

NTPC Ltd.

SRHQ Hyderabad

Vendor Payments From 01.02.2016 To 29.02.2016

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
B. RAMACHANDRA RAJU	HYDERABAD	1075870	09.02.2016	2015265330		19,404.00	3415234715			CIB
NAM SWAROOPARANI	HYDERABAD	1090331	09.02.2016	2015265334		22,077.00	3415234719			CIB
A NARAYANA	KOTHAPALLI (H)	1091453	26.02.2016	2015280453		1,269.00	3115033588		51703	CIB
A APPA RAO	HYDERABAD	1115397	09.02.2016	2015264946		9,908.00	3115031871		50172	CIB
A BHASKARAI AH	WARANGAL	1129163	12.02.2016	2015270030		579	3115032341		51676	CIB
A BHASKARAI AH	WARANGAL	1129163	08.02.2016	2015264272		776	3115031714		51676	CIB
	NTPC									
A MADAN MOHAN	JYOTHINAGAR	1128600	09.02.2016	2015264971		5,199.00	3115031869		50788	CIB
A MADAN MOHAN REDDY	PATANCHERU	1135205	26.02.2016	2015280457		8,469.00	3115033582		55233	CIB
A SRIRAMA RAO	AYYANKI	1065165	03.02.2016	2015259038		4,719.00	3115030824		49964	CIB
A SRIRAMA RAO	AYYANKI	1065165	10.02.2016	2015266834		5,578.00	3115032006		49964	CIB
A VIRAJA	HYDERABAD	1000058	18.02.2016	2015274045		3,251.00	3115032824		55475	CIB
A. BALA VENKATAMMA	BANGALORE	1096274	09.02.2016	2015265337		25,110.00	3415234722			CIB
A.O. (CASH),BSNL O/O. GMTD	VISAKHAPATNAM	1032992	18.02.2016	2015274119		14,320.00	3415237816		8200158211	CIB
A.O.(CASH)-BSNL-Hyderabad	HYDERABAD	1016178	16.02.2016	3515045449	959793	47,034.00	3415236571	HR/ES/BSNL	8200019570	Cheque
A.O.(CASH)-BSNL-Hyderabad	HYDERABAD	1016178	05.02.2016	3515043589	959783	21,363.00	3415230234	HR/ES/BSNL	8200156945	Cheque
A.VISWESWARA RAO	HYDERABAD	1018482	12.02.2016	2015270024		3,794.00	3115032343		49925	CIB
ABEDA BEGUM	SECUNDERABAD	1132347	03.02.2016	2015259290		1,901.00	3115030812		53337	CIB
ACCOUNTS OFFICER(CMTS),BSNL.SECUNDE		1020388	18.02.2016	3515045658	959794	9,146.00	3015020211	TELE BILL-		Cheque
ADEPU PRAKASH	SECUNDERABAD	1134768	09.02.2016	2015265341		25,110.00	3415234726			CIB
ADIVAI AH P	RAMAGUNDAM	1096549	18.02.2016	2015274029		1,970.00	3115032827		50199	CIB
ALGARASETTI SUDHAKER RAO	HYDERABAD	1134948	12.02.2016	2015270033		7,604.00	3115032330		52359	CIB
AMRUTA ENGINEERS	BANGALORE	1142525	18.02.2016	2015274108		10,247.00	3015020202		100003040	CIB
AMULURU BRAHMANANDA RAO	HYDERABAD	1143627	09.02.2016	2015265822		25,110.00	3415234755			CIB
ANAND ADS	VISAKHAPATNAM	1033025	12.02.2016	2015269076		29,400.00	3415192338		8200159062	CIB
ANIL TRADING	SECUNDERABAD	1138890	04.02.2016	2015260190		3,040,772.00	1315534082		4600036613	CIB
ANJU ANTONY	BANGALORE	1119593	09.02.2016	2015265340		20,457.00	3415234725			CIB
ANKAM VENKATESH	HYDERABAD	1125765	10.02.2016	2015266847		2,538.00	3115031998		54187	CIB
APOLLO HOSPITAL	BANGALORE	1063940	18.02.2016	2015274767		96,469.00	3115032898		45198	CIB

APOLLO HOSPITALS ENTERPRISE LTD	Hyderabad	1008843	05.02.2016	2015262761		650,515.00	3115031470		49972	CIB
APOLLO HOSPITALS ENTERPRISE LTD	Hyderabad	1008843	02.02.2016	2015258578		1,614,373.00	3115030750		48753	CIB
ARAVALLI LINGA RAO	KARIMNAGAR	1131755	12.02.2016	2015270031		4,051.00	3115032339		51992	CIB
ASHOK BABU VEMULA	VIJAYAWADA	1104552	18.02.2016	2015274051		44,587.00	3115032833		53147	CIB
ASHOK RAO P	JYOTHINAGAR	1100903	23.02.2016	2015277765		5,224.00	3115033177		53913	CIB
ASHRAF UNNISA	HYDERABAD	1088355	09.02.2016	2015265332		25,110.00	3415234717			CIB
ASIAN INSTITUTE OF GASTROENTEROLOGY PVT LTD	HYDERABAD	1038557	02.02.2016	2015258701		35,490.00	3115031046		48585	CIB
ASISH ENTERPRISES	VISAKHAPATNAM	1133009	09.02.2016	2015265204		136,265.00	3415207959		4200042190	CIB
ASST.EXECUTIVE ENGINEER E-6,SUB DIVISION	BANGALORE	1016208	10.02.2016	3515044428	38245	27,324.00	3415232255	9869664000	8200155934	Cheque
