

NTPC Ltd.

SRHQ Hyderabad

Vendor Payments From 01.05.2016 To 31.05.2016

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
B. RAMACHANDRA RAJU	HYDERABAD	1075870	10.05.2016	2016034813		19,404.00	3416021318			CIB
NAM SWAROOPARANI	HYDERABAD	1090331	10.05.2016	2016034816		22,077.00	3416021321			CIB
(n)Code Solutions A Div of GNFC Ltd	New Delhi	1070494	10.05.2016	3516005339	38277	2,588.00	3016001671	SRM:DSC:M&		Cheque
A NARAYANA	KOTHAPALLI	1091453	25.05.2016	2016046971		3,693.00	3116002939			CIB
A BHASKARAI AH	WARANGAL	1129163	25.05.2016	2016046872		610	3116002950			CIB
A BHEEMAI AH	HYDERABAD	1018475	23.05.2016	2016044973		6,170.00	3116002731			CIB
A BHEEMAI AH	HYDERABAD	1018475	06.05.2016	2016030807		6,320.00	3116001966		59105	CIB
A RAMA RAO	HYDERABAD	1072384	25.05.2016	2016046663		1,710.00	3116002939			CIB
A SHYAM SUNDAR REDDY	RAMAGUNDA	1115394	23.05.2016	2016044981		14,320.00	3116002731			CIB
A VISWANATHAM	HYDERABAD	1072832	06.05.2016	2016030809		2,093.00	3116001973		58579	CIB
A. BALA VENKATAMMA	BANGALORE	1096274	10.05.2016	2016034819		25,110.00	3416021324			CIB
A. P. Industrial Infrastucture Corporation Ltd.	Hyderabad	1016198	03.05.2016	2016026576		369,956.00	1315668243		8200168234	CIB
	VISAKHAPATN									
A.O. (CASH),BSNL O/O. GMTD	AM	1032992	16.05.2016	2016039789		14,313.00	3416018303		8200168057	CIB
A.O.(CASH)-BSNL-Hyderabad	HYDERABAD	1016178	20.05.2016	3516007062	959855	38,210.00	3416026277	514912306	8200156945	Cheque
A.VISWESWARA RAO	HYDERABAD	1018482	23.05.2016	2016044974		10,909.00	3116002731			CIB
ACCOUNTS OFFICER(CMTS),BSNL.SECUNDE		1020388	19.05.2016	3516006845	959854	1,511.00	3016002376	MOBILE BIL		Cheque
ACCOUNTS OFFICER(CMTS),BSNL.SECUNDE		1020388	18.05.2016	3516006645	959853	4,111.00	3016002301	MOBILE BIL		Cheque
ACCOUNTS OFFICER(CMTS),BSNL.SECUNDE		1020388	23.05.2016	3516007233	959856	969	3016002576	880705648		Cheque
ACE 3 SOLUTIONS	HYDERABAD	1147457	26.05.2016	2016048327		112,798.00	3416023807		8200170209	CIB
ADIVAIAH P	RAMAGUNDA	1096549	07.05.2016	2016031113		2,781.00	3116001908		58900	CIB
AENNAM KEDARI	HYDERABAD	1134300	25.05.2016	2016046873		2,874.00	3116002950			CIB
AJAY KUMAR K	KARIMNAGAR	1092562	25.05.2016	2016046728		35,500.00	3116002950			CIB
ALIVENI GORITYALA	BHUPALAPALLY	1123737	10.05.2016	2016034784		25,110.00	3416021347			CIB
AMAR SARIYA AND SONS	HYDERABAD	1140799	16.05.2016	2016039790		8,840.00	3016002153		100009386	CIB
AMARJAY	BANGALORE	1016193	25.05.2016	2016046436		13,980.00	3016002593		100008431	CIB
AMULURU BRAHMANANDA RAO	HYDERABAD	1143627	10.05.2016	2016034796		25,110.00	3416021359			CIB
	VISAKHAPATN									
ANAND HI-TECH SYSTEMS	AM	1026323	03.05.2016	3516004015	38273	36,000.00	1316007984	EMD REFUND		Cheque
ANJANAA ASSOCIATES	HYDERABAD	1128694	03.05.2016	2016027581		298,080.00	3416015416		5500019320	CIB
ANJU ANTONY	BANGALORE	1119593	10.05.2016	2016034822		20,457.00	3416021327			CIB
ANS NARAYANA	HYDERABAD	1080492	23.05.2016	2016044976		12,000.00	3116002731			CIB
APOLLO HOSPITALS ENTERPRISE LTD	Hyderabad	1008843	26.05.2016	2016048235		2,310,838.00	3116002983		53215	CIB
APPALA BUCHYALU	RAMAGUNDA	1141662	07.05.2016	2016031147		18,236.00	3116001945		58929	CIB
ARCHITECTURAL ALUMINIUM SYSTEMS	SECUNDERABA	1116320	23.05.2016	2016045083		1,270,141.00	1316028082		5500015571	CIB

ASHOK RAO P	JYOTHINAGAR	1100903	25.05.2016	2016046666		6,403.00	3116002939			CIB
ASIAN INSTITUTE OF GASTROENTEROLOGY PVT LTD	HYDERABAD	1038557	03.05.2016	2016026875		50,827.00	3115041144		52125	CIB
ASST.EXECUTIVE ENGINEER E-6,SUB DIVISION	BANGALORE	1016208	26.05.2016	3516007593	38286	22,073.00	3416020681	6EC2759	8200117923	Cheque
ASST.EXECUTIVE ENGINEER E-6,SUB DIVISION	BANGALORE	1016208	26.05.2016	3516007594	38287	28,152.00	3416020686	9869664000	8200155934	Cheque
ASSTT EXECUTIVE ENGINEER SE 2 SUB DIVISION										
BWSSB	BANGALORE	1112446	16.05.2016	3516006351	38280	14,758.00	3416017393	E-21419405	8200144466	Cheque
ASSTT EXECUTIVE ENGINEER SE 2 SUB DIVISION										
BWSSB	BANGALORE	1112446	16.05.2016	3516006346	38279	5,225.00	3416017390	E-21463605	8200117926	Cheque
ASWANI BOOK SUPPLIERS	SECUNDERABA	1000565	30.05.2016	2016050274		9,421.00	3016002885		100010071	CIB
ASWANI BOOK SUPPLIERS	SECUNDERABA	1000565	25.05.2016	2016046435		12,848.00	3016002704		100008441	CIB
ASWANI BOOK SUPPLIERS	SECUNDERABA	1000565	10.05.2016	2016034036		1,770.00	1316023110		100008169	CIB
AYYUB SHEIKH	BANGALORE	1128612	06.05.2016	2016030816		60,296.00	3116001978		59080	CIB
Armstrong Wires & Engineers Pvt Ltd	Haryana	1074621	30.05.2016	2016050282		351,000.00	1316030812		5500018933	CIB
B VENKAT RADHA KRISHNAMURTHY	BHALAI	1137873	06.05.2016	2016030817		16,581.00	3116001957		59155	CIB
B ANJALIAH	RAMAGUNDA	1067817	23.05.2016	2016044775		4,165.00	3116002731			CIB
B PRABHAKAR	HYDERABAD	1085150	25.05.2016	2016046870		20,840.00	3116002950			CIB
	HYDERABAD-DIST.RANGA									
B VENKATA SWAMY	REDDY	1119751	06.05.2016	2016030825		6,890.00	3116001996		59551	CIB
BALMER -LAWRIE & CO.,BANGALORE	BANGALORE	1016143	19.05.2016	2016042247		68,049.00	1816004457		AIR TKT PY	CIB
BALMER LAWRIE & CO.LTD.	HYDERABAD	1016144	04.05.2016	2016028851		591,739.00	1815061836		AIR TKT PY	CIB
BANDA RAJESHAM	HYDERABAD	1139551	07.05.2016	2016031178		2,692.00	3116002013		59559	CIB
BANDA SATYANARAYANA RAO	KARIMNAGAR	1117490	23.05.2016	2016044781		6,933.00	3116002731			CIB
BANDI VASANTHA KUMARI	WARANGAL	1114104	07.05.2016	2016031116		17,250.00	3116001896		58860	CIB
BHOOMALIAH V	KARIMNAGAR	1104546	07.05.2016	2016031115		5,199.00	3116001990		59107	CIB
	GREATER									
BIRLA INSTITUTE OF MANAGEMENT TECHNOLOGY	NOIDA	1045132	16.05.2016	2016040030		1,254,000.00	3416022460		8200170055	CIB
BISLERI INTERNATIONAL PVT LTD	HYDERABAD	1138539	17.05.2016	2016040334		21,835.00	3416012919		4600036533	CIB
BOXCO LOGISTICS INDIA PVT LTD	MUMBAI	1134395	03.05.2016	2016026586		1,881,000.00	3415260453		5500020281	CIB
BRAHMANANDAM D	KHAMMAM	1110042	30.05.2016	2016050676		4,337.00	3116003462			CIB
BRAHMANANDAM D	KHAMMAM	1110042	23.05.2016	2016044779		13,609.00	3116002731			CIB
BSNL BANGALORE TD	BANGALORE	1016228	23.05.2016	3516007137	38282	11,427.00	1316028672	02/BNG/ADM		Cheque
C BALAKRISHNA	HYDERABAD	1099673	25.05.2016	2016046442		1,020.00	3016002596		100009895	CIB
C BALAKRISHNA	HYDERABAD	1099673	10.05.2016	2016032970		5,737.00	3016001401		100008328	CIB
C BALAKRISHNA	HYDERABAD	1099673	19.05.2016	2016042249		6,971.00	3016002214		100008543	CIB
C GOVINDA NAIK	BANGALORE	1137502	10.05.2016	2016034793		19,800.00	3416021356			CIB
C KESHAVULU	RAMAGUNDA	1134301	23.05.2016	2016044676		28,140.00	3116002727			CIB
C P SAXEENA	HYDERABAD	1026216	25.05.2016	2016046726		12,491.00	3116002950			CIB
C S R MURTHY	A P	1069317	25.05.2016	2016046969		16,221.00	3116002939			CIB
CE TESTING COMPANY PVT LTD	KOLKATA	1008404	09.05.2016	2016032745		285,189.00	1316022760		5500021184	CIB

