

NTPC Ltd.

SRHQ Hyderabad

Vendor Payments From 01.10.2015 To 31.10.2015

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
B. RAMACHANDRA RAJU	HYDERABAD	1075870	12.10.2015	2015163546		19,404.00	3415142983			CIB
NAM SWAROOPARANI	HYDERABAD	1090331	12.10.2015	2015163550		22,077.00	3415142987			CIB
68M HOSPITALITY SERVICES PVT LTD	HYDERABAD	1135290	19.10.2015	2015170877		229,284.00	3415127084		8200152824	CIB
A NARAYANA	KOTHAPALLI (H)	1091453	20.10.2015	2015171069		2,783.00	3115020007		51703	CIB
A BHASKARAI AH	WARANGAL	1129163	03.10.2015	2015155412		575	3115017027		51676	CIB
A JAYALAKSHMI	HYDERABAD	1018476	20.10.2015	2015171059		8,775.00	3115020000		54471	CIB
A MADAN MOHAN REDDY	PATANCHERU	1135205	03.10.2015	2015155417		13,568.00	3115017039		55233	CIB
A RAMA RAO	HYDERABAD	1072384	07.10.2015	2015159091		22,167.00	3115018509		52695	CIB
A SRIRAMA RAO	AYYANKI	1065165	08.10.2015	2015160093		1,869.00	3115018958		49964	CIB
A VIRAJA	HYDERABAD	1000058	08.10.2015	2015160211		12,749.00	3115018952		55475	CIB
A. BALA VENKATAMMA	BANGALORE	1096274	12.10.2015	2015163552		25,110.00	3415142989			CIB
A.O. (CASH),BSNL O/O. GMTD	VISAKHAPATNAM	1032992	28.10.2015	2015176014		14,759.00	3415150490		8200147597	CIB
A.O.(CASH)-BSNL-Hyderabad	HYDERABAD	1016178	20.10.2015	3515028696	959717	35,618.00	3415149419	474676904	8200019570	Cheque
A.V.DAYANANDAN	VELLORE	1018481	07.10.2015	2015159090		4,858.00	3115018517		55292	CIB
A.VISWESWARA RAO	HYDERABAD	1018482	20.10.2015	2015171060		4,102.00	3115019878		49925	CIB
AAO/ERO/APEPDCL ANAKAPALLI	VISAKHAPATNAM	1137123	01.10.2015	3515025801	38205	37,159.00				Cheque
AASHRAY	HYDERABAD	1139925	03.10.2015	2015155373		29,400.00	3415120976		8200152082	CIB
ABEDA BEGUM	SECUNDERABAD	1132347	12.10.2015	2015163692		654	3115019173		53337	CIB
ABILITY SOCIETY FOR THE DEAF	HYDERABAD	1139054	28.10.2015	2015176783		8,000.00	3415142354		8200153932	CIB
ACCOUNTS OFFICER(CMTS),BSNL.SECUNDE		1020388	20.10.2015	3515028695	959716	5,320.00	3015012274	MOBILE BIL		Cheque
ACCOUNTS OFFICER(CMTS),BSNL.SECUNDE		1020388	20.10.2015	3515028694	959715	7,552.00	3015012141	HR-ES MOBI		Cheque
ADEPU PRAKASH	SECUNDERABAD	1134768	12.10.2015	2015163557		25,110.00	3415142994			CIB
AEGIS AUTOMATION INDIA PVT LTD	SECUNDERABAD	1139763	06.10.2015	2015157432		498,988.00	3415114750		8200151441	CIB
AENNAM KEDARI	HYDERABAD	1134300	03.10.2015	2015155416		2,734.00	3115017058		50580	CIB
AGC NETWORKS LIMITED	HYDERABAD	1000607	09.10.2015	2015162459		246,678.00	1315306602		5500009693	CIB
AHMED MD	RAMAGUNDAM	1102271	08.10.2015	2015160290		9,741.00	3115018960		49898	CIB
AJIT KUMAR	KARIMGAR	1100905	12.10.2015	2015163688		8,745.00	3115019172		51235	CIB
ALIVENI GORITYALA	BHUPALAPALLY	1123737	12.10.2015	2015163521		23,490.00	3415143014			CIB
AMARJAY	BANGALORE	1016193	19.10.2015	2015170233		11,303.00	3015011405		90018323	CIB
ANITHA CHANDRA	GAGAN MAHAL ROAD,DOMALGUDA, HYDERABA	1013622	12.10.2015	2015163509		27,684.00	3415143002			CIB
ANJALI VIDEO AGENCIES	HYDERABAD,TELANG ANA	1038718	28.10.2015	2015176080		512,969.00	1315320208		4200041633	CIB

ANJANAA ASSOCIATES	HYDERABAD	1128694	14.10.2015	2015166129		35,000.00	1315314310	1814054659	CIB
ANJU ANTONY	BANGALORE	1119593	12.10.2015	2015163555		20,457.00	3415142992		CIB
ANS NARAYANA	HYDERABAD	1080492	07.10.2015	2015159122		7,103.00	3115018524	51680	CIB
APOLLO HOSPITALS ENTERPRISE LTD	Hyderabad	1008843	12.10.2015	2015163898		255,183.00	3115018498	44458	CIB
APOLLO HOSPITALS ENTERPRISE LTD	Hyderabad	1008843	19.10.2015	2015170778		687,516.00	3115018822	46271	CIB
ARAVALLI LINGA RAO	KARIMNAGAR	1131755	03.10.2015	2015155413		1,823.00	3115017032	51992	CIB
ARRABELLY RAJESWAR RAO	HANAMKONDA- WARANGAL	1130940	07.10.2015	2015159125		10,584.00	3115018522	49973	CIB
ASHRAF UNNISA	HYDERABAD	1088355	12.10.2015	2015163548		25,110.00	3415142985		CIB
ASST.EXECUTIVE ENGINEER E-6,SUB DIVISION	BANGALORE	1016208	20.10.2015	3515028692	38212	12,104.00	3415141736	3079664152	8200117923 Cheque
ASSTT EXECUTIVE ENGINEER SE 2 SUB DIVISION BWSSB	BANGALORE	1112446	17.10.2015	3515028319	38210	29,800.00			Cheque
ASSTT EXECUTIVE ENGINEER SE 2 SUB DIVISION BWSSB	BANGALORE	1112446	17.10.2015	3515028409	38211	4,913.00			Cheque
