	1316213993		4600019338	CIB
Cosmos Tours & Travels	THIRUVANANTH APURAM	1025895	13.09.2016	2016142588		26,910.00	3416106054		4600032030	CIB
D.H. RAO	WEST MARREDPALLY, SECUNDERABAD	1091845	28.09.2016	2016155788		2,582.00	3116013531			CIB
DEVA SATYANARAYANA	MEDCHAL	1150615	29.09.2016	2016157632		16,969.00	3116013793			CIB
DIVISIONAL FOREST OFFICER (T) MAHBOOBNAGAR	MAHBOOBNAG									
FOREST DIVISION	AR	1151440	26.09.2016	2016153314		2,838,000.00	3416126844		8200178024	CIB
DODDA HANUMAN REDDY	HYDERABAD	1117487	29.09.2016	2016157609		7,613.00	3116013611			CIB
DR. R. KRISHNA RAO	HYDERABAD	1016248	12.09.2016	2016141298		16,200.00	3416117346		8200178691	CIB
Drumil Security & Allied Services	Visakhapatnam	1074261	19.09.2016	2016147017		77,583.00	1316205589		4600040118	CIB
Drumil Security & Allied Services	Visakhapatnam	1074261	16.09.2016	2016146114		5,273.00	1316204092		4600040118	CIB
E LINGAIAH	KARIMNAGAR	1072826	29.09.2016	2016157604		3,638.00	3116013520			CIB
EDENRED (INDIA) PRIVATE LTD	HYDEARABAD	1033003	02.09.2016	2016132572		592,300.00	3416087244		8200174821	CIB
EDENRED (INDIA) PRIVATE LTD	HYDEARABAD	1033003	21.09.2016	2016149499		296,400.00	3416121468		8200174821	CIB
EMERSON NETWORK POWER INDIA(P) LTD	Secunderabad	1023865	21.09.2016	2016149497		3,956.00	3416121128		tax differ	CIB
ENAGANTI SHOBHA RANI	HYDERABAD	1139550	27.09.2016	2016154908		11,278.00	3116013406			CIB
EX-SERVICEMENS TOP SECURITY SERVICE	THIRUVANANTH APURAM	1093730	20.09.2016	2016148276		38,090.00	1316208507		4600038982	CIB
EXOTICA HORTICULTURE SERVICES	HYDERABAD	1016253	02.09.2016	2016132643		48,510.00	3416101010		8200177411	CIB
FATEH MOHD SABRI	KARIMNAGAR	1018499	27.09.2016	2016154141		2,295.00	3116013334			CIB
FLT LT ANAND PRAKASH BHATIA	PANCHKULA	1123971	08.09.2016	2016138773		24,750.00	3416116695			CIB
G E K DAS	SECUNDERABAD	1018500	29.09.2016	2016157617		10,738.00	3116013719			CIB
G NAGARAJAMANI	BAPATLA	1137897	22.09.2016	2016150036		2,862.00	3116012877			CIB
G PAPI REDDY	HYDERABAD	1134327	29.09.2016	2016157648		5,416.00	3116013520			CIB
G SAROJINI DEVI	KARIMNAGAR DIST	1097305	27.09.2016	2016154181		12,372.00	3116013334			CIB
G V KRISHNA RAO	HYDERABAD	1147252	22.09.2016	2016150097		27,541.00	3116012879			CIB

G.SUBRAYAN	HYDERABAD.	1018508	27.09.2016	2016153915	1,176.00	3116013334	CIB
GANESH TRAVELS	BANGALORE	1016260	21.09.2016	2016149274	66,174.00	1316205186	4600036578 CIB
GANESH TRAVELS	BANGALORE	1016260	28.09.2016	2016155934	198,490.00	3416126160	8200177133 CIB
GARIMELLA LAVANYA	HYDERABAD	1090181	08.09.2016	2016138796	25,110.00	3416116704	CIB
GATTUPALLI VISWESWARA RAO	VISAKHAPATNA M	1124186	09.09.2016	2016139802	15,750.00	3416116731	CIB
GIRISH GOGIA SECURITY AGENCY	SECUNDERABAD	1134795	14.09.2016	2016143969	439,101.00	3416116834	4600033276 CIB
GLOBAL HOSPITAL	Hyderabad	1008851	02.09.2016	2016132507	68,200.00	3116011498	56579 CIB
GLOBAL HOSPITAL	Hyderabad	1008851	29.09.2016	2016157653	79,407.00	3116013777	59040 CIB
GLOBAL HOSPITAL	Hyderabad	1008851	16.09.2016	2016146113	9,146.00	3116012480	58052 CIB
GLOBAL HOSPITAL	Hyderabad	1008851	30.09.2016	2016158515	1,262,304.00	3116013782	60296 CIB
GULAGATTU JEEVARATNAM	KHAMMAM	1127864	29.09.2016	2016157622	7,011.00	3116013719	CIB
GUMMADI RAJALINGAM	GODAVARIKHA NI	1130676	29.09.2016	2016157623	9,574.00	3116013793	CIB
