

NTPC Ltd.

SRHQ Hyderabad

Vendor Payments From 01.06.2016 To 30.06.2016

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
B. RAMACHANDRA RAJU	HYDERABAD	1075870	10.06.2016	2016062200		19,404.00	3416043693			CIB
NAM SWAROOPARANI	HYDERABAD	1090331	10.06.2016	2016062203		22,077.00	3416043696			CIB
A NARAYANA	KOTHAPALLI (H)	1091453	23.06.2016	2016072263		2,197.00	3116005160			CIB
A BHASKARAI AH	WARANGAL	1129163	21.06.2016	2016069709		834	3116005044			CIB
A BHEEMAI AH	HYDERABAD	1018475	08.06.2016	2016058816		8,935.00	3116003915			CIB
A BHEEMAI AH	HYDERABAD	1018475	22.06.2016	2016071146		22,084.00	3116005112			CIB
A MADAN MOHAN	NTPC JYOTHINAGAR	1128600	13.06.2016	2016063203		5,367.00	3116004249			CIB
A MUTHYALU	HYDERABAD	1018478	09.06.2016	2016060912		9,543.00	3116004139			CIB
A SAMBI REDDY	RAMAGUNDAM	1080487	22.06.2016	2016071102		23,929.00	3116005112			CIB
A SRIRAMA RAO	AYYANKI	1065165	23.06.2016	2016072293		4,801.00	3116005160			CIB
A SRIRAMA RAO	AYYANKI	1065165	14.06.2016	2016064740		12,331.00	3116002939			CIB
A VISWANATHAM	HYDERABAD	1072832	16.06.2016	2016066573		3,019.00	3116004530			CIB
A. BALA VENKATAMMA	BANGALORE	1096274	10.06.2016	2016062206		25,110.00	3416043699			CIB
A.O. (CASH),BSNL O/O. GMTD	VISAKHAPATNAM	1032992	15.06.2016	2016065300		14,375.00	3416045266		8200168057	CIB
A.O.(CASH)-BSNL-Hyderabad	HYDERABAD	1016178	20.06.2016	3516010920	959864	1,211.00	3416050371	4022896051	8200156945	Cheque
A.O.(CASH)-BSNL-Hyderabad	HYDERABAD	1016178	20.06.2016	3516010914	959861	44,851.00	3416047783	4001108690	8200156945	Cheque
A.P. DAS	BANGALORE	1038565	09.06.2016	2016060913		27,286.00	3116004139			CIB
A.VISWESWARA RAO	HYDERABAD	1018482	16.06.2016	2016066632		3,892.00	3116004530			CIB
ACCOUNTS OFFICER(CMTS),BSNL.SECUNDE		1020388	20.06.2016	3516010918	959863	3,400.00	3016004290	889946295		Cheque
ACCOUNTS OFFICER(CMTS),BSNL.SECUNDE		1020388	20.06.2016	3516010917	959862	3,457.00	3016004291	889426478		Cheque
ADIVAI AH P	RAMAGUNDAM	1096549	21.06.2016	2016069704		7,642.00	3116005044			CIB
AENNAM KEDARI	HYDERABAD	1134300	22.06.2016	2016071104		4,368.00	3116005112			CIB
AGARAM RAJAGOPAL SRIDHARAN	BENGALUR	1098857	09.06.2016	2016060915		20,012.00	3116004139			CIB
AIR CONDITIONING CLUB	BANGALORE	1039133	20.06.2016	2016069425		8,250.00	3016004288		100009659	CIB
ALGARASETTI SUDHAKER RAO	HYDERABAD	1134948	08.06.2016	2016058933		4,132.00	3116003981			CIB
ALIVENI GORITYALA	BHUPALAPALLY	1123737	10.06.2016	2016062227		25,110.00	3416043723			CIB
AMRUTA ENGINEERS	BANGALORE	1142525	10.06.2016	2016062260		2,290.00	3416038668		4600036433	CIB
AMULURU BRAHMANANDA RAO	HYDERABAD	1143627	10.06.2016	2016062238		25,110.00	3416043734			CIB
AMURLA VENKATESWARLU	HYDERABAD	1144423	22.06.2016	2016071105		20,252.00	3116005112			CIB
ANJU ANTONY	BANGALORE	1119593	10.06.2016	2016062209		20,457.00	3416043702			CIB
APOLLO HOSPITAL	BANGALORE	1063940	29.06.2016	2016076136		105,139.00	3116005513		56408	CIB
APOLLO HOSPITALS ENTERPRISE LTD	Hyderabad	1008843	08.06.2016	2016059610		81,746.00	1316071890		52574	CIB
APOLLO HOSPITALS ENTERPRISE LTD	Hyderabad	1008843	14.06.2016	2016064696		957,129.00	3116004582		50601	CIB

APOLLO HOSPITALS ENTERPRISE LTD	Hyderabad	1008843	23.06.2016	2016072432		156,877.00	3116005275		54100	CIB
APOLLO HOSPITALS ENTERPRISE LTD	Hyderabad	1008843	24.06.2016	2016072760		280,287.00	3116005280		52603	CIB
APOLLO HOSPITALS ENTERPRISE LTD	Hyderabad	1008843	16.06.2016	2016066588		1,209,928.00	3116004646		54164	CIB
APOLLO HOSPITALS ENTERPRISE LTD	Hyderabad	1008843	02.06.2016	2016054905		746,467.00	3115040424		52844	CIB
APOLLO HOSPITALS ENTERPRISE LTD	Hyderabad	1008843	10.06.2016	2016061765		427,858.00	3116004258		55104	CIB
ARAVALLI LINGA RAO	KARIMNAGAR	1131755	08.06.2016	2016058932		1,342.00	3116003981			CIB
ARCHITECTURAL ALUMINIUM SYSTEMS	SECUNDERABAD	1116320	02.06.2016	2016054597		995,489.00	1316040338		5500015571	CIB
ARRABELLY RAJESWAR RAO	HANAMKONDA- WARANGAL	1130940	16.06.2016	2016066635		14,363.00	3116004530			CIB
ASHOK BABU VEMULA	VIJAYAWADA	1104552	23.06.2016	2016072197		3,053.00	3116005160			CIB
ASIAN INSTITUTE OF GASTROENTEROLOGY PVT LTD	HYDERABAD	1038557	15.06.2016	2016065437		8,518.00	3116004636		52340	CIB
ASIAN INSTITUTE OF GASTROENTEROLOGY PVT LTD	HYDERABAD	1038557	01.06.2016	2016052623		73,307.00	3115040421		51506	CIB
ASST.EXECUTIVE ENGINEER E-6,SUB DIVISION	BANGALORE	1016208	22.06.2016	3516011209	38296	28,193.00	1316089581	17428		Cheque
ASST.EXECUTIVE ENGINEER E-6,SUB DIVISION	BANGALORE	1016208	22.06.2016	3516011207	38295	22,771.00	3416046924	2759	8200117923	Cheque
ASSTT EXECUTIVE ENGINEER SE 2 SUB DIVISION BWSSB	BANGALORE	1112446	22.06.2016	3516011223	38299	16,482.00	3416046932	6175	8200144466	Cheque
ASSTT EXECUTIVE ENGINEER SE 2 SUB DIVISION BWSSB	BANGALORE	1112446	22.06.2016	3516011216	38298	5,800.00	3416046928	11546	8200117926	Cheque
ASWANI BOOK SUPPLIERS	SECUNDERABAD	1000565	17.06.2016	2016067575		3,846.00	3016004077		100011337	CIB
ATHAULLA SYED	RAMAGUNDAM	1098518	08.06.2016	2016058930		30,974.00	3116003915			CIB
B ANJIAH	RAMAGUNDAM	1067817	21.06.2016	2016069622		3,886.00	3116005044			CIB
B BERNARD SHAW	HYDERABAD	1072836	08.06.2016	2016058928		2,109.00	3116003981			CIB
B Laxmi	Ntpc Jyotinagar	1075584	08.06.2016	2016058969		4,381.00	3116003981			CIB
BALMER -LAWRIE & CO.,BANGALORE	BANGALORE	1016143	09.06.2016	2016060814		85,333.00	1816005812		AIR TKT PY	CIB
BALMER -LAWRIE & CO.,BANGALORE	BANGALORE	1016143	10.06.2016	2016062122		85,333.00	1816007218			CIB
BALMER LAWRIE & CO.LTD.	HYDERABAD	1016144	09.06.2016	2016060795		634,269.00	1816006629		AIR TKT PY	CIB
BALMER LAWRIE & CO.LTD.	HYDERABAD	1016144	17.06.2016	2016068529		620,112.00	1816007840		AIR TKT PY	CIB
BALMER LAWRIE & CO.LTD.	HYDERABAD	1016144	16.06.2016	2016066454		509,826.00	1816007616		AIR TKT PY	CIB
BANOTH RAVI	WARANGAL	1148479	21.06.2016	2016070155		18,000.00	3416035111		8200171604	CIB
BASAVATARAKAM INDO AMERICAN CANCER HOSPITAL & RESEARCH INSTITUTE	HYDERABAD	1143409	10.06.2016	2016062025		95,000.00	3116004306		53115	CIB
BASAVATARAKAM INDO AMERICAN CANCER HOSPITAL & RESEARCH INSTITUTE	HYDERABAD	1143409	01.06.2016	2016052353		124,465.00	3115040275		53113	CIB
BASAVATARAKAM INDO AMERICAN CANCER HOSPITAL & RESEARCH INSTITUTE	HYDERABAD	1143409	14.06.2016	2016064725		44,395.00	3116004532		52895	CIB
BASHETTY PREMCHAND	HYDERABAD	1148371	10.06.2016	2016062240		132,300.00	3416043736			CIB
BHARTI AIRTEL LTD	HYDERABAD	1144045	21.06.2016	3516011081	959871	4,202.00	3016004349	470494867		Cheque
BHOOMIAIAH V	KARIMNAGAR	1104546	13.06.2016	2016063248		5,200.00	3116004249			CIB
BHOOTAGADDA RAJESHAM	RAMAGUNDAM	1143449	08.06.2016	2016058934		4,727.00	3116003981			CIB