ASWANI BOOK SUPPLIERS	SECUNDERABAD	1000565	03.10.2015	2015155363		10,335.00	3015011132	90019785	CIB
B BERNARD SHAW	HYDERABAD	1072836	03.10.2015	2015155401		3,472.00	3115017068	50028	CIB
B BUDDAIAH	HYDERABAD	1018483	20.10.2015	2015171122		1,182.00	3115020005	52812	CIB
B PRABHAKAR	HYDERABAD	1085150	12.10.2015	2015163623		5,357.00	3115019180	49938	CIB
B R RAJU	BANGALORE	1114950	12.10.2015	2015163520		22,077.00	3415143013		CIB
B VENKATA SWAMY	HYDERABAD- DIST.RANGA REDDY	1119751	08.10.2015	2015160220		12,263.00	3115018965	50936	CIB
BALMER LAWRIE & CO.LTD.	HYDERABAD	1016144	09.10.2015	2015161593		108,625.00	1815031685	AIR TKT PY	CIB
BANDI JOHN STEVEN	HYDERABAD	1124382	08.10.2015	2015160221		11,073.00	3115018949	55476	CIB
BHAGAVANTHA REDDY MOOLA	MEDIPALLY (V), GHATKESAR MANDAL	1121021	03.10.2015	2015155468		8,110.00	3115017053	52996	CIB
BHASKARA RAO TATINENI	HYDERABAD	1129911	20.10.2015	2015171184		6,059.00	3115019884	52536	CIB
BHEEMREDDY SATYANARAYANA REDDY	WARANGAL	1119753	12.10.2015	2015163690		7,667.00	3115019185	50934	CIB
BHOOMIAIAH V	KARIMNAGAR	1104546	07.10.2015	2015159124		5,203.00	3115018515	50002	CIB
BHUPENDRA SINGH RAUTELA & RASHMI RAUTELA	SECUNDRABAD	1109796	19.10.2015	2015170509		16,925.00	3415149799		CIB
BISLERI INTERNATIONAL PVT LTD	HYDERABAD	1138539	26.10.2015	2015174534		20,919.00	3415130016	8200153158	CIB
BONDADA HANUMAN	PITAPURAM	1129162	08.10.2015	2015160294		6,615.00	3115018967	51237	CIB
BULUSU LAKSHMI RAO	HYDERABAD	1120673	09.10.2015	2015162082		1,698.00	1315109327	1120673	CIB
C BALAKRISHNA	HYDERABAD	1099673	29.10.2015	2015176933		11,510.00	3015012823	90021200	CIB
C BALAKRISHNA	HYDERABAD	1099673	19.10.2015	2015170316		15,848.00	1315317051	NET PAYABL	CIB
C GOVINDA NAIK	BANGALORE	1137502	12.10.2015	2015163531		19,800.00	3415143024		CIB
C N GANGANNA	ANANTPUR	1018491	12.10.2015	2015163682		9,694.00	3115019176	55449	CIB
C P SAXEENA	HYDERABAD	1026216	03.10.2015	2015155378		12,913.00	3115017079	52109	CIB
C S R MURTHY	A P	1069317	20.10.2015	2015171066		4,362.00	3115019997	51303	CIB

CAPRICOT TECHNOLOGIES PVT LTD	NEW DELHI	1121472	19.10.2015	2015170363		367,793.00	1315317395		4200041491	CIB
CH ARUNA	SECUNDERABAD	1007148	20.10.2015	2015171058		17,250.00	3115020006		55601	CIB
CH. RAMACHANDRAREDDY	VENKATAGIRI	1117088	09.10.2015	2015161697		5,200.00	3415141580			CIB
CH. REVATHI	HYDERABAD	1080486	14.10.2015	2015166216		5,183.00	3115019723		52245	CIB
CH.AMARNATH	SECUNDERABAD	1093289	12.10.2015	2015163101		18,837.00	3415142967			CIB
CHINTALAPATI ENTERPRISES PVT LTD	SECUNDERABAD	1001140	29.10.2015	2015176917		735	3015012825		90021564	CIB
CHIRAVURI SUBRAMANYAM	HYDERABAD	1105959	20.10.2015	2015171182		33,344.00	3115020009		52508	CIB
CHORAGUDI VENKATA NAGESWARA RAO	HYDERABAD	1125802	09.10.2015	2015162083		8,038.00	3115019035		51344	CIB
CHORAGUDI VENKATA NAGESWARA RAO	HYDERABAD	1125802	08.10.2015	2015160222		2,609.00	3115018953		51344	CIB
CHUNDURI JAYA LAKSHMI	HYDERABAD	1139555	19.10.2015	2015170511		164,430.00	3415149798			CIB
COMMERCIAL TAX OFFICER S.D.ROAD CIRCLE	HYDERABAD	1084836	12.10.2015	3515027542	959712	129,500.00	1815032974	WCT-SEP-15		Cheque
COMMERCIAL TAX OFFICER S.D.ROAD CIRCLE	HYDERABAD	1084836	09.10.2015	3515027229	38208	147,485.00	1815031706	WCT-SEP-15		Cheque
CONFEDERATION OF INDIAN INDUSTRY	Chennai	1014614	03.10.2015	2015155364		5,700.00	3015011133		90019776	CIB
CONTINENTAL ADVERTISING SERVICES	NEW DELHI	1001215	19.10.2015	2015170232		748,577.00	3415131861		8200153364	CIB
Ctrl S Datacenters Ltd	Hyderabad	1065988	19.10.2015	2015170217		7,698,063.00	3415132258		4600017905	CIB
D DURGA JAGANNADHAM	SECUNDRABAD	1112004	20.10.2015	2015170993		37,541.00	3415127748			CIB
D SANJEEVA REDDY	HYDERABAD	1138121	20.10.2015	2015171078		5,062.00	3115019870		55123	CIB
DAVID M	JAMMIKUNTA	1091167	03.10.2015	2015155383		19,694.00	3115017063		50034	CIB
DLS RAIL ENGINEERING	HYDERABAD	1131773	12.10.2015	2015163745		128,799.00	1315307088		5500018227	CIB
DR. R. KRISHNA RAO	HYDERABAD	1016248	12.10.2015	2015163744		16,200.00	3415131923		8200069213	CIB
Drumil Security & Allied Services	Visakhapatnam	1074261	19.10.2015	2015170507		83,693.00	1315286139		5500020064	CIB
E HEMALATHA	VIJAYAWADA	1018498	03.10.2015	2015155396		4,499.00	3115017020		50031	CIB
