

NTPC Ltd.

SRHQ Hyderabad

Vendor Payments From 01.03.2016 To 31.03.2016

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
B. RAMACHANDRA RAJU	HYDERABAD	1075870	09.03.2016	2015291535		19,404.00	3415257050			CIB
NAM SWAROOPARANI	HYDERABAD	1090331	09.03.2016	2015291539		22,077.00	3415257054			CIB
A BHASKARAI AH	WARANGAL	1129163	14.03.2016	2015295941		1,246.00	3115035533		51676	CIB
A BHIMA RAO	SECUNDERABAD	1138117	29.03.2016	2015308251		3,245.00	3115037322		57630	CIB
A JAGAN MOHAN REDDY	HYDERABAD	1125734	29.03.2016	2015308686		4,800.00	3015022213		100005717	CIB
A SRIRAMA RAO	AYYANKI	1065165	18.03.2016	2015300348		4,974.00	3115036295		49964	CIB
A. BALA VENKATAMMA	BANGALORE	1096274	09.03.2016	2015291542		25,110.00	3415257057			CIB
A. SHAKUNTALA	JYOTHINAGAR	1018480	30.03.2016	2015308856		8,952.00	3115036884		57478	CIB
A.O. (CASH),BSNL O/O. GMTD	VISAKHAPATNAM	1032992	21.03.2016	3515050147	959818	467,976.00	3415262412	2015-16/20	8200165907	Cheque
A.O. (CASH),BSNL O/O. GMTD	VISAKHAPATNAM	1032992	21.03.2016	2015302361		14,313.00	3415263272		8200158211	CIB
A.O.(CASH)-BSNL-Hyderabad	HYDERABAD	1016178	15.03.2016	3515049340	959812	25,763.00	3415259197	ISDN-FEB'1	8200156945	Cheque
A.P. DAS	BANGALORE	1038565	29.03.2016	2015308450		8,149.00	3115037338		53669	CIB
A.S.C.J.MOHAN RAO	AMALAPURAM	1124771	15.03.2016	2015296672		12,813.00	3115035763		54188	CIB
A.VISWESWARA RAO	HYDERABAD	1018482	15.03.2016	2015296670		3,491.00	3115035770		49925	CIB
ABEDA BEGUM	SECUNDERABAD	1132347	18.03.2016	2015300390		1,525.00	3115036287		53337	CIB
ABEDHA TECHNOLOGIES PVT LTD	BANGALORE	1136753	04.03.2016	2015287724		7,442.00	3015020655		100003292	CIB
ACCOUNTS OFFICER(CMTS),BSNL.SECUNDE		1020388	18.03.2016	3515049877	959817	6,839.00	3015022138	MOBLE BILL		Cheque
ADEPU PRAKASH	SECUNDERABAD	1143881	18.03.2016	2015300367		15,500.00	3115036286		57450	CIB
ADEPU PRAKASH	SECUNDERABAD	1134768	09.03.2016	2015291546		25,110.00	3415257061			CIB
ADIVAIAH P	RAMAGUNDAM	1096549	16.03.2016	2015298495		2,103.00	3115035913		50199	CIB
ALGARASETTI SUDHAKER RAO	HYDERABAD	1134948	29.03.2016	2015308248		2,049.00	3115037329		52359	CIB
ALGARASETTI SUDHAKER RAO	HYDERABAD	1134948	02.03.2016	2015285032		2,029.00	3115034175		52359	CIB
ALIVENI GORITYALA	BHUPALAPALLY	1123737	14.03.2016	2015296294		75,330.00	3415261308			CIB
ALL INDIA MANAGEMENT ASSOCIATION	NEW DELHI	1006616	03.03.2016	2015286015		664,984.00	1315582421		4600031719	CIB
ALLAPALLI MAHENDRANATH	KARIMNAGAR	1128061	02.03.2016	2015285029		12,221.00	3115034182		51620	CIB
AMAR SARIYA AND SONS	HYDERABAD	1140799	29.03.2016	2015308687		4,949.00	3015022762		100005929	CIB
AMULURU BRAHMANANDA RAO	HYDERABAD	1143627	09.03.2016	2015291778		25,110.00	3415257103			CIB
ANIL TRADING	SECUNDERABAD	1138890	03.03.2016	2015286016		1,920,094.00	3415239195		4600036613	CIB
ANJU ANTONY	BANGALORE	1119593	09.03.2016	2015291545		20,457.00	3415257060			CIB
ANNAM KAMALAKAR	MANCHERIAL	1120580	02.03.2016	2015284959		9,638.00	3115034162		52539	CIB
ANS NARAYANA	HYDERABAD	1080492	14.03.2016	2015295930		10,543.00	3115035542		51680	CIB
APOLLO HOSPITAL	BANGALORE	1063940	30.03.2016	2015309479		815,943.00	3115037837		49709	CIB
APOLLO HOSPITALS ENTERPRISE LTD	Hyderabad	1008843	18.03.2016	2015300662		1,672,471.00	3115036314		51330	CIB

APOLLO HOSPITALS ENTERPRISE LTD	Hyderabad	1008843	22.03.2016	2015304544		741,853.00	3115036855		48770	CIB
APOLLO HOSPITALS ENTERPRISE LTD	Hyderabad	1008843	15.03.2016	2015297533		234,265.00	3115035829		50334	CIB
APOLLO HOSPITALS ENTERPRISE LTD	Hyderabad	1008843	17.03.2016	2015299390		507,231.00	3115036205		50908	CIB
APOLLO HOSPITALS ENTERPRISE LTD	Hyderabad	1008843	29.03.2016	2015308750		402,062.00	3115038055		48511	CIB
APOLLO HOSPITALS ENTERPRISE LTD	Hyderabad	1008843	30.03.2016	2015309554		415,202.00	3115038052		51226	CIB
ASHOK DAYAL SRIVASTAVA	BANGALORE	1142454	28.03.2016	2015307266		24,331.00	3115037308		57615	CIB
ASHOK RAO P	JYOTHINAGAR	1100903	29.03.2016	2015308454		3,225.00	3115037314		53913	CIB
ASHRAF UNNISA	HYDERABAD	1088355	09.03.2016	2015291537		25,110.00	3415257052			CIB
ASIAN INSTITUTE OF GASTROENTEROLOGY PVT LTD	HYDERABAD	1038557	30.03.2016	2015309441		10,340.00	3115038061		50834	CIB
ASIAN INSTITUTE OF GASTROENTEROLOGY PVT LTD	HYDERABAD	1038557	21.03.2016	2015302432		119,279.00	3115036411		50913	CIB
ASST.EXECUTIVE ENGINEER E-6,SUB DIVISION	BANGALORE	1016208	14.03.2016	3515049203	38254	27,315.00	3415256549	9869664054	8200155934	Cheque
ASST.EXECUTIVE ENGINEER E-6,SUB DIVISION	BANGALORE	1016208	14.03.2016	3515049201	38253	10,234.00	3415256544	3079664152	8200117923	Cheque
ASSTT EXECUTIVE ENGINEER SE 2 SUB DIVISION BWSSB	BANGALORE	1112446	14.03.2016	3515049204	38255	18,085.00	3415256546	E-21419403	8200144466	Cheque
ASSTT EXECUTIVE ENGINEER SE 2 SUB DIVISION BWSSB	BANGALORE	1112446	14.03.2016	3515049205	38256	5,616.00	3415256545	E-21463603	8200117926	Cheque
ASWANI BOOK SUPPLIERS	SECUNDERABAD	1000565	08.03.2016	2015289958		8,796.00	3015021251		100004555	CIB
ASWANI BOOK SUPPLIERS	SECUNDERABAD	1000565	16.03.2016	2015298366		864	3015021846		100004577	CIB
ASWANI BOOK SUPPLIERS	SECUNDERABAD	1000565	29.03.2016	2015308673		9,400.00	3015022751		100005808	CIB
ASWANI BOOK SUPPLIERS	SECUNDERABAD	1000565	03.03.2016	2015285963		1,017.00	3015020851		100003645	CIB
AZMATHULLAH M	KARIMNAGAR	1093847	16.03.2016	2015298494		29,515.00	3115035905		57291	CIB
B BERNARD SHAW	HYDERABAD	1072836	02.03.2016	2015285023		4,954.00	3115034161		50028	CIB
B BUDDAIAH	HYDERABAD	1018483	29.03.2016	2015308448		4,330.00	3115037335		52812	CIB
B JAGANMOHANA RAO	SECUNDERABAD	1070577	09.03.2016	2015291297		5,999.00	3115035031		53767	CIB
B Laxmi	Ntpc Jyotinagar	1075584	02.03.2016	2015285051		3,173.00	3115033932		54698	CIB
B SAMMAIAH	SECUNDERABAD	1138115	14.03.2016	2015295944		6,514.00	3115035546		54603	CIB
B T KESWARLU	JYOTHINAGAR	1018487	18.03.2016	2015300361		8,281.00	3115036290		57461	CIB
B V S RAGHVAIYAH	Hyderabad	1020965	14.03.2016	2015296025		23,044.00	3115035670		55795	CIB
BALAMURI CHANDRA SEKHAR RAO	KARIMNAGAR	1131754	30.03.2016	2015308865		7,775.00	3115036880		53145	CIB
BALMER -LAWRIE & CO.,BANGALORE	BANGALORE	1016143	02.03.2016	2015285155		97,111.00	1815052975			AIR TKT PY CIB
BANDA RAJESHAM	HYDERABAD	1139551	29.03.2016	2015308254		12,684.00	3115037319		56231	CIB
BANDA SATYANARAYANA RAO	KARIMNAGAR	1117490	30.03.2016	2015308894		6,515.00	3115038094		50965	CIB
BANGIYA SANSKRITIK SANGHA	SECUNDERABAD	1085869	03.03.2016	2015286011		58,800.00	3415251940		8200164956	CIB
BASAVATARAKAM INDO AMERICAN CANCER HOSPITAL & RESEARCH INSTITUTE	HYDERABAD	1143409	15.03.2016	2015297361		179,379.00	3115035777		51138	CIB
	MEDIPALLY (V), GHATKESAR									
BHAGAVANTHA REDDY MOOLA	MANDAL	1121021	30.03.2016	2015309055		3,846.00	3115036873		52996	CIB
BHOOMIAIAH V	KARIMNAGAR	1104546	09.03.2016	2015290832		4,541.00	3115035027		50002	CIB
BHUPATIRAJU SATYANARAYANA RAJU	HYDERABAD	1110271	14.03.2016	2015295937		3,661.00	3115035563		50022	CIB

