

NTPC Ltd.

SRHQ Hyderabad

Vendor Payments From 01.06.2017 To 30.06.2017

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
B. RAMACHANDRA RAJU	HYDERABAD	1075870	09.06.2017	2017060952		24,530.00	3417040532			CIB
NAM SWAROOPARANI	HYDERABAD	1090331	09.06.2017	2017060954		22,077.00	3417040534			CIB
A BHASKARAI AH	WARANGAL	1129163	19.06.2017	2017068746		587	3117004737			CIB
A BHEEMAI AH	HYDERABAD	1018475	16.06.2017	2017067296		19,650.00	3117004740			CIB
A MADAN MOHAN	NTPC JYOTHINAGAR	1128600	19.06.2017	2017068625		8,099.00	3117004591			CIB
A VENKAT REDDY	HYDERABAD	1150688	08.06.2017	2017060043		2,339.00	3117004082			CIB
A VISWANATHAM	HYDERABAD	1072832	08.06.2017	2017059361		2,223.00	3117004082			CIB
A. BALA VENKATAMMA	BANGALORE	1096274	09.06.2017	2017060956		25,110.00	3417040536			CIB
A.O.(CASH)-BSNL-Hyderabad	HYDERABAD	1016178	22.06.2017	3517009866	960032	39,079.00	3417048680	HR/ES/BSNL	8200156945	Cheque
AAO , KADIRI TOWN - ERO , APSPDCL	KADIRI	1139814	05.06.2017	3517007644	38429	2,867.00	3417026332	ELEC BILL	8200191444	Cheque
AAO , KADIRI TOWN - ERO , APSPDCL	KADIRI	1139814	12.06.2017	3517008648	38431	5,982.00	3417040203	8062017	8200191444	Cheque
AAO , KADIRI TOWN - ERO , APSPDCL	KADIRI	1139814	12.06.2017	3517008649	38432	3,579.00	3417037985	TR CAMP EL	8200191444	Cheque
AAO , KADIRI TOWN - ERO , APSPDCL	KADIRI	1139814	15.06.2017	3517009045	38434	21,721.00	3417042324	ELEC BILL	8200191444	Cheque
ACCOUNTS OFFICER(CMTS),BSNL.SECUNDE		1020388	21.06.2017	3517009764	38442	5,037.00	3017004201	MOBILE BIL		Cheque
ADEPU PRAKASH	SECUNDERABAD	1143881	14.06.2017	2017064896		54,895.00	3117004553			CIB
ADIVAI AH P	RAMAGUNDAM	1096549	19.06.2017	2017068624		11,940.00	3117004737			CIB
AGARAM RAJAGOPAL SRIDHARAN	BENGALUR	1098857	08.06.2017	2017060035		16,658.00	3117004082			CIB
AGC NETWORKS LIMITED	HYDERABAD	1000607	30.06.2017	2017077070		674,962.00	1317101482		5500009693	CIB
AKBARI BEGUM	HYDERABAD	1155900	02.06.2017	2017053698		27,262.00	3417035396			CIB
AKS Information Technology Services Private Ltd.	Noida	1033720	15.06.2017	2017065391		147,000.00	3417044081		4600042713	CIB
AMRITA INSTITUTE OF MEDICAL SCIENCES	KOCHI	1097353	22.06.2017	2017071811		502,323.00	1317091338		102937	CIB
AMRUTA ENGINEERS	BANGALORE	1142525	30.06.2017	2017077073		2,250.00	3417034877		4600036433	CIB
AMURLA VENKATESWARLU	HYDERABAD	1144423	16.06.2017	2017067307		11,006.00	3117004740			CIB
ANDALAM UPENDRA RAO	HYDERABAD	1132352	19.06.2017	2017068788		7,150.00	3117004737			CIB
ANIL TRADING	SECUNDERABAD	1138890	30.06.2017	2017077072		1,781,133.00	3417042759		4600044374	CIB
ANJU ANTONY	BANGALORE	1119593	09.06.2017	2017060959		20,457.00	3417040539			CIB
AO-CASH,BSNL,OFFICE OF GM TD ANANTHAPURAMU	ANANTHAPURAMU	1140885	19.06.2017	3517009541	38441	4,430.00	3417039674	BSNL PHONE	8200195809	Cheque
APOLLO HOSPITAL	BANGALORE	1063940	08.06.2017	2017060049		161,304.00	3116032824		100652	CIB
APOLLO HOSPITALS ENTERPRISE LTD	Hyderabad	1008843	15.06.2017	2017066268		80,125.00	1317078776		20170529	CIB
ARAVALLI LINGA RAO	KARIMNAGAR	1131755	19.06.2017	2017068626		2,041.00	3117004591			CIB
ASHOK BABU VEMULA	VIJAYAWADA	1104552	29.06.2017	2017075739		2,954.00	3117005566			CIB

ASHOK RAO P	JYOTHINAGAR	1100903	19.06.2017	2017068741		7,912.00	3117004737		CIB
ASST.EXECUTIVE ENGINEER E-6,SUB DIVISION	BANGALORE	1016208	15.06.2017	3517009094	38436	88,242.00	3417042797	01/BNG/ADM	8200172574 Cheque
ASST.EXECUTIVE ENGINEER E-6,SUB DIVISION	BANGALORE	1016208	15.06.2017	3517009153	38437	20,911.00	3417037856	02/BNG/ADM	8200117923 Cheque
ASSTT EXECUTIVE ENGINEER SE 2 SUB DIVISION BWSSB	BANGALORE	1112446	15.06.2017	3517009154	38438	4,013.00	3417042613	02/BNG/ADM	8200117926 Cheque
ASSTT EXECUTIVE ENGINEER SE 2 SUB DIVISION BWSSB	BANGALORE	1112446	15.06.2017	3517009155	38439	1,675.00	3417038897	02/BNG/ADM	8200178653 Cheque
ASWANI BOOK SUPPLIERS	SECUNDERABAD	1000565	12.06.2017	2017062293		9,526.00	3017003647		2017010978 CIB
ATMAKURY JAGANNATH	HYDERABAD	1155438	08.06.2017	2017059363		3,459.00	3117004082		CIB
Apollo Hospitals Enterprise Ltd	VISAKHAPATNAM	1033527	08.06.2017	2017060048		258,042.00	1317040368		104909 CIB
B BUDDAIAH	HYDERABAD	1018483	14.06.2017	2017064865		2,445.00	3117004553		CIB
B S Veena	Mysore	1085332	22.06.2017	2017071167		36,000.00	3417037647		8200197364 CIB
BABY MEMORIAL HOSPITAL LTD	CALICUT	1122690	19.06.2017	2017068421		86,231.00	3116032827		105205 CIB
BALABHADRA PRASAD PARIDA	THANE (W)	1131943	28.06.2017	2017074938		35,472.00	3117005566		CIB
BALARAJ NINAMOHINA	HYDERABAD	1148956	09.06.2017	2017060964		22,050.00	3417040544		CIB
BALMER LAWRIE & CO.LTD.	HYDERABAD	1016144	29.06.2017	2017075532		43,586.00	1817007995		AIR Ticket CIB
BANDA BHASKAR RAO	KARIMNAGAR	1132346	29.06.2017	2017075744		8,596.00	3117005566		CIB
BANDA SATYANARAYANA RAO	KARIMNAGAR	1117490	29.06.2017	2017075742		4,230.00	3117005566		CIB
BANDI VASANTHA KUMARI	WARANGAL	1114104	29.06.2017	2017075741		17,250.00	3117005566		CIB
BANDI VENKATA NARAYANA	KADIRI	1145954	12.06.2017	2017062318		15,959.00	3417034540		8200180381 CIB
BASHETTY PREMCHAND	HYDERABAD	1148371	09.06.2017	2017060921		22,050.00	3417040555		CIB
BEACON ELEVATOR CO PVT LTD	NEW DELHI	1108618	14.06.2017	2017064850		1,346,568.00	1317078454		4200038122 CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1008679	12.06.2017	2017062314		8,115,015.00	3417030635		4000178982 CIB
BHARTIYA RAJBHASHA PARISHAD	NEW DELHI	1118539	29.06.2017	2017075520		48,060.00	3417048995		8200198476 CIB
BHOOTAGADDA RAJESHAM	RAMAGUNDAM	1143449	08.06.2017	2017060042		3,240.00	3117004082		CIB
BHUPENDRA SINGH RAUTELA & RASHMI RAUTELA	SECUNDRABAD	1109796	09.06.2017	2017060918		23,490.00	3417040552		CIB
BISLERI INTERNATIONAL PVT LTD	HYDERABAD	1138539	28.06.2017	2017074784		19,635.00	3417045316		4600036533 CIB
BISLERI INTERNATIONAL PVT LTD	HYDERABAD	1138539	29.06.2017	2017075534		19,635.00	1317097161		20170628 CIB
BITLA PURAHARI	JANGOAN	1156370	19.06.2017	2017068751		12,092.00	3117004737		CIB
BONDADA HANUMAN	PITAPURAM	1129162	19.06.2017	2017068745		9,962.00	3117004738		CIB
BSNL BANGALORE TD	BANGALORE	1016228	15.06.2017	3517009087	38435	7,620.00	3417043440	01/BNG/ADM	8200183182 Cheque
C CUBE TECHNOLOGIES	HYDERABAD	1151319	29.06.2017	2017075376		241,296.00	1317096896		5500025793 CIB
C N GANGANNA	ANANTPUR	1018491	19.06.2017	2017068738		9,800.00	3117004738		CIB
C P SAXEENA	HYDERABAD	1026216	16.06.2017	2017067317		14,649.00	3117004592		CIB
C S R MURTHY	A P	1069317	29.06.2017	2017075733		10,994.00	3117005566		CIB
CATALYST & CHEMICALS	DHANBAD	1001027	05.06.2017	2017055865		10,000.00	1317036152		1001027 CIB
CENTRAL COTTAGE INDUSTRIES CORP	BANGALORE	1010495	29.06.2017	2017075511		237,502.00	3417052075		8200198744 CIB
CH. SATYANARAYANA	HYDERABAD	1082279	06.06.2017	2017057308		8,462.00	3117003686		CIB
CH.AMARNATH	SECUNDERABAD	1093289	09.06.2017	2017060865		18,837.00	3417040524		CIB

