

NTPC Ltd.

SRHQ Hyderabad

Vendor Payments From 01.01.2016 To 31.01.2016

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
B. RAMACHANDRA RAJU	HYDERABAD	1075870	11.01.2016	2015240895		19,404.00	3415211768			CIB
NAM SWAROOPARANI	HYDERABAD	1090331	11.01.2016	2015240899		22,077.00	3415211772			CIB
A NARAYANA	KOTHAPALLI (H)	1091453	20.01.2016	2015249342		1,561.00	3115029685		51703	CIB
A GOURI DEVI	RAMAGUNDAM	1089266	04.01.2016	2015233068		4,042.00	3115027426		52512	CIB
A MUTHYALU	HYDERABAD	1018478	12.01.2016	2015241956		11,259.00	3115028895		51785	CIB
A RAMA RAO	HYDERABAD	1072384	12.01.2016	2015241962		2,592.00	3115028865		52695	CIB
A SHYAM SUNDAR REDDY	RAMAGUNDAM	1115394	28.01.2016	2015254684		3,124.00	3115030606		52506	CIB
A VISWANATHAM	HYDERABAD	1072832	28.01.2016	2015254663		9,424.00	3115030613		51260	CIB
A VISWANATHAM	HYDERABAD	1072832	04.01.2016	2015233053		9,798.00	3115027427		51260	CIB
A. BALA VENKATAMMA	BANGALORE	1096274	11.01.2016	2015240902		25,110.00	3415211775			CIB
A.O. (CASH),BSNL O/O. GMTD	VISAKHAPATNAM	1032992	25.01.2016	2015252450		14,313.00	3415218259		8200158211	CIB
A.O.(CASH)-BSNL-Hyderabad	HYDERABAD	1016178	28.01.2016	3515042391	959778	27,712.00	3415225632	HR/ES/SEC/	8200156945	Cheque
A.O.(CASH)-BSNL-Hyderabad	HYDERABAD	1016178	13.01.2016	3515040760	959772	16,591.00	3415216769	HR/ES/SEC/	8200156945	Cheque
A.O.(CASH)-BSNL-Hyderabad	HYDERABAD	1016178	20.01.2016	3515041730	959777	33,524.00	3415221350	HR/ES/SEC/	8200019570	Cheque
A.O.(CASH)-BSNL-Hyderabad	HYDERABAD	1016178	20.01.2016	3515041729	959776	3,448.00	3415221746	491713138	8200156945	Cheque
A.P. DAS	BANGALORE	1038565	12.01.2016	2015241960		19,875.00	3115028876		53669	CIB
A.V.DAYANANDAN	VELLORE	1018481	28.01.2016	2015254657		3,917.00	3115030608		55292	CIB
A.VISWESWARA RAO	HYDERABAD	1018482	20.01.2016	2015249335		3,928.00	3115029665		49925	CIB
ACCOUNTS OFFICER(CMTS),BSNL.SECUNDE		1020388	19.01.2016	3515041508	959774	9,092.00	3015017947	MOBILE BIL		Cheque
ACCOUNTS OFFICER(CMTS),BSNL.SECUNDE		1020388	20.01.2016	3515041727	959775	1,236.00	3015018085	874742899		Cheque
ADEPU PRAKASH	SECUNDERABAD	1134768	11.01.2016	2015240906		25,110.00	3415211780			CIB
ALGARASETTI SUDHAKER RAO	HYDERABAD	1134948	05.01.2016	2015234120		6,068.00	3115027777		52359	CIB
ALLAPALLI MAHENDRANATH	KARIMNAGAR	1128061	12.01.2016	2015242042		1,854.00	3115028899		51620	CIB
AMAR SARIYA AND SONS	HYDERABAD	1140799	20.01.2016	2015248907		6,500.00	3015017953		100001294	CIB
AMULURU BRAHMANANDA RAO	HYDERABAD	1143627	18.01.2016	2015246636		125,550.00	3415220180			CIB
ANDALAM UPENDRA RAO	HYDERABAD	1132352	12.01.2016	2015241890		16,816.00	3115028882		53557	CIB
ANDALAM UPENDRA RAO	HYDERABAD	1132352	04.01.2016	2015233497		7,394.00	3115027635		53557	CIB
ANJANAA ASSOCIATES	HYDERABAD	1128694	28.01.2016	2015255219		386,818.00	1315507329		5500019324	CIB
ANJANAA ASSOCIATES	HYDERABAD	1128694	28.01.2016	2015255219		0	1315506808		5500019320	CIB
ANJANAA ASSOCIATES	HYDERABAD	1128694	28.01.2016	2015255219		0	3415225979		8200160644	CIB
ANJU ANTONY	BANGALORE	1119593	11.01.2016	2015240905		20,457.00	3415211779			CIB
ANS NARAYANA	HYDERABAD	1080492	28.01.2016	2015254682		11,446.00	3115030623		51680	CIB
APEEJAY SURRENDRA PARK HOTELS LTD	HYDERABAD	1087337	20.01.2016	2015249761		454,061.00	3415203625		8200160129	CIB

APOLLO HOSPITAL	BANGALORE	1063940	07.01.2016	2015237622		150,652.00	3115027869		47201	CIB
ARAVALLI LINGA RAO	KARIMNAGAR	1131755	20.01.2016	2015249344		1,144.00	3115029681		51992	CIB
ASHOK BABU VEMULA	VIJAYAWADA	1104552	04.01.2016	2015233055		3,379.00	3115027418		53147	CIB
ASHRAF UNNISA	HYDERABAD	1088355	11.01.2016	2015240897		25,110.00	3415211770			CIB
ASST.EXECUTIVE ENGINEER E-6,SUB DIVISION	BANGALORE	1016208	11.01.2016	3515040243	38238	9,397.00	3415207517	3079664000	8200117923	Cheque
ASST.EXECUTIVE ENGINEER E-6,SUB DIVISION	BANGALORE	1016208	11.01.2016	3515040245	38239	27,306.00	3415207535	9869664000	8200155934	Cheque
ASSTT EXECUTIVE ENGINEER SE 2 SUB DIVISION BWSSB	BANGALORE	1112446	11.01.2016	3515040237	38237	5,610.00	3415207558	E-21463601	8200117926	Cheque
ASSTT EXECUTIVE ENGINEER SE 2 SUB DIVISION BWSSB	BANGALORE	1112446	11.01.2016	3515040247	38240	31,788.00	3415207501	E-21419401	8200144466	Cheque
ASWANI BOOK SUPPLIERS	SECUNDERABAD	1000565	20.01.2016	2015248896		7,274.00	3015017962		100000458	CIB
ASWANI BOOK SUPPLIERS	SECUNDERABAD	1000565	20.01.2016	2015248896		0	3015017973		100000564	CIB
ASWANI BOOK SUPPLIERS	SECUNDERABAD	1000565	20.01.2016	2015248896		0	3015017963		100000331	CIB
ASWANI BOOK SUPPLIERS	SECUNDERABAD	1000565	06.01.2016	2015235530		0	3015016878		90026173	CIB
