

NTPC Ltd.

SRHQ Hyderabad

Vendor Payments From 01.01.2017 To 31.01.2017

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
B. RAMACHANDRA RAJU	HYDERABAD	1075870	09.01.2017	2016243460		22,077.00	3416213965			CIB
NAM SWAROOPARANI	HYDERABAD	1090331	09.01.2017	2016243463		22,077.00	3416213968			CIB
A APPA RAO	HYDERABAD	1115397	27.01.2017	2016258786		18,467.00	3116023823			CIB
A BHASKARAI AH	WARANGAL	1129163	20.01.2017	2016254224		584	3116023483			CIB
A MUTHYALU	HYDERABAD	1018478	18.01.2017	2016252469		3,334.00	3116023444			CIB
A SRIRAMA RAO	AYYANKI	1065165	12.01.2017	2016246842		5,976.00	3116022789			CIB
A. BALA VENKATAMMA	BANGALORE	1096274	09.01.2017	2016243466		25,110.00	3416213971			CIB
A. P. Industrial Infrastucture Corporation Ltd.	Hyderabad	1016198	31.01.2017	3516040622	959968	290,928.00	3416217062	PDMK/HR-ES	8200187185	Cheque
A.O. (CASH),BSNL O/O. GMTD	VISAKHAPATNAM	1032992	12.01.2017	2016247328		14,375.00	3416215792		8200168057	CIB
A.O.(CASH)-BSNL-Hyderabad	HYDERABAD	1016178	24.01.2017	3516039906	959966	1,192.00	3416225005	554409701	8200156945	Cheque
A.O.(CASH)-BSNL-Hyderabad	HYDERABAD	1016178	17.01.2017	3516038977	959962	39,489.00	3416218374	557759749	8200156945	Cheque
A.S.C.J.MOHAN RAO	AMALAPURAM	1124771	27.01.2017	2016258769		27,085.00	3116023823			CIB
A.V.DAYANANDAN	VELLORE	1018481	18.01.2017	2016252470		1,988.00	3116023445			CIB
A.VISWESWARA RAO	HYDERABAD	1018482	18.01.2017	2016252490		7,502.00	3116023444			CIB
A.VISWESWARA RAO	HYDERABAD	1018482	20.01.2017	2016254217		3,645.00	3116023483			CIB
ACCOUNTS OFFICER(CMTS),BSNL.SECUNDE		1020388	19.01.2017	3516039408	959964	3,991.00	3016018215	MOBILE BIL		Cheque
ACCOUNTS OFFICER(CMTS),BSNL.SECUNDE		1020388	17.01.2017	3516038975	959961	2,207.00	3016017661	MOBILE BIL		Cheque
ADIVIAIAH P	RAMAGUNDAM	1096549	27.01.2017	2016258767		9,730.00	3116023823			CIB
ADMINISTRATIVE STAFF COLLEGE OF INDIA	HYDERABAD	1008383	25.01.2017	2016257784		29,400.00	3416218378		8200187300	CIB
AENNAM KEDARI	HYDERABAD	1134300	03.01.2017	2016237904		2,105.00	3116021468			CIB
AKBARI BEGUM	HYDERABAD	1154365	12.01.2017	2016247330		1,155,858.00	1816032827		DRF TFR NO	CIB
ALIVENI GORITYALA	BHUPALAPALLY	1123737	09.01.2017	2016243508		25,110.00	3416213987			CIB
AMULURU BRAHMANANDA RAO	HYDERABAD	1143627	09.01.2017	2016243515		25,110.00	3416213994			CIB
ANJU ANTONY	BANGALORE	1119593	09.01.2017	2016243470		20,457.00	3416213975			CIB
ANKAM VENKATESH	HYDERABAD	1125765	12.01.2017	2016247687		4,845.00	3116022840			CIB
APOLLO HOSPITAL	BANGALORE	1063940	12.01.2017	2016247974		71,135.00	3116020637		61246	CIB
APOLLO HOSPITALS ENTERPRISE LTD	Hyderabad	1008843	02.01.2017	2016236842		196,350.00	3116021189		61984	CIB
APOLLO HOSPITALS ENTERPRISE LTD	Hyderabad	1008843	05.01.2017	2016240140		304,969.00	3116021766		61777	CIB
APOLLO HOSPITALS ENTERPRISE LTD	Hyderabad	1008843	05.01.2017	2016240142		1,094,181.00	3116021138		60402	CIB
ASHOK RAO P	JYOTHINAGAR	1100903	27.01.2017	2016258785		3,365.00	3116023823			CIB
ASIA LAW HOUSE	HYDERABAD	1154046	03.01.2017	2016238336		56,388.00	3416186073		8200184641	CIB
ASST.EXECUTIVE ENGINEER E-6,SUB DIVISION	BANGALORE	1016208	24.01.2017	3516039924	38370	9,071.00	3416213076	02/BNG/ADM	8200117923	Cheque
ASST.EXECUTIVE ENGINEER E-6,SUB DIVISION	BANGALORE	1016208	24.01.2017	3516039927	38371	28,246.00	3416213030	EB TC DEC'	8200172574	Cheque

ASSTT EXECUTIVE ENGINEER SE 2 SUB DIVISION BWSSB	BANGALORE	1112446	24.01.2017	3516039928	38372	1,195.00	3416212346	02/BNG/ADM	8200117926	Cheque
ASSTT EXECUTIVE ENGINEER SE 2 SUB DIVISION BWSSB	BANGALORE	1112446	18.01.2017	3516039223	38367	4,897.00	3416216213	02/BNG/ADM	8200178653	Cheque
ASWANI BOOK SUPPLIERS	SECUNDERABAD	1000565	17.01.2017	2016251492		2,308.00	3016017958		2017000308	CIB
ASWANI BOOK SUPPLIERS	SECUNDERABAD	1000565	04.01.2017	2016239094		7,626.00	3016016934		100024737	CIB
ASWANI BOOK SUPPLIERS	SECUNDERABAD	1000565	25.01.2017	2016257821		3,700.00	3016018516		2017001719	CIB
B VENKAT RADHA KRISHNAMURTHY	BHALAI	1137873	12.01.2017	2016247462		6,193.00	3116022840			CIB
B BERNARD SHAW	HYDERABAD	1072836	10.01.2017	2016245190		2,759.00	3116022257			CIB
B BUDDAIAH	HYDERABAD	1018483	03.01.2017	2016238047		2,311.00	3116021468			CIB
B JAGANMOHANA RAO	SECUNDERABAD	1070577	27.01.2017	2016258782		8,655.00	3116023823			CIB
B PRABHAKAR	HYDERABAD	1085150	10.01.2017	2016245192		5,195.00	3116022257			CIB
B S RAYUDU	SECUNDERABAD	1082223	03.01.2017	2016237895		1,304.00	3116021680			CIB
B SATYANARAYANA RAO	ADILABAD	1153845	27.01.2017	2016258776		5,578.00	3116023823			CIB
B SATYANARAYANA RAO	ADILABAD	1153845	10.01.2017	2016245206		10,139.00	3116022257			CIB
BABU RAO K	HYDERABAD	1116980	09.01.2017	2016243507		19,404.00	3416213986			CIB
BAIREDDY RAMA DEVI	NALGONDA	1140715	03.01.2017	2016237908		11,157.00	3116021468			CIB
BALAMURI CHANDRA SEKHAR RAO	KARIMNAGAR	1131754	20.01.2017	2016254225		12,216.00	3116023482			CIB
BALARAJ NINAMOHINA	HYDERABAD	1148956	09.01.2017	2016243473		22,050.00	3416213978			CIB
BALLURU GURU RAJA RAO	ANANTAPUR	1097850	12.01.2017	2016247456		20,441.00	3116022789			CIB
BALMER -LAWRIE & CO.,BANGALORE	BANGALORE	1016143	27.01.2017	2016258879		217,487.00	1816038999		AIR TICKET	CIB
BALMER LAWRIE & CO.LTD.	HYDERABAD	1016144	20.01.2017	2016254539		526,058.00	1816038653		AIR TICKET	CIB
BANDA BHASKAR RAO	KARIMNAGAR	1132346	03.01.2017	2016237902		7,746.00	3116021468			CIB
BANDA SATYANARAYANA RAO	KARIMNAGAR	1117490	10.01.2017	2016245079		4,547.00	3116022263			CIB
BASAVATARAKAM INDO AMERICAN CANCER HOSPITAL & RESEARCH INSTITUTE	HYDERABAD	1143409	31.01.2017	2016261824		27,061.00	3116024106		101072	CIB
BASAVATARAKAM INDO AMERICAN CANCER HOSPITAL & RESEARCH INSTITUTE	HYDERABAD	1143409	02.01.2017	2016236085		116,459.00	3116021186		61998	CIB
BASHETTY PREMCHAND	HYDERABAD	1148371	09.01.2017	2016243517		22,050.00	3416213996			CIB
BHAGAVANTHA REDDY MOOLA	MEDIPALLY (V), GHATKESAR MANDAL	1121021	18.01.2017	2016252494		12,536.00	3116023448			CIB
BHARTI AIRTEL LTD	HYDERABAD	1144045	17.01.2017	3516038972	959960	774	3016017527	MOBILE BIL		Cheque
BHUPENDRA SINGH RAUTELA & RASHMI RAUTELA	SECUNDRABAD	1109796	09.01.2017	2016243505		23,490.00	3416213984			CIB
BIRLA INSTITUTE OF MANAGEMENT TECHNOLOGY	GREATER NOIDA	1045132	27.01.2017	2016258869		1,575,000.00	3416226841		8200188093	CIB

