

NTPC Ltd.

SRHQ Hyderabad

Vendor Payments From 01.11.2017 To 30.11.2017

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
A.O.(CASH)-BSNL-Hyderabad	HYDERABAD	1016178	22.11.2017	3517026954	38521	39,300.00	3417161887	BSNL/10	8200019570	Cheque
A.P. DAS	BANGALORE	1038565	15.11.2017	2017184982		11,209.00	3117019367			CIB
A.S.C.J.MOHAN RAO	AMALAPURAM	1124771	02.11.2017	2017173339		15,500.00	3117018309			CIB
AAO , KADIRI TOWN - ERO , APSPDCL	KADIRI	1139814	17.11.2017	3517026506	38514	9,470.00	3417159840	7411203028	8200191444	Cheque
AAO , KADIRI TOWN - ERO , APSPDCL	KADIRI	1139814	14.11.2017	3517026025	38511	8,167.00	3417155990	8112017	8200191444	Cheque
ACOMPWORLD TECHNOSOFT PVT LTD	SINGRAULI	1107358	22.11.2017	2017190344		16,200.00	3417163797		8200211651	CIB
AGARAM RAJAGOPAL SRIDHARAN	BENGALUR	1098857	22.11.2017	2017189965		23,805.00	3117019968			CIB
AGC NETWORKS LIMITED	HYDERABAD	1000607	30.11.2017	2017196871		2,669,811.00	1317339178		5500009693	CIB
AGRO MECH INDUSTRIES	HYDERABAD	1111946	28.11.2017	2017195490		226,010.00	3417133091		8200207960	CIB
AKBARI BEGUM	HYDERABAD	1154365	02.11.2017	2017173621		3,438.00	3117018478			CIB
AKBARI BEGUM	HYDERABAD	1155900	08.11.2017	2017178152		2,295.00	1317326661		5016010818	CIB
AKBARI BEGUM	HYDERABAD	1155900	08.11.2017	2017178153		3,617,827.00	1317325393		E00038698	CIB
ALLAPALLI MAHENDRANATH	KARIMNAGAR	1128061	16.11.2017	2017186083		27,250.00	3117019445			CIB
ALOK KUMAR SARKAR	HYDERABAD	1092544	16.11.2017	2017186081		33,000.00	3117019445			CIB
AMARJAY	BANGALORE	1016193	22.11.2017	2017190206		18,996.00	3417165135		8200211625	CIB
AMRITA INSTITUTE OF MEDICAL SCIENCES	KOCHI	1097353	09.11.2017	2017180737		4,056.00	3117019083		112039	CIB
ANAND PRAKASH V	ADILABAD	1152540	02.11.2017	2017173345		1,221.00	3117018309			CIB
ANAND PRAKASH V	ADILABAD	1152540	16.11.2017	2017186036		27,250.00	3117019445			CIB
AO-CASH,BSNL,OFFICE OF GM TD ANANTHAPURAMU	ANANTHAPURAMU	1140885	17.11.2017	3517026505	38513	4,259.00	3417159837	SDCAP00000	8200195809	Cheque
APOLLO HOSPITAL	BANGALORE	1063940	16.11.2017	2017186316		110,307.00	3117019392		108683	CIB
APOLLO HOSPITAL	BANGALORE	1063940	16.11.2017	2017186317		11,776.00	3117019393		109066	CIB
APOLLO HOSPITAL	BANGALORE	1063940	16.11.2017	2017186318		26,574.00	3117019394		109440	CIB
APOLLO HOSPITAL	BANGALORE	1063940	09.11.2017	2017180450		40,095.00	3117019111		107717	CIB
APOLLO HOSPITALS ENTERPRISE LTD	Hyderabad	1008843	09.11.2017	2017180762		22,226.00	3117019104		105322	CIB
APOLLO HOSPITALS ENTERPRISE LTD	Hyderabad	1008843	09.11.2017	2017180763		22,226.00	3117019105		106950	CIB
APOLLO HOSPITALS ENTERPRISE LTD	Hyderabad	1008843	15.11.2017	2017185043		516,438.00	3117019390		106066	CIB
APOLLO HOSPITALS ENTERPRISE LTD	Hyderabad	1008843	09.11.2017	2017180761		361,023.00	3117019101		108311	CIB
APOLLO HOSPITALS ENTERPRISE LTD	Hyderabad	1008843	09.11.2017	2017180760		66,441.00	3117019099		107837	CIB
APOLLO HOSPITALS ENTERPRISE LTD	Hyderabad	1008843	09.11.2017	2017180759		24,302.00	3117019094		106248	CIB
APOLLO HOSPITALS ENTERPRISES LTD	CHENNAI	1092089	16.11.2017	2017186319		188,581.00	3117019389		107781	CIB
APOLLO HOSPITALS ENTERPRISES LTD	CHENNAI	1092089	09.11.2017	2017180808		114,706.00	3117019107		106224	CIB
APOLLO HOSPITALS ENTERPRISES LTD	CHENNAI	1092089	09.11.2017	2017180809		39,873.00	3117019109		102634	CIB