ASST.EXECUTIVE ENGINEER E-6,SUB DIVISION	BANGALORE	1016208	18.02.2016	3515045660	38248	9,498.00	3415235238	ELE./BNG/A	8200117923	Cheque
ASST EXECUTIVE ENGINEER SE 2 SUB DIVISION BWSSB	BANGALORE	1112446	10.02.2016	3515044429	38246	24,828.00	3415232253	E-21419402	8200144466	Cheque
ASST EXECUTIVE ENGINEER SE 2 SUB DIVISION BWSSB	BANGALORE	1112446	18.02.2016	3515045659	38247	6,085.00	3415235246	E-21463602	8200117926	Cheque
ASWANI BOOK SUPPLIERS	SECUNDERABAD	1000565	18.02.2016	2015274101		9,919.00	3015020180		100003610	CIB
ASWANI BOOK SUPPLIERS	SECUNDERABAD	1000565	26.02.2016	2015280318		21,168.00	3415234279		4600036904	CIB
ASWANI BOOK SUPPLIERS	SECUNDERABAD	1000565	26.02.2016	2015280582		21,168.00	1315576433		4600036904	CIB
ASWANI BOOK SUPPLIERS	SECUNDERABAD	1000565	02.02.2016	2015258743		3,221.00	3015018670		100001681	CIB
ATHAULLA SYED	RAMAGUNDAM	1098518	18.02.2016	2015274030		10,517.00	3115032842		52022	CIB
B VENKAT RADHA KRISHNAMURTHY	BHALAI	1137873	03.02.2016	2015259291		18,043.00	3115030830		56442	CIB
B BERNARD SHAW	HYDERABAD	1072836	08.02.2016	2015264264		4,274.00	3115031700		50028	CIB
B VENKATA SWAMY	HYDERABAD- DIST.RANGA REDDY	1119751	08.02.2016	2015264215		7,121.00	3115031696		50936	CIB
B VENKATESHWARA RAO	HANAMKONDA	1123518	08.02.2016	2015264218		20,470.00	3115031692		56858	CIB
BAIREDDY RAMA DEVI	NALGONDA	1140715	08.02.2016	2015264275		3,622.00	3115031702		56543	CIB
BALMER LAWRIE & CO.LTD.	HYDERABAD	1016144	18.02.2016	2015274766		741,292.00	1815051665			AIR TKT PY CIB
BALMER LAWRIE & CO.LTD.	HYDERABAD	1016144	29.02.2016	2015281713		349,475.00	1815052625			AIR TKT PY CIB
BANDA SATYANARAYANA RAO	KARIMNAGAR	1117490	08.02.2016	2015264214		6,257.00	3115031709		50965	CIB
BASAVATARAKAM INDO AMERICAN CANCER HOSPITAL & RESEARCH INSTITUTE	HYDERABAD	1143409	09.02.2016	2015265030		390,478.00	3115031843		51239	CIB
BASAVATARAKAM INDO AMERICAN CANCER HOSPITAL & RESEARCH INSTITUTE	HYDERABAD	1143409	16.02.2016	2015272446		61,944.00	3115032583		51493	CIB
BHOOMIAH V	KARIMNAGAR	1104546	16.02.2016	2015272585		7,074.00	3115032657		50002	CIB
BRAHMANANDAM D	KHAMMAM	1110042	08.02.2016	2015264212		22,075.00	3115031687		55810	CIB

BSNL BANGALORE TD	BANGALORE	1016228	19.02.2016	3515045848	38250	11,416.00	3415239218	497322668	8200123753	Cheque
BUREAU OF INDIAN STANDARDS	NOIDA	1012333	10.02.2016	2015266525		59,826.00	3415228082		8200162155	CIB
C BALAKRISHNA	HYDERABAD	1099673	18.02.2016	2015274106		852	3015020208		100003197	CIB
C GOVINDA NAIK	BANGALORE	1137502	09.02.2016	2015265819		19,800.00	3415234752			CIB
C KRISHNA MURTY	HYDERABAD	1018490	08.02.2016	2015264203		5,120.00	3115031708		50939	CIB
C S R MURTHY	A P	1069317	26.02.2016	2015280450		6,847.00	3115033587		51303	CIB
CENGRS GEOTECHNICA PVT LTD	NOIDA	1001042	26.02.2016	2015280688		944,799.00	1315574842		5500022036	CIB
CENTURY SUPER SPECIALITY HOSPITALS PVT LTD	HYDERABAD	1139429	09.02.2016	2015265019		514,898.00	3115031859		47845	CIB
CH.AMARNATH	SECUNDEERABAD	1093289	09.02.2016	2015265675		18,837.00	3415234701			CIB
CHANDRASENA S	RAMAGUNDAM	1091023	18.02.2016	2015274027		11,181.00	3115032841		56860	CIB
CHINTA ANANDAM	WARANGAL	1138110	08.02.2016	2015264273		1,437.00	3115031711		56861	CIB
CHINTALAPATI ENTERPRISES PVT LTD	SECUNDEERABAD	1001140	18.02.2016	2015273968		525	3015019570		100002472	CIB
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CHITNENI NARSINGA RAO	JYOTHINAGAR	1128072	03.02.2016	2015259289		11,482.00	3115030836		54451	CIB
CHORAGUDI VENKATA NAGESWARA RAO	HYDERABAD	1125802	08.02.2016	2015264219		7,658.00	3115031688		51344	CIB
CHRISTIAN MEDICAL COLLEGE	VELLORE	1101838	12.02.2016	2015269485		405,134.00	3115032381		45748	CIB
	WEST GODAVARI									