BONDADA HANUMAN	PITAPURAM	1129162	10.01.2017	2016245200		10,170.00	3116022263		CIB
BSNL BANGALORE TD	BANGALORE	1016228	23.01.2017	3516039712	38368	8,349.00	3416218949	02/BNG/ADM	8200183182 Cheque
Bhagya DigiCopiers	SECUNDERABAD	1055712	19.01.2017	2016253431		671	1816038555		20170119 CIB
C BALAKRISHNA	HYDERABAD	1099673	04.01.2017	2016239098		411	3016016933		100024802 CIB
C CUBE TECHNOLOGIES	HYDERABAD	1151319	11.01.2017	2016246732		251,270.00	3416209917		5500025055 CIB
C GOVINDA NAIK	BANGALORE	1137502	09.01.2017	2016243513		19,800.00	3416213992		CIB
C P SAXEENA	HYDERABAD	1026216	18.01.2017	2016252482		7,525.00	3116023447		CIB
C.NAGARAJA RAO	SECUNDERABAD	1018493	18.01.2017	2016252471		22,775.00	3116023447		CIB
C.V.P.RAO	HYDERABAD	1018494	18.01.2017	2016252491		62,976.00	3116023448		CIB
CANARA BANK R AH-CPC	PATNA	1154243	06.01.2017	2016242244		1,845,386.00	1316382639	E-75046	CIB
CH RADHA	WARANGAL	1093846	18.01.2017	2016252487		11,130.00	3116023448		CIB
CH V SATYANARAYANA RAJU	HYDERABAD	1146501	20.01.2017	2016254190		2,268.00	3116023482		CIB
CH. SATYANARAYANA	HYDERABAD	1082279	12.01.2017	2016247684		10,890.00	3116022840		CIB
CH.AMARNATH	SECUNDERABAD	1093289	09.01.2017	2016243763		18,837.00	3416213952		CIB
CHIEF FINANCIAL CONTROLLER/ GENERAL TANGEDCO	CHENNAI	1124420	12.01.2017	2016247872		1,043.00	1816036823		RRAS-UP-12 CIB
CHIEF FINANCIAL CONTROLLER/ GENERAL TANGEDCO	CHENNAI	1124420	12.01.2017	2016247863		55,303.00	1816036820		RRAS-UP-12 CIB
CHIEF FINANCIAL CONTROLLER/ GENERAL TANGEDCO	CHENNAI	1124420	12.01.2017	2016247877		231,405.00	1816036827		RRAS-UP-12 CIB
CHIEF FINANCIAL CONTROLLER/ GENERAL TANGEDCO	CHENNAI	1124420	19.01.2017	2016253051		6,930.00	1816038388		RRAS-UP-19 CIB
CHIEF FINANCIAL CONTROLLER/ GENERAL TANGEDCO	CHENNAI	1124420	19.01.2017	2016253041		3,404.00	1816038387		RRAS-UP-19 CIB
CHIEF FINANCIAL CONTROLLER/ GENERAL TANGEDCO	CHENNAI	1124420	19.01.2017	2016253039		113	1816038385		RRAS-UP-19 CIB
CHINTA ANANDAM	WARANGAL	1138110	03.01.2017	2016237954		1,329.00	3116021468		CIB
CHORAGUDI VENKATA NAGESWARA RAO	HYDERABAD	1125802	10.01.2017	2016245082		4,261.00	3116022263		CIB
CHORAGUDI VENKATA NAGESWARA RAO	HYDERABAD	1125802	12.01.2017	2016247461		3,081.00	3116022789		CIB
COLUMBIA ASIA HOSPITALS PVT LTD	BANGALORE	1109600	06.01.2017	2016242233		57,415.00	1816035197		3116021733 CIB
COLUMBIA ASIA HOSPITALS PVT LTD	BANGALORE	1109600	05.01.2017	2016240132		57,415.00	3116021722		62336 CIB
COMMERCIAL CONTROLS	SECUNDERABAD	1001187	04.01.2017	2016239095		15,498.00	3016016939		100024757 CIB
COMMERCIAL TAX OFFICER S.D.ROAD CIRCLE	HYDERABAD	1084836	12.01.2017	3516038491	959958	161,702.00	1316393334	821/100318	Cheque
CONTINENTAL HOSPITALS LTD	HYDERABAD	1124556	10.01.2017	2016245229		386,711.00	3116021738		60999 CIB
Concept Communications Ltd	Hyderbad	1075571	03.01.2017	2016238335		68,294.00	3416200299		8200183585 CIB
Concept Communications Ltd	Hyderbad	1075571	23.01.2017	2016255778		68,294.00	1816038756		20170103 CIB

