

NTPC Ltd.

SRHQ Hyderabad

Vendor Payments From 01.08.2016 To 31.08.2016

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
B. RAMACHANDRA RAJU	HYDERABAD	1075870	23.08.2016	2016123517		22,077.00	3416101278			CIB
NAM SWAROOPARANI	HYDERABAD	1090331	09.08.2016	2016112984		22,077.00	3416093153			CIB
A NARAYANA	KOTHAPALLI (H)	1091453	31.08.2016	2016130078		5,047.00	3116011323			CIB
A APPA RAO	HYDERABAD	1115397	29.08.2016	2016127658		26,781.00	3116011014			CIB
A GOURI DEVI	HYDERABAD	1089266	31.08.2016	2016130077		5,210.00	3116011323			CIB
A RAMA RAO	HYDERABAD	1072384	29.08.2016	2016127648		450	3116011028			CIB
A VIRAJA	HYDERABAD	1000058	05.08.2016	2016110006		14,836.00	3116009177			CIB
A. BALA VENKATAMMA	BANGALORE	1096274	09.08.2016	2016112987		25,110.00	3416093156			CIB
A.O. (CASH),BSNL O/O. GMTD	VISAKHAPATNA M	1032992	23.08.2016	2016123987		14,375.00	3416098131		8200168057	CIB
A.O.(CASH)-BSNL-Hyderabad	HYDERABAD	1016178	29.08.2016	3516019943	959905	1,155.00	3416104247	530131570	8200156945	Cheque
A.O.(CASH)-BSNL-Hyderabad	HYDERABAD	1016178	17.08.2016	3516018867	959902	32,297.00	3416096283	HR/ES/BSNL	8200156945	Cheque
A.V.DAYANANDAN	VELLORE	1018481	23.08.2016	2016123652		580	3116010359			CIB
A.V.DAYANANDAN	VELLORE	1018481	12.08.2016	2016115895		3,098.00	3116009806			CIB
A.VISWESWARA RAO	HYDERABAD	1018482	18.08.2016	2016120109		3,665.00	3116010022			CIB
ACCOUNTS OFFICER(CMTS),BSNL.SECUNDE		1020388	24.08.2016	3516019568	959903	1,380.00	3016008343	895656195		Cheque
ADIVIAIAH P	RAMAGUNDA M	1096549	12.08.2016	2016116302		7,678.00	3116009806			CIB
AENNAM KEDARI	HYDERABAD	1134300	31.08.2016	2016130085		1,420.00	3116011323			CIB
AGARAM RAJAGOPAL SRIDHARAN	BENGALUR	1098857	29.08.2016	2016127654		15,031.00	3116011028			CIB
ALGARASETTI SUDHAKER RAO	HYDERABAD	1134948	23.08.2016	2016123691		4,950.00	3116010359			CIB
ALIVENI GORITYALA	BHUPALAPALLY	1123737	09.08.2016	2016112941		25,110.00	3416093184			CIB
AMAR SARIYA AND SONS	HYDERABAD	1140799	04.08.2016	2016108085		6,630.00	3016006829		100013554	CIB
AMULURU BRAHMANANDA RAO	HYDERABAD	1143627	09.08.2016	2016112952		25,110.00	3416093195			CIB
ANJU ANTONY	BANGALORE	1119593	09.08.2016	2016112991		20,457.00	3416093160			CIB
APOLLO HOSPITAL	BANGALORE	1063940	12.08.2016	2016116900		50,038.00	3116006589		56482	CIB
APOLLO HOSPITALS ENTERPRISE LTD	Hyderabad	1008843	12.08.2016	2016116323		266,787.00	3116009873		57343	CIB
APOLLO HOSPITALS ENTERPRISE LTD	Hyderabad	1008843	22.08.2016	2016122932		156,711.00	3116010524		57528	CIB
APOLLO HOSPITALS ENTERPRISE LTD	Hyderabad	1008843	12.08.2016	2016116899		23,784.00	1316148484		56410	CIB
APOLLO HOSPITALS ENTERPRISE LTD	Hyderabad	1008843	29.08.2016	2016127945		607,554.00	3116011169		56433	CIB
APOLLO HOSPITALS ENTERPRISE LTD	Hyderabad	1008843	10.08.2016	2016114042		44,032.00	3116006543		56435	CIB

ARAVALLI LINGA RAO	KARIMNAGAR	1131755	10.08.2016	2016114029		1,309.00	3116009749		CIB
ASHOK BABU VEMULA	VIJAYAWADA	1104552	29.08.2016	2016127656		4,487.00	3116011014		CIB
ASHOK RAO P	JYOTHINAGAR	1100903	05.08.2016	2016110014		5,891.00	3116009408		CIB
ASST.EXECUTIVE ENGINEER E-6,SUB DIVISION	BANGALORE	1016208	12.08.2016	3516018347	38314	15,077.00	3416091668	ELEC.BILL	8200117923 Cheque
ASST.EXECUTIVE ENGINEER E-6,SUB DIVISION	BANGALORE	1016208	12.08.2016	3516018343	38313	28,116.00	3416091669	02/BNG/ADM	8200172574 Cheque
ASST EXECUTIVE ENGINEER SE 2 SUB DIVISION BWSSB	BANGALORE	1112446	12.08.2016	3516018466	38316	6,954.00	3416094440	BLR G/H.WB	8200117926 Cheque
ASST EXECUTIVE ENGINEER SE 2 SUB DIVISION BWSSB	BANGALORE	1112446	12.08.2016	3516018349	38315	8,728.00	3416090835	02/BNG/ADM	8200144466 Cheque
ASWANI BOOK SUPPLIERS	SECUNDERABA D	1000565	17.08.2016	2016119757		2,303.00	3016007873		100014809 CIB
ASWANI BOOK SUPPLIERS	SECUNDERABA D	1000565	04.08.2016	2016108081		15,087.00	3016006907		100014490 CIB
ASWANI BOOK SUPPLIERS	SECUNDERABA D	1000565	16.08.2016	2016118272		9,247.00	3016007642		100015051 CIB
ASWANI BOOK SUPPLIERS	SECUNDERABA D	1000565	30.08.2016	2016129360		9,990.00	3016008744		100016187 CIB
B ANJIAH	RAMAGUNDA M	1067817	23.08.2016	2016123655		1,345.00	3116010359		CIB
B BERNARD SHAW	HYDERABAD	1072836	31.08.2016	2016130355		2,320.00	3116011323		CIB
B BUDDIAH	HYDERABAD	1018483	31.08.2016	2016130300		4,494.00	3116011330		CIB
B PRABHAKAR	HYDERABAD	1085150	18.08.2016	2016120112		16,450.00	3116010022		CIB
B S RAYUDU	SECUNDERABA D	1082223	12.08.2016	2016116298		1,379.00	3116009806		CIB
B SAMMAIAH	SECUNDERABA D	1138115	05.08.2016	2016110092		8,716.00	3116009408		CIB
B VENKATA SWAMY	HYDERABAD- DIST.RANGA REDDY	1119751	05.08.2016	2016110016		7,097.00	3116009408		CIB
BABA MD AZEEMUDDIN	HYDERABAD	1146512	31.08.2016	2016130094		41,179.00	3116011323		CIB
BALARAJ NINAMOHINA	HYDERABAD	1148956	09.08.2016	2016112998		110,250.00	3416093167		CIB
BALMER -LAWRIE & CO.,BANGALORE	BANGALORE	1016143	17.08.2016	2016119758		70,382.00	1816017509		Org Doc 18 CIB
BALMER -LAWRIE & CO.,BANGALORE	BANGALORE	1016143	16.08.2016	2016118829		70,382.00	1816017405		AIR TICKET CIB
BALMER LAWRIE & CO.LTD.	HYDERABAD	1016144	01.08.2016	2016104127		613,245.00	1816014798		AIRTKT of CIB
BALMER LAWRIE & CO.LTD.	HYDERABAD	1016144	23.08.2016	2016123766		272,506.00	1816017814		AIR TICKET CIB
BANDA RAJESHAM	HYDERABAD	1139551	18.08.2016	2016120117		3,444.00	3116010022		CIB
BASHETTY PREMCHAND	HYDERABAD	1148371	09.08.2016	2016112953		22,050.00	3416093197		CIB
BHASKARA RAO TATINENI	HYDERABAD	1129911	30.08.2016	2016129213		32,536.00	3116011028		CIB