CHRISTOPHER R	DISTRICT	1102742	10.02.2016	2015266857		23,593.00	3115032001		54907	CIB
CHUNDURI JAYA LAKSHMI	HYDERABAD	1139555	09.02.2016	2015265820		23,490.00	3415234753			CIB
CLASSIC INTERIORS	HYDERABAD	1024033	16.02.2016	3515045448	959792	26,000.00	1315557003	ENQ-400025		Cheque
COLUMBIA ASIA HOSPITALS PVT LTD	BANGALORE	1109600	18.02.2016	2015274768		132,666.00	3115032895		45617	CIB
COLUMBIA ASIA HOSPITALS PVT LTD	BANGALORE	1109600	02.02.2016	2015258702		26,298.00	3115031045		48871	CIB
COLUMBIA ASIA HOSPITALS PVT LTD	BANGALORE	1109600	16.02.2016	2015272528		453,126.00	3115032586		41774	CIB
COMMERCIAL CONTROLS	SECUNDEERABAD	1001187	18.02.2016	2015274102		13,815.00	3015020188		100003466	CIB
COMMERCIAL CONTROLS	SECUNDEERABAD	1001187	24.02.2016	2015278372		3,067.00	1315571264		2015276367	CIB
COMMERCIAL CONTROLS	SECUNDEERABAD	1001187	22.02.2016	2015276367		3,067.00	3015020337		100003195	CIB
COMMERCIAL CONTROLS	SECUNDEERABAD	1001187	02.02.2016	2015258744		3,100.00	3015018814		100001938	CIB
COMMERCIAL TAX OFFICER S.D.ROAD CIRCLE	HYDERABAD	1084836	15.02.2016	3515045089	959789	25,216.00	1315558832	RAB-1		Cheque
CONTINENTAL HOSPITALS LTD	HYDERABAD	1124556	02.02.2016	2015258703		28,165.00	3115031022		48483	CIB
	THIRUVANANTHA									
Cosmos Tours & Travels	PURAM	1025895	11.02.2016	2015268274		9,857.00	3415230981		4600032030	CIB
	THIRUVANANTHA									
Cosmos Tours & Travels	PURAM	1025895	25.02.2016	2015279492		53,659.00	3415236551		4600032030	CIB

D DURGA JAGANNADHAM	SECUNDRABAD	1112004	24.02.2016	2015278362	37,541.00	3415227055	CIB
D SANJEEVA REDDY	HYDERABAD	1138121	22.02.2016	2015276855	11,807.00	3115033179	55123 CIB
D SANJEEVA REDDY	HYDERABAD	1138121	26.02.2016	2015281010	11,807.00	1815052472	doc. 31150 CIB
D.GANDIAH RANGWALA COLOUR & GENERAL MERCHANTS	SECUNDERABAD	1016242	18.02.2016	2015274103	9,850.00	3015020195	100002624 CIB
DECOR INDIA SOLUTIONS	HYDERABAD	1143081	15.02.2016	2015271062	26,000.00	1315557007	1143081 CIB
DNV GL BUSINESS ASSURANCE INDIA PVT LTD	HYDERABAD	1122610	29.02.2016	2015281830	52,250.00	3415247157	8200163650 CIB
DR. R. KRISHNA RAO	HYDERABAD	1016248	12.02.2016	2015269075	16,200.00	3415228064	8200069213 CIB
Dr. P. LAKSHMINARAYANA	INDUPULAPADU	1072266	26.02.2016	2015280451	8,876.00	3115033591	53299 CIB
Drumil Security & Allied Services	Visakhapatnam	1074261	24.02.2016	2015278360	94,493.00	3415241192	5500020064 CIB
E.K.S.IYENGAR	BANGALORE	1020898	16.02.2016	2015272600	73,000.00	3115032613	56991 CIB
EMERSON NETWORK POWER INDIA(P) LTD	Secunderabad	1023865	02.02.2016	2015258747	7,756.00	1315508251	4600030794 CIB
EVANI SUBRAHMANYAM	HYDERABAD	1092296	08.02.2016	2015264268	7,186.00	3115031678	52504 CIB
EX-SERVICEMENS TOP SECURITY SERVICE	THIRUVANANTHA PURAM	1093730	15.02.2016	2015271060	30,495.00	1315557105	4600035629 CIB
EX-SERVICEMENS TOP SECURITY SERVICE	THIRUVANANTHA PURAM	1093730	02.02.2016	2015258749	45,234.00	1315508227	4600024132 CIB
FLT LT ANAND PRAKASH BHATIA	PANCHKULA	1123971	09.02.2016	2015265685	20,700.00	3415234711	CIB
G E K DAS	SECUNDERABAD	1018500	26.02.2016	2015281007	11,056.00	1815052474	doc. 31150 CIB
G E K DAS	SECUNDERABAD	1018500	22.02.2016	2015276852	11,056.00	3115032856	52817 CIB
G K WALIA	HYDERABAD	1018501	18.02.2016	2015274134	12,068.00	3115032832	53938 CIB
G LAMINARASIMHULU	SECUNDERABAD	1018502	22.02.2016	2015276722	45,798.00	3115033289	49930 CIB
G MALLAIAH	Hyderabad G.P.O	1082714	03.02.2016	2015259281	8,171.00	3115030822	51677 CIB
G NATARAJA SARMA	HYDERABAD	1079834	12.02.2016	2015269999	2,304.00	3115032342	53149 CIB
G PRABHAKARA RAO	HYDERABAD	1082811	16.02.2016	2015272584	24,055.00	3115032655	54428 CIB
G SHIVAIAH	KARMINAGAR	1018506	23.02.2016	2015277760	10,015.00	3115033176	53761 CIB