BISLERI INTERNATIONAL PVT LTD	HYDERABAD	1138539	17.03.2016	2015300287		19,800.00	3415246887		4600036533	CIB
BONDADA HANUMAN	PITAPURAM	1129162	16.03.2016	2015298499		3,103.00	3115035912		51237	CIB
BOXCO LOGISTICS INDIA PVT LTD	MUMBAI	1134395	16.03.2016	3515049509	38257	34,000.00	1315604354	1000121306		Cheque
BSNL BANGALORE TD	BANGALORE	1016228	28.03.2016	3515051057	38259	10,823.00	3415262699	502999835	8200123753	Cheque
C BALAKRISHNA	HYDERABAD	1099673	29.03.2016	2015308684		6,624.00	3015022752		100005906	CIB
C BALAKRISHNA	HYDERABAD	1099673	16.03.2016	2015298369		3,703.00	3015021895		100004579	CIB
C BALAKRISHNA	HYDERABAD	1099673	08.03.2016	2015289961		5,397.00	3015021263		100004697	CIB
C GOVINDA NAIK	BANGALORE	1137502	09.03.2016	2015291775		19,800.00	3415257100			CIB
C.NAGARAJA RAO	SECUNDERABAD	1018493	04.03.2016	2015287838		30,808.00	3115034421		53828	CIB
CAPRICOT TECHNOLOGIES PVT LTD	NEW DELHI	1121472	29.03.2016	2015307904		56,679.00	3415260859		4200042170	CIB
CCS COMPUTERS PVT LTD	NEW DELHI	1009257	29.03.2016	2015308630		238,738.00	1315620140		4600035868	CIB
CENGRS GEOTECHNICA PVT LTD	NOIDA	1001042	18.03.2016	2015301112		1,063,475.00	1315609661		5500022036	CIB
CENTURY SUPER SPECIALITY HOSPITALS PVT LTD	HYDERABAD	1139429	18.03.2016	2015300661		87,563.00	3115036319		48032	CIB
CENTURY SUPER SPECIALITY HOSPITALS PVT LTD	HYDERABAD	1139429	01.03.2016	2015283235		397,210.00	3115034083		49183	CIB
CH RAJESHWAR RAO	WARANGAL	1127400	18.03.2016	2015300388		10,150.00	3115036288		52110	CIB
CH RADHA	WARANGAL	1093846	16.03.2016	2015298720		6,236.00	3115035909		50823	CIB
CH RAMACHANDRA REDDY	KARIMNAGAR	1140543	09.03.2016	2015290838		2,911.00	3115035023		56052	CIB
CH. REVATHI	HYDERABAD	1080486	04.03.2016	2015287839		4,814.00	3115034422		52245	CIB
CH.AMARNATH	SECUNDERABAD	1093289	10.03.2016	2015291983		18,837.00	3415257032			CIB
CHANDRASENA S	RAMAGUNDAM	1091023	30.03.2016	2015308860		17,272.00	3115036879		56860	CIB
CHANDRASENA S	RAMAGUNDAM	1091023	14.03.2016	2015295933		3,243.00	3115035538		56860	CIB
CHARY K V R	VIJAYAWADA	1091459	29.03.2016	2015308242		7,483.00	3115037340		55022	CIB
CHARY K V R	VIJAYAWADA	1091459	14.03.2016	2015295934		10,896.00	3115035569		55022	CIB
CHATRATHY VENKATA BALA SUBRAHMANYAM	HYDERABAD	1127044	09.03.2016	2015291304		30,825.00	3115035020		57216	CIB
CHATRATHY VENKATA BALA SUBRAHMANYAM	HYDERABAD	1127044	04.03.2016	2015287842		27,347.00	3115034425		57216	CIB
CHEEMAKURTI SIVA SANKARA PRASAD	HYDERABAD	1115222	29.03.2016	2015308243		4,800.00	3115037331		52818	CIB
CHEEMAKURTI SIVA SANKARA PRASAD	HYDERABAD	1115222	17.03.2016	2015299671		11,523.00	3115036123		52818	CIB
CHEEMAKURTI SIVA SANKARA PRASAD	HYDERABAD	1115222	18.03.2016	2015300454		11,523.00	1815055621		3115036123	CIB
CHETHALA RAJAM	RAMAGUNDAM	1125764	29.03.2016	2015308459		25,840.00	3115037333		57557	CIB
CHINDAM CHANDRASEKHAR	NIZAMPET	1137896	29.03.2016	2015308250		20,404.00	3115037327		57629	CIB
CHINTALAPATI ENTERPRISES PVT LTD	SECUNDERABAD	1001140	04.03.2016	2015287832		630	3015020849		100003643	CIB
CHIRAVURI SUBRAMANYAM	HYDERABAD	1105959	16.03.2016	2015298332		7,533.00	3115035925		52508	CIB
	NTPC									
CHITNENI NARSINGA RAO	JYOTHINAGAR	1128072	16.03.2016	2015298724		10,064.00	3115035896		54451	CIB
CHORAGUDI VENKATA NAGESWARA RAO	HYDERABAD	1125802	04.03.2016	2015287841		784	3115034428		51344	CIB
CHUNDURI JAYA LAKSHMI	HYDERABAD	1139555	09.03.2016	2015291776		23,490.00	3415257101			CIB
COLUMBIA ASIA HOSPITALS PVT LTD	BANGALORE	1109600	30.03.2016	2015309442		55,074.00	3115037840		51486	CIB
COMMERCIAL CONTROLS	SECUNDERABAD	1001187	17.03.2016	2015299456		142,552.00	3415258821		4600037806	CIB