BISLERI INTERNATIONAL PVT LTD	HYDERABAD	1138539	15.06.2016	2016065244		21,568.00	3416048144		4600036533	CIB
BISLERI INTERNATIONAL PVT LTD	HYDERABAD	1138539	22.06.2016	2016070707		25,034.00	3416049949		4600036533	CIB
BSNL BANGALORE TD	BANGALORE	1016228	22.06.2016	3516011212	38297	11,660.00	3416046948	9034756322	8200123753	Cheque
C BALAKRISHNA	HYDERABAD	1099673	10.06.2016	2016062258		5,345.00	3016003746		100010685	CIB
C GOVINDA NAIK	BANGALORE	1137502	10.06.2016	2016062235		19,800.00	3416043731			CIB
C KRISHNA MURTY	HYDERABAD	1018490	08.06.2016	2016058817		33,589.00	3116003915			CIB
C S R MURTHY	A P	1069317	08.06.2016	2016058927		2,685.00	3116003981			CIB
CENTRAL COTTAGE INDUSTRIES CORP	BANGALORE	1010495	29.06.2016	2016076135		319,074.00	3416052526		8200173031	CIB
CENTURY SUPER SPECIALITY HOSPITALS PVT LTD	HYDERABAD	1139429	10.06.2016	2016062078		317,242.00	3116004360		54328	CIB
CENTURY SUPER SPECIALITY HOSPITALS PVT LTD	HYDERABAD	1139429	21.06.2016	2016070175		249,435.00	1316087605		53412	CIB
CENTURY SUPER SPECIALITY HOSPITALS PVT LTD	HYDERABAD	1139429	23.06.2016	2016072409		234,531.00	3116005307		54051	CIB
CENTURY SUPER SPECIALITY HOSPITALS PVT LTD	HYDERABAD	1139429	08.06.2016	2016059792		893,460.00	3116004006		52849	CIB
CENTURY SUPER SPECIALITY HOSPITALS PVT LTD	HYDERABAD	1139429	28.06.2016	2016075255		7,614.00	3116005477		52910	CIB
CENTURY SUPER SPECIALITY HOSPITALS PVT LTD	HYDERABAD	1139429	14.06.2016	2016064693		36,806.00	3116004542		54885	CIB
CH RAJESHWAR RAO	WARANGAL	1127400	21.06.2016	2016069627		6,745.00	3116005044			CIB
CH ARUNA	SECUNDERABAD	1007148	21.06.2016	2016069698		10,122.00	3116005044			CIB
CH.AMARNATH	SECUNDERABAD	1093289	10.06.2016	2016062244		18,837.00	3416043678			CIB
CHIEF FINANCIAL CONTROLLER/ GENERAL TANGEDCO	CHENNAI	1124420	27.06.2016	2016074759		484,226.00	3416054830		8200173265	CIB
CHIEF FINANCIAL CONTROLLER/ GENERAL TANGEDCO	CHENNAI	1124420	27.06.2016	2016074896		34,006.00	3416054823		8200173265	CIB
CHIEF FINANCIAL CONTROLLER/ GENERAL TANGEDCO	CHENNAI	1124420	27.06.2016	2016074927		4,856.00	3416054827		8200173265	CIB
CHIGURUPATI JYOTHIRMAI	HYDERABAD	1148459	09.06.2016	2016061162		18,000.00	3416035106		8200171599	CIB
CHINTA ANANDAM	WARANGAL	1138110	13.06.2016	2016063249		1,973.00	3116004249			CIB
CHITNENI NARSINGA RAO	NTPC JYOTHINAGAR	1128072	08.06.2016	2016058825		12,798.00	3116003915			CIB
CHORAGUDI VENKATA NAGESWARA RAO	HYDERABAD	1125802	09.06.2016	2016060919		2,542.00	3116004139			CIB
CHUNDURI JAYA LAKSHMI	HYDERABAD	1139555	10.06.2016	2016062236		23,490.00	3416043732			CIB
COMMERCIAL CONTROLS	SECUNDERABAD	1001187	22.06.2016	2016070885		4,901.00	3016004407		100011625	CIB
COMMERCIAL CONTROLS	SECUNDERABAD	1001187	20.06.2016	2016069394		19,322.00	1316086127		4600039474	CIB
COMMERCIAL CONTROLS	SECUNDERABAD	1001187	21.06.2016	2016070141		497,208.00	1316086126		4600039473	CIB
COMMERCIAL CONTROLS	SECUNDERABAD	1001187	10.06.2016	2016062254		40,759.00	3416044293		8200172315	CIB
COMMERCIAL CONTROLS	SECUNDERABAD	1001187	08.06.2016	2016060005		11,662.00	3016003567		100010615	CIB
COMMERCIAL CONTROLS	SECUNDERABAD	1001187	29.06.2016	2016076134		3,063.00	3016004935		100011058	CIB
COMMERCIAL CONTROLS	SECUNDERABAD	1001187	22.06.2016	2016070986		497,208.00	1316089459		4600039473	CIB
COMMERCIAL TAX OFFICER S.D.ROAD CIRCLE	HYDERABAD	1084836	13.06.2016	3516010093	959860	89,677.00	1816007433	WCT-MAY-16		Cheque
CONFEDERATION OF INDIAN INDUSTRY	Chennai	1014614	08.06.2016	2016060006		245,000.00	3416042511		8200169151	CIB
CONTINENTAL HOSPITALS LTD	HYDERABAD	1124556	28.06.2016	2016075197		60,277.00	3116005478		54191	CIB
CONTINENTAL HOSPITALS LTD	HYDERABAD	1124556	10.06.2016	2016062082		21,473.00	3116004376		54888	CIB
CONTINENTAL HOSPITALS LTD	HYDERABAD	1124556	14.06.2016	2016064739		52,097.00	3116004584		48960	CIB