CHIEF FINANCIAL CONTROLLER/ GENERAL TANGEDCO	CHENNAI	1124420	30.06.2017	2017076983	168,209.00	1817008063	RRAS UP-29	CIB
CHIEF FINANCIAL CONTROLLER/ GENERAL TANGEDCO	CHENNAI	1124420	30.06.2017	2017076982	324,422.00	1817008063	RRAS UP-29	CIB
CHIEF FINANCIAL CONTROLLER/ GENERAL TANGEDCO	CHENNAI	1124420	30.06.2017	2017076981	71,418.00	1817008063	RRAS UP-29	CIB
CHIEF FINANCIAL CONTROLLER/ GENERAL TANGEDCO	CHENNAI	1124420	08.06.2017	2017060144	461,342.00	1817006568	RRASUP-08-	CIB
CHIEF FINANCIAL CONTROLLER/ GENERAL TANGEDCO	CHENNAI	1124420	08.06.2017	2017060145	221,479.00	1817006568	RRASUP-08-	CIB
CHIEF FINANCIAL CONTROLLER/ GENERAL TANGEDCO	CHENNAI	1124420	08.06.2017	2017060146	168,666.00	1817006568	RRASUP-08-	CIB
CHIEF FINANCIAL CONTROLLER/ GENERAL TANGEDCO	CHENNAI	1124420	30.06.2017	2017076980	190,827.00	1817008063	RRAS UP-29	CIB
CHIEF FINANCIAL CONTROLLER/ GENERAL TANGEDCO	CHENNAI	1124420	08.06.2017	2017060147	18,503.00	1817006568	RRASUP-08-	CIB
CHIEF FINANCIAL CONTROLLER/ GENERAL TANGEDCO	CHENNAI	1124420	23.06.2017	2017072073	193,164.00	1817007666	RRUP-22.5.	CIB
CHIEF FINANCIAL CONTROLLER/ GENERAL TANGEDCO	CHENNAI	1124420	23.06.2017	2017072072	474,002.00	1817007666	RRUP-22.5.	CIB
CHIEF FINANCIAL CONTROLLER/ GENERAL TANGEDCO	CHENNAI	1124420	23.06.2017	2017072071	133,125.00	1817007666	RRUP-22.5.	CIB
CHIEF FINANCIAL CONTROLLER/ GENERAL TANGEDCO	CHENNAI	1124420	23.06.2017	2017072070	643,559.00	1817007666	RRUP-22.5.	CIB
CHIEF FINANCIAL CONTROLLER/ GENERAL TANGEDCO	CHENNAI	1124420	16.06.2017	2017066706	1,690,703.00	1817007216	RRUP-15.04	CIB
CHIEF FINANCIAL CONTROLLER/ GENERAL TANGEDCO	CHENNAI	1124420	16.06.2017	2017066705	764,872.00	1817007216	RRUP-15.04	CIB
CHIEF FINANCIAL CONTROLLER/ GENERAL TANGEDCO	CHENNAI	1124420	16.06.2017	2017066704	502,581.00	1817007216	RRUP-15.04	CIB
CHIEF FINANCIAL CONTROLLER/ GENERAL TANGEDCO	CHENNAI	1124420	16.06.2017	2017066703	706,791.00	1817007216	RRUP-15.04	CIB
CHIEF FINANCIAL CONTROLLER/ GENERAL TANGEDCO	CHENNAI	1124420	01.06.2017	2017053422	632,421.00	1317037306	20170601	CIB
CHIEF FINANCIAL CONTROLLER/ GENERAL TANGEDCO	CHENNAI	1124420	01.06.2017	2017053421	64,163.00	1317037304	20170601	CIB
CHIEF FINANCIAL CONTROLLER/ GENERAL TANGEDCO	CHENNAI	1124420	01.06.2017	2017053236	632,421.00	1817005222	RRASUP-01-	CIB
CHIEF FINANCIAL CONTROLLER/ GENERAL TANGEDCO	CHENNAI	1124420	01.06.2017	2017053235	64,163.00	1817005222	RRASUP-01-	CIB
COMMERCIAL CONTROLS	SECUNDERABAD	1001187	20.06.2017	2017069433	6,956.00	3017004208	2017012300	CIB