E LINGAIAH	KARIMNAGAR	1072826	09.10.2015	2015162079		6,300.00	3115019031		49984	CIB
EVANI SUBRAHMANYAM	HYDERABAD	1092296	12.10.2015	2015163624		5,594.00	3115019179		52504	CIB
	THIRUVANANTHAPU									
EX-SERVICEMENS TOP SECURITY SERVICE	RAM	1093730	14.10.2015	2015166127		34,529.00	3415131367		4600024132	CIB
EXCELLENCE ENHANCEMENT CENTRE FOR INDIAN POWER SECTOR	NEW DELHI	1111313	03.10.2015	2015155368		11,286.00	3415124816		8200152508	CIB
EXOTICA HORTICULTURE SERVICES	HYDERABAD	1016253	19.10.2015	2015170361		11,440.00	1315317372		4600032471	CIB
FATEH MOHD SABRI	KARIMNAGAR	1018499	20.10.2015	2015171061		10,513.00	3115019858		51302	CIB
FLT LT ANAND PRAKASH BHATIA	PANCHKULA	1123971	12.10.2015	2015163112		20,700.00	3415142978			CIB
G LAXMAIAH	KARIMNAGAR	1120573	12.10.2015	2015163691		6,977.00	3115019169		51474	CIB
G SHANKARIAH	RAMAGUNDAM	1086087	14.10.2015	2015166179		11,023.00	3115019727		49934	CIB
GARIMELLA LAVANYA	HYDERABAD	1090181	12.10.2015	2015163549		25,110.00	3415142986			CIB
GATTUPALLI VISWESWARA RAO	VISAKHAPATNAM	1124186	12.10.2015	2015163522		15,000.00	3415143015			CIB
GIRISH GOGIA SECURITY AGENCY	SECUNDERABAD	1134795	28.10.2015	2015176782		102,930.00	3415149565		4600033276	CIB
GIRISH GOGIA SECURITY AGENCY	SECUNDERABAD	1134795	09.10.2015	2015162544		439,100.00	3415131907		4600033276	CIB
GLOBAL ENTERPRISES	SECUNDERABAD	1016262	19.10.2015	2015170309		9,400.00	3015012277		90020724	CIB
GLOBAL HOSPITAL	Hyderabad	1008851	19.10.2015	2015170840		209,471.00	3115018777		46650	CIB
GORE MIYA	ADILABAD	1138109	12.10.2015	2015163628		6,413.00	3115019186		55523	CIB
GREYCELLS ADVERTISING SOLUTIONS	SECUNDERABAD	1099425	19.10.2015	2015170362		11,564.00	3415131994		4600028659	CIB

GUMMADI VENKATA SUBBAIAH	HYDERABAD	1138112	03.10.2015	2015155418	4,461.00	3115017062	55128	CIB
H S RAMASWAMY	BENGALURU	1131751	03.10.2015	2015155387	9,750.00	3115017030	50826	CIB
HABEEBA FATIMA	HYDERABAD	1066080	20.10.2015	2015171064	18,500.00	3115019996	55339	CIB
HARE KRISHNA DIGITALS	HYDERABAD	1137472	03.10.2015	2015155372	640	3015011131	90019784	CIB
HCL INFOSYSTEMS LTD	HYDERABAD	1002208	09.10.2015	2015161695	16,800.00	3415129251	4600019929	CIB
HDFC LTD	Hyderabad	1002214	05.10.2015	2015156774	97,381.00	1815030157		CIB
HYD.INSTITUTE OF ONCOLOGY PVT LTD	HYDERABAD	1125296	06.10.2015	2015157629	135,324.00	1315287414	20150930-R	CIB
ICWAI MANAGEMENT ACCOUNTING RESEARCH FOUNDATION	NEW DELHI	1114640	28.10.2015	2015176781	46,800.00	3415145900	8200154148	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	26.10.2015	2015174528	278,550.00	3415099841	4600033900	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	21.10.2015	2015172906	845,998.00	3415139562	4600035505	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	13.10.2015	2015165209	119,000.00	1315313230	1815008687	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	19.10.2015	2015170189	151,313.00	3415116112	8200145133	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	19.10.2015	2015170871	646,265.00	1315317496	4600034088	CIB
JAIPUR PRODUCTIVITY CENTRE	JAIPUR	1093766	28.10.2015	2015176780	30,160.00	3415145911	8200154152	CIB
JB MEDIA PVT LTD	HYDERABAD	1129380	03.10.2015	2015155370	11,400.00	3415095673	8200149878	CIB
JESOLIT SWARNA POU SHAM	TRIVENDRUM	1075957	20.10.2015	2015170991	15,000.00	3415127752		CIB
JOSEPH JOSEPH ALAPAT	COCHIN	1102033	12.10.2015	2015163517	23,490.00	3415143010		CIB
K B JACOB	HYDERABAD	1018510	08.10.2015	2015160212	5,869.00	3115018951	50021	CIB
K D RAJENDRAN	SECUNDERABAD	1076910	12.10.2015	2015163099	29,565.00	3415142965		CIB
K K POWER CONTROL SERVICES	SECUNDERABAD	1094366	09.10.2015	2015161696	52,220.00	3415131814	4600031474	CIB
K MADHUSUDHAN REDDY	HANAMKONDA	1130678	08.10.2015	2015160295	9,176.00	3115018955	51705	CIB
K NARASIMHAM	KANDUKUR	1018515	08.10.2015	2015160092	26,522.00	3115018968	50829	CIB
K NARAYANA MURTHY	MYSORE	1079766	03.10.2015	2015155403	1,154.00	3115017077	55231	CIB
K P SUDHAKAR	TIRUPATHI	1069318	03.10.2015	2015155400	6,741.00	3115017056	52997	CIB
K PUSHPAVATHI	HYDERABAD	1092616	08.10.2015	2015160580	7,964.00	3415141924		CIB
K RAMAMURTHY	JYOTHINAGAR	1026218	20.10.2015	2015171063	5,775.00	3115019999	51472	CIB