Creative Services	Secunderabad	1066285	15.06.2016	2016064815		47,787.00	3416034860	4600034421	CIB
D NAGESWARA LAKSHMAJI RAO	HYDERABAD	1123926	23.06.2016	2016072200		7,800.00	3116005160		CIB
DIVISIONAL FOREST OFFICER SOCIAL FORESTRY									
VISAKHAPATNAM	VISAKHAPATNAM	1140782	01.06.2016	3516008377	38292	2,309,800.00	1316043415	5216002582	Cheque
DR. R. KRISHNA RAO	HYDERABAD	1016248	08.06.2016	2016060007		16,200.00	3416036986	8200069213	CIB
DR.SHYAMLEE DEEPAK SOLANKI	MUMBAI	1148582	23.06.2016	2016071962		20,000.00	3416042764	8200172240	CIB
E LINGAIAH	KARIMNAGAR	1072826	13.06.2016	2016063276		6,132.00	3116004249		CIB
EMERSON NETWORK POWER INDIA(P) LTD	Secunderabad	1023865	14.06.2016	2016064724		20,863,527.00	1316080312	5500021029	CIB
ESS HANDICRAFTS	Secunderabad	1049381	09.06.2016	2016061089		20,911.00	3416040184	8200166721	CIB
THIRUVANANTHAPU									
EX-SERVICEMENS TOP SECURITY SERVICE	RAM	1093730	15.06.2016	2016064816		38,093.00	1316080093	4600038982	CIB
EXOTICA HORTICULTURE SERVICES	HYDERABAD	1016253	17.06.2016	2016067576		47,775.00	3416045362	8200172439	CIB
EXOTICA HORTICULTURE SERVICES	HYDERABAD	1016253	09.06.2016	2016061088		12,740.00	3416039077	4600032471	CIB
FATEH MOHD SABRI	KARIMNAGAR	1018499	08.06.2016	2016058926		14,570.00	3116003981		CIB
FLT LT ANAND PRAKASH BHATIA	PANCHKULA	1123971	10.06.2016	2016062253		24,750.00	3416043687		CIB
G E K DAS	SECUNDERABAD	1018500	21.06.2016	2016069699		12,946.00	3116005044		CIB
G LAXMAIAH	KARIMNAGAR	1120573	21.06.2016	2016069626		15,525.00	3116005044		CIB
G NAGARAJA	HYDERABAD	1085148	29.06.2016	2016076758		5,865.00	3116005567		CIB
G NAGARAJA	HYDERABAD	1085148	08.06.2016	2016058990		7,046.00	3116003981		CIB
G VENKATESWARA RAO	HYDERABAD	1070575	08.06.2016	2016058820		24,772.00	3116003981		CIB
G.SUBRAYAN	HYDERABAD.	1018508	29.06.2016	2016076757		8,654.00	3116005567		CIB
GARIMELLA LAVANYA	HYDERABAD	1090181	10.06.2016	2016062202		25,110.00	3416043695		CIB
RANGAREDDY									
GATTIAIAH P	DISTRICT	1093285	23.06.2016	2016072264		9,801.00	3116005160		CIB
GATTUPALLI VISWESWARA RAO	VISAKHAPATNAM	1124186	10.06.2016	2016062228		15,750.00	3416043724		CIB
GAYATRI HI-TECH HOTELS LTD	HYDERABAD	1106561	10.06.2016	2016062259		33,039.00	3416029932	8200171049	CIB
GIRISH GOGIA SECURITY AGENCY	SECUNDERABAD	1134795	13.06.2016	2016063094		377,342.00	3416039073	4600033276	CIB
GLOBAL ENTERPRISES	SECUNDERABAD	1016262	22.06.2016	2016070706		13,400.00	3016004363	100011742	CIB
GLOBAL ENTERPRISES	SECUNDERABAD	1016262	10.06.2016	2016062256		1,360.00	3016003800	100010886	CIB
GLOBAL HOSPITAL	Hyderabad	1008851	30.06.2016	2016077691		6,625.00	3116005613	55444	CIB
GLOBAL HOSPITAL	Hyderabad	1008851	22.06.2016	2016070979		175,674.00	3116005097	53644	CIB
GLOBAL HOSPITAL	Hyderabad	1008851	28.06.2016	2016075195		109,946.00	3116005467	54674	CIB
GLOBAL INTERACTIVE MALLS PVT LTD	GURGAON	1119080	13.06.2016	2016063400		17,752.00	3416036172	8200171626	CIB
RANIGUNJ,SECUNDER									
GODREJ & BOYCE MFG CO PVT LTD	ABAD	1002060	15.06.2016	2016065243		1,172,294.00	1316078751	5500023267	CIB
RANIGUNJ,SECUNDER									
GODREJ & BOYCE MFG CO PVT LTD	ABAD	1002060	09.06.2016	2016061087		233,346.00	3416032597	8200169916	CIB
RANIGUNJ,SECUNDER									
GODREJ & BOYCE MFG CO PVT LTD	ABAD	1002060	24.06.2016	2016072898		1,913,092.00	1316087596	5500018315	CIB
GONDYALA MALLAIAH	SECUNDERABAD	1128598	23.06.2016	2016072267		2,468.00	3116005160		CIB
GONDYALA MALLAIAH	SECUNDERABAD	1128598	08.06.2016	2016058972		4,480.00	3116003915		CIB

GREYCELLS ADVERTISING SOLUTIONS	SECUNDERABAD	1099425	23.06.2016	2016071961		17,346.00	3416054408		4600028659	CIB
GUMMADI VENKATA SUBBAIAH	HYDERABAD	1138112	16.06.2016	2016066638		2,961.00	3116004530			CIB
HDFC LTD	Hyderabad	1002214	02.06.2016	2016054952		97,381.00	1316043414		5016001960	CIB
HEALTHCARE GLOBAL ENTERPRISES LTD	BANGALORE	1124529	10.06.2016	2016062003		159,201.00	3116004271		50365	CIB
HYD.INSTITUTE OF ONCOLOGY PVT LTD	HYDERABAD	1125296	15.06.2016	2016065179		241,932.00	3116004617		52775	CIB
HYD.INSTITUTE OF ONCOLOGY PVT LTD	HYDERABAD	1125296	23.06.2016	2016072385		4,855.00	3116005268		53180	CIB
HYD.INSTITUTE OF ONCOLOGY PVT LTD	HYDERABAD	1125296	23.06.2016	2016072403		46,360.00	3116005269		53189	CIB
INDIAN COFFEE WORKERS CO-OPERATIVE SOCIETY LTD.	SECUNDERABAD	1016275	02.06.2016	2016054845		65,943.00	3416021991		8200019873	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	15.06.2016	2016064818		15,938.00	3416036599		8200171736	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	20.06.2016	2016069369		31,663.00	3416046219		8200171736	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	16.06.2016	2016067155		109,404.00	1316082833		4600028478	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	17.06.2016	2016067617		109,404.00	1316084144		109404	CIB
J RAMULU	RAMAGUNDAM	1082812	08.06.2016	2016058970		4,891.00	3116003915			CIB
J SANKARA SASTRY	HYDERABAD	1142800	10.06.2016	2016062237		19,350.00	3416043733			CIB
J. VENKATESHWARLU	KHAMMAM	1104547	14.06.2016	2016064214		10,787.00	3116004543			CIB
JESOLIT SWARNA POU SHAM	TRIVENDRUM	1075957	02.06.2016	2016054898		14,850.00	1316040171		3200007425	CIB
JESOLIT SWARNA POU SHAM	TRIVENDRUM	1075957	29.06.2016	2016076137		14,850.00	1316096538		3200007425	CIB
JOSEPH JOSEPH ALAPAT	COCHIN	1102033	10.06.2016	2016062223		25,110.00	3416043719			CIB
K LINGAIAH	HYDERABAD	1138801	21.06.2016	2016069711		5,776.00	3116005044			CIB
K MOHANDAS	BANGALORE	1077797	16.06.2016	2016066704		23,224.00	3116004530			CIB
K NARASIMHAM	KANDUKUR	1018515	22.06.2016	2016070875		316	1816008128		E.No. 1130	CIB
K PUSHPAVATHI	HYDERABAD	1092616	09.06.2016	2016061110		7,964.00	3416043560			CIB
K SURYANARAYANA	BHIMAVARAM	1132348	21.06.2016	2016069710		4,525.00	3116005044			CIB
K UMAMAHESWARA RAO	HYDERABAD	1086086	21.06.2016	2016069703		11,004.00	3116005044			CIB
K.C.NAIK	HYDERABAD	1073555	10.06.2016	2016062220		23,490.00	3416043716			CIB
KADIYALA ASHOK	HYDERABAD	1148475	22.06.2016	2016070988		32,400.00	1316089464		8200171596	CIB
KADIYALA ASHOK	HYDERABAD	1148475	21.06.2016	2016070143		32,400.00	3416035096		8200171596	CIB
KALYANI KIMIDI	HYDERABAD	1109068	10.06.2016	2016062250		25,110.00	3416043684			CIB
KAMARUSHI SUBBA RAO	KAKINADA	1139547	21.06.2016	2016069712		11,364.00	3116005044			CIB
KAMIDI JEMMI	CHERLAPALLY	1135203	16.06.2016	2016066636		11,987.00	3116004530			CIB
KASUKURTHY SRIMANNARAYANA	HYDERABAD	1094105	10.06.2016	2016062245		18,837.00	3416043679			CIB
KATARAPU PRAKASH RAO	NANDIGAMA	1132353	23.06.2016	2016072269		5,009.00	3116005160			CIB
KERALA STATE ELECTRICITY BOARD LTD	THIRUVANANTHAPU RAM	1124550	28.06.2016	2016075036		34	3416054815		8200173263	CIB
KERALA STATE ELECTRICITY BOARD LTD	THIRUVANANTHAPU RAM	1124550	28.06.2016	2016075013		183	3416054810		8200173263	CIB
KERALA STATE ELECTRICITY BOARD LTD	THIRUVANANTHAPU RAM	1124550	21.06.2016	2016070589		91	3416051199		8200172909	CIB
KERALA STATE ELECTRICITY BOARD LTD	THIRUVANANTHAPU RAM	1124550	21.06.2016	2016070567		74	3416051194		8200172909	CIB