COMMERCIAL CONTROLS	SECUNDERABAD	1001187	19.06.2017	2017068418		12,250.00	3017004044		2017011576	CIB
	THIRUVANANTHAP									
Cosmos Tours & Travels	URAM	1025895	21.06.2017	2017070008		4,498.00	1317088500		4600032030	CIB
D NAGESWARA LAKSHMAJI RAO	HYDERABAD	1123926	19.06.2017	2017068594		7,638.00	3117004738			CIB
DAAJ HOTELS AND RESORTS PVT LTD	HYDERABAD	1157939	29.06.2017	2017075378		14,530.00	3417028985		8200196948	CIB
DAKSHIN DEEPANJALI MAHILA SAMITHI	HYDERABAD	1032980	22.06.2017	2017071166		16,100.00	3417047054		8200198331	CIB
DAVERA KUMARA SWAMY	WARANGAL	1126221	08.06.2017	2017060039		1,959.00	3117004082			CIB
DAVID M	JAMMIKUNTA	1091167	06.06.2017	2017057309		12,990.00	3117003686			CIB
DAYA PULLAIAH	RAMAGUNDAM	1134325	19.06.2017	2017068748		10,694.00	3117004738			CIB
DIRECTOR RESEARCH ACCOUNT	WARANGAL	1148970	05.06.2017	2017055867		100,237.00	3417028726		8200189251	CIB
DR CHAKRADHAR CHEETI	HYDERABAD	1156374	06.06.2017	2017057311		2,286.00	3117003686			CIB
DR. R. KRISHNA RAO	HYDERABAD	1016248	16.06.2017	2017067176		16,200.00	3417043284		8200178691	CIB
EDENRED (INDIA) PRIVATE LTD	HYDEARABAD	1033003	21.06.2017	2017070400		246,000.00	3417046938		8200174821	CIB
EDENRED (INDIA) PRIVATE LTD	HYDEARABAD	1033003	16.06.2017	2017067179		177,300.00	3417040192		8200174821	CIB
ETERNAL SECURITY & MAINTENANCE SERVICES	VIJAYAWADA	1149812	05.06.2017	2017055760		70,900.00	1317033729		4600040241	CIB
EXOTICA HORTICULTURE SERVICES	HYDERABAD	1016253	29.06.2017	2017075512		29,400.00	3417048982		8200198461	CIB
EXOTICA HORTICULTURE SERVICES	HYDERABAD	1016253	16.06.2017	2017067177		31,850.00	3417042237		8200197615	CIB
FATEH MOHD SABRI	KARIMNAGAR	1018499	14.06.2017	2017064885		8,228.00	3117004552			CIB
FIRSTVIEW CONFERENCES PVT LTD	NAVI MUMBAI	1103627	13.06.2017	3517008759	38433	7,875.00	3417036660	EXT TRG	8200197497	Cheque
FLT LT ANAND PRAKASH BHATIA	PANCHKULA	1123971	09.06.2017	2017060869		24,750.00	3417040528			CIB
G PRO AUDIO VISUAL	HYDERABAD	1112633	22.06.2017	2017071169		9,579.00	3417047048		8200198286	CIB
G SUDHEER	WARANGAL	1153842	16.06.2017	2017067309		2,459.00	3117004740			CIB
G V KRISHNA RAO	HYDERABAD	1147252	16.06.2017	2017067319		13,238.00	3117004591			CIB
GLOBAL ENTERPRISES	SECUNDERABAD	1016262	08.06.2017	2017059878		9,408.00	3017003148		2017010976	CIB
GUMMADI RAJALINGAM	GODAVARIKHANI	1130676	19.06.2017	2017068747		13,089.00	3117004738			CIB
Goldmine Advertising Ltd	NEW DELHI	1074211	29.06.2017	2017075518		31,074.00	1317097088		4600040348	CIB
HARE KRISHNA DIGITALS	HYDERABAD	1137472	19.06.2017	2017068423		15,415.00	3017004040		2017011203	CIB
HARKARA VENUGOPAL REDDY	KARIMNAGAR	1152531	29.06.2017	2017075748		3,625.00	3117005566			CIB
HDFC LTD	Hyderabad	1002214	05.06.2017	2017055759		67,603.00	1317037723		5017001967	CIB
HEALTHCARE GLOBAL ENTERPRISES LTD	BANGALORE	1124529	08.06.2017	2017060050		179,659.00	3116032543		104283	CIB
HEALTHCARE GLOBAL ENTERPRISES LTD	BANGALORE	1124529	30.06.2017	2017077071		200,944.00	3116032572		103284	CIB
HITACHI SYSTEMS MICRO CLINIC PVT LTD	KOLKATA	1124857	16.06.2017	2017067181		3,381.00	3417044944		4600043967	CIB
HITACHI SYSTEMS MICRO CLINIC PVT LTD	KOLKATA	1124857	12.06.2017	2017062295		1,179,000.00	1317074824		4600043967	CIB
HMWS&SB	HYDERABAD	1016267	02.06.2017	3517007233	38428	2,487.00	3017003142	DRINKING W		Cheque
HMWS&SB	HYDERABAD	1016267	21.06.2017	3517009765	38443	2,610.00	3017004200	WATER BILL		Cheque
INDOCHEM TECHNOLOGIES	SECUNDERABAD	1040530	02.06.2017	2017054313		10,000.00	1317036156		1040530	CIB
INFORMATION AND NEWS SERVICE	HYDERABAD	1137367	19.06.2017	2017068422		4,900.00	3017004038		2017010735	CIB
ISNT,CHENNAI CHAPTER	CHENNAI	1020346	02.06.2017	2017054312		6,975.00	3417029438		8200197005	CIB
ISNT,CHENNAI CHAPTER	CHENNAI	1020346	29.06.2017	2017075514		6,825.00	3417048999		8200198475	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	20.06.2017	2017069418		122,092.00	1317086515		4600045524	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	13.06.2017	2017063745		120,747.00	3417042823		4600045524	CIB

J RAMULU	RAMAGUNDAM	1082812	19.06.2017	2017068621	2,790.00	3117004737		CIB
J RAMULU	RAMAGUNDAM	1082812	08.06.2017	2017060031	7,394.00	3117004082		CIB
JESOLIT SWARNA POU SHAM	TRIVENDRUM	1075957	16.06.2017	2017067209	16,200.00	3417032880		CIB
JLR AGENCY	PORT BLAIR	1154467	16.06.2017	2017067182	13,500.00	1317031139	20170517	CIB
JOSEPH JOSEPH ALAPAT	COCHIN	1102033	09.06.2017	2017060957	25,110.00	3417040537		CIB
JUPAKA KOMURIAH	KARIMNAGAR	1153843	14.06.2017	2017064898	3,617.00	3117004552		CIB
K B JACOB	HYDERABAD	1018510	16.06.2017	2017067314	5,980.00	3117004591		CIB
K NAGARAJU	ANANTAPUR	1148188	05.06.2017	2017055866	21,189.00	1317038023	4600042312	CIB
K NAGARAJU	ANANTAPUR	1148188	21.06.2017	2017070377	52,212.00	1317088369	4000179848	CIB
K NAGARAJU	ANANTAPUR	1148188	13.06.2017	2017063747	30,821.00	1317077439	4000179941	CIB
K NARSINGA RAO	HYDERABAD	1077865	16.06.2017	2017067324	58,000.00	3117004592		CIB
K PUSHPAVATHI	HYDERABAD	1092616	02.06.2017	2017053697	7,964.00	3417035393		CIB
K R K S MURTHY	HYDERABAD	1098535	08.06.2017	2017060034	41,721.00	3117004082		CIB
K S N MURTHY	EAST GODAVARI	1066243	16.06.2017	2017067323	5,953.00	3117004740		CIB
K S SESHADRI	SECUNDERABAD	1018520	16.06.2017	2017067297	25,765.00	3117004740		CIB
K S VINODKUMAR	SECUNDERABAD	1110260	22.06.2017	2017071185	41,738.00	3417047045	8200198284	CIB
K SURYANARAYANA	BHIMAVARAM	1132348	14.06.2017	2017064893	5,756.00	3117004552		CIB
K V SWAMI NAIDU	HYDERABAD	1129910	16.06.2017	2017067303	4,003.00	3117004740		CIB
K.C.NAIK	HYDERABAD	1073555	09.06.2017	2017060916	23,490.00	3417040550		CIB
KALASAMUDRAM NAGAMUNI	KADIRI	1134520	12.06.2017	2017062317	18,000.00	3417034528	8200190737	CIB
KAMIDI JEMMI	CHERLAPALLY	1135203	14.06.2017	2017064894	10,350.00	3117004552		CIB
KANALA SIVA RAMI REDDY	HYDERABAD	1104020	16.06.2017	2017067301	7,540.00	3117004740		CIB
KAPPALA RAMAMURTHY	KUKKATPALLI, HYDERABAD	1157089	19.06.2017	2017068752	5,905.00	3117004591		CIB
KASUKURTHY SRIMANNARAYANA	HYDERABAD	1094105	09.06.2017	2017060866	18,837.00	3417040525		CIB
KDV PRASADA RAO	SECUNDERABAD	1068126	16.06.2017	2017067298	15,859.00	3117004592		CIB
KERALA STATE ELECTRICITY BOARD LTD	THIRUVANANTHAP URAM	1124550	16.06.2017	2017066707	27,568.00	1817007219	RRUP-15.04	CIB
KERALA STATE ELECTRICITY BOARD LTD	THIRUVANANTHAP URAM	1124550	30.06.2017	2017077053	13,977.00	1817008069	RRAS UP-29	CIB
KERALA STATE ELECTRICITY BOARD LTD	THIRUVANANTHAP URAM	1124550	16.06.2017	2017066708	32,011.00	1817007219	RRUP-15.04	CIB
KERALA STATE ELECTRICITY BOARD LTD	THIRUVANANTHAP URAM	1124550	23.06.2017	2017072093	199	1817007667	RRUP-22.5.	CIB
KERALA STATE ELECTRICITY BOARD LTD	THIRUVANANTHAP URAM	1124550	01.06.2017	2017053237	2,295.00	1817005222	RRASUP-01-	CIB
KERALA STATE ELECTRICITY BOARD LTD	THIRUVANANTHAP URAM	1124550	30.06.2017	2017077052	10,999.00	1817008069	RRAS UP-29	CIB
KERALA STATE ELECTRICITY BOARD LTD	THIRUVANANTHAP URAM	1124550	01.06.2017	2017053444	2,295.00	1317037308	20170601	CIB
KOKA SATYA BHASKAR	HYDERABAD	1151130	29.06.2017	2017075747	14,610.00	3117005566		CIB