	THIRUVANANTHA									
Cosmos Tours & Travels	PURAM	1025895	04.01.2017	2016239523		32,764.00	1316375732		4600032030	CIB
D SATYANARAYANA	RAJAHMUNDRY	1104943	02.01.2017	2016236071		16,132.00	3116020791			CIB
D NAGESWARA LAKSHMAJI RAO	HYDERABAD	1123926	10.01.2017	2016245081		7,350.00	3116022257			CIB
D SANJEEVA REDDY	HYDERABAD	1138121	03.01.2017	2016237906		12,942.00	3116021468			CIB
	WEST									
	MARREDPALLY,									
D.H. RAO	SECUNDERABAD	1091845	19.01.2017	2016253573		9,440.00	3116023447			CIB
DAVERA KUMARA SWAMY	WARANGAL	1126221	10.01.2017	2016245198		1,344.00	3116022257			CIB
DAVERA KUMARA SWAMY	WARANGAL	1126221	18.01.2017	2016252497		1,365.00	3116023448			CIB
DIVISIONAL FOREST OFFICER SOCIAL FORESTRY										
VISAKHAPATNAM	VISAKHAPATNAM	1140782	31.01.2017	3516040568	959967	3,849,600.00	5216013084	5500022169	5500022169	Cheque
DONTHA KUMARA SWAMY	UPPAL	1137895	10.01.2017	2016245201		5,819.00	3116022257			CIB
DR. R. KRISHNA RAO	HYDERABAD	1016248	10.01.2017	2016244561		16,200.00	3416210574		8200178691	CIB
Dixit Infotech Services Pvt Ltd	Secunderabad	1068247	02.01.2017	2016235909		546,366.00	1316362537		4600040558	CIB
E HEMALATHA	VIJAYAWADA	1018498	12.01.2017	2016247682		4,509.00	3116022838			CIB
EDARA SAI BABU	HYDERABAD	1152536	03.01.2017	2016237909		9,770.00	3116021468			CIB
EDENRED (INDIA) PRIVATE LTD	HYDEARABAD	1033003	27.01.2017	2016258881		305,700.00	3416225415		8200174821	CIB
EDENRED (INDIA) PRIVATE LTD	HYDEARABAD	1033003	05.01.2017	2016240126		316,500.00	3416202237		8200174821	CIB
EVANI SUBRAHMANYAM	HYDERABAD	1092296	24.01.2017	2016256934		8,355.00	3116023699			CIB
EXCELLENCE ENHANCEMENT CENTRE FOR INDIAN										
POWER SECTOR	NEW DELHI	1111313	12.01.2017	2016247329		113,000.00	3416206608		8200186526	CIB
EXOTICA HORTICULTURE SERVICES	HYDERABAD	1016253	19.01.2017	2016253430		11,440.00	1816038555		20170119	CIB
FLT LT ANAND PRAKASH BHATIA	PANCHKULA	1123971	10.01.2017	2016245214		24,750.00	3416213961			CIB
G E K DAS	SECUNDERABAD	1018500	18.01.2017	2016252492		14,284.00	3116023448			CIB
G K WALIA	HYDERABAD	1018501	19.01.2017	2016253569		36,500.00	3116023445			CIB
G MALLAIAH	Hyderabad G.P.O	1082714	12.01.2017	2016247452		19,791.00	3116022838			CIB
G NAGARAJA	HYDERABAD	1085148	03.01.2017	2016238150		6,454.00	3116021468			CIB
G NATARAJA SARMA	HYDERABAD	1079834	12.01.2017	2016247450		33,232.00	3116022789			CIB
G PADMANBHAN	Bengaluru	1015999	18.01.2017	2016252468		22,638.00	3116023445			CIB
G RENUKA	VIJAYAWADA	1018505	18.01.2017	2016252472		22,284.00	3116023444			CIB
G S Swami	Secundrabad	1011825	10.01.2017	2016245188		13,781.00	3116022263			CIB
G SHIVAIAH	KARMINAGAR	1018506	03.01.2017	2016238048		24,009.00	3116021468			CIB
GARIKIPATI BANGALA SWAMY	HYDERABAD	1127876	24.01.2017	2016257014		1,585.00	3116023699			CIB
GARIKIPATI BANGALA SWAMY	HYDERABAD	1127876	03.01.2017	2016238051		9,391.00	3116021680			CIB
GARIMELLA LAVANYA	HYDERABAD	1090181	09.01.2017	2016243462		25,110.00	3416213967			CIB
GATTUPALLI VISWESWARA RAO	VISAKHAPATNAM	1124186	09.01.2017	2016243509		15,750.00	3416213988			CIB

GIRISH GOGIA SECURITY AGENCY	SECUNDERABAD	1134795	17.01.2017	2016251533		96,771.00	1316398656		5500023953	CIB
GLOBAL ENTERPRISES	SECUNDERABAD	1016262	23.01.2017	2016255543		8,330.00	3016018354		2017001002	CIB
GLOBAL HOSPITAL	Hyderabad	1008851	06.01.2017	2016242224		123,813.00	1816035198		3116021523	CIB
GLOBAL HOSPITAL	Hyderabad	1008851	05.01.2017	2016240131		123,813.00	3116021523		60953	CIB
GONDYALA MALLAIAH	SECUNDERABAD	1128598	18.01.2017	2016252498		8,002.00	3116023448			CIB
GULAGATTU JEEVARATNAM	KHAMMAM	1127864	12.01.2017	2016247688		9,148.00	3116022840			CIB
GUMMADI VENKATA SUBBAIAH	HYDERABAD	1138112	03.01.2017	2016237905		7,997.00	3116021468			CIB
GUNTI SARANGAPANI	HYDERABAD	1097049	09.01.2017	2016243467		18,837.00	3416213972			CIB
Goldmine Advertising Ltd	NEW DELHI	1074211	04.01.2017	2016239097		23,030.00	3416201820		4600040348	CIB
H K SUDARSHAN	BENGALURU	1135722	18.01.2017	2016252488		17,759.00	3116023445			CIB
H VENKATESHWAR RAO	SECUNDERABAD	1150637	12.01.2017	2016247693		15,895.00	3116022789			CIB
HARE KRISHNA DIGITALS	HYDERABAD	1137472	04.01.2017	2016239100		5,645.00	3016016929		100024861	CIB
HARKARA VENUGOPAL REDDY	KARIMNAGAR	1152531	27.01.2017	2016258774		6,680.00	3116023823			CIB
HDFC LTD	Hyderabad	1002214	03.01.2017	2016238080		67,603.00	1316370676		5016010077	CIB
HDFC LTD	Hyderabad	1002214	04.01.2017	2016239466		67,603.00	1816034676		1316370676	CIB
HEBBUR SRINIVAS SHASTRY	BANGALORE	1092042	27.01.2017	2016258783		22,871.00	3116023823			CIB
HYD.INSTITUTE OF ONCOLOGY PVT LTD	HYDERABAD	1125296	02.01.2017	2016236084		246,465.00	3116021136		61872	CIB
Himalaya Book World	Hyderabad	1077947	03.01.2017	2016238341		17,680.00	3416198573		8200185189	CIB
ICWAI MANAGEMENT ACCOUNTING RESEARCH FOUNDATION	NEW DELHI	1114640	25.01.2017	2016257826		47,250.00	3416218368		8200187305	CIB
INDIA INFRASTRUCTURE PUBLISHING PVT LTD	NEW DELHI	1009551	06.01.2017	3516037432	38363	2,700.00	3016017092	NS DTD 20.		Cheque
INDIAN COFFEE WORKERS CO-OPERATIVE SOCIETY LTD.	SECUNDERABAD	1016275	16.01.2017	2016250408		184,558.00	3416196511		8200019873	CIB
ISVB SATYANARAYAN	RAJAHMUNDRY	1127994	10.01.2017	2016245083		8,880.00	3116022257			CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	16.01.2017	2016250407		110,893.00	3416217376		4600042047	CIB
J SANKARA SASTRY	HYDERABAD	1142800	09.01.2017	2016243514		19,350.00	3416213993			CIB
J. VENKATESHWARLU	KHAMMAM	1104547	10.01.2017	2016245194		6,480.00	3116022257			CIB
JOHN ADAM SWARUP KONDA	SECUNDERABAD	1152460	06.01.2017	2016242332		3,200.00	3016017091		2017000141	CIB
JOSEPH JOSEPH ALAPAT	COCHIN	1102033	09.01.2017	2016243504		25,110.00	3416213983			CIB
Je Je Cabs	Coimbatore	1041211	05.01.2017	2016240127		20,664.00	3416207499		8200183781	CIB
K B JACOB	HYDERABAD	1018510	27.01.2017	2016258779		4,789.00	3116023823			CIB
K B JACOB	HYDERABAD	1018510	18.01.2017	2016252473		10,803.00	3116023447			CIB
K E C DUTT.	HYDERABAD	1018512	18.01.2017	2016252474		6,377.00	3116023444			CIB
K E C DUTT.	HYDERABAD	1018512	27.01.2017	2016258780		6,638.00	3116023823			CIB
K J NAIK	BANGALORE	1018513	18.01.2017	2016252475		21,014.00	3116023446			CIB
K LINGAIAH	HYDERABAD	1138801	27.01.2017	2016258772		7,636.00	3116023823			CIB