GUMMADI RAJALINGAM	GODAVARIKHA NI	1130676	22.09.2016	2016150034	9,427.00	3116012916	CIB
GUNTI SARANGAPANI	HYDERABAD	1097049	08.09.2016	2016138800	18,837.00	3416116708	CIB
H K SUDARSHAN	BENGALURU	1135722	07.09.2016	2016137287	14,197.00	3116012076	CIB
H RAMA RAO	HYDERABAD	1085147	29.09.2016	2016157605	27,506.00	3116013793	CIB
HDFC LTD	Hyderabad	1002214	01.09.2016	2016131452	97,381.00	1316156776	5016005520 CIB
HEBBUR SRINIVAS SHASTRY	BANGALORE	1092042	22.09.2016	2016150093	18,089.00	3116012877	CIB
HILL COUNTRY HOTELS AND RESORTS INDIA LTD	CHENNAI	1149783	02.09.2016	2016133252	925,099.00	3416111568	4600040046 CIB
HYD.INSTITUTE OF ONCOLOGY PVT LTD	HYDERABAD	1125296	30.09.2016	2016158798	24,281.00	3116013768	58900 CIB
HYD.INSTITUTE OF ONCOLOGY PVT LTD	HYDERABAD	1125296	22.09.2016	2016150575	449,912.00	3116012892	58479 CIB
HYD.INSTITUTE OF ONCOLOGY PVT LTD	HYDERABAD	1125296	30.09.2016	2016158479	241,931.00	3116013789	57590 CIB
HYD.INSTITUTE OF ONCOLOGY PVT LTD	HYDERABAD	1125296	28.09.2016	2016156310	215,912.00	3116013449	57497 CIB
INDIAN COFFEE WORKERS CO-OPERATIVE SOCIETY LTD.	SECUNDERABAD	1016275	20.09.2016	2016148240	71,281.00	3416104413	8200019873 CIB
INSTITUTE OF PUBLIC ENTERPRISE	HYDERABAD	1012992	26.09.2016	2016153762	12,600.00	3416126181	8200179546 CIB
INTERADS ADVERTISING PVT LTD	HYDERABAD	1002613	26.09.2016	2016153736	30,075.00	3416127565	8200179692 CIB
ISNT,CHENNAI CHAPTER	CHENNAI	1020346	02.09.2016	2016132571	13,650.00	3416095685	8200176779 CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	20.09.2016	2016148239	18,073.00	3416114481	8200171736 CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	23.09.2016	2016151423	110,890.00	3416121466	4600040613 CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	16.09.2016	2016146153	160,997.00	3416096471	5500023743 CIB
J RAMULU	RAMAGUNDAM	1082812	27.09.2016	2016154904	6,904.00	3116013405	CIB
J SANKARA SASTRY	HYDERABAD	1142800	09.09.2016	2016139811	19,350.00	3416116740	CIB
J. VENKATESHWARLU	KHAMMAM	1104547	29.09.2016	2016157642	5,543.00	3116013612	CIB
JB MEDIA PVT LTD	HYDERABAD	1129380	27.09.2016	2016154841	72,350.00	3416129488	8200179697 CIB
JESOLIT SWARNA POUHAM	TRIVENDRUM	1075957	01.09.2016	2016131453	29,700.00	1316157049	3200007425 CIB

JOSEPH JOSEPH ALAPAT	COCHIN	1102033	09.09.2016	2016139798	25,110.00	3416116727		CIB
Je Je Cabs	Coimbatore	1041211	07.09.2016	2016136974	308,371.00	3416101294	4600040490	CIB
Je Je Cabs	Coimbatore	1041211	06.09.2016	2016136161	638,147.00	3416105845	4600040020	CIB
K E C DUTT.	HYDERABAD	1018512	29.09.2016	2016157600	6,349.00	3116013719		CIB
K LINGAIAH	HYDERABAD	1138801	27.09.2016	2016154148	8,815.00	3116013332		CIB
K NARASIMHAM	KANDUKUR	1018515	22.09.2016	2016150098	7,652.00	3116012916		CIB
K NARASIMHAM	KANDUKUR	1018515	27.09.2016	2016153916	772	3116013331		CIB
K NARSINGA RAO	HYDERABAD	1077865	22.09.2016	2016150099	14,618.00	3116012879		CIB
K PUSHPAVATHI	HYDERABAD	1092616	08.09.2016	2016138722	7,964.00	3416116647		CIB
K ROJAMMA	,FERTILIZER CITY	1075951	07.09.2016	2016137238	3,117.00	3116012076		CIB
K S N MURTHY	EAST GODAVARI	1066243	28.09.2016	2016155787	5,868.00	3116013522		CIB
K S SHIVA KUMAR	GREATER NOIDA	1113339	16.09.2016	2016146161	50,220.00	3416121873		CIB
K SURYANARAYANA	BHIMAVARAM	1132348	29.09.2016	2016157624	5,171.00	3116013793		CIB
K V SWAMI NAIDU	HYDERABAD	1129910	29.09.2016	2016157646	5,033.00	3116013520		CIB