KVPR KRISHNAM RAJU	BHIMAVARAM	1122328	29.06.2017	2017075743		15,277.00	3117005566		CIB
Kundan Stores	Hyderabad	1074019	29.06.2017	2017075517		2,400.00	3017004779	2017012536	CIB
Kundan Stores	Hyderabad	1074019	09.06.2017	2017061192		17,741.00	3417031985	8200197214	CIB
L V S CHALAPATHI RAO	WARANGAL	1098533	29.06.2017	2017075736		4,387.00	3117005566		CIB
LANCO SOLAR ENERGY PVT LTD	GURGAON	1091770	12.06.2017	2017062294		8,837,412.00	1317068389	4000174469	CIB
LATHAMMA MATAM	SECUNDERABAD	1147081	09.06.2017	2017060963		23,490.00	3417040543		CIB
LIFE INSURANCE CORPORATION OF INDIA	NEW DELHI	1020617	06.06.2017	3517007751	960029	101,146.90	1317039595	1031-00001	Cheque
LINGA SRI PRAKASH	SECUNDERABAD	1155868	09.06.2017	2017061160		180,000.00	1317067741	3200017316	CIB
LINGAIAH M	HYDERABAD	1095999	09.06.2017	2017060955		19,404.00	3417040535		CIB
Lalit Ashok	BANGALORE	1075126	29.06.2017	2017075519		59,044.00	3417044151	8200198054	CIB
M N CHARY	HYDERABAD	1153848	14.06.2017	2017064899		3,862.00	3117004553		CIB
M RAM MOHAN REDDY	WARANGAL	1150650	14.06.2017	2017064897		19,538.00	3117004552		CIB
M VASANTHA RAO	HYDERABAD	1044722	19.06.2017	2017068786		6,479.00	3117004740		CIB
MAMIDI KOMARIAH	JYOTHINAGAR	1128079	14.06.2017	2017064892		1,648.00	3117004552		CIB
MANOJ ELECTRONICS	BANGALORE	1137505	29.06.2017	2017075533		153,100.00	3417045430	4600044614	CIB
MANORANJAN SARKAR	BANGALORE	1025602	08.06.2017	2017060030		14,210.00	3117004082		CIB
MANTHA RAJESWARA RAO	HYDERABAD	1147065	16.06.2017	2017067308		13,814.00	3117004592		CIB
MARTURI MURALI KRISHNA MOHAN	BIJAPUR	1145330	19.06.2017	2017068627		13,401.00	3117004737		CIB
MD HABEEBUR RAHMAN	KARIMNAGAR	1131750	16.06.2017	2017067304		3,267.00	3117004591		CIB
MEDIKONDA MALLIKARJUNA RAO	SECUNDERABAD	1147169	29.06.2017	2017075746		4,014.00	3117005566		CIB
MEGAPODE NEST (ANIIDCO)	PORT BLAIR	1158111	05.06.2017	2017056137		118,959.00	1317039249	8200197004	CIB
MITTAPALLI RAMASWAMY	SECUNDERABAD	1134298	14.06.2017	2017064956		11,015.00	3117004553		CIB
MOHANAN MR SECURITY AGENCY	BANGALORE	1126471	02.06.2017	2017054315		150,547.00	1317036265	4600029144	CIB
MOPURI NAGA SAILAJA	HYDERABAD	1132653	02.06.2017	2017053706		47,564.00	3417035394		CIB
MOTHUKU LAXMI	RAMAGUNDAM	1124477	08.06.2017	2017060038		18,500.00	3117004082		CIB
MUGALA RAJAMOULI	RAMAGUNDAM	1155942	16.06.2017	2017067310		4,411.00	3117004740		CIB
N DEVENDER REDDY	SECUNDERABAD	1138118	16.06.2017	2017067305		9,989.00	3117004591		CIB
	WEST GODAVARI								
N S RAMAIAH	DISTRICT	1102329	19.06.2017	2017068742		4,665.00	3117004738		CIB
NAINA MARKETING	SECUNDERABAD	1150556	05.06.2017	2017055761		24,455.00	3417030208	8200196323	CIB
NAINA MARKETING	SECUNDERABAD	1150556	12.06.2017	2017063046		6,535.00	3017003692	2017011565	CIB
NAM SREERAM MURTHY	HYDERABAD	1157648	19.06.2017	2017068753		7,218.00	3117004738		CIB
NANDA SERVICE STATION	SECUNDERABAD	1124629	13.06.2017	2017063746		20,804.00	3417039278	8200116055	CIB
NANDIKANTI VISHWANATH	HYDERABAD	1146323	09.06.2017	2017060920		19,800.00	3417040554		CIB
NANDINI KANNAN	SECUNDERABAD	1013592	09.06.2017	2017060950		29,565.00	3417040530		CIB
NARAYANA AGENCIES	SECUNDERABAD	1039032	29.06.2017	2017075516		6,934.00	3017004785	2017010017	CIB
NARSAIAH K	QUTHUBULLAPUR	1093288	19.06.2017	2017068623		15,688.00	3117004591		CIB
NATIONAL CO-OP.CONSUMERS FEDERATION OF INDIA	BANGALORE	1016310	29.06.2017	2017075513		39,365.00	3417047558	8200198402	CIB
NAYAKWADI RAGHUNATH	NIZAMABAD	1135204	19.06.2017	2017068749		14,611.00	3117004737		CIB