KING & PARTRIDGE	CHENNAI	1071599	02.06.2016	2016054897		84,000.00	3416037089		8200170851	CIB
KISHAN DAS	HYDERABAD	1140755	09.06.2016	2016060960		22,858.00	3116004212			CIB
KOKIRALA RAM	KUKATPALLY, HYDERABAD	1130679	23.06.2016	2016072268		13,984.00	3116005160			CIB
KONDIPARTI RAMAKRISHNA	SECUNDERABAD	1104608	08.06.2016	2016058991		5,116.00	3116003981			CIB
KRISHNAMURTHY GANESH	BANGALORE	1137500	10.06.2016	2016062234		25,110.00	3416043730			CIB
KUMBAM RAVINDHAR	SECUNDERABAD	1142801	10.06.2016	2016062213		23,490.00	3416043706			CIB
KVVS N MURTHY	HYDERABAD	1120576	23.06.2016	2016072199		539	3116005160			CIB
Kommireddy ShanMohana Rao	SECUNDERABAD	1011824	29.06.2016	2016076756		6,520.00	3116005567			CIB
L.V.PRASAD EYE INSTITUTE.	HYDERABAD	1016131	28.06.2016	2016075196		21,600.00	3116005474		56325	CIB
L.V.PRASAD EYE INSTITUTE.	HYDERABAD	1016131	15.06.2016	2016065217		82,440.00	3115040269		52850	CIB
LALIAH D	HYDERABAD	1102239	23.06.2016	2016072196		3,626.00	3116005160			CIB
LALITHA S	TRIVANDRUM	1134770	10.06.2016	2016062233		19,530.00	3416043729			CIB
LATHAMMA MATAM	SECUNDERABAD	1147081	10.06.2016	2016062215		23,490.00	3416043708			CIB
LAXMAN PRASAD RAI	BANGALORE	1121027	22.06.2016	2016071151		2,496.00	3116005112			CIB
LIFE INSURANCE CORPORATION OF INDIA	NEW DELHI	1020617	07.06.2016	3516009277	959857	109,186.90	1316066552	1031-00001		Cheque
LINGAIAH M	HYDERABAD	1095999	10.06.2016	2016062205		19,404.00	3416043698			CIB
M K SRINIVAS	SECUNDERABAD	1109861	02.06.2016	2016054900		26,764.00	1316043486		8200085943	CIB
M R RAO	VISHAKHAPATNAM	1018527	08.06.2016	2016058818		6,424.00	3116003915			CIB
M SIRISHA	HYDERABAD	1114953	10.06.2016	2016062252		23,490.00	3416043686			CIB
M VASANTHA RAO	HYDERABAD	1044722	09.06.2016	2016061123		5,862.00	3116004139			CIB
MAC CHARLES (INDIA) LTD	BANGALORE	1080230	22.06.2016	2016070887		13,490.00	1316089306		8200171343	CIB
MAC CHARLES (INDIA) LTD	BANGALORE	1080230	09.06.2016	2016061090		32,705.00	3416033632		8200171346	CIB
MAMIDI KOMARIAH	JYOTHINAGAR	1128079	23.06.2016	2016072266		1,585.00	3116005160			CIB
MAMINDLA CHAITHANYA	HYDERABAD	1148473	09.06.2016	2016061163		18,000.00	3416035104		8200171598	CIB
MANTHA RAJESWARA RAO	HYDERABAD	1147065	14.06.2016	2016064216		14,581.00	3116004543			CIB
MARUTHI TRAVELS	Secunderabad	1016304	15.06.2016	2016064814		33,600.00	1316080194		1016304	CIB
MATHANA MALLESH	HYDERABAD	1146505	08.06.2016	2016058935		14,927.00	3116003915			CIB
MATURI KAVITHA	HYDERABAD	1148474	09.06.2016	2016061164		18,000.00	3416035107		8200171600	CIB
METTU JANARDHAN REDDY	WARANGAL	1147178	09.06.2016	2016060962		2,247.00	3116004139			CIB
MMTC LTD	NEW DELHI	1003674	17.06.2016	2016068225		113,664.00	1316084162		4600039035	CIB
MOHAMMED ABDUL MAJEED	HYDERABAD	1091847	08.06.2016	2016058821		11,952.00	3116003915			CIB
MOHANAN MR SECURITY AGENCY	BANGALORE	1126471	22.06.2016	2016070888		123,515.00	1316087687		4600029144	CIB
MOPURI NAGA SAILAJA	HYDERABAD	1132653	09.06.2016	2016061124		47,564.00	3416043561			CIB
MULA SUDHAKAR REDDY	KARIMNAGAR	1125748	21.06.2016	2016069708		10,339.00	3116005044			CIB
MURARI SEETHAMAHALAMI	ELURU	1111579	13.06.2016	2016063279		10,284.00	3116004249			CIB
MURTHY Y V S	HYDERABAD	1091161	10.06.2016	2016062204		18,837.00	3416043697			CIB
MUTHYAM RAMACHANDRAIAH	HYDERABAD	1136641	17.06.2016	2016067560		24,750.00	3416042525		4600039287	CIB
N S RAMAIAH	WEST GODAVARI DISTRICT	1102329	09.06.2016	2016060916		3,409.00	3116004139			CIB