K.C.NAIK	HYDERABAD	1073555	09.09.2016	2016139794	23,490.00	3416116723		CIB
KALYANI KIMIDI	HYDERABAD	1109068	08.09.2016	2016138770	25,110.00	3416116692		CIB
KASUKURTHY SRIMANNARAYANA	HYDERABAD	1094105	08.09.2016	2016138765	18,837.00	3416116687		CIB
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KONDIPARTI RAMAKRISHNA	SECUNDERABAD	1104608	22.09.2016	2016150101	9,941.00	3116012916		CIB
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KVPR KRISHNAM RAJU	BHIMAVARAM	1122328	29.09.2016	2016157644		928	3116013611		CIB
KVVS N MURTHY	HYDERABAD	1120576	29.09.2016	2016157611		3,925.00	3116013612		CIB
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L V S CHALAPATHI RAO	WARANGAL	1098533	22.09.2016	2016150095		4,567.00	3116012916		CIB
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LALITHA S	TRIVANDRUM	1134770	09.09.2016	2016139807		19,530.00	3416116736		CIB
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M M KAURI	BANGALORE	1097304	29.09.2016	2016157607		3,587.00	3116013611		CIB
M MOHAN RAO	VISAKHAPATNA M	1033567	27.09.2016	2016154934		12,908.00	3116013406		CIB
M R RAO	VISHAKHAPATN AM	1018527	29.09.2016	2016157601		4,502.00	3116013611		CIB
M RAM REDDY	KARIMNAGAR	1129906	29.09.2016	2016157645		3,667.00	3116013719		CIB
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M SIRISHA	HYDERABAD	1114953	08.09.2016	2016138772		23,490.00	3416116694		CIB
M V RAMANA REDDY	WARANGAL	1150641	29.09.2016	2016157635		10,270.00	3116013793		CIB
M VASANTHA RAO	HYDERABAD	1044722	28.09.2016	2016155786		5,346.00	3116013531		CIB
M VIDYASAGAR RAO	RAMAGUNDAM	1086088	07.09.2016	2016137240		8,490.00	3116012076		CIB
M VISWANATH	SECUNDERABAD	1128657	29.09.2016	2016157615		4,170.00	3116013522		CIB
MADHALA SHANKAR	HYDERABAD	1140540	22.09.2016	2016149972		12,672.00	3116012873		CIB
MANNAR RANGARAJAN	HYDERABAD	1144874	29.09.2016	2016157650		521	3116013640		CIB
MANTHA RAJESWARA RAO	HYDERABAD	1147065	07.09.2016	2016137246		11,180.00	3116012076		CIB
MD HABEEBUR RAHMAN	KARIMNAGAR	1131750	22.09.2016	2016150035		3,042.00	3116012916		CIB
MD HABIBUDDIN	HYDERABAD	1138116	27.09.2016	2016154907		5,279.00	3116013405		CIB

MEDIA PRINTS	HYDERABAD	1149945	26.09.2016	2016153741		48,938.00	3416107653	8200178023	CIB
METTU JANARDHAN REDDY	WARANGAL	1147178	07.09.2016	2016137247		2,053.00	3116012076		CIB
MITTAPALLI RAMASWAMY	SECUNDERABAD	1134298	22.09.2016	2016150102		18,212.00	3116012881		CIB
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MOHAMMED ANWAR	HYDERABAD	1146500	29.09.2016	2016157630		11,428.00	3116013793		CIB
MOHANAN MR SECURITY AGENCY	BANGALORE	1126471	22.09.2016	2016150661		123,515.00	1316210865	4600029144	CIB
MOPURI NAGA SAILAJA	HYDERABAD	1132653	08.09.2016	2016138753		47,565.00	3416116649		CIB
MUNICIPAL COUNCIL PORT BLAIR	PORT BLAIR	1152032	30.09.2016	2016158797		14,728.00	5216009325	100 % adva	CIB
MURTHY Y V S	HYDERABAD	1091161	16.09.2016	2016146154		18,837.00	3416121870		CIB
MUTHYAM RAMACHANDRAIAH	HYDERABAD	1136641	23.09.2016	2016151497		24,750.00	3416124478	4600039287	CIB
N BABU RAO	HYDERABAD	1149186	29.09.2016	2016157631		22,064.00	3116013612		CIB
N BALASUNDARAM	COIMBATORE	1018533	26.09.2016	2016152340		21,747.00	3116012878		CIB
N RAJANNA	JYOTHINAGAR	1132351	07.09.2016	2016137245		2,154.00	3116012076		CIB