ASST.EXECUTIVE ENGINEER E-6,SUB DIVISION	BANGALORE	1016208	09.11.2017	3517025561	38507	14,929.00	3417152198	1000053489	8200117923	Cheque
ASST.EXECUTIVE ENGINEER E-6,SUB DIVISION	BANGALORE	1016208	09.11.2017	3517025560	38506	14,639.00	3417152193	02/BNG/ADM	8200172574	Cheque
ASSTT EXECUTIVE ENGINEER SE 2 SUB DIVISION BWSSB	BANGALORE	1112446	13.11.2017	3517025916	38508	1,675.00	3417153925	WATER BILL	8200178653	Cheque
ASSTT EXECUTIVE ENGINEER SE 2 SUB DIVISION BWSSB	BANGALORE	1112446	13.11.2017	3517025918	38509	1,703.00	3417153920	02/BNG/ADM	8200117926	Cheque
Apollo Hospitals Enterprise Ltd	VISAKHAPATNAM	1033527	09.11.2017	2017180448		92,269.00	3117019110		103842	CIB
Apollo Hospitals Enterprise Ltd	VISAKHAPATNAM	1033527	09.11.2017	2017180449		16,268.00	3117019098		101788	CIB
B BUDDAIAH	HYDERABAD	1018483	16.11.2017	2017186080		30,000.00	3117019445			CIB
B RAJAGOPAL RAO	SECUNDERABAD	1159367	22.11.2017	2017191091		20,000.00	3117020049			CIB
B S RAYUDU	SECUNDERABAD	1082223	16.11.2017	2017186138		36,500.00	3117019445			CIB
B T KESWARLU	JYOTHINAGAR	1018487	22.11.2017	2017191080		29,000.00	3117020049			CIB
BAIREDDY RAMA DEVI	NALGONDA	1140715	22.11.2017	2017191089		15,299.00	3117020049			CIB
BALARAJ NINAMOHINA	HYDERABAD	1148956	09.11.2017	2017180875		22,050.00	3417153676			CIB
BALMER LAWRIE & CO.LTD.	HYDERABAD	1016144	02.11.2017	2017173764		83,008.00	1317320106		20171101	CIB
BALMER LAWRIE & CO.LTD.	HYDERABAD	1016144	08.11.2017	2017177792		171,934.00	1317326539			CIB
BANDA RAJESHAM	HYDERABAD	1139551	22.11.2017	2017191087		35,840.00	3117020049			CIB
BANDI VENKATA NARAYANA	KADIRI	1145954	17.11.2017	2017187021		29,700.00	3417159891		8200203830	CIB
BASHETTY PREMCHAND	HYDERABAD	1148371	09.11.2017	2017180894		22,050.00	3417153683			CIB
BEACON ELEVATOR CO PVT LTD	NEW DELHI	1108618	01.11.2017	2017172322		1,286,721.00	1317288436		4200038122	CIB
BHASKARA RAO TATINENI	HYDERABAD	1129911	01.11.2017	2017172888		19,312.00	3117018309			CIB
BHEEMREDDY SATYANARAYANA REDDY	WARANGAL	1119753	01.11.2017	2017172953		12,000.00	3117018309			CIB
BHOOTAGADDA RAJESHAM	RAMAGUNDAM	1143449	16.11.2017	2017186030		12,760.00	3117019445			CIB
BISLERI INTERNATIONAL PVT LTD	HYDERABAD	1138539	22.11.2017	2017190211		19,600.00	3417162093		4600036533	CIB
BISLERI INTERNATIONAL PVT LTD	HYDERABAD	1138539	22.11.2017	2017190210		19,477.00	3417159463		4600036533	CIB
BITLA PURAHARI	JANGOAN	1156370	16.11.2017	2017186041		16,600.00	3117019445			CIB
BSNL BANGALORE TD	BANGALORE	1016228	22.11.2017	3517026959	38522	7,440.00	3417160678	BANGBSNL/1	8200203947	Cheque
C CHAKRAPANI	KARIMNAGAR	1150646	16.11.2017	2017186034		22,250.00	3117019445			CIB
C CUBE TECHNOLOGIES	HYDERABAD	1151319	17.11.2017	2017187022		422,484.00	3417149941		8200206142	CIB
C P SAXEENA	HYDERABAD	1026216	22.11.2017	2017191104		13,649.00	3117020050			CIB
C SWARAJYA LAKSHMI	HYDERABAD	1000987	06.11.2017	2017176007		18,021.00	3517023709		20171023	CIB
C VIJAYA KUMAR	SECUNDERABAD	1056360	02.11.2017	2017173588		36,500.00	3117018478			CIB
CARE HOSPITAL	VISAKHAPATNAM	1033529	16.11.2017	2017186315		5,685.00	3117019391		109528	CIB
CARE HOSPITAL	VISAKHAPATNAM	1033529	09.11.2017	2017180508		34,657.00	3117019075		105091	CIB
CARE HOSPITAL	VISAKHAPATNAM	1033529	09.11.2017	2017180736		219,818.00	3117019081		106846	CIB
CHARY K V R	VIJAYAWADA	1091459	22.11.2017	2017191084		30,352.00	3117020049			CIB
CHETHALA RAJAM	RAMAGUNDAM	1125764	22.11.2017	2017191066		12,625.00	3117020049			CIB
CHIEF FINANCIAL CONTROLLER/ GENERAL TANGEDCO	CHENNAI	1124420	16.11.2017	2017186162		345,072.00	1817025792		RR-UP-16.1	CIB

CHIEF FINANCIAL CONTROLLER/ GENERAL TANGEDCO	CHENNAI	1124420	02.11.2017	2017173753	806,874.00	1817024201	RR-02.10.1	CIB
CHIEF FINANCIAL CONTROLLER/ GENERAL TANGEDCO	CHENNAI	1124420	02.11.2017	2017173752	1,077,870.00	1817024201	RR-02.10.1	CIB
CHIEF FINANCIAL CONTROLLER/ GENERAL TANGEDCO	CHENNAI	1124420	02.11.2017	2017173751	163,783.00	1817024201	RR-02.10.1	CIB
CHIEF FINANCIAL CONTROLLER/ GENERAL TANGEDCO	CHENNAI	1124420	02.11.2017	2017173750	187,739.00	1817024201	RR-02.10.1	CIB
CHIEF FINANCIAL CONTROLLER/ GENERAL TANGEDCO	CHENNAI	1124420	02.11.2017	2017173749	941,588.00	1817024201	RR-02.10.1	CIB
CHIEF FINANCIAL CONTROLLER/ GENERAL TANGEDCO	CHENNAI	1124420	16.11.2017	2017186163	325,009.00	1817025792	RR-UP-16.1	CIB
CHIEF FINANCIAL CONTROLLER/ GENERAL TANGEDCO	CHENNAI	1124420	30.11.2017	2017196979	35,551.00	1817026591	RR-UP-23.1	CIB
CHIEF FINANCIAL CONTROLLER/ GENERAL TANGEDCO	CHENNAI	1124420	16.11.2017	2017186164	345,671.00	1817025792	RR-UP-16.1	CIB
CHIEF FINANCIAL CONTROLLER/ GENERAL TANGEDCO	CHENNAI	1124420	16.11.2017	2017186165	449,217.00	1817025792	RR-UP-16.1	CIB
CHIEF FINANCIAL CONTROLLER/ GENERAL TANGEDCO	CHENNAI	1124420	16.11.2017	2017186166	555,266.00	1817025792	RR-UP-16.1	CIB
CHIEF FINANCIAL CONTROLLER/ GENERAL TANGEDCO	CHENNAI	1124420	09.11.2017	2017180396	295,760.00	1817025132	RR-UP-09.1	CIB
CHIEF FINANCIAL CONTROLLER/ GENERAL TANGEDCO	CHENNAI	1124420	09.11.2017	2017180397	148,727.00	1817025132	RR-UP-09.1	CIB
CHIEF FINANCIAL CONTROLLER/ GENERAL TANGEDCO	CHENNAI	1124420	09.11.2017	2017180398	386,837.00	1817025132	RR-UP-09.1	CIB
CHIEF FINANCIAL CONTROLLER/ GENERAL TANGEDCO	CHENNAI	1124420	09.11.2017	2017180399	151,887.00	1817025132	RR-UP-09.1	CIB
CHIEF FINANCIAL CONTROLLER/ GENERAL TANGEDCO	CHENNAI	1124420	09.11.2017	2017180400	81,693.00	1817025132	RR-UP-09.1	CIB
CHINTA ANANDAM	WARANGAL	1138110	01.11.2017	2017172958	11,422.00	3117018309		CIB
CHINTAGUNTA KOTESWAR RAO	KHAMMAM	1146504	14.11.2017	2017184364	12,625.00	1317262196	reversal	CIB
CHITNENI NARSINGA RAO	NTPC JYOTHINAGAR	1128072	01.11.2017	2017172955	10,000.00	3117018309		CIB
CHRISTIAN MEDICAL COLLEGE	VELLORE	1101838	09.11.2017	2017180628	172,318.00	3117019076	110897	CIB
COLUMBIA ASIA HOSPITALS PVT LTD	BANGALORE	1109600	09.11.2017	2017180510	6,832.00	3117019074	105913	CIB
COLUMBIA ASIA HOSPITALS PVT LTD	BANGALORE	1109600	28.11.2017	2017195489	23,719.00	3117020197	103808	CIB
COMMERCIAL CONTROLS	SECUNDERABAD	1001187	01.11.2017	2017172321	11,203.00	3417145959	8200209588	CIB
COMMERCIAL CONTROLS	SECUNDERABAD	1001187	15.11.2017	2017185031	3,968.00	3417158920	8200211406	CIB