K MOHANDAS	BANGALORE	1077797	27.01.2017	2016258637	15,694.00	3116023823		CIB
K N SWAMY	HYDERABAD	1150636	10.01.2017	2016245204	14,003.00	3116022263		CIB
K NARAYANA MURTHY	MYSORE	1079766	03.01.2017	2016237892	3,001.00	3116021468		CIB
K NARAYANA MURTHY	MYSORE	1079766	20.01.2017	2016254219	1,150.00	3116023482		CIB
K P SUDHAKAR	TIRUPATHI	1069318	10.01.2017	2016245189	4,596.00	3116022257		CIB
K PUSHPAVATHI	HYDERABAD	1092616	03.01.2017	2016238179	7,964.00	3416207678		CIB
K RAMAMURTHY	JYOTHINAGAR	1026218	04.01.2017	2016239136	4,081.00	3116021798		CIB
K RANGA REDDY	HYDERABAD	1026215	12.01.2017	2016247449	4,317.00	3116022840		CIB
K S N MURTHY	EAST GODAVARI	1066243	19.01.2017	2016253571	7,565.00	3116023448		CIB
K S RAO	HYDERABAD	1018519	19.01.2017	2016253570	7,547.00	3116023448		CIB
K S SHIVA KUMAR	GREATER NOIDA	1113339	09.01.2017	2016243769	25,110.00	3416213958		CIB
K S VINODKUMAR	SECUNDERABAD	1110260	12.01.2017	2016246837	14,700.00	3416206669	8200186496	CIB
K SUDHAKAR REDDY	KARIMNAGAR	1070818	03.01.2017	2016237951	6,508.00	3116021468		CIB
K SURYANARAYANA	BHIMAVARAM	1132348	20.01.2017	2016254226	6,094.00	3116023483		CIB
K V SWAMI NAIDU	HYDERABAD	1129910	12.01.2017	2016247689	4,215.00	3116022789		CIB
K.C.NAIK	HYDERABAD	1073555	25.01.2017	2016258329	46,980.00	3416228088		CIB
KADARI SHANKARAI AH	SECUNDERABAD	1153854	12.01.2017	2016247697	19,191.00	3116022910		CIB
KADARI SHANKARAI AH	SECUNDERABAD	1153854	04.01.2017	2016239138	6,644.00	3116021798		CIB
KADITHOTA CHANDRA SEKHAR	KURNOOL	1151129	12.01.2017	2016247695	5,816.00	3116022910		CIB
KALI RANJAN BHATTACH	Kolkata	1025543	18.01.2017	2016252481	2,434.00	3116023447		CIB
KALVALA RAMACHANDRAM	KARIMNAGAR	1146507	10.01.2017	2016245202	24,081.00	3116022263		CIB
KALYANI KIMIDI	HYDERABAD	1109068	09.01.2017	2016243768	25,110.00	3416213957		CIB
KAMARUSHI SUBBA RAO	KAKINADA	1139547	27.01.2017	2016258773	9,087.00	3116023823		CIB
KAMLA PRASAD SINGH	BANGALORE	1144393	27.01.2017	2016258789	858	3116023823		CIB
KARANAM NARAYANA MURTHY	HYDERABAD	1142179	03.01.2017	2016238052	4,521.00	3116021468		CIB
KASTURBA GANDHI NATIONAL MEMORIAL TRUST	HYDERABAD	1134416	31.01.2017	2016261815	132,293.00	3416227522	8200187928	CIB
KASUKURTHY SRIMANNARAYANA	HYDERABAD	1094105	09.01.2017	2016243764	18,837.00	3416213953		CIB
KAYARKAR GOUTHAM RUSHI	CAHNDRAPUR	1153868	12.01.2017	2016247698	1,015.00	3116022910		CIB
KDV PRASADA RAO	SECUNDERABAD	1068126	18.01.2017	2016252493	19,547.00	3116023448		CIB
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KERALA STATE ELECTRICITY BOARD LTD	THIRUVANANTHA PURAM	1124550	19.01.2017	2016253038	53	1816038384	RRAS-UP-19	CIB
KERALA STATE ELECTRICITY BOARD LTD	THIRUVANANTHA PURAM	1124550	12.01.2017	2016247906	482	1816036832	RRAS-UP-12	CIB

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KERALA STATE ELECTRICITY BOARD LTD	PURAM	1124550	12.01.2017	2016247915		74	1816036834		RRAS-UP-12 CIB
KHALIDI MOHAMMED ASHRAF	HYDERABAD	1119754	27.01.2017	2016258768		42,500.00	3116023823		CIB
KING & PARTRIDGE	CHENNAI	1071599	25.01.2017	2016258262		1,101,600.00	3416227832	8200185565	CIB
KISHAN DAS	HYDERABAD	1140755	31.01.2017	2016261823		8,515.00	3116024125		CIB
KOLLI VENKATA SATYANARAYANA	PENTAPADU	1136239	24.01.2017	2016256936		9,748.00	3116023699		CIB
KOMARAAH S	KARIMNAGAR	1092561	20.01.2017	2016254184		6,012.00	3116023483		CIB
KONDELA BALARAM	HYDERABAD	1122707	03.01.2017	2016237899		3,168.00	3116021680		CIB
KONDIPARTI RAMAKRISHNA	SECUNDERABAD	1104608	31.01.2017	2016261838		4,529.00	3116024158		CIB
KOTESWARA RAO CH.	HYDERABAD	1091164	03.01.2017	2016237953		6,486.00	3116021468		CIB
KRISHNA RAO KANAKADANDILA	MUMBAI	1142418	31.01.2017	2016261816		7,811.00	3116016347		CIB
KRISHNADEVA RAO P	WARANGAL	1102743	20.01.2017	2016254187		5,210.00	3116023483		CIB
KRISHNAIH D	HYDERABAD	1104503	12.01.2017	2016247457		2,290.00	3116022838		CIB
KRISHNAMURTHY GANESH	BANGALORE	1137500	09.01.2017	2016243512		25,110.00	3416213991		CIB
KROTHAPALLI RAVINDRA BABU	MATHURANAGAR, HYDERABAD (A.P.)	1146419	12.01.2017	2016246825		18,260.00	3116016351		CIB
KROTHAPALLI RAVINDRA BABU	MATHURANAGAR, HYDERABAD (A.P.)	1146419	31.01.2017	2016261825		19,198.00	3116024158		CIB
KUMBAM RAVINDHAR	SECUNDERABAD	1142801	09.01.2017	2016243471		23,490.00	3416213976		CIB
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KVVS N MURTHY	HYDERABAD	1120576	12.01.2017	2016247460		6,515.00	3116022838		CIB
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Kundan Stores	Hyderabad	1074019	31.01.2017	2016261256		28,800.00	3416194665	8200185527	CIB
L V GANGA RAO	HYDERABAD	1018524	18.01.2017	2016252476		10,140.00	3116023445		CIB
L V S CHALAPATHI RAO	WARANGAL	1098533	20.01.2017	2016254186		871	3116023483		CIB
L.V.PRASAD EYE INSTITUTE.	HYDERABAD	1016131	30.01.2017	2016260544		40,500.00	3116023887	60533	CIB
LALAAH D	HYDERABAD	1102239	10.01.2017	2016245078		8,227.00	3116022257		CIB
LATHAMMA MATAM	SECUNDERABAD	1147081	09.01.2017	2016243472		23,490.00	3416213977		CIB
LAXMAN B	RAMAGUNDAM	1104539	12.01.2017	2016247458		9,865.00	3116022840		CIB
LIFE INSURANCE CORPORATION OF INDIA	NEW DELHI	1020617	10.01.2017	3516038162	959956	109,518.90	1316389133	1031-00001	Cheque
LINGAIAH M	HYDERABAD	1095999	09.01.2017	2016243465		19,404.00	3416213970		CIB
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M ADI REDDY	WARANGAL	1104544	03.01.2017	2016237897		3,839.00	3116021468		CIB
M ASHOK RAO	HYDERABAD	1151174	10.01.2017	2016245205		3,682.00	3116022257		CIB
M H RAO	Secunderabad	1080943	19.01.2017	2016253572		9,319.00	3116023445		CIB