N SHANKAR	HYDERABAD	1142955	27.09.2016	2016154909		4,739.00	3116013405		CIB
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NANDINI KANNAN	SECUNDERABAD	1013592	08.09.2016	2016138791		29,565.00	3416116699		CIB
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NISHA JOSHILA SAMUEL	TRIVENDRUM	1075958	01.09.2016	2016131454		36,135.00	3416109410		CIB
NIZAM Institute of Medical Sciences	Hyderabad	1008849	02.09.2016	2016132506		61,366.00	3116011528	58556	CIB
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NTPC LTD. RAMACHANDRAPURAM CURRENT A/C NO.52190341003	RAMACHANDRA PURAM,HYDERA BAD		26.09.2016	3516023582	959920	8,865.00			Cheque
NTPC LTD. THIRUANANTHAPURAM CURRENT A/C NO.033605004683	THIRUANANTHA PURAM		01.09.2016	3516020239	38318	14,019.00			Cheque
Noori Travels	Hyderabad	1056349	21.09.2016	2016149275		45,017.00	1316205180	4600039293	CIB
Noori Travels	Hyderabad	1056349	23.09.2016	2016151584		77,384.00	1316214063	4600039293	CIB
Noori Travels	Hyderabad	1056349	27.09.2016	2016153854		56,197.00	1316217040	4600039293	CIB

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OFFICE OF THE FINANCIAL CONTROLLER ELECTRICITY DEPARTMENT PUDUCHERRY	PUDUCHERRY	1149119	09.09.2016	2016139933	37,835.00	3416116976	8200175541	CIB
OFFICE OF THE FINANCIAL CONTROLLER ELECTRICITY DEPARTMENT PUDUCHERRY	PUDUCHERRY	1149119	16.09.2016	2016145988	6,100.00	3416121659	8200175541	CIB
OFFICE OF THE FINANCIAL CONTROLLER ELECTRICITY DEPARTMENT PUDUCHERRY	PUDUCHERRY	1149119	16.09.2016	2016146016	52,566.00	3416121661	8200175541	CIB
OFFICE OF THE FINANCIAL CONTROLLER ELECTRICITY DEPARTMENT PUDUCHERRY	PUDUCHERRY	1149119	09.09.2016	2016139927	14,377.00	3416116969	8200175541	CIB
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OFFICE OF THE FINANCIAL CONTROLLER ELECTRICITY DEPARTMENT PUDUCHERRY	PUDUCHERRY	1149119	29.09.2016	2016157582	493	3416131498	8200175541	CIB
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OFFICE OF THE FINANCIAL CONTROLLER ELECTRICITY DEPARTMENT PUDUCHERRY	PUDUCHERRY	1149119	23.09.2016	2016151722	4,731.00	3416126685	8200175541	CIB
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P DIVAKAR	BANGALORE	1086211	07.09.2016	2016137283	10,250.00	3116012076		CIB
P G SUBRAMANYAM	HYDERABAD	1079833	29.09.2016	2016157639	10,105.00	3116013612		CIB
P PRIYANATH	HYDERABAD	1104892	16.09.2016	2016146155	18,837.00	3416121872		CIB
P SATYANANDAM	KAKINADA	1067264	29.09.2016	2016157603	3,599.00	3116013612		CIB
P SREEVALLI	HYDERABAD	1143068	08.09.2016	2016138806	23,490.00	3416116714		CIB
P V NARAYANA REDDY	HYDERABAD	1072829	26.09.2016	2016152335	4,648.00	3116012874		CIB
P VENKANNA	JYOTHINAGAR	1068127	22.09.2016	2016150025	1,971.00	3116012874		CIB
P VENKATESWARA RAO	VIJAYAWADA	1018546	29.09.2016	2016157638	12,123.00	3116013640		CIB
P.LAKSHMI	HYDERABAD	1131743	09.09.2016	2016139805	20,457.00	3416116734		CIB
PADALA HANUMANTHA RAO	SECUNDERABAD	1110816	09.09.2016	2016139799	25,110.00	3416116728		CIB
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PARITOSH WALI	SECUNDERABAD	1101684	09.09.2016	2016139797		25,110.00	3416116726			CIB
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POWER SYSTEM OPERATION CORPN LTD SRPC DEVIATION POOL FUND ACCOUNT	BANGALORE	1123412	09.09.2016	2016139963		60,111.00	1816019507		REV DEV-04	CIB