BHAVANI ENTERPRISES	BANGALORE	1116184	16.08.2016	2016118275		12,713.00	3016007768		100013919	CIB
BHOOMIAIAH V	KARIMNAGAR	1104546	10.08.2016	2016114027		5,200.00	3116009749			CIB
BHOOMIAIAH V	KARIMNAGAR	1104546	29.08.2016	2016127634		10,305.00	3116011028			CIB
BHOOTAGADDA RAJESHAM	RAMAGUNDA M	1143449	31.08.2016	2016130093		5,280.00	3116011330			CIB
BHUPATIRAJU SATYANARAYANA RAJU	HYDERABAD	1110271	29.08.2016	2016127635		1,719.00	3116011014			CIB
BISLERI INTERNATIONAL PVT LTD	HYDERABAD	1138539	08.08.2016	2016111410		16,335.00	3416070181		4600036533	CIB
BISLERI INTERNATIONAL PVT LTD	HYDERABAD	1138539	17.08.2016	2016119767		17,875.00	3416093637		4600036533	CIB
BRAHMANANDAM D	KHAMMAM	1110042	23.08.2016	2016123658		11,095.00	3116010359			CIB
BSNL BANGALORE TD	BANGALORE	1016228	24.08.2016	3516019571	38317	9,418.00	3416097399	TEL.BIL BL	8200123753	Cheque
Bhagya DigiCopiers	SECUNDERABA D	1055712	16.08.2016	2016118274		5,689.00	3016007647		100015002	CIB
C BALAKRISHNA	HYDERABAD	1099673	23.08.2016	2016123990		5,562.00	3016008276		100015356	CIB
C BALAKRISHNA	HYDERABAD	1099673	17.08.2016	2016119762		353	1316149589		100014907	CIB
C BALAKRISHNA	HYDERABAD	1099673	04.08.2016	2016108084		4,402.00	3016006824		100012784	CIB
C GOVINDA NAIK	BANGALORE	1137502	09.08.2016	2016112949		19,800.00	3416093192			CIB
C N GANGANNA	ANANTPUR	1018491	31.08.2016	2016130301		11,489.00	3116011330			CIB
C P SAXEENA	HYDERABAD	1026216	31.08.2016	2016130303		9,020.00	3116011323			CIB
C S R MURTHY	A P	1069317	12.08.2016	2016116297		2,559.00	3116009806			CIB
C SWARAJYA LAKSHMI	HYDERABAD	1000987	23.08.2016	2016123651		17,988.00	3116010359			CIB
CENTURY SUPER SPECIALITY HOSPITALS PVT LTD	HYDERABAD	1139429	11.08.2016	2016115019		437,016.00	3116006606		55763	CIB
CH RAJESHWAR RAO	WARANGAL	1127400	05.08.2016	2016110019		4,101.00	3116009445			CIB
CH SAMPATH RAO	HYDERABAD	1142759	31.08.2016	2016130092		34,590.00	3116011323			CIB
CH. SATYANARAYANA	HYDERABAD	1082279	31.08.2016	2016130076		18,397.00	3116011323			CIB
CH.AMARNATH	SECUNDERABA D	1093289	09.08.2016	2016113013		18,837.00	3416094734			CIB
CHANDRAMOULI S.	HYDERABAD	1107425	05.08.2016	2016110087		51,333.00	3116009177			CIB
CHELASANI VENKATESHWAR RAO	MEDCHAL	1147168	10.08.2016	2016114030		19,800.00	3116009749			CIB
CHIEF FINANCIAL CONTROLLER/ GENERAL TANGEDCO	CHENNAI	1124420	12.08.2016	2016116348		51,628.00	3416096810		8200175538	CIB
CHIEF FINANCIAL CONTROLLER/ GENERAL TANGEDCO	CHENNAI	1124420	05.08.2016	2016109673		299,287.00	3416091287		8200175538	CIB
CHIEF FINANCIAL CONTROLLER/ GENERAL TANGEDCO	CHENNAI	1124420	05.08.2016	2016109664		48,247.00	3416091282		8200175538	CIB
CHIEF FINANCIAL CONTROLLER/ GENERAL TANGEDCO	CHENNAI	1124420	05.08.2016	2016109639		11,160.00	3416091275		8200175538	CIB

CHIEF FINANCIAL CONTROLLER/ GENERAL TANGEDCO	CHENNAI	1124420	05.08.2016	2016109628		26,964.00	3416091268		8200175538	CIB
CHIEF FINANCIAL CONTROLLER/ GENERAL TANGEDCO	CHENNAI	1124420	19.08.2016	2016121696		256,044.00	3416100790		8200175538	CIB
CHIEF FINANCIAL CONTROLLER/ GENERAL TANGEDCO	CHENNAI	1124420	19.08.2016	2016121693		14,840.00	3416100787		8200175538	CIB
CHIEF FINANCIAL CONTROLLER/ GENERAL TANGEDCO	CHENNAI	1124420	19.08.2016	2016121688		59,598.00	3416100781		8200175538	CIB
CHIEF FINANCIAL CONTROLLER/ GENERAL TANGEDCO	CHENNAI	1124420	26.08.2016	2016126804		36,756.00	3416105123		8200175538	CIB
CHIEF FINANCIAL CONTROLLER/ GENERAL TANGEDCO	CHENNAI	1124420	26.08.2016	2016126840		27,349.00	3416105128		8200175538	CIB
CHIEF FINANCIAL CONTROLLER/ GENERAL TANGEDCO	CHENNAI	1124420	26.08.2016	2016126850		419,553.00	3416105133		8200175538	CIB
CHIEF FINANCIAL CONTROLLER/ GENERAL TANGEDCO	CHENNAI	1124420	26.08.2016	2016126879		506,544.00	3416105143		8200175538	CIB
CHINTA ANANDAM	WARANGAL	1138110	31.08.2016	2016130088		1,113.00	3116011323			CIB
CHINTALAPATI ENTERPRISES PVT LTD	SECUNDERABA D	1001140	23.08.2016	2016124041		1,155.00	3016008278		100015840	CIB
CHINTALAPATI ENTERPRISES PVT LTD	SECUNDERABA D	1001140	04.08.2016	2016108106		1,365.00	3016006833		100013571	CIB
CHIPPA KRISHNA PRASAD	KARIMNAGAR	1149277	02.08.2016	2016104815		10,000.00	1816014994		REF. PRMS	CIB
CHORAGUDI VENKATA NAGESWARA RAO	HYDERABAD	1125802	05.08.2016	2016110018		2,906.00	3116009408			CIB
CHORAGUDI VENKATA NAGESWARA RAO	HYDERABAD	1125802	31.08.2016	2016130316		5,253.00	3116011330			CIB
CHRISTIAN MEDICAL COLLEGE	VELLORE	1101838	30.08.2016	2016129361		210,060.00	3116011329		57831	CIB
CHRISTOPHER R	WEST GODAVARI DISTRICT	1102742	31.08.2016	2016130310		16,988.00	3116011330			CIB
CHUNDURI JAYA LAKSHMI	HYDERABAD	1139555	09.08.2016	2016112950		23,490.00	3416093193			CIB
COLUMBIA ASIA HOSPITALS PVT LTD	BANGALORE	1109600	22.08.2016	2016122935		204,550.00	3116010629		57249	CIB
COMMERCIAL CONTROLS	SECUNDERABA D	1001187	26.08.2016	2016126993		254,724.00	3416102514		4600039473	CIB
COMMERCIAL TAX OFFICER S.D.ROAD CIRCLE	HYDERABAD	1084836	08.08.2016	3516017772	959897	3,283.00	1316140766	PO-8200174		Cheque
COMMISSIONER OF POLICE HYDERABAD	HYDERABAD	1147342	26.08.2016	3516019854	959904	4,565,890.00	3416105646	HR:CSR	8200169105	Cheque
CONTINENTAL HOSPITALS LTD	HYDERABAD	1124556	11.08.2016	2016115010		224,334.00	3116009796		56928	CIB
CONTINENTAL HOSPITALS LTD	HYDERABAD	1124556	02.08.2016	2016104871		32,392.00	3116006452		56910	CIB
Creative Services	Secunderabad	1066285	08.08.2016	2016111406		48,000.00	1316141362		4600034421	CIB
D J JAYANANDAM	HYDERABAD	1069983	23.08.2016	2016123682		21,341.00	3116010359			CIB

D NAGESWARA LAKSHMAJI RAO	HYDERABAD	1123926	31.08.2016	2016130315	21,399.00	3116011323	CIB
D SANJEEVA REDDY	HYDERABAD	1138121	31.08.2016	2016130090	8,890.00	3116011323	CIB
D.GANDIAH RANGWALA COLOUR & GENERAL MERCHANTS	SECUNDERABA D	1016242	12.08.2016	2016116932	25,000.00	3416089098	8200176243 CIB
D.GANDIAH RANGWALA COLOUR & GENERAL MERCHANTS	SECUNDERABA D	1016242	04.08.2016	2016108134	14,997.00	1316139347	100012838 CIB
D.H. RAO	WEST MARREDPALLY, SECUNDERABA D	1091845	23.08.2016	2016123620	23,510.00	3116010359	CIB
D.H. RAO	WEST MARREDPALLY, SECUNDERABA D	1091845	12.08.2016	2016115872	2,516.00	3116009806	CIB
DASARI KISHORE KUMAR	TENALI	1125088	18.08.2016	2016120113	16,613.00	3116010022	CIB
DAVERA RAMASWAMY	HANAMKONDA	1125302	18.08.2016	2016120114	990	3116010022	CIB
DAVID M	JAMMIKUNTA	1091167	29.08.2016	2016127651	25,303.00	3116011014	CIB
DAYA PULLAIAH	RAMAGUNDA M	1134325	12.08.2016	2016116306	17,926.00	3116009806	CIB
DEVARAKONDA YELLESWARA RAO	HYDERABAD	1116930	10.08.2016	2016114012	7,057.00	3116009749	CIB
DR. R. KRISHNA RAO	HYDERABAD	1016248	02.08.2016	2016104866	16,200.00	3416065266	8200069213 CIB
DR. R. KRISHNA RAO	HYDERABAD	1016248	12.08.2016	2016116426	16,200.00	3416089021	8200069213 CIB
Drumil Security & Allied Services	Visakhapatnam	1074261	10.08.2016	2016114010	85,544.00	1316147143	5500020064 CIB
Drumil Security & Allied Services	Visakhapatnam	1074261	17.08.2016	2016119760	83,640.00	1316149992	4600040118 CIB
E HEMALATHA	VIJAYAWADA	1018498	29.08.2016	2016127626	8,708.00	3116011014	CIB
E LINGAIAH	KARIMNAGAR	1072826	05.08.2016	2016110011	3,595.00	3116009445	CIB
EDUNOORI SHANKARAMMA	RAMAGUNDA M	1146168	29.08.2016	2016127662	6,489.00	3116011014	CIB
EMERSON NETWORK POWER INDIA(P) LTD	Secunderabad	1023865	26.08.2016	2016126992	3,781,257.00	1316154031	5500021042 CIB
EMERSON NETWORK POWER INDIA(P) LTD	Secunderabad	1023865	26.08.2016	2016126767	11,030,816.00	1316153892	5500021029 CIB
EMERSON NETWORK POWER INDIA(P) LTD	Secunderabad	1023865	03.08.2016	2016107626	869,693.00	3416079537	5500021042 CIB