N V C SASTRY	HYDERABAD	1018539	16.06.2016	2016066633		47,435.00	3116004530		CIB
N V N RAJU	HYDERABAD	1072835	22.06.2016	2016071149		18,038.00	3116005112		CIB
NANDA SERVICE STATION	SECUNDERABAD	1124629	14.06.2016	2016064428		16,591.00	3416042198	8200116055	CIB
NANDIKANTI VISHWANATH	HYDERABAD	1146323	10.06.2016	2016062239		19,800.00	3416043735		CIB
NANDINI KANNAN	SECUNDERABAD	1013592	10.06.2016	2016062197		29,565.00	3416043690		CIB
NARAYAN RAO A	GUNTUR	1102677	21.06.2016	2016069706		5,110.00	3116005044		CIB
NARSAIAH K	QUTHUBULLAPUR	1093288	09.06.2016	2016060959		6,599.00	3116004139		CIB
NERELLA SUBHASHINI	HYDERABAD	1128080	08.06.2016	2016058826		11,742.00	3116003981		CIB
NISHA JOSHILA SAMUEL	TRIVENDRUM	1075958	02.06.2016	2016054899		71,135.00	3416037092	3200007426	CIB
NISHA JOSHILA SAMUEL	TRIVENDRUM	1075958	29.06.2016	2016076138		36,135.00	3416036951		CIB
NIZAM Institute of Medical Sciences	Hyderabad	1008849	10.06.2016	2016062002		26,518.00	3416042675	8200119951	CIB
NIZAM Institute of Medical Sciences	Hyderabad	1008849	08.06.2016	2016059612		22,340.00	3416036707	8200119951	CIB
NTPC LTD.BANGALORE CANARA BANK A/C.NO.0430201011989	BANGALORE		16.06.2016	3516010475	38294	36,786.00			Cheque
NTPC LTD.BANGALORE CANARA BANK A/C.NO.0430201011989	BANGALORE		28.06.2016	3516011733	38300	23,792.00			Cheque
Narahari Power Tech	Hyderabad	1081887	17.06.2016	2016067577		9,775.00	3016004072	100010874	CIB
Narahari Power Tech	Hyderabad	1081887	20.06.2016	2016069396		56,644.00	1316086077	4600033560	CIB
O CHANDRAIAH	RAMAGUNDAM	1072827	13.06.2016	2016063201		3,749.00	3116004249		CIB
OFFICE OF THE FINANCIAL CONTROLLER ELECTRICITY DEPARTMENT PUDUCHERRY	PUDUCHERRY	1149119	27.06.2016	2016074901		16,061.00	3416054804	8200173262	CIB
OFFICE OF THE FINANCIAL CONTROLLER ELECTRICITY DEPARTMENT PUDUCHERRY	PUDUCHERRY	1149119	27.06.2016	2016074807		9,377.00	3416054794	8200173262	CIB
OFFICE OF THE FINANCIAL CONTROLLER ELECTRICITY DEPARTMENT PUDUCHERRY	PUDUCHERRY	1149119	27.06.2016	2016074939		536	3416054799	8200173262	CIB
OFFICE OF THE FINANCIAL CONTROLLER ELECTRICITY DEPARTMENT PUDUCHERRY	PUDUCHERRY	1149119	14.06.2016	2016064703		15,346.00	3416047010	8200172577	CIB
OFFICE OF THE FINANCIAL CONTROLLER ELECTRICITY DEPARTMENT PUDUCHERRY	PUDUCHERRY	1149119	21.06.2016	2016070561		64,131.00	3416051133	8200172877	CIB
OFFICE OF THE FINANCIAL CONTROLLER ELECTRICITY DEPARTMENT PUDUCHERRY	PUDUCHERRY	1149119	21.06.2016	2016070566		50,184.00	3416051144	8200172877	CIB
OFFICE OF THE FINANCIAL CONTROLLER ELECTRICITY DEPARTMENT PUDUCHERRY	PUDUCHERRY	1149119	21.06.2016	2016070565		22,367.00	3416051140	8200172877	CIB
OFFICE OF THE FINANCIAL CONTROLLER ELECTRICITY DEPARTMENT PUDUCHERRY	PUDUCHERRY	1149119	21.06.2016	2016070563		16,735.00	3416051139	8200172877	CIB
P DIVAKAR	BANGALORE	1086211	21.06.2016	2016069623		9,429.00	3116005044		CIB
P MURALI MOHAN	GUNTUR	1140541	16.06.2016	2016066639		14,890.00	3116004530		CIB
P MURALI MOHAN	GUNTUR	1140541	08.06.2016	2016058973		3,934.00	3116003915		CIB
P NARSAIAH	RAMAGUNDAM	1080489	21.06.2016	2016069702		7,441.00	3116005044		CIB
P PRIYANATH	HYDERABAD	1104892	10.06.2016	2016062207		18,837.00	3416043700		CIB
P SATYANANDAM	KAKINADA	1067264	23.06.2016	2016072194		3,406.00	3116005160		CIB

P SEETARAMA RAO	BAPATLA	1069316	08.06.2016	2016058819		8,254.00	3116003981			CIB
P SREEVALLI	HYDERABAD	1143068	10.06.2016	2016062214		23,490.00	3416043707			CIB
P V NARAYANA REDDY	HYDERABAD	1072829	13.06.2016	2016063277		1,306.00	3116004249			CIB
P VISHNU VARDHAN	SECUNDERABAD	1148545	22.06.2016	2016070989		18,000.00	1316089462	8200171602		CIB
P VISHNU VARDHAN	SECUNDERABAD	1148545	21.06.2016	2016070144		18,000.00	3416035108	8200171602		CIB
P.K.AGRAWAL	HYDERABAD	1068671	13.06.2016	2016063275		27,955.00	3116004249			CIB
P.LAKSHMI	HYDERABAD	1131743	10.06.2016	2016062231		20,457.00	3416043727			CIB
PADALA HANUMANTHA RAO	SECUNDERABAD	1110816	10.06.2016	2016062224		25,110.00	3416043720			CIB
PALLI ARUNA KUMARI	HYDERABAD	1122522	08.06.2016	2016058824		9,425.00	3116003981			CIB
PEST MANAGEMENT & CONSULTANTS (INDIA) Pvt. LTD.	SECUNDERABAD	1016325	13.06.2016	2016063399		1,191.00	3416042291	4600032836		CIB
PHOTON ENERGY SYSTEMS LTD	HYDERABAD	1097358	16.06.2016	2016066516		707,575.00	1316081787	4000131721		CIB
PHOTON ENTERPRISEES	HYDERABAD	1004277	29.06.2016	2016076777		42,570.00	3416058996	8200173727		CIB
PHOTON ENTERPRISEES	HYDERABAD	1004277	10.06.2016	2016062255		34,650.00	3416040050	8200172018		CIB
POCHAIAH D N	KARIMNAGAR DISTRICT	1116440	21.06.2016	2016069625		10,167.00	3116005044			CIB
POKARNA FABRICS LTD	SECUNDERABAD	1130027	21.06.2016	5216004081	959865	326,708.00	5216004073	4600039775	4600039775	Cheque
POKARNA FABRICS LTD	SECUNDERABAD	1130027	20.06.2016	2016069420		87,510.00	5216004060	8200172943		CIB
PONNAM RAJIAH	RAMAGUNDAM	1128058	14.06.2016	2016064215		453	3116004543			CIB
POSOCO SRLDC Collection A/c	BANGLORE	1090165	28.06.2016	2016075693		982,138.00	3416042457	8200172032		CIB
POSOCO SRLDC Collection A/c	BANGLORE	1090165	28.06.2016	2016075678		10,833.00	3416042458	8200172034		CIB
POSOCO SRLDC Collection A/c	BANGLORE	1090165	28.06.2016	2016075728		2,062,491.00	3416040175	8200172030		CIB
POSOCO SRLDC Collection A/c	BANGLORE	1090165	28.06.2016	2016075743		491,069.00	3416042455	8200172031		CIB
POWER SYSTEM OPERATION CORPN LTD SRPC DEVIATION POOL FUND ACCOUNT	BANGALORE	1123412	02.06.2016	2016054655		2,264,917.00	1816005758		UI-09-15.0	CIB
POWER SYSTEM OPERATION CORPN LTD SRPC DEVIATION POOL FUND ACCOUNT	BANGALORE	1123412	30.06.2016	2016077352		1,488,853.00	1816008948		UI-06.06-1	CIB
POWER SYSTEM OPERATION CORPN LTD SRPC DEVIATION POOL FUND ACCOUNT	BANGALORE	1123412	02.06.2016	2016054680		786,323.00	1816005759		UI-09-15.0	CIB
POWER SYSTEM OPERATION CORPN LTD SRPC DEVIATION POOL FUND ACCOUNT	BANGALORE	1123412	30.06.2016	2016077321		1,245,771.00	1816008946		UI-06.06-1	CIB
POWER SYSTEM OPERATION CORPN LTD SRPC DEVIATION POOL FUND ACCOUNT	BANGALORE	1123412	02.06.2016	2016054695		3,100,392.00	1816005760		UI-09-15.0	CIB
POWER SYSTEM OPERATION CORPN LTD SRPC DEVIATION POOL FUND ACCOUNT	BANGALORE	1123412	02.06.2016	2016054833		1,591,692.00	1816005762		UI-09-15.0	CIB
POWER SYSTEM OPERATION CORPN LTD SRPC DEVIATION POOL FUND ACCOUNT	BANGALORE	1123412	02.06.2016	2016054816		88,841.00	1816005761		UI-09-15.0	CIB
POWER SYSTEM OPERATION CORPN LTD SRPC DEVIATION POOL FUND ACCOUNT	BANGALORE	1123412	23.06.2016	2016071666		123,606.00	1816008235		RR-30 - 05	CIB
POWER SYSTEM OPERATION CORPN LTD SRPC DEVIATION POOL FUND ACCOUNT	BANGALORE	1123412	23.06.2016	2016071658		26	1816008234		RR-30 - 05	CIB