COMMERCIAL CONTROLS	SECUNDERABAD	1001187	03.03.2016	2015285964		9,192.00	3015020921	100003644	CIB
COMMERCIAL CONTROLS	SECUNDERABAD	1001187	10.03.2016	2015292271		19,807.00	3015021391	100004838	CIB
COMMERCIAL CONTROLS	SECUNDERABAD	1001187	29.03.2016	2015308674		17,517.00	3015022763	100005368	CIB
COMMERCIAL CONTROLS	SECUNDERABAD	1001187	16.03.2016	2015298367		3,064.00	3015021849	100004578	CIB
COMMERCIAL TAX OFFICER S.D.ROAD CIRCLE	HYDERABAD	1084836	14.03.2016	3515049193	959810	17,654.00	1315599326	5500005991	Cheque
CONTINENTAL HOSPITALS LTD	HYDERABAD	1124556	15.03.2016	2015297436		554,508.00	3115035838	47090	CIB
CRITIQUE COMMUNICATION PVT LTD	NEW DELHI	1001268	03.03.2016	2015285965		283,579.00	1315586606	8200158971	CIB
	THIRUVANANTHA								
Cosmos Tours & Travels	PURAM	1025895	29.03.2016	2015307858		24,362.00	3415259709	4600032030	CIB
Creative Services	Secunderabad	1066285	04.03.2016	2015287860		47,734.00	3415243790	4600034421	CIB
D DURGA JAGANNADHAM	SECUNDRABAD	1112004	29.03.2016	2015307971		37,541.00	3415249526		CIB
D SANJEEVA REDDY	HYDERABAD	1138121	18.03.2016	2015300365		1,512.00	3115036293	55123	CIB
D.SURYA KUMARI	HYDERABAD	1001326	04.03.2016	2015287833		31,000.00	3115034426	57138	CIB
DASARI KISHORE KUMAR	TENALI	1125088	02.03.2016	2015285028		13,361.00	3115034174	52162	CIB
DAVERA RAMASWAMY	HANAMKONDA	1125302	14.03.2016	2015295939		9,924.00	3115035557	51619	CIB
	VISHAKHAPATNA								
DECCAN ENTERPRISES	M	1136034	29.03.2016	2015308635		226,025.00	3415260868	4200041626	CIB
DEVARAKONDA YELLESWARA RAO	HYDERABAD	1116930	02.03.2016	2015284958		654	3115034155	54181	CIB
DR. R. KRISHNA RAO	HYDERABAD	1016248	29.03.2016	2015308676		16,200.00	3415264864	8200069213	CIB
Drumil Security & Allied Services	Visakhapatnam	1074261	17.03.2016	2015299459		66,968.00	1315607690	5500020064	CIB
EMERSON NETWORK POWER INDIA(P) LTD	Secunderabad	1023865	18.03.2016	2015301025		5,737,918.00	5215016868	5500021029	CIB
ENAGANTI RAVINDER RAO	KARIMNAGAR	1135206	14.03.2016	2015295755		14,434.00	3115035554	57280	CIB
ENAGANTI SHOBHA RANI	HYDERABAD	1139550	14.03.2016	2015295949		9,597.00	3115035574	57295	CIB
ENAGANTI SHOBHA RANI	HYDERABAD	1139550	29.03.2016	2015308253		10,403.00	3115037343	57295	CIB
EVANI SUBRAHMANYAM	HYDERABAD	1092296	02.03.2016	2015285026		5,867.00	3115034165	52504	CIB
	THIRUVANANTHA								
EX-SERVICEMENS TOP SECURITY SERVICE	PURAM	1093730	17.03.2016	2015300283		30,492.00	1315607797	4600035629	CIB
FLT LT ANAND PRAKASH BHATIA	PANCHKULA	1123971	10.03.2016	2015291993		20,700.00	3415257042		CIB
FORTUNE SELECT GRAND RIDGE (A UNIT OF DHS HOTELS PVT. LTD.)	TIRUPATI	1123819	29.03.2016	2015307905		923,083.00	3415265663	4600038154	CIB
FRONTIER BUSINESS SYSTEMS PVT LTD	HYDERABAD	1010500	15.03.2016	2015297579		357,000.00	1315604353	40049744	CIB
FRONTIER BUSINESS SYSTEMS PVT LTD	HYDERABAD	1010500	10.03.2016	2015292083		1,834,524.00	1315594986	4600026743	CIB
G BRAHMANANDAM	HYDERABAD	1084995	15.03.2016	2015296671		699	3115035761	49935	CIB
G LAMINARASIMHULU	SECUNDERABAD	1018502	16.03.2016	2015298329		9,779.00	3115035902	49930	CIB
G MALLAIAH	Hyderabad G.P.O	1082714	09.03.2016	2015291298		13,469.00	3115035017	51677	CIB
G NAGARAJAMANI	BAPATLA	1137897	09.03.2016	2015290837		5,508.00	3115035025	55947	CIB
G PADMANBHAN	Bengaluru	1015999	14.03.2016	2015295737		24,962.00	3115035571	51852	CIB
G PAPI REDDY	HYDERABAD	1134327	30.03.2016	2015308866		2,440.00	3115036875	56065	CIB
G RAMBABU	HYDERABAD	1018504	18.03.2016	2015300453		1,780.00	1815055620	3115036125	CIB
G RAMBABU	HYDERABAD	1018504	17.03.2016	2015299670		1,780.00	3115036125	54820	CIB
G RENUKA	VIJAYAWADA	1018505	15.03.2016	2015297275		17,745.00	3115035769	54837	CIB
G S Swami	Secundrabad	1011825	16.03.2016	2015298487		14,204.00	3115035922	51673	CIB

G V V S MURTHY	SECUNDERABAD	1120692	14.03.2016	2015295477	17,768.00	3115035539	54107	CIB
GANESH TRAVELS	BANGALORE	1016260	31.03.2016	2015310138	50,876.00	1315624933	4600036578	CIB
GANGA HOTELS LTD	HYDERABAD	1133561	10.03.2016	2015292277	80,607.00	3415254229	8200165139	CIB
GARIMELLA LAVANYA	HYDERABAD	1090181	09.03.2016	2015291538	25,110.00	3415257053		CIB
GATTUPALLI VISWESWARA RAO	VISAKHAPATNAM	1124186	09.03.2016	2015291767	15,000.00	3415257092		CIB
GIRISH GOGIA SECURITY AGENCY	SECUNDERABAD	1134795	07.03.2016	2015289496	377,342.00	3415253032	4600033276	CIB
GLOBAL ENTERPRISES	SECUNDERABAD	1016262	08.03.2016	2015289959	16,790.00	3015021256	100004134	CIB
GLOBAL ENTERPRISES	SECUNDERABAD	1016262	29.03.2016	2015308677	8,301.00	3015022684	100005676	CIB
GLOBAL HOSPITAL	Hyderabad	1008851	01.03.2016	2015283216	2,174,895.00	3115034086	49738	CIB
GLOBAL HOSPITAL	Hyderabad	1008851	18.03.2016	2015300663	159,003.00	3115036320	51148	CIB
GLOBAL HOSPITAL	Hyderabad	1008851	15.03.2016	2015297534	124,157.00	3115035756	52546	CIB
GONDYALA MALLAIAH	SECUNDERABAD	1128598	29.03.2016	2015308246	5,802.00	3115037320	53563	CIB
GORE MIYA	ADILABAD	1138109	16.03.2016	2015298501	6,723.00	3115035908	55523	CIB
GULAGATTU JEEVARATNAM	KHAMMAM	1127864	16.03.2016	2015298498	2,270.00	3115035899	50024	CIB
GULAGATTU JEEVARATNAM	KHAMMAM	1127864	29.03.2016	2015308245	3,054.00	3115037342	50024	CIB
GURUNANAK TRAVELS	PORT BLAIR	1114494	17.03.2016	2015299460	27,051.00	3415251064	8200164899	CIB
H K SUDARSHAN	BENGALURU	1135722	18.03.2016	2015300392	23,361.00	3115036292	55084	CIB
H S RAMASWAMY	BENGALURU	1131751	02.03.2016	2015284961	5,906.00	3115034156	50826	CIB
HDFC LTD	Hyderabad	1002214	01.03.2016	2015283307	97,381.00	1315582408	5015012256	CIB
HYD.INSTITUTE OF ONCOLOGY PVT LTD	HYDERABAD	1125296	22.03.2016	2015304524	349,765.00	3115036846	50844	CIB
HYD.INSTITUTE OF ONCOLOGY PVT LTD	HYDERABAD	1125296	15.03.2016	2015297360	174,519.00	3115035752	50428	CIB
INDIAN COFFEE WORKERS CO-OPERATIVE SOCIETY LTD.	SECUNDERABAD	1016275	17.03.2016	2015299476	124,355.00	1315606100	8200019873	CIB
INDIAN COFFEE WORKERS CO-OPERATIVE SOCIETY LTD.	SECUNDERABAD	1016275	31.03.2016	2015310175	36,397.00	1315626470	8200019873	CIB
INTERADS ADVERTISING PVT LTD	HYDERABAD	1002613	30.03.2016	2015309030	45,023.00	1315620360	8200165835	CIB
ISHWAR RAO	PORT BLAIR	1134175	03.03.2016	2015286014	64,601.00	3415228017	5500021749	CIB
ISVB SATYANARAYAN	RAJAHMUNDRY	1127994	14.03.2016	2015295754	6,737.00	3115035567	51854	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	14.03.2016	2015296198	79,000.00	1315602409	1008722	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	15.03.2016	2015297359	110,695.00	1315603924	4600028478	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	31.03.2016	2015310174	23,645.00	1315626520	8200153114	CIB
J RAMNARAYANA	BHEEMARAM	1141665	29.03.2016	2015308255	10,890.00	3115037336	56903	CIB
J SANKARA SASTRY	HYDERABAD	1142800	09.03.2016	2015291777	19,350.00	3415257102		CIB
J. VENKATESHWARLU	KHAMMAM	1104547	09.03.2016	2015290833	6,021.00	3115035033	50855	CIB
JAYANT BANERJEE	HYDERABAD	1078074	30.03.2016	2015308891	6,284.00	3115036870	56193	CIB
JOSEPH JOSEPH ALAPAT	COCHIN	1102033	09.03.2016	2015291764	23,490.00	3415257089		CIB
K B JACOB	HYDERABAD	1018510	02.03.2016	2015284953	8,523.00	3115034173	50021	CIB
K B RAJENDRA PRASAD	HYDERABAD	1018511	16.03.2016	2015298714	5,104.00	3115035921	53298	CIB