D SATYANARAYANA	RAJAHMUNDRY	1104943	16.11.2017	2017186140		36,334.00	3117019445		CIB
DASPALLA HOTELS PRIVATE LIMITED	VISAKHAPATNAM	1156819	22.11.2017	2017190212		45,045.00	3417155070	8200210638	CIB
DEVARAKONDA YELLESWARA RAO	HYDERABAD	1116930	15.11.2017	2017184987		6,608.00	3117019367		CIB
DEVENDER PRASAD DUBAY	HYDERABAD	1159834	20.11.2017	2017188661		13,907.00	3417159791	8200211674	CIB
DEVENDER PRASAD DUBAY	HYDERABAD	1159834	22.11.2017	2017191098		13,907.00	1317335589	20171120	CIB
DHESSOS ENGINEERS LLP	BANGALORE	1154878	15.11.2017	2017185026		33,630.00	3417132034	8200207841	CIB
DHESSOS ENGINEERS LLP	BANGALORE	1154878	22.11.2017	2017191099		33,630.00	1317332817	20171115	CIB
DONEPUDI HARAGOPAL	KRISHNA	1150346	16.11.2017	2017186032		16,500.00	3117019445		CIB
DR. R. KRISHNA RAO	HYDERABAD	1016248	09.11.2017	2017180889		16,200.00	3417152271	8200178691	CIB
DURGAM NARSAIAH	HYDERABAD	1153316	16.11.2017	2017186037		15,500.00	3117019445		CIB
E HEMALATHA	VIJAYAWADA	1018498	02.11.2017	2017173334		5,000.00	3117018309		CIB
EDENRED (INDIA) PRIVATE LIMITED	THANE WEST	1160353	22.11.2017	2017190987		211,100.00	1317335520	20171120	CIB
EDENRED (INDIA) PRIVATE LIMITED	THANE WEST	1160353	20.11.2017	2017188662		211,100.00	3417161323	8200203018	CIB
ETERNAL SECURITY & MAINTENANCE SERVICES	VIJAYAWADA	1149812	28.11.2017	2017195494		144,131.00	1317337791	4600046557	CIB
ETERNAL SECURITY & MAINTENANCE SERVICES	VIJAYAWADA	1149812	06.11.2017	2017176472		144,131.00	1317325021	4600046557	CIB
EXOTICA HORTICULTURE SERVICES	HYDERABAD	1016253	08.11.2017	2017177793		44,100.00	3417145501	8200208905	CIB
FATEH MOHD SABRI	KARIMNAGAR	1018499	16.11.2017	2017186133		10,296.00	3117019445		CIB
FLT LT ANAND PRAKASH BHATIA	PANCHKULA	1123971	09.11.2017	2017180908		24,750.00	3417153667		CIB
G USHARANI	RR, TELENGANA	1156734	15.11.2017	2017184953		37,000.00	3117019368		CIB
G USHARANI	RR, TELENGANA	1156734	17.11.2017	2017187034		10,377.00	3117004591		CIB
G E K DAS	SECUNDERABAD	1018500	22.11.2017	2017191081		3,022.00	3117020050		CIB
G LAMINARASIMHULU	SECUNDERABAD	1018502	22.11.2017	2017191045		30,000.00	3117020049		CIB
G RAMESH CHANDER	HYDERABAD	1159359	02.11.2017	2017173624		37,082.00	3117018478		CIB
G SUVARNA	JYOTHINAGAR	1070574	16.11.2017	2017186137		8,625.00	3117019445		CIB
GAJUWAKA HOSPITALS PVT LTD	VISAKHAPATNAM	1033530	09.11.2017	2017180627		80,750.00	3117019091	108377	CIB
GATTAIAH A	RAMAGUNDAM	1093287	01.11.2017	2017172952		6,500.00	3117018309		CIB
GATTUPALLI VISWESWARA RAO	VISAKHAPATNAM	1124186	09.11.2017	2017180893		16,200.00	3417153682		CIB
GAYATRI HI-TECH HOTELS LTD	HYDERABAD	1106561	01.11.2017	2017172374		51,300.00	3417148202	4600041424	CIB
GIRISH GOGIA SECURITY AGENCY	SECUNDERABAD	1134795	17.11.2017	2017187019		105,532.00	1317331936	5500027415	CIB
GSR INSTITUTE FOR LABOUR STUDIES & REASEARCH	HYDERABAD	1156249	08.11.2017	2017177796		10,800.00	3417126782	8200207318	CIB
GUNTI SARANGAPANI	HYDERABAD	1155946	22.11.2017	2017191069		19,882.00	3117020050		CIB
HARE KRISHNA DIGITALS	HYDERABAD	1137472	15.11.2017	2017185033		29,000.00	3417155090	8200210898	CIB
HARE KRISHNA DIGITALS	HYDERABAD	1137472	01.11.2017	2017172745		22,642.00	3417118234	8200206636	CIB
HARE KRISHNA DIGITALS	HYDERABAD	1137472	13.11.2017	2017183252		8,166.00	3417153416	8200210550	CIB
HARKARA VENUGOPAL REDDY	KARIMNAGAR	1152531	02.11.2017	2017173619		11,000.00	3117018478		CIB
HDFC LTD	Hyderabad	1002214	02.11.2017	2017173577		67,603.00	1317319797	5017007942	CIB
HEALTHCARE GLOBAL ENTERPRISES LTD	BANGALORE	1124529	09.11.2017	2017180811		15,704.00	3117019086	109409	CIB
HMWS&SB	HYDERABAD	1016267	20.11.2017	3517026739	38520	2,903.00	3417160333	61276355 8200202856	Cheque