CENTURY SUPER SPECIALITY HOSPITALS PVT LTD	HYDERABAD	1139429	03.05.2016	2016027507		112,718.00	3115041149		49181	CIB
CH V SATYANARAYANA RAJU	HYDERABAD	1146501	06.05.2016	2016030837		1,850.00	3116001914		58882	CIB
CH. SATYANARAYANA	HYDERABAD	1082279	07.05.2016	2016031145		24,100.00	3116001947		58896	CIB
CH. SATYANARAYANA	HYDERABAD	1082279	25.05.2016	2016046970		6,373.00	3116002939			CIB
CH.AMARNATH	SECUNDERABA	1093289	11.05.2016	2016035555		18,837.00	3416021302			CIB
CHANDANA KOTESWAR RAO	CHALLAPALLI	1142176	25.05.2016	2016046977		12,539.00	3116002939			CIB
CHANDRASENA S	RAMAGUNDA	1091023	23.05.2016	2016044978		15,813.00	3116002731			CIB
CHINTALAPATI ENTERPRISES PVT LTD	SECUNDERABA	1001140	18.05.2016	2016041922		945	3016002220		100008379	CIB
CHIRAVURI SUBRAMANYAM	HYDERABAD	1105959	06.05.2016	2016031049		11,969.00	3116002009		59558	CIB
CHORAGUDI VENKATA NAGESWARA RAO	HYDERABAD	1125802	23.05.2016	2016044782		2,798.00	3116002731			CIB
CHORAGUDI VENKATA NAGESWARA RAO	HYDERABAD	1125802	06.05.2016	2016030815		20,063.00	3116001960		58576	CIB
	WEST GODAVARI									
CHRISTOPHER R	DISTRICT	1102742	25.05.2016	2016046667		15,593.00	3116002939			CIB
CHUNDURI JAYA LAKSHMI	HYDERABAD	1139555	10.05.2016	2016034794		23,490.00	3416021357			CIB
COMMERCIAL CONTROLS	SECUNDERABA	1001187	25.05.2016	2016046578		22,041.00	3016002589		100009576	CIB
COMMERCIAL CONTROLS	SECUNDERABA	1001187	30.05.2016	2016050275		10,530.00	3416029313		8200170988	CIB
COMMERCIAL CONTROLS	SECUNDERABA	1001187	19.05.2016	2016042246		5,075.00	1316027420		100008755	CIB
COMMISSIONER OF POLICE HYDERABAD	HYDERABAD	1147342	04.05.2016	3516004117	959840	2,500,000.00	3416012981	846/2016	8200169105	Cheque
COMMISSIONER OF POLICE HYDERABAD	HYDERABAD	1147342	04.05.2016	3516004189	959842	2,500,000.00	3516004187	3516004117		Cheque
CONFEDERATION OF INDIAN INDUSTRY	Chennai	1014614	03.05.2016	2016027579		196,000.00	3416013393		8200169151	CIB
	THIRUVANANT									
Cosmos Tours & Travels	HAPURAM	1025895	24.05.2016	2016045762		18,924.00	3416020294		4600032030	CIB
D SANJEEVA REDDY	HYDERABAD	1138121	06.05.2016	2016030691		5,887.00	3116001910		58792	CIB
D.GANDIAH RANGWALA COLOUR & GENERAL MERCHANTS	SECUNDERABA D	1016242	26.05.2016	2016048319		14,997.00	1316029857		100008645	CIB
	WEST MARREDPALLY,									
D.H. RAO	SECUNDERABA	1091845	06.05.2016	2016031048		33,902.00	3116001902		58884	CIB
DAVERA RAMASWAMY	HANAMKONDA	1125302	25.05.2016	2016046973		2,182.00	3116002939			CIB
DAYA PULLAIAH	RAMAGUNDA	1134325	30.05.2016	2016050561		3,742.00	3116003462			CIB
DIVISIONAL FOREST OFFICER SOCIAL FORESTRY	VISAKHAPATN									
VISAKHAPATNAM	AM	1140782	24.05.2016	3516007347	38284	888,250.00	3416032008	85/2015/TA	4200042427	Cheque
DODDA HANUMAN REDDY	HYDERABAD	1117487	06.05.2016	2016030814		8,126.00	3116001944		58891	CIB
DONDAPATI SIVANNARAYANA	HYDERABAD	1118425	23.05.2016	2016044391		13,725.00	3116002727			CIB
DR. R. KRISHNA RAO	HYDERABAD	1016248	16.05.2016	2016039788		16,200.00	3416020919		8200069213	CIB
Datta & Datta Associates	Ahmadabad	1032218	24.05.2016	2016045763		551,732.00	1316028675		5500000387	CIB
Drumil Security & Allied Services	Visakhapatnam	1074261	19.05.2016	2016042248		95,726.00	3416016657		5500020064	CIB
E HEMALATHA	VIJAYAWADA	1018498	07.05.2016	2016031172		2,369.00	3116002001		58621	CIB
E LINGAIAH	KARIMNAGAR	1072826	20.05.2016	2016043791		3,790.00	3116002800			CIB
E LINGAIAH	KARIMNAGAR	1072826	23.05.2016	2016044776		1,911.00	3116002731			CIB