M MOHAN RAO	VISAKHAPATNAM	1033567	18.01.2017	2016252484	12,908.00	3116023444		CIB
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M R RAO	M	1018527	18.01.2017	2016252477	630	3116023445		CIB
M S BAIG	KARIMNAGAR	1147179	24.01.2017	2016256937	13,151.00	3116023699		CIB
M SIRISHA	HYDERABAD	1114953	10.01.2017	2016245213	23,490.00	3416213960		CIB
M V APPA RAO	HYDERABAD	1151175	20.01.2017	2016254229	5,638.00	3116023483		CIB
M V RAMANA REDDY	WARANGAL	1150641	12.01.2017	2016247694	3,096.00	3116022789		CIB
M VASANTHA RAO	HYDERABAD	1044722	10.01.2017	2016245212	2,626.00	3116022263		CIB
M VASANTHA RAO	HYDERABAD	1044722	12.01.2017	2016246841	2,608.00	3116022789		CIB
MAMIDI KOMARIAH	JYOTHINAGAR	1128079	10.01.2017	2016245199	655	3116022263		CIB
MAMIDI KOMARIAH	JYOTHINAGAR	1128079	27.01.2017	2016258771	3,262.00	3116023823		CIB
MANIPAL HEALTH ENTERPRISES PVT.LTD.	BANGALORE	1100631	02.01.2017	2016236844	65,057.00	3116020932	61827	CIB
MANORANJAN SARKAR	BANGALORE	1025602	12.01.2017	2016247448	13,033.00	3116022838		CIB
MANTHA RAJESWARA RAO	HYDERABAD	1147065	04.01.2017	2016239137	12,372.00	3116021798		CIB
MD HABEEBUR RAHMAN	KARIMNAGAR	1131750	03.01.2017	2016237901	2,973.00	3116021680		CIB
	CHINNA							
MERUGU RAJKUMAR	CHERLAPALLY	1153315	18.01.2017	2016252500	19,288.00	3116023448		CIB
METTU JANARDHAN REDDY	WARANGAL	1147178	10.01.2017	2016245203	3,388.00	3116022257		CIB
MOHANAN MR SECURITY AGENCY	BANGALORE	1126471	27.01.2017	2016258882	121,156.00	1316403087	4600042409	CIB
MOPURI NAGA SAILAJA	HYDERABAD	1132653	03.01.2017	2016238151	47,564.00	3416207679		CIB
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MULA SUDHAKAR REDDY	KARIMNAGAR	1125748	27.01.2017	2016258770	2,679.00	3116023823		CIB
MURTHY Y V S	HYDERABAD	1091161	09.01.2017	2016243464	18,837.00	3416213969		CIB
N C N REDDY	HYDERABAD.	1018534	20.01.2017	2016254218	24,455.00	3116023445		CIB
N DEVENDER REDDY	SECUNDERABAD	1138118	18.01.2017	2016252499	17,978.00	3116023448		CIB
N RAGHUNADHA RAO	HYDERABAD	1018538	12.01.2017	2016246840	7,056.00	3116022838		CIB
N RAJANNA	JYOTHINAGAR	1132351	03.01.2017	2016237903	7,999.00	3116021468		CIB
N RAJANNA	JYOTHINAGAR	1132351	20.01.2017	2016254227	5,943.00	3116023483		CIB
NANDA SERVICE STATION	SECUNDERABAD	1124629	06.01.2017	2016242298	19,331.00	3416209835	8200116055	CIB
NANDIKANTI VISHWANATH	HYDERABAD	1146323	09.01.2017	2016243516	19,800.00	3416213995		CIB
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NARAYAN RAO A	GUNTUR	1102677	10.01.2017	2016245193	9,715.00	3116022257		CIB
NATHANIAL S	VIJAYAWADA	1091025	12.01.2017	2016247685	7,692.00	3116022840		CIB
NATIONAL CO-OP.CONSUMERS FEDERATION OF INDIA	BANGALORE	1016310	25.01.2017	2016257822	45,261.00	3416219121	8200186141	CIB
NATIONAL CO-OP.CONSUMERS FEDERATION OF INDIA	BANGALORE	1016310	12.01.2017	2016247326	31,638.00	3416204548	8200185986	CIB