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POWER SYSTEM OPERATION CORPN LTD SRPC DEVIATION POOL FUND ACCOUNT	BANGALORE	1123412	01.09.2016	2016130971		6,249,443.00	1816018625		UI - 08 -	CIB
POWER SYSTEM OPERATION CORPN LTD SRPC DEVIATION POOL FUND ACCOUNT	BANGALORE	1123412	01.09.2016	2016130982		1,630,551.00	1816018527		UI - 08 -	CIB
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POWER SYSTEM OPERATION CORPN LTD SRPC DEVIATION POOL FUND ACCOUNT	BANGALORE	1123412	01.09.2016	2016131008	571,876.00	1816018626	RR - 08 -	CIB
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POWER SYSTEM OPERATION CORPN LTD SRPC DEVIATION POOL FUND ACCOUNT	BANGALORE	1123412	22.09.2016	2016150404	275,609.00	1816020752	RR- 29.08.	CIB
POWER SYSTEM OPERATION CORPN LTD SRPC DEVIATION POOL FUND ACCOUNT	BANGALORE	1123412	22.09.2016	2016150358	1,313,317.00	1816020751	RR- 29.08.	CIB
POWER SYSTEM OPERATION CORPN LTD SRPC DEVIATION POOL FUND ACCOUNT	BANGALORE	1123412	16.09.2016	2016145167	2,987,615.00	1816020284	UI-22-28.0	CIB
POWER SYSTEM OPERATION CORPN LTD SRPC DEVIATION POOL FUND ACCOUNT	BANGALORE	1123412	22.09.2016	2016150462	2,520,295.00	1816020745	UI- 29.08.	CIB
POWER SYSTEM OPERATION CORPN LTD SRPC DEVIATION POOL FUND ACCOUNT	BANGALORE	1123412	22.09.2016	2016150480	3,386,767.00	1816020746	UI- 29.08.	CIB
POWER SYSTEM OPERATION CORPN LTD SRPC DEVIATION POOL FUND ACCOUNT	BANGALORE	1123412	22.09.2016	2016150492	681,322.00	1816020747	UI- 29.08.	CIB
POWER SYSTEM OPERATION CORPN LTD SRPC DEVIATION POOL FUND ACCOUNT	BANGALORE	1123412	22.09.2016	2016150514	2,868,641.00	1816020748	UI- 29.08.	CIB
PRASAD RAO BHANDARI	Hyderabad	1090121	27.09.2016	2016154144	6,005.00	3116013333		CIB
PREMIUM CABS	BANGALORE	1016332	23.09.2016	2016151477	84,373.00	1316214025	4600039499	CIB

PROFFSIONAL TAX OFFICER, CIRCLE V BANGALORE	BANGALORE	1032983	08.09.2016	3516021576	38320	5,000.00	1316160263	1002-00001	Cheque
PROFFSIONAL TAX OFFICER,SD ROAD CIR	HYDERABAD	1032982	08.09.2016	3516021574	959911	30,200.00	1316160263	1002-00001	Cheque
	GODAVARIKHA								
PYARLA NAGA BHUSHANAM	NI	1128599	07.09.2016	2016137244		10,906.00	3116012076		CIB
Pochampad Construction Company Pvt Ltd	Hyderabad	1081311	30.09.2016	2016158728		310,976.00	1316224631	5500006033	CIB
Pochampad Construction Company Pvt Ltd	Hyderabad	1081311	14.09.2016	2016143934		6,604,976.00	1316202538	5500006033	CIB
Power Mak Industries	Hyderabad	1084344	02.09.2016	2016133248		150,218.00	1316157107	4600038770	CIB
R PADMA	HYDERABAD	1013663	09.09.2016	2016139793		26,730.00	3416116722		CIB
R SATYANARAYANA RAO	HYDERABAD	1116333	22.09.2016	2016150030		4,536.00	3116012878		CIB
R VENKATESWARAN	SECUNDERABAD	1145708	22.09.2016	2016150039		6,465.00	3116012874		CIB
R.S.P. SINGH	BANGALORE	1128614	29.09.2016	2016157614		4,959.00	3116013793		CIB
RAGHAVULU D V	VIJAYAWADA	1102754	22.09.2016	2016150096		8,992.00	3116012875		CIB
RAJI REDDY M	JYOTHINAGAR	1102331	27.09.2016	2016154938		5,752.00	3116013408		CIB
RANGAMANI KANNAN	SECUNDERABAD	1137892	29.09.2016	2016157628		16,917.00	3116013794		CIB
RAO J N	RAMAGUNDAM	1091020	29.09.2016	2016157619		7,079.00	3116013719		CIB
	VISAKHAPATNA								
RATTIRAMA TAXI SERVICE	M	1027359	28.09.2016	2016156323		5,659.00	3416122861	8200179238	CIB
RAVI SUBBA RAO	Ongole	1084746	09.09.2016	2016139795		23,490.00	3416116724		CIB
RAVINDER SINGH RATHOD	HYDERABAD	1076869	08.09.2016	2016138762		23,490.00	3416116684		CIB