	KARIMNAGAR								
ILASAGARAM ARUNA	DISTRICT	1143447	15.11.2017	2017184991		7,375.00	3117019367		CIB
INDIAN INSTITUTION OF PLANT ENGNRS	SECUNDERABAD	1070844	22.11.2017	2017190207		16,200.00	3417163794	20171120	CIB
ISLAND SECURITY SERVICES	PORT BLAIR	1118856	30.11.2017	2017197204		83,715.00	1317340574	8200210492	CIB
ISLAND SECURITY SERVICES	PORT BLAIR	1118856	14.11.2017	2017184363		84,144.00	1317330167	4600046696	CIB
ISLAND SECURITY SERVICES	PORT BLAIR	1118856	22.11.2017	2017190208		22,804.00	1317334142	8200210721	CIB
ISVB SATYANARAYAN	RAJAHMUNDRY	1127994	01.11.2017	2017172954		25,000.00	3117018309		CIB
J BHADRAlAH	HYDERABAD	1086129	16.11.2017	2017186139		11,625.00	3117019445		CIB
J SULOCHANA	SECUNDERABAD	1070576	15.11.2017	2017184951		16,000.00	3117019367		CIB
JESOLIT SWARNA PousHAM	TRIVENDRUM	1075957	02.11.2017	2017173787		49,950.00	3417141220	3200017066	CIB
JOHN THOMAS	HYDERABAD	1160084	09.11.2017	2017180629		51,010.00	1317325900	8200207679	CIB
JOHN THOMAS	HYDERABAD	1160084	17.11.2017	2017187023		31,982.00	1317331723	4600046420	CIB
JOSEPH JOSEPH ALAPAT	COCHIN	1102033	09.11.2017	2017180870		25,110.00	3417153671		CIB
K E C DUTT.	HYDERABAD	1018512	22.11.2017	2017191103		16,000.00	3117020050		CIB
K J NAIK	BANGALORE	1018513	02.11.2017	2017173578		19,827.00	3117018478		CIB
K LACHAIAH	HYDERABAD	1157515	02.11.2017	2017173623		22,992.00	3117018478		CIB
K NAGARAJU	ANANTAPUR	1148188	30.11.2017	2017196863		35,676.00	1317338448	4000179941	CIB
K NAGARAJU	ANANTAPUR	1148188	28.11.2017	2017195546		46,357.00	1317336554	4000179848	CIB
K NAGARAJU	HYDERABAD	1018514	22.11.2017	2017191061		15,500.00	3117020049		CIB
K NARASIMHAM	KANDUKUR	1018515	15.11.2017	2017185123		2,160.00	3117019367		CIB
	YOUSUFGUDA								
K P DEMUDU	SECUNDERABAD	1018516	16.11.2017	2017186134		13,660.00	3117019445		CIB
K PUSHPAVATHI	HYDERABAD	1092616	06.11.2017	2017176496		7,964.00	3417152150		CIB
K RAMAMURTHY	JYOTHINAGAR	1026218	02.11.2017	2017173612		20,550.00	3117018478		CIB
K S VINODKUMAR	SECUNDERABAD	1110260	22.11.2017	2017190345		14,662.00	3417149641	8200210260	CIB
K.C.NAIK	HYDERABAD	1073555	09.11.2017	2017180890		23,490.00	3417153679		CIB
KALASAMUDRAM NAGAMUNI	KADIRI	1134520	17.11.2017	2017187018		18,000.00	3417151499	8200190737	CIB
	KUKKATPALLI,								
KAPPALA RAMAMURTHY	HYDERABAD	1157089	02.11.2017	2017173622		18,250.00	3117018478		CIB
KARISHMA ENTERPRISES	MUMBAI	1002943	14.11.2017	2017184362		81,753.00	3417140063	4600046634	CIB
KAYARKAR GOUTHAM RUSHI	CAHNDRAPUR	1153868	16.11.2017	2017186038		21,250.00	3117019445		CIB
	THIRUVANANTHAPU								
KERALA STATE ELECTRICITY BOARD LTD	RAM	1124550	30.11.2017	2017196973		2,348.00	1817026591	RR-UP-23.1	CIB
	THIRUVANANTHAPU								
KERALA STATE ELECTRICITY BOARD LTD	RAM	1124550	30.11.2017	2017196972		4,787.00	1817026591	RR-UP-23.1	CIB
	THIRUVANANTHAPU								
KERALA STATE ELECTRICITY BOARD LTD	RAM	1124550	16.11.2017	2017186214		9,214.00	1817025792	RR-UP-16.1	CIB
	THIRUVANANTHAPU								
KERALA STATE ELECTRICITY BOARD LTD	RAM	1124550	09.11.2017	2017180382		1,158.00	1817025132	RR-UP-09.1	CIB

KHALIDI MOHAMMED ASHRAF	HYDERABAD	1119754	02.11.2017	2017173337		21,250.00	3117018309		CIB
KING & PARTRIDGE	CHENNAI	1071599	09.11.2017	2017180414		48,600.00	3417148893	8200209526	CIB
KOKIRALA RAM	KUKATPALLY, HYDERABAD	1130679	02.11.2017	2017173617		12,625.00	3117018478		CIB
KOLLI VENKATA SATYANARAYANA	PENTAPADU	1136239	15.11.2017	2017184990		13,500.00	3117019367		CIB
KONTHAM NARSIMHA REDDY	HYDERABAD	1146499	16.11.2017	2017186031		20,000.00	3117019445		CIB
KOPPAKA SATYALATHA	SECUNDERABAD	1160509	06.11.2017	2017176497		49,300.00	3417152153		CIB
KOTHURY RAJAMALLAIAH	MYADAMPALLY	1140538	22.11.2017	2017191088		2,415.00	3117020050		CIB
KRISHNADEVA RAO P	WARANGAL	1102743	02.11.2017	2017173614		15,000.00	3117018478		CIB
KRISHNAIH D	HYDERABAD	1104503	15.11.2017	2017184952		11,000.00	3117019367		CIB
KROTHAPALLI RAVINDRA BABU	MATHURANAGAR, HYDERABAD (A.P.)	1146419	15.11.2017	2017184992		18,000.00	3117019367		CIB
KVVSU MURTHY	HYDERABAD	1120576	02.11.2017	2017173616		31,000.00	3117018478		CIB
L ISRAEL	WARANGAL (RURAL)	1158532	22.11.2017	2017191070		11,060.00	3117020050		CIB
LANCO SOLAR ENERGY PVT LTD	GURGAON	1091770	30.11.2017	2017196883		4,474,032.00	1317338492	5500022113	CIB
LANCO SOLAR ENERGY PVT LTD	GURGAON	1091770	20.11.2017	2017188508		8,244,793.00	1317332548	4000174469	CIB
LATHAMMA MATAM	SECUNDERABAD	1147081	09.11.2017	2017180874		23,490.00	3417153675		CIB
LAXMAN B	RAMAGUNDAM	1104539	02.11.2017	2017173615		10,625.00	3117018478		CIB
LIFE INSURANCE CORPORATION OF INDIA	NEW DELHI	1020617	06.11.2017	3517024896	38503	80,884.10	1317320163	1031-00001	Cheque
LINGA SRI PRAKASH	SECUNDERABAD	1155868	06.11.2017	2017176473		108,000.00	1317288548	3200017316	CIB
M SRINIVAS	SECUNDERABAD	1098770	01.11.2017	2017172876		50,500.00	3117018309		CIB
M AYYAPPA	ANANTAPUR	1056368	01.11.2017	2017172949		15,000.00	3117018309		CIB
M M KAURI	BANGALORE	1097304	15.11.2017	2017184985		5,190.00	3117019367		CIB
M POORNA CHANDRA RAO	BHADRACHALAM	1134499	01.11.2017	2017172956		11,625.00	3117018309		CIB
M RAM MOHAN REDDY	WARANGAL	1150650	02.11.2017	2017173343		30,962.00	3117018309		CIB
M S T SAI	HYDERABAD	1018529	01.11.2017	2017172886		7,182.00	3117018309		CIB
M S T SAI	HYDERABAD	1018529	22.11.2017	2017191046		46,332.00	3117020050		CIB
M SAIBABA	HYDERABAD	1080488	01.11.2017	2017172950		14,500.00	3117018309		CIB
M V APPA RAO	HYDERABAD	1151175	16.11.2017	2017186035		11,125.00	3117019445		CIB
MADHALA SHANKAR	HYDERABAD	1140540	02.11.2017	2017173341		12,500.00	3117018309		CIB
MANIPAL HEALTH ENTERPRISES PVT.LTD.	BANGALORE	1100631	09.11.2017	2017180452		214,224.00	3117019100	103588	CIB
MANIPAL HEALTH ENTERPRISES PVT.LTD.	BANGALORE	1100631	09.11.2017	2017180509		181,011.00	3117019077	102271	CIB
MANJU BISWAS	ASIFABAD (TELANGANA)	1153198	16.11.2017	2017186085		10,000.00	3117019445		CIB
MANNEY DEVAIAH	SANGAREDY	1115393	16.11.2017	2017186141		13,625.00	3117019445		CIB
MARTURI MURALI KRISHNA MOHAN	BIJAPUR	1145330	22.11.2017	2017191067		18,250.00	3117020049		CIB
MATTEDA MOGILI	WARAGNAL	1142180	22.11.2017	2017191090		27,554.00	3117020049		CIB
MD MUSAF AHMED	KARIMNAGAR	1134299	02.11.2017	2017173340		15,998.00	3117018309		CIB