GANESH TRAVELS	BANGALORE	1016260	05.02.2016	2015262134	33,115.00	1315544334	4600027266 CIB
GARIMELLA LAVANYA	HYDERABAD	1090181	09.02.2016	2015265333	25,110.00	3415234718	CIB
GATTIAIAH A	RAMAGUNDAM	1093287	08.02.2016	2015264207	1,753.00	3115031680	53762 CIB
GATTUPALLI VISWESWARA RAO	VISAKHAPATNAM	1124186	09.02.2016	2015265811	15,000.00	3415234744	CIB
GHARL-NOVOTEL HYDERABAD AIRPORT	HYDERABAD	1116364	18.02.2016	2015273969	9,069.00	3015019571	100002436 CIB
GIRISH GOGIA SECURITY AGENCY	SECUNDERABAD	1134795	09.02.2016	2015265205	377,342.00	3415228071	4600033276 CIB
GITAM INSTITUTE OF MANAGEMENT	VISAKHAPANTAM	1035616	19.02.2016	2015275341	24,000.00	1315566410	5500020325 CIB
GLOBAL HOSPITAL	Hyderabad	1008851	16.02.2016	2015272525	161,640.00	3115032617	50062 CIB

GLOBAL HOSPITAL	Hyderabad	1008851	10.02.2016	2015266464	198,757.00	1315551359	3115027874	CIB
GLOBAL HOSPITAL	Hyderabad	1008851	18.02.2016	2015274328	194,246.00	3115032901	49077	CIB
GODREJ & BOYCE MFG CO PVT LTD	RANIGUNJ,SECUN DERABAD	1002060	15.02.2016	2015271059	26,000.00	1315557000	1002060	CIB
GODREJ & BOYCE MFG CO PVT LTD	RANIGUNJ,SECUN DERABAD	1002060	05.02.2016	2015261870	1,255,460.00	1315534026	5500016918	CIB
GODREJ & BOYCE MFG CO PVT LTD	RANIGUNJ,SECUN DERABAD	1002060	16.02.2016	2015272660	2,017,276.00	1315559085	5500018315	CIB
GRAS IMPEX PVT LTD	MUMBAI	1143898	15.02.2016	2015271035	26,000.00	1315557012	1143898	CIB
GREYCELLS ADVERTISING SOLUTIONS	SECUNDERABAD	1099425	02.02.2016	2015258751	11,564.00	3415192371	4600028659	CIB
GREYCELLS ADVERTISING SOLUTIONS	SECUNDERABAD	1099425	16.02.2016	2015272631	5,782.00	3415233924	4600028659	CIB
GUMMADI VENKATA SUBBIAH	HYDERABAD	1138112	10.02.2016	2015266849	12,126.00	3115031997	55128	CIB
H K SUDARSHAN	BENGALURU	1135722	12.02.2016	2015270000	12,610.00	3115032334	55084	CIB
H RAMA RAO	HYDERABAD	1085147	26.02.2016	2015280501	17,346.00	3115033592	52993	CIB
HARMONY FURNISHING AND INTERIORS	HYDERABAD	1143418	15.02.2016	2015271063	26,000.00	1315557011	1143418	CIB
HDFC LTD	Hyderabad	1002214	04.02.2016	2015261326	97,381.00	1315534202	5015011141	CIB
HEALTHCARE GLOBAL ENTERPRISES LTD	BANGALORE	1124529	12.02.2016	2015269486	175,730.00	3115032383	49791	CIB
HIRAWATS FASHION PVT LTD	VISAKHAPATNAM	1073020	12.02.2016	2015269077	91,766.00	3415226514	8200161895	CIB
HYD.INSTITUTE OF ONCOLOGY PVT LTD	HYDERABAD	1125296	02.02.2016	2015258769	299,974.00	3115031016	48422	CIB
HYD.INSTITUTE OF ONCOLOGY PVT LTD	HYDERABAD	1125296	18.02.2016	2015274316	739,036.00	3115032874	49397	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	25.02.2016	2015279532	101,095.00	1315573598	4600028478	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	26.02.2016	2015280405	110,689.00	3415245918	4600028478	CIB
J RAMNARAYANA	BHEEMARAM	1141665	08.02.2016	2015264276	9,220.00	3115031677	56903	CIB
J S Communications	Secunderabad	1082557	12.02.2016	2015269078	24,014.00	1315553476	4600029979	CIB
J SANKARA SASTRY	HYDERABAD	1142800	09.02.2016	2015265821	19,350.00	3415234754		CIB
J. VENKATESHWARLU	KHAMMAM	1104547	12.02.2016	2015270028	12,315.00	3115032356	50855	CIB
JAYANT BANERJEE	HYDERABAD	1078074	18.02.2016	2015274049	28,422.00	3115032829	56193	CIB
JOSEPH JOSEPH ALAPAT	COCHIN	1102033	09.02.2016	2015265808	23,490.00	3415234741		CIB
K B RAJENDRA PRASAD	HYDERABAD	1018511	03.02.2016	2015259280	7,441.00	3115030816	53298	CIB
K D RAJENDRAN	SECUNDERABAD	1076910	09.02.2016	2015265673	29,565.00	3415234699		CIB
K LINGAIAH	HYDERABAD	1138801	03.02.2016	2015259237	6,028.00	3115030840	55522	CIB
K NARASIMHAM	KANDUKUR	1018515	08.02.2016	2015264341	6,410.00	3115031699	50829	CIB
K PUSHPAVATHI	HYDERABAD	1092616	09.02.2016	2015265320	7,964.00	3415234636		CIB