EMERSON NETWORK POWER INDIA(P) LTD	Secunderabad	1023865	01.08.2016	2016104103	5,972,060.00	3416079391	5500021029	CIB
EVANI SUBRAHMANYAM	HYDERABAD	1092296	29.08.2016	2016127633	7,161.00	3116011028		CIB
	THIRUVANANT							
EX-SERVICEMENS TOP SECURITY SERVICE	HAPURAM	1093730	17.08.2016	2016119761	38,090.00	1316149941	4600038982	CIB
EXOTICA HORTICULTURE SERVICES	HYDERABAD	1016253	12.08.2016	2016116427	11,440.00	1316147887	4600032471	CIB
FALCON SECURITY CONSULTANTS	MANGALORE	1016255	23.08.2016	2016124519	326,636.00	1316152569	4600032517	CIB
FATEH MOHD SABRI	KARIMNAGAR	1018499	18.08.2016	2016120110	12,539.00	3116010022		CIB
FEATHERLITE OFFICE SYSTEMS PVT LTD	BANGALORE	1126482	22.08.2016	2016123033	197,838.00	1316150852	4600028251	CIB
FEATHERLITE OFFICE SYSTEMS PVT LTD	BANGALORE	1126482	24.08.2016	2016124673	3,450.00	3016008341	100015880	CIB
FLT LT ANAND PRAKASH BHATIA	PANCHKULA	1123971	09.08.2016	2016112922	24,750.00	3416093145		CIB
G Dastidar	GHAZIABAD	1072150	05.08.2016	2016110010	73,000.00	3116009177		CIB
	SECUNDERABA							
G E K DAS	D	1018500	29.08.2016	2016127627	2,053.00	3116011028		CIB
G NATARAJA SARMA	HYDERABAD	1079834	31.08.2016	2016130306	3,708.00	3116011323		CIB
G PAPI REDDY	HYDERABAD	1134327	05.08.2016	2016110089	2,760.00	3116009177		CIB
G RAMBABU	HYDERABAD	1018504	18.08.2016	2016120111	5,136.00	3116010022		CIB
G S Swami	Secundrabad	1011825	23.08.2016	2016123680	13,933.00	3116010359		CIB
G SHAKUNTALA	KAPRA	1142178	31.08.2016	2016130356	18,621.00	3116011323		CIB
GARIKIPATI BANGALA SWAMY	HYDERABAD	1127876	05.08.2016	2016110020	19,334.00	3116009177		CIB
GARIMELLA LAVANYA	HYDERABAD	1090181	09.08.2016	2016112983	25,110.00	3416093152		CIB
	VISAKHAPATNA							
GATTUPALLI VISWESWARA RAO	M	1124186	09.08.2016	2016112942	15,750.00	3416093185		CIB
GEO FOUNDATIONS & STRUCTURES PVT LTD	CHENNAI	1142241	08.08.2016	2016111356	476,291.00	1316140759	5500022534	CIB
GEO FOUNDATIONS & STRUCTURES PVT LTD	CHENNAI	1142241	05.08.2016	2016109862	476,291.00	1316139035	5500022534	CIB
	SECUNDERABA							
GIRISH GOGIA SECURITY AGENCY	D	1134795	17.08.2016	2016119766	439,101.00	3416089086	4600033276	CIB
GLOBAL HOSPITAL	Hyderabad	1008851	09.08.2016	2016113104	385,852.00	1316141631	55899	CIB
	SECUNDERABA							
GONDYALA MALLAIAH	D	1128598	12.08.2016	2016116303	4,580.00	3116009806		CIB
GORE MIYA	ADILABAD	1138109	12.08.2016	2016116307	7,608.00	3116009806		CIB
GULAGATTU JEEVARATNAM	KHAMMAM	1127864	29.08.2016	2016127637	4,646.00	3116011014		CIB
GUMMADI VENKATA SUBBIAH	HYDERABAD	1138112	29.08.2016	2016127640	3,100.00	3116011014		CIB
GUNTI SARANGAPANI	HYDERABAD	1097049	09.08.2016	2016112988	18,837.00	3416093157		CIB
Ganesh Cleaning Services	Bangalore	1063807	18.08.2016	2016120751	4,936.00	3416049536	4600034451	CIB
Goldmine Advertising Ltd	NEW DELHI	1074211	24.08.2016	2016125403	83,835.00	3416104383	8200174005	CIB
H RAMA RAO	HYDERABAD	1085147	05.08.2016	2016110012	22,242.00	3116009177		CIB
HARE KRISHNA DIGITALS	HYDERABAD	1137472	02.08.2016	2016104872	15,680.00	3416063034	8200174056	CIB
HDFC LTD	Hyderabad	1002214	01.08.2016	2016104353	97,381.00	1316135953	5016004249	CIB

HEALTHCARE GLOBAL ENTERPRISES LTD	BANGALORE	1124529	22.08.2016	2016122936	107,039.00	3116006584	56945	CIB
HYD.INSTITUTE OF ONCOLOGY PVT LTD	HYDERABAD	1125296	11.08.2016	2016115018	140,014.00	3116006614	56950	CIB
ICWAI MANAGEMENT ACCOUNTING RESEARCH FOUNDATION	NEW DELHI	1114640	02.08.2016	2016104870	47,250.00	3416068782	8200174406	CIB
ILONA HOSPITALITIES PVT LTD	ALLEPPEY	1148314	02.08.2016	2016104874	37,219.00	3416033958	8200171438	CIB
INDIAN COFFEE WORKERS CO-OPERATIVE SOCIETY LTD.	SECUNDERABA D	1016275	26.08.2016	2016126958	119,542.00	1316153208	8200019873	CIB
INSTITUTE OF PUBLIC ENTERPRISE	HYDERABAD	1012992	02.08.2016	2016104813	31,500.00	3416068776	8200174407	CIB
INTERACTIVE DATA SYSTEMS LIMITED	SECUNDERABA D	1091191	04.08.2016	2016108083	5,250.00	3016006832	100014023	CIB
ISHRATH FATHIMA	NALGONDA	1147450	05.08.2016	2016110111	16,925.00	1316139479	57628	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	17.08.2016	2016119826	14,976.00	1316150095	8200171736	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	18.08.2016	2016120788	110,894.00	3416099909	4600040613	CIB
J SANKARA SASTRY	HYDERABAD	1142800	09.08.2016	2016112951	19,350.00	3416093194		CIB
J. VENKATESHWARLU	KHAMMAM	1104547	23.08.2016	2016123684	5,480.00	3116010359		CIB
JAYANT BANERJEE	HYDERABAD	1078074	31.08.2016	2016130305	6,061.00	3116011330		CIB
JESOLIT SWARNA POU SHAM	TRIVENDRUM	1075957	08.08.2016	2016111407	14,850.00	1316128684	3200007425	CIB
JOSEPH JOSEPH ALAPAT	COCHIN	1102033	09.08.2016	2016112938	25,110.00	3416093180		CIB
K E C DUTT.	HYDERABAD	1018512	31.08.2016	2016130302	1,507.00	3116011323		CIB
K GANESWARA RAO	VIJAYAWADA	1115239	23.08.2016	2016123659	2,124.00	3116010359		CIB
K JAYARAJ	RAJAHMUNDRY	1146498	31.08.2016	2016130320	7,681.00	3116011330		CIB
K LINGAIAH	HYDERABAD	1138801	18.08.2016	2016120116	6,303.00	3116010022		CIB
K MADHUSUDHAN REDDY	HANAMKONDA	1130678	12.08.2016	2016116304	17,987.00	3116009806		CIB
K MOHANDAS	BANGALORE	1077797	10.08.2016	2016113975	4,182.00	3116009749		CIB
K P SUDHAKAR	TIRUPATHI	1069318	10.08.2016	2016114025	1,845.00	3116009749		CIB
K PUSHPAVATHI	HYDERABAD	1092616	08.08.2016	2016111421	7,964.00	3416092994		CIB
K R K S MURTHY	HYDERABAD	1098535	31.08.2016	2016130079	18,190.00	3116011330		CIB
K R RAJENDRA BABU	HYDERABAD	1146506	31.08.2016	2016130321	15,289.00	3116011323		CIB
K RAMAMURTHY	JYOTHINAGAR	1026218	10.08.2016	2016114024	7,823.00	3116009749		CIB
K RANGA REDDY	HYDERABAD	1026215	29.08.2016	2016127645	5,844.00	3116011014		CIB
K ROJAMMA	,FERTILIZER CITY	1075951	31.08.2016	2016130074	3,117.00	3116011330		CIB
K S SESHADRI	SECUNDERABA D	1018520	05.08.2016	2016110082	5,513.00	3116009177		CIB