NEW KARAN COMPUTER AND VOCATIONAL TRAINING INSTITUTE	SECUNDERABAD	1157819	05.06.2017	2017055868		36,450.00	3417026996	8200196716	CIB
NISHA JOSHILA SAMUEL	TRIVENDRUM	1075958	16.06.2017	2017067210		39,240.00	3417032882		CIB
NTPC LTD. RAMACHANDRAPURAM 52190341003	RAMACHANDRA PURAM		20.06.2017	3517009644	960030	12,630.00			Cheque
Noori Travels	Hyderabad	1056349	09.06.2017	2017060870		45,225.00	1317049986	4600039293	CIB
OFFICE OF THE FINANCIAL CONTROLLER ELECTRICITY DEPARTMENT PUDUCHERRY	PUDUCHERRY	1149119	01.06.2017	2017053445		8,666.00	1317037311	20170601	CIB
OFFICE OF THE FINANCIAL CONTROLLER ELECTRICITY DEPARTMENT PUDUCHERRY	PUDUCHERRY	1149119	08.06.2017	2017060151		3,534.00	1817006569	RRASUP-08-	CIB
OFFICE OF THE FINANCIAL CONTROLLER ELECTRICITY DEPARTMENT PUDUCHERRY	PUDUCHERRY	1149119	01.06.2017	2017053446		26,357.00	1317037313	20170601	CIB
OFFICE OF THE FINANCIAL CONTROLLER ELECTRICITY DEPARTMENT PUDUCHERRY	PUDUCHERRY	1149119	30.06.2017	2017077055		5,590.00	1817008064	RRAS UP-29	CIB
OFFICE OF THE FINANCIAL CONTROLLER ELECTRICITY DEPARTMENT PUDUCHERRY	PUDUCHERRY	1149119	30.06.2017	2017077054		693	1817008064	RRAS UP-29	CIB
OFFICE OF THE FINANCIAL CONTROLLER ELECTRICITY DEPARTMENT PUDUCHERRY	PUDUCHERRY	1149119	08.06.2017	2017060152		2,337.00	1817006569	RRASUP-08-	CIB
OFFICE OF THE FINANCIAL CONTROLLER ELECTRICITY DEPARTMENT PUDUCHERRY	PUDUCHERRY	1149119	01.06.2017	2017053239		26,357.00	1817005222	RRASUP-01-	CIB
OFFICE OF THE FINANCIAL CONTROLLER ELECTRICITY DEPARTMENT PUDUCHERRY	PUDUCHERRY	1149119	01.06.2017	2017053238		8,666.00	1817005222	RRASUP-01-	CIB
OFFICE OF THE FINANCIAL CONTROLLER ELECTRICITY DEPARTMENT PUDUCHERRY	PUDUCHERRY	1149119	23.06.2017	2017072094		68	1817007671	RRUP-22.5.	CIB
Om Systems & Services Pvt Ltd	Hyderabad	1076398	09.06.2017	2017061220		98,875.00	3417033546	4600040093	CIB
P MURALI MOHAN	GUNTUR	1140541	16.06.2017	2017067306		1,980.00	3117004740		CIB
P NARSAIAH	RAMAGUNDAM	1080489	29.06.2017	2017075734		8,913.00	3117005566		CIB
P PRIYANATH	HYDERABAD	1104892	09.06.2017	2017060958		18,837.00	3417040538		CIB
P R GAJALAXMI	SECUNDERABAD	1126731	19.06.2017	2017068787		6,938.00	3117004740		CIB
P S RAO	SECUNDERABAD	1018543	16.06.2017	2017067315		1,926.00	3117004740		CIB
P SAHAYAM	PORT BLAIR	1124528	02.06.2017	2017054314		110,936.00	3417013808	8200195398	CIB
P SAHAYAM	PORT BLAIR	1124528	28.06.2017	2017074783		277,014.00	1317095667	5500025190	CIB
P SAHAYAM	PORT BLAIR	1124528	28.06.2017	2017074857		277,014.00	1317097164	20170628	CIB
P SATYANANDAM	KAKINADA	1067264	19.06.2017	2017068620		9,029.00	3117004737		CIB
P SURYAPRAKASH RAO	KONDAPUR-HYDERABAD	1140537	08.06.2017	2017060040		8,190.00	3117004082		CIB
P V NARAYANA REDDY	HYDERABAD	1072829	08.06.2017	2017059360		6,350.00	3117004082		CIB
P VENKAT REDDY	ADILABAD	1086466	08.06.2017	2017060032		840	3117004082		CIB
P.K.AGRAWAL	HYDERABAD	1068671	14.06.2017	2017064866		18,461.00	3117004552		CIB
P.LAKSHMI	HYDERABAD	1131743	09.06.2017	2017060962		22,077.00	3417040542		CIB
PANJALA RAJAMOULI	HYDERABAD	1158530	16.06.2017	2017067311		11,400.00	3117004591		CIB

PARKASH TOURIST SERVICES	NEW DELHI	1008511	05.06.2017	2017056145		16,035.00	3417035620	8200197436	CIB
PARKASH TOURIST SERVICES	NEW DELHI	1008511	28.06.2017	2017074937		12,020.00	3417049921	8200198631	CIB
PENUMUDI NARAYANA RAO C/O P KALADHAR	SECUNDERABAD	1150063	16.06.2017	2017067325		41,299.00	3117004592		CIB
PEST MANAGEMENT & CONSULTANTS (INDIA) Pvt. LTD.	SECUNDERABAD	1016325	19.06.2017	2017068419		2,000.00	3017004047	2017011264	CIB
POCHAIHAH D N	KARIMNAGAR DISTRICT	1116440	14.06.2017	2017064890		10,203.00	3117004553		CIB
POSOCO SRLDC Collection A/c	BANGLORE	1090165	22.06.2017	2017071327		840,765.00	3417034799	8200197348	CIB
POSOCO SRLDC Collection A/c	BANGLORE	1090165	22.06.2017	2017071326		522,399.00	3417034796	8200197347	CIB
POSOCO SRLDC Collection A/c	BANGLORE	1090165	22.06.2017	2017071325		261,199.00	3417034794	8200197344	CIB
POSOCO SRLDC Collection A/c	BANGLORE	1090165	22.06.2017	2017071324		1,097,036.00	3417034787	8200197342	CIB
POWER GRID CORPORATION OF INDIA LTD	NEW DELHI	1004340	05.06.2017	2017056026		4,989,243.00	3417036184	8200180536	CIB
POWER GRID CORPORATION OF INDIA LTD	NEW DELHI	1004340	05.06.2017	2017056058		8,745,479.00	3417036186	8200179946	CIB
POWER SYSTEM OPERATION CORPN LTD SRPC DEVIATION POOL FUND ACCOUNT	BANGALORE	1123412	01.06.2017	2017053314		59,150.00	1817005247	RRA-08.05.	CIB
POWER SYSTEM OPERATION CORPN LTD SRPC DEVIATION POOL FUND ACCOUNT	BANGALORE	1123412	08.06.2017	2017060168		12,045,499.00	1817006564	UI-15.05.1	CIB
POWER SYSTEM OPERATION CORPN LTD SRPC DEVIATION POOL FUND ACCOUNT	BANGALORE	1123412	01.06.2017	2017053315		56,369.00	1817005247	RRA-08.05.	CIB
POWER SYSTEM OPERATION CORPN LTD SRPC DEVIATION POOL FUND ACCOUNT	BANGALORE	1123412	01.06.2017	2017053154		3,193,134.00	1817005245	UI-08-14.0	CIB
POWER SYSTEM OPERATION CORPN LTD SRPC DEVIATION POOL FUND ACCOUNT	BANGALORE	1123412	01.06.2017	2017053155		1,658,841.00	1817005245	UI-08-14.0	CIB
POWER SYSTEM OPERATION CORPN LTD SRPC DEVIATION POOL FUND ACCOUNT	BANGALORE	1123412	01.06.2017	2017053156		4,360,339.00	1817005245	UI-08-14.0	CIB
POWER SYSTEM OPERATION CORPN LTD SRPC DEVIATION POOL FUND ACCOUNT	BANGALORE	1123412	01.06.2017	2017053313		32,148.00	1817005247	RRA-08.05.	CIB
POWER SYSTEM OPERATION CORPN LTD SRPC DEVIATION POOL FUND ACCOUNT	BANGALORE	1123412	22.06.2017	2017071339		4,104,351.00	1817007609	UI-29.06.1	CIB
POWER SYSTEM OPERATION CORPN LTD SRPC DEVIATION POOL FUND ACCOUNT	BANGALORE	1123412	22.06.2017	2017071340		1,674,400.00	1817007609	UI-29.06.1	CIB
POWER SYSTEM OPERATION CORPN LTD SRPC DEVIATION POOL FUND ACCOUNT	BANGALORE	1123412	22.06.2017	2017071341		3,552,718.00	1817007609	UI-29.06.1	CIB
POWER SYSTEM OPERATION CORPN LTD SRPC DEVIATION POOL FUND ACCOUNT	BANGALORE	1123412	22.06.2017	2017071342		2,680,494.00	1817007609	UI-29.06.1	CIB
POWER SYSTEM OPERATION CORPN LTD SRPC DEVIATION POOL FUND ACCOUNT	BANGALORE	1123412	22.06.2017	2017071343		965,359.00	1817007609	UI-29.06.1	CIB
POWER SYSTEM OPERATION CORPN LTD SRPC DEVIATION POOL FUND ACCOUNT	BANGALORE	1123412	22.06.2017	2017071344		4,988,320.00	1817007609	UI-29.06.1	CIB
POWER SYSTEM OPERATION CORPN LTD SRPC DEVIATION POOL FUND ACCOUNT	BANGALORE	1123412	22.06.2017	2017071345		3,029,169.00	1817007609	UI-29.06.1	CIB