K S RAO	HYDERABAD	1018519	10.02.2016	2015266833	20,570.00	3115032003	56664	CIB

K S SESHADRI	SECUNDERABAD	1018520	23.02.2016	2015277753		4,524.00	3115033295		50020	CIB
K S SHIVA KUMAR	GREATER NOIDA	1113339	09.02.2016	2015265682		25,110.00	3415234708			CIB
K SURYANARAYANA	BHIMAVARAM	1132348	12.02.2016	2015270032		4,118.00	3115032337		50171	CIB
K UMAMAHESWARA RAO	HYDERABAD	1086086	03.02.2016	2015259229		26,135.00	3115030827		50180	CIB
K V SWAMI NAIDU	HYDERABAD	1129910	18.02.2016	2015274032		4,760.00	3115032838		50176	CIB
K.C.NAIK	HYDERABAD	1073555	09.02.2016	2015265321		70,470.00	3415234841			CIB
KALYANI KIMIDI	HYDERABAD	1109068	09.02.2016	2015265681		25,110.00	3415234707			CIB
KANALA SIVA RAMI REDDY	HYDERABAD	1104020	18.02.2016	2015274031		15,825.00	3115032839		52106	CIB
KANALA SIVA RAMI REDDY	HYDERABAD	1104020	10.02.2016	2015266841		8,879.00	3115031996		52106	CIB
KARAMKANTY RAMASWAMY	HYDERABAD	1120574	09.02.2016	2015264970		12,484.00	3115031872		50830	CIB
KASUKURTHY SRIMANNARAYANA	HYDERABAD	1094105	09.02.2016	2015265676		18,837.00	3415234702			CIB
KDV PRASADA RAO	SECUNDERABAD	1068126	03.02.2016	2015259228		12,716.00	3115030825		53148	CIB
KHALIDI MOHAMMED ASHRAF	HYDERABAD	1119754	08.02.2016	2015264271		6,138.00	3115031689		55993	CIB
KOLA MADAN MOHAN	KARIMNAGAR	1139552	23.02.2016	2015277767		20,208.00	3115033294		56242	CIB
KRISHNADEVA RAO P	WARANGAL	1102743	08.02.2016	2015264209		13,043.00	3115031686		53765	CIB
KRISHNAIH D	HYDERABAD	1104503	08.02.2016	2015264210		4,353.00	3115031697		52244	CIB
KRISHNAIYER SANKARANARAYANA SARMA	HYDERABAD	1143322	02.02.2016	2015258754		652	3015018554		100001547	CIB
KRISHNAMURTHY GANESH	BANGALORE	1137500	09.02.2016	2015265818		25,110.00	3415234751			CIB
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KVPR KRISHNAM RAJU	BHIMAVARAM	1122328	26.02.2016	2015280454		406	3115033590		54836	CIB
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KVVS N MURTHY	HYDERABAD	1120576	08.02.2016	2015264216		1,748.00	3115031693		50827	CIB
L V S CHALAPATHI RAO	WARANGAL	1098533	18.02.2016	2015274050		4,468.00	3115032825		49927	CIB
L.V.PRASAD EYE INSTITUTE.	HYDERABAD	1016131	02.02.2016	2015258700		4,050.00	3115031010		49071	CIB
L.V.PRASAD EYE INSTITUTE.	HYDERABAD	1016131	05.02.2016	2015262762		49,050.00	3115031524		51250	CIB
L.V.PRASAD EYE INSTITUTE.	HYDERABAD	1016131	16.02.2016	2015272526		90	3115032620		49745	CIB
LALITHA ENGINEERING PVT LTD	HYDERABAD	1003172	29.02.2016	2015281829		141,010.00	1315579404		8200162320	CIB
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LIFE INSURANCE CORPORATION OF INDIA	NEW DELHI	1020617	08.02.2016	3515044127	959785	107,732.00	1315547676	1031-00001		Cheque
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M K SRINIVAS	SECUNDERABAD	1109861	02.02.2016	2015258752		75,617.00	3415193373		8200143325	CIB
M M KAURI	BANGALORE	1097304	23.02.2016	2015277764		3,456.00	3115032855		53915	CIB
M RAM REDDY	KARIMNAGAR	1129906	22.02.2016	2015276854		6,036.00	3115033175		57034	CIB
M RAM REDDY	KARIMNAGAR	1129906	26.02.2016	2015281009		6,036.00	1815052475		doc. 31150	CIB

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MD HABEEBUR RAHMAN	KARIMNAGAR	1131750	03.02.2016	2015259235		5,314.00	3115030826	50964	CIB
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MURTHY Y V S	HYDERABAD	1091161	09.02.2016	2015265335		18,837.00	3415234720		CIB
MUTHYAM RAMACHANDRAIAH	HYDERABAD	1136641	12.02.2016	2015269169		29,537.00	3415232280	4600033708	CIB
N SRIMANNARAYANA	KAZIPET	1092103	18.02.2016	2015274028		21,442.00	3115032840	54462	CIB
N C SUBBA RAO	HYDERABAD	1018535	08.02.2016	2015264263		12,161.00	3115031679	50178	CIB