ASWANI BOOK SUPPLIERS	SECUNDERABAD	1000565	06.01.2016	2015235530		9,308.00	3015016877		90026269	CIB
B VENKAT RADHA KRISHNAMURTHY	BHALAI	1137873	05.01.2016	2015234103		21,578.00	3115027776		56442	CIB
B BUDDAIAH	HYDERABAD	1018483	04.01.2016	2015233050		7,380.00	3115027422		52812	CIB
B JAGANMOHANA RAO	SECUNDERABAD	1070577	04.01.2016	2015233052		2,942.00	3115027417		53767	CIB
B PRABHAKAR	HYDERABAD	1085150	12.01.2016	2015242035		4,954.00	3115028880		49938	CIB
BALLURU GURU RAJA RAO	ANANTAPUR	1097850	04.01.2016	2015233517		29,525.00	3115027634		51702	CIB
BALMER -LAWRIE & CO.,BANGALORE	BANGALORE	1016143	28.01.2016	2015255186		171,851.00	1815048753			AIR TKT PY CIB
BALMER LAWRIE & CO.LTD.	HYDERABAD	1016144	04.01.2016	2015233757		443,382.00	1815043677			AIR TICKET CIB
BALMER LAWRIE & CO.LTD.	HYDERABAD	1016144	04.01.2016	2015233757		0	1815043671			AIR TICKET CIB
BALMER LAWRIE & CO.LTD.	HYDERABAD	1016144	04.01.2016	2015233757		0	1815043447			AIR TICKET CIB
BALMER LAWRIE & CO.LTD.	HYDERABAD	1016144	28.01.2016	2015255188		31,424.00	1815048722		350019360	CIB
BALMER LAWRIE & CO.LTD.	HYDERABAD	1016144	28.01.2016	2015255187		30,064.00	1815048740			AIR TKT PY CIB
BANDA RAJESHAM	HYDERABAD	1139551	12.01.2016	2015242051		86	3115028896		56231	CIB
BANDI JOHN STEVEN	HYDERABAD	1124382	20.01.2016	2015248937		13,922.00	3115029690		55476	CIB
BASAVATARAKAM INDO AMERICAN CANCER HOSPITAL & RESEARCH INSTITUTE	HYDERABAD	1143409	28.01.2016	2015254734		328,389.00	3115030652		50869	CIB
BASAVATARAKAM INDO AMERICAN CANCER HOSPITAL & RESEARCH INSTITUTE	HYDERABAD	1143409	28.01.2016	2015254734		0	3115030534		50866	CIB
BASAVATARAKAM INDO AMERICAN CANCER HOSPITAL & RESEARCH INSTITUTE	HYDERABAD	1143409	28.01.2016	2015254734		0	3115030562		50867	CIB
BASAVATARAKAM INDO AMERICAN CANCER HOSPITAL & RESEARCH INSTITUTE	HYDERABAD	1143409	28.01.2016	2015254734		0	3115030588		50865	CIB
BASAVATARAKAM INDO AMERICAN CANCER HOSPITAL & RESEARCH INSTITUTE	HYDERABAD	1143409	28.01.2016	2015254734		0	3115030540		50863	CIB
BASAVATARAKAM INDO AMERICAN CANCER HOSPITAL & RESEARCH INSTITUTE	HYDERABAD	1143409	28.01.2016	2015254734		0	3115030557		50864	CIB

BASAVATARAKAM INDO AMERICAN CANCER HOSPITAL & RESEARCH INSTITUTE	HYDERABAD	1143409	28.01.2016	2015254734		0	3115030587		50870	CIB
BEACON ELEVATOR CO PVT LTD	NEW DELHI	1108618	28.01.2016	2015255218		708,792.00	1315507152		4200038219	CIB
BEST O FINE SYSTEMS	KOCHI	1041533	28.01.2016	2015255215		735	3415200448		4600027855	CIB
BHASKARA RAO TATINENI	HYDERABAD	1129911	29.01.2016	2015255420		11,609.00	3115030612		52536	CIB
BHEEMREDDY SATYANARAYANA REDDY	WARANGAL	1119753	12.01.2016	2015241966		11,583.00	3115028908		50934	CIB
BHUPATIRAJU SATYANARAYANA RAJU	HYDERABAD	1110271	12.01.2016	2015242039		1,801.00	3115028854		50022	CIB
BISLERI INTERNATIONAL PVT LTD	HYDERABAD	1138539	28.01.2016	2015255220		20,734.00	3415218431		4600036533	CIB
BONDADA HANUMAN	PITAPURAM	1129162	28.01.2016	2015254689		7,123.00	3115030609		51237	CIB
BSNL BANGALORE TD	BANGALORE	1016228	20.01.2016	3515041731	38241	11,141.00	3415218240	491840822	8200123753	Cheque
C BALAKRISHNA	HYDERABAD	1099673	22.01.2016	2015251823		7,532.00	3015018312		100001358	CIB
C BALAKRISHNA	HYDERABAD	1099673	20.01.2016	2015248904		0	3015017956		100000369	CIB
C BALAKRISHNA	HYDERABAD	1099673	11.01.2016	2015241066		1,884.00	3015017197		100000417	CIB
C BALAKRISHNA	HYDERABAD	1099673	20.01.2016	2015248904		0	3015017960		100000402	CIB
C BALAKRISHNA	HYDERABAD	1099673	06.01.2016	2015235536		0	3015016884		90025738	CIB
C BALAKRISHNA	HYDERABAD	1099673	06.01.2016	2015235536		3,203.00	3015016882		90026146	CIB
C BALAKRISHNA	HYDERABAD	1099673	20.01.2016	2015248904		1,860.00	3015017959		100000667	CIB
C BALAKRISHNA	HYDERABAD	1099673	20.01.2016	2015249429		602	1815048033		100000318	CIB
C GOVINDA NAIK	BANGALORE	1137502	11.01.2016	2015240982		19,800.00	3415211805			CIB
C P SAXEENA	HYDERABAD	1026216	28.01.2016	2015254661		9,914.00	3115030607		52109	CIB
C S R MURTHY	A P	1069317	12.01.2016	2015242034		2,762.00	3115028907		51303	CIB
CADAVASAL S KUMAR	MUMBAI	1086605	20.01.2016	2015248902		0	3415210239		8200155943	CIB
CADAVASAL S KUMAR	MUMBAI	1086605	20.01.2016	2015248902		24,200.00	3015017954		100001004	CIB
CH RAMACHANDRA REDDY	KARIMNAGAR	1140543	28.01.2016	2015254690		5,416.00	3115030633		56052	CIB
CH SAMPATH RAO	HYDERABAD	1142759	05.01.2016	2015234121		17,750.00	3115027778		56441	CIB
CH. SATYANARAYANA	HYDERABAD	1082279	28.01.2016	2015254683		12,750.00	3115030627		50822	CIB
CH.AMARNATH	SECUNDERABAD	1093289	11.01.2016	2015240429		18,837.00	3415211754			CIB