EMERSON NETWORK POWER INDIA(P) LTD	Secunderabad	1023865	20.05.2016	2016043778		14,000,000.00	5216002482	5500021029	CIB
EVANI SUBRAHMANYAM	HYDERABAD	1092296	20.05.2016	2016043792		8,939.00	3116002723		CIB
	THIRUVANANT								
EX-SERVICEMENS TOP SECURITY SERVICE	HAPURAM	1093730	17.05.2016	2016040332		34,526.00	3416018750	4600035629	CIB
EXECUTIVE CAR RENTAL SERVICES	PUNE	1131710	31.05.2016	2016051040		189,554.00	1315648520	8200167593	CIB
EXOTICA HORTICULTURE SERVICES	HYDERABAD	1016253	25.05.2016	2016046437		8,910.00	3016002267	100009093	CIB
EXOTICA HORTICULTURE SERVICES	HYDERABAD	1016253	30.05.2016	2016050281		11,440.00	1316030585	4600032471	CIB
FIRST FLIGHT COURIERS LTD	SECUNDERABA	1016256	06.05.2016	2016031082		11,183.00	1316014584	4600036315	CIB
FLT LT ANAND PRAKASH BHATIA	PANCHKULA	1123971	11.05.2016	2016035563		24,750.00	3416021310		CIB
FRONTIER BUSINESS SYSTEMS PVT LTD	HYDERABAD	1010500	06.05.2016	2016029966		14,287.00	1316013961	4600034986	CIB
G NAGARAJA	HYDERABAD	1085148	25.05.2016	2016047025		3,861.00	3116002939		CIB
G NAGARAJA	HYDERABAD	1085148	23.05.2016	2016044360		4,400.00	3116002731		CIB
G NAGARAJAMANI	BAPATLA	1137897	30.05.2016	2016050563		5,601.00	3116003462		CIB
G RAJAI AH	RAMAGUNDA	1067260	06.05.2016	2016030820		6,162.00	3116001919	58943	CIB
G SHAKUNTALA	KAPRA	1142178	13.05.2016	2016037294		5,642.00	3116001982	59079	CIB
G SURYANARAYANA	HYDERABAD	1056362	06.05.2016	2016030688		46,500.00	3116001913	58949	CIB
G.SUBRAYAN	HYDERABAD.	1018508	06.05.2016	2016031043		23,170.00	3116001906	58881	CIB
GANESH TRAVELS	BANGALORE	1016260	31.05.2016	2016051648		161,505.00	1316032236	4600036578	CIB
GARIMELLA LAVANYA	HYDERABAD	1090181	10.05.2016	2016034815		25,110.00	3416021320		CIB
	VISAKHAPATN								
GATTUPALLI VISWESWARA RAO	AM	1124186	10.05.2016	2016034785		15,750.00	3416021348		CIB
GEO FOUNDATIONS & STRUCTURES PVT LTD	CHENNAI	1142241	05.05.2016	2016029160		79,000.00	1316013491	1142241	CIB
GIRISH GOGIA SECURITY AGENCY	SECUNDERABA	1134795	17.05.2016	2016040333		377,342.00	3416020875	4600033276	CIB
GLOBAL ENTERPRISES	SECUNDERABA	1016262	25.05.2016	2016046438		8,100.00	3016002536	100009240	CIB
	RANIGUNJ,SEC								
GODREJ & BOYCE MFG CO PVT LTD	UNDERABAD	1002060	30.05.2016	2016050276		19,080.00	1316030761	4600035890	CIB
GORE MIYA	ADILABAD	1138109	25.05.2016	2016046975		6,773.00	3116002939		CIB
GURUNANAK TRAVELS	PORT BLAIR	1114494	26.05.2016	2016048324		20,118.00	3416032210	8200169248	CIB
Global Hospitality Services	Secunderabad	1082305	24.05.2016	2016045764		79,549.00	3416021441	8200169898	CIB
HABEEBA FATIMA	HYDERABAD	1066080	07.05.2016	2016031143		16,513.00	3116001946	58897	CIB
HARE KRISHNA DIGITALS	HYDERABAD	1137472	25.05.2016	2016046446		1,080.00	3016002588	100009412	CIB
HARE KRISHNA DIGITALS	HYDERABAD	1137472	07.05.2016	2016031213		11,603.00	3416014730	8200169283	CIB
HDFC LTD	Hyderabad	1002214	03.05.2016	2016026589		97,381.00	1316012027	5016000748	CIB
HEBBUR SRINIVAS SHASTRY	BANGALORE	1092042	23.05.2016	2016044778		22,373.00	3116002731		CIB
	TIRUANATHAP								
ICICI BANK LTD.	URAM		11.05.2016	3516005409	38278	16,654.00			Cheque
INDIAN INSTITUTION OF PLANT ENGINEERS	BANGALORE	1064525	20.05.2016	2016043780		16,030.00	3416029930	8200167642	CIB
INFORMATION AND NEWS SERVICE	HYDERABAD	1137367	25.05.2016	2016046445		2,500.00	3016002590	100009388	CIB
INFRES METHODEX PVT. LTD	SECUNDERABA	1002573	30.05.2016	2016050277		33,000.00	1316030485	40054640	CIB
INSTITUTE OF PUBLIC ENTERPRISE	HYDERABAD	1012992	20.05.2016	2016043272		180,000.00	3416027711	8200170843	CIB
INTERACTIVE DATA SYSTEMS LIMITED	SECUNDERABA	1091191	30.05.2016	2016050283		3,675.00	3016002886	100009744	CIB
ISVB SATYANARAYAN	RAJAHMUNDR	1127994	25.05.2016	2016046731		3,735.00	3116002950		CIB