K D RAJENDRAN	SECUNDERABAD	1076910	10.03.2016	2015291981	29,565.00	3415257029	CIB
K E C DUTT.	HYDERABAD	1018512	14.03.2016	2015295738	7,753.00	3115035366	50857 CIB
K GANESWARA RAO	VIJAYAWADA	1115239	02.03.2016	2015284957	13,577.00	3115034159	53347 CIB
K HANUMAN	VIJAYAWADA	1138122	29.03.2016	2015308252	4,971.00	3115037337	57011 CIB
K HANUMAN	VIJAYAWADA	1138122	14.03.2016	2015295946	11,495.00	3115035559	57011 CIB
K K RAMASWAMY	SECUNDERABAD	1144429	18.03.2016	2015300368	6,875.00	3115036298	57462 CIB
K KANDIAH	KARIMNAGAR	1125801	18.03.2016	2015300455	42,500.00	1815055622	3115036129 CIB
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K LINGAIAH	HYDERABAD	1138801	14.03.2016	2015295948	4,632.00	3115035565	55522 CIB
K LINGAIAH	HYDERABAD	1138801	16.03.2016	2015298503	1,462.00	3115035917	55522 CIB
K MADHUSUDHAN REDDY	HANAMKONDA	1130678	02.03.2016	2015285030	10,985.00	3115034168	51705 CIB
K PUSHPAVATHI	HYDERABAD	1092616	02.03.2016	2015284827	7,964.00	3415250218	CIB
K RAMAMURTHY	JYOTHINAGAR	1026218	14.03.2016	2015295928	5,374.00	3115035531	51472 CIB
K S RAO	HYDERABAD	1018519	28.03.2016	2015307262	26,606.00	3115037334	56664 CIB
K S SESHADRI	SECUNDERABAD	1018520	29.03.2016	2015308237	3,959.00	3115037328	50020 CIB
K S SHIVA KUMAR	GREATER NOIDA	1113339	10.03.2016	2015291990	25,110.00	3415257039	CIB
K SURYANARAYANA	BHIMAVARAM	1132348	18.03.2016	2015300364	5,547.00	3115036289	50171 CIB
K V J RAO	KRISHNA DIST.,	1073637	02.03.2016	2015285024	10,077.00	3115034158	50789 CIB
K.C.NAIK	HYDERABAD	1073555	09.03.2016	2015291759	23,490.00	3415257084	CIB
K.L.SHANKAR	SECUNDERABAD	1018522	29.03.2016	2015308449	21,250.00	3115037265	57366 CIB
K.MOHAN VITTAL	HYDERABAD	1018523	02.03.2016	2015285022	870	3115033931	54312 CIB
KALYANI KIMIDI	HYDERABAD	1109068	10.03.2016	2015291989	25,110.00	3415257038	CIB
KASUKURTHY SRIMANNARAYANA	HYDERABAD	1094105	10.03.2016	2015291984	18,837.00	3415257033	CIB
KATARAPU PRAKASH RAO	NANDIGAMA	1132353	29.03.2016	2015308247	6,316.00	3115037321	50246 CIB
KDV PRASADA RAO	SECUNDERABAD	1068126	29.03.2016	2015308240	795	3115037341	53148 CIB
KHALIDI MOHAMMED ASHRAF	HYDERABAD	1119754	09.03.2016	2015290835	1,010.00	3115035016	55993 CIB
KISHAN DAS	HYDERABAD	1140755	15.03.2016	2015296674	4,269.00	3115035771	56055 CIB
KOKIRALA RAM	KUKATPALLY, HYDERABAD	1130679	30.03.2016	2015308864	2,265.00	3115038092	53921 CIB
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KOLA MADAN MOHAN	KARIMNAGAR	1139552	29.03.2016	2015308462	3,859.00	3115037345	56242 CIB
KOMARAAH S	KARIMNAGAR	1092561	16.03.2016	2015298719	1,233.00	3115035903	53041 CIB
KOTHAPALLI RAMULU	HYDERABAD	1139548	18.03.2016	2015300366	10,772.00	3115036291	57449 CIB
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KRISHNADEVA RAO P	WARANGAL	1102743	30.03.2016	2015308892	6,828.00	3115036885	53765 CIB
KRISHNAIH D	HYDERABAD	1104503	17.03.2016	2015299718	1,516.00	3115036127	52244 CIB
KRISHNAMURTHY GANESH	BANGALORE	1137500	09.03.2016	2015291774	25,110.00	3415257099	CIB
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KVPR KRISHNAM RAJU	BHIMAVARAM	1122328	14.03.2016	2015295938	2,427.00	3115035561	54836 CIB
L RAJEERU	JYOTHINAGAR	1139549	30.03.2016	2015308867	3,435.00	3115038066	56006 CIB

L V GANGA RAO	HYDERABAD	1018524	30.03.2016	2015308888		30,231.00	3115036872		53959	CIB
L V S CHALAPATHI RAO	WARANGAL	1098533	15.03.2016	2015297277		5,429.00	3115035766		49927	CIB
L.V.PRASAD EYE INSTITUTE.	HYDERABAD	1016131	15.03.2016	2015297535		37,530.00	3115035759		52660	CIB
LAL MOHAMMED	HYDERABAD	1083224	14.03.2016	2015295747		17,520.00	3115035530		56233	CIB
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LIFE INSURANCE CORPORATION OF INDIA	NEW DELHI	1020617	08.03.2016	3515048399	959806	107,736.00	1315593361	1031-00001		Cheque
LINGAIAH M	HYDERABAD	1095999	09.03.2016	2015291541		19,404.00	3415257056			CIB
M K JAYASHANKAR	BANGALORE	1018526	30.03.2016	2015308889		42,815.00	3115038050		57654	CIB
M K SRINIVAS	SECUNDERABAD	1109861	18.03.2016	2015301062		20,384.00	3415262226		8200143325	CIB
M MOHAN RAO	VISAKHAPATNAM	1033567	14.03.2016	2015295743		14,168.00	3115035560		50859	CIB
M RAM REDDY	KARIMNAGAR	1129906	30.03.2016	2015308863		1,730.00	3115036877		57034	CIB
M SAIBABA	HYDERABAD	1080488	30.03.2016	2015308988		30,424.00	3115037310		57641	CIB
M SIRISHA	HYDERABAD	1114953	10.03.2016	2015291992		23,490.00	3415257041			CIB
M VASANTHA RAO	HYDERABAD	1044722	09.03.2016	2015291077		2,486.00	3115035029		49966	CIB
M VISWANATH	SECUNDERABAD	1128657	04.03.2016	2015287843		5,872.00	3115034432		53781	CIB
M VISWANATH	SECUNDERABAD	1128657	30.03.2016	2015308895		7,363.00	3115038097		53781	CIB
MAC CHARLES (INDIA) LTD	BANGALORE	1080230	30.03.2016	2015308796		41,509.00	3415264451		8200166085	CIB
MANGATRAI	HYDERABAD	1139665	29.03.2016	2015307906		599,792.00	3415268874		4600038245	CIB
MANIPAL HEALTH ENTERPRISES PVT.LTD.	BANGALORE	1100631	22.03.2016	2015304593		341,663.00	3115036865		46450	CIB
MANNAR RANGARAJAN	HYDERABAD	1144874	14.03.2016	2015295953		929	3115035555		57279	CIB
MANORANJAN SARKAR	BANGALORE	1025602	14.03.2016	2015295742		10,028.00	3115035564		54429	CIB
MD HABIBUDDIN	HYDERABAD	1138116	16.03.2016	2015298502		2,127.00	3115035914		54825	CIB
MD MANZOOR HUSSAIN	KARIMNAGAR	1121004	29.03.2016	2015308244		16,906.00	3115037304		57617	CIB
MD MUSAF AHMED	KARIMNAGAR	1134299	15.03.2016	2015296673		3,477.00	3115035768		50182	CIB
MD WAJID ALI SIDDIQUI	HYDERABAD	1142957	14.03.2016	2015295952		14,165.00	3115035573		57268	CIB
MERUGU MALLAIAH	MEDIPALLY [GHATKESAR(M) R.R DIST.	1127357	14.03.2016	2015295753		10,968.00	3115035576		55122	CIB
MGR COMPUTERS	VISAKHAPATNAM	1027108	28.03.2016	2015307225		6,750.00	3415257738		8200164693	CIB
MICROCARE COMPUTERS PVT. LTD.,	DWARAKANAGAR, VISAKHAPATNAM	1033305	29.03.2016	2015308680		11,818.00	3415257555		8200162131	CIB
MICROCARE COMPUTERS PVT. LTD.,	DWARAKANAGAR, VISAKHAPATNAM	1033305	29.03.2016	2015308632		27,900.00	3415257730		8200164676	CIB