CH.SAROJINI DEVI	HYDERABAD	1018495	28.01.2016	2015254658		4,558.00	3115030630		54158	CIB
CHEEMAKURTI SIVA SANKARA PRASAD	HYDERABAD	1115222	12.01.2016	2015242040		2,742.00	3115028877		52818	CIB
CHINTALAPATI ENTERPRISES PVT LTD	SECUNDERABAD	1001140	20.01.2016	2015249507		0	3015017967		100000454	CIB
CHINTALAPATI ENTERPRISES PVT LTD	SECUNDERABAD	1001140	06.01.2016	2015235481		945	3015016876		90025980	CIB
CHINTALAPATI ENTERPRISES PVT LTD	SECUNDERABAD	1001140	20.01.2016	2015249507		2,625.00	3015017969		100000455	CIB
CHIRAVURI SUBRAMANYAM	HYDERABAD	1105959	29.01.2016	2015255419		13,285.00	3115030611		52508	CIB
CHORAGUDI VENKATA NAGESWARA RAO	HYDERABAD	1125802	12.01.2016	2015241967		2,225.00	3115028864		51344	CIB
CHUNDURI JAYA LAKSHMI	HYDERABAD	1139555	11.01.2016	2015240983		23,490.00	3415211806			CIB
COLUMBIA ASIA HOSPITALS PVT LTD	BANGALORE	1109600	05.01.2016	2015235049		82,765.00	3115027884		46380	CIB
COLUMBIA ASIA HOSPITALS PVT LTD	BANGALORE	1109600	05.01.2016	2015235049		0	3115027996		46449	CIB
COMMERCIAL CONTROLS	SECUNDERABAD	1001187	20.01.2016	2015249426		6,128.00	3015018041		100000456	CIB
COMMERCIAL CONTROLS	SECUNDERABAD	1001187	20.01.2016	2015248897		15,053.00	3015018043		100000427	CIB
COMMERCIAL TAX OFFICER S.D.ROAD CIRCLE	HYDERABAD	1084836	11.01.2016	3515040234	959769	507,207.00	1315494620	WCT-DEC-15		Cheque
CRITIQUE COMMUNICATION PVT LTD	NEW DELHI	1001268	22.01.2016	2015251266		283,579.00	1315504312		8200158971	CIB

Concept Communications Ltd	Hyderbad	1075571	21.01.2016	2015250559	215,656.00	1315504372	8200158977	CIB
	THIRUVANANTHAP							
Cosmos Tours & Travels	URAM	1025895	11.01.2016	2015240449	36,700.00	1315491513	4600032030	CIB
Ctrl S Datacenters Ltd	Hyderabad	1065988	08.01.2016	2015239035	7,738,032.00	1315475182	4600017905	CIB
D DURGA JAGANNADHAM	SECUNDRABAD	1112004	18.01.2016	2015247776	37,541.00	3415194183		CIB
DR. R. KRISHNA RAO	HYDERABAD	1016248	20.01.2016	2015249427	16,200.00	1315481608	8200069213	CIB
Drumil Security & Allied Services	Visakhapatnam	1074261	20.01.2016	2015248901	94,493.00	3415200895	5500020064	CIB
E LINGAIAH	KARIMNAGAR	1072826	20.01.2016	2015248934	3,790.00	3115029682	49984	CIB
EVANI SUBRAHMANYAM	HYDERABAD	1092296	12.01.2016	2015242037	5,472.00	3115028875	52504	CIB
	THIRUVANANTHAP							
EX-SERVICEMENS TOP SECURITY SERVICE	URAM	1093730	20.01.2016	2015249716	30,495.00	1315504001	4600035629	CIB
EXOTICA HORTICULTURE SERVICES	HYDERABAD	1016253	22.01.2016	2015251822	11,180.00	1315505136	4600032471	CIB
FLT LT ANAND PRAKASH BHATIA	PANCHKULA	1123971	11.01.2016	2015240437	20,700.00	3415211762		CIB
G LAXMAIAH	KARIMNAGAR	1120573	04.01.2016	2015233056	2,538.00	3115027413	51474	CIB
G NAGARAJA	HYDERABAD	1085148	12.01.2016	2015241889	3,711.00	3115028894	49965	CIB
G NAGARAJAMANI	BAPATLA	1137897	04.01.2016	2015233073	4,723.00	3115027420	55947	CIB
G PRO AUDIO VISUAL	HYDERABAD	1112633	20.01.2016	2015248905	33,750.00	3415197484	8200159510	CIB
G PRO AUDIO VISUAL	HYDERABAD	1112633	22.01.2016	2015251825	4,469.00	3015018366	100001571	CIB
G PRO AUDIO VISUAL	HYDERABAD	1112633	22.01.2016	2015251242	4,189.00	1815048056	100000035	CIB
G RAJIAH	RAMAGUNDAM	1067260	12.01.2016	2015241961	11,944.00	3115028862	50824	CIB
G SHANKARIAH	RAMAGUNDAM	1086087	20.01.2016	2015249338	11,440.00	3115029683	49934	CIB
GARIMELLA LAVANYA	HYDERABAD	1090181	11.01.2016	2015240898	25,110.00	3415211771		CIB
GATTUPALLI VISWESWARA RAO	VISAKHAPATNAM	1124186	11.01.2016	2015240974	15,000.00	3415211797		CIB
GEO FOUNDATIONS & STRUCTURES PVT LTD	CHENNAI	1142241	12.01.2016	2015242870	51,000.00	1315489236	40048325	CIB
GEOCON SURVEYS	VISAKHAPATNAM	1106558	18.01.2016	2015247643	220,041.00	1315396663	5500020529	CIB
GIRISH GOGIA SECURITY AGENCY	SECUNDERABAD	1134795	08.01.2016	2015238524	450,423.00	3415190868	4600033276	CIB
GIRISH GOGIA SECURITY AGENCY	SECUNDERABAD	1134795	08.01.2016	2015238524	0	3415205440	4600033276	CIB
GITAM INSTITUTE OF MANAGEMENT	VISAKHAPANTAM	1035616	01.01.2016	2015232320	192,000.00	1315460259	5500020325	CIB
GLOBAL ENTERPRISES	SECUNDERABAD	1016262	20.01.2016	2015249428	7,380.00	3115029871	100000869	CIB
GLOBAL ENTERPRISES	SECUNDERABAD	1016262	20.01.2016	2015248898	9,801.00	3015018080	100001430	CIB
GLOBAL ENTERPRISES	SECUNDERABAD	1016262	11.01.2016	2015241064	9,810.00	3015017198	100000040	CIB
GLOBAL ENTERPRISES	SECUNDERABAD	1016262	06.01.2016	2015235531	8,500.00	3015016886	90026278	CIB
GLOBAL HOSPITAL	Hyderabad	1008851	05.01.2016	2015235048	198,757.00	3115027874	46979	CIB
	RANIGUNJ,SECUN							
GODREJ & BOYCE MFG CO PVT LTD	DERABAD	1002060	13.01.2016	2015244105	5,925,000.00	5215012431	5500018315	CIB