MD WAJID ALI SIDDIQUI	HYDERABAD	1142957	02.11.2017	2017173342		10,625.00	3117018309		CIB
MEMBER SECRETARY CENTRAL SILK BOARD	BANGALORE	1162489	22.11.2017	2017190293		182,159.00	3417153109	8200210498	CIB
METTU JANARDHAN REDDY	WARANGAL	1147178	01.11.2017	2017172959		15,000.00	3117018309		CIB
MOHAMMED ABDUL MAJEED	HYDERABAD	1091847	22.11.2017	2017191107		24,000.00	3117020049		CIB
MOHANAN MR SECURITY AGENCY	BANGALORE	1126471	22.11.2017	2017190209		199,983.00	1317334896	4600042409	CIB
MUGALA RAJAMOULI	RAMAGUNDAM	1155942	16.11.2017	2017186040		22,000.00	3117019445		CIB
MULA SUDHAKAR REDDY	KARIMNAGAR	1125748	16.11.2017	2017186144		24,485.00	3117019445		CIB
N BALASUNDARAM	COIMBATORE	1018533	01.11.2017	2017172887		12,452.00	3117018309		CIB
N N R MURTHY	KOVVUR AP	1018536	15.11.2017	2017184981		17,000.00	3117019367		CIB
NADELLA MANIKYARAM	BENGALURU	1128606	15.11.2017	2017184989		10,625.00	3117019367		CIB
NAJMA SADIA	HYDERABAD	1158171	15.11.2017	2017184993		11,624.00	3117009933		CIB
NANDA SERVICE STATION	SECUNDERABAD	1124629	09.11.2017	2017180415		18,353.00	3417151331	8200116055	CIB
NARAYANA AGENCIES	SECUNDERABAD	1039032	15.11.2017	2017185032		5,414.00	3417157692	8200211064	CIB
NARAYANA HRUDAYALAYA PVT LTD	BANGALORE	1112635	09.11.2017	2017180810		239,492.00	3117019106	107010	CIB
NATIONAL SAFETY COUNCIL	NAVI MUMBAI	1006875	28.11.2017	2017195484		22,064.00	3417168531	8200210757	CIB
NEERAJ KISHAN KAUL	DELHI	1158319	22.11.2017	2017190292		135,000.00	3417148884	8200209528	CIB
NISHA JOSHILA SAMUEL	TRIVENDRUM	1075958	28.11.2017	2017195542		50,868.00	3417167295	3200017083	CIB
NISHA JOSHILA SAMUEL	TRIVENDRUM	1075958	28.11.2017	2017195541		94,176.00	3417167277	3200017083	CIB
NTPC LTD. BANGALORE CURRENT A/C NO.0430201011989	BANGALORE		06.11.2017	3517024484	38504	39,699.00			Cheque
NTPC LTD. THIRUANANTHAPURAM CURRENT A/C NO.033605004683	THIRUANANTHAPURAM		27.11.2017	3517027423	38525	22,773.00			Cheque
NTPC LTD. THIRUANANTHAPURAM CURRENT A/C NO.033605004683	THIRUANANTHAPURAM		13.11.2017	3517025946	38510	20,343.00			Cheque
Noori Travels	Hyderabad	1056349	22.11.2017	2017190343		354,716.00	1317332615	4600035462	CIB
Noori Travels	Hyderabad	1056349	02.11.2017	2017173346		300,717.00	1317292992	4600039293	CIB
Noori Travels	Hyderabad	1056349	16.11.2017	2017186390		11,934.00	1317331722	4600039293	CIB
Noori Travels	Hyderabad	1056349	08.11.2017	2017178273		351,876.00	1317325869	4600039293	CIB
OFFICE OF THE FINANCIAL CONTROLLER ELECTRICITY DEPARTMENT PUDUCHERRY	PUDUCHERRY	1149119	16.11.2017	2017186215		597	1817025792	RR-UP-16.1	CIB
OFFICE OF THE FINANCIAL CONTROLLER ELECTRICITY DEPARTMENT PUDUCHERRY	PUDUCHERRY	1149119	16.11.2017	2017186216		16,937.00	1817025792	RR-UP-16.1	CIB
OFFICE OF THE FINANCIAL CONTROLLER ELECTRICITY DEPARTMENT PUDUCHERRY	PUDUCHERRY	1149119	09.11.2017	2017180261		2,167.00	1817025132	RR-UP-09.1	CIB
OFFICE OF THE FINANCIAL CONTROLLER ELECTRICITY DEPARTMENT PUDUCHERRY	PUDUCHERRY	1149119	02.11.2017	2017173754		93	1817024201	RR-02.10.1	CIB
Om Systems & Services Pvt Ltd	Hyderabad	1076398	28.11.2017	2017195543		101,500.00	3417170290	4600040093	CIB
P LAXMAIAH	KARIMNAGAR	1136453	01.11.2017	2017172957		13,500.00	3117018309		CIB
P PRIYANATH	HYDERABAD	1104892	09.11.2017	2017180871		18,837.00	3417153672		CIB