MITTAPALLI RAMASWAMY	SECUNDERABAD	1134298	15.03.2016	2015296641		14,301.00	3115035765	52699	CIB
MOHAMMED ABDUL MAJEED	HYDERABAD	1091847	16.03.2016	2015298718		11,480.00	3115035904	51614	CIB
MOHANAN MR SECURITY AGENCY	BANGALORE	1126471	14.03.2016	2015295506		123,516.00	1315599192	4600029144	CIB
MOPURI NAGA SAILAJA	HYDERABAD	1132653	02.03.2016	2015284803		47,564.00	3415250219		CIB
MURARI SEETHAMAHALAMI	ELURU	1111579	18.03.2016	2015300387		3,933.00	3115036294	49982	CIB
MURTHY Y V S	HYDERABAD	1091161	09.03.2016	2015291540		18,837.00	3415257055		CIB
MUTHYAM RAMACHANDRAIAH	HYDERABAD	1136641	14.03.2016	2015295500		24,500.00	3415259006	4600033708	CIB
N BALASUNDARAM	COIMBATORE	1018533	30.03.2016	2015309238		4,416.00	3115038062	51853	CIB
N C SUBBA RAO	HYDERABAD	1018535	18.03.2016	2015300362		13,742.00	3115036285	50178	CIB
N DEVENDER REDDY	SECUNDERABAD	1138118	14.03.2016	2015295945		18,308.00	3115035568	56165	CIB
N RAJANNA	JYOTHINAGAR	1132351	16.03.2016	2015298500		5,253.00	3115035906	54313	CIB
N SHANKAR	HYDERABAD	1142955	14.03.2016	2015295951		500	3115035534	57332	CIB
N V N RAJU	HYDERABAD	1072835	14.03.2016	2015295746		21,925.00	3115035547	54111	CIB
NANDI DANIEL	HYDERABAD	1131742	14.03.2016	2015295942		24,951.00	3115035572	57267	CIB
NANDINI KANNAN	SECUNDERABAD	1013592	09.03.2016	2015291532		29,565.00	3415257047		CIB
NARAYANA AGENCIES	SECUNDERABAD	1039032	29.03.2016	2015308681		765	1315620633	100005815	CIB
NARAYANA AGENCIES	SECUNDERABAD	1039032	10.03.2016	2015292273		2,863.00	3015021386	100004928	CIB
NARAYANA HRUDAYALAYA PVT LTD	BANGALORE	1112635	30.03.2016	2015309443		1,026,097.00	3115037971	51200	CIB
NATHANIAL S	VIJAYAWADA	1091025	16.03.2016	2015298493		4,082.00	3115035907	49933	CIB
NATIONAL CO-OP.CONSUMERS FEDERATION OF INDIA	BANGALORE	1016310	15.03.2016	2015297580		37,677.00	3415255797	8200165271	CIB
NATIONAL CO-OP.CONSUMERS FEDERATION OF INDIA	BANGALORE	1016310	29.03.2016	2015308678		26,675.00	3415267734	8200166196	CIB
NATIONAL INSTITUTE OF MENTAL HEALTH AND NEURO SCIENCES	BANGALORE	1083006	15.03.2016	2015297536		1,000.00	3115035809	49504	CIB
NAYAKWADI RAGHUNATH	NIZAMABAD	1135204	14.03.2016	2015295943		1,534.00	3115035543	53994	CIB
NISHA JOSHILA SAMUEL	TRIVENDRUM	1075958	29.03.2016	2015307970		36,135.00	3415249528		CIB
NIZAM Institute of Medical Sciences	Hyderabad	1008849	17.03.2016	2015299391		278,331.00	3415261177	8200119951	CIB
NPC SEKHAR	VISAKHAPATNAM	1069321	17.03.2016	2015299717		8,699.00	3115036126	51679	CIB
NTPC LTD CANARA BANK C/A.NO.0430201011989	BANGALORE		01.03.2016	3515047064	38251	27,913.00			Cheque
NTPC LTD. THIRUANANTHAPURAM C/A.NO.033605004683	THIRUANANTHAPURAM		07.03.2016	3515048180	38252	22,633.00			Cheque
Narahari Power Tech	Hyderabad	1081887	14.03.2016	2015295505		55,384.00	1315599102	4600033560	CIB
Narahari Power Tech	Hyderabad	1081887	10.03.2016	2015292274		110,768.00	1315594902	4600033560	CIB
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Noori Travels	Hyderabad	1056349	14.03.2016	2015295498		202,865.00	1315597199	4600035462	CIB
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P G SUBRAMANYAM	HYDERABAD	1079833	16.03.2016	2015298489		7,345.00	3115035895	51283	CIB
P MANJUNATH	BANGALORE	1085375	09.03.2016	2015291299		5,960.00	3115035028	50179	CIB
P NARSAIAH	RAMAGUNDAM	1080489	16.03.2016	2015298490		5,727.00	3115035910	53044	CIB

P PRIYANATH	HYDERABAD	1104892	09.03.2016	2015291543	18,837.00	3415257058		CIB
P RAMACHANDER	RAMAGUNDAM	1067263	30.03.2016	2015309054	35,354.00	3115036871	52517	CIB
P S RAO	SECUNDERABAD	1018543	30.03.2016	2015308890	36,904.00	3115036886	57152	CIB
P SATYANANDAM	KAKINADA	1067264	16.03.2016	2015298717	2,811.00	3115035911	51460	CIB
P SREEVALLI	HYDERABAD	1143068	09.03.2016	2015291551	23,490.00	3415257066		CIB
P V NARAYANA REDDY	HYDERABAD	1072829	14.03.2016	2015295745	10,638.00	3115035540	50860	CIB
P VENKANNA	JYOTHINAGAR	1068127	29.03.2016	2015308241	1,627.00	3115037318	54349	CIB
P VENKATESWARA RAO	VIJAYAWADA	1018546	14.03.2016	2015295927	25,808.00	3115035532	53344	CIB
P.CH.DHARMA REDDY	KURNOOL	1125301	17.03.2016	2015299719	4,549.00	3115036128	53996	CIB
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P.K.AGRAWAL	HYDERABAD	1068671	02.03.2016	2015284954	14,429.00	3115034166	53918	CIB
P.LAKSHMI	HYDERABAD	1131743	09.03.2016	2015291770	20,457.00	3415257095		CIB
PADALA HANUMANTHA RAO	SECUNDERABAD	1110816	09.03.2016	2015291765	25,110.00	3415257090		CIB
PALLINENI RAMA DEVI	HYDERABAD	1145239	29.03.2016	2015308463	15,928.00	3115037325	56431	CIB
PANCHADI DASARADHA RAMA RAO	HYDERABAD	1134893	28.03.2016	2015307265	46,500.00	3115037312	57340	CIB
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PARKASH TOURIST SERVICES	NEW DELHI	1008511	17.03.2016	2015299938	52,264.00	1315607896	8200166073	CIB
PERALA LINGA RAO	HYDERABAD	1131753	09.03.2016	2015290836	5,269.00	3115035034	51671	CIB
PEST MANAGEMENT & CONSULTANTS (INDIA) Pvt. LTD.	SECUNDERABAD	1016325	07.03.2016	2015289325	36,000.00	3415249708	8200164829	CIB
PEST MANAGEMENT & CONSULTANTS (INDIA) Pvt. LTD.	SECUNDERABAD	1016325	10.03.2016	2015292272	1,214.00	3415236193	4600032836	CIB
PEST MANAGEMENT & CONSULTANTS (INDIA) Pvt. LTD.	SECUNDERABAD	1016325	07.03.2016	2015289495	1,214.00	3415232209	4600032836	CIB
PHOTON ENERGY SYSTEMS LTD	HYDERABAD	1097358	22.03.2016	2015305016	700,799.00	1315614118	4000131721	CIB
PHOTON ENTERPRISEES	HYDERABAD	1004277	29.03.2016	2015308675	95,655.00	1315619246	8200165853	CIB
PHOTON ENTERPRISEES	HYDERABAD	1004277	17.03.2016	2015299457	138,780.00	3415258815	4600037805	CIB
PINTO TOURIST PROMOTIONS	Mangalore	1043076	29.03.2016	2015308682	2,645.00	3015022748	100005140	CIB
	KARIMNAGAR							
POCHIAIAH D N	DISTRICT	1116440	14.03.2016	2015295751	12,605.00	3115035544	51920	CIB
POSOCO SRLDC Collection A/c	BANGLORE	1090165	22.03.2016	2015304087	1,710,275.00	3415253104	8200165031	CIB
POSOCO SRLDC Collection A/c	BANGLORE	1090165	22.03.2016	2015304136	574,676.00	3415253108	8200165032	CIB
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POSOCO SRLDC Collection A/c	BANGLORE	1090165	22.03.2016	2015304182	219,800.00	3415253123	8200165035	CIB
POWER SYSTEM OPERATION CORPN LTD SRPC DEVIATION POOL FUND ACCOUNT	BANGALORE	1123412	22.03.2016	2015303935	3,972,708.00	1815055964	UI-29-06.0	CIB
POWER SYSTEM OPERATION CORPN LTD SRPC DEVIATION POOL FUND ACCOUNT	BANGALORE	1123412	22.03.2016	2015303942	1,402,382.00	1815055966	UI-29-06.0	CIB
POWER SYSTEM OPERATION CORPN LTD SRPC DEVIATION POOL FUND ACCOUNT	BANGALORE	1123412	03.03.2016	2015286306	256,049.00	1815053153	UI-08-14.0	CIB
POWER SYSTEM OPERATION CORPN LTD SRPC DEVIATION POOL FUND ACCOUNT	BANGALORE	1123412	22.03.2016	2015304266	213,206.00	1815056040	REACTIVE C	CIB