	RANIGUNJ,SECUN							
GODREJ & BOYCE MFG CO PVT LTD	DERABAD	1002060	22.01.2016	2015251240	180,037.00	1315504605	5500020936	CIB
GONDYALA MALLAIAH	SECUNDERABAD	1128598	12.01.2016	2015242044	13,497.00	3115028898	53563	CIB

GULAGATTU JEEVARATNAM	KHAMMAM	1127864	28.01.2016	2015254687	4,833.00	3115030614	50024	CIB
HDFC LTD	Hyderabad	1002214	04.01.2016	2015233822	97,381.00	1315475020	5015010054	CIB
HEALTHCARE GLOBAL ENTERPRISES LTD	BANGALORE	1124529	07.01.2016	2015237623	15,619.00	3115027900	49061	CIB
INDIAN COFFEE WORKERS CO-OPERATIVE SOCIETY LTD.	SECUNDERABAD	1016275	18.01.2016	2015247702	0	1315502932	8200019873	CIB
INDIAN COFFEE WORKERS CO-OPERATIVE SOCIETY LTD.	SECUNDERABAD	1016275	18.01.2016	2015247702	101,087.00	1315502958	8200019873	CIB
INDUS VALLEY BUILDERS	CHENNAI	1133007	19.01.2016	2015248674	642,332.00	3415221272	4600031543	CIB
INSTITUTE OF PUBLIC ENTERPRISE	HYDERABAD	1012992	20.01.2016	2015249510	10,305.00	3415209174	8200160533	CIB
INTERACTIVE DATA SYSTEMS LIMITED	SECUNDERABAD	1091191	06.01.2016	2015235535	5,000.00	3015016883	90025981	CIB
ISVB SATYANARAYAN	RAJAHMUNDRY	1127994	20.01.2016	2015248939	11,930.00	3115029677	51854	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	20.01.2016	2015249509	18,274.00	3415215043	8200153114	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	18.01.2016	2015247701	109,845.00	3415189502	4600028478	CIB
J SANKARA SASTRY	HYDERABAD	1142800	18.01.2016	2015246635	19,350.00	3415220179		CIB
JAICO PUBLISHING HOUSE	HYDERABAD	1016287	06.01.2016	2015235532	8,358.00	3015016880	90026171	CIB
JOSEPH JOSEPH ALAPAT	COCHIN	1102033	11.01.2016	2015240971	23,490.00	3415211794		CIB
K D RAJENDRAN	SECUNDERABAD	1076910	11.01.2016	2015240427	29,565.00	3415211752		CIB
K E C DUTT.	HYDERABAD	1018512	12.01.2016	2015241957	5,338.00	3115028884	50857	CIB
K J NAIK	BANGALORE	1018513	20.01.2016	2015248928	1,354.00	3115029676	52510	CIB
K LINGAIAH	HYDERABAD	1138801	12.01.2016	2015242050	13,890.00	3115028858	55522	CIB
K PUSHPAVATHI	HYDERABAD	1092616	11.01.2016	2015240562	7,964.00	3415211712		CIB
K RAMAMURTHY	JYOTHINAGAR	1026218	05.01.2016	2015234118	3,781.00	3115027748	51472	CIB
K S RAO	HYDERABAD	1018519	22.01.2016	2015251282	25,824.00	3115029666	56664	CIB
K S SESHADRI	SECUNDERABAD	1018520	28.01.2016	2015254679	3,934.00	3115030622	50020	CIB
K S SHIVA KUMAR	GREATER NOIDA	1113339	11.01.2016	2015240434	25,110.00	3415211759		CIB
K SUDHAKAR REDDY	KARIMNAGAR	1070818	12.01.2016	2015242088	5,141.00	3115028902	54103	CIB
K SURYANARAYANA	BHIMAVARAM	1132348	12.01.2016	2015242046	4,372.00	3115028887	50171	CIB
K V SWAMI NAIDU	HYDERABAD	1129910	12.01.2016	2015242045	4,383.00	3115028903	50176	CIB
K VENKATESHAM	KARIMNAGAR	1086465	20.01.2016	2015249339	9,236.00	3115029673	50027	CIB
KALYANI KIMIDI	HYDERABAD	1109068	11.01.2016	2015240433	25,110.00	3415211758		CIB
KASUKURTHY SRIMANNARAYANA	HYDERABAD	1094105	11.01.2016	2015240430	18,837.00	3415211755		CIB
KHAN ALI KHAN	HYDERABAD	1142532	06.01.2016	2015237002	31,500.00	3415190686	8200158827	CIB
KISHAN DAS	HYDERABAD	1140755	28.01.2016	2015254691	9,440.00	3115030624	56055	CIB
KONDIPARTI RAMAKRISHNA	SECUNDERABAD	1104608	29.01.2016	2015255418	4,836.00	3115030617	51471	CIB
KOREPU LAXMAIAH	KARIMNAGAR	1136235	12.01.2016	2015242047	2,968.00	3115028890	53547	CIB
KRISHNAIYER SANKARANARAYANA SARMA	HYDERABAD	1143322	07.01.2016	2015238105	3,000.00	3015017086	100000190	CIB
KRISHNAMURTHY GANESH	BANGALORE	1137500	11.01.2016	2015240981	25,110.00	3415211804		CIB
KUMBAM RAVINDHAR	SECUNDERABAD	1142801	11.01.2016	2015240910	23,490.00	3415211784		CIB
KURAPATI JYOTHI KUMARI	BENGALURU	1142177	28.01.2016	2015254692	4,513.00	3115030616	56706	CIB
Kundan Stores	Hyderabad	1074019	06.01.2016	2015235534	4,678.00	3015016879	90026172	CIB
LALIAH D	HYDERABAD	1102239	12.01.2016	2015241964	10,343.00	3115028889	49962	CIB

LALITHA S	TRIVANDRUM	1134770	11.01.2016	2015240979		19,530.00	3415211802		CIB
LAXMAN B	RAMAGUNDAM	1104539	12.01.2016	2015241965		5,665.00	3115028856	49967	CIB
LE PASSAGE TO INDIA TOURS & TRAVELS PVT LTD	BANGALORE	1086267	07.01.2016	2015237340		14,700.00	3415209567	8200160515	CIB
LIFE INSURANCE CORPORATION OF INDIA	NEW DELHI	1020617	06.01.2016	3515039399	959767	108,988.00	1315481889	1031-00001	Cheque
LINGAIAH M	HYDERABAD	1095999	11.01.2016	2015240901		19,404.00	3415211774		CIB
Lepra Society	Secunderabad	1083187	28.01.2016	2015255216		249,975.00	3415215393	8200160363	CIB
	VISHAKHAPATNA								
M R RAO	M	1018527	20.01.2016	2015248929		20,281.00	3115029672	51364	CIB
M SIRISHA	HYDERABAD	1114953	11.01.2016	2015240436		23,490.00	3415211761		CIB