NEDUNURI ANANDAM	AMALAPURAM EAST GODAVARI	1148960	24.01.2017	2016256938		1,700.00	3116023699		CIB
NESA TECH ELECTRONIC SOLUTIONS	SECUNDERABAD	1153535	11.01.2017	2016246734		85,050.00	3416183088	8200183569	CIB
NIZAM Institute of Medical Sciences	Hyderabad	1008849	02.01.2017	2016236072		492,298.00	3416195722	8200119951	CIB
NPC SEKHAR	VISAKHAPATNAM	1069321	18.01.2017	2016252486		9,606.00	3116023447		CIB
NPC SEKHAR	VISAKHAPATNAM	1069321	24.01.2017	2016257013		11,008.00	3116023699		CIB
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NTPC LTD. THIRUANANTHAPURAM CURRENT A/C NO.033605004683	THIRUANANTHAP URAM		03.01.2017	3516036701	38362	8,606.00			Cheque
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Noori Travels	Hyderabad	1056349	05.01.2017	2016240184		186,809.00	1316378565	4600039293	CIB
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Noori Travels	Hyderabad	1056349	27.01.2017	2016258636		180,416.00	1316403249	4600039293	CIB
OFFICE OF THE FINANCIAL CONTROLLER ELECTRICITY DEPARTMENT PUDUCHERRY	PUDUCHERRY	1149119	25.01.2017	2016258256		589	1816038395	RRAS-UP-26	CIB
OFFICE OF THE FINANCIAL CONTROLLER ELECTRICITY DEPARTMENT PUDUCHERRY	PUDUCHERRY	1149119	12.01.2017	2016247936		19,974.00	1816036842	RRAS-UP-12	CIB
OFFICE OF THE FINANCIAL CONTROLLER ELECTRICITY DEPARTMENT PUDUCHERRY	PUDUCHERRY	1149119	12.01.2017	2016247934		14,281.00	1816036839	RRAS-UP-12	CIB
OFFICE OF THE FINANCIAL CONTROLLER ELECTRICITY DEPARTMENT PUDUCHERRY	PUDUCHERRY	1149119	12.01.2017	2016247916		10,859.00	1816036838	RRAS-UP-12	CIB
OFFICE OF THE FINANCIAL CONTROLLER ELECTRICITY DEPARTMENT PUDUCHERRY	PUDUCHERRY	1149119	19.01.2017	2016253067		936	1816038394	RRAS-UP-19	CIB
OFFICE OF THE FINANCIAL CONTROLLER ELECTRICITY DEPARTMENT PUDUCHERRY	PUDUCHERRY	1149119	19.01.2017	2016253065		552	1816038393	RRAS-UP-19	CIB
OFFICE OF THE FINANCIAL CONTROLLER ELECTRICITY DEPARTMENT PUDUCHERRY	PUDUCHERRY	1149119	19.01.2017	2016253062		2,242.00	1816038391	RRAS-UP-19	CIB
P DIVAKAR	BANGALORE	1086211	12.01.2017	2016247454		4,063.00	3116022838		CIB
P G SUBRAMANYAM	HYDERABAD	1079833	03.01.2017	2016237893		8,711.00	3116021680		CIB
P JANARDHANA RAO	VIZIANAGARAM	1150614	12.01.2017	2016247692		8,830.00	3116022838		CIB
P K SOHANE	HYDERABAD	1138938	12.01.2017	2016247690		19,577.00	3116022840		CIB
P NARSAIAH	RAMAGUNDAM	1080489	03.01.2017	2016237894		9,357.00	3116021680		CIB
P PRIYANATH	HYDERABAD	1104892	09.01.2017	2016243468		18,837.00	3416213973		CIB
P S RAMULU	HYDERABAD	1018542	03.01.2017	2016238149		11,971.00	3116021468		CIB
P SATYANANDAM	KAKINADA	1067264	18.01.2017	2016252485		2,423.00	3116023448		CIB

P SREEDHAR	SECUNDERABAD	1153317	27.01.2017	2016258775		4,083.00	3116023823		CIB
P SREEDHAR	SECUNDERABAD	1153317	12.01.2017	2016247696		6,985.00	3116022840		CIB
P V NARAYANA REDDY	HYDERABAD	1072829	20.01.2017	2016254182		3,747.00	3116023482		CIB
P VEERA REDDY	NALGONDA DIST.	1073636	12.01.2017	2016247683		10,438.00	3116022840		CIB
P VENKANNA	JYOTHINAGAR	1068127	27.01.2017	2016258766		1,202.00	3116023823		CIB
P.CH.DHARMA REDDY	KURNOOL	1125301	03.01.2017	2016238050		13,341.00	3116021468		CIB
P.LAKSHMI	HYDERABAD	1131743	31.01.2017	2016261257		44,154.00	3416230265		CIB
PAMULA SIVAPRASAD	HYDERABAD	1150464	03.01.2017	2016238053		18,087.00	3116021680		CIB
PARKASH TOURIST SERVICES	NEW DELHI	1008511	25.01.2017	2016257774		16,204.00	3416181526	8200184243	CIB
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PHOTON ENERGY SYSTEMS LTD	HYDERABAD	1097358	25.01.2017	2016258327		600,970.00	1316402636	4000131721	CIB
PHOTON ENTERPRISEES	HYDERABAD	1004277	03.01.2017	2016238331		27,431.00	3416186074	8200184639	CIB
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POWER GRID CORPORATION OF INDIA LTD	NEW DELHI	1004340	02.01.2017	2016236833		4,989,243.00	3416206001	8200180536	CIB
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POWER SYSTEM OPERATION CORPN LTD SRPC DEVIATION POOL FUND ACCOUNT	BANGALORE	1123412	19.01.2017	2016253090		445,414.00	1816038455	UI-26-01.0	CIB
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POWER SYSTEM OPERATION CORPN LTD SRPC DEVIATION POOL FUND ACCOUNT	BANGALORE	1123412	25.01.2017	2016258189		2,388,514.00	1816038985		RR-02.01.1	CIB
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POWER SYSTEM OPERATION CORPN LTD SRPC DEVIATION POOL FUND ACCOUNT	BANGALORE	1123412	19.01.2017	2016253088		55,774.00	1816038459		RR-26-01.0	CIB
POWER SYSTEM OPERATION CORPN LTD SRPC DEVIATION POOL FUND ACCOUNT	BANGALORE	1123412	12.01.2017	2016247737		23,879.00	1816036802		RRAS DOWN-	CIB
POWER SYSTEM OPERATION CORPN LTD SRPC DEVIATION POOL FUND ACCOUNT	BANGALORE	1123412	12.01.2017	2016247776		6,541,916.00	1816036781		UI-19-25.1	CIB
POWER SYSTEM OPERATION CORPN LTD SRPC DEVIATION POOL FUND ACCOUNT	BANGALORE	1123412	12.01.2017	2016247753		887,724.00	1816036779		UI-19-25.1	CIB
POWER SYSTEM OPERATION CORPN LTD SRPC DEVIATION POOL FUND ACCOUNT	BANGALORE	1123412	12.01.2017	2016247738		143,405.00	1816036786		RRAS DOWN-	CIB
POWER SYSTEM OPERATION CORPN LTD SRPC DEVIATION POOL FUND ACCOUNT	BANGALORE	1123412	12.01.2017	2016247740		17,730.00	1816036796		RRAS DOWN-	CIB
POWER SYSTEM OPERATION CORPN LTD SRPC DEVIATION POOL FUND ACCOUNT	BANGALORE	1123412	12.01.2017	2016247751		15,035.00	1816036801		RRAS DOWN-	CIB
POWER SYSTEM OPERATION CORPN LTD SRPC DEVIATION POOL FUND ACCOUNT	BANGALORE	1123412	19.01.2017	2016253082		8,865.00	1816038458		RR-26-01.0	CIB
POWER SYSTEM OPERATION CORPN LTD SRPC DEVIATION POOL FUND ACCOUNT	BANGALORE	1123412	19.01.2017	2016253081		54,318.00	1816038457		RR-26-01.0	CIB
PRAGATI GREEN MEADOWS AND RESORTS LTD	HYDERABAD	1090069	17.01.2017	2016251496		603,355.00	3416191985		4600042505	CIB
PRAKASH REDDY B	WARANGAL	1115130	12.01.2017	2016247459		9,351.00	3116022838			CIB
PRISM HOSPITALITY SERVICES PVT LTD	HYDERABAD	1138721	03.01.2017	2016238180		47,347.00	1316372171		4600040303	CIB
PROFSSIONAL TAX OFFICER, CIRCLE V BANGALORE	BANGALORE	1032983	10.01.2017	3516038289	38364	5,200.00	1316390534	1002-00001		Cheque