POWER SYSTEM OPERATION CORPN LTD SRPC DEVIATION POOL FUND ACCOUNT	BANGALORE	1123412	22.03.2016	2015304468		131,723.00	1815056041		REACTIVE C	CIB
POWER SYSTEM OPERATION CORPN LTD SRPC DEVIATION POOL FUND ACCOUNT	BANGALORE	1123412	22.03.2016	2015304471		311,343.00	1815056042		REACTIVE C	CIB
POWER SYSTEM OPERATION CORPN LTD SRPC DEVIATION POOL FUND ACCOUNT	BANGALORE	1123412	22.03.2016	2015304472		506,662.00	1815056044		REACTIVE C	CIB
POWER SYSTEM OPERATION CORPN LTD SRPC DEVIATION POOL FUND ACCOUNT	BANGALORE	1123412	22.03.2016	2015304475		460,071.00	1815056047		REACTIVE C	CIB
POWER SYSTEM OPERATION CORPN LTD SRPC DEVIATION POOL FUND ACCOUNT	BANGALORE	1123412	22.03.2016	2015304476		182,400.00	1815056050		REACTIVE C	CIB
POWER SYSTEM OPERATION CORPN LTD SRPC DEVIATION POOL FUND ACCOUNT	BANGALORE	1123412	03.03.2016	2015286078		972,081.00	1815053157		UI-08-14.0	CIB
POWER SYSTEM OPERATION CORPN LTD SRPC DEVIATION POOL FUND ACCOUNT	BANGALORE	1123412	03.03.2016	2015286063		903,035.00	1815053156		UI-08-14.0	CIB
POWER SYSTEM OPERATION CORPN LTD SRPC DEVIATION POOL FUND ACCOUNT	BANGALORE	1123412	03.03.2016	2015286036		4,613,277.00	1815053155		UI-08-14.0	CIB
POWER SYSTEM OPERATION CORPN LTD SRPC DEVIATION POOL FUND ACCOUNT	BANGALORE	1123412	03.03.2016	2015286030		260,887.00	1815053154		UI-08-14.0	CIB
POWER SYSTEM OPERATION CORPN LTD SRPC DEVIATION POOL FUND ACCOUNT	BANGALORE	1123412	30.03.2016	2015309295		2,255,828.00	1815056847		UI-07-13.0	CIB
POWER SYSTEM OPERATION CORPN LTD SRPC DEVIATION POOL FUND ACCOUNT	BANGALORE	1123412	30.03.2016	2015309313		2,244,854.00	1815056872		UI-07-13.0	CIB
POWER SYSTEM OPERATION CORPN LTD SRPC DEVIATION POOL FUND ACCOUNT	BANGALORE	1123412	17.03.2016	2015299371		1,807,167.00	1815055505		UI-22-28.0	CIB
POWER SYSTEM OPERATION CORPN LTD SRPC DEVIATION POOL FUND ACCOUNT	BANGALORE	1123412	09.03.2016	2015291246		2,218,407.00	1815053956		UI-15-21.0	CIB
POWER SYSTEM OPERATION CORPN LTD SRPC DEVIATION POOL FUND ACCOUNT	BANGALORE	1123412	17.03.2016	2015299347		2,981,983.00	1815055503		UI-22-28.0	CIB
POWER SYSTEM OPERATION CORPN LTD SRPC DEVIATION POOL FUND ACCOUNT	BANGALORE	1123412	09.03.2016	2015291145		2,506,725.00	1815053953		UI-15-21.0	CIB
PRABHAKAR RAO B	KARIMNAGAR	1104554	02.03.2016	2015284956		1,688.00	3115034163		51061	CIB
PRAKASH REDDY B	WARANGAL	1115130	30.03.2016	2015308893		8,911.00	3115036878		55809	CIB
PRAKRITI ENVIRONMENT SOCIETY	HYDERABAD	1132589	22.03.2016	2015304490		147,000.00	3415265027		8200158593	CIB
PRASAD RAO BHANDARI	Hyderabad	1090121	16.03.2016	2015298492		12,645.00	3115035920		50173	CIB
PRESS CLUB	HYDERABAD	1097272	02.03.2016	2015285156		29,400.00	3415251912		8200164482	CIB
PROFFSIONAL TAX OFFICER,SD ROAD CIR	HYDERABAD	1032982	14.03.2016	3515049260	959811	28,772.00	1315602305	1031-00001		Cheque
PUBLIC RELATIONS SOCIETY OF INDIA HYDERABAD CHAPTER	HYDERABAD	1145485	16.03.2016	2015298370		9,000.00	3015021797		100004924	CIB
PULIKONDA BALACHANDRA RAO	VIJAYAWADA	1116244	09.03.2016	2015291302		4,982.00	3115035032		49989	CIB
PULIKOTTIL LONAPPAN JOSE	BANGALORE	1101616	16.03.2016	2015298496		9,100.00	3115035924		57394	CIB
R PADMA	HYDERABAD	1013663	09.03.2016	2015291757		26,730.00	3415257082			CIB
R S Krishnan	Mysore	1011826	09.03.2016	2015291076		6,100.00	3115035022		55994	CIB

R SATYANARAYANA RAO	HYDERABAD	1116333	09.03.2016	2015290834		5,873.00	3115035018	53766	CIB
R SATYANARAYANA RAO	HYDERABAD	1116333	16.03.2016	2015298497		5,043.00	3115035915	53766	CIB
R VENKAT REDDY	HYDERABAD	1085047	16.03.2016	2015298491		12,976.00	3115035901	54104	CIB
R VENKATESWARA RAO	NELLORE DISTRICT	1142958	30.03.2016	2015308868		18,165.00	3115038087	57618	CIB
R.Lakshmi	Hyderabad	1074515	29.03.2016	2015308452		4,435.00	3115037344	51616	CIB
R.SHANKARAI AH	JYOTHINAGAR	1124388	30.03.2016	2015308862		4,218.00	3115036876	54109	CIB
RAGHAVULU D V	VIJAYAWADA	1102754	29.03.2016	2015308455		3,221.00	3115037317	50241	CIB
RAGHAVULU D V	VIJAYAWADA	1102754	04.03.2016	2015287840		6,337.00	3115034431	50241	CIB
RAMABHADRAM K	EAST GODAVARI	1098338	09.03.2016	2015291300		12,842.00	3115035030	55796	CIB
RAMANA SASTRY C P V	SECUNDERABAD	1090919	14.03.2016	2015295932		20,112.00	3115035553	54427	CIB
RANGAMANI KANNAN	SECUNDERABAD	1137892	29.03.2016	2015308249		1,449.00	3115037323	54202	CIB
RATNA SEETHARAMA	BANGALORE	1124387	14.03.2016	2015295752		7,111.00	3115035550	50174	CIB
RAVI SUBBA RAO	Ongole	1084746	09.03.2016	2015291760		22,077.00	3415257085		CIB
RAVINDER SINGH RATHOD	HYDERABAD	1076869	10.03.2016	2015291980		70,470.00	3415257027		CIB
RAVINDRA DASARI	HYDERABAD	1038567	16.03.2016	2015298716		6,094.00	3115035900	54325	CIB
ROYAL LUGGAGE WORLD	HYDERABAD	1100878	22.03.2016	2015304489		261,060.00	3415267505	4600038162	CIB
ROYAL TRAVELS	HYDERABAD	1016345	14.03.2016	2015295502		50,267.00	1315599304	4600035468	CIB
ROYAL TRAVELS	HYDERABAD	1016345	30.03.2016	2015308795		118,707.00	1315622359	4600035468	CIB
RV SUBRAHMANYAM	KAKINADA	1056366	30.03.2016	2015308858		3,807.00	3115036883	49969	CIB
RWSL A/C RIS500003216717	Hyderabad	1032223	29.03.2016	3515051143	959821	1,660.00	3015022749	5000032167	Cheque
RWSL A/C RIS500003216717	Hyderabad	1032223	04.03.2016	3515047673	959797	1,661.00	3015020855	3564804740	Cheque
Rama Krishna Tv	Hyderabad	1079432	28.03.2016	2015307226		4,800.00	3015022212	100005718	CIB
S KRISHNAVENI	KAKINADA	1070579	14.03.2016	2015295929		23,350.00	3115035549	57218	CIB
S ANANDA RAO	HYDERABAD	1082225	30.03.2016	2015308859		3,466.00	3115036881	52269	CIB
S ANANDA RAO	HYDERABAD	1082225	18.03.2016	2015300363		8,717.00	3115036296	52269	CIB
S D ENTERPRISES	NEREDMET	1141476	29.03.2016	2015308636		102,312.00	3415259166	4600036016	CIB
S ODDENNA	SECUNDERABAD	1018553	14.03.2016	2015295476		20,300.00	3115035548	55717	CIB
S ODDENNA	SECUNDERABAD	1018553	16.03.2016	2015298330		1,740.00	3115035923	55717	CIB
S ODDENNA	SECUNDERABAD	1018553	28.03.2016	2015307263		3,842.00	3115037303	55717	CIB
S S RAO	HYDERABAD	1018556	14.03.2016	2015295739		8,813.00	3115035536	52814	CIB
S SREEDHAR RAO	HYDERABAD	1124284	02.03.2016	2015285027		12,466.00	3115034160	53912	CIB
S SUNDARA RAJAN	HYDERABAD	1136612	02.03.2016	2015285033		21,424.00	3115034170	53900	CIB
S SURESH	BANGALORE	1136769	09.03.2016	2015291773		28,001.00	3415257098		CIB
S V MOORTHY	MADURAI	1018557	16.03.2016	2015298715		1,463.00	3115035918	50821	CIB
S VENKATESHAM	SECUNDERABAD	1125735	17.03.2016	2015299477		143,761.00	1315607768	8200158174	CIB
S VENKATRAM REDDY	RAMAGUNDAM	1142956	09.03.2016	2015290839		2,650.00	3115035021	57283	CIB
S.BHUVANESWARI	HYDERABAD	1013680	09.03.2016	2015291758		26,730.00	3415257083		CIB
S.SUGUNA	SECUNDERABAD	1094097	09.03.2016	2015291761		18,900.00	3415257086		CIB
S.V. RAMA RAO	SECUNDERABAD	1088450	09.03.2016	2015290831		950	3115035019	51675	CIB
SADHANA SANGAMA TRUST	BANGALORE	1120676	03.03.2016	2015286012		90,552.00	3415248919	8200139450	CIB