ROYAL TRAVELS	HYDERABAD	1016345	23.09.2016	2016151478		23,205.00	1316214065	4600039281	CIB
S ANANDA RAO	HYDERABAD	1082225	27.09.2016	2016154903		16,455.00	3116013408		CIB
S PUSHPALATHA	HYDERABAD	1124279	22.09.2016	2016150031		3,157.00	3116012916		CIB
S SREEDHAR RAO	HYDERABAD	1124284	07.09.2016	2016137243		9,366.00	3116012076		CIB
S V NETWORK TECHNOLOGIES	HYDERABAD	1005740	02.09.2016	2016132569		17,840.00	3016008876	100016599	CIB
S V MOORTHY	MADURAI	1018557	22.09.2016	2016150091		3,292.00	3116012873		CIB
S VENKATESHAM	SECUNDERABAD	1125735	20.09.2016	2016148241		5,718.00	3016009352	100016750	CIB
	SECUNDERABAD								
S.P.DADA	.	1018559	22.09.2016	2016150092		19,308.00	3116012916		CIB
S.SUGUNA	SECUNDERABAD	1094097	09.09.2016	2016139796		18,900.00	3416116725		CIB
S.V. RAMA RAO	SECUNDERABAD	1088450	29.09.2016	2016157640		5,316.00	3116013609		CIB
SAI CHANDRA HOSPITALITY SERVICES	HYDERABAD	1143415	02.09.2016	2016132574		21,800.00	1316157266	8200177148	CIB
SAI CHANDRA HOSPITALITY SERVICES	HYDERABAD	1143415	09.09.2016	2016140201		7,755.00	3416102977	8200177577	CIB
SAMJI PARTHA	HYDERABAD	1090150	08.09.2016	2016138763		19,404.00	3416116685		CIB
SAMJI SREERAM	HYDERABAD	1114106	08.09.2016	2016138771		23,490.00	3416116693		CIB

SANDIP S DESHMUKH	HYDERABAD	1150321	22.09.2016	2016150576	7,500.00	3016010318	100018154	CIB
SARANYA AND KARTHIKEYAN	HYDERABAD	1095841	08.09.2016	2016138766	20,250.00	3416116688		CIB
SARVEJANA HEALTHCARE PVT LTD	SECUNDERABAD	1124554	19.09.2016	2016147048	58,998.00	3116012581	58775	CIB
SARVEJANA HEALTHCARE PVT LTD	SECUNDERABAD	1124554	28.09.2016	2016156324	95,254.00	3116013446	58724	CIB
SARVEJANA HEALTHCARE PVT LTD	SECUNDERABAD	1124554	19.09.2016	2016146712	477,962.00	3116012543	56682	CIB
SARVEJANA HEALTHCARE PVT LTD	SECUNDERABAD	1124554	30.09.2016	2016158504	111,693.00	3116013753	59031	CIB
SARVEJANA HEALTHCARE PVT LTD	SECUNDERABAD	1124554	27.09.2016	2016154840	69,523.00	3116013348	57617	CIB
SATHAIAH S	RAMAGUNDAM	1087350	22.09.2016	2016149971	3,233.00	3116012873		CIB
	MANI KONDA JAGIR,							
SATYANARAYANA THOTAKURA	HYDERABAD	1110162	22.09.2016	2016150029	9,943.00	3116012877		CIB
SAVI PLACKAL KURIAKOSE	HYDERABAD	1136703	08.09.2016	2016138804	11,038.00	3416116712		CIB
SEENA.P.G	HYDERABAD	1136699	08.09.2016	2016138803	11,038.00	3416116711		CIB
SEETHA RAMAIAH SAYAM	HYDERABAD	1100898	27.09.2016	2016153920	22,228.00	3116013332		CIB
SHAILENDRA KUMAR ROHELA	BANGALORE	1123752	29.09.2016	2016157613	33,398.00	3116013529		CIB
SHANKARAIHA A	JYOTHINAGAR, RAMAGUNDAM	1089908	27.09.2016	2016154905	3,226.00	3116013408		CIB
SHWETA	SECUNDERABAD	1095853	16.09.2016	2016146115	23,490.00	3416121871		CIB
SIVAPURAM ANJANEYULU	HYDERABAD	1102240	29.09.2016	2016157621	4,429.00	3116013722		CIB
SMT UMADEVI VS	SECUNDERABAD	1092555	27.09.2016	2016154180	4,587.00	3116013332		CIB
SMT.A.G.RANJINI	SECUNDERABAD	1018564	27.09.2016	2016154902	13,078.00	3116013406		CIB
SRI VENKATESHWARA ENTERPRISES	BANGALORE	1020389	22.09.2016	2016150659	2,360.00	3016010228	100017237	CIB
SRIGIRI SATYANARAYANA	HYDERABAD	1138123	22.09.2016	2016150037	4,238.00	3116012874		CIB
SRP FACADE ENGINEERS	HYDERABAD	1149036	26.09.2016	2016153678	1,255,855.00	1316217007	5500023823	CIB
SSK TULASI RAO	HYDERABAD	1056365	07.09.2016	2016137237	31,101.00	3116012076		CIB