PROFESSIONAL TAX OFFICER,SD ROAD CIR	HYDERABAD	1032982	10.01.2017	3516038287	959957	30,000.00	1316390534	1002-00001	Cheque
PULIKOTTIL LONAPPAN JOSE	BANGALORE	1101616	20.01.2017	2016254223		17,961.00	3116023483		CIB
R PADMA	HYDERABAD	1013663	09.01.2017	2016243502		26,730.00	3416213981		CIB
R RAMACHANDRA RAO	HYDERABAD	1125300	18.01.2017	2016252496		8,630.00	3116023448		CIB
R S Krishnan	Mysore	1011826	19.01.2017	2016253568		9,564.00	3116023445		CIB
R.S.P. SINGH	BANGALORE	1128614	27.01.2017	2016258788		3,652.00	3116023823		CIB
RAJESHWAR G	HYDERABAD	1092104	20.01.2017	2016254222		8,972.00	3116023483		CIB
RANGAMANI KANNAN	SECUNDERABAD	1137892	20.01.2017	2016254228		4,010.00	3116023482		CIB
RATNAIAH R	KARIMNAGAR	1092506	03.01.2017	2016237896		13,120.00	3116021468		CIB
RAVINDER SINGH RATHOD	HYDERABAD	1076869	09.01.2017	2016243761		23,490.00	3416213950		CIB
RICOH INDIA LTD	SECUNDERABAD	1004798	17.01.2017	2016251493		95,702.00	1316398688	4600040564	CIB
ROYAL TRAVELS	HYDERABAD	1016345	03.01.2017	2016238081		30,932.00	1316370877	4600039281	CIB
ROYAL TRAVELS	HYDERABAD	1016345	05.01.2017	2016240124		125,092.00	1316375765	4600039281	CIB
ROYAL TRAVELS	HYDERABAD	1016345	04.01.2017	2016239096		30,932.00	1816034512	3516036838	CIB
ROYAL TRAVELS	HYDERABAD	1016345	09.01.2017	2016243542		181,339.00	1316386709	4600028193	CIB
ROYAL TRAVELS	HYDERABAD	1016345	09.01.2017	2016243396		8,200.00	1316386593	4600034194	CIB
RR PERIPHERALS	HYDERABAD	1016346	03.01.2017	2016238082		110,462.00	1316372193	4600040565	CIB
RR PERIPHERALS	HYDERABAD	1016346	12.01.2017	2016247327		9,700.00	3016017454	2017000210	CIB
RR PERIPHERALS	HYDERABAD	1016346	17.01.2017	2016251494		29,198.00	3416208180	8200186640	CIB
RR PERIPHERALS	HYDERABAD	1016346	09.01.2017	2016243835		110,462.00	1816035815	4600040565	CIB
RV SUBRAHMANYAM	KAKINADA	1056366	02.01.2017	2016236070		3,981.00	3116020791		CIB
RV SUBRAHMANYAM	KAKINADA	1056366	27.01.2017	2016258765		5,744.00	3116023823		CIB
S PRAKASH	HYDERABAD	1121743	10.01.2017	2016245080		5,282.00	3116022263		CIB
S K M SASTRY	HYDERABAD	1086085	12.01.2017	2016247453		9,600.00	3116022840		CIB
S PUSHPALATHA	HYDERABAD	1124279	18.01.2017	2016252495		6,314.00	3116023447		CIB
S RAMACHANDRAM	JYOTHINAGAR	1056363	20.01.2017	2016254181		9,457.00	3116023483		CIB
S SATYA KUMAR	HYDERABAD	1139334	12.01.2017	2016247463		7,903.00	3116022789		CIB
S SREEDHAR RAO	HYDERABAD	1124284	10.01.2017	2016245197		11,330.00	3116022263		CIB
S SWAROOPA RANI	SECUNDERBAD	1005735	18.01.2017	2016252489		6,536.00	3116023444		CIB
S V MOORTHY	MADURAI	1018557	27.01.2017	2016258781		9,013.00	3116023823		CIB
S. SIMHA CHARY	RAMAGUNDAM	1038564	24.01.2017	2016256933		15,631.00	3116023699		CIB
S.P.DADA	SECUNDERABAD.	1018559	18.01.2017	2016252478		10,436.00	3116023448		CIB
S.SUGUNA	SECUNDERABAD	1094097	09.01.2017	2016243503		18,900.00	3416213982		CIB
S.SURYANARAYAN REDDY	HYDERABAD	1108810	24.01.2017	2016256935		12,172.00	3116023699		CIB
S.V. RAMA RAO	SECUNDERABAD	1088450	20.01.2017	2016254220		4,782.00	3116023483		CIB

SAHRUDAYA HEALTH CARE PVT LTD (MAXCURE HOSPITALS)	HYDERABAD	1152600	03.01.2017	2016238084	440,820.00	3116020824	60902	CIB
SAHRUDAYA HEALTH CARE PVT LTD (MAXCURE HOSPITALS)	HYDERABAD	1152600	25.01.2017	2016258298	440,820.00	1816038998	doc 351603	CIB
SAHRUDAYA HEALTH CARE PVT LTD (MAXCURE HOSPITALS)	HYDERABAD	1152600	06.01.2017	2016242239	440,820.00	1816035200	1816034522	CIB
SAHRUDAYA HEALTH CARE PVT LTD (MAXCURE HOSPITALS)	HYDERABAD	1152600	05.01.2017	2016240133	440,820.00	1816034522	3516036838	CIB
SAMJI PARTHA	HYDERABAD	1090150	09.01.2017	2016243762	19,404.00	3416213951		CIB
SAMJI SREERAM	HYDERABAD	1114106	09.01.2017	2016243770	23,490.00	3416213959		CIB
SANTOSH BOOK ENTERPRISES	HYDERABAD	1025910	25.01.2017	2016257824	4,413.00	3016018423	2017000889	CIB
SARANYA AND KARTHIKEYAN	HYDERABAD	1095841	09.01.2017	2016243765	20,250.00	3416213954		CIB
SATHAIAH S	RAMAGUNDAM	1087350	03.01.2017	2016237952	2,696.00	3116021468		CIB
SCRUM SYSTEM PVT LTD	PUNE	1150481	09.01.2017	2016243858	288,750.00	1816035820	4600040605	CIB
SCRUM SYSTEM PVT LTD	PUNE	1150481	03.01.2017	2016238083	288,750.00	1316370920	4600040605	CIB
SEETHA RAMAIAH SAYAM	HYDERABAD	1100898	31.01.2017	2016261837	1,550.00	3116024124		CIB
SEGU VENKATESWARA RAO	VIJAYAWADA	1077863	12.01.2017	2016246843	13,964.00	3116022789		CIB
SENIOR POST MASTER	SECUNDERABAD	1149781	17.01.2017	2016250589	16,815.00	3416217998	8200174320	CIB
SHIVAJI NIDUMUKKALA	GUNTUR	1121005	03.01.2017	2016237898	8,555.00	3116021468		CIB
SIVA REDDY N	KARIMNAGAR	1096550	27.01.2017	2016258784	6,263.00	3116023823		CIB
SKIN AFFAIR	CHENOY TRADE CENTRE	1020499	03.01.2017	2016238334	27,500.00	3416200560	8200183594	CIB
SMT UMADEVI VS	SECUNDERABAD	1092555	20.01.2017	2016254183	4,420.00	3116023483		CIB
SMT.K. LAKSHMI	VISAKHAPATNAM	1087410	12.01.2017	2016246824	1,708.00	3116020774		CIB
SRI VENKATESHWARA ENTERPRISES	BANGALORE	1020389	25.01.2017	2016257823	2,181.00	3016018522	2017000328	CIB
SRIGIRI SATYANARAYANA	HYDERABAD	1138123	03.01.2017	2016237907	3,818.00	3116021468		CIB
SSK TULASI RAO	HYDERABAD	1056365	03.01.2017	2016237891	17,796.00	3116021468		CIB
SUBBIAN SHANMUGHAM	COIMBATORE	1126739	20.01.2017	2016254189	5,774.00	3116023482		CIB
SUDHA GHOSH	HYDERABAD	1032294	24.01.2017	2016257012	1,740.00	3116023699		CIB
SUDHA GHOSH	HYDERABAD	1032294	18.01.2017	2016252483	13,233.00	3116023448		CIB
SUDHAKAR REDDY M	WARANGAL	1093292	12.01.2017	2016247455	2,718.00	3116022840		CIB
SUDHAKAR REDDY M	WARANGAL	1093292	20.01.2017	2016254185	300	3116023482		CIB
SULOCHANA RANJAN	HYDERABAD	1131353	09.01.2017	2016243511	25,110.00	3416213990		CIB
SUMIT RAIBAGKAR	SECUNDERABAD	1097536	09.01.2017	2016243766	25,110.00	3416213955		CIB
SUNKAR VENKAT RAO	SECUNDERABAD	1119544	10.01.2017	2016245195	1,713.00	3116022263		CIB
SUSHEEL CHAND D	BANGALORE	1148959	09.01.2017	2016243474	23,490.00	3416213979		CIB