SAI BALAJI ENTERPRISES	VISAKHAPATNAM	1040642	16.03.2016	3515049561	38258	103,000.00	5215016383	CAPEX-42-4	Cheque
SAI CHANDRA HOSPITALITY SERVICES	HYDERABAD	1143415	29.03.2016	2015308688		4,302.00	3015022746		100005972 CIB
SAI CHANDRA HOSPITALITY SERVICES	HYDERABAD	1143415	17.03.2016	2015300288		21,792.00	1315605741		8200162706 CIB
SAMINDLA KISHAN RAO	KARIMNAGAR	1120578	16.03.2016	2015298722		4,255.00	3115035898		56349 CIB
SAMJI PARTHA	HYDERABAD	1090150	10.03.2016	2015291982		19,404.00	3415257031		CIB
SAMJI SREERAM	HYDERABAD	1114106	10.03.2016	2015291991		22,077.00	3415257040		CIB
SANJAY KUMAR SUR	KOLKATA	1128976	29.03.2016	2015308460		18,604.00	3115037346		49368 CIB
SANJAY KUMAR SUR	KOLKATA	1128976	18.03.2016	2015300389		43,613.00	3115036300		49368 CIB
SANTOSH BOOK ENTERPRISES	HYDERABAD	1025910	29.03.2016	2015308679		33,114.00	3415263090		8200165968 CIB
SARANYA AND KARTHIKEYAN	HYDERABAD	1095841	10.03.2016	2015291985		20,250.00	3415257034		CIB
SATHAIAH S	RAMAGUNDAM	1087350	09.03.2016	2015290967		3,531.00	3115035037		50833 CIB
SATYA RAO B	GODAVARIKHANI	1088914	14.03.2016	2015295748		7,652.00	3115035541		51308 CIB
	MANI KONDA JAGIR,								
SATYANARAYANA THOTAKURA	HYDERABAD	1110162	14.03.2016	2015295936		9,744.00	3115035551		53042 CIB
SATYANARAYANA REDDY RAMREDDY	HANAMKONDA	1118426	15.03.2016	2015296640		13,514.00	3115035767		55530 CIB
SATYAPRASAD T	GUNTUR	1104512	15.03.2016	2015297278		40,000.00	3115035772		57348 CIB
SAVI PLACKAL KURIAKOSE	HYDERABAD	1136703	09.03.2016	2015291549		11,038.00	3415257064		CIB
SEENA.P.G	HYDERABAD	1136699	09.03.2016	2015291548		11,038.00	3415257063		CIB
SHWETA	SECUNDERABAD	1095853	09.03.2016	2015291762		23,490.00	3415257087		CIB
SINGH K S A	SECUNDERABAD	1110044	16.03.2016	2015298721		11,623.00	3115035916		55746 CIB
SIVAPURAM ANJANEYULU	HYDERABAD	1102240	14.03.2016	2015295935		2,050.00	3115035558		50971 CIB
SMT MEERABAI N	HYDERABAD	1098627	09.03.2016	2015291301		7,393.00	3115035026		54841 CIB
SMT.A.G.RANJINI	SECUNDERABAD.	1018564	29.03.2016	2015308238		6,936.00	3115037339		50177 CIB
SNCSV.RANGACHARYULU	HYDERABAD	1018565	09.03.2016	2015291296		14,120.00	3115035038		53958 CIB
SODEXO SVC INDIA PVT LTD	HYDERABAD	1065473	21.03.2016	2015303143		234,600.00	3415262455		8200076730 CIB
SRI VENKATESHWARA ENTERPRISES	BANGALORE	1020389	17.03.2016	2015299458		1,887.00	3015021896		100004955 CIB
SRIGIRI SATYANARAYANA	HYDERABAD	1138123	14.03.2016	2015295947		2,951.00	3115035566		55450 CIB
SRINIVASA RESORTS LTD A/C ITC HOTEL KAKTIYA									
SHERATON & TOWERS	HYDERABAD	1116022	30.03.2016	2015308797		53,639.00	3415265038		8200166216 CIB
SSK TULASI RAO	HYDERABAD	1056365	30.03.2016	2015308857		7,458.00	3115036874		50195 CIB
SUBARNA ROY	SECUNDRABAD	1097982	10.03.2016	2015291987		25,110.00	3415257036		CIB
SUBBIAN SHANMUGHAM	COIMBATORE	1126739	16.03.2016	2015298723		1,558.00	3115035897		51305 CIB
SUBBIAN SHANMUGHAM	COIMBATORE	1126739	09.03.2016	2015291303		1,184.00	3115035039		51305 CIB
SUDHARSHAN RAO E	RAMAGUNDAM	1104549	29.03.2016	2015308457		4,586.00	3115037315		52564 CIB
SULOCHANA RANJAN	HYDERABAD	1131353	09.03.2016	2015291769		25,110.00	3415257094		CIB
SUMIT RAIBAGKAR	SECUNDERABAD	1097536	10.03.2016	2015291986		25,110.00	3415257035		CIB
SV NEWS PAPERS & MAGAZINES SUPPLIERS	SECUNDERABAD	1016393	16.03.2016	2015298368		10,000.00	3015021798		100004925 CIB
SWASRI ENTERPRISES	SECUNDERABAD	1133027	22.03.2016	2015305017		113,190.00	3415252867		8200164789 CIB
SWASRI ENTERPRISES	SECUNDERABAD	1133027	10.03.2016	2015292276		164,171.00	3415257548		8200163208 CIB