M VASANTHA RAO	HYDERABAD	1044722	22.01.2016	2015251283		5,845.00	3115029684	49966	CIB
M VENKATESWAR RAO	KARIMNGAR	1018530	04.01.2016	2015233044		915	3115027423	55177	CIB
M VISWANATH	SECUNDERABAD	1128657	04.01.2016	2015233058		6,969.00	3115027421	53781	CIB
M VISWANATH	SECUNDERABAD	1128657	28.01.2016	2015254669		6,655.00	3115030618	53781	CIB
MADHAVI KUTTY& V JAYRAJ	HYDERABAD	1013604	11.01.2016	2015240964		29,025.00	3415211787		CIB
MAMIDI KOMARIAH	JYOTHINAGAR	1128079	12.01.2016	2015242043		2,095.00	3115028900	55130	CIB
MAREEDU VENKATESWARA RAO	HYDERABAD	1138119	12.01.2016	2015242049		9,495.00	3115028878	56542	CIB
MD ABDUL KHADEER	HYDERABAD	1082815	20.01.2016	2015249337		9,896.00	3115029692	50029	CIB
MOHAMMED ABDUL MAJEED	HYDERABAD	1091847	20.01.2016	2015248935		10,992.00	3115029667	51614	CIB
MOHANAN MR SECURITY AGENCY	BANGALORE	1126471	20.01.2016	2015249430		123,516.00	1315503588	4600029144	CIB
MOPURI NAGA SAILAJA	HYDERABAD	1132653	11.01.2016	2015240450		47,564.00	3415211713		CIB
MURTHY Y V S	HYDERABAD	1091161	11.01.2016	2015240900		18,837.00	3415211773		CIB
MUTHYAM RAMACHANDRAIAH	HYDERABAD	1136641	19.01.2016	2015247952		26,750.00	3415204374	4600033708	CIB
N C N REDDY	HYDERABAD.	1018534	05.01.2016	2015234117		19,097.00	3115027747	54602	CIB
N R MOHAN RAO	SECUNDERABAD	1018537	28.01.2016	2015254659		20,515.00	3115030635	53601	CIB
NADELLA MANIKYARAM	BENGALURU	1128606	20.01.2016	2015249343		486	3115029687	56691	CIB
NANDA SERVICE STATION	SECUNDERABAD	1124629	19.01.2016	2015247951		16,488.00	3415208393	8200116055	CIB
NANDINI KANNAN	SECUNDERABAD	1013592	11.01.2016	2015240892		29,565.00	3415211765		CIB
NAYAKWADI RAGHUNATH	NIZAMABAD	1135204	20.01.2016	2015249345		15,394.00	3115029679	53994	CIB
NISHA JOSHILA SAMUEL	TRIVENDRUM	1075958	18.01.2016	2015247775		36,135.00	3415201164		CIB
NPC SEKHAR	VISAKHAPATNAM	1069321	28.01.2016	2015254662		7,668.00	3115030628	51679	CIB
NTPC LTD CANARA BANK C/A.NO.0430201011989	BANGALORE		09.01.2016	3515040034	38236	2,374.00			Cheque
NTPC LTD. R C PURAM C/A.NO.52190341003	HYDERABAD		06.01.2016	3515038802	959768	10,097.00			Cheque
NTPC LTD. THIRUANANTHAPURAM	THIRUANANTHAP								
C/A.NO.033605004683	URAM		07.01.2016	3515039526	38233	4,295.00			Cheque
Noori Travels	Hyderabad	1056349	22.01.2016	2015251379		22,075.00	1315504490	4600035462	CIB
P BALASWAMY	KHAMMAM	1137894	20.01.2016	2015249346		16,270.00	3115029671	56610	CIB
P DIVAKAR	BANGALORE	1086211	28.01.2016	2015254665		4,858.00	3115030619	51856	CIB
P MURALI MOHAN	GUNTUR	1140541	20.01.2016	2015249347		3,308.00	3115029674	56051	CIB
P NARSAIAH	RAMAGUNDAM	1080489	28.01.2016	2015254681		6,748.00	3115030631	53044	CIB

P PRIYANATH	HYDERABAD	1104892	11.01.2016	2015240903	18,837.00	3415211776		CIB
P SATYANANDAM	KAKINADA	1067264	20.01.2016	2015248933	3,194.00	3115029686	51460	CIB
P SREEVALLI	HYDERABAD	1143068	11.01.2016	2015240911	23,490.00	3415211785		CIB
P V NARAYANA REDDY	HYDERABAD	1072829	05.01.2016	2015234102	7,527.00	3115027774	50860	CIB
P VENKATESWARA RAO	VIJAYAWADA	1018546	12.01.2016	2015242033	4,392.00	3115028886	53344	CIB
P.LAKSHMI	HYDERABAD	1131743	11.01.2016	2015240977	20,457.00	3415211800		CIB
P.RAGHUPATHI REDDY	SECUNDERABAD	1018547	20.01.2016	2015248930	1,112.00	3115029670	51618	CIB
PADALA HANUMANTHA RAO	SECUNDERABAD	1110816	11.01.2016	2015240972	25,110.00	3415211795		CIB
PARIMI PURUSHOTHAM	RAJAHMUNDRY	1103244	05.01.2016	2015234119	6,460.00	3115027775	56531	CIB
PARITOSH WALI	SECUNDERABAD	1101684	11.01.2016	2015240970	25,110.00	3415211793		CIB
PHOTON ENERGY SYSTEMS LTD	HYDERABAD	1097358	05.01.2016	2015234066	620,452.00	1315465113	4000131721	CIB
PHOTON ENERGY SYSTEMS LTD	HYDERABAD	1097358	05.01.2016	2015234066	0	1315465020	4000131721	CIB
PHOTON ENTERPRISEES	HYDERABAD	1004277	11.01.2016	2015241063	15,671.00	3015017200	100000332	CIB
PONNAM RAJIAH	RAMAGUNDAM	1128058	04.01.2016	2015233071	511	3115027425	50938	CIB
POSOCO SRLDC Collection A/c	BANGLORE	1090165	25.01.2016	2015252885	601,724.00	3415197758	8200159568	CIB
POSOCO SRLDC Collection A/c	BANGLORE	1090165	25.01.2016	2015252874	1,776,987.00	3415197748	8200159567	CIB
POSOCO SRLDC Collection A/c	BANGLORE	1090165	25.01.2016	2015252893	968,994.00	3415197765	8200159569	CIB
POWER GRID CORPORATION OF INDIA LTD	SECUNDERABAD	1004341	20.01.2016	2015249508	96,900.00	3415210982	4600033045	CIB
POWER SYSTEM OPERATION CORPN LTD SRPC DEVIATION POOL FUND ACCOUNT	BANGALORE	1123412	13.01.2016	2015244051	560,086.00	1815046998	UI-DEV-21-	CIB
POWER SYSTEM OPERATION CORPN LTD SRPC DEVIATION POOL FUND ACCOUNT	BANGALORE	1123412	13.01.2016	2015244047	1,045,581.00	1815046994	UI-DEV-21-	CIB