P S RAO	SECUNDERABAD	1018543	15.11.2017	2017184947	13,200.00	3117019367		CIB
P SATYANARAYANA	SECUNDERABAD	1018544	22.11.2017	2017191062	16,000.00	3117020049		CIB
P SAVITHRI	VIJAYAWADA	1085049	22.11.2017	2017191105	6,500.00	3117020050		CIB
P SEETARAMA RAO	BAPATLA	1069316	15.11.2017	2017184950	11,569.00	3117019367		CIB
P V NARAYANA REDDY	HYDERABAD	1072829	01.11.2017	2017172875	3,838.00	3117018309		CIB
P VEERA REDDY	NALGONDA DIST.	1073636	22.11.2017	2017191083	11,399.00	3117020049		CIB
P.CH.DHARMA REDDY	KURNOOL	1125301	15.11.2017	2017184988	17,000.00	3117019367		CIB
P.LAKSHMI	HYDERABAD	1131743	09.11.2017	2017180873	22,077.00	3417153674		CIB
P.RAGHUPATHI REDDY	SECUNDERABAD	1018547	15.11.2017	2017184948	33,039.00	3117019367		CIB
PALLINENI RAMA DEVI	HYDERABAD	1145239	16.11.2017	2017186084	6,819.00	3117019445		CIB
PARAS INTERNATIONAL PLAZA	ABIDS,HYDERABAD	1016900	28.11.2017	2017195487	31,718.00	3417160681	canteen it	CIB
PARAS INTERNATIONAL PLAZA	ABIDS,HYDERABAD	1016900	08.11.2017	2017177794	12,703.00	3417149258	8200209635	CIB
PARKASH TOURIST SERVICES	NEW DELHI	1008511	22.11.2017	2017190341	17,910.00	3417164513	8200211844	CIB
PATTAPARLA KRISHNA GOUD	HYDERABAD	1160511	16.11.2017	2017186392	15,000.00	3117019445		CIB
PERALA LINGA RAO	HYDERABAD	1131753	16.11.2017	2017186145	10,000.00	3117019445		CIB
PHOTON ENTERPRISEES	HYDERABAD	1004277	09.11.2017	2017180888	45,430.00	3417154053	8200210646	CIB
POSOCO SRLDC Collection A/c	BANGLORE	1090165	23.11.2017	2017192249	480,729.00	3417123068	8200207123	CIB
POSOCO SRLDC Collection A/c	BANGLORE	1090165	23.11.2017	2017192250	480,729.00	3417123072	8200207125	CIB
POSOCO SRLDC Collection A/c	BANGLORE	1090165	23.11.2017	2017192248	240,364.00	3417123067	8200207120	CIB
POSOCO SRLDC Collection A/c	BANGLORE	1090165	23.11.2017	2017192251	1,153,749.00	3417123073	8200207126	CIB
POSOCO SRLDC Collection A/c	BANGLORE	1090165	23.11.2017	2017192247	1,009,530.00	3417123065	8200207118	CIB
POWER SYSTEM OPERATION CORPN LTD SRPC DEVIATION POOL FUND ACCOUNT	BANGALORE	1123412	02.11.2017	2017173748	54,569.00	1817024165	RR-09.10.1	CIB
POWER SYSTEM OPERATION CORPN LTD SRPC DEVIATION POOL FUND ACCOUNT	BANGALORE	1123412	02.11.2017	2017173747	408,473.00	1817024164	UI-09.10.1	CIB
POWER SYSTEM OPERATION CORPN LTD SRPC DEVIATION POOL FUND ACCOUNT	BANGALORE	1123412	02.11.2017	2017173746	3,210,546.00	1817024164	UI-09.10.1	CIB
POWER SYSTEM OPERATION CORPN LTD SRPC DEVIATION POOL FUND ACCOUNT	BANGALORE	1123412	02.11.2017	2017173745	10,379,466.00	1817024164	UI-09.10.1	CIB
POWER SYSTEM OPERATION CORPN LTD SRPC DEVIATION POOL FUND ACCOUNT	BANGALORE	1123412	02.11.2017	2017173744	1,166,304.00	1817024164	UI-09.10.1	CIB
POWER SYSTEM OPERATION CORPN LTD SRPC DEVIATION POOL FUND ACCOUNT	BANGALORE	1123412	02.11.2017	2017173743	1,960,388.00	1817024164	UI-09.10.1	CIB
POWER SYSTEM OPERATION CORPN LTD SRPC DEVIATION POOL FUND ACCOUNT	BANGALORE	1123412	23.11.2017	2017192233	11,585.00	1817026311	UI-30.10-0	CIB
POWER SYSTEM OPERATION CORPN LTD SRPC DEVIATION POOL FUND ACCOUNT	BANGALORE	1123412	23.11.2017	2017192234	2,543,925.00	1817026311	UI-30.10-0	CIB
POWER SYSTEM OPERATION CORPN LTD SRPC DEVIATION POOL FUND ACCOUNT	BANGALORE	1123412	16.11.2017	2017186158	1,378,686.00	1817025794	UI-23.10.1	CIB



POWER SYSTEM OPERATION CORPN LTD SRPC DEVIATION POOL FUND ACCOUNT	BANGALORE	1123412	16.11.2017	2017186159		1,892,451.00	1817025794		UI-23.10.1	CIB
POWER SYSTEM OPERATION CORPN LTD SRPC DEVIATION POOL FUND ACCOUNT	BANGALORE	1123412	16.11.2017	2017186160		15,337,197.00	1817025794		UI-23.10.1	CIB
POWER SYSTEM OPERATION CORPN LTD SRPC DEVIATION POOL FUND ACCOUNT	BANGALORE	1123412	16.11.2017	2017186161		79,228.00	1817025794		UI-23.10.1	CIB
POWER SYSTEM OPERATION CORPN LTD SRPC DEVIATION POOL FUND ACCOUNT	BANGALORE	1123412	30.11.2017	2017196956		311,465.00	1817026650		UI-06.11.1	CIB
POWER SYSTEM OPERATION CORPN LTD SRPC DEVIATION POOL FUND ACCOUNT	BANGALORE	1123412	23.11.2017	2017192237		142,389.00	1817026311		UI-30.10-0	CIB
POWER SYSTEM OPERATION CORPN LTD SRPC DEVIATION POOL FUND ACCOUNT	BANGALORE	1123412	09.11.2017	2017180395		497,244.00	1817025127		UI-16.10.1	CIB
POWER SYSTEM OPERATION CORPN LTD SRPC DEVIATION POOL FUND ACCOUNT	BANGALORE	1123412	30.11.2017	2017196955		5,494,386.00	1817026650		UI-06.11.1	CIB
POWER SYSTEM OPERATION CORPN LTD SRPC DEVIATION POOL FUND ACCOUNT	BANGALORE	1123412	09.11.2017	2017180394		2,481,117.00	1817025127		UI-16.10.1	CIB
POWER SYSTEM OPERATION CORPN LTD SRPC DEVIATION POOL FUND ACCOUNT	BANGALORE	1123412	09.11.2017	2017180393		3,201,705.00	1817025127		UI-16.10.1	CIB
POWER SYSTEM OPERATION CORPN LTD SRPC DEVIATION POOL FUND ACCOUNT	BANGALORE	1123412	09.11.2017	2017180392		3,076,150.00	1817025127		UI-16.10.1	CIB
POWER SYSTEM OPERATION CORPN LTD SRPC DEVIATION POOL FUND ACCOUNT	BANGALORE	1123412	09.11.2017	2017180391		3,298,135.00	1817025127		UI-16.10.1	CIB
POWER SYSTEM OPERATION CORPN LTD SRPC DEVIATION POOL FUND ACCOUNT	BANGALORE	1123412	30.11.2017	2017196954		4,552,159.00	1817026650		UI-06.11.1	CIB
POWER SYSTEM OPERATION CORPN LTD SRPC DEVIATION POOL FUND ACCOUNT	BANGALORE	1123412	23.11.2017	2017192236		5,207,249.00	1817026311		UI-30.10-0	CIB
POWER SYSTEM OPERATION CORPN LTD SRPC DEVIATION POOL FUND ACCOUNT	BANGALORE	1123412	30.11.2017	2017196953		1,446,915.00	1817026650		UI-06.11.1	CIB
POWER SYSTEM OPERATION CORPN LTD SRPC DEVIATION POOL FUND ACCOUNT	BANGALORE	1123412	30.11.2017	2017196952		517,677.00	1817026650		UI-06.11.1	CIB
POWER SYSTEM OPERATION CORPN LTD SRPC DEVIATION POOL FUND ACCOUNT	BANGALORE	1123412	23.11.2017	2017192235		2,457,706.00	1817026311		UI-30.10-0	CIB
PROFFSIONAL TAX OFFICER, CIRCLE V BANGALORE	BANGALORE	1032983	09.11.2017	3517025559	38505	4,800.00	1317326812	1002-00001		Cheque
PULIKONDA BALACHANDRA RAO	VIJAYAWADA	1116244	01.11.2017	2017172877		12,800.00	3117018309			CIB
PULIKOTTIL LONAPPAN JOSE	BANGALORE	1101616	22.11.2017	2017191086		10,638.00	3117020049			CIB
R S Krishnan	Mysore	1011826	09.11.2017	2017180904		18,206.00	3117019124			CIB
R VENKAT REDDY	HYDERABAD	1085047	15.11.2017	2017184984		31,000.00	3117019367			CIB
RADHAKRISHNA TOPALLE	SECUNDERABAD	1152264	16.11.2017	2017186391		16,542.00	3117019445			CIB
RAJI REDDY M	JYOTHINAGAR	1102331	22.11.2017	2017191064		8,000.00	3117020050			CIB