STANDING CONFERENCE OF PUBLIC ENTERPRISES	NEW DELHI	1014221	02.09.2016	2016132570	11,025.00	3416098762	8200177126	CIB
SUBARNA ROY	SECUNDRABAD	1097982	08.09.2016	2016138768	25,110.00	3416116690		CIB
SULOCHANA RANJAN	HYDERABAD	1131353	09.09.2016	2016139804	25,110.00	3416116733		CIB

SUMIT RAIBAGKAR	SECUNDERABAD	1097536	08.09.2016	2016138767		25,110.00	3416116689		CIB
SUNKARA DAYAMMA	CHILAKALURIPETA	1136234	27.09.2016	2016154906		12,442.00	3116013406		CIB
SURYA MAJESTIC COLOUR XEROX	SECUNDERABAD	1137883	26.09.2016	2016153763		6,040.00	3016010512	100017925	CIB
SUSHEEL CHAND D	BANGALORE	1148959	08.09.2016	2016138810		23,490.00	3416116718		CIB
SWAMULU CH	HYDERABAD	1104548	07.09.2016	2016137285		27,581.00	3116012076		CIB
SYED M D GHOUSE	SECUNDERABAD	1112638	20.09.2016	2016148278		8,761.00	3016009348	100016672	CIB
SYED M D GHOUSE	SECUNDERABAD	1112638	09.09.2016	2016140200		26,509.00	3416112438	8200178319	CIB
Sobhagya Advertising Service	Hyderabad	1081977	26.09.2016	2016153738		12,713.00	3416127530	8200179688	CIB
Sobhagya Advertising Service	Hyderabad	1081977	30.09.2016	2016158796		2,300.00	3016010873	100018331	CIB
Sri Sai Maruthi Taxi Service	Simhadri	1080340	07.09.2016	2016136968		37,927.00	3416112382	5500020349	CIB
Sri Sai Maruthi Taxi Service	Simhadri	1080340	07.09.2016	2016137317		152,755.00	3416112379	5500020414	CIB
Sunder Gali	Hyderabad	1022765	08.09.2016	2016138793		23,490.00	3416116701		CIB
Syed Saduddin	KARIMNAGR	1018567	26.09.2016	2016152341		16,064.00	3116012878		CIB
T BABU RAO	HYDERABAD	1018568	29.09.2016	2016157618		3,176.00	3116013719		CIB
T BHASKARACHARY	SECUNDERABAD	1132349	27.09.2016	2016154183		2,208.00	3116013333		CIB
T NAGESWARA RAO	AMALAPURAM	1070819	27.09.2016	2016154142		2,213.00	3116013334		CIB
T SUJATHA	HYDERABAD	1124384	09.09.2016	2016139803		25,110.00	3416116732		CIB
T V RAO	HYDERABAD	1018571	27.09.2016	2016153918		29,192.00	3116013331		CIB
T VENUGOPAL RAO	HYDERABAD	1013652	08.09.2016	2016138792		21,960.00	3416116700		CIB
T.PRAMILLA	SECUNDERABAD	1016397	02.09.2016	2016133247		278,330.00	1316157780	3200002155	CIB
T.V.SESHAGIRIRAO	SECUNDERABAD	1018572	27.09.2016	2016154177		3,758.00	3116013332		CIB
TALLAM SATYANARAYANA	KURNOOL	1150639	29.09.2016	2016157634		2,228.00	3116013793		CIB
TARINI HOSPITALITY SERVICES	BHARUCH	1131978	20.09.2016	2016148279		100,246.00	1316208499	4600035559	CIB
TARINI HOSPITALITY SERVICES	BHARUCH	1131978	22.09.2016	2016150662		161,141.00	1316212346	4600035562	CIB
TARINI HOSPITALITY SERVICES	BHARUCH	1131978	19.09.2016	2016147018		37,107.00	1316205641	4600035562	CIB
TELANGANA STATE TRADE PROMOTION CORPORATION LTD	HYDERABAD	1136746	07.09.2016	2016137315		150,000.00	3416114715	4600040710	CIB
THIYAM PREMCHANDRA SINGH	HYDERABAD	1104999	08.09.2016	2016138769		23,490.00	3416116691		CIB
THOGARI SHANKARAI AH	HYDERABAD	1150616	29.09.2016	2016157633		4,225.00	3116013793		CIB
TSSPDCL	HYDERABAD	1128884	08.09.2016	2016138598		1,488,504.00	3416114241	8200154019	CIB
TSSPDCL	HYDERABAD	1128884	09.09.2016	3516021870	959913	25,223.00	3416115739	2020665	8200124682 Cheque
Taj Deccan	Hyderabad	1016399	19.09.2016	2016147016		6,120.00	3416105052	8200177783	CIB

UPPALURU SAMBASIVA RAO	HYDERABAD	1099861	22.09.2016	2016150100	1,688.00	3116012916	CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	27.09.2016	2016154985	259,460.00	1316218636	4600040758 CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	28.09.2016	2016156309	528,214.00	1316218640	4600040758 CIB