N S RAMAIAH	WEST GODAVARI DISTRICT	1102329	08.02.2016	2015264208		3,169.00	3115031682	52567	CIB
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NATIONAL SAFETY COUNCIL	NAVI MUMBAI	1006875	26.02.2016	2015280649		21,356.00	5215015426	4600037027	CIB
NEOSPACE TELE TECHNOLOGIES PVT LTD	HYDERABAD	1143423	11.02.2016	2015268581		455,405.00	1315553412	4600037254	CIB
NISHA JOSHILA SAMUEL	TRIVENDRUM	1075958	24.02.2016	2015278361		36,135.00	3415227058		CIB
NIZAM Institute of Medical Sciences	Hyderabad	1008849	16.02.2016	2015272524		99,394.00	3415237019	8200119951	CIB
NTPC LTD. THIRUANANTHAPURAM C/A.NO.033605004683	THIRUANANTHAP URAM		03.02.2016	3515042388	38242	30,764.00			Cheque
Namdhari Audio-Visual Equipment	Hyderabad	1063541	09.02.2016	2015265239		64,935.00	3415231967	8200162665	CIB
Noori Travels	Hyderabad	1056349	11.02.2016	2015268275		173,287.00	1315499247	4600035462	CIB
P G SUBRAMANYAM	HYDERABAD	1079833	08.02.2016	2015264265		15,627.00	3115031675	51283	CIB
P LAXMAIAH	KARIMNAGAR	1136453	18.02.2016	2015274033		4,122.00	3115032828	54454	CIB
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P S RAMULU	HYDERABAD	1018542	09.02.2016	2015264944	9,124.00	3115031870	50834	CIB
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P V NARAYANA REDDY	HYDERABAD	1072829	08.02.2016	2015264205	8,190.00	3115031684	50860	CIB
P VEERA REDDY	NALGONDA DIST.	1073636	26.02.2016	2015280452	14,162.00	3115033583	52540	CIB
P VENKAT REDDY	ADILABAD	1086466	12.02.2016	2015270027	5,452.00	3115032340	53919	CIB
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P.K.AGRAWAL	HYDERABAD	1068671	08.02.2016	2015264204	11,718.00	3115031703	53918	CIB
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P.V.LAKSHMI	HYDERABAD	1122096	03.02.2016	2015259233	27,959.00	3115030815	56710	CIB
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PHOTON ENTERPRISEES	HYDERABAD	1004277	11.02.2016	2015268246	43,510.00	3415235341	8200163153	CIB
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POWER SYSTEM OPERATION CORPN LTD SRPC DEVIATION POOL FUND ACCOUNT	BANGALORE	1123412	18.02.2016	2015274306	3,704,133.00	1815051406	UI-25-31.0	CIB
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PROFSSIONAL TAX OFFICER,SD ROAD CIR	HYDERABAD	1032982	09.02.2016	3515044367	959786	31,400.00	1815050604	P.TAX JAN		Cheque
PULIKONDA BALACHANDRA RAO	VIJAYAWADA	1116244	03.02.2016	2015259287		7,282.00	3115030820		49989	CIB
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R C SUBBARAJU	Hyderabad	1071196	12.02.2016	2015269998		7,629.00	3115032328		54617	CIB
R PADMA	HYDERABAD	1013663	09.02.2016	2015265802		26,730.00	3415234735			CIB
R RAMACHANDRA RAO	HYDERABAD	1125300	10.02.2016	2015266845		8,713.00	3115032004		52700	CIB
R.S.P. SINGH	BANGALORE	1128614	18.02.2016	2015274053		4,434.00	3115032836		50243	CIB
R.S.P. SINGH	BANGALORE	1128614	08.02.2016	2015264220		10,779.00	3115031674		50243	CIB
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RAHAMAN S A	RAMAGUNDAM	1102678	23.02.2016	2015277766		8,919.00	3115033178		50242	CIB

	RAMAGUNDAM, KARIMNAGAR								
RAMACHANDRA REDDY D	DISTRICT	1090911	03.02.2016	2015259283		13,221.00	3115030829		50030 CIB
RAMANCHA BUCHAIAH	KARIMNAGAR	1124391	26.02.2016	2015280455		11,581.00	3115033441		56045 CIB
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RAO J N	RAMAGUNDAM	1091020	08.02.2016	2015264266		1,518.00	3115031712		50033 CIB
RAVI SUBBA RAO	Ongole	1084746	09.02.2016	2015265804		22,077.00	3415234737		CIB
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S SATYA KUMAR	HYDERABAD	1139334	18.02.2016	2015274054		17,537.00	3115032823		56820 CIB
S SURESH	BANGALORE	1136769	09.02.2016	2015265817		28,001.00	3415234750		CIB