SV NEWS PAPERS & MAGAZINES SUPPLIERS	SECUNDERABAD	1016393	03.01.2017	2016238332		10,775.00	3416200856		8200186049	CIB
SYED ASGAR	HYDERABAD	1018566	18.01.2017	2016252479		8,780.00	3116023445			CIB
SYED M D GHOUSE	SECUNDERABAD	1112638	25.01.2017	2016257825		5,370.00	3016018518		2017001437	CIB
SYED M D GHOUSE	SECUNDERABAD	1112638	06.01.2017	2016242331		5,096.00	3016017093		2017000011	CIB
SYED M D GHOUSE	SECUNDERABAD	1112638	04.01.2017	2016239099		7,791.00	3016016931		100022704	CIB
South Gate Tours & Travels	Thiruvananthapuram	1025893	05.01.2017	2016240125		22,072.00	1316375712		4600032028	CIB
Sri Sai Maruthi Taxi Service	Simhadri	1080340	23.01.2017	2016255526		180,818.00	3416207565		5500020349	CIB
Sunder Gali	Hyderabad	1022765	09.01.2017	2016243459		23,490.00	3416213964			CIB
T BABU RAO	HYDERABAD	1018568	27.01.2017	2016258764		1,986.00	3116023823			CIB
T SUJATHA	HYDERABAD	1124384	09.01.2017	2016243510		25,110.00	3416213989			CIB
T VEERESHAM	Karimnagar	1070580	10.01.2017	2016245077		20,759.00	3116022263			CIB
T VENUGOPAL RAO	HYDERABAD	1013652	09.01.2017	2016243458		21,960.00	3416213963			CIB
T.V.SESHAGIRIRAO	SECUNDERABAD	1018572	24.01.2017	2016257011		5,582.00	3116023699			CIB
TAJ KRISHNA	HYDERABAD	1016400	06.01.2017	2016242330		118,124.00	3416210256		8200186759	CIB
TARINI HOSPITALITY SERVICES	BHARUCH	1131978	17.01.2017	2016251532		253,364.00	1316398752		4600035562	CIB
TARINI HOSPITALITY SERVICES	BHARUCH	1131978	27.01.2017	2016258883		17,086.00	3416212815		8200185933	CIB
THAKUR MAHADEV SINGH	KARIMNAGAR	1139544	12.01.2017	2016247691		1,606.00	3116022838			CIB
THIRD EYE SECURITY FORCE	THIRUVANANTHA PURAM	1137231	27.01.2017	2016258885		18,086.00	1316402658		4600040761	CIB
THIYAM PREMCHANDRA SINGH	HYDERABAD	1104999	09.01.2017	2016243767		23,490.00	3416213956			CIB
TSSPDCL	HYDERABAD	1128884	03.01.2017	2016238342		1,317,710.00	3416206305		8200154019	CIB
TSSPDCL	HYDERABAD	1128884	12.01.2017	3516038493	959959	18,272.00	3416213655	202746	8200124682	Cheque
Telangana Prison Department SUPERINTENDENT OF JAILS	RANGA REDDY	1108653	24.01.2017	3516039818	959965	1,080,650.00	5216014410	4600042501	4600042501	Cheque
U JAWAHARLAL	HYDERABAD	1077461	10.01.2017	2016245191		19,283.00	3116022257			CIB
UTILITY POWERTECH LIMITED	Noida	1016068	12.01.2017	2016246836		37,014.00	1316372383		4000163738	CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	17.01.2017	2016251534		457,339.00	1316398761		4600042440	CIB
Udaya Tours & Travels	BANGALORE	1071982	17.01.2017	2016250799		85,379.00	1316397506		4600040718	CIB
Udaya Tours & Travels	BANGALORE	1071982	05.01.2017	2016240128		20,144.00	1316375683		4600040718	CIB
V N MURTHY	HYDERABAD	1018576	18.01.2017	2016252480		11,140.00	3116023447			CIB
V NAGARANI	KARIMNAGAR DISTRICT	1102679	03.01.2017	2016238049		16,377.00	3116021468			CIB
V.BANGARU RAJU	HYDERABAD	1122944	10.01.2017	2016245196		14,315.00	3116022257			CIB
V.MADAN MOHAN REDDY	HYDERABAD	1150465	11.01.2017	2016246733		51,203.00	3116022789			CIB

V.NATARAJAN	HYDERABAD	1025811	09.01.2017	2016243760	29,025.00	3416213949		CIB
V.SAILAJA	KURNOOL	1142490	03.01.2017	2016238181	35,684.00	3416207680		CIB
VEDANTHA KRISHNAN C	BANGALORE	1114320	09.01.2017	2016243506	23,490.00	3416213985		CIB
VENKATRAMSASTRY VENKATESH	MYSORE	1090443	20.01.2017	2016254221	7,814.00	3116023483		CIB
VICTORY COLOUR LAB & STUDIO	SECUNDERABAD	1016423	03.01.2017	2016238333	44,458.00	3416200429	8200185997	CIB
VIJAYA BHASKAR DHAVALA	HYDERABAD	1114529	09.01.2017	2016243469	18,837.00	3416213974		CIB
Y N YELLAREDDY	BELLARY	1132096	27.01.2017	2016258884	130,340.00	3416209227	4600036107	CIB
Y RAJMANI	Hyderabad	1082942	09.01.2017	2016243461	26,730.00	3416213966		CIB
Y RAMULU	HYDERABAD	1080493	12.01.2017	2016247451	5,803.00	3116022838		CIB
Y SATYA PRASAD	PENUMILLA	1018579	12.01.2017	2016247447	11,855.00	3116022840		CIB
YASODA Superspeciality Hospital	Hyderabad	1008844	02.01.2017	2016236843	367,445.00	3116021187	62143	CIB
YASODA Superspeciality Hospital	Hyderabad	1008844	30.01.2017	2016260543	33,296.00	3116023967	62559	CIB
YASODA Superspeciality Hospital	Hyderabad	1008844	05.01.2017	2016240141	1,087,536.00	3116021070	61544	CIB
YERUVA CHENNA REDDY	WARANGAL	1115925	27.01.2017	2016258787	4,655.00	3116023823		CIB