K ROJAMMA	,FERTILIZER CITY	1075951	03.10.2015	2015155402	7,550.00	3115017065	50001	CIB
K S SESHADRI	SECUNDERABAD	1018520	03.10.2015	2015155397	4,291.00	3115017072	50020	CIB
K S SHIVA KUMAR	GREATER NOIDA	1113339	12.10.2015	2015163109	25,110.00	3415142975		CIB
K SURYANARAYANA	BHIMAVARAM	1132348	20.10.2015	2015171076	2,826.00	3115019886	50171	CIB
K V SWAMI NAIDU	HYDERABAD	1129910	20.10.2015	2015171075	2,657.00	3115019998	50176	CIB
K.C.NAIK	HYDERABAD	1073555	12.10.2015	2015163512	23,490.00	3415143005		CIB
K.V.RAMA KRISHNA	HYDERABAD	1116925	14.10.2015	2015166217	10,948.00	3115019722	55527	CIB
KALYANI KIMIDI	HYDERABAD	1109068	12.10.2015	2015163108	23,490.00	3415142974		CIB
KANALA SIVA RAMI REDDY	HYDERABAD	1104020	08.10.2015	2015160291	7,891.00	3115018948	52106	CIB
KASUKURTHY SRIMANNARAYANA	HYDERABAD	1094105	12.10.2015	2015163102	56,511.00	3415142968		CIB
KDV PRASADA RAO	SECUNDERABAD	1068126	20.10.2015	2015171065	12,973.00	3115020011	53148	CIB
KDV PRASADA RAO	SECUNDERABAD	1068126	03.10.2015	2015155399	11,248.00	3115017024	53148	CIB
KOLLI VENKATA SATYANARAYANA	PENTAPADU	1136239	20.10.2015	2015171077	10,348.00	3115020008	55602	CIB
KOLUPULA VIJAYA	KARIMNAGAR	1124518	03.10.2015	2015155386	2,140.00	3115017078	50856	CIB

KONDELA BALARAM	HYDERABAD	1122707	20.10.2015	2015171073		5,145.00	3115019860		50198	CIB
KONDELA BALARAM	HYDERABAD	1122707	03.10.2015	2015155408		6,297.00	3115017073		50198	CIB
KONDIPARTI RAMAKRISHNA	SECUNDERABAD	1104608	20.10.2015	2015171181		6,645.00	3115020004		51471	CIB
KRISHNAIH D	HYDERABAD	1104503	09.10.2015	2015162081		17,169.00	3115019032		52244	CIB
KRISHNAMURTHY GANESH	BANGALORE	1137500	12.10.2015	2015163530		25,110.00	3415143023			CIB
KURMA SAMPATH KUMAR	SECUNDERABAD	1133336	12.10.2015	2015163627		2,329.00	3115019171		51011	CIB
KVPR KRISHNAM RAJU	BHIMAVARAM	1122328	08.10.2015	2015160293		625	3115018961		54836	CIB
L V S CHALAPATHI RAO	WARANGAL	1098533	20.10.2015	2015171125		4,665.00	3115019859		49927	CIB
LALIAH D	HYDERABAD	1102239	12.10.2015	2015163689		2,230.00	3115019175		49962	CIB
LALITHA S	TRIVANDRUM	1134770	12.10.2015	2015163528		19,530.00	3415143021			CIB
LIFE INSURANCE CORPORATION OF INDIA	NEW DELHI	1020617	05.10.2015	3515026198	959707	110,373.00	1815030208	LIC REC SE		Cheque
LINGAIAH M	HYDERABAD	1095999	19.10.2015	2015170562		19,404.00	3415149802			CIB
M ADI REDDY	WARANGAL	1104544	12.10.2015	2015163625		4,340.00	3115019184		49931	CIB
M ADI REDDY	WARANGAL	1104544	20.10.2015	2015171071		16,032.00	3115019887		49931	CIB
M H RAO	Secunderabad	1080943	09.10.2015	2015162100		3,571.00	3115019039		53334	CIB
M POORNA CHANDRA RAO	BHADRACHALAM	1134499	07.10.2015	2015159126		6,372.00	3115018512		51200	CIB
M R RAO	VISHAKHAPATNAM	1018527	03.10.2015	2015155375		1,049.00	3115017059		51364	CIB
M SIRISHA	HYDERABAD	1114953	12.10.2015	2015163111		23,490.00	3415142977			CIB
M VASANTHA RAO	HYDERABAD	1044722	12.10.2015	2015163083		5,809.00	3115019174		49966	CIB
M.MANORAMA	HYDERABAD	1125545	12.10.2015	2015163524		27,684.00	3415143017			CIB
MADHAVI KUTTY& V JAYRAJ	HYDERABAD	1013604	12.10.2015	2015163508		29,025.00	3415143001			CIB
MAMIDI KOMARIAH	JYOTHINAGAR	1128079	03.10.2015	2015155411		927	3115017076		55130	CIB
MANIPAL HEALTH ENTERPRISES PVT.LTD.	BANGALORE	1100631	19.10.2015	2015170841		14,721.00	3115018788		45819	CIB
MANIPAL HEALTH ENTERPRISES PVT.LTD.	BANGALORE	1100631	12.10.2015	2015163899		39,069.00	3115018506		41101	CIB
MANIPAL HEALTH ENTERPRISES PVT.LTD.	BANGALORE	1100631	20.10.2015	2015171137		16,808.00	3115018792		45653	CIB
MANNEY DEVAIAH	SANGAREDY	1115393	09.10.2015	2015162054		12,192.00	3115019036		51674	CIB
MD HABEEBUR RAHMAN	KARIMNAGAR	1131750	08.10.2015	2015160296		1,608.00	3115018942		50964	CIB
MD MUSAF AHMED	KARIMNAGAR	1134299	03.10.2015	2015155415		3,930.00	3115017028		50182	CIB
MD.KAMALUDDIN	SECUNDERABAD	1025320	06.10.2015	2015157628		6,000.00	1315287413		20150930-C	CIB
MITTAPALLI RAMASWAMY	SECUNDERABAD	1134298	20.10.2015	2015171185		14,027.00	3115020012		52699	CIB
MOHANAN MR SECURITY AGENCY	BANGALORE	1126471	19.10.2015	2015170364		123,516.00	1315317367		4600029144	CIB
MOPURI NAGA SAILAJA	HYDERABAD	1132653	08.10.2015	2015160595		47,564.00	3415141925			CIB