S V MOORTHY	MADURAI	1018557	18.02.2016	2015274046		11,982.00	3115032830		50821 CIB
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SAMJI SREERAM	HYDERABAD	1114106	09.02.2016	2015265683		22,077.00	3415234709		CIB
SARANYA AND KARTHIKEYAN	HYDERABAD	1095841	09.02.2016	2015265677		20,250.00	3415234703		CIB
SATHAIAH S	RAMAGUNDAM	1087350	08.02.2016	2015264281		3,596.00	3115031715		50833 CIB
SAVI PLACKAL KURIAKOSE	HYDERABAD	1136703	09.02.2016	2015265344		11,038.00	3415234729		CIB
SEENA.P.G	HYDERABAD	1136699	09.02.2016	2015265343		11,038.00	3415234728		CIB
SELVI CONSTRUCTION	KALLAKURICHI	1132089	04.02.2016	2015261631		910,805.00	1315542866		4600031533 CIB
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SRI GAYATHRI CREATIONS	HYDERABAD	1144448	15.02.2016	2015271064		26,000.00	1315557010	1144448	CIB
SRI RAKESH STEEL WORKS	HYDERABAD	1144452	11.02.2016	2015268248		81,648.00	3415233829	8200162894	CIB
SRI VENKATESHWARA ENTERPRISES	BANGALORE	1020389	18.02.2016	2015274105		2,749.00	3015020215	100003153	CIB
SSK TULASI RAO	HYDERABAD	1056365	18.02.2016	2015274026		12,053.00	3115032831	50195	CIB
SUBARNA ROY	SECUNDRABAD	1097982	09.02.2016	2015265679		50,220.00	3415234705		CIB
SUDHA GHOSH	HYDERABAD	1032294	23.02.2016	2015277761		12,805.00	3115033291	49633	CIB
SULOCHANA RANJAN	HYDERABAD	1131353	09.02.2016	2015265813		25,110.00	3415234746		CIB
SUMIT RAIBAGKAR	SECUNDERABAD	1097536	09.02.2016	2015265678		50,220.00	3415234704		CIB
SUNKARA DAYAMMA	CHILAKALURIPETA	1136234	16.02.2016	2015272586		7,197.00	3115032656	53764	CIB
SUREKHA BOOK BINDING WORKS	HYDERABAD	1142848	24.02.2016	2015278373		7,130.00	1315571274	2015276368	CIB
SUREKHA BOOK BINDING WORKS	HYDERABAD	1142848	22.02.2016	2015276368		7,130.00	3015020319	100003728	CIB
SV NEWS PAPERS & MAGAZINES SUPPLIERS	SECUNDERABAD	1016393	18.02.2016	2015274104		9,993.00	3015020206	100002988	CIB
SWASRI ENTERPRISES	SECUNDERABAD	1133027	11.02.2016	2015268247		12,875.00	3415198278	8200159503	CIB
SYED M D GHOUSE	SECUNDERABAD	1112638	18.02.2016	2015274107		9,014.00	3015020200	100002077	CIB
Sri Sai Maruthi Taxi Service	Simhadri	1080340	16.02.2016	2015272445		130,462.00	1315560640	5500020969	CIB
Sri Sai Maruthi Taxi Service	Simhadri	1080340	24.02.2016	2015279332		47,643.00	3415230224	5500020441	CIB
Sri Sai Maruthi Taxi Service	Simhadri	1080340	04.02.2016	2015261435		47,410.00	3415228005	5500020414	CIB
Sunder Gali	Hyderabad	1022765	09.02.2016	2015265329		23,490.00	3415234714		CIB
T NAGESWARA RAO	AMALAPURAM	1070819	12.02.2016	2015270025		2,548.00	3115032338	50196	CIB
T SRIRAMULU	KARIMNAGAR	1127883	03.02.2016	2015259234		1,930.00	3115030834	51617	CIB
T SUJATHA	HYDERABAD	1124384	09.02.2016	2015265812		25,110.00	3415234745		CIB
T VENUGOPAL RAO	HYDERABAD	1013652	09.02.2016	2015265328		21,960.00	3415234713		CIB
T.PRAMILLA	SECUNDERABAD	1016397	24.02.2016	2015278359		55,666.00	3415227054		CIB
T.V.SESHAGIRIRAO	SECUNDERABAD	1018572	18.02.2016	2015274047		4,049.00	3115032826	50175	CIB
TARINI HOSPITALITY SERVICES	BHARUCH	1131978	15.02.2016	2015271061		427,210.00	1315557092	4600035562	CIB
TARINI HOSPITALITY SERVICES	BHARUCH	1131978	29.02.2016	2015282740		106,198.00	1315579573	4600035562	CIB
TASNEEM RIZWANA	KARIMNAGAR	1123732	10.02.2016	2015266859		4,584.00	3115032000	56166	CIB
TATA TELESERVICES LTD A/C919807558	HYDERABAD	1125584	03.02.2016	3515043132	959781	1,031.00	3015018662	919807558	Cheque
THAKUR MAHADEV SINGH	KARIMNAGAR	1139544	08.02.2016	2015264274		1,695.00	3115031705	55232	CIB
THE INDIAN HOTELS COMPANY LTD UNIT THE TAJ WEST END	BANGALORE	1099103	02.02.2016	2015258750		43,698.00	3415225836	8200162042	CIB

THE NEW INDIA ASSURANCE CO LTD	SECUNDERABAD	1145009	15.02.2016	3515045184	959790	17,303.00	5215014550	8200162959	Cheque