ISVB SATYANARAYAN	RAJAHMUNDR	1127994	25.05.2016	2016046668	9,164.00	3116002939	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	18.05.2016	2016041923	16,984.00	3416018127	8200153114 CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	24.05.2016	2016045663	109,646.00	1316028803	4600028478 CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	30.05.2016	2016050303	207,154.00	1316031009	4600038727 CIB
J RAMULU	RAMAGUNDA	1082812	13.05.2016	2016037291	4,921.00	3116002039	58578 CIB
J SANKARA SASTRY	HYDERABAD	1142800	10.05.2016	2016034795	19,350.00	3416021358	CIB
JANARDHAN REDDY V	KARIMNAGAR, ANDHRA PRADESH	1089031	25.05.2016	2016046664	20,692.00	3116002939	CIB
JOSEPH JOSEPH ALAPAT	COCHIN	1102033	10.05.2016	2016034781	25,110.00	3416021344	CIB
Jyoti Audio Visual Pvt Ltd	Visakhapatnam	1080420	06.05.2016	2016030744	96,187.00	1316015852	4200042601 CIB
K B JACOB	HYDERABAD	1018510	23.05.2016	2016044770	7,569.00	3116002731	CIB
K E C DUTT.	HYDERABAD	1018512	23.05.2016	2016044440	6,588.00	3116002727	CIB
K J NAIK	BANGALORE	1018513	06.05.2016	2016030818	28,645.00	3116002036	59572 CIB
K JAYARAJ	RAJAHMUNDR	1146498	23.05.2016	2016044783	31,652.00	3116002731	CIB
K LINGAIAH	HYDERABAD	1138801	25.05.2016	2016046875	7,354.00	3116002950	CIB
K MADHUSUDHAN REDDY	HANAMKONDA	1130678	23.05.2016	2016044675	17,286.00	3116002727	CIB
K NAGARAJU	HYDERABAD	1018514	23.05.2016	2016044771	15,351.00	3116002731	CIB
K NARASIMHAM	KANDUKUR	1018515	25.05.2016	2016047019	8,369.00	3116002950	CIB
K NARSINGA RAO	HYDERABAD	1077865	25.05.2016	2016047024	31,557.00	3116002950	CIB
K PUSHPAVATHI	HYDERABAD	1092616	10.05.2016	2016034482	7,964.00	3416020677	CIB
K R K S MURTHY	HYDERABAD	1098535	07.05.2016	2016031175	30,233.00	3116002008	59557 CIB
K RAMAMURTHY	JYOTHINAGAR	1026218	23.05.2016	2016044975	6,342.00	3116002731	CIB
K ROJAMMA	,FERTILIZER	1075951	07.05.2016	2016031174	4,107.00	3116001997	58567 CIB
K S K ACHARYULU	HYDERABAD	1128074	30.05.2016	2016050558	4,040.00	3116003462	CIB
K S RAO	HYDERABAD	1018519	23.05.2016	2016044359	5,199.00	3116002731	CIB
K S SESHADRI	SECUNDERABA	1018520	07.05.2016	2016031140	4,842.00	3116001972	59076 CIB
K S SESHADRI	SECUNDERABA	1018520	30.05.2016	2016050554	3,968.00	3116003462	CIB
K SURYANARAYANA	BHIMAVARAM	1132348	30.05.2016	2016050559	3,816.00	3116003462	CIB
K V SWAMI NAIDU	HYDERABAD	1129910	23.05.2016	2016044986	15,011.00	3116002731	CIB
K.C.NAIK	HYDERABAD	1073555	10.05.2016	2016034777	23,490.00	3416021340	CIB
KALYANI KIMIDI	HYDERABAD	1109068	11.05.2016	2016035561	25,110.00	3416021308	CIB
KAMIDI JEMMI	CHERLAPALLY	1135203	23.05.2016	2016044987	11,978.00	3116002731	CIB
KASUKURTHY SRIMANNARAYANA	HYDERABAD	1094105	11.05.2016	2016035556	18,837.00	3416021303	CIB
KONDELA BALARAM	HYDERABAD	1122707	30.05.2016	2016050557	5,197.00	3116003462	CIB
KONDELA BALARAM	HYDERABAD	1122707	07.05.2016	2016031118	6,507.00	3116001989	58612 CIB
KONTHAM NARSIMHA REDDY	HYDERABAD	1146499	07.05.2016	2016031149	2,167.00	3116001949	58894 CIB
KOREPU LAXMAIAH	KARIMNAGAR	1136235	07.05.2016	2016031177	11,295.00	3116002016	59560 CIB
KRISHNAMURTHY GANESH	BANGALORE	1137500	10.05.2016	2016034792	25,110.00	3416021355	CIB

KUMBAM RAVINDHAR	SECUNDERABA	1142801	10.05.2016	2016034826		23,490.00	3416021331		CIB
KURMA SAMPATH KUMAR	SECUNDERABA	1133336	23.05.2016	2016044421		35,202.00	3116002733		CIB
Kundan Stores	Hyderabad	1074019	05.05.2016	2016029159		70,180.00	3416016198	8200167657	CIB
Kundan Stores	Hyderabad	1074019	25.05.2016	2016046441		9,910.00	3016002587	100009146	CIB
Kundan Stores	Hyderabad	1074019	26.05.2016	2016048323		50,630.00	3416028432	4600038511	CIB
Kundan Stores	Hyderabad	1074019	25.05.2016	2016046582		57,502.00	3416021487	8200169903	CIB
L V GANGA RAO	HYDERABAD	1018524	23.05.2016	2016044772		6,242.00	3116002731		CIB
L V S CHALAPATHI RAO	WARANGAL	1098533	25.05.2016	2016046729		7,294.00	3116002950		CIB
LALITHA S	TRIVANDRUM	1134770	10.05.2016	2016034790		19,530.00	3416021353		CIB
LATHAMMA MATAM	SECUNDERABA	1147081	27.05.2016	2016049035		140,940.00	3416034746		CIB
LATHAMMA MATAM	SECUNDERABA	1147081	27.05.2016	2016049266		140,940.00	1316031004	2016049035	CIB
LIFE INSURANCE CORPORATION OF INDIA	NEW DELHI	1020617	04.05.2016	3516004172	959841	108,197.90	1316012781	1031-00001	Cheque
LINGAIAH M	HYDERABAD	1095999	10.05.2016	2016034818		19,404.00	3416021323		CIB
	NTPC-								
M DURGAIAH	JYOTHINAGAR	1134956	07.05.2016	2016031119		4,542.00	3116001984	59109	CIB
	VISHAKHAPAT								
M R RAO	NAM	1018527	06.05.2016	2016030828		21,890.00	3116001898	58886	CIB
M S T SAI	HYDERABAD	1018529	25.05.2016	2016047020		17,749.00	3116002950		CIB
M S T SAI	HYDERABAD	1018529	06.05.2016	2016031044		5,676.00	3116001894	58888	CIB
M SIRISHA	HYDERABAD	1114953	11.05.2016	2016035562		23,490.00	3416021309		CIB
M VASANTHA RAO	HYDERABAD	1044722	23.05.2016	2016044430		5,862.00	3116002733		CIB
M VASANTHA RAO	HYDERABAD	1044722	06.05.2016	2016031047		11,604.00	3116001951	58893	CIB
M VISWANATH	SECUNDERABA	1128657	30.05.2016	2016050678		6,687.00	3116003462		CIB
M.PRASAD RAMAGUNDAM	VIZIANAGARA	1063372	07.05.2016	2016031173		16,214.00	3116001998	59552	CIB
MADUPALLI PITCHAYYA	SECUNDERABA	1018532	25.05.2016	2016047021		33,000.00	3116002950		CIB
MANNAR RANGARAJAN	HYDERABAD	1144874	07.05.2016	2016031148		1,106.00	3116001969	59106	CIB
MANNEY DEVAIAH	SANGAREDY	1115393	23.05.2016	2016044980		14,293.00	3116002731		CIB
MD MUSAF AHMED	KARIMNAGAR	1134299	30.05.2016	2016050560		4,423.00	3116003462		CIB
MD. KHAJAMIYA	SECUNDERABA	1080494	07.05.2016	2016031144		28,730.00	3116001970	59075	CIB
METTU JANARDHAN REDDY	WARANGAL	1147178	07.05.2016	2016031179		2,586.00	3116002006	59556	CIB
MMTC LTD	NEW DELHI	1003674	06.05.2016	2016030187		4,020,370.00	5216001253	4600039035	CIB
MOHAMMED ANWAR	HYDERABAD	1146500	25.05.2016	2016046979		14,604.00	3116002939		CIB
MOHAMMED IMAM	KARIMNAGAR	1145707	25.05.2016	2016046978		8,430.00	3116002939		CIB
MOHANAN MR SECURITY AGENCY	BANGALORE	1126471	11.05.2016	2016035219		123,516.00	1316023391	4600029144	CIB
MOHANAN MR SECURITY AGENCY	BANGALORE	1126471	03.05.2016	2016026530		117,934.00	3415278980	4600029144	CIB
MOPURI NAGA SAILAJA	HYDERABAD	1132653	11.05.2016	2016035348		47,564.00	3416020678		CIB
MURARI SEETHAMAHALAMI	ELURU	1111579	06.05.2016	2016030813		7,368.00	3116001954	59153	CIB
MURTHY Y V S	HYDERABAD	1091161	10.05.2016	2016034817		18,837.00	3416021322		CIB
MUTHYAM RAMACHANDRAIAH	HYDERABAD	1136641	07.05.2016	2016031205		24,750.00	3416015652	4600033708	CIB
N BALASUNDARAM	COIMBATORE	1018533	25.05.2016	2016047022		18,420.00	3116002950		CIB
N C SUBBA RAO	HYDERABAD	1018535	25.05.2016	2016046968		6,636.00	3116002939		CIB
N DEVENDER REDDY	SECUNDERABA	1138118	23.05.2016	2016044677		5,721.00	3116002727		CIB