K S VINODKUMAR	SECUNDERABA D	1110260	02.08.2016	2016104875	54,537.00	3416063035	8200174057	CIB
K S VINODKUMAR	SECUNDERABA D	1110260	08.08.2016	2016111490	14,622.00	3416079386	8200175445	CIB
K SURYANARAYANA	BHIMAVARAM	1132348	29.08.2016	2016127638	5,076.00	3116011014		CIB
K UMAMAHESWARA RAO	HYDERABAD	1086086	05.08.2016	2016110085	11,764.00	3116009408		CIB
K.C.NAIK	HYDERABAD	1073555	09.08.2016	2016112933	23,490.00	3416093175		CIB
KALI RANJAN BHATTACH	Kolkata	1025543	01.08.2016	2016103626	1,688.00	1816015007	PRMS FAILE	CIB
KALYANI KIMIDI	HYDERABAD	1109068	09.08.2016	2016112919	25,110.00	3416093142		CIB
KASUKURTHY SRIMANNARAYANA	HYDERABAD	1094105	09.08.2016	2016112914	18,837.00	3416093137		CIB
KDV PRASADA RAO	SECUNDERABA D	1068126	29.08.2016	2016127631	13,118.00	3116011014		CIB
KERALA STATE ELECTRICITY BOARD LTD	THIRUVANANT HAPURAM	1124550	05.08.2016	2016109699	23,270.00	3416091290	8200175545	CIB
KERALA STATE ELECTRICITY BOARD LTD	THIRUVANANT HAPURAM	1124550	12.08.2016	2016116346	1,987.00	3416096804	8200175545	CIB
KERALA STATE ELECTRICITY BOARD LTD	THIRUVANANT HAPURAM	1124550	26.08.2016	2016126909	47,776.00	3416105173	8200175545	CIB
KERALA STATE ELECTRICITY BOARD LTD	THIRUVANANT HAPURAM	1124550	01.08.2016	2016104168	117	3416085004	8200175545	CIB
KERALA STATE ELECTRICITY BOARD LTD	THIRUVANANT HAPURAM	1124550	01.08.2016	2016104204	328	3416085007	8200175545	CIB
KERALA STATE ELECTRICITY BOARD LTD	THIRUVANANT HAPURAM	1124550	01.08.2016	2016104240	4,260.00	3416085009	8200175545	CIB
KERALA STATE ELECTRICITY BOARD LTD	THIRUVANANT HAPURAM	1124550	01.08.2016	2016104263	2,111.00	3416085014	8200175545	CIB
KERALA STATE ELECTRICITY BOARD LTD	THIRUVANANT HAPURAM	1124550	19.08.2016	2016121680	93,786.00	3416100773	8200175545	CIB
KISHAN DAS	HYDERABAD	1140755	29.08.2016	2016127641	8,870.00	3116011014		CIB
KONDELA BALARAM	HYDERABAD	1122707	31.08.2016	2016130080	7,520.00	3116011330		CIB
KOVALAM RESORT PVT LTD THE LEELA KOVALAM	THIRUVANANT HAPURAM	1109644	24.08.2016	2016124672	32,022.00	3416094152	8200176657	CIB
KRISHNADEVA RAO P	WARANGAL	1102743	31.08.2016	2016130311	1,158.00	3116011330		CIB
KRISHNAI H D	HYDERABAD	1104503	05.08.2016	2016110015	7,951.00	3116009177		CIB
KRISHNAMURTHY GANESH	BANGALORE	1137500	09.08.2016	2016112948	25,110.00	3416093191		CIB
KUMBAM RAVINDHAR	SECUNDERABA D	1142801	09.08.2016	2016112994	23,490.00	3416093163		CIB
KVVS N MURTHY	HYDERABAD	1120576	18.08.2016	2016120047	1,593.00	3116010022		CIB
King & Partridge	Bangalore	1085330	29.08.2016	2016127842	729,000.00	3416105072	8200175889	CIB

Kommireddy ShanMohana Rao	SECUNDERABA D	1011824	06.08.2016	2016110482		30,789.00	3116009177		CIB
Kommireddy ShanMohana Rao	SECUNDERABA D	1011824	30.08.2016	2016129244		2,610.00	3116011323		CIB
L ASHOKA REDDY	ADILABAD	1138111	18.08.2016	2016120115		4,682.00	3116010022		CIB
L V S CHALAPATHI RAO	WARANGAL	1098533	29.08.2016	2016127653		5,285.00	3116011014		CIB
L V S CHALAPATHI RAO	WARANGAL	1098533	12.08.2016	2016115896		4,241.00	3116009806		CIB
L.V.PRASAD EYE INSTITUTE.	HYDERABAD	1016131	22.08.2016	2016122934		90	3116006610	56927	CIB
LALIAH D	HYDERABAD	1102239	31.08.2016	2016130308		3,291.00	3116011330		CIB
LALITHA S	TRIVANDRUM	1134770	09.08.2016	2016112947		19,530.00	3416093190		CIB
LATHAMMA MATAM	SECUNDERABA D	1147081	09.08.2016	2016112996		23,490.00	3416093165		CIB
LIFE INSURANCE CORPORATION OF INDIA	NEW DELHI	1020617	03.08.2016	3516016886	959894	107,257.90	1316138553	1031-00001	Cheque
LINGAIAH M	HYDERABAD	1095999	09.08.2016	2016112986		19,404.00	3416093155		CIB
M POORNA CHANDRA RAO	BHADRACHALA M	1134499	05.08.2016	2016110090		6,367.00	3116009445		CIB
M R RAO	VISHAKHAPATN AM	1018527	29.08.2016	2016127642		2,803.00	3116011014		CIB
M SIRISHA	HYDERABAD	1114953	09.08.2016	2016112921		23,490.00	3416093144		CIB
M UPPALIAH	HYDERABAD	1128632	31.08.2016	2016130084		19,889.00	3116011330		CIB
M VASANTHA RAO	HYDERABAD	1044722	18.08.2016	2016120726		5,862.00	3116010022		CIB
M VISWANATH	SECUNDERABA D	1128657	05.08.2016	2016110021		4,590.00	3116009408		CIB
M.PRASAD RAMAGUNDAM	VIZIANAGARA M	1063372	29.08.2016	2016127630		22,380.00	3116011028		CIB
MAHINDRA HOLIDAYS & RESORTS INDIA LTD	COORG DISTRICT	1146695	04.08.2016	2016108087		29,152.00	3416083263	8200175749	CIB
MAMIDI KOMARIAH	JYOTHINAGAR	1128079	23.08.2016	2016123690		3,648.00	3116010359		CIB
MANIPAL HEALTH ENTERPRISES PVT.LTD.	BANGALORE	1100631	09.08.2016	2016113105		191,364.00	3116006693	56481	CIB
MANIPAL HEALTH ENTERPRISES PVT.LTD.	BANGALORE	1100631	02.08.2016	2016104869		49,763.00	3116006702	56380	CIB
MANIPAL HEALTH ENTERPRISES PVT.LTD.	BANGALORE	1100631	11.08.2016	2016115008		235,555.00	3116009759	56598	CIB
MANJU SPORTS	SECUNDERABA D	1150938	23.08.2016	2016123993		41,467.00	3416100046	8200177270	CIB
MATHANA MALLESH	HYDERABAD	1146505	18.08.2016	2016120118		17,073.00	3116010022		CIB
MD HABIBUDDIN	HYDERABAD	1138116	12.08.2016	2016116308		3,706.00	3116009806		CIB
MEDIA PRINTS	HYDERABAD	1149945	09.08.2016	2016113106		85,500.00	3416068548	8200174395	CIB
METTU JANARDHAN REDDY	WARANGAL	1147178	05.08.2016	2016110094		3,898.00	3116009408		CIB
MOHAMMED ANWAR	HYDERABAD	1146500	12.08.2016	2016116309		12,311.00	3116009806		CIB
MOHAMMED YOUSUF	HYDERABAD	1123389	29.08.2016	2016127636		460	3116011014		CIB