POWER SYSTEM OPERATION CORPN LTD SRPC DEVIATION POOL FUND ACCOUNT	BANGALORE	1123412	22.06.2017	2017071346	1,639,230.00	1817007611	RR-29.06.1	CIB
POWER SYSTEM OPERATION CORPN LTD SRPC DEVIATION POOL FUND ACCOUNT	BANGALORE	1123412	22.06.2017	2017071347	223,658.00	1817007611	RR-29.06.1	CIB
POWER SYSTEM OPERATION CORPN LTD SRPC DEVIATION POOL FUND ACCOUNT	BANGALORE	1123412	22.06.2017	2017071348	79,022.00	1817007611	RR-29.06.1	CIB
POWER SYSTEM OPERATION CORPN LTD SRPC DEVIATION POOL FUND ACCOUNT	BANGALORE	1123412	22.06.2017	2017071349	1,612,652.00	1817007611	RR-29.06.1	CIB
POWER SYSTEM OPERATION CORPN LTD SRPC DEVIATION POOL FUND ACCOUNT	BANGALORE	1123412	01.06.2017	2017053312	81,213.00	1817005247	RRA-08.05.	CIB
POWER SYSTEM OPERATION CORPN LTD SRPC DEVIATION POOL FUND ACCOUNT	BANGALORE	1123412	01.06.2017	2017053157	4,729,683.00	1817005245	UI-08-14.0	CIB
POWER SYSTEM OPERATION CORPN LTD SRPC DEVIATION POOL FUND ACCOUNT	BANGALORE	1123412	01.06.2017	2017053158	2,659,752.00	1817005245	UI-08-14.0	CIB
POWER SYSTEM OPERATION CORPN LTD SRPC DEVIATION POOL FUND ACCOUNT	BANGALORE	1123412	15.06.2017	2017066043	2,325,806.00	1817007166	RR-22.05.2	CIB
POWER SYSTEM OPERATION CORPN LTD SRPC DEVIATION POOL FUND ACCOUNT	BANGALORE	1123412	15.06.2017	2017066044	18,068.00	1817007166	RR-22.05.2	CIB
POWER SYSTEM OPERATION CORPN LTD SRPC DEVIATION POOL FUND ACCOUNT	BANGALORE	1123412	15.06.2017	2017066045	57,141.00	1817007166	RR-22.05.2	CIB
POWER SYSTEM OPERATION CORPN LTD SRPC DEVIATION POOL FUND ACCOUNT	BANGALORE	1123412	15.06.2017	2017066046	55,945.00	1817007167	CONGES CHR	CIB
POWER SYSTEM OPERATION CORPN LTD SRPC DEVIATION POOL FUND ACCOUNT	BANGALORE	1123412	15.06.2017	2017066047	19,050.00	1817007167	CONGES CHR	CIB
POWER SYSTEM OPERATION CORPN LTD SRPC DEVIATION POOL FUND ACCOUNT	BANGALORE	1123412	15.06.2017	2017066042	502,562.00	1817007166	RR-22.05.2	CIB
POWER SYSTEM OPERATION CORPN LTD SRPC DEVIATION POOL FUND ACCOUNT	BANGALORE	1123412	15.06.2017	2017066041	1,065,449.00	1817007166	RR-22.05.2	CIB
POWER SYSTEM OPERATION CORPN LTD SRPC DEVIATION POOL FUND ACCOUNT	BANGALORE	1123412	15.06.2017	2017066040	1,634,216.00	1817007165	UI-22.05.2	CIB
POWER SYSTEM OPERATION CORPN LTD SRPC DEVIATION POOL FUND ACCOUNT	BANGALORE	1123412	15.06.2017	2017066039	3,476,892.00	1817007165	UI-22.05.2	CIB
POWER SYSTEM OPERATION CORPN LTD SRPC DEVIATION POOL FUND ACCOUNT	BANGALORE	1123412	15.06.2017	2017066038	2,969,654.00	1817007165	UI-22.05.2	CIB
POWER SYSTEM OPERATION CORPN LTD SRPC DEVIATION POOL FUND ACCOUNT	BANGALORE	1123412	15.06.2017	2017066037	124,873.00	1817007165	UI-22.05.2	CIB
POWER SYSTEM OPERATION CORPN LTD SRPC DEVIATION POOL FUND ACCOUNT	BANGALORE	1123412	15.06.2017	2017066036	1,527,313.00	1817007165	UI-22.05.2	CIB
POWER SYSTEM OPERATION CORPN LTD SRPC DEVIATION POOL FUND ACCOUNT	BANGALORE	1123412	15.06.2017	2017066035	3,937,603.00	1817007165	UI-22.05.2	CIB

POWER SYSTEM OPERATION CORPN LTD SRPC DEVIATION POOL FUND ACCOUNT	BANGALORE	1123412	08.06.2017	2017060178	165,078.00	1817006565	RRAS DO-15	CIB
POWER SYSTEM OPERATION CORPN LTD SRPC DEVIATION POOL FUND ACCOUNT	BANGALORE	1123412	08.06.2017	2017060177	78,146.00	1817006565	RRAS DO-15	CIB
POWER SYSTEM OPERATION CORPN LTD SRPC DEVIATION POOL FUND ACCOUNT	BANGALORE	1123412	29.06.2017	2017076230	8,764.00	1817008037	RRAS DOWN-	CIB
POWER SYSTEM OPERATION CORPN LTD SRPC DEVIATION POOL FUND ACCOUNT	BANGALORE	1123412	29.06.2017	2017076229	670,560.00	1817008037	RRAS DOWN-	CIB
POWER SYSTEM OPERATION CORPN LTD SRPC DEVIATION POOL FUND ACCOUNT	BANGALORE	1123412	29.06.2017	2017076228	937,690.00	1817008037	RRAS DOWN-	CIB
POWER SYSTEM OPERATION CORPN LTD SRPC DEVIATION POOL FUND ACCOUNT	BANGALORE	1123412	08.06.2017	2017060176	801,088.00	1817006565	RRAS DO-15	CIB
POWER SYSTEM OPERATION CORPN LTD SRPC DEVIATION POOL FUND ACCOUNT	BANGALORE	1123412	08.06.2017	2017060175	29,597.00	1817006565	RRAS DO-15	CIB
POWER SYSTEM OPERATION CORPN LTD SRPC DEVIATION POOL FUND ACCOUNT	BANGALORE	1123412	29.06.2017	2017076227	549,692.00	1817008037	RRAS DOWN-	CIB
POWER SYSTEM OPERATION CORPN LTD SRPC DEVIATION POOL FUND ACCOUNT	BANGALORE	1123412	29.06.2017	2017076207	11,706,294.00	1817008036	UI-05-11.0	CIB
POWER SYSTEM OPERATION CORPN LTD SRPC DEVIATION POOL FUND ACCOUNT	BANGALORE	1123412	08.06.2017	2017060170	4,241,550.00	1817006564	UI-15.05.1	CIB
POWER SYSTEM OPERATION CORPN LTD SRPC DEVIATION POOL FUND ACCOUNT	BANGALORE	1123412	29.06.2017	2017076208	2,926,195.00	1817008036	UI-05-11.0	CIB
POWER SYSTEM OPERATION CORPN LTD SRPC DEVIATION POOL FUND ACCOUNT	BANGALORE	1123412	29.06.2017	2017076209	1,504,569.00	1817008036	UI-05-11.0	CIB
POWER SYSTEM OPERATION CORPN LTD SRPC DEVIATION POOL FUND ACCOUNT	BANGALORE	1123412	29.06.2017	2017076210	2,948,667.00	1817008036	UI-05-11.0	CIB
POWER SYSTEM OPERATION CORPN LTD SRPC DEVIATION POOL FUND ACCOUNT	BANGALORE	1123412	08.06.2017	2017060169	3,619,341.00	1817006564	UI-15.05.1	CIB
POWER SYSTEM OPERATION CORPN LTD SRPC DEVIATION POOL FUND ACCOUNT	BANGALORE	1123412	08.06.2017	2017060171	3,797,868.00	1817006564	UI-15.05.1	CIB
POWER SYSTEM OPERATION CORPN LTD SRPC DEVIATION POOL FUND ACCOUNT	BANGALORE	1123412	08.06.2017	2017060172	1,537,086.00	1817006564	UI-15.05.1	CIB
POWER SYSTEM OPERATION CORPN LTD SRPC DEVIATION POOL FUND ACCOUNT	BANGALORE	1123412	29.06.2017	2017076211	2,646,473.00	1817008036	UI-05-11.0	CIB
POWER SYSTEM OPERATION CORPN LTD SRPC DEVIATION POOL FUND ACCOUNT	BANGALORE	1123412	29.06.2017	2017076212	1,703,880.00	1817008036	UI-05-11.0	CIB
POWER SYSTEM OPERATION CORPN LTD SRPC DEVIATION POOL FUND ACCOUNT	BANGALORE	1123412	29.06.2017	2017076213	2,014,105.00	1817008036	UI-05-11.0	CIB
POWER SYSTEM OPERATION CORPN LTD SRPC DEVIATION POOL FUND ACCOUNT	BANGALORE	1123412	08.06.2017	2017060173	5,154,045.00	1817006564	UI-15.05.1	CIB