MURARI SEETHAMAHALAMI	ELURU	1111579	20.10.2015	2015171126		5,190.00	3115020001		49982	CIB
MURTHY Y V S	HYDERABAD	1091161	12.10.2015	2015163551		18,837.00	3415142988			CIB
MUTHYAM RAMACHANDRAIAH	HYDERABAD	1136641	06.10.2015	2015157431		26,880.00	3415135636		4600033708	CIB
N C SUBBA RAO	HYDERABAD	1018535	03.10.2015	2015155481		14,379.00	3115017074		50178	CIB
N PREMAKUMAR	HYDERABAD	1013611	12.10.2015	2015163095		27,684.00	3415142961			CIB
N S RAMAIAH	WEST GODAVARI DISTRICT	1102329	08.10.2015	2015160214		4,286.00	3115018947		52567	CIB
NANDA SERVICE STATION	SECUNDERABAD	1124629	27.10.2015	2015175798		19,069.00	3415137138		8200116055	CIB

NANDINI KANNAN	SECUNDERABAD	1013592	12.10.2015	2015163543		29,565.00	3415142980		CIB
NARAYANA AGENCIES	SECUNDERABAD	1039032	03.10.2015	2015155366		18,407.00	3415107575	8200150253	CIB
NARAYANA AGENCIES	SECUNDERABAD	1039032	19.10.2015	2015170312		7,938.00	3015012143	90021394	CIB
NATHANIAL S	VIJAYAWADA	1091025	03.10.2015	2015155406		7,220.00	3115017060	49933	CIB
NATIONAL CO-OP.CONSUMERS FEDERATION OF INDIA	BANGALORE	1016310	06.10.2015	2015157503		20,556.00	1315290898	8200152249	CIB
NEMANA LALITHA	HYDERABAD	1129465	03.10.2015	2015155371		5,000.00	3015011127	90019471	CIB
NISHA JOSHILA SAMUEL	TRIVENDRUM	1075958	20.10.2015	2015170992		32,850.00	3415127755		CIB
NPC SEKHAR	VISAKHAPATNAM	1069321	08.10.2015	2015160213		17,060.00	3115018966	51679	CIB
NTPC LTD CANARA BANK C/A.NO.0430201011989	BANGALORE		12.10.2015	3515027547	38209	1,762.00			Cheque
NTPC LTD. R C PURAM C/A.NO.52190341003	HYDERABAD		07.10.2015	3515026668	959710	15,790.00			Cheque
NTPC LTD. THIRUANANTHAPURAM C/A.NO.033605004683	THIRUANANTHAPUR AM		07.10.2015	3515026731	38207	33,614.00			Cheque
Noori Travels	Hyderabad	1056349	03.10.2015	2015155333		250,700.00	3415128851	8200152779	CIB
P DAMODAR REDDY	HYDERABAD	1013693	12.10.2015	2015163096		23,490.00	3415142962		CIB
P NARENDHAR	MEDCHAL	1120577	20.10.2015	2015171127		48,659.00	3115019857	55563	CIB
P NARSAIAH	RAMAGUNDAM	1080489	03.10.2015	2015155404		2,315.00	3115017066	53044	CIB
P PRIYANATH	HYDERABAD	1104892	12.10.2015	2015163553		18,837.00	3415142990		CIB
P RAMACHANDER	RAMAGUNDAM	1067263	07.10.2015	2015159247		13,088.00	3115018511	52517	CIB
P RAMDAS	HYDERABAD	1123519	03.10.2015	2015155409		6,457.00	3115017057	53920	CIB
P S RAMULU	HYDERABAD	1018542	07.10.2015	2015159067		10,747.00	3115018519	50834	CIB
P SATYANANDAM	KAKINADA	1067264	14.10.2015	2015166215		2,409.00	3115019724	51460	CIB
P V NARAYANA REDDY	HYDERABAD	1072829	12.10.2015	2015163685		3,435.00	3115019182	50860	CIB
P VEERA REDDY	NALGONDA DIST.	1073636	14.10.2015	2015166178		12,692.00	3115019726	52540	CIB
P.LAKSHMI	HYDERABAD	1131743	12.10.2015	2015163526		20,457.00	3415143019		CIB
P.RAGHUPATHI REDDY	SECUNDERABAD	1018547	20.10.2015	2015171123		15,543.00	3115019881	51618	CIB
PADALA HANUMANTHA RAO	SECUNDERABAD	1110816	12.10.2015	2015163518		25,110.00	3415143011		CIB
PADMANABHAM P	WARANGAL	1102681	08.10.2015	2015160217		297	3115018945	51473	CIB
PARITOSH WALI	SECUNDERABAD	1101684	12.10.2015	2015163516		25,110.00	3415143009		CIB
PARKASH TOURIST SERVICES	NEW DELHI	1008511	05.10.2015	2015155703		9,014.00	3415131837	8200153343	CIB
PEOPLE WITH HEARING IMPARED NETWORK	HYDERABAD	1140440	06.10.2015	2015157505		34,300.00	3415134072	8200153479	CIB
PEST MANAGEMENT & CONSULTANTS (INDIA) Pvt. LTD.	SECUNDERABAD	1016325	21.10.2015	2015172943		1,214.00	3415137230	4600032836	CIB
PONNAM RAJIAH	RAMAGUNDAM	1128058	03.10.2015	2015155410		250	3115017064	50938	CIB
POSOCO SRLDC Collection A/c	BANGLORE	1090165	26.10.2015	2015174586		1,026,925.00	3415134280	8200153494	CIB
POSOCO SRLDC Collection A/c	BANGLORE	1090165	26.10.2015	2015174577		630,690.00	3415134275	8200153493	CIB
POSOCO SRLDC Collection A/c	BANGLORE	1090165	26.10.2015	2015174556		1,898,644.00	3415134271	8200153488	CIB
POWER SYSTEM OPERATION CORPN LTD SRPC DEVIATION POOL FUND ACCOUNT	BANGALORE	1123412	29.10.2015	2015177005		1,282,680.00	1815035611	UI-DEV-05-	CIB

POWER SYSTEM OPERATION CORPN LTD SRPC DEVIATION POOL FUND ACCOUNT	BANGALORE	1123412	29.10.2015	2015176994		1,293,646.00	1815035609	UI-DEV-05-	CIB
POWER SYSTEM OPERATION CORPN LTD SRPC DEVIATION POOL FUND ACCOUNT	BANGALORE	1123412	21.10.2015	2015172749		38,965.00	1815035078	UI-DEV-28-	CIB