POWER SYSTEM OPERATION CORPN LTD SRPC DEVIATION POOL FUND ACCOUNT	BANGALORE	1123412	23.06.2016	2016071651	1,117.00	1816008233	RR-30 - 05	CIB
POWER SYSTEM OPERATION CORPN LTD SRPC DEVIATION POOL FUND ACCOUNT	BANGALORE	1123412	23.06.2016	2016071672	468,286.00	1816008228	UI-30 - 05	CIB
POWER SYSTEM OPERATION CORPN LTD SRPC DEVIATION POOL FUND ACCOUNT	BANGALORE	1123412	30.06.2016	2016077180	378,479.00	1816008952	RRA-06.06-	CIB
POWER SYSTEM OPERATION CORPN LTD SRPC DEVIATION POOL FUND ACCOUNT	BANGALORE	1123412	23.06.2016	2016071914	1,478,267.00	1816008231	UI-30 - 05	CIB
POWER SYSTEM OPERATION CORPN LTD SRPC DEVIATION POOL FUND ACCOUNT	BANGALORE	1123412	09.06.2016	2016060611	2,607,648.00	1816006362	UI-16-22.0	CIB
POWER SYSTEM OPERATION CORPN LTD SRPC DEVIATION POOL FUND ACCOUNT	BANGALORE	1123412	09.06.2016	2016060654	1,577,147.00	1816006363	UI-16-22.0	CIB
POWER SYSTEM OPERATION CORPN LTD SRPC DEVIATION POOL FUND ACCOUNT	BANGALORE	1123412	16.06.2016	2016066904	2,081,333.00	1816007760	UI-23-29.0	CIB
POWER SYSTEM OPERATION CORPN LTD SRPC DEVIATION POOL FUND ACCOUNT	BANGALORE	1123412	16.06.2016	2016066986	527,374.00	1816007757	UI-23-29.0	CIB
POWER SYSTEM OPERATION CORPN LTD SRPC DEVIATION POOL FUND ACCOUNT	BANGALORE	1123412	16.06.2016	2016067033	1,482,105.00	1816007758	UI-23-29.0	CIB
POWER SYSTEM OPERATION CORPN LTD SRPC DEVIATION POOL FUND ACCOUNT	BANGALORE	1123412	16.06.2016	2016067037	257,722.00	1816007759	UI-23-29.0	CIB
POWER SYSTEM OPERATION CORPN LTD SRPC DEVIATION POOL FUND ACCOUNT	BANGALORE	1123412	16.06.2016	2016067077	201,597.00	1816007762	RRAS-23-29	CIB
POWER SYSTEM OPERATION CORPN LTD SRPC DEVIATION POOL FUND ACCOUNT	BANGALORE	1123412	16.06.2016	2016067123	557,090.00	1816007763	RRAS-23-29	CIB
POWER SYSTEM OPERATION CORPN LTD SRPC DEVIATION POOL FUND ACCOUNT	BANGALORE	1123412	16.06.2016	2016067134	33,398.00	1816007765	RRAS-23-29	CIB
POWER SYSTEM OPERATION CORPN LTD SRPC DEVIATION POOL FUND ACCOUNT	BANGALORE	1123412	16.06.2016	2016067136	1,094,144.00	1816007761	RRAS-23-29	CIB
POWER SYSTEM OPERATION CORPN LTD SRPC DEVIATION POOL FUND ACCOUNT	BANGALORE	1123412	09.06.2016	2016060686	203,279.00	1816006364	UI-16-22.0	CIB
POWER SYSTEM OPERATION CORPN LTD SRPC DEVIATION POOL FUND ACCOUNT	BANGALORE	1123412	02.06.2016	2016054962	78,694.00	1816005767	RRA-9-15.0	CIB
POWER SYSTEM OPERATION CORPN LTD SRPC DEVIATION POOL FUND ACCOUNT	BANGALORE	1123412	02.06.2016	2016054961	563,471.00	1816005766	RRA-9-15.0	CIB
POWER SYSTEM OPERATION CORPN LTD SRPC DEVIATION POOL FUND ACCOUNT	BANGALORE	1123412	30.06.2016	2016077218	61,916.00	1816008950	RRA-06.06-	CIB
POWER SYSTEM OPERATION CORPN LTD SRPC DEVIATION POOL FUND ACCOUNT	BANGALORE	1123412	02.06.2016	2016054959	450,017.00	1816005765	RRA-9-15.0	CIB
POWER SYSTEM OPERATION CORPN LTD SRPC DEVIATION POOL FUND ACCOUNT	BANGALORE	1123412	30.06.2016	2016077268	133,151.00	1816008951	RRA-06.06-	CIB

POWER SYSTEM OPERATION CORPN LTD SRPC DEVIATION POOL FUND ACCOUNT	BANGALORE	1123412	02.06.2016	2016054957		1,540,943.00	1816005764		RRA-9-15.0	CIB
POWER SYSTEM OPERATION CORPN LTD SRPC DEVIATION POOL FUND ACCOUNT	BANGALORE	1123412	30.06.2016	2016077289		1,481,305.00	1816008943		UI-06.06-1	CIB
PRABHAKAR RAO B	KARIMNAGAR	1104554	21.06.2016	2016069624		8,304.00	3116005044			CIB
PREMIUM CABS	BANGALORE	1016332	01.06.2016	2016052416		41,627.00	1316031750		4600036581	CIB
PREMIUM CABS	BANGALORE	1016332	20.06.2016	2016069395		130,851.00	1316086274		4600039499	CIB
PROFSSIONAL TAX OFFICER, CIRCLE V BANGALORE	BANGALORE	1032983	07.06.2016	3516009308	38293	5,200.00	1316072013	1002-00001		Cheque
PROFSSIONAL TAX OFFICER,SD ROAD CIR	HYDERABAD	1032982	07.06.2016	3516009306	959858	31,400.00	1316072013	1002-00001		Cheque
Power Mak Industries	Hyderabad	1084344	08.06.2016	2016060009		154,604.00	1316072143		4600038770	CIB
Power Mak Industries	Hyderabad	1084344	24.06.2016	2016073358		150,218.00	1316092808		4600038770	CIB
R PADMA	HYDERABAD	1013663	10.06.2016	2016062218		26,730.00	3416043714			CIB
R S Krishnan	Mysore	1011826	22.06.2016	2016070874		3,115.00	1816008132		E.No. 3124	CIB
R VENKATESWARAN	SECUNDERABAD	1145708	09.06.2016	2016060961		3,755.00	3116004212			CIB
RAHAMAN S A	RAMAGUNDAM	1102678	16.06.2016	2016066574		11,045.00	3116004530			CIB
RAJESHWAR G	HYDERABAD	1092104	08.06.2016	2016058929		3,554.00	3116003915			CIB
RAJI REDDY M	JYOTHINAGAR	1102331	08.06.2016	2016058823		4,344.00	3116003915			CIB
RAO J N	RAMAGUNDAM	1091020	23.06.2016	2016072262		5,881.00	3116005160			CIB
RAVINDER SINGH RATHOD	HYDERABAD	1076869	10.06.2016	2016062242		23,490.00	3416043676			CIB
RAVINDRANATH A	BANGALORE	1102274	08.06.2016	2016058822		7,121.00	3116003981			CIB
RV SUBRAHMANYAM	KAKINADA	1056366	13.06.2016	2016063200		5,732.00	3116004249			CIB
RWSL A/C RIS500003216717	Hyderabad	1032223	29.06.2016	3516012037	959876	1,667.00	3016004954	5000032167		Cheque
S KRISHNAVENI	KAKINADA	1070579	16.06.2016	2016066634		22,892.00	3116004530			CIB
S K M SASTRY	HYDERABAD	1086085	23.06.2016	2016072195		14,178.00	3116005160			CIB
S P RAMAKRISHNAIAH	HYDERABAD	1121747	13.06.2016	2016063202		10,270.00	3116004249			CIB
S PUSHPALATHA	HYDERABAD	1124279	21.06.2016	2016069707		3,157.00	3116005044			CIB
S V MOORTHY	MADURAI	1018557	22.06.2016	2016071147		5,409.00	3116005112			CIB
S. Md SHAMEER	HYDRABAD	1082388	14.06.2016	2016064191		23,199.00	3116004543			CIB
S.BHUVANESWARI	HYDERABAD	1013680	10.06.2016	2016062219		26,730.00	3416043715			CIB
S.SUGUNA	SECUNDERABAD	1094097	10.06.2016	2016062221		18,900.00	3416043717			CIB
S.V. FLORIST	SECUNDERABAD	1016352	15.06.2016	2016065834		31,700.00	3416047512		8200172644	CIB
S.V. RAMA RAO	SECUNDERABAD	1088450	22.06.2016	2016071103		2,190.00	3116005112			CIB
SAGAR RAO CH V	JYOTHINAGAR	1104542	09.06.2016	2016060917		32,000.00	3116004212			CIB
SAHARA CABS	SECUNDERABAD	1143037	15.06.2016	2016064819		33,600.00	1316080197		1143037	CIB
SAI CHANDRA HOSPITALITY SERVICES	HYDERABAD	1143415	22.06.2016	2016070708		8,783.00	3016004301		100011207	CIB
SAILOO	HYDERABAD	1110039	09.06.2016	2016060918		10,452.00	3116004139			CIB
SAMBALIAH M	HYDERABAD	1104545	13.06.2016	2016063278		3,068.00	3116004249			CIB
SAMJI PARTHA	HYDERABAD	1090150	10.06.2016	2016062243		19,404.00	3416043677			CIB
SAMJI SREERAM	HYDERABAD	1114106	10.06.2016	2016062251		70,470.00	3416043685			CIB
SANTOSH BOOK ENTERPRISES	HYDERABAD	1025910	23.06.2016	2016071960		11,826.00	3416042756		8200172257	CIB