POWER SYSTEM OPERATION CORPN LTD SRPC DEVIATION POOL FUND ACCOUNT	BANGALORE	1123412	13.01.2016	2015244032	1,590,277.00	1815046990	UI-DEV-21-	CIB
POWER SYSTEM OPERATION CORPN LTD SRPC DEVIATION POOL FUND ACCOUNT	BANGALORE	1123412	13.01.2016	2015244013	5,999,852.00	1815046986	UI-DEV-21-	CIB
POWER SYSTEM OPERATION CORPN LTD SRPC DEVIATION POOL FUND ACCOUNT	BANGALORE	1123412	07.01.2016	2015238140	5,139,521.00	1815045091	UI-DEV-14-	CIB
POWER SYSTEM OPERATION CORPN LTD SRPC DEVIATION POOL FUND ACCOUNT	BANGALORE	1123412	07.01.2016	2015238141	1,775,061.00	1815045092	UI-DEV-14-	CIB
POWER SYSTEM OPERATION CORPN LTD SRPC DEVIATION POOL FUND ACCOUNT	BANGALORE	1123412	07.01.2016	2015238151	2,606,115.00	1815045094	UI-DEV-14-	CIB
POWER SYSTEM OPERATION CORPN LTD SRPC DEVIATION POOL FUND ACCOUNT	BANGALORE	1123412	07.01.2016	2015238158	858,918.00	1815045096	UI-DEV-14-	CIB
POWER SYSTEM OPERATION CORPN LTD SRPC DEVIATION POOL FUND ACCOUNT	BANGALORE	1123412	28.01.2016	2015254886	2,048,588.00	1815048726	UI-DEV-04.	CIB
POWER SYSTEM OPERATION CORPN LTD SRPC DEVIATION POOL FUND ACCOUNT	BANGALORE	1123412	28.01.2016	2015254884	583,254.00	1815048729	UI-DEV-04.	CIB
POWER SYSTEM OPERATION CORPN LTD SRPC DEVIATION POOL FUND ACCOUNT	BANGALORE	1123412	28.01.2016	2015254811	587,623.00	1815048732	UI-DEV-04.	CIB

POWER SYSTEM OPERATION CORPN LTD SRPC DEVIATION POOL FUND ACCOUNT	BANGALORE	1123412	28.01.2016	2015254762		5,708,926.00	1815048723		UI-DEV-04.	CIB
POWER SYSTEM OPERATION CORPN LTD SRPC DEVIATION POOL FUND ACCOUNT	BANGALORE	1123412	21.01.2016	2015250481		875,388.00	1815048218		UI-DEV-28-	CIB
POWER SYSTEM OPERATION CORPN LTD SRPC DEVIATION POOL FUND ACCOUNT	BANGALORE	1123412	21.01.2016	2015250497		829,383.00	1815048219		UI-DEV-28-	CIB
PRASAD RAO BHANDARI	Hyderabad	1090121	20.01.2016	2015249340		7,172.00	3115029689		50173	CIB
PREMIUM CABS	BANGALORE	1016332	06.01.2016	2015235575		29,845.00	1315481596		4600027263	CIB
PRESSMAN ADVERTISING LTD	SECUNDERABAD	1004450	21.01.2016	2015250558		582,418.00	1315504347		8200159516	CIB
PROFSSIONAL TAX OFFICER, CIRCLE V BANGALORE	BANGALORE	1032983	06.01.2016	3515039392	38231	5,000.00	1315481885	P TAX 1215		Cheque
PROFSSIONAL TAX OFFICER,SD ROAD CIR	HYDERABAD	1032982	06.01.2016	3515039397	959766	30,750.00	1315481885	P TAX 1215		Cheque
Pochampad Construction Company Pvt Ltd	Hyderabad	1081311	11.01.2016	2015241186		1,078,000.00	5215012132		5500005991	CIB
Pochampad Construction Company Pvt Ltd	Hyderabad	1081311	07.01.2016	2015238104		2,947,209.00	1315487150		5500005991	CIB
Pochampad Construction Company Pvt Ltd	Hyderabad	1081311	19.01.2016	2015248673		69,204.00	1315465172		5500010375	CIB
R PADMA	HYDERABAD	1013663	11.01.2016	2015240965		26,730.00	3415211788			CIB
R SATYANARAYANA RAO	HYDERABAD	1116333	04.01.2016	2015233069		8,562.00	3115027429		53766	CIB
R SATYANARAYANA RAO	HYDERABAD	1116333	28.01.2016	2015254686		4,922.00	3115030610		53766	CIB
R.S.P. SINGH	BANGALORE	1128614	20.01.2016	2015248940		5,651.00	3115029688		50243	CIB
RAJIAH CH	KARIMNAGAR	1128792	28.01.2016	2015254688		2,064.00	3115030632		56707	CIB
RAJI REDDY M	JYOTHINAGAR	1102331	20.01.2016	2015248936		319	3115029675		49963	CIB
	RAMAGUNDAM, KARIMNAGAR									
RAMACHANDRA REDDY D	DISTRICT	1090911	28.01.2016	2015254667		11,353.00	3115030626		50030	CIB
RAMAKRISHNA MATH	HYDERABAD	1143411	05.01.2016	2015234067		13,845.00	3415205334		8200160241	CIB
RANGAMANI KANNAN	SECUNDERABAD	1137892	04.01.2016	2015233072		3,703.00	3115027419		54202	CIB
RAVI PACKERS & MOVERS	HYDERABAD	1016340	06.01.2016	2015235533		9,100.00	3015016885		90026279	CIB
RAVI SUBBA RAO	Ongole	1084746	11.01.2016	2015240967		22,077.00	3415211790			CIB
RAVINDRA DASARI	HYDERABAD	1038567	04.01.2016	2015233051		7,851.00	3115027412		54325	CIB
ROYAL LUGGAGE WORLD	HYDERABAD	1100878	22.01.2016	2015251824		31,306.00	3415210866		8200160666	CIB
	TRIRUVANANTHAP									
RR HOLIDAY HOMES PVT LTD	URAM	1132720	07.01.2016	2015237437		34,708.00	3415195440		8200159351	CIB
	TRIRUVANANTHAP									
RR HOLIDAY HOMES PVT LTD	URAM	1132720	07.01.2016	2015237437		0	3415195444		8200159348	CIB
RWSL A/C RIS500003216717	Hyderabad	1032223	04.01.2016	3515038685	959765	1,660.00	3015016867	5000032167		Cheque
S ANANDA RAO	HYDERABAD	1082225	20.01.2016	2015249336		5,761.00	3115029678		52269	CIB
S D ENTERPRISES	NEREDMET	1141476	06.01.2016	2015237049		449,820.00	3415193372		4600036016	CIB
S ODDENNA	SECUNDERABAD	1018553	12.01.2016	2015241886		5,864.00	3115028891		55717	CIB
S RAMACHANDRAM	JYOTHINAGAR	1056363	20.01.2016	2015248932		3,389.00	3115029691		51309	CIB
S S RAJU	WARASIGUDA	1066082	29.01.2016	2015255417		52,767.00	3115030629		56692	CIB