POWER SYSTEM OPERATION CORPN LTD SRPC DEVIATION POOL FUND ACCOUNT	BANGALORE	1123412	29.10.2015	2015177065		1,241,067.00	1815035613	UI-DEV-05-	CIB
POWER SYSTEM OPERATION CORPN LTD SRPC DEVIATION POOL FUND ACCOUNT	BANGALORE	1123412	08.10.2015	2015160836		436,606.00	1815031689	UI-DEV-14-	CIB
POWER SYSTEM OPERATION CORPN LTD SRPC DEVIATION POOL FUND ACCOUNT	BANGALORE	1123412	21.10.2015	2015172799		1,935,937.00	1815035079	UI-DEV-28-	CIB
POWER SYSTEM OPERATION CORPN LTD SRPC DEVIATION POOL FUND ACCOUNT	BANGALORE	1123412	16.10.2015	2015167999		4,051,891.00	1815033814	UI-DEV-21-	CIB
POWER SYSTEM OPERATION CORPN LTD SRPC DEVIATION POOL FUND ACCOUNT	BANGALORE	1123412	16.10.2015	2015168000		1,130,612.00	1815033815	UI-DEV-21-	CIB
POWER SYSTEM OPERATION CORPN LTD SRPC DEVIATION POOL FUND ACCOUNT	BANGALORE	1123412	16.10.2015	2015168002		1,545,491.00	1815033816	UI-DEV-21-	CIB
PRABHAKAR RAO B	KARIMNAGAR	1104554	08.10.2015	2015160218		1,593.00	3115018956	51061	CIB
PRASAD RAO BHANDARI	Hyderabad	1090121	20.10.2015	2015171067		6,045.00	3115019883	50173	CIB
PREMIUM CABS	BANGALORE	1016332	03.10.2015	2015155365		22,430.00	1315278160	4600027263	CIB
PROFSSIONAL TAX OFFICER, CIRCLE V BANGALORE	BANGALORE	1032983	06.10.2015	3515026403	38206	5,000.00	1815030500	PROF.TAX	Cheque
PROFSSIONAL TAX OFFICER,SD ROAD CIR	HYDERABAD	1032982	06.10.2015	3515026413	959708	30,200.00	1815030500	PROF.TAX	Cheque
PURUSHOTHAMA	SECUNDERABAD	1018548	08.10.2015	2015160287		11,797.00	3115018940	55477	CIB
PYARLA NAGA BHUSHANAM	GODAVARIKHANI	1128599	12.10.2015	2015163626		11,621.00	3115019170	53917	CIB
Pochampad Construction Company Pvt Ltd	Hyderabad	1081311	19.10.2015	2015170508		299,764.00	1315316201	5500005991	CIB
R K S MOTOR PVT LTD	HYDERABAD	1117827	03.10.2015	2015155362		20,804.00	3415123940	8200152411	CIB
R PADMA	HYDERABAD	1013663	12.10.2015	2015163510		26,730.00	3415143003		CIB
R SATYANARAYANA RAO	HYDERABAD	1116333	03.10.2015	2015155407		6,869.00	3115017061	53766	CIB
R.Lakshmi	Hyderabad	1074515	03.10.2015	2015155380		4,965.00	3115017023	51616	CIB
R.S.P. SINGH	BANGALORE	1128614	20.10.2015	2015171128		3,183.00	3115019876	50243	CIB
	AMEENPUR MANDAL								
RAJESH KUMAR	PATANCHERU	1133959	03.10.2015	2015155414		16,604.00	3115017075	55129	CIB
RAJI REDDY M	JYOTHINAGAR	1102331	08.10.2015	2015160215		2,906.00	3115018946	49963	CIB
RAM PRAKASH M	KARIMNAGAR	1102330	07.10.2015	2015159092		376	3115018526	55293	CIB
RAMESH CHANDRA	HYDERABAD	1126410	12.10.2015	2015163556		23,490.00	3415142993		CIB
RANGAMANI KANNAN	SECUNDERABAD	1137892	08.10.2015	2015160297		2,062.00	3115018954	54202	CIB
RAVI SUBBA RAO	Ongole	1084746	12.10.2015	2015163513		22,077.00	3415143006		CIB
RAVINDER SINGH RATHOD	HYDERABAD	1076869	12.10.2015	2015163098		22,077.00	3415142964		CIB
RAZZMATAZZ	VISAKHAPATNAM	1138589	19.10.2015	2015170510		451,880.00	3415132141	5500020820	CIB
ROYAL LUGGAGE WORLD	HYDERABAD	1100878	29.10.2015	2015177084		45,800.00	1315320750	8200152826	CIB

ROYAL TRAVELS	HYDERABAD	1016345	08.10.2015	2015160150		90,888.00	1315280909	4600034194	CIB
RV SUBRAHMANYAM	KAKINADA	1056366	08.10.2015	2015160288		3,410.00	3115018964	49969	CIB
RWSL A/C RIS500003216717	Hyderabad	1032223	29.10.2015	3515029655	959719	1,653.00	3015012934	5000032167	Cheque
S ANANDA RAO	HYDERABAD	1082225	03.10.2015	2015155405		6,213.00	3115017026	52269	CIB
S K M SASTRY	HYDERABAD	1086085	12.10.2015	2015163686		17,976.00	3115019178	52430	CIB
S PUSHPALATHA	HYDERABAD	1124279	20.10.2015	2015171074		1,696.00	3115019862	49936	CIB
S SUNDARA RAJAN	HYDERABAD	1136612	09.10.2015	2015162056		9,670.00	3115019038	53900	CIB
S SURESH	BANGALORE	1136769	12.10.2015	2015163529		28,001.00	3415143022		CIB
S V ENGINEERING	SECUNDERABAD	1094037	28.10.2015	2015176081		23,708.00	3415131122	4600032973	CIB
S V MOORTHY	MADURAI	1018557	03.10.2015	2015155376		2,996.00	3115017071	50821	CIB
S VENKATESHAM	SECUNDERABAD	1125735	19.10.2015	2015170563		3,763.00	3015012144	90020339	CIB
S. Md SHAMEER	HYDRABAD	1082388	20.10.2015	2015171404		5,510.00	3115020010	51310	CIB
S.BHUVANESWARI	HYDERABAD	1013680	12.10.2015	2015163511		26,730.00	3415143004		CIB
S.P.DADA	SECUNDERABAD.	1018559	28.10.2015	2015176131		42,110.00	1315319835	3115017055	CIB