Udaya Tours & Travels	BANGALORE	1071982	12.09.2016	2016141299	123,670.00	1316161220	4600040718 CIB
V MADANMOHAN REDDY	HYDERABAD	1114279	08.09.2016	2016138653	27,684.00	3416116648	CIB
V N MURTHY	HYDERABAD	1018576	29.09.2016	2016157602	9,342.00	3116013522	CIB
V SUDHAKAR RAO	KARIMNAGAR	1085146	27.09.2016	2016154143	5,976.00	3116013332	CIB
V VENKATESWARLU	KRISHNA DISTRICT	1072831	27.09.2016	2016154935	10,749.00	3116013406	CIB
V.NATARAJAN	HYDERABAD	1025811	08.09.2016	2016138761	29,025.00	3416116683	CIB
V.SAILAJA	KURNOOL	1142490	08.09.2016	2016138654	35,685.00	3416116650	CIB
VEDANTHA KRISHNAN C	BANGALORE	1114320	09.09.2016	2016139800	23,490.00	3416116729	CIB
VEERA REDDY K	WEST GODAVARI (DIST)	1096565	29.09.2016	2016157641	5,982.00	3116013522	CIB
VELLANKI SURYANARAYANA	HYDERABAD	1148559	08.09.2016	2016138808	21,500.00	3416116716	CIB
VENKATESWAR REDDY S	PEDDAPALLY, KARIMNAGAR	1089098	29.09.2016	2016156412	8,820.00	3116013609	CIB
VENKATRAMSASTRY VENKATESH	MYSORE	1090443	22.09.2016	2016150027	8,852.00	3116012875	CIB
VIJAYA BHASKAR DHAVALA	HYDERABAD	1114529	08.09.2016	2016138801	18,837.00	3416116709	CIB
VIJAYA KUMARI D	SECUNDERABAD	1112007	26.09.2016	2016152333	9,077.00	3116012874	CIB
VIVANTA BY TAJ TRIVANDRUM	TRIVANDRUM	1093325	14.09.2016	2016143985	29,812.00	3416105203	8200177771 CIB
VIVANTA BY TAJ TRIVANDRUM	TRIVANDRUM	1093325	21.09.2016	2016149500	13,115.00	3416105257	8200177770 CIB
VRUSHAB KATAMBLE	BANGALORE	1134214	09.09.2016	2016139806	22,050.00	3416116735	CIB
WHITE GLOVE PROPERTY &ESTATE PVT LTD	BANGALORE	1089456	26.09.2016	2016153739	6,240.00	3016010510	100017775 CIB
WHITE GLOVE PROPERTY &ESTATE PVT LTD	BANGALORE	1089456	02.09.2016	2016133249	90,648.00	1316157654	4600040040 CIB
WHITE GLOVE PROPERTY &ESTATE PVT LTD	BANGALORE	1089456	22.09.2016	2016150660	78,563.00	3416121536	4600039491 CIB
Y N YELLAREDDY	BELLARY	1132096	21.09.2016	2016149501	121,711.00	1316209668	4600036107 CIB
Y RAJMANI	Hyderabad	1082942	08.09.2016	2016138795	26,730.00	3416116703	CIB
Y SATYA PRASAD	PENUMILLA	1018579	27.09.2016	2016154178	4,493.00	3116013331	CIB
YASODA Superspeciality Hospital	Hyderabad	1008844	30.09.2016	2016158435	1,244,247.00	3116013646	59057 CIB
YASODA Superspeciality Hospital	Hyderabad	1008844	29.09.2016	2016157652	113,843.00	3116013787	60290 CIB
YASODA Superspeciality Hospital	Hyderabad	1008844	02.09.2016	2016132477	435,326.00	3116011489	57339 CIB
YASODA Superspeciality Hospital	Hyderabad	1008844	02.09.2016	2016133245	936,205.00	3116011546	57332 CIB
YASODA Superspeciality Hospital	Hyderabad	1008844	21.09.2016	2016149215	969,961.00	3116012646	57514 CIB
YASODA Superspeciality Hospital	Hyderabad	1008844	19.09.2016	2016147049	1,088,037.00	3116012526	58773 CIB
YASODA Superspeciality Hospital	Hyderabad	1008844	29.09.2016	2016156979	717,146.00	3116013437	58168 CIB
YERUVA CHENNA REDDY	WARANGAL	1115925	26.09.2016	2016152336	4,398.00	3116012894	CIB

YOURSELF-INDIAN INSTITUTE OF MANAGE	1135329	07.09.2016	3516021366	959910	375,000.00	1316159274	OC DT.0209	Cheque
YOURSELF-POWER SYSTEM OPERATION COR	1123412	16.09.2016	3516022571	38324	1,785,846.00	1816020282	UI-22-28.0	Cheque
YOURSELF-POWER SYSTEM OPERATION COR	1123412	16.09.2016	3516022570	38323	2,431,682.00	1816020283	UI-22-28.0	Cheque