SWASRI ENTERPRISES	SECUNDERABAD	1133027	17.03.2016	2015300286		20,346.00	3415264756	8200163219	CIB
SYED GHOUSE	KARIMNAGAR	1080490	02.03.2016	2015285025		7,391.00	3115034172	54348	CIB
SYED M D GHOUSE	SECUNDERABAD	1112638	10.03.2016	2015292275		643	3015021458	100004921	CIB
SYED M D GHOUSE	SECUNDERABAD	1112638	03.03.2016	2015285966		450	3015020923	100004228	CIB
SYED M D GHOUSE	SECUNDERABAD	1112638	08.03.2016	2015289962		13,087.00	3015021257	100004223	CIB
SYED M D GHOUSE	SECUNDERABAD	1112638	29.03.2016	2015308685		6,534.00	3015022754	100005791	CIB
SYED SIDDIQ AHMED	Karimnagar	1070573	14.03.2016	2015295744		9,747.00	3115035552	54350	CIB
	Thiruvananthapuram								
South Gate Tours & Travels	am	1025893	14.03.2016	2015295504		16,779.00	1315602015	4600032028	CIB
Sri Ratanlal Mithai Bhandar	Secunderabad	1075026	17.03.2016	2015300282		99,640.00	3415247173	8200164579	CIB
Sri Sai Maruthi Taxi Service	Simhadri	1080340	14.03.2016	2015295499		78,472.00	3415250334	5500020414	CIB
Sri Sai Maruthi Taxi Service	Simhadri	1080340	08.03.2016	2015289765		95,818.00	3415250158	5500020441	CIB
Sunder Gali	Hyderabad	1022765	09.03.2016	2015291534		23,490.00	3415257049		CIB
Syed Saduddin	KARIMNAGR	1018567	02.03.2016	2015284802		10,456.00	3115034164	51615	CIB
T BABU RAO	HYDERABAD	1018568	29.03.2016	2015308239		5,213.00	3115037332	50019	CIB
T BABU RAO	HYDERABAD	1018568	04.03.2016	2015287834		4,805.00	3115034429	50019	CIB
T BHASKARACHARY	SECUNDERABAD	1132349	18.03.2016	2015300391		1,617.00	3115036297	54120	CIB
T BHASKARACHARY	SECUNDERABAD	1132349	29.03.2016	2015308461		3,993.00	3115037324	54120	CIB
T NAGESWARA RAO	AMALAPURAM	1070819	09.03.2016	2015290830		6,529.00	3115035035	50196	CIB
T PUNDARIKAKSHUDU	HYDERABAD	1018569	15.03.2016	2015297276		36,276.00	3115035764	55714	CIB
T SRIRAMULU	KARIMNAGAR	1127883	14.03.2016	2015295940		3,351.00	3115035545	51617	CIB
T SUJATHA	HYDERABAD	1124384	09.03.2016	2015291768		25,110.00	3415257093		CIB
T V RAO	HYDERABAD	1018571	16.03.2016	2015298331		9,419.00	3115035926	49968	CIB
T VENUGOPAL RAO	HYDERABAD	1013652	09.03.2016	2015291533		21,960.00	3415257048		CIB
T.PRAMILLA	SECUNDERABAD	1016397	29.03.2016	2015307969		55,666.00	3415249525		CIB
T.V.SESHAGIRIRAO	SECUNDERABAD	1018572	18.03.2016	2015300386		3,479.00	3115036299	50175	CIB
TANJAORE RAMADOSS GANESH	HYDERABAD	1114532	30.03.2016	2015308861		12,413.00	3115036882	54815	CIB
TARINI HOSPITALITY SERVICES	BHARUCH	1131978	29.03.2016	2015308634		143,793.00	1315620411	4600035562	CIB
TARINI HOSPITALITY SERVICES	BHARUCH	1131978	17.03.2016	2015299673		27,656.00	1315607390	4600035562	CIB
TARINI HOSPITALITY SERVICES	BHARUCH	1131978	17.03.2016	2015300284		27,656.00	1315607990	4600035562	CIB
TARINI HOSPITALITY SERVICES	BHARUCH	1131978	03.03.2016	2015286013		29,175.00	1315582593	4600035562	CIB
TATA TELESERVICES LTD A/C919807558	HYDERABAD	1125584	29.03.2016	3515051142	959820	1,162.00	3015022750	919807558	Cheque
TATA TELESERVICES LTD A/C919807558	HYDERABAD	1125584	04.03.2016	3515047671	959796	1,031.00	3015020854	1919420082	Cheque
THE AMAR TRAVELS	TIRUPATI	1145598	22.03.2016	2015304723		519,106.00	3415265669	4600038155	CIB
THIYAM PREMCHANDRA SINGH	HYDERABAD	1104999	10.03.2016	2015291988		23,490.00	3415257037		CIB
TSSPDCL	HYDERABAD	1128884	03.03.2016	3515047625	959795	5,600.00	3415249799	1/HR/SRHQ/	8200124674
TSSPDCL	HYDERABAD	1128884	04.03.2016	3515047694	959798	1,041,126.00	5215015726	4200042858	4200042858
TSSPDCL	HYDERABAD	1128884	07.03.2016	3515048215	959799	774,289.00	3415250340	HDN1876	8200154019
TSSPDCL	HYDERABAD	1128884	15.03.2016	3515049342	959813	7,145.00	3415261242	2007422	8200124682
TSSPDCL	HYDERABAD	1128884	15.03.2016	3515049343	959814	19,660.00	3415261240	2020746	8200124682
UPPALURU SAMBASIVA RAO	HYDERABAD	1099861	28.03.2016	2015307264		7,401.00	3115037326	54459	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	28.03.2016	2015307224		12,602.00	1315619061	4600029397	CIB

Udaya Tours & Travels	BANGALORE	1071982	01.03.2016	2015283217		117,423.00	1315582330	4600036582	CIB	
V N MURTHY	HYDERABAD	1018576	14.03.2016	2015295740		6,643.00	3115035556	49940	CIB	
V NAGARANI	KARIMNAGAR DISTRICT	1102679	14.03.2016	2015295749		10,975.00	3115035529	55050	CIB	
V SUDHAKAR RAO	KARIMNAGAR	1077678	16.03.2016	2015298488		5,050.00	3115035919	52816	CIB	
V V LAKSHMI	SECUNDERABAD	1065795	29.03.2016	2015308451		3,865.00	3115037309	54449	CIB	
V.BANGARU RAJU	HYDERABAD	1122944	04.03.2016	2015287835		12,608.00	3115034423	49974	CIB	
V.JANAKI	SECUNDERABAD	1135598	09.03.2016	2015291547		32,400.00	3415257062		CIB	
V.NATARAJAN	HYDERABAD	1025811	10.03.2016	2015291979		29,025.00	3415257026		CIB	
V.SAILAJA	KURNOOL	1142490	01.03.2016	2015283308		142,736.00	3415250220		CIB	
VEDANTHA KRISHNAN C	BANGALORE	1114320	09.03.2016	2015291766		23,490.00	3415257091		CIB	
VENKATA SITARAMAYYA MANGALAMPALLI	SECUNDERABAD	1077524	29.03.2016	2015308683		15,000.00	3015022122	100005319	CIB	
VENKATESWAR REDDY S	PEDDAPALLY, KARIMNAGAR	1089098	09.03.2016	2015291078		6,328.00	3115035024	54315	CIB	
VENKATRAMSASTRY VENKATESH	MYSORE	1090443	14.03.2016	2015295931		7,981.00	3115035570	51678	CIB	
VICEROY HOTELS LTD	HYDERABAD	1025911	29.03.2016	2015308631		68,081.00	1315618592	8200166281	CIB	
VICTORY COLOUR LAB & STUDIO	SECUNDERABAD	1016423	14.03.2016	2015295503		18,858.00	1315599121	4600026995	CIB	
VIJAYA BHASKAR DHAVALA	HYDERABAD	1114529	09.03.2016	2015291544		18,837.00	3415257059		CIB	
VIJAYA KUMAR MD	Secunderabad	1104540	04.03.2016	2015287961		9,588.00	3115034176	54201	CIB	
VRB CHOUDARY	HYDERABAD	1038568	17.03.2016	2015299716		22,564.00	3115036124	49970	CIB	
VRUSHAB KATAMBLE	BANGALORE	1134214	09.03.2016	2015291771		22,050.00	3415257096		CIB	
WAJEDUNNISA	HYDERABAD	1072825	09.03.2016	2015290887		12,940.00	3115035036	57153	CIB	
WHITE GLOVE PROPERTY &ESTATE PVT LTD	BANGALORE	1089456	29.03.2016	2015308633		16,133.00	1315618551	4600024042	CIB	
Y N YELLAREDDY	BELLARY	1132096	18.03.2016	2015300530		3,674.00	1315585133	4600036107	CIB	
Y N YELLAREDDY	BELLARY	1132096	14.03.2016	2015295507		117,040.00	1315599269	4600036107	CIB	
Y N YELLAREDDY	BELLARY	1132096	17.03.2016	2015300285		11,961.00	1315605743	4600036107	CIB	
Y RAJMANI	Hyderabad	1082942	09.03.2016	2015291536		26,730.00	3415257051		CIB	
Y RAMULU	HYDERABAD	1080493	29.03.2016	2015308453		5,040.00	3115037307	52795	CIB	
Y SATYA PRASAD	PENUMILLA	1018579	14.03.2016	2015295741		5,125.00	3115035535	50790	CIB	
YASODA Superspeciality Hospital	Hyderabad	1008844	22.03.2016	2015304592		158,884.00	3115036859	51764	CIB	
YASODA Superspeciality Hospital	Hyderabad	1008844	16.03.2016	2015298261		1,212,137.00	3115035793	51335	CIB	
YASODA Superspeciality Hospital	Hyderabad	1008844	30.03.2016	2015309440		769,543.00	3115037249	52467	CIB	
YERUVA CHENNA REDDY	WARANGAL	1115925	14.03.2016	2015295750		5,980.00	3115035537	49932	CIB	
YOURSELF-DISTRICT COLLECTOR		1135913	09.03.2016	3515048622	959808	500,000.00	5215015634	5500022271	5500022271	Cheque
YOURSELF-DISTRICT COLLECTOR		1135913	09.03.2016	3515048621	959807	500,000.00	5215015739	5500022598	5500022598	Cheque
YOURSELF-DISTRICT COLLECTOR		1135913	08.03.2016	3515048385	959805	3,000,000.00	5215015635	5500022271	5500022271	Cheque
YOURSELF-DISTRICT COLLECTOR		1135913	08.03.2016	3515048378	959804	210,000.00	5215015663	5500022521	5500022521	Cheque
YOURSELF-DISTRICT COLLECTOR		1135913	08.03.2016	3515048376	959803	800,000.00	5215015632	5500022271	5500022271	Cheque
YOURSELF-DISTRICT COLLECTOR		1135913	08.03.2016	3515048373	959802	1,750,000.00	5215015631	5500022271	5500022271	Cheque
YOURSELF-DISTRICT COLLECTOR		1135913	08.03.2016	3515048372	959801	3,500,000.00	5215015629	5500022271	5500022271	Cheque
YOURSELF-DISTRICT COLLECTOR		1135913	08.03.2016	3515048366	959800	1,200,000.00	5215012376	5500021994		Cheque
YOURSELF-SPOORTHY WELFARE ACCOUNT		1139735	10.03.2016	3515048798	959809	500,000.00	5215016194	5500022712	5500022712	Cheque

YOURSELF-Southern Region Power Comm	1072251	21.03.2016	3515050267	959819	922,085.00	3415264922	SRPC SECT-	8200166187	Cheque
YOURSELF-TSSPDCL	1128884	15.03.2016	3515049456	959815	533,497.00	3515049456			Cheque
YOURSELF-Telangana Prison Departmen	1108653	17.03.2016	3515049668	959816	847,950.00	5215016393	4600037902		Cheque