SARANYA AND KARTHIKEYAN	HYDERABAD	1095841	10.06.2016	2016062246	20,250.00	3416043680	CIB
SARVEJANA HEALTHCARE PVT LTD	SECUNDERABAD	1124554	10.06.2016	2016061972	100,612.00	3116004303	54657 CIB
SARVEJANA HEALTHCARE PVT LTD	SECUNDERABAD	1124554	23.06.2016	2016072418	228,146.00	3116005265	55109 CIB
SARVEJANA HEALTHCARE PVT LTD	SECUNDERABAD	1124554	15.06.2016	2016065266	428,534.00	3116004608	53677 CIB
SARVEJANA HEALTHCARE PVT LTD	SECUNDERABAD	1124554	16.06.2016	2016066583	930,971.00	3116004655	54206 CIB
SARVEJANA HEALTHCARE PVT LTD	SECUNDERABAD	1124554	22.06.2016	2016070982	81,927.00	3116005115	45886 CIB
SARVEJANA HEALTHCARE PVT LTD	SECUNDERABAD	1124554	24.06.2016	2016072525	74,568.00	1316092522	74568 CIB
SARVEJANA HEALTHCARE PVT LTD	SECUNDERABAD	1124554	01.06.2016	2016052624	40,819.00	3115040423	53675 CIB
SARVEJANA HEALTHCARE PVT LTD	SECUNDERABAD	1124554	24.06.2016	2016072738	1,290,043.00	3116005289	56363 CIB
SARVEJANA HEALTHCARE PVT LTD	SECUNDERABAD	1124554	30.06.2016	2016077692	20,817.00	3116005635	54080 CIB
SATHAIAH S	RAMAGUNDAM	1087350	08.06.2016	2016058971	2,962.00	3116003915	CIB
SATYANARAYANA THOTAKURA	HYDERABAD	1110162	23.06.2016	2016072265	9,948.00	3116005160	CIB
SAVI PLACKAL KURIAKOSE	HYDERABAD	1136703	10.06.2016	2016062212	11,038.00	3416043705	CIB
SEENA.P.G	HYDERABAD	1136699	10.06.2016	2016062211	11,038.00	3416043704	CIB
SHANKARAIAH A	RAMAGUNDAM	1089908	09.06.2016	2016060958	3,413.00	3116004139	CIB
SHAREEF AHMED MD	WARANGAL	1092299	09.06.2016	2016060914	3,982.00	3116004139	CIB
SHWETA	SECUNDERABAD	1095853	10.06.2016	2016062222	23,490.00	3416043718	CIB
SMT A VIJAYA	WARANGAL	1018560	21.06.2016	2016069700	3,269.00	3116005044	CIB
SMT UMADEVI VS	SECUNDERABAD	1092555	22.06.2016	2016071150	2,316.00	3116005112	CIB
SODEXO SVC INDIA PVT LTD	HYDERABAD	1065473	01.06.2016	2016052417	266,000.00	3416026858	8200076730 CIB
SRI VENKATESHWARA ENTERPRISES	BANGALORE	1020389	23.06.2016	2016071958	3,580.00	3016004452	100011407 CIB
SRINIVASA RESORTS LTD A/C ITC HOTEL KAKTIYA							
SHERATON & TOWERS	HYDERABAD	1116022	17.06.2016	2016067578	74,117.00	3416041921	8200172168 CIB
SSK TULASI RAO	HYDERABAD	1056365	21.06.2016	2016069701	13,103.00	3116005044	CIB
SUBARNA ROY	SECUNDRABAD	1097982	10.06.2016	2016062248	25,110.00	3416043682	CIB
SUBBIAN SHANMUGHAM	COIMBATORE	1126739	13.06.2016	2016063280	742	3116004249	CIB
SULOCHANA RANJAN	HYDERABAD	1131353	10.06.2016	2016062230	25,110.00	3416043726	CIB
SUMIT RAIBAGKAR	SECUNDERABAD	1097536	10.06.2016	2016062247	25,110.00	3416043681	CIB
SUN CORPORATION	HYDERABAD	1143722	30.06.2016	2016077439	252,192.00	1316099466	5500023532 CIB
SUNKARA DAYAMMA	CHILAKALURIPETA	1136234	16.06.2016	2016066637	9,865.00	3116004530	CIB
SURYA MAJESTIC COLOUR XEROX	SECUNDERABAD	1137883	09.06.2016	2016061111	1,000.00	3016003287	100009905 CIB
SV NEWS PAPERS & MAGAZINES SUPPLIERS	SECUNDERABAD	1016393	02.06.2016	2016054896	10,476.00	3416037058	8200171791 CIB
SV NEWS PAPERS & MAGAZINES SUPPLIERS	SECUNDERABAD	1016393	10.06.2016	2016062257	11,293.00	3416037077	8200171795 CIB
SYED ASGAR	HYDERABAD	1018566	22.06.2016	2016071148	11,581.00	3116005112	CIB
SYED M D GHOUSE	SECUNDERABAD	1112638	29.06.2016	2016076778	2,396.00	3016004955	100012023 CIB
SYED M D GHOUSE	SECUNDERABAD	1112638	15.06.2016	2016064817	44,400.00	3416047472	8200172022 CIB
South Gate Tours & Travels	Thiruvananthapuram	1025893	23.06.2016	2016071959	45,758.00	3416038460	4600032028 CIB
Sri Sai Maruthi Taxi Service	Simhadri	1080340	20.06.2016	2016069370	203,568.00	3416043615	5500020349 CIB