S SUNDARA RAJAN	HYDERABAD	1136612	12.01.2016	2015242048		6,899.00	3115028861		53900	CIB

S SURESH	BANGALORE	1136769	11.01.2016	2015240980	28,001.00	3415211803	CIB
S V MOORTHY	MADURAI	1018557	12.01.2016	2015241958	8,818.00	3115028885	50821 CIB
S V MOORTHY	MADURAI	1018557	28.01.2016	2015254660	9,813.00	3115030634	50821 CIB
S VENKATESHAM	SECUNDERABAD	1125735	11.01.2016	2015241092	4,860.00	3015017211	100000079 CIB
S VENKATESHAM	SECUNDERABAD	1125735	25.01.2016	2015252860	16,817.00	1315506064	8200159565 CIB
S VENKATESHAM	SECUNDERABAD	1125735	25.01.2016	2015252860	0	3415204319	8200159562 CIB
S.BHUVANESWARI	HYDERABAD	1013680	11.01.2016	2015240966	26,730.00	3415211789	CIB
S.SUGUNA	SECUNDERABAD	1094097	11.01.2016	2015240968	18,900.00	3415211791	CIB
S.V. RAMA RAO	SECUNDERABAD	1088450	12.01.2016	2015242036	709	3115028888	51675 CIB
SAFEX FIRE SERVICES LTD	SECUNDERABAD	1005771	08.01.2016	2015239034	169,918.00	3415181008	4200042335 CIB
SAI CHANDRA HOSPITALITY SERVICES	HYDERABAD	1143415	06.01.2016	2015235578	75,790.00	3415200535	8200159977 CIB
SAI GARDENING	HYDERABAD	1143701	21.01.2016	2015250560	121,027.00	1315504412	8200160857 CIB
SAKSHI ENTERPRISES	SECUNDERABAD	1099305	28.01.2016	2015255217	19,655.00	3415221031	8200160067 CIB
SAKSHI ENTERPRISES	SECUNDERABAD	1099305	20.01.2016	2015248903	25,941.00	3415216328	8200160067 CIB
SAMJI PARTHA	HYDERABAD	1090150	11.01.2016	2015240428	19,404.00	3415211753	CIB
SAMJI SREERAM	HYDERABAD	1114106	11.01.2016	2015240435	22,077.00	3415211760	CIB
SANTOSH BOOK ENTERPRISES	HYDERABAD	1025910	11.01.2016	2015240717	19,711.00	3415208695	8200159542 CIB
SARANYA AND KARTHIKEYAN	HYDERABAD	1095841	11.01.2016	2015240431	20,250.00	3415211756	CIB
SATHAIAH S	RAMAGUNDAM	1087350	12.01.2016	2015242089	3,673.00	3115028863	50833 CIB
SATYA RAO B	GODAVARIKHANI	1088914	12.01.2016	2015241963	1,006.00	3115028881	51308 CIB
SAVI PLACKAL KURIAKOSE	HYDERABAD	1136703	11.01.2016	2015240909	11,038.00	3415211783	CIB
SEENA.P.G	HYDERABAD	1136699	11.01.2016	2015240908	11,038.00	3415211782	CIB
SHAILENDRA KUMAR ROHELA	BANGALORE	1123752	04.01.2016	2015233057	19,583.00	3115027416	53960 CIB
SHANKAR RAO K V	HYDERABAD	1102673	28.01.2016	2015254668	8,799.00	3115030625	50832 CIB
SHWETA	SECUNDERABAD	1095853	11.01.2016	2015240969	23,490.00	3415211792	CIB
SILVER LINE RESORTS PVT LTD	BANGALORE	1123308	07.01.2016	2015237342	49,114.00	3415209565	8200160508 CIB
SIVAPURAM ANJANEYULU	HYDERABAD	1102240	12.01.2016	2015242038	4,622.00	3115028893	50971 CIB
SIX SIGMA CONSULTANTS Y R PRASAD	SECUNDERABAD	1092122	05.01.2016	2015234967	15,675.00	3415207097	8200160342 CIB
SMT RADHAMMA M	TEMPLE ROAD, RAMAGUNDAM	1090912	04.01.2016	2015233076	3,657.00	3115027414	49899 CIB
SOBHAGYA ADVERTISING SERVICE	NEW DELHI	1007345	28.01.2016	2015255214	25,510.00	1315478585	4600032146 CIB
SODEXO SVC INDIA PVT LTD	HYDERABAD	1065473	19.01.2016	2015248672	261,900.00	3415220721	8200076730 CIB
SQUARE A ENTERPRISES	SECUNDERABAD	1006062	13.01.2016	2015244063	174,431.00	1315499191	5500020023 CIB
SRI VENKATESHWARA ENTERPRISES	BANGALORE	1020389	20.01.2016	2015248900	6,749.00	3015018088	100000347 CIB
SUBBIAN SHANMUGHAM	COIMBATORE	1126739	20.01.2016	2015248938	11,085.00	3115029668	51305 CIB
SUDHARSHAN RAO E	RAMAGUNDAM	1104549	04.01.2016	2015233054	13,236.00	3115027415	52564 CIB
SULOCHANA RANJAN	HYDERABAD	1131353	11.01.2016	2015240976	25,110.00	3415211799	CIB
SUNKAR VENKAT RAO	SECUNDERABAD	1119544	04.01.2016	2015233070	12,198.00	3115027424	53602 CIB
SV NEWS PAPERS & MAGAZINES SUPPLIERS	SECUNDERABAD	1016393	20.01.2016	2015248899	10,000.00	3015018044	100000203 CIB
SV NEWS PAPERS & MAGAZINES SUPPLIERS	SECUNDERABAD	1016393	11.01.2016	2015241065	9,530.00	3015017209	90026144 CIB

SYED M D GHOUSE	SECUNDERABAD	1112638	20.01.2016	2015248906		0	3015018078		100000060	CIB
SYED M D GHOUSE	SECUNDERABAD	1112638	22.01.2016	2015251826		9,801.00	3015018269		100001433	CIB
SYED M D GHOUSE	SECUNDERABAD	1112638	06.01.2016	2015235537		594	3015016881		90026170	CIB
SYED M D GHOUSE	SECUNDERABAD	1112638	20.01.2016	2015248906		4,400.00	3015018076		100000096	CIB
Sobhagya Advertising Service	Hyderabad	1081977	25.01.2016	2015252845		5,027.00	3015018368		100001572	CIB
	Thiruvananthapura									
South Gate Tours & Travels	m	1025893	11.01.2016	2015240716		35,743.00	3415200426		4600032028	CIB
Sri Sai Maruthi Taxi Service	Simhadri	1080340	11.01.2016	2015240744		220,494.00	3415200953		5500020349	CIB
Sri Sai Maruthi Taxi Service	Simhadri	1080340	11.01.2016	2015240744		0	3415200699		5500020414	CIB
Sri Sai Maruthi Taxi Service	Simhadri	1080340	11.01.2016	2015240744		0	3415200947		5500020441	CIB