N RAGHUNADHA RAO	HYDERABAD	1018538	06.05.2016	2016031045		18,050.00	3116001920		58942	CIB
	WEST GODAVARI									
N S RAMAIAH	DISTRICT	1102329	06.05.2016	2016030832		3,951.00	3116001889		58892	CIB
N VENKATESHAM	MEDAK	1073638	25.05.2016	2016046820		50,500.00	3116003015			CIB
NANDA SERVICE STATION	SECUNDERABA	1124629	23.05.2016	2016045065		14,051.00	3416020636	8200116055		CIB
NANDIKANTI VISHWANATH	HYDERABAD	1146323	10.05.2016	2016034797		19,800.00	3416021360			CIB
NANDINI KANNAN	SECUNDERABA	1013592	10.05.2016	2016034810		29,565.00	3416021315			CIB
	QUTHUBULLAP									
NARSAIAH K	UR	1093288	25.05.2016	2016046972		7,656.00	3116002939			CIB
	QUTHUBULLAP									
NARSAIAH K	UR	1093288	13.05.2016	2016037293		10,818.00	3116001899		58885	CIB
NATHANIAL S	VIJAYAWADA	1091025	07.05.2016	2016031112		7,314.00	3116001907		58911	CIB
NATIONAL INSURANCE COMPANY LTD	SECUNDERABA	1098479	09.05.2016	3516005112	959850	190,667.00	5216001616	8200169533	8200169533	Cheque
NEOSPACE TELE TECHNOLOGIES PVT LTD	HYDERABAD	1143423	05.05.2016	2016028961		113,851.00	1316013608		4600038847	CIB
NIRIKSHA TRAVELS	BANGALORE	1142963	17.05.2016	2016040852		80,000.00	1316026395		1142963	CIB
	VISAKHAPATN									
NPC SEKHAR	AM	1069321	30.05.2016	2016050673		9,670.00	3116003462			CIB
NTPC LTD. BANGALORE	BANGALORE		25.05.2016	3516007431	38285	10,201.00				Cheque
NTPC LTD., THIRUANATHAPURAM C/A	TIRUANATHAP									
NO.033605004683	URAM		31.05.2016	3516008031	38288	29,989.00				Cheque
NTPC LTD.BANGALORE CANARA BANK A/C.NO.	BANGALORE		02.05.2016	3516003796	38272	25,000.00				Cheque
Noori Travels	Hyderabad	1056349	03.05.2016	2016027439		455,694.00	1316008862	4600038557		CIB
P MURALI MOHAN	GUNTUR	1140541	25.05.2016	2016046976		3,934.00	3116002939			CIB
P PRIYANATH	HYDERABAD	1104892	10.05.2016	2016034820		18,837.00	3416021325			CIB
P R GAJALAXMI	SECUNDERABA	1126731	06.05.2016	2016031050		7,896.00	3116002003	59553		CIB
P R GAJALAXMI	SECUNDERABA	1126731	25.05.2016	2016047026		7,896.00	3116002950			CIB
P RAMACHANDER	RAMAGUNDA	1067263	25.05.2016	2016046868		3,028.00	3116002950			CIB
P S RAMULU	HYDERABAD	1018542	06.05.2016	2016031046		17,527.00	3116001903	58883		CIB
P S RAMULU	HYDERABAD	1018542	25.05.2016	2016047023		7,485.00	3116002950			CIB
P S RAO	SECUNDERABA	1018543	20.05.2016	2016043790		6,286.00	3116002752			CIB
P SATYANANDAM	KAKINADA	1067264	25.05.2016	2016046727		2,562.00	3116002950			CIB
P SATYANARAYANA	SECUNDERABA	1018544	23.05.2016	2016044672		32,462.00	3116002727			CIB
P SREEVALLI	HYDERABAD	1143068	10.05.2016	2016034827		23,490.00	3416021332			CIB
P V NARAYANA REDDY	HYDERABAD	1072829	06.05.2016	2016030821		3,206.00	3116002018	59571		CIB
P.CH.DHARMA REDDY	KURNOOL	1125301	30.05.2016	2016050677		13,206.00	3116003462			CIB
P.LAKSHMI	HYDERABAD	1131743	10.05.2016	2016034788		20,457.00	3416021351			CIB
PADALA HANUMANTHA RAO	SECUNDERABA	1110816	10.05.2016	2016034782		25,110.00	3416021345			CIB
PADMANABHAM P	WARANGAL	1102681	06.05.2016	2016030834		311	3116001986	59110		CIB
	ABIDS,HYDERA									
PARAS INTERNATIONAL PLAZA	BAD	1016900	26.05.2016	2016048321		189,268.00	3416028429	4600038509		CIB
PARKASH TOURIST SERVICES	NEW DELHI	1008511	31.05.2016	2016051670		6,513.00	3416011040	8200168872		CIB

PEST MANAGEMENT & CONSULTANTS (INDIA) Pvt. LTD.	SECUNDERABA D	1016325	26.05.2016	2016048320	2,386.00	3416016070	4600032836	CIB
PHOTON ENERGY SYSTEMS LTD	HYDERABAD	1097358	03.05.2016	2016027628	358,052.00	1316012893	4000131721	CIB
PHOTON ENERGY SYSTEMS LTD	HYDERABAD	1097358	11.05.2016	2016035218	1,556,464.00	1316023228	5500011389	CIB
POCHAIHAH D N	KARIMNAGAR DISTRICT	1116440	23.05.2016	2016044780	10,964.00	3116002731		CIB
POSOCO SRLDC Collection A/c	BANGLORE	1090165	24.05.2016	2016045979	219,800.00	3415280204	8200167579	CIB
POSOCO SRLDC Collection A/c	BANGLORE	1090165	24.05.2016	2016045978	929,551.00	3415280183	8200167574	CIB
POSOCO SRLDC Collection A/c	BANGLORE	1090165	24.05.2016	2016045965	1,710,275.00	3415280171	8200167569	CIB
POSOCO SRLDC Collection A/c	BANGLORE	1090165	24.05.2016	2016045948	574,676.00	3415280175	8200167572	CIB
POWER GRID CORPORATION OF INDIA LTD	NEW DELHI	1004340	24.05.2016	2016045928	1,724,139.00	3415280356	8200167606	CIB
POWER GRID CORPORATION OF INDIA LTD	NEW DELHI	1004340	24.05.2016	2016045907	410,509.00	3415280360	8200167607	CIB
POWER GRID CORPORATION OF INDIA LTD	NEW DELHI	1004340	24.05.2016	2016045851	821,019.00	3415280364	8200167608	CIB
POWER SYSTEM OPERATION CORPN LTD SRPC DEVIATION POOL FUND ACCOUNT	BANGALORE	1123412	26.05.2016	2016048308	50,201.00	1816005151	RRAS-02-08	CIB
POWER SYSTEM OPERATION CORPN LTD SRPC DEVIATION POOL FUND ACCOUNT	BANGALORE	1123412	26.05.2016	2016047985	1,705,735.00	1816004881	UI-02-08.0	CIB
POWER SYSTEM OPERATION CORPN LTD SRPC DEVIATION POOL FUND ACCOUNT	BANGALORE	1123412	19.05.2016	2016042326	716,769.00	1816004347	UI-25-01.0	CIB
POWER SYSTEM OPERATION CORPN LTD SRPC DEVIATION POOL FUND ACCOUNT	BANGALORE	1123412	26.05.2016	2016047942	4,557,936.00	1816004879	UI-02-08.0	CIB
POWER SYSTEM OPERATION CORPN LTD SRPC DEVIATION POOL FUND ACCOUNT	BANGALORE	1123412	26.05.2016	2016048307	5,556.00	1816005150	RRAS-02-08	CIB
POWER SYSTEM OPERATION CORPN LTD SRPC DEVIATION POOL FUND ACCOUNT	BANGALORE	1123412	19.05.2016	2016042323	928,469.00	1816004350	UI-25-01.0	CIB
POWER SYSTEM OPERATION CORPN LTD SRPC DEVIATION POOL FUND ACCOUNT	BANGALORE	1123412	26.05.2016	2016048300	15,591.00	1816005149	RRAS-02-08	CIB
POWER SYSTEM OPERATION CORPN LTD SRPC DEVIATION POOL FUND ACCOUNT	BANGALORE	1123412	05.05.2016	2016029308	1,791,407.00	1816002791	UI-DEV-11-	CIB
POWER SYSTEM OPERATION CORPN LTD SRPC DEVIATION POOL FUND ACCOUNT	BANGALORE	1123412	26.05.2016	2016048299	152,673.00	1816005148	RRAS-02-08	CIB
POWER SYSTEM OPERATION CORPN LTD SRPC DEVIATION POOL FUND ACCOUNT	BANGALORE	1123412	12.05.2016	2016036450	1,575,469.00	1816003715	UI-18-24.0	CIB
POWER SYSTEM OPERATION CORPN LTD SRPC DEVIATION POOL FUND ACCOUNT	BANGALORE	1123412	12.05.2016	2016036441	4,214,597.00	1816003714	UI-18-24.0	CIB
POWER SYSTEM OPERATION CORPN LTD SRPC DEVIATION POOL FUND ACCOUNT	BANGALORE	1123412	12.05.2016	2016036423	899,499.00	1816003713	UI-18-24.0	CIB
POWER SYSTEM OPERATION CORPN LTD SRPC DEVIATION POOL FUND ACCOUNT	BANGALORE	1123412	12.05.2016	2016036399	1,154,320.00	1816003712	UI-18-24.0	CIB
POWER SYSTEM OPERATION CORPN LTD SRPC DEVIATION POOL FUND ACCOUNT	BANGALORE	1123412	26.05.2016	2016047906	1,385,674.00	1816004878	UI-02-08.0	CIB