MOHANAN MR SECURITY AGENCY	BANGALORE	1126471	17.08.2016	2016119764		123,515.00	1316149857	4600029144	CIB
MOPURI NAGA SAILAJA	HYDERABAD	1132653	08.08.2016	2016111491		47,564.00	3416092995		CIB
MULA SUDHAKAR REDDY	KARIMNAGAR	1125748	31.08.2016	2016130081		4,276.00	3116011330		CIB
MURARI SEETHAMAHALAMI	ELURU	1111579	29.08.2016	2016127657		4,981.00	3116011028		CIB
MURTHY Y V S	HYDERABAD	1091161	09.08.2016	2016112985		18,837.00	3416093154		CIB
MUTHYAM RAMACHANDRAIAH	HYDERABAD	1136641	05.08.2016	2016110123		24,750.00	3416090323	4600039287	CIB
MUTHYAM RAMACHANDRAIAH	HYDERABAD	1136641	02.08.2016	2016104814		24,750.00	3416069504	4600039287	CIB
N APPAMMA	RAMAGUNDA M	1087075	12.08.2016	2016116300		11,444.00	3116009806		CIB
N C SUBBA RAO	HYDERABAD	1018535	05.08.2016	2016110083		8,203.00	3116009177		CIB
N DEVENDER REDDY	SECUNDERABA D	1138118	31.08.2016	2016130089		8,616.00	3116011330		CIB
N RAGHUNADHA RAO	HYDERABAD	1018538	30.08.2016	2016129210		11,394.00	3116011014		CIB
N S RAMAIAH	WEST GODAVARI DISTRICT	1102329	10.08.2016	2016114011		4,216.00	3116009749		CIB
N V N RAJU	HYDERABAD	1072835	31.08.2016	2016130304		9,516.00	3116011323		CIB
NADELLA MANIKYARAM	BENGALURU	1128606	31.08.2016	2016130083		385	3116011323		CIB
NANDA SERVICE STATION	SECUNDERABA D	1124629	17.08.2016	2016119828		16,984.00	3416095043	8200116055	CIB
NANDINI KANNAN	SECUNDERABA D	1013592	09.08.2016	2016112979		29,565.00	3416093148		CIB
NARAYAN RAO A	GUNTUR	1102677	23.08.2016	2016123683		7,251.00	3116010359		CIB
NARAYANA HRUDAYALAYA PVT LTD	BANGALORE	1112635	10.08.2016	2016114044		36,719.00	3116006592	56103	CIB
NATHANIAL S	VIJAYAWADA	1091025	29.08.2016	2016127632		7,379.00	3116011028		CIB
NERELLA SUBHASHINI	HYDERABAD	1128080	31.08.2016	2016130318		5,660.00	3116011323		CIB
NISHA JOSHILA SAMUEL	TRIVENDRUM	1075958	08.08.2016	2016111408		36,135.00	3416083710		CIB
NTPC LIMITED BANGALORE CANARA BANK									
A/C.NO.0430201011989	BANGALORE		05.08.2016	3516017364	38312	22,795.00			Cheque
NTPC LTD., THIRUANATHAPURAM C/A	TIRUANATHAP								
NO.033605004683	URAM		02.08.2016	3516016616	38309	22,057.00			Cheque
OFFICE OF THE FINANCIAL CONTROLLER									
ELECTRICITY DEPARTMENT PUDUCHERRY	PUDUCHERRY	1149119	26.08.2016	2016126900		3,443.00	3416105156	8200175541	CIB
OFFICE OF THE FINANCIAL CONTROLLER									
ELECTRICITY DEPARTMENT PUDUCHERRY	PUDUCHERRY	1149119	05.08.2016	2016109783		540	3416091308	8200175541	CIB
OFFICE OF THE FINANCIAL CONTROLLER									
ELECTRICITY DEPARTMENT PUDUCHERRY	PUDUCHERRY	1149119	19.08.2016	2016121687		787	3416100777	8200175541	CIB
OFFICE OF THE FINANCIAL CONTROLLER									
ELECTRICITY DEPARTMENT PUDUCHERRY	PUDUCHERRY	1149119	05.08.2016	2016109752		224	3416091301	8200175541	CIB

OFFICE OF THE FINANCIAL CONTROLLER ELECTRICITY DEPARTMENT PUDUCHERRY	PUDUCHERRY	1149119	01.08.2016	2016104286		20,299.00	3416085028	8200175541	CIB
OFFICE OF THE FINANCIAL CONTROLLER ELECTRICITY DEPARTMENT PUDUCHERRY	PUDUCHERRY	1149119	05.08.2016	2016109725		689	3416091296	8200175541	CIB
OFFICE OF THE FINANCIAL CONTROLLER ELECTRICITY DEPARTMENT PUDUCHERRY	PUDUCHERRY	1149119	12.08.2016	2016116325		10,982.00	3416096813	8200175541	CIB
OFFICE OF THE FINANCIAL CONTROLLER ELECTRICITY DEPARTMENT PUDUCHERRY	PUDUCHERRY	1149119	01.08.2016	2016104328		2,035.00	3416085030	8200175541	CIB
OFFICE OF THE FINANCIAL CONTROLLER ELECTRICITY DEPARTMENT PUDUCHERRY	PUDUCHERRY	1149119	01.08.2016	2016104314		62,488.00	3416085029	8200175541	CIB
P BALASWAMY	KHAMMAM	1137894	05.08.2016	2016110091		3,859.00	3116009408		CIB
P BALASWAMY	KHAMMAM	1137894	31.08.2016	2016130087		1,275.00	3116011330		CIB
P K SOHANE	HYDERABAD	1138938	31.08.2016	2016130091		11,345.00	3116011330		CIB
P LAXMAIAH	KARIMNAGAR	1136453	31.08.2016	2016130086		15,298.00	3116011323		CIB
P PRIYANATH	HYDERABAD	1104892	09.08.2016	2016112989		18,837.00	3416093158		CIB
P RAMACHANDER	RAMAGUNDA M	1067263	31.08.2016	2016130354		4,812.00	3116011323		CIB
P RAMDAS	HYDERABAD	1123519	23.08.2016	2016123688		11,684.00	3116010359		CIB
P S RAMULU	HYDERABAD	1018542	10.08.2016	2016113974		3,825.00	3116009749		CIB
P S RAMULU	HYDERABAD	1018542	06.08.2016	2016110483		3,810.00	3116009408		CIB
P SATYANANDAM	KAKINADA	1067264	29.08.2016	2016127646		2,565.00	3116011014		CIB
P SEETARAMA RAO	BAPATLA	1069316	05.08.2016	2016110009		13,831.00	3116009408		CIB
P SREEVALLI	HYDERABAD	1143068	09.08.2016	2016112995		23,490.00	3416093164		CIB
P.LAKSHMI	HYDERABAD	1131743	09.08.2016	2016112945		20,457.00	3416093188		CIB
PADALA HANUMANTHA RAO	SECUNDERABA D	1110816	09.08.2016	2016112939		25,110.00	3416093181		CIB
PALLI ARUNA KUMARI	HYDERABAD	1122522	29.08.2016	2016127660		6,985.00	3116011014		CIB
PANTAM SUGUNAMMA	HYDERABAD	1102157	18.08.2016	2016120728		50,000.00	1816017560	WR.VENODR-	CIB
PARITOSH WALI	SECUNDERABA D	1101684	09.08.2016	2016112937		25,110.00	3416093179		CIB
PARKASH TOURIST SERVICES	NEW DELHI	1008511	30.08.2016	2016129243		20,373.00	1316155326	8200175853	CIB
PENDIYALA SWARUPA	HYDERABAD	1095575	29.08.2016	2016127652		10,469.00	3116011028		CIB
PERALA LINGA RAO	HYDERABAD	1131753	12.08.2016	2016116305		28,132.00	3116009806		CIB
PEST MANAGEMENT & CONSULTANTS (INDIA) Pvt. LTD.	SECUNDERABA D	1016325	17.08.2016	2016119759		2,382.00	3416069503	4600032836	CIB
PHOTON ENTERPRISEES	HYDERABAD	1004277	05.08.2016	2016110110		25,965.00	3416089310	8200176270	CIB
PHOTON ENTERPRISEES	HYDERABAD	1004277	23.08.2016	2016123985		7,308.00	3016008266	100015809	CIB
PINTO TOURIST PROMOTIONS	Mangalore	1043076	03.08.2016	2016107628		7,683.00	3416085301	8200175937	CIB