POWER SYSTEM OPERATION CORPN LTD SRPC DEVIATION POOL FUND ACCOUNT	BANGALORE	1123412	08.06.2017	2017060174		418,442.00	1817006565		RRAS DO-15	CIB
POWER SYSTEM OPERATION CORPN LTD SRPC DEVIATION POOL FUND ACCOUNT	BANGALORE	1123412	29.06.2017	2017076226		1,933,211.00	1817008037		RRAS DOWN-	CIB
PRABHAKAR RAO B	KARIMNAGAR	1104554	29.06.2017	2017075740		5,026.00	3117005566			CIB
PREMIUM CABS	BANGALORE	1016332	30.06.2017	2017077592		137,908.00	1317101385		4600042439	CIB
PRINCIPAL GOVT.JR.COLLEGE FOR GIRLS	SECUNDERABAD	1157420	29.06.2017	2017075377		72,000.00	3417051926		8200194777	CIB
PROFSSIONAL TAX OFFICER, CIRCLE V BANGALORE	BANGALORE	1032983	08.06.2017	3517008371	38430	5,000.00	1317047613	1002-00001		Cheque
PROGRESSIVE INFOTECH PVT LTD	NOIDA	1004482	09.06.2017	2017061191		19,754.00	3417003675		8200194000	CIB
PULIKONDA BALACHANDRA RAO	VIJAYAWADA	1116244	14.06.2017	2017064867		6,282.00	3117004552			CIB
R D DAS	PALAKKAD	1118471	06.06.2017	2017057310		16,359.00	3117003686			CIB
R VENKATESWARA RAO	NELLORE DISTRICT	1142958	08.06.2017	2017060041		10,256.00	3117004082			CIB
RADHAKRISHNA TOPALLE	SECUNDERABAD	1152264	08.06.2017	2017060470		230	3117004082			CIB
RAGHAVULU D V	VIJAYAWADA	1102754	16.06.2017	2017067300		9,505.00	3117004740			CIB
RAJU LIGHT AND SOUND	PORT BLAIR	1158389	28.06.2017	2017074785		1,104,170.00	3417048808		8200198523	CIB
RAJU LIGHT AND SOUND	PORT BLAIR	1158389	28.06.2017	2017074858		1,104,170.00	1317097165		20170628	CIB
RAMABHADRAM K	EAST GODAVARI	1098338	19.06.2017	2017068740		12,548.00	3117004737			CIB
RAO J N	RAMAGUNDAM	1091020	08.06.2017	2017060033		2,872.00	3117004082			CIB
RAVALI HYMAVATHI KARLAPATI	SECUNDERABAD	1158037	08.06.2017	2017059876		55,192.00	3417038176			CIB
RAVI PACKERS & MOVERS	HYDERABAD	1156544	29.06.2017	2017075521		17,820.00	3417046868		8200198372	CIB
RAVINDER SINGH RATHOD	HYDERABAD	1076869	09.06.2017	2017060863		23,490.00	3417040522			CIB
RK METAL & MARBLE WORKS	HYDERABAD	1153023	12.06.2017	2017062296		48,598.00	3417036126		8200197464	CIB
RK METAL & MARBLE WORKS	HYDERABAD	1153023	19.06.2017	2017068425		19,310.00	3017004042		2017011233	CIB
ROYAL TRAVELS	HYDERABAD	1016345	09.06.2017	2017060897		103,205.00	1317044143		4600039281	CIB
S G RAJA KUMAR .	HYDERABAD	1106521	14.06.2017	2017064888		8,203.00	3117004552			CIB
S KRISHNA MURTHY	HUZURABAD	1157139	14.06.2017	2017064900		6,558.00	3117004552			CIB
S P RAMAKRISHNAIAH	HYDERABAD	1121747	14.06.2017	2017064891		10,646.00	3117004553			CIB
S SATYA KUMAR	HYDERABAD	1139334	19.06.2017	2017068750		5,723.00	3117004738			CIB
S SUNDARA RAJAN	HYDERABAD	1136612	14.06.2017	2017064895		8,463.00	3117004553			CIB
S V MOORTHY	MADURAI	1018557	14.06.2017	2017064886		19,174.00	3117004552			CIB
S V MOORTHY	MADURAI	1018557	29.06.2017	2017075732		14,093.00	3117005566			CIB
S.SUGUNA	SECUNDERABAD	1094097	09.06.2017	2017060917		18,900.00	3417040551			CIB
S.V. FLORIST	SECUNDERABAD	1016352	22.06.2017	2017071184		16,660.00	3417047049		8200198290	CIB
S.V. RAMA RAO	SECUNDERABAD	1088450	14.06.2017	2017064887		2,614.00	3117004553			CIB
SAMBALIAH M	HYDERABAD	1104545	19.06.2017	2017068743		5,845.00	3117004738			CIB
SAMJI PARTHA	HYDERABAD	1090150	09.06.2017	2017060864		58,212.00	3417040523			CIB
SARANYA AND KARTHIKEYAN	HYDERABAD	1095841	09.06.2017	2017060867		20,250.00	3417040526			CIB
SEGU VENKATESWARA RAO	VIJAYAWADA	1077863	08.06.2017	2017060468		8,821.00	3117004082			CIB
SHAH ELECTRONICS & HOME APPLIANCES (P) LTD	Secunderabad	1025717	16.06.2017	2017067178		23,970.00	3417033442		4600044477	CIB