RAMAKRISHNA RAO NEMANI	HYDERABAD	1087351	22.11.2017	2017191106	36,500.00	3117020049		CIB
RAMESH CHANDRA	HYDERABAD	1137893	16.11.2017	2017186029	14,500.00	3117019445		CIB
RATNAIAH R	KARIMNAGAR	1092506	01.11.2017	2017172951	7,000.00	3117018309		CIB
RAVALI HYMAVATHI KARLAPATI	SECUNDERABAD	1158037	09.11.2017	2017180877	22,077.00	3417153678		CIB
RAVINDER REDDY CH	KARIMNAGAR	1152262	02.11.2017	2017173344	9,000.00	3117018309		CIB
RAVINDER SINGH RATHOD	HYDERABAD	1076869	09.11.2017	2017180906	23,490.00	3417153665		CIB
RAVINDRA DASARI	HYDERABAD	1038567	16.11.2017	2017186136	16,500.00	3117019445		CIB
ROYAL TRAVELS	HYDERABAD	1016345	28.11.2017	2017195485	39,460.00	1317336984	4600039281	CIB
ROYAL TRAVELS	HYDERABAD	1016345	01.11.2017	2017172873	35,280.00	1317292874	4600039281	CIB
ROYAL TRAVELS	HYDERABAD	1016345	28.11.2017	2017195486	95,648.00	1317336983	4600039281	CIB
ROYAL TRAVELS	HYDERABAD	1016345	17.11.2017	2017187031	47,053.00	1317331735	4600039281	CIB
RV SUBRAHMANYAM	KAKINADA	1056366	22.11.2017	2017191082	6,634.00	3117020050		CIB
S KRISHNAVENI	KAKINADA	1070579	02.11.2017	2017173613	11,000.00	3117018478		CIB
S S RAO	HYDERABAD	1018556	15.11.2017	2017184949	16,600.00	3117019367		CIB
S.SUGUNA	SECUNDERABAD	1094097	09.11.2017	2017180891	18,900.00	3417153680		CIB
S.V. FLORIST	SECUNDERABAD	1016352	22.11.2017	2017190342	4,950.00	3417149625	8200210258	CIB
SAI CHANDRA HOSPITALITY SERVICES	HYDERABAD	1143415	20.11.2017	2017188660	21,560.00	3417150056	8200210309	CIB
SAI CHANDRA HOSPITALITY SERVICES	HYDERABAD	1143415	22.11.2017	2017191097	21,560.00	1317335589	20171120	CIB
SAMJI PARTHA	HYDERABAD	1090150	09.11.2017	2017180907	19,404.00	3417153666		CIB
SAMPATHI NAGAIH	MARKAPUR	1132350	16.11.2017	2017186028	10,000.00	3117019445		CIB
SARVEJANA HEALTHCARE PVT LTD	SECUNDERABAD	1124554	28.11.2017	2017195492	15,799.00	3117020196	102333	CIB
SARVEJANA HEALTHCARE PVT LTD	SECUNDERABAD	1124554	09.11.2017	2017180738	136,571.00	3117019084	109301	CIB
SARVEJANA HEALTHCARE PVT LTD	SECUNDERABAD	1124554	09.11.2017	2017180511	13,975.00	3117019085	108273	CIB
SATHAIAH S	RAMAGUNDAM	1087350	02.11.2017	2017173335	10,000.00	3117018309		CIB
SEVENHILLS HEALTHCARE PVT LTD	VISAKHAPATNAM	1033526	09.11.2017	2017180626	126,304.00	3117019073	104926	CIB
SHAHANAZ SULTHANA	PEDDAPALLI	1140539	22.11.2017	2017189966	18,500.00	3117019970		CIB
SHAIENDRA KUMAR ROHELA	BANGALORE	1123752	16.11.2017	2017186082	17,790.00	3117019445		CIB
SMT MEERABAI N	HYDERABAD	1098627	22.11.2017	2017191063	5,000.00	3117020049		CIB
SMT RADHAMMA M	TEMPLE ROAD, RAMAGUNDAM	1090912	02.11.2017	2017173336	6,500.00	3117018309		CIB
SMT.K. LAKSHMI	HYDERABAD	1087410	30.11.2017	2017196861	5,313.00	3117020439		CIB
SPECIAL DY.COLLECTOR L.A.VISAKHAPAT	VISAKHAPATNAM	1143074	28.11.2017	2017195545	145,256.00	3417164246	8200210903	CIB
SREERAMA PRABHAKAR RAO	HANAMKONDA	1144421	09.11.2017	2017180416	20,000.00	3117019124		CIB
SRI VENKATESHWARA ENTERPRISES	BANGALORE	1162846	28.11.2017	2017195495	13,409.00	3417159007	8200210803	CIB
SRIGIRI SATYANARAYANA	HYDERABAD	1138123	02.11.2017	2017173618	15,000.00	3117018478		CIB
SRININVASA RESORTS LTD A/C ITC HOTEL KAKTIYA SHERATON & TOWERS	HYDERABAD	1116022	28.11.2017	2017195491	31,647.00	3417168499	8200204274	CIB
SSK TULASI RAO	HYDERABAD	1056365	15.11.2017	2017184983	13,099.00	3117019367		CIB
SUCHIR INDIA HOTELS&RESORTS PVT LTD	HYDERAAD	1162668	09.11.2017	2017180417	48,600.00	3417153761	8200210562	CIB