POWER SYSTEM OPERATION CORPN LTD SRPC DEVIATION POOL FUND ACCOUNT	BANGALORE	1123412	19.05.2016	2016042325		1,825,476.00	1816004348		UI-25-01.0	CIB
POWER SYSTEM OPERATION CORPN LTD SRPC DEVIATION POOL FUND ACCOUNT	BANGALORE	1123412	05.05.2016	2016029280		887,162.00	1816002786		UI-DEV-11-	CIB
POWER SYSTEM OPERATION CORPN LTD SRPC DEVIATION POOL FUND ACCOUNT	BANGALORE	1123412	05.05.2016	2016029328		314,088.00	1816002785		UI-DEV-11-	CIB
POWER SYSTEM OPERATION CORPN LTD SRPC DEVIATION POOL FUND ACCOUNT	BANGALORE	1123412	05.05.2016	2016029291		1,912,224.00	1816002789		UI-DEV-11-	CIB
POWER SYSTEM OPERATION CORPN LTD SRPC DEVIATION POOL FUND ACCOUNT	BANGALORE	1123412	26.05.2016	2016047872		4,624,813.00	1816004877		UI-02-08.0	CIB
POWER SYSTEM OPERATION CORPN LTD SRPC DEVIATION POOL FUND ACCOUNT	BANGALORE	1123412	05.05.2016	2016029300		523,304.00	1816002790		UI-DEV-11-	CIB
POWER SYSTEM OPERATION CORPN LTD SRPC DEVIATION POOL FUND ACCOUNT	BANGALORE	1123412	26.05.2016	2016047821		1,496,793.00	1816004882		UI-02-08.0	CIB
PRABHAKAR RAO B	KARIMNAGAR	1104554	06.05.2016	2016030823		1,568.00	3116002038		59573	CIB
PRASANNA TRUST	BANGALORE	1013746	20.05.2016	2016043247		10,000.00	3016002202		100006873	CIB
PRESIDENT A P JOURNALIST UNION	HYDERABAD	1138719	24.05.2016	2016045765		15,000.00	3416015986		8200169439	CIB
PROFSSIONAL TAX OFFICER, CIRCLE V BANGALORE	BANGALORE	1032983	09.05.2016	3516005101	38274	5,200.00	1316022587	1002-00001		Cheque
PROFSSIONAL TAX OFFICER,SD ROAD CIR	HYDERABAD	1032982	11.05.2016	3516005418	959851	2,500.00	1816003781	P.TAX-16-1		Cheque
PROFSSIONAL TAX OFFICER,SD ROAD CIR	HYDERABAD	1032982	09.05.2016	3516005096	959849	31,000.00	1316022587	1002-00001		Cheque
PULIKONDA BALACHANDRA RAO	VIJAYAWADA	1116244	25.05.2016	2016046730		7,792.00	3116002950			CIB
	GODAVARIKHA									
PYARLA NAGA BHUSHANAM	NI	1128599	23.05.2016	2016044985		26,094.00	3116002731			CIB
QCFI HYDERABAD CHAPTER	SECUNDRABAD	1117031	19.05.2016	2016042774		65,950.00	3416026418		8200169067	CIB
R PADMA	HYDERABAD	1013663	10.05.2016	2016034775		26,730.00	3416021338			CIB
R SATYANARAYANA RAO	HYDERABAD	1116333	07.05.2016	2016031117		1,354.00	3116001991		59439	CIB
R.S.P. SINGH	BANGALORE	1128614	06.05.2016	2016030826		5,364.00	3116002041		59574	CIB
RAGHAVULU D V	VIJAYAWADA	1102754	06.05.2016	2016030811		8,992.00	3116001327		58981	CIB
RAJI REDDY M	JYOTHINAGAR	1102331	06.05.2016	2016030833		5,844.00	3116001992		59108	CIB
RANGAMANI KANNAN	SECUNDERABA	1137892	25.05.2016	2016046874		2,600.00	3116002950			CIB
RAVI SUBBA RAO	Ongole	1084746	10.05.2016	2016034778		22,077.00	3416021341			CIB
RAVINDER SINGH RATHOD	HYDERABAD	1076869	11.05.2016	2016035553		23,490.00	3416021300			CIB
RAVINDRANATH A	BANGALORE	1102274	06.05.2016	2016030810		37,868.00	3116001905		58804	CIB
RICOH INDIA LTD	SECUNDERABA	1004798	30.05.2016	2016050278		33,000.00	1316030484		40054640	CIB
ROYAL TRAVELS	HYDERABAD	1016345	03.05.2016	2016027220		41,240.00	1316008891		4600035468	CIB
RR PERIPHERALS	HYDERABAD	1016346	25.05.2016	2016046579		6,700.00	3416021803		8200169413	CIB
RR PERIPHERALS	HYDERABAD	1016346	25.05.2016	2016046439		5,800.00	3016002592		100009327	CIB
RV SUBRAHMANYAM	KAKINADA	1056366	23.05.2016	2016044674		5,343.00	3116002727			CIB
RV SUBRAHMANYAM	KAKINADA	1056366	07.05.2016	2016031142		4,061.00	3116001956		59154	CIB
RWSL A/C RIS500003216717	Hyderabad	1032223	31.05.2016	3516008077	38289	1,661.00	3016003187	5000032167		Cheque
Rahul Plastics & Crockery	Hyderabad	1072014	26.05.2016	2016048322		25,665.00	3416022167		4600038510	CIB