THE PROFESSIONAL COURIERS	HYDERABAD	1016406	05.02.2016	2015261871		8,939.00	1315543010	4600036312	CIB
THIYAM PREMCHANDRA SINGH	HYDERABAD	1104999	09.02.2016	2015265680		23,490.00	3415234706		CIB
TSSPDCL	HYDERABAD	1128884	15.02.2016	3515045209	959791	7,330.00	3415239071	7422	8200124682
TSSPDCL	HYDERABAD	1128884	04.02.2016	3515043304	959782	740,723.00	3415229264	HDN1876	8200154019
TSSPDCL	HYDERABAD	1128884	10.02.2016	3515044434	959788	14,389.00	3415233808	CZ020747,6	8200124674
TSSPDCL	HYDERABAD	1128884	10.02.2016	3515044433	959787	667	3415233810	CZ003748	8200124674
The Secretary,Thiruvananthapuram co	Thiruvananthapuram	1032984	09.02.2016	3515044373	38244	5,000.00	1815050604	P.TAX JAN	Cheque
The South Park Unit Of Kerala Hotels Pvt Ltd	Thiruvananthapuram	1082904	16.02.2016	2015272601		13,467.00	1315555591		8200162418
The South Park Unit Of Kerala Hotels Pvt Ltd	Thiruvananthapuram	1082904	16.02.2016	2015272672		296,575.00	3415229071		4600037241
UTILITY POWERTECH LIMITED	Noida	1016068	04.02.2016	2015260208		48,835.00	1315530837		4600029411
UTILITY POWERTECH LIMITED	Noida	1016068	08.02.2016	2015264519		49,453.00	1315546224		4600029397
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	29.02.2016	2015282084		498,548.00	1315579460		4600036991
V.JANAKI	SECUNDERABAD	1135598	09.02.2016	2015265342		32,400.00	3415234727		CIB
V.NATARAJAN	HYDERABAD	1025811	09.02.2016	2015265672		58,050.00	3415234697		CIB
VARDU RAMANAYYA	NELLORE	1132890	10.02.2016	2015266860		3,671.00	3115032008		52514
VEDANTHA KRISHNAN C	BANGALORE	1114320	09.02.2016	2015265810		23,490.00	3415234743		CIB
VEERIAH P	RAMAGUNDAM	1090730	03.02.2016	2015259282		340	3115030833		52811
VENKATRAMSASTRY VENKATESH	MYSORE	1090443	03.02.2016	2015259230		1,433.00	3115030832		51678
VIJAYA BHASKAR DHAVALA	HYDERABAD	1114529	09.02.2016	2015265339		18,837.00	3415234724		CIB
VIJAYA KUMARI D	SECUNDERABAD	1112007	08.02.2016	2015264270		7,349.00	3115031710		53768
VRUSHAB KATAMBLE	BANGALORE	1134214	09.02.2016	2015265815		22,050.00	3415234748		CIB
WHITE GLOVE PROPERTY &ESTATE PVT LTD	BANGALORE	1089456	02.02.2016	2015258748		13,291.00	3015018813		100000946
WHITE GLOVE PROPERTY &ESTATE PVT LTD	BANGALORE	1089456	26.02.2016	2015280584		16,134.00	1315576440		4600024042
WHITE GLOVE PROPERTY &ESTATE PVT LTD	BANGALORE	1089456	04.02.2016	2015260188		12,220.00	1315534209		4600024042
WHITE GLOVE PROPERTY &ESTATE PVT LTD	BANGALORE	1089456	26.02.2016	2015280320		16,134.00	1315575093		4600024042
Y N YELLAREDDY	BELLARY	1132096	26.02.2016	2015280619		234,080.00	1315576525		4600036107
Y N YELLAREDDY	BELLARY	1132096	08.02.2016	2015264168		175,560.00	1315505165		4600036107
Y PRABHAKAR	HYDERABAD	1080491	12.02.2016	2015270026		66,000.00	3115032332		56890
Y RAJMANI	Hyderabad	1082942	09.02.2016	2015265331		26,730.00	3415234716		CIB
Y SATYA PRASAD	PENUMILLA	1018579	10.02.2016	2015266855		3,665.00	3115032005		50790
YASODA Superspeciality Hospital	Hyderabad	1008844	02.02.2016	2015258643		1,744,696.00	3115030873		49090
YASODA Superspeciality Hospital	Hyderabad	1008844	16.02.2016	2015272474		370,990.00	3115032553		50427
YASODA Superspeciality Hospital	Hyderabad	1008844	12.02.2016	2015269844		567,102.00	3115032416		50028

YASODA Superspeciality Hospital	Hyderabad	1008844	12.02.2016	2015269538		2,070,238.00	3115032370		49743	CIB
YASODA Superspeciality Hospital	Hyderabad	1008844	18.02.2016	2015274327		1,453,512.00	3115032891		49088	CIB
YASODA Superspeciality Hospital	Hyderabad	1008844	10.02.2016	2015266399		379,885.00	3115031959		50280	CIB
YOURSELF-DIVISIONAL FOREST OFFICER		1140782	05.02.2016	3515043607	959784	9,239,000.00	5215013720	PDMK-GREEN	5500022169	Cheque