SUGUNAKAR REDDY MANDALA	HYDERABAD	1157140	01.11.2017	2017172960		12,000.00	3117018309		CIB	
SULOCHANA RANJAN	HYDERABAD	1131353	17.11.2017	2017187017		50,220.00	3417161085		CIB	
SUREKHA BOOK BINDING WORKS	HYDERABAD	1142848	28.11.2017	2017195493		4,039.00	3417165799	8200203707	CIB	
SUSHEEL CHAND D	BANGALORE	1148959	09.11.2017	2017180876		23,490.00	3417153677		CIB	
SYED KARIMUNNISA	GUNTUR	1025298	01.11.2017	2017172874		11,153.00	3117018309		CIB	
Sri Sai Maruthi Taxi Service	Simhadri	1080340	17.11.2017	2017187016		5,813.00	1317331731	5500027433	CIB	
T NAGESWARA RAO	HYDERABAD	1161289	15.11.2017	2017184954		20,000.00	3117019367		CIB	
T PUNDARIKAKSHUDU	HYDERABAD	1018569	16.11.2017	2017186135		21,065.00	3117019445		CIB	
T SUJATHA	HYDERABAD	1124384	09.11.2017	2017180872		25,110.00	3417153673		CIB	
T VASUNDHARA	HYDERABAD	1155436	02.11.2017	2017173579		12,000.00	3117018478		CIB	
T VASUNDHARA	HYDERABAD	1156182	06.11.2017	2017176474		47,422.00	3417152152		CIB	
TALLAM SATYANARAYANA	KURNOOL	1150639	16.11.2017	2017186033		17,000.00	3117019445		CIB	
	THIRUVANANTHAPU									
THIRD EYE SECURITY FORCE	RAM	1137231	17.11.2017	2017187020		21,786.00	1317331120	4600040761	CIB	
THOTA PRABHAKAR	HYDERABAD	1116301	16.11.2017	2017186142		24,287.00	3117019445		CIB	
TOLIC (U)'S CORPUS FUND	HYDERABAD	1073141	30.11.2017	2017196872		10,000.00	3417173283	8200213420	CIB	
TRIDENT HYDERABAD A/C GOLDEN JUBILEE HOTELS PRIVATE LIMITED	HYDERABAD	1158529	13.11.2017	2017183253		49,637.00	3417153403	8200210632	CIB	
TSSPDCL	HYDERABAD	1128884	15.11.2017	3517026189	38512	43,552.00	3417157666	CZ025714	8200124682	Cheque
TSSPDCL	HYDERABAD	1128884	06.11.2017	2017176038		1,448,027.00	3417149057		8200154019	CIB
UNITECH SYSTEMS	VISAKHAPATNAM	1027813	01.11.2017	2017172744		81,005.00	1317291917		4600044437	CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	14.11.2017	2017184366		237,358.00	3417148458		4600046949	CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	30.11.2017	2017197200		79,119.00	3417160789		4600046949	CIB
Udaya Tours & Travels	BANGALORE	1071982	17.11.2017	2017187032		71,521.00	1317331728		4600042437	CIB
V ASHOK RAO	RAMAGUNDAM	1123733	16.11.2017	2017186143		10,625.00	3117019445		CIB	
V RAJIAH	RAMAGUNDAM	1120773	02.11.2017	2017173338		11,625.00	3117018309		CIB	
V S M HOSPITAL	MAVELIKARA	1097129	09.11.2017	2017180451		28,385.00	3117019112		106951	CIB
V.NATARAJAN	HYDERABAD	1025811	09.11.2017	2017180905		29,025.00	3417153664		CIB	
V.SAILAJA	KURNOOL	1142490	06.11.2017	2017176471		35,684.00	3417152151		CIB	
VANGUARAD FORCE PVT LTD	KOCHI	1151310	17.11.2017	2017187033		45,226.00	1317330329		4600043402	CIB
VARAHALA SITA	HYDERABAD	1105878	15.11.2017	2017184986		8,876.00	3117019367		CIB	
VARDHAMAN DISTRIBUTORS	SECUNDERABAD	1119510	08.11.2017	2017177795		24,150.00	3417148983		8200209878	CIB
VARDHAMAN DISTRIBUTORS	SECUNDERABAD	1119510	30.11.2017	2017196874		6,318.00	3417149302		8200210187	CIB
VEDANTHA KRISHNAN C	BANGALORE	1114320	09.11.2017	2017180892		23,490.00	3417153681		CIB	
	WEST GODAVARI (DIST)									
VEERA REDDY K	(DIST)	1096565	22.11.2017	2017191085		32,500.00	3117020049		CIB	
VEERAGONI RAJESHAM	HYDERABAD	1152532	02.11.2017	2017173620		16,000.00	3117018478		CIB	
VEMUGANTI SRINIVASA RAO	SECUNDERABAD	1152263	22.11.2017	2017191068		11,125.00	3117020049		CIB	

VENKATESWAR REDDY S	PEDDAPALLY, KARIMNAGAR	1089098	15.11.2017	2017185124		8,875.00	3117019367		CIB
VENUGOPALAN K SECURITY AGENCY	BANGALORE	1157412	14.11.2017	2017184365		250,643.00	3417153095	4600044934	CIB
VERTIV ENERGY PRIVATE LIMITED	BANJARA HILLS ,HYDERABAD	1023865	28.11.2017	2017195488		1,140,281.00	3417163582	5500021029	CIB
VICTORY COLOUR LAB --	SECUNDERABAD	1016423	02.11.2017	2017173786		32,889.00	1317319537	4600045699	CIB
VIDYA SAGAR KOMMINENI	HYDERABAD	1155466	16.11.2017	2017186039		25,250.00	3117019445		CIB
VIJAYA KUMAR MD	Secunderabad	1104540	22.11.2017	2017191065		10,625.00	3117020049		CIB
VIVANTA BY TAJ TRIVANDRUM	TRIVANDRUM	1093325	30.11.2017	2017196873		17,660.00	3417161301	8200211883	CIB
WHITE GLOVE PROPERTY &ESTATE PVT LTD	BANGALORE	1089456	30.11.2017	2017196862		90,348.00	1317339407	4600046346	CIB
WHITE GLOVE PROPERTY &ESTATE PVT LTD	BANGALORE	1089456	28.11.2017	2017195544		40,313.00	3417167090	8200212528	CIB
WHITE GLOVE PROPERTY &ESTATE PVT LTD	BANGALORE	1089456	01.11.2017	2017172373		24,122.00	1317288581	4600046081	CIB
Y RAJMANI	Hyderabad	1082942	09.11.2017	2017180869		26,730.00	3417153670		CIB
YASODA Superspeciality Hospital	Hyderabad	1008844	09.11.2017	2017180507		26,222.00	3117019055	108320	CIB
YASODA Superspeciality Hospital	Hyderabad	1008844	09.11.2017	2017180447		220,215.00	3117019102	109210	CIB
YASODA Superspeciality Hospital	Hyderabad	1008844	16.11.2017	2017186314		857,212.00	3117019396	100147	CIB
YOURSELF-INDIAN INSTITUTE OF FOREIG		1012903	20.11.2017	3517026727	38519	220,000.00	1817026021	EDN.LOAN E	Cheque
YOURSELF-TSSPDCL		1128884	17.11.2017	3517026517	38518	71,719.00	3417148134	HDN1876,NT	8200209915 Cheque