S.P.DADA	SECUNDERABAD.	1018559	03.10.2015	2015155495		42,110.00	3115017055	55178	CIB
S.SUGUNA	SECUNDERABAD	1094097	12.10.2015	2015163514		18,900.00	3415143007		CIB
SADANANDAM V	HYDERABAD (A.P.)	1105127	12.10.2015	2015163107		18,837.00	3415142973		CIB
SAGAR HOSPITALS	BANGALORE	1102177	12.10.2015	2015163900		29,009.00	3115018493	45618	CIB
SAKSHI ENTERPRISES	SECUNDERABAD	1099305	03.10.2015	2015155367		9,006.00	3015011094	90019923	CIB
SAMBAIAH M	HYDERABAD	1104545	03.10.2015	2015155384		2,142.00	3115017021	53544	CIB
SAMJI PARTHA	HYDERABAD	1090150	12.10.2015	2015163100		19,404.00	3415142966		CIB
SAMJI SREERAM	HYDERABAD	1114106	12.10.2015	2015163110		22,077.00	3415142976		CIB
SARANYA AND KARTHIKEYAN	HYDERABAD	1095841	12.10.2015	2015163103		20,250.00	3415142969		CIB
SARVEJANA HEALTHCARE PVT LTD	SECUNDERABAD	1124554	14.10.2015	2015166008		852,354.00	3115018643	45809	CIB
SARVEJANA HEALTHCARE PVT LTD	SECUNDERABAD	1124554	19.10.2015	2015170842		96,738.00	3115018795	46171	CIB
SATHAIAH S	RAMAGUNDAM	1087350	07.10.2015	2015159248		2,871.00	3115018514	50833	CIB
SATYA RAO B	GODAVARIKHANI	1088914	12.10.2015	2015163687		12,453.00	3115019183	51308	CIB
SATYANARAYANA MUPPAVARAPU	HYDERABAD	1126728	20.10.2015	2015171183		7,596.00	3115020002	55340	CIB
SAVI PLACKAL KURIAKOSE	HYDERABAD	1136703	12.10.2015	2015163560		11,038.00	3415142997		CIB
SECURE GIVING - HYDERABAD	MUMBAI	1114095	03.10.2015	2015155369		49,000.00	3415126134	8200152682	CIB
SEENA.P.G	HYDERABAD	1136699	12.10.2015	2015163559		11,038.00	3415142996		CIB
SEGU VENKATESWARA RAO	VIJAYAWADA	1077863	20.10.2015	2015171180		13,399.00	3115019880	54108	CIB
SHAHJI LUGGAGE EMPORIUM	NEW DELHI	1096585	14.10.2015	2015166128		209,550.00	3415108540	4600034304	CIB
SHAILENDRA KUMAR ROHELA	BANGALORE	1123752	07.10.2015	2015159093		14,944.00	3115018521	53960	CIB
SHANKAR RAO K V	HYDERABAD	1102673	08.10.2015	2015160216		4,092.00	3115018963	50832	CIB
SHWETA	SECUNDERABAD	1095853	12.10.2015	2015163515		23,490.00	3415143008		CIB
SKYSHADE DAYLIGHTS PVT LTD	HYDERABAD	1137435	26.10.2015	2015174863		766,338.00	3415153591	5500021304	CIB
SMT RADHAMMA M	TEMPLE ROAD, RAMAGUNDAM	1090912	03.10.2015	2015155467		5,534.00	3115017067	49899	CIB
SMT UMADEVI VS	SECUNDERABAD	1092555	09.10.2015	2015162080		3,112.00	3115019029	52239	CIB
SODEXO SVC INDIA PVT LTD	HYDERABAD	1065473	14.10.2015	2015166639		73,100.00	3415148341	8200154406	CIB

SRI ANKALAMMATHALLI CATERERS	HYDERABAD	1131770	13.10.2015	2015165268		79,000.00	1315313225		1815008380	CIB
SRI VENKATESHWARA ENTERPRISES	BANGALORE	1020389	19.10.2015	2015170311		3,470.00	3015012275		90020836	CIB
SUBARNA ROY	SECUNDRABAD	1097982	12.10.2015	2015163105		23,490.00	3415142971			CIB
SULOCHANA RANJAN	HYDERABAD	1131353	12.10.2015	2015163525		25,110.00	3415143018			CIB
SUMIT RAIBAGKAR	SECUNDERABAD	1097536	12.10.2015	2015163104		23,490.00	3415142970			CIB
SUNKAR VENKAT RAO	SECUNDERABAD	1119544	14.10.2015	2015166180		1,186.00	3115019725		53602	CIB
SUNNET SOLUTIONS PVT. LTD.	HYDERABAD	1016387	28.10.2015	2015176779		31,500.00	3415129014		4200041891	CIB
SV NEWS PAPERS & MAGAZINES SUPPLIERS	SECUNDERABAD	1016393	29.10.2015	2015176932		8,771.00	3015012824		90020839	CIB
SWASRI ENTERPRISES	SECUNDERABAD	1133027	28.10.2015	2015176061		214,917.00	1315319980		4600032994	CIB
SYED ASGAR	HYDERABAD	1018566	03.10.2015	2015155377		415	3115017022		50577	CIB
Sai Ram Xerox Centre	SECUNDERABAD	1016355	19.10.2015	2015170310		549	3015012278		90020616	CIB
Smith & Sharks Projects India Pvt Ltd	Mumbai	1082032	07.10.2015	2015159952		178,496.00	1315302915		5500006902	CIB
Smith & Sharks Projects India Pvt Ltd	Mumbai	1082032	14.10.2015	2015166640		83,878.00	1315314453		5500010843	CIB
Smith & Sharks Projects India Pvt Ltd	Mumbai	1082032	19.10.2015	2015170315		344,404.00	1315317294		5500006902	CIB
Sri Sai Maruthi Taxi Service	Simhadri	1080340	05.10.2015	2015155719		221,738.00	1315287420		5500020441	CIB
Sri Sai Maruthi Taxi Service	Simhadri	1080340	07.10.2015	2015159596		32,445.00	1315302169		5500020969	CIB
Sri Satya Technologies	Secunderabad	1072443	19.10.2015	2015170314		13,040.00	3015012270		90021452	CIB
Sunder Gali	Hyderabad	1022765	12.10.2015	2015163545		23,490.00	3415142982			CIB