S ANANDA RAO	HYDERABAD	1082225	25.05.2016	2016046869	3,299.00	3116003015		CIB
S D ENTERPRISES	NEREDMET	1141476	31.05.2016	2016051286	44,590.00	3416031939	8200170058	CIB
S P RAMAKRISHNAIAH	HYDERABAD	1121747	23.05.2016	2016044982	11,700.00	3116002731		CIB
S RAMACHANDRAM	JYOTHINAGAR	1056363	06.05.2016	2016030831	10,218.00	3116001892	58889	CIB
S SREEDHAR RAO	HYDERABAD	1124284	23.05.2016	2016044983	13,554.00	3116002731		CIB
S SUNDARA RAJAN	HYDERABAD	1136612	30.05.2016	2016050562	9,648.00	3116003462		CIB
S SURESH	BANGALORE	1136769	10.05.2016	2016034791	28,001.00	3416021354		CIB
S V MOORTHY	MADURAI	1018557	06.05.2016	2016030819	2,628.00	3116001993	58802	CIB
S VENKATESHAM	SECUNDERABA	1125735	24.05.2016	2016045664	61,854.00	1316028127	8200168897	CIB
S.BHUVANESWARI	HYDERABAD	1013680	10.05.2016	2016034776	26,730.00	3416021339		CIB
	SECUNDERABA							
S.P.DADA	D.	1018559	23.05.2016	2016044773	43,256.00	3116002731		CIB
S.SUGUNA	SECUNDERABA	1094097	10.05.2016	2016034779	18,900.00	3416021342		CIB
SABRINA RAJ MARLA	SECUNDERABA	1119624	06.05.2016	2016029928	39,830.00	1316013990	4600028603	CIB
SAI GARDENING	HYDERABAD	1143701	03.05.2016	2016027629	63,954.00	3416010993	8200168865	CIB
SAI INTEREO TECH	SECUNDERABA	1143199	26.05.2016	2016048326	24,255.00	3416033048	8200171090	CIB
SAMBAIAH M	HYDERABAD	1104545	06.05.2016	2016030812	2,014.00	3116001953	59152	CIB
SAMJI PARTHA	HYDERABAD	1090150	11.05.2016	2016035554	19,404.00	3416021301		CIB
SANBAY NETWORKS PVT LTD	SECUNDERABA	1005827	30.05.2016	2016050280	33,000.00	1316030481	40054640	CIB
SARANYA AND KARTHIKEYAN	HYDERABAD	1095841	11.05.2016	2016035557	20,250.00	3416021304		CIB
SARVEJANA HEALTHCARE PVT LTD	SECUNDERABA	1124554	03.05.2016	2016027580	82,825.00	3115040411	48922	CIB
SARVEJANA HEALTHCARE PVT LTD	SECUNDERABA	1124554	26.05.2016	2016048133	981,149.00	3116003002	53784	CIB
SATHAIAH S	RAMAGUNDA	1087350	13.05.2016	2016037292	2,925.00	3116002005	59555	CIB
SATYANARAYANA M	HYDERABAD	1115926	06.05.2016	2016030835	42,500.00	3116001890	58890	CIB
SATYANARAYANA MUPPAVARAPU	HYDERABAD	1126728	30.05.2016	2016050378	14,419.00	3116003462		CIB
SAVI PLACKAL KURIAKOSE	HYDERABAD	1136703	10.05.2016	2016034825	11,038.00	3416021330		CIB
SEENA.P.G	HYDERABAD	1136699	10.05.2016	2016034824	11,038.00	3416021329		CIB
SHAHNAZ BEGUM	HYDERABAD	1097125	30.05.2016	2016050556	1,252.00	3116003462		CIB
SHAHNAZ BEGUM	HYDERABAD	1097125	07.05.2016	2016031114	10,941.00	3116001988	59151	CIB
SHANKAR RAO K V	HYDERABAD	1102673	30.05.2016	2016050675	5,294.00	3116003462		CIB
SHANKAR RAO K V	HYDERABAD	1102673	06.05.2016	2016030822	4,377.00	3116001923	58930	CIB
	JYOTHINAGAR,							
SHANKARAIAH A	RAMAGUNDA	1089908	25.05.2016	2016046871	3,821.00	3116002950		CIB
	JYOTHINAGAR,							
SHANKARAIAH A	RAMAGUNDA	1089908	06.05.2016	2016030689	14,650.00	3116001922	58941	CIB
SHARIKA ENTERPRISES PVT LTD	NEW DELHI	1096511	17.05.2016	2016040850	516,718.00	3416021801	4200042863	CIB
SHEVGUR NAGESH BHANDARY	BANGALORE	1132638	06.05.2016	2016030827	22,561.00	3116001994	59440	CIB
SHIVAJI NIDUMUKKALA	GUNTUR	1121005	06.05.2016	2016030690	10,877.00	3116001918	58944	CIB
SHWETA	SECUNDERABA	1095853	10.05.2016	2016034780	23,490.00	3416021343		CIB
	SECUNDERABA							
SMT.A.G.RANJINI	D.	1018564	23.05.2016	2016044673	10,228.00	3116002727		CIB
SODEXO SVC INDIA PVT LTD	HYDERABAD	1065473	12.05.2016	2016036457	266,600.00	3416020907	8200076730	CIB

SQUARE A ENTERPRISES	SECUNDERABA	1006062	18.05.2016	2016041859		181,459.00	1316026319		5500020023	CIB
SRI VENKATESHWARA ENTERPRISES	BANGALORE	1020389	25.05.2016	2016046440		2,069.00	3016002594		100009148	CIB
SUBARNA ROY	SECUNDRABAD	1097982	11.05.2016	2016035559		25,110.00	3416021306			CIB
SUBBIAN SHANMUGHAM	COIMBATORE	1126739	06.05.2016	2016030836		1,093.00	3116001897		58887	CIB
SULOCHANA RANJAN	HYDERABAD	1131353	10.05.2016	2016034787		25,110.00	3416021350			CIB
SUMIT RAIBAGKAR	SECUNDERABA	1097536	11.05.2016	2016035558		25,110.00	3416021305			CIB
	CHILAKALURIP									
SUNKARA DAYAMMA	ETA	1136234	25.05.2016	2016046974		5,699.00	3116002939			CIB
SUREKHA BOOK BINDING WORKS	HYDERABAD	1142848	25.05.2016	2016046447		4,801.00	3016002700		100009874	CIB
SUREKHA BOOK BINDING WORKS	HYDERABAD	1142848	19.05.2016	2016042250		4,940.00	3016002217		100008703	CIB
SURYA MAJESTIC COLOUR XEROX	SECUNDERABA	1137883	18.05.2016	2016041925		3,366.00	3016002208		100008859	CIB
SWASRI ENTERPRISES	SECUNDERABA	1133027	26.05.2016	2016048325		694,746.00	1316029835		4600038173	CIB
SWASRI ENTERPRISES	SECUNDERABA	1133027	11.05.2016	2016035221		109,375.00	1316023355		4600038173	CIB
SYAMALA MARKETING	HYDERABAD	1147124	05.05.2016	2016029161		34,300.00	3416012991		8200169108	CIB
SYED M D GHOUSE	SECUNDERABA	1112638	25.05.2016	2016046583		38,250.00	3416020893		8200169172	CIB
SYED M D GHOUSE	SECUNDERABA	1112638	25.05.2016	2016046443		4,554.00	3016002702		100009538	CIB
SYED SIDDIQ AHMED	Karimnagar	1070573	30.05.2016	2016050674		11,682.00	3116003462			CIB
	Thiruvanantha									
South Gate Tours & Travels	puram	1025893	25.05.2016	2016046581		10,741.00	3416020300		4600032028	CIB
Sri Sai Maruthi Taxi Service	Simhadri	1080340	19.05.2016	2016042105		181,778.00	3416015479		5500020349	CIB
Sri Sai Maruthi Taxi Service	Simhadri	1080340	18.05.2016	2016041924		12,904.00	3416011028		8200168869	CIB
Sunder Gali	Hyderabad	1022765	10.05.2016	2016034812		23,490.00	3416021317			CIB
T BABU RAO	HYDERABAD	1018568	30.05.2016	2016050555		4,630.00	3116003462			CIB
T BABU RAO	HYDERABAD	1018568	25.05.2016	2016046866		3,870.00	3116002950			CIB
T K DHAR	NOIDA	1010228	02.05.2016	2016026267		40,800.00	3416008740		8200168574	CIB
T K RANGACHARYULU	SECUNDERABA	1082278	30.05.2016	2016050377		19,576.00	3116003462			CIB
T SRIRAMULU	KARIMNAGAR	1127883	23.05.2016	2016044984		3,605.00	3116002731			CIB
T SUJATHA	HYDERABAD	1124384	10.05.2016	2016034786		25,110.00	3416021349			CIB
T VENUGOPAL RAO	HYDERABAD	1013652	10.05.2016	2016034811		21,960.00	3416021316			CIB
T.PRAMILLA	SECUNDERABA	1016397	25.05.2016	2016046580		23,980.00	3416011082		8200168883	CIB
T.V.SESHAGIRIRAO	SECUNDERABA	1018572	06.05.2016	2016030829		841	3116001917		58947	CIB
T.V.SESHAGIRIRAO	SECUNDERABA	1018572	30.05.2016	2016050672		1,807.00	3116003462			CIB
TARINI HOSPITALITY SERVICES	BHARUCH	1131978	25.05.2016	2016046444		6,370.00	3016002691		100009700	CIB
TARINI HOSPITALITY SERVICES	BHARUCH	1131978	17.05.2016	2016040851		162,527.00	1316026533		4600035562	CIB
TARINI HOSPITALITY SERVICES	BHARUCH	1131978	25.05.2016	2016046584		105,061.00	1316028811		4600035559	CIB
TARINI HOSPITALITY SERVICES	BHARUCH	1131978	03.05.2016	2016026592		72,292.00	1316009157		4600035562	CIB
TARINI HOSPITALITY SERVICES	BHARUCH	1131978	27.05.2016	2016049111		49,646.00	1316030336		4600035562	CIB
TATA TELESERVICES LTD A/C919807558	HYDERABAD	1125584	31.05.2016	3516008079	38290	1,031.00	3016003186	919807558		Cheque
	VISAKHAPATN									
THE SECRETARY DISTRICT APRSA VISAKHAPATNAM	AM	1146550	24.05.2016	3516007344	38283	20,000.00	3416029988	PDMK:HR-PR	8200167170	Cheque
THIAM PREMCHANDRA SINGH	HYDERABAD	1104999	11.05.2016	2016035560		23,490.00	3416021307			CIB
THOTA PRABHAKAR	HYDERABAD	1116301	07.05.2016	2016031146		11,313.00	3116001964		59102	CIB