SHANKAR RAO K V	HYDERABAD	1102673	29.06.2017	2017075737	9,643.00	3117005566		CIB
SHANKARAIHA A	JYOTHINAGAR, RAMAGUNDAM	1089908	16.06.2017	2017067299	4,219.00	3117004740		CIB
SHYAM LAL ARYA	ALLAHABAD	1092207	08.06.2017	2017059362	7,149.00	3117004082		CIB
SMT RADHAMMA M	TEMPLE ROAD, RAMAGUNDAM	1090912	19.06.2017	2017068622	9,648.00	3117004737		CIB
SOUND TRACK	MYSORE	1158958	29.06.2017	2017075522	141,100.00	3417049315	8200198575	CIB
SPECIAL DY.COLLECTOR L.A.VISAKHAPAT	VISAKHAPATNAM	1143074	05.06.2017	2017055930	2,453,971.00	3417031797	8200197133	CIB
SREE EASWARI TRAVELS	COIMBATORE	1147102	20.06.2017	2017069435	165,171.00	3417033895	4600045418	CIB
SRI ANNAPOORNESHWARI TRAVELS	BANGALORE	1143065	29.06.2017	2017075535	157,236.00	3417047550	4600039049	CIB
SRI ANNAPOORNESHWARI TRAVELS	BANGALORE	1143065	23.06.2017	2017072159	112,472.00	1317092535	4600039049	CIB
SRI ANNAPOORNESHWARI TRAVELS	BANGALORE	1143065	23.06.2017	2017072264	32,570.00	3417044061	4600039049	CIB
SRI VENKATESHWARA ENTERPRISES	BANGALORE	1020389	19.06.2017	2017068420	5,226.00	3017004037	2017011777	CIB
SRIGIRI SATYANARAYANA	HYDERABAD	1138123	29.06.2017	2017075745	6,093.00	3117005566		CIB
SRP FACADE ENGINEERS	HYDERABAD	1149036	08.06.2017	2017060225	970,502.00	1317037297	5500023823	CIB
SUDHAKAR REDDY M	WARANGAL	1093292	29.06.2017	2017075735	529	3117005566		CIB
SULOCHANA RANJAN	HYDERABAD	1131353	09.06.2017	2017060961	25,110.00	3417040541		CIB
SUREKHA BOOK BINDING WORKS	HYDERABAD	1142848	08.06.2017	2017059879	588	3017003152	2017011073	CIB
SUSHEEL CHAND D	BANGALORE	1148959	09.06.2017	2017060965	23,490.00	3417040545		CIB
SWASRI ENTERPRISES	SECUNDERABAD	1133027	20.06.2017	2017069434	416,509.00	1317088191	4600038173	CIB
SYED M D GHOUSE	SECUNDERABAD	1112638	20.06.2017	2017069420	18,375.00	3017004222	2017012214	CIB
SYED M D GHOUSE	SECUNDERABAD	1112638	08.06.2017	2017059874	3,234.00	3017003151	2017010972	CIB
Sri Sai Maruthi Taxi Service	Simhadri	1080340	08.06.2017	2017059873	170,212.00	3417033433	5500020445	CIB
Sunder Gali	Hyderabad	1022765	09.06.2017	2017060951	23,490.00	3417040531		CIB
T BABU RAO	HYDERABAD	1018568	06.06.2017	2017057306	1,349.00	3117003686		CIB
T SRIRAMULU	KARIMNAGAR	1127883	16.06.2017	2017067302	4,924.00	3117004740		CIB
T SUJATHA	HYDERABAD	1124384	09.06.2017	2017060960	25,110.00	3417040540		CIB
T VASUNDHARA	HYDERABAD	1156182	02.06.2017	2017053691	47,422.00	3417035397		CIB
T.V.SESHAGIRIRAO	SECUNDERABAD	1018572	16.06.2017	2017067316	2,507.00	3117004591		CIB
TAJ BANGALORE UNIT OF BAHL	BANGALORE	1149778	19.06.2017	2017068424	17,193.00	3417043445	8200197991	CIB
TAJ BANGALORE UNIT OF BAHL	BANGALORE	1149778	21.06.2017	2017070402	24,682.00	3417043429	8200197991	CIB
TANJAORE RAMADOSS GANESH	HYDERABAD	1114532	08.06.2017	2017060036	24,863.00	3117004082		CIB
TARINI HOSPITALITY SERVICES	BHARUCH	1131978	12.06.2017	2017062316	193,160.00	1317076291	4600035562	CIB
TARINI HOSPITALITY SERVICES	BHARUCH	1131978	09.06.2017	2017061221	127,440.00	1317074865	4600035559	CIB
TARINI HOSPITALITY SERVICES	BHARUCH	1131978	30.06.2017	2017077153	28,770.00	1317099083	4600035562	CIB
TARINI HOSPITALITY SERVICES	BHARUCH	1131978	12.06.2017	2017062315	55,286.00	1317070207	4600043025	CIB
TASNEEM RIZWANA	KARIMNAGAR	1123732	08.06.2017	2017060037	10,169.00	3117004082		CIB
TATA POWER SOLAR SYSTEMS LTD	BANGALORE	1105800	23.06.2017	2017072105	7,605,801.00	1317086198	4000178975	CIB
THE INDIAN HOTELS CO LTD	BANGALORE	1128512	21.06.2017	2017070401	24,200.00	3417043431	8200197992	CIB
THIRD EYE SECURITY FORCE	THIRUVANANTHAP URAM	1137231	30.06.2017	2017077155	18,086.00	1317101594	4600040761	CIB

THIYAM PREMCHANDRA SINGH	HYDERABAD	1104999	09.06.2017	2017060868		23,490.00	3417040527		CIB
TRIDENT HYDERABAD A/C GOLDEN JUBILEE HOTELS PRIVATE LIMITED	HYDERABAD	1158529	05.06.2017	2017055762		39,784.00	3417031945	8200197213	CIB
TSSPDCL	HYDERABAD	1128884	22.06.2017	3517009861	960031	64,968.00	3417044753	25294	8200124682 Cheque
TSSPDCL	HYDERABAD	1128884	08.06.2017	2017059875		1,839,730.00	3417033620		8200154019 CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	09.06.2017	2017061176		219,232.00	1317070215		4600044745 CIB
Udaya Tours & Travels	BANGALORE	1071982	30.06.2017	2017077593		86,434.00	1317101419		4600042437 CIB
Unicom Infotel Pvt Ltd	Secunderabad	1049084	16.06.2017	2017067180		2,966.00	3417038927		4600038910 CIB
V SATYANARAYANA RAO	HYDERABAD	1018578	08.06.2017	2017060467		52,410.00	3117003686		CIB
V THIRUPATHI REDDY	HYDERABAD	1120575	19.06.2017	2017068744		40,000.00	3117004737		CIB
V.NATARAJAN	HYDERABAD	1025811	09.06.2017	2017060862		29,025.00	3417040521		CIB
V.SAILAJA	KURNOOL	1142490	02.06.2017	2017053690		35,684.00	3417035395		CIB
VANGUARAD FORCE PVT LTD	KOCHI	1151310	12.06.2017	2017063047		44,055.00	1317077205		4600043402 CIB
VASUNDHARA PUBLICATIONS	HYDERABAD	1158796	16.06.2017	2017067183		30,000.00	3417040728		8200197800 CIB
VEDANTHA KRISHNAN C	BANGALORE	1114320	09.06.2017	2017060919		23,490.00	3417040553		CIB
VEERAI AH P	RAMAGUNDAM	1090730	19.06.2017	2017068739		6,576.00	3117004738		CIB
VENKATESWAR REDDY S	PEDDAPALLY, KARIMNAGAR	1089098	08.06.2017	2017060469		7,718.00	3117004082		CIB
VENUGOPALAN K SECURITY AGENCY	BANGALORE	1157412	30.06.2017	2017077074		134,425.00	3417045436		4600044934 CIB
VENUGOPALAN K SECURITY AGENCY	BANGALORE	1157412	08.06.2017	2017059880		120,179.00	1317039350		4600044934 CIB
VICEROY HOTELS LTD	HYDERABAD	1025911	29.06.2017	2017075515		27,903.00	3417047631		8200198421 CIB
VICTORY COLOUR LAB --	SECUNDERABAD	1016423	30.06.2017	2017077152		10,410.00	1317101665		4600045699 CIB
VICTORY COLOUR LAB --	SECUNDERABAD	1016423	20.06.2017	2017069419		16,239.00	3417029671		8200197040 CIB
VIJAYA KUMAR MD	Secunderabad	1104540	29.06.2017	2017075738		15,795.00	3116029676		CIB
VIJAYA KUMARI D	SECUNDERABAD	1112007	14.06.2017	2017064889		7,931.00	3117004553		CIB
WAJEDUNNISA	HYDERABAD	1072825	06.06.2017	2017057307		12,769.00	3117003686		CIB
WITT INDIA PVT LTD	HYDERABAD	1119618	13.06.2017	2017063829		630,979.00	1317078593		5500016640 CIB
Y N YELLAREDDY	BELLARY	1132096	30.06.2017	2017077154		130,111.00	3417047482		4600036107 CIB
Y RAJMANI	Hyderabad	1082942	09.06.2017	2017060953		26,730.00	3417040533		CIB
Y RAMULU	HYDERABAD	1080493	16.06.2017	2017067318		7,677.00	3117004591		CIB
Y SATYA PRASAD	PENUMILLA	1018579	19.06.2017	2017068593		10,676.00	3117004738		CIB