T BABU RAO	HYDERABAD	1018568	07.10.2015	2015159121		3,460.00	3115018525		50019	CIB
T NAGESWARA RAO	AMALAPURAM	1070819	08.10.2015	2015160289		3,560.00	3115018959		50196	CIB
T RAMA RAO	SECUNDERABAD	1018570	20.10.2015	2015171062		19,769.00	3115019874		51258	CIB
T SRIRAMULU	KARIMNAGAR	1127883	09.10.2015	2015162055		3,297.00	3115019033		51617	CIB
T SUJATHA	HYDERABAD	1124384	12.10.2015	2015163523		25,110.00	3415143016			CIB
T VENUGOPAL RAO	HYDERABAD	1013652	12.10.2015	2015163544		21,960.00	3415142981			CIB
T.PRAMILLA	SECUNDERABAD	1016397	20.10.2015	2015170990		55,666.00	3415127745			CIB
T.V.SESHAGIRIRAO	SECUNDERABAD	1018572	12.10.2015	2015163683		4,548.00	3115019177		50175	CIB
TATA TELESERVICES LTD A/C919807558	HYDERABAD	1125584	29.10.2015	3515029657	959720	1,026.00	3015012936	919807558		Cheque
TELANGANA STATE TRADE PROMOTION CORPORATION LTD	HYDERABAD	1136746	19.10.2015	2015170365		1,459,383.00	3415125785		4200041885	CIB
THAKUR MAHADEV SINGH	KARIMNAGAR	1139544	03.10.2015	2015155419		19,569.00	3115017051		55232	CIB
THE INDIAN HOTELS COMPANY LTD UNIT THE TAJ WEST END	BANGALORE	1099103	06.10.2015	2015157504		29,910.00	3415129009		8200152663	CIB
THIYAM PREMCHANDRA SINGH	HYDERABAD	1104999	12.10.2015	2015163106		23,490.00	3415142972			CIB
TSSPDCL	HYDERABAD	1128884	09.10.2015	3515027287	959711	1,418,734.00	3415143617	RAB 01	8200154019	Cheque
TSSPDCL	HYDERABAD	1128884	17.10.2015	3515028407	959714	184,637.00				Cheque
TSSPDCL	HYDERABAD	1128884	20.10.2015	3515028697	959718	39,889.00	1315317373	REL OF PYT		Cheque
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	29.10.2015	2015177092		122,081.00	1315275273		4600022577	CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	14.10.2015	2015166084		418,630.00	1315314298		4600034897	CIB
Unicom Infotel Pvt Ltd	Secunderabad	1049084	19.10.2015	2015170313		7,200.00	3015012276		90020942	CIB
V MANEMMA	KARIMNAGAR	1056364	03.10.2015	2015155398		13,000.00	3115017034		55176	CIB
V RAJIAH	RAMAGUNDAM	1120773	20.10.2015	2015171072		14,126.00	3115019873		53043	CIB

V VENKATESWARLU	KRISHNA DISTRICT	1072831	20.10.2015	2015171124		32,579.00	3115019868	53346	CIB
V.JANAKI	SECUNDERABAD	1135598	12.10.2015	2015163558		32,400.00	3415142995		CIB
V.NATARAJAN	HYDERABAD	1025811	12.10.2015	2015163097		29,250.00	3415142963		CIB
VARDU RAMANAYYA	NELLORE	1132890	08.10.2015	2015160223		12,310.00	3115018969	52514	CIB
VEDANTHA KRISHNAN C	BANGALORE	1114320	12.10.2015	2015163519		23,490.00	3415143012		CIB
VEERA REDDY K	WEST GODAVARI (DIST)	1096565	20.10.2015	2015171070		9,457.00	3115020003	50197	CIB
VEERAAH P	RAMAGUNDAM	1090730	03.10.2015	2015155382		11,650.00	3115017069	52811	CIB
VENKATRAMSASTRY VENKATESH	MYSORE	1090443	07.10.2015	2015159123		1,884.00	3115018520	51678	CIB
VENKATRAMSASTRY VENKATESH	MYSORE	1090443	20.10.2015	2015171068		7,328.00	3115019877	51678	CIB
VIJAYA BHASKAR DHAVALA	HYDERABAD	1114529	12.10.2015	2015163554		18,837.00	3415142991		CIB
VIJAYA KUMARI D	SECUNDERABAD	1112007	08.10.2015	2015160292		6,584.00	3115018962	53768	CIB
VIMALA ENTERPRISES	VISHAKHAPATNAM	1135521	19.10.2015	2015170564		25,088.00	3415103145	8200150269	CIB
VIMTA LABS LTD	HYDERABAD	1005440	20.10.2015	2015171425		35,360.00	3415135638	8200153151	CIB
VIVANTA BY TAJ- BEGUMPET, HYDERABAD	HYDERABAD	1102779	06.10.2015	2015157619		541	3415022999	8200142792	CIB
VRUSHAB KATAMBLE	BANGALORE	1134214	12.10.2015	2015163527		22,050.00	3415143020		CIB
Y RAJMANI	Hyderabad	1082942	12.10.2015	2015163547		26,730.00	3415142984		CIB
Y RAMULU	HYDERABAD	1080493	03.10.2015	2015155381		5,471.00	3115017052	52795	CIB
Y SATYA PRASAD	PENUMILLA	1018579	12.10.2015	2015163684		4,060.00	3115019181	50790	CIB
YASH PAL GANDHI	BANGALORE	1061166	03.10.2015	2015155379		31,155.00	3115017025	50023	CIB
YASODA Superspeciality Hospital	Hyderabad	1008844	19.10.2015	2015170835		1,727,972.00	3115018929	46269	CIB
YERUVA CHENNA REDDY	WARANGAL	1115925	08.10.2015	2015160219		3,081.00	3115018944	49932	CIB
YERUVA CHENNA REDDY	WARANGAL	1115925	03.10.2015	2015155385		3,360.00	3115017031	49932	CIB
YOURSELF-THE DY.COMMERCIAL TAX OFFI		1033690	06.10.2015	3515026416	959709	2,800.00	1815030500	PROF.TAX	Cheque
YOURSELF-YOURSELF	HYDERABAD	1020770	17.10.2015	3515028326	959713	3,606.00			Cheque