TRANSAFE SERVICES LTD	KOLKATA	1022503	09.05.2016	3516005104	38275	78,000.00	1316014199	1000128675		Cheque
TSSPDCL	HYDERABAD	1128884	16.05.2016	3516006337	959852	26,455.00	3416020854	206,652,074	8200124682	Cheque
TSSPDCL	HYDERABAD	1128884	09.05.2016	3516005090	959848	1,056,109.00	3416015239	HDN1876	8200154019	Cheque
U NARAHARI RAO	HYDERABAD	1018573	06.05.2016	2016030830		9,942.00	3116001911		58899	CIB
	NTPC									
UTILITY POWERTECH LTD	JYOTINAGAR	1005286	03.05.2016	2016027506		510,399.00	1316012857		4600038559	CIB
Udaya Tours & Travels	BANGALORE	1071982	17.05.2016	2016040849		80,000.00	1316026392		1071982	CIB
V MADANMOHAN REDDY	HYDERABAD	1114279	27.05.2016	2016049110		27,684.00	3416034193			CIB
V MANEMMA	KARIMNAGAR	1056364	07.05.2016	2016031141		5,481.00	3116001952		59164	CIB
V RAJIAH	RAMAGUNDA	1120773	07.05.2016	2016031176		11,116.00	3116002004		59554	CIB
	KRISHNA									
V VENKATESWARLU	DISTRICT	1072831	06.05.2016	2016030808		6,429.00	3116001958		58748	CIB
V.JANAKI	SECUNDERABA	1135598	10.05.2016	2016034823		32,400.00	3416021328			CIB
V.NATARAJAN	HYDERABAD	1025811	11.05.2016	2016035552		29,025.00	3416021298			CIB
V.SAILAJA	KURNOOL	1142490	10.05.2016	2016034037		35,684.00	3416020679			CIB
VEDANTHA KRISHNAN C	BANGALORE	1114320	10.05.2016	2016034783		23,490.00	3416021346			CIB
VEERAAH P	RAMAGUNDA	1090730	23.05.2016	2016044777		1,666.00	3116002731			CIB
VEERAAH P	RAMAGUNDA	1090730	25.05.2016	2016046665		7,042.00	3116002939			CIB
VENKATRAMSASTRY VENKATESH	MYSORE	1090443	23.05.2016	2016044977		7,159.00	3116002731			CIB
VICEROY HOTELS LTD	HYDERABAD	1025911	03.05.2016	2016027627		88,564.00	3416013347		4600038603	CIB
VICTORY COLOUR LAB & STUDIO	SECUNDERABA	1016423	10.05.2016	2016032968		11,451.00	3016001471		100008349	CIB
VIJAYA BHASKAR DHAVALA	HYDERABAD	1114529	10.05.2016	2016034821		18,837.00	3416021326			CIB
VIJAYA KUMARI D	SECUNDERABA	1112007	23.05.2016	2016044979		6,106.00	3116002731			CIB
VISION HIRE	CHENNAI	1118914	06.05.2016	2016029967		64,767.00	3416010866		8200168845	CIB
VIVANTA BY TAJ TRIVANDRUM	TRIVANDRUM	1093325	30.05.2016	2016050284		29,042.00	3416030014		8200171066	CIB
	MACHLIPATNA									
VLR. ANJANEYULU	M	1038561	23.05.2016	2016044420		6,195.00	3116002733			CIB
	MACHLIPATNA									
VLR. ANJANEYULU	M	1038561	25.05.2016	2016046867		2,820.00	3116002981			CIB
VRUSHAB KATAMBLE	BANGALORE	1134214	10.05.2016	2016034789		22,050.00	3416021352			CIB
WEATHERSTONE BUILDING BLOCKS PVT LTD	SECUNDERABA	1143420	30.05.2016	2016050716		521,711.00	1316031608		5500023035	CIB
WITT INDIA PVT LTD	HYDERABAD	1119618	09.05.2016	2016031275		243,370.00	1315619179		5500016646	CIB
Y N YELLAREDDY	BELLARY	1132096	11.05.2016	2016035220		117,040.00	1316023388		4600036107	CIB
Y RAJMANI	Hyderabad	1082942	10.05.2016	2016034814		26,730.00	3416021319			CIB
Y SATYA PRASAD	PENUMILLA	1018579	23.05.2016	2016044774		7,391.00	3116002731			CIB
YASODA Superspeciality Hospital	Hyderabad	1008844	03.05.2016	2016026912		115,212.00	3115040314		49887	CIB
YASODA Superspeciality Hospital	Hyderabad	1008844	30.05.2016	2016050236		1,362,722.00	3116003282		52602	CIB
YERUVA CHENNA REDDY	WARANGAL	1115925	06.05.2016	2016030824		3,697.00	3116001999		59077	CIB
YODAN MARKETING	HYDERABAD	1005609	30.05.2016	2016050279		33,000.00	1316030482		40054640	CIB
YODAN MARKETING	HYDERABAD	1005609	26.05.2016	2016048318		5,135.00	1316029848		4600020512	CIB
ZAKO BUILD SYSTEMS PVT LTD	NAVI MUMBAI	1093699	09.05.2016	3516005106	38276	78,000.00	1316014198	1000128674		Cheque