

NTPC Ltd.

SRHQ Hyderabad

Vendor Payments From 01.10.2016 To 31.10.2016

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
B. RAMACHANDRA RAJU	HYDERABAD	1075870	10.10.2016	2016167643		22,077.00	3416143159			CIB
NAM SWAROOPARANI	HYDERABAD	1090331	10.10.2016	2016167646		22,077.00	3416143162			CIB
A NARAYANA	KOTHAPALLI (H)	1091453	19.10.2016	2016175873		2,715.00	3116015884			CIB
A APPA RAO	HYDERABAD	1115397	27.10.2016	2016182753		27,752.00	3116016351			CIB
A B S S N MURTHY	HYDERABAD	1145326	19.10.2016	2016175770		6,090.00	3116006645			CIB
A BHASKARIAH	WARANGAL	1129163	04.10.2016	2016161447		2,360.00	3116014218			CIB
A NAGESWARA RAO	GANNAVARAM	1128077	21.10.2016	2016177502		62,000.00	3116016029			CIB
A RAMA RAO	HYDERABAD	1072384	19.10.2016	2016175752		2,840.00	3116015884			CIB
A SHYAM SUNDAR REDDY	RAMAGUNDAM	1115394	19.10.2016	2016175876		25,680.00	3116015884			CIB
A VENKAT REDDY	HYDERABAD	1150688	27.10.2016	2016183619		1,052.00	3116016351			CIB
A. BALA VENKATAMMA	BANGALORE	1096274	10.10.2016	2016167649		25,110.00	3416143165			CIB
	VISAKHAPATNA									
A.O. (CASH),BSNL O/O. GMTD	M	1032992	18.10.2016	2016174860		14,375.00	3416149157		8200168057	CIB
A.O.(CASH)-BSNL-Hyderabad	HYDERABAD	1016178	13.10.2016	3516026373	959926	4,068.00	3416134113	535393607	8200019570	Cheque
A.O.(CASH)-BSNL-Hyderabad	HYDERABAD	1016178	24.10.2016	3516027547	959934	29,023.00	3416154743	HR/ES/BSNL	8200019570	Cheque
ABILITY SOCIETY FOR THE DEAF	HYDERABAD	1139054	08.10.2016	2016167259		10,000.00	3416136760		8200180518	CIB
ACCOUNTS OFFICER(CMTS),BSNL.SECUNDE		1020388	18.10.2016	3516026890	959931	6,726.00	3016011892	MOBILE BIL		Cheque
	VISAKHAPATNA									
ADINARAYANA E	M DISTRICT	1090341	31.10.2016	2016185626		9,993.00	3116016347			CIB
ADIVIAH P	RAMAGUNDAM	1096549	04.10.2016	2016161444		8,291.00	3116014218			CIB
ADMINISTRATIVE STAFF COLLEGE OF INDIA	HYDERABAD	1008383	31.10.2016	2016185653		56,700.00	3416149586		8200181285	CIB
ALIVENI GORITYALA	BHUPALAPALLY	1123737	10.10.2016	2016167754		25,110.00	3416143074			CIB
ALIVENI GORITYALA	BHUPALAPALLY	1123737	13.10.2016	2016170208		25,110.00	1816024725		e- payment	CIB
AMARJAY	BANGALORE	1016193	28.10.2016	2016184239		14,482.00	3016012751		100020271	CIB
AMULURU BRAHMANANDA RAO	HYDERABAD	1143627	10.10.2016	2016167764		25,110.00	3416143084			CIB
AMULURU BRAHMANANDA RAO	HYDERABAD	1143627	13.10.2016	2016170218		25,110.00	1816024725		e- payment	CIB
ANDALAM UPENDRA RAO	HYDERABAD	1132352	03.10.2016	2016159769		11,035.00	3116013793			CIB
ANJANAA ASSOCIATES	HYDERABAD	1128694	10.10.2016	2016167488		38,295.00	3416125054		8200179422	CIB
ANJANAA ASSOCIATES	HYDERABAD	1128694	12.10.2016	2016169402		36,850.00	1316250788		8200177567	CIB
ANJU ANTONY	BANGALORE	1119593	10.10.2016	2016167653		20,457.00	3416143169			CIB
APOLLO HOSPITAL	BANGALORE	1063940	21.10.2016	2016177532		459,840.00	3116014677		57787	CIB

APOLLO HOSPITAL	BANGALORE	1063940	13.10.2016	2016170576		462,425.00	3116014805	51625	CIB
APOLLO HOSPITALS ENTERPRISE LTD	Hyderabad	1008843	18.10.2016	2016174856		195,388.00	3116014302	59361	CIB
APOLLO HOSPITALS ENTERPRISE LTD	Hyderabad	1008843	04.10.2016	2016161696		136,673.00	3116013965	58989	CIB
APOLLO HOSPITALS ENTERPRISE LTD	Hyderabad	1008843	13.10.2016	2016170089		629,684.00	3116014520	59800	CIB
APOLLO HOSPITALS ENTERPRISE LTD	Hyderabad	1008843	25.10.2016	2016180965		543,863.00	3116016126	58809	CIB
APOLLO HOSPITALS ENTERPRISE LTD	Hyderabad	1