Sunder Gali	Hyderabad	1022765	10.06.2016	2016062199		23,490.00	3416043692		CIB
T BABU RAO	HYDERABAD	1018568	22.06.2016	2016071100		3,275.00	3116005112		CIB
T BHASKARACHARY	SECUNDERABAD	1132349	08.06.2016	2016058827		6,379.00	3116003915		CIB
T SUJATHA	HYDERABAD	1124384	10.06.2016	2016062229		25,110.00	3416043725		CIB
T V RAO	HYDERABAD	1018571	09.06.2016	2016061122		18,335.00	3116004139		CIB
T VENUGOPAL RAO	HYDERABAD	1013652	10.06.2016	2016062198		21,960.00	3416043691		CIB
T.V.SESHAGIRIRAO	SECUNDERABAD	1018572	23.06.2016	2016072193		1,076.00	3116005160		CIB
TARINI HOSPITALITY SERVICES	BHARUCH	1131978	02.06.2016	2016054901		8,888.00	1316040234	4600035562	CIB
TARINI HOSPITALITY SERVICES	BHARUCH	1131978	24.06.2016	2016073359		28,463.00	1316092358	4600035562	CIB
TARINI HOSPITALITY SERVICES	BHARUCH	1131978	15.06.2016	2016065171		98,191.00	1316080217	4600035559	CIB
TATA TELESERVICES LTD A/C919807558	HYDERABAD	1125584	29.06.2016	3516012038	959877	1,948.00	3016004953	919807558	Cheque
THIAM PREMCHANDRA SINGH	HYDERABAD	1104999	10.06.2016	2016062249		23,490.00	3416043683		CIB
TOLIC (U)'S CORPUS FUND	HYDERABAD	1073141	08.06.2016	2016060008		10,000.00	3016003430	100010534	CIB
TSSPDCL	HYDERABAD	1128884	28.06.2016	3516011882	959875	29,724.00	1816008772	3416046748	Cheque
TSSPDCL	HYDERABAD	1128884	15.06.2016	2016065328		29,724.00	3416046748	8200124682	CIB
TSSPDCL	HYDERABAD	1128884	03.06.2016	2016055513		1,425,414.00	3416036633	8200154019	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	08.06.2016	2016059044		114,500.00	1316071810	4000163738	CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	08.06.2016	2016059967		502,985.00	1316072257	4600038559	CIB
Udaya Tours & Travels	BANGALORE	1071982	29.06.2016	2016076431		245,926.00	1316097747	4600039486	CIB
V MADANMOHAN REDDY	HYDERABAD	1114279	10.06.2016	2016062225		27,684.00	3416043721		CIB
V N MURTHY	HYDERABAD	1018576	13.06.2016	2016063274		14,911.00	3116004249		CIB
V SUDHAKAR RAO	KARIMNAGAR	1077678	22.06.2016	2016071101		6,496.00	3116005112		CIB
V SUDHAKAR RAO	KARIMNAGAR	1085146	23.06.2016	2016072260		10,358.00	3116005160		CIB
V.BANGARU RAJU	HYDERABAD	1122944	08.06.2016	2016058931		15,859.00	3116003915		CIB
V.JANAKI	SECUNDERABAD	1135598	10.06.2016	2016062210		32,400.00	3416043703		CIB
V.NATARAJAN	HYDERABAD	1025811	10.06.2016	2016062241		29,025.00	3416043675		CIB
V.SAILAJA	KURNOOL	1142490	09.06.2016	2016061091		35,684.00	3416043562		CIB
VEDANTHA KRISHNAN C	BANGALORE	1114320	10.06.2016	2016062226		23,490.00	3416043722		CIB
VEERA REDDY K	WEST GODAVARI (DIST)	1096565	21.06.2016	2016069705		9,438.00	3116005044		CIB
VELLANKI SURYANARAYANA	HYDERABAD	1148559	09.06.2016	2016060990		43,000.00	3416044321		CIB
VENKATESWAR REDDY S	PEDDAPALLY, KARIMNAGAR	1089098	16.06.2016	2016066705		4,030.00	3116004530		CIB
VENKATRAMSASTRY VENKATESH	MYSORE	1090443	23.06.2016	2016072261		5,926.00	3116005160		CIB
VENKATRAMSASTRY VENKATESH	MYSORE	1090443	14.06.2016	2016064213		8,405.00	3116004543		CIB
VICTORY COLOUR LAB & STUDIO	SECUNDERABAD	1016423	22.06.2016	2016070886		13,440.00	1316089399	8200172435	CIB
VIJAYA BHASKAR DHAVALA	HYDERABAD	1114529	10.06.2016	2016062208		18,837.00	3416043701		CIB
VRUSHAB KATAMBLE	BANGALORE	1134214	10.06.2016	2016062232		22,050.00	3416043728		CIB
WITT INDIA PVT LTD	HYDERABAD	1119618	22.06.2016	2016070910		378,629.00	1316072267	5500016640	CIB
Y N YELLAREDDY	BELLARY	1132096	22.06.2016	2016070987		5,945.00	1316089461	4600036107	CIB
Y N YELLAREDDY	BELLARY	1132096	21.06.2016	2016070142		5,945.00	1316030911	4600036107	CIB

Y N YELLAREDDY	BELLARY	1132096	17.06.2016	2016068226		117,040.00	1316084270		4600036107	CIB
Y RAJMANI	Hyderabad	1082942	10.06.2016	2016062201		26,730.00	3416043694			CIB
Y SATYA PRASAD	PENUMILLA	1018579	21.06.2016	2016069621		4,918.00	3116005044			CIB
Y V CONSTRUCTIONS	HYDERABAD	1144773	02.06.2016	2016054902		423,027.00	1316040210		8200169740	CIB
YASODA Superspeciality Hospital	Hyderabad	1008844	28.06.2016	2016075577		2,344,691.00	3116005456		54752	CIB
YASODA Superspeciality Hospital	Hyderabad	1008844	15.06.2016	2016065248		873,001.00	3116004534		54526	CIB
YASODA Superspeciality Hospital	Hyderabad	1008844	07.06.2016	2016058694		942,365.00	3116003951		53057	CIB
YASODA Superspeciality Hospital	Hyderabad	1008844	10.06.2016	2016061724		994,952.00	3116004288		51299	CIB
YASODA Superspeciality Hospital	Hyderabad	1008844	08.06.2016	2016059611		80,442.00	3116003976		53043	CIB
YASODA Superspeciality Hospital	Hyderabad	1008844	01.06.2016	2016052622		110,307.00	3115040415		53082	CIB
YASODA Superspeciality Hospital	Hyderabad	1008844	23.06.2016	2016072378		85,152.00	3116005266		54765	CIB
YASODA Superspeciality Hospital	Hyderabad	1008844	30.06.2016	2016077690		173,226.00	3116005582		53070	CIB
YERIKIPATI SRIBA SWARNA LATHA	HYDERABAD	1148480	09.06.2016	2016061165		18,000.00	3416035102		8200171597	CIB
YERUVA CHENNA REDDY	WARANGAL	1115925	23.06.2016	2016072198		4,064.00	3116005160			CIB
YOURSELF-CHIEF FINANCIAL CONTROLLER		1124420	21.06.2016	3516011077	959867	391,875.00	3416051231	RRAS_RDM12	8200172913	Cheque
YOURSELF-CHIEF FINANCIAL CONTROLLER		1124420	21.06.2016	3516011078	959868	131,612.00	3416051234	RRAS_RDM3_	8200172913	Cheque
YOURSELF-CHIEF FINANCIAL CONTROLLER		1124420	21.06.2016	3516011079	959869	492,966.00	3416051236	RRAS_TAL2_	8200172913	Cheque
YOURSELF-CHIEF FINANCIAL CONTROLLER		1124420	21.06.2016	3516011080	959870	427,438.00	3416051239	RRAS_SMPP2	8200172913	Cheque
YOURSELF-Commissioner, Bruhat Banga		1076033	22.06.2016	3516011095	959873	136,805.00	3416034928	PROP TAX-N	8200171561	Cheque
YOURSELF-Commissioner, Bruhat Banga		1076033	22.06.2016	3516011096	959874	15,525.00	3416034930	02/BNG/ADM	8200171562	Cheque
YOURSELF-Southern Region Power Comm		1072251	21.06.2016	3516011073	959866	848,458.00	3416051262	SRPC EXP_F	8200172922	Cheque