POCHIAIAH D N	KARIMNAGAR DISTRICT	1116440	29.08.2016	2016127659	5,751.00	3116011014		CIB
PONNAM RAJIAIAH	RAMAGUNDA M	1128058	23.08.2016	2016123689	1,416.00	3116010359		CIB
POSOCO SRLDC Collection A/c	BANGLORE	1090165	26.08.2016	2016126153	464,606.00	3416066890	8200174288	CIB
POSOCO SRLDC Collection A/c	BANGLORE	1090165	26.08.2016	2016126222	1,951,348.00	3416066884	8200174287	CIB
POSOCO SRLDC Collection A/c	BANGLORE	1090165	23.08.2016	2016124520	929,212.00	3416066892	8200174289	CIB
POSOCO SRLDC Collection A/c	BANGLORE	1090165	05.08.2016	2016109567	217,420.00	3416066632	8200174263	CIB
POSOCO SRLDC Collection A/c	BANGLORE	1090165	05.08.2016	2016109597	60,172.00	3416066638	8200174264	CIB
POSOCO SRLDC Collection A/c	BANGLORE	1090165	26.08.2016	2016126226	10,474.00	3416066898	8200174290	CIB
	SECUNDERABA							
POWER GRID CORPORATION OF INDIA LTD	D	1004341	29.08.2016	2016127861	97,750.00	3416104218	4600033045	CIB
POWER GRID CORPORATION OF INDIA LTD	NEW DELHI	1004340	05.08.2016	2016110204	763,297.00	3416091416	8200176487	CIB
POWER GRID CORPORATION OF INDIA LTD	NEW DELHI	1004340	05.08.2016	2016110202	1,230,213.00	3416091408	8200176488	CIB
POWER GRID CORPORATION OF INDIA LTD	NEW DELHI	1004340	05.08.2016	2016110200	919,780.00	3416091383	8200176489	CIB
POWER SYSTEM OPERATION CORPN LTD SRPC DEVIATION POOL FUND ACCOUNT	BANGALORE	1123412	26.08.2016	2016126278	866,191.00	1816018120	RRAS-01.08	CIB
POWER SYSTEM OPERATION CORPN LTD SRPC DEVIATION POOL FUND ACCOUNT	BANGALORE	1123412	26.08.2016	2016126277	102,149.00	1816018119	RRAS-01.08	CIB
POWER SYSTEM OPERATION CORPN LTD SRPC DEVIATION POOL FUND ACCOUNT	BANGALORE	1123412	26.08.2016	2016126276	32,894.00	1816018118	RRAS-01.08	CIB
POWER SYSTEM OPERATION CORPN LTD SRPC DEVIATION POOL FUND ACCOUNT	BANGALORE	1123412	26.08.2016	2016126273	3,131,670.00	1816018117	UI-01.08-0	CIB
POWER SYSTEM OPERATION CORPN LTD SRPC DEVIATION POOL FUND ACCOUNT	BANGALORE	1123412	31.08.2016	2016130343	3,201,689.00	1816018525	UI - 08 -	CIB
POWER SYSTEM OPERATION CORPN LTD SRPC DEVIATION POOL FUND ACCOUNT	BANGALORE	1123412	26.08.2016	2016126269	1,510,557.00	1816018116	UI-01.08-0	CIB
POWER SYSTEM OPERATION CORPN LTD SRPC DEVIATION POOL FUND ACCOUNT	BANGALORE	1123412	26.08.2016	2016126266	1,971,807.00	1816018115	UI-01.08-0	CIB
POWER SYSTEM OPERATION CORPN LTD SRPC DEVIATION POOL FUND ACCOUNT	BANGALORE	1123412	26.08.2016	2016126262	1,344,239.00	1816018111	UI-01.08-0	CIB
POWER SYSTEM OPERATION CORPN LTD SRPC DEVIATION POOL FUND ACCOUNT	BANGALORE	1123412	26.08.2016	2016126227	1,664,500.00	1816018110	UI-01.08-0	CIB
POWER SYSTEM OPERATION CORPN LTD SRPC DEVIATION POOL FUND ACCOUNT	BANGALORE	1123412	11.08.2016	2016115000	1,774,343.00	1816016747	UI-17.07.1	CIB
POWER SYSTEM OPERATION CORPN LTD SRPC DEVIATION POOL FUND ACCOUNT	BANGALORE	1123412	11.08.2016	2016114999	754,774.00	1816016746	UI-17.07.1	CIB
POWER SYSTEM OPERATION CORPN LTD SRPC DEVIATION POOL FUND ACCOUNT	BANGALORE	1123412	04.08.2016	2016108726	5,315,024.00	1816015580	UI-11.07.1	CIB

POWER SYSTEM OPERATION CORPN LTD SRPC DEVIATION POOL FUND ACCOUNT	BANGALORE	1123412	11.08.2016	2016114998		3,058,269.00	1816016745	UI-17.07.1	CIB
POWER SYSTEM OPERATION CORPN LTD SRPC DEVIATION POOL FUND ACCOUNT	BANGALORE	1123412	04.08.2016	2016108717		1,955,931.00	1816015582	UI-11.07.1	CIB
POWER SYSTEM OPERATION CORPN LTD SRPC DEVIATION POOL FUND ACCOUNT	BANGALORE	1123412	11.08.2016	2016114996		1,225,407.00	1816016744	UI-17.07.1	CIB
POWER SYSTEM OPERATION CORPN LTD SRPC DEVIATION POOL FUND ACCOUNT	BANGALORE	1123412	11.08.2016	2016114995		4,304,522.00	1816016743	UI-17.07.1	CIB
POWER SYSTEM OPERATION CORPN LTD SRPC DEVIATION POOL FUND ACCOUNT	BANGALORE	1123412	18.08.2016	2016120652		416,123.00	1816017576	RRAS-25-31	CIB
POWER SYSTEM OPERATION CORPN LTD SRPC DEVIATION POOL FUND ACCOUNT	BANGALORE	1123412	18.08.2016	2016120625		57,768.00	1816017574	RRAS-25-31	CIB
POWER SYSTEM OPERATION CORPN LTD SRPC DEVIATION POOL FUND ACCOUNT	BANGALORE	1123412	04.08.2016	2016108475		477,225.00	1816015599	RR-11.07.1	CIB
POWER SYSTEM OPERATION CORPN LTD SRPC DEVIATION POOL FUND ACCOUNT	BANGALORE	1123412	18.08.2016	2016120616		96,730.00	1816017573	RRAS-25-31	CIB
POWER SYSTEM OPERATION CORPN LTD SRPC DEVIATION POOL FUND ACCOUNT	BANGALORE	1123412	18.08.2016	2016120573		342,710.00	1816017572	RRAS-25-31	CIB
POWER SYSTEM OPERATION CORPN LTD SRPC DEVIATION POOL FUND ACCOUNT	BANGALORE	1123412	11.08.2016	2016114943		504,571.00	1816016749	RR-17.07.1	CIB
POWER SYSTEM OPERATION CORPN LTD SRPC DEVIATION POOL FUND ACCOUNT	BANGALORE	1123412	18.08.2016	2016120561		1,336,215.00	1816017570	UI-25-31.0	CIB
POWER SYSTEM OPERATION CORPN LTD SRPC DEVIATION POOL FUND ACCOUNT	BANGALORE	1123412	18.08.2016	2016120492		1,738,576.00	1816017569	UI-25-31.0	CIB
POWER SYSTEM OPERATION CORPN LTD SRPC DEVIATION POOL FUND ACCOUNT	BANGALORE	1123412	04.08.2016	2016108478		112,622.00	1816015596	RR-11.07.1	CIB
POWER SYSTEM OPERATION CORPN LTD SRPC DEVIATION POOL FUND ACCOUNT	BANGALORE	1123412	11.08.2016	2016114993		573,093.00	1816016751	RR-17.07.1	CIB
POWER SYSTEM OPERATION CORPN LTD SRPC DEVIATION POOL FUND ACCOUNT	BANGALORE	1123412	18.08.2016	2016120487		1,262,964.00	1816017567	UI-25-31.0	CIB
POWER SYSTEM OPERATION CORPN LTD SRPC DEVIATION POOL FUND ACCOUNT	BANGALORE	1123412	11.08.2016	2016114994		92,813.00	1816016750	RR-17.07.1	CIB
POWER SYSTEM OPERATION CORPN LTD SRPC DEVIATION POOL FUND ACCOUNT	BANGALORE	1123412	18.08.2016	2016120478		3,169,625.00	1816017571	UI-25-31.0	CIB
POWER SYSTEM OPERATION CORPN LTD SRPC DEVIATION POOL FUND ACCOUNT	BANGALORE	1123412	04.08.2016	2016108481		66,065.00	1816015598	RR-11.07.1	CIB
POWER SYSTEM OPERATION CORPN LTD SRPC DEVIATION POOL FUND ACCOUNT	BANGALORE	1123412	18.08.2016	2016120452		3,501,780.00	1816017566	UI-25-31.0	CIB
POWER SYSTEM OPERATION CORPN LTD SRPC DEVIATION POOL FUND ACCOUNT	BANGALORE	1123412	04.08.2016	2016108501		419,403.00	1816015595	RR-11.07.1	CIB

POWER SYSTEM OPERATION CORPN LTD SRPC DEVIATION POOL FUND ACCOUNT	BANGALORE	1123412	04.08.2016	2016108641		883,946.00	1816015594		UI-11.07.1	CIB
POWER SYSTEM OPERATION CORPN LTD SRPC DEVIATION POOL FUND ACCOUNT	BANGALORE	1123412	04.08.2016	2016108696		1,466,644.00	1816015592		UI-11.07.1	CIB
POWER SYSTEM OPERATION CORPN LTD SRPC DEVIATION POOL FUND ACCOUNT	BANGALORE	1123412	04.08.2016	2016108703		3,771,891.00	1816015590		UI-11.07.1	CIB
PRAKASH REDDY B	WARANGAL	1115130	31.08.2016	2016130313		5,151.00	3116011323			CIB
PROFSSIONAL TAX OFFICER, CIRCLE V BANGALORE	BANGALORE	1032983	04.08.2016	3516017173	38311	5,000.00	1316139524	1031-00001		Cheque
PROFSSIONAL TAX OFFICER,SD ROAD CIR	HYDERABAD	1032982	09.08.2016	3516017970	959898	31,600.00	1316146524	1031-00001		Cheque
QCFI HYDERABAD CHAPTER	SECUNDRABAD	1117031	16.08.2016	2016118366		1,880.00	3016007408		100014897	CIB
R C SUBBARAJU	Hyderabad	1071196	29.08.2016	2016127647		13,158.00	3116011014			CIB
R PADMA	HYDERABAD	1013663	09.08.2016	2016112931		26,730.00	3416093173			CIB
R SATYANARAYANA RAO	HYDERABAD	1116333	10.08.2016	2016114028		5,801.00	3116009749			CIB
R VENKAT REDDY	HYDERABAD	1085047	12.08.2016	2016116299		25,429.00	3116009806			CIB
	EAST									
RAMABHADRAM K	GODAVARI	1098338	23.08.2016	2016123657		12,621.00	3116010359			CIB
RATNA SEETHARAMA	BANGALORE	1124387	29.08.2016	2016127661		2,886.00	3116011014			CIB
RATNA SEETHARAMA	BANGALORE	1124387	05.08.2016	2016110017		2,081.00	3116009408			CIB
RAVI SUBBA RAO	Ongole	1084746	09.08.2016	2016112934		23,490.00	3416093176			CIB
RAVINDER SINGH RATHOD	HYDERABAD	1076869	09.08.2016	2016112912		23,490.00	3416093135			CIB
RAVINDRA DASARI	HYDERABAD	1038567	05.08.2016	2016110008		6,890.00	3116009408			CIB
	SECUNDERABA									
RICOH INDIA LTD	D	1004798	16.08.2016	2016118263		15,265,640.00	1316149274		4600037968	CIB
ROYAL LUGGAGE WORLD	HYDERABAD	1100878	08.08.2016	2016111354		46,373.00	1316140759		8200175892	CIB
ROYAL LUGGAGE WORLD	HYDERABAD	1100878	05.08.2016	2016109860		46,373.00	3416084698		8200175892	CIB
ROYAL TRAVELS	HYDERABAD	1016345	22.08.2016	2016123032		328,225.00	1316151618		4600039281	CIB
RR PERIPHERALS	HYDERABAD	1016346	03.08.2016	2016107625		293,727.00	1316138180		4200043122	CIB
RV SUBRAHMANYAM	KAKINADA	1056366	29.08.2016	2016127629		5,677.00	3116011014			CIB
RWSL A/C RIS500003216717	Hyderabad	1032223	04.08.2016	3516017000	959895	945	3016006911	5000032167		Cheque
S KRISHNAVENI	KAKINADA	1070579	31.08.2016	2016130073		17,108.00	3116011330			CIB
S ANANDA RAO	HYDERABAD	1082225	31.08.2016	2016130075		1,854.00	3116011323			CIB
S ANANDA RAO	HYDERABAD	1082225	10.08.2016	2016114026		3,440.00	3116009749			CIB
S K M SASTRY	HYDERABAD	1086085	05.08.2016	2016110013		24,800.00	3116009408			CIB
S P RAMAKRISHNAIAH	HYDERABAD	1121747	23.08.2016	2016123687		8,838.00	3116010359			CIB
S RAMACHANDRAM	JYOTHINAGAR	1056363	23.08.2016	2016123654		6,495.00	3116010359			CIB
S S RAO	HYDERABAD	1018556	29.08.2016	2016127643		23,161.00	3116011014			CIB
S SUNDARA RAJAN	HYDERABAD	1136612	29.08.2016	2016127639		7,510.00	3116011014			CIB

S SWAROOPA RANI	SECUNDERBAD	1005735	31.08.2016	2016130072	3,219.00	3116011330	CIB
S VENKATESHAM	SECUNDERABA D	1125735	29.08.2016	2016127862	7,362.00	3416090254	8200176333 CIB
S. Md SHAMEER	HYDRABAD	1082388	23.08.2016	2016123656	20,979.00	3116010359	CIB
S. SIMHA CHARY	RAMAGUNDA M	1038564	08.08.2016	2016111510	21,377.00	1316141518	54110 CIB
S.BHUVANESWARI	HYDERABAD	1013680	09.08.2016	2016112932	26,730.00	3416093174	CIB
S.SUGUNA	SECUNDERABA D	1094097	09.08.2016	2016112935	18,900.00	3416093177	CIB
SABRINA RAJ MARLA	SECUNDERABA D	1119624	23.08.2016	2016123992	1,800.00	3016008283	100015333 CIB
SAI CHANDRA HOSPITALITY SERVICES	HYDERABAD	1143415	17.08.2016	2016119085	86,240.00	3416098924	8200177147 CIB
SAI CHANDRA HOSPITALITY SERVICES	HYDERABAD	1143415	02.08.2016	2016104873	19,975.00	3416079270	8200175433 CIB
SAI CHANDRA HOSPITALITY SERVICES	HYDERABAD	1143415	24.08.2016	2016124674	21,800.00	3416098933	8200177148 CIB
SAI CHANDRA HOSPITALITY SERVICES	HYDERABAD	1143415	04.08.2016	2016108086	1,756.00	1816015539	3016006826 CIB
SAMBAIAH M	HYDERABAD	1104545	31.08.2016	2016130312	4,428.00	3116011330	CIB
SAMBAIAH M	HYDERABAD	1104545	29.08.2016	2016127655	3,352.00	3116011014	CIB
SAMJI PARTHA	HYDERABAD	1090150	09.08.2016	2016112913	19,404.00	3416093136	CIB
SAMJI SREERAM	HYDERABAD	1114106	09.08.2016	2016112920	23,490.00	3416093143	CIB
SARANYA AND KARTHIKEYAN	HYDERABAD	1095841	09.08.2016	2016112915	20,250.00	3416093138	CIB
SARVEJANA HEALTHCARE PVT LTD	SECUNDERABA D	1124554	12.08.2016	2016116901	597,987.00	3116006451	55653 CIB
SARVEJANA HEALTHCARE PVT LTD	SECUNDERABA D	1124554	12.08.2016	2016116324	55,929.00	3116009898	57142 CIB
SARVEJANA HEALTHCARE PVT LTD	SECUNDERABA D	1124554	29.08.2016	2016127946	92,467.00	3116011172	57158 CIB
SARVEJANA HEALTHCARE PVT LTD	SECUNDERABA D	1124554	09.08.2016	2016113184	571,310.00	3116006616	56496 CIB
SARVEJANA HEALTHCARE PVT LTD	SECUNDERABA D	1124554	30.08.2016	2016129363	33,799.00	3116011173	57344 CIB
SARVEJANA HEALTHCARE PVT LTD	SECUNDERABA D	1124554	11.08.2016	2016115009	210,520.00	3116009766	57134 CIB
SATHAIAH S	RAMAGUNDA M	1087350	05.08.2016	2016110086	3,537.00	3116009408	CIB
SATYA RAO B	GODAVARIKHA NI	1088914	31.08.2016	2016130307	16,315.00	3116011323	CIB
SAVI PLACKAL KURIAKOSE	HYDERABAD	1136703	09.08.2016	2016112993	11,038.00	3416093162	CIB
SEENA.P.G	HYDERABAD	1136699	09.08.2016	2016112992	11,038.00	3416093161	CIB
SEGU VENKATESWARA RAO	VIJAYAWADA	1077863	23.08.2016	2016123619	20,522.00	3116010359	CIB

	SECUNDERABA							
SENIOR POST MASTER	D	1149781	17.08.2016	2016119808	10,745.00	3416098964	8200174320	CIB
SHANKAR RAO K V	HYDERABAD	1102673	31.08.2016	2016130309	4,921.00	3116011323		CIB
	JYOTHINAGAR, RAMAGUNDA							
SHANKARAI AH A	M	1089908	12.08.2016	2016116301	3,964.00	3116009806		CIB
SHIVAJI NIDUMUKKALA	GUNTUR	1121005	05.08.2016	2016110088	9,638.00	3116009408		CIB
	SECUNDERABA							
SHWETA	D	1095853	09.08.2016	2016112936	23,490.00	3416093178		CIB
SMT A VIJAYA	WARANGAL	1018560	23.08.2016	2016123681	3,692.00	3116010359		CIB
SNCSV.RANGACHARYULU	HYDERABAD	1018565	29.08.2016	2016127644	18,108.00	3116011014		CIB
SREERAMA PRABHAKAR RAO	HANAMKONDA	1144421	05.08.2016	2016110093	30,282.00	3116009408		CIB
SRI VENKATESHWARA ENTERPRISES	BANGALORE	1020389	16.08.2016	2016118273	2,469.00	3016007765	100014824	CIB
SRINIVASA RESORTS LTD A/C ITC HOTEL KAKTIYA SHERATON & TOWERS	HYDERABAD	1116022	08.08.2016	2016111355	113,560.00	1316140759	8200174340	CIB
SRINIVASA RESORTS LTD A/C ITC HOTEL KAKTIYA SHERATON & TOWERS	HYDERABAD	1116022	30.08.2016	2016129362	65,888.00	3416012939	8200169097	CIB
SRINIVASA RESORTS LTD A/C ITC HOTEL KAKTIYA SHERATON & TOWERS	HYDERABAD	1116022	05.08.2016	2016109861	113,560.00	3416067822	8200174340	CIB
SSBN SARMA	GUNTUR	1066083	12.08.2016	2016116296	3,707.00	3116009806		CIB
SUBARNA ROY	SECUNDRABAD	1097982	09.08.2016	2016112917	25,110.00	3416093140		CIB
SUBBIAN SHANMUGHAM	COIMBATORE	1126739	31.08.2016	2016130317	629	3116011330		CIB
SULOCHANA RANJAN	HYDERABAD	1131353	09.08.2016	2016112944	25,110.00	3416093187		CIB
	SECUNDERABA							
SUMIT RAIBAGKAR	D	1097536	09.08.2016	2016112916	25,110.00	3416093139		CIB
SUNNET SOLUTIONS PVT. LTD.	HYDERABAD	1016387	02.08.2016	2016104867	20,275.00	3416078528	8200175308	CIB
SUREKHA BOOK BINDING WORKS	HYDERABAD	1142848	16.08.2016	2016118276	6,930.00	3016007635	100015321	CIB
	SECUNDERABA							
SURYA MAJESTIC COLOUR XEROX	D	1137883	04.08.2016	2016108107	2,000.00	3016006836	100012557	CIB
SUSHEEL CHAND D	BANGALORE	1148959	18.08.2016	2016120146	140,940.00	3416099791		CIB
	SECUNDERABA							
SV NEWS PAPERS & MAGAZINES SUPPLIERS	D	1016393	23.08.2016	2016123986	11,285.00	3416091054	8200176466	CIB
	SECUNDERABA							
SV NEWS PAPERS & MAGAZINES SUPPLIERS	D	1016393	02.08.2016	2016104868	10,571.00	3416074462	8200174220	CIB
	SECUNDERABA							
SYED M D GHOUSE	D	1112638	23.08.2016	2016123991	4,554.00	3016008282	100015729	CIB
Smith & Sharks Projects India Pvt Ltd	Mumbai	1082032	08.08.2016	2016111409	169,292.00	1316140139	5500010843	CIB