Sri Sai Maruthi Taxi Service	Simhadri	1080340	11.01.2016	2015240744		0	1315491452		5500020445	CIB
Sri Sai Maruthi Taxi Service	Simhadri	1080340	11.01.2016	2015240744		0	1315491415		5500020969	CIB
Sunder Gali	Hyderabad	1022765	11.01.2016	2015240894		23,490.00	3415211767			CIB
T BABU RAO	HYDERABAD	1018568	28.01.2016	2015254680		4,984.00	3115030621		50019	CIB
T BHASKARACHARY	SECUNDERABAD	1132349	04.01.2016	2015233059		12,896.00	3115027430		54120	CIB
T K RANGACHARYULU	SECUNDERABAD	1082278	12.01.2016	2015241888		8,976.00	3115028860		49394	CIB
T SUJATHA	HYDERABAD	1124384	11.01.2016	2015240975		25,110.00	3415211798			CIB
T VENUGOPAL RAO	HYDERABAD	1013652	11.01.2016	2015240893		21,960.00	3415211766			CIB
T.PRAMILLA	SECUNDERABAD	1016397	18.01.2016	2015247774		55,666.00	3415194177			CIB
T.V.SESHAGIRIRAO	SECUNDERABAD	1018572	12.01.2016	2015241959		1,423.00	3115028879		50175	CIB
TARINI HOSPITALITY SERVICES	BHARUCH	1131978	20.01.2016	2015249431		0	1315503618		4600035559	CIB
TARINI HOSPITALITY SERVICES	BHARUCH	1131978	20.01.2016	2015249431		0	1315503616		4600035562	CIB
TARINI HOSPITALITY SERVICES	BHARUCH	1131978	08.01.2016	2015238567		0	1315458513		4600035559	CIB
TARINI HOSPITALITY SERVICES	BHARUCH	1131978	08.01.2016	2015238567		193,952.00	1315458496		4600035559	CIB
TARINI HOSPITALITY SERVICES	BHARUCH	1131978	20.01.2016	2015249431		427,862.00	1315503617		4600035562	CIB
TATA TELESERVICES LTD A/C919807558	HYDERABAD	1125584	04.01.2016	3515038684	959764	1,031.00	3015016870	919807558		Cheque
THE LALIT GOLF & SPA RESORT GOA	GOA	1096442	12.01.2016	2015242619		3,590,292.00	3415207606		4600035983	CIB
THE LALIT GOLF & SPA RESORT GOA	GOA	1096442	12.01.2016	2015242619		0	3415207589		4600035983	CIB
THIYAM PREMCHANDRA SINGH	HYDERABAD	1104999	11.01.2016	2015240432		23,490.00	3415211757			CIB
THOTA PRABHAKAR	HYDERABAD	1116301	28.01.2016	2015254685		16,394.00	3115030620		51672	CIB
TSSPDCL	HYDERABAD	1128884	04.01.2016	3515038679	959763	765,863.00	3415201752	HDN1876	8200154019	Cheque
TSSPDCL	HYDERABAD	1128884	13.01.2016	3515040750	959770	17,648.00	3415216772	HR/ES/DEC'	8200124682	Cheque
TSSPDCL	HYDERABAD	1128884	13.01.2016	3515040752	959771	8,096.00	3415216771	HR/ES/TC/D	8200124682	Cheque
UTILITY POWERTECH LIMITED	Noida	1016068	25.01.2016	2015252844		12,184.00	3415207649		4600029397	CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	25.01.2016	2015253408		0	1315506313		4600036991	CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	25.01.2016	2015253408		0	1315506329		4600036991	CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	25.01.2016	2015253408		1,193,977.00	1315506333		4600022577	CIB
Udaya Tours & Travels	BANGALORE	1071982	06.01.2016	2015235577		40,779.00	1315481477		4600036582	CIB

V RAJIAH	RAMAGUNDAM	1120773	12.01.2016	2015242041		9,589.00	3115028857		53043	CIB
V SATYANARAYANA RAO	HYDERABAD	1018578	12.01.2016	2015241887		9,425.00	3115028883		54908	CIB
V.JANAKI	SECUNDERABAD	1135598	11.01.2016	2015240907		32,400.00	3415211781			CIB
VARELI TECNAC PVT LTD	KOLKATA	1105030	22.01.2016	2015251241		104,670.00	1315504595		4600034939	CIB
VEDANTHA KRISHNAN C	BANGALORE	1114320	11.01.2016	2015240973		23,490.00	3415211796			CIB
VEERAAIAH P	RAMAGUNDAM	1090730	28.01.2016	2015254666		3,640.00	3115030615		52811	CIB
VENKATRAMSASTRY VENKATESH	MYSORE	1090443	20.01.2016	2015249341		5,948.00	3115029680		51678	CIB
VIJAYA BHASKAR DHAVALA	HYDERABAD	1114529	11.01.2016	2015240904		18,837.00	3415211777			CIB
VIVANTA BY TAJ TRIVANDRUM	TRIVANDRUM	1093325	07.01.2016	2015237341		32,317.00	3415195447		8200159352	CIB
VIVANTA BY TAJ TRIVANDRUM	TRIVANDRUM	1093325	07.01.2016	2015237341		0	3415195452		8200159353	CIB
VRUSHAB KATAMBLE	BANGALORE	1134214	11.01.2016	2015240978		22,050.00	3415211801			CIB
Venkat Ads	Hyderabad	1056358	11.01.2016	2015241121		10,000.00	3015017210		90026145	CIB
Y RAJMANI	Hyderabad	1082942	11.01.2016	2015240896		26,730.00	3415211769			CIB
Y RAMULU	HYDERABAD	1080493	28.01.2016	2015254664		7,601.00	3115030605		52795	CIB
Y SATYA PRASAD	PENUMILLA	1018579	20.01.2016	2015248931		3,494.00	3115029669		50790	CIB
YOURSELF-BITS PILANI		1131453	04.01.2016	3515038697	38230	132,676.00	1315475077	1011-00001		Cheque
YOURSELF-PUBLIC RELATIONS COUNCIL O		1110072	04.01.2016	3515038540	959762	10,500.00	3415197849	HR/PR/2015	8200159575	Cheque
YOURSELF-RADEX STATIONERY INDIA PVT		1092984	29.01.2016	3515042522	959779	87,780.00	3415224396		55 4600037180	Cheque
YOURSELF-SPECIAL DY.COLLECTOR L.A.V		1143074	13.01.2016	3515040768	959773	1,456,250.00	5215012437	5500022168	5500022168	Cheque