South Gate Tours & Travels	Thiruvananthapuram	1025893	03.08.2016	2016107627		24,998.00	1316122620		4600018351	CIB
Sree Tours Travel Company	TRIVANDRUM	1016377	03.08.2016	2016107629		22,968.00	1316138183		4600018349	CIB
Sri Ratanlal Mithai Bhandar	Secunderabad	1075026	23.08.2016	2016123988		30,300.00	3416098931		8200177150	CIB
Sri Sai Maruthi Taxi Service	Simhadri	1080340	17.08.2016	2016119827		193,285.00	3416089968		5500020445	CIB
Sunder Gali	Hyderabad	1022765	09.08.2016	2016112981		23,490.00	3416093150			CIB
T BABU RAO	HYDERABAD	1018568	29.08.2016	2016127628		2,950.00	3116011014			CIB
T BABU RAO	HYDERABAD	1018568	05.08.2016	2016110084		3,685.00	3116009177			CIB
T BHASKARACHARY	SECUNDERABA D	1132349	05.08.2016	2016110022		3,775.00	3116009408			CIB
T BHASKARACHARY	SECUNDERABA D	1132349	31.08.2016	2016130319		7,534.00	3116011323			CIB
T K RANGACHARYULU	SECUNDERABA D	1082278	30.08.2016	2016129212		7,359.00	3116011014			CIB
T SRIRAMULU	KARIMNAGAR	1127883	31.08.2016	2016130082		2,243.00	3116011330			CIB
T SUJATHA	HYDERABAD	1124384	09.08.2016	2016112943		25,110.00	3416093186			CIB
T VENUGOPAL RAO	HYDERABAD	1013652	09.08.2016	2016112980		21,960.00	3416093149			CIB
T.V.SESHAGIRIRAO	SECUNDERABA D	1018572	05.08.2016	2016110007		4,705.00	3116009408			CIB
TAJ BANGALORE UNIT OF BAHL	BANGALORE	1149778	29.08.2016	2016127947		48,280.00	3416098974		8200174192	CIB
TANJAORE RAMADOSS GANESH	HYDERABAD	1114532	23.08.2016	2016123685		12,150.00	3116010359			CIB
TARINI HOSPITALITY SERVICES	BHARUCH	1131978	16.08.2016	2016118830		103,421.00	1316149635		4600035559	CIB
TARINI HOSPITALITY SERVICES	BHARUCH	1131978	24.08.2016	2016125404		88,165.00	1316153000		4600035562	CIB
TARINI HOSPITALITY SERVICES	BHARUCH	1131978	17.08.2016	2016119765		103,421.00	1316150005		20160816	CIB
TARINI HOSPITALITY SERVICES	BHARUCH	1131978	18.08.2016	2016120752		160,341.00	1316150366		4600035562	CIB
TASNEEM RIZWANA	KARIMNAGAR	1123732	23.08.2016	2016123660		10,596.00	3116010359			CIB
TATA TELESERVICES LTD A/C919807558	HYDERABAD	1125584	04.08.2016	3516017002	959896	1,948.00	3016006916	919807558		Cheque
THE ELECTRIC & MOTOR WORKS (AUTO)	TRIVANDRUM	1106103	17.08.2016	2016119806		26,240.00	3416090925		8200176456	CIB
THIYAM PREMCHANDRA SINGH	HYDERABAD	1104999	09.08.2016	2016112918		23,490.00	3416093141			CIB
TSSPDCL	HYDERABAD	1128884	12.08.2016	3516018334	959899	24,701.00	3416090192	G/H EB JUL	8200124682	Cheque
TSSPDCL	HYDERABAD	1128884	08.08.2016	2016111451		1,547,401.00	3416090617		8200154019	CIB
TTS TRAVELS	TIRUPATI	1151239	29.08.2016	2016127843		24,623.00	3416100338		8200177298	CIB
The Secretary, Thiruvananthapuram co	Thiruvananthapuram	1032984	04.08.2016	3516017169	38310	5,000.00	1316139524	1031-00001		Cheque
UPENDRA NATH TRIPATHI	BANGLORE	1130105	23.08.2016	2016123661		6,772.00	3116010359			CIB
UTILITY POWERTECH LIMITED	Noida	1016068	08.08.2016	2016111489		36,850.00	1316140992		4000163738	CIB

UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	16.08.2016	2016118816	511,824.00	1316149614	4600038559	CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	24.08.2016	2016125406	310,965.00	1316152794	4600038559	CIB
Unicom Infotel Pvt Ltd	Secunderabad	1049084	17.08.2016	2016119805	3,005.00	3416058609	4600038910	CIB
V MADANMOHAN REDDY	HYDERABAD	1114279	09.08.2016	2016112961	27,684.00	3416093182		CIB
V RAJIAH	RAMAGUNDA M	1120773	23.08.2016	2016123686	12,959.00	3116010359		CIB
V SATYANARAYANA RAO	HYDERABAD	1018578	30.08.2016	2016129211	66,000.00	3116011028		CIB
V.NATARAJAN	HYDERABAD	1025811	09.08.2016	2016112911	29,025.00	3416093134		CIB
V.SAILAJA	KURNOOL	1142490	08.08.2016	2016111411	35,684.00	3416092996		CIB
VARDHAMAN DISTRIBUTORS	SECUNDERABA D	1119510	17.08.2016	2016119763	92,531.00	1316149929	4600038315	CIB
VEDANTHA KRISHNAN C	BANGALORE	1114320	09.08.2016	2016112940	23,490.00	3416093183		CIB
VEERIAH P	RAMAGUNDA M	1090730	18.08.2016	2016120046	3,340.00	3116010022		CIB
VEERIAH P	RAMAGUNDA M	1090730	29.08.2016	2016127650	11,622.00	3116011028		CIB
VELLANKI SURYANARAYANA	HYDERABAD	1148559	09.08.2016	2016112997	21,500.00	3416093166		CIB
VENKATA SITARAMAYYA MANGALAMPALLI	SECUNDERABA D	1077524	23.08.2016	2016123989	5,000.00	3016008280	100015861	CIB
VIBRANT FACADES	SECUNDERABA D	1143901	24.08.2016	2016125117	882,338.00	1316152506	5500023225	CIB
VICTORY COLOUR LAB & STUDIO	SECUNDERABA D	1016423	04.08.2016	2016108082	12,390.00	3016006835	100012825	CIB
VIJAYA BHASKAR DHAVALA	HYDERABAD	1114529	09.08.2016	2016112990	18,837.00	3416093159		CIB
VOLTAS LTD	KOCHI	1023573	26.08.2016	2016126960	27,658.00	3416056816	4600033893	CIB
VRUSHAB KATAMBLE	BANGALORE	1134214	09.08.2016	2016112946	22,050.00	3416093189		CIB
WITT INDIA PVT LTD	HYDERABAD	1119618	18.08.2016	2016120766	592,976.00	1316150401	5500016646	CIB
WYNN HOSPITALITY	MUMBAI	1149946	22.08.2016	2016123326	1,669,944.00	3416102886	4600040019	CIB
Y N YELLAREDDY	BELLARY	1132096	17.08.2016	2016119807	3,058.00	1316150054	4600036107	CIB
Y N YELLAREDDY	BELLARY	1132096	24.08.2016	2016125405	116,902.00	1316153024	4600036107	CIB
Y RAJMANI	Hyderabad	1082942	09.08.2016	2016112982	26,730.00	3416093151		CIB
Y RAMULU	HYDERABAD	1080493	29.08.2016	2016127649	9,474.00	3116011028		CIB
Y SATYA PRASAD	PENUMILLA	1018579	23.08.2016	2016123653	3,625.00	3116010359		CIB
YASODA Superspeciality Hospital	Hyderabad	1008844	09.08.2016	2016113387	899,576.00	1316141504	55699	CIB
YASODA Superspeciality Hospital	Hyderabad	1008844	10.08.2016	2016114043	726,038.00	1316146382	56492	CIB
YASODA Superspeciality Hospital	Hyderabad	1008844	22.08.2016	2016122933	364,222.00	3116010571	56603	CIB
YASODA Superspeciality Hospital	Hyderabad	1008844	18.08.2016	2016120826	1,009,030.00	3116009937	56619	CIB

YERUVA CHENNA REDDY	WARANGAL	1115925	31.08.2016	2016130314		3,974.00	3116011330		CIB
YOURSELF-ACCOUNTS OFFICER(CMTS),BSN		1020388	16.08.2016	3516018611	959901	5,345.00	3016007628	MOBILE BIL	Cheque
YOURSELF-STATE BANK OF HYDERABAD		1016161	12.08.2016	3516018352	959900	160,000.00	3416096867	CSR:SCOLAR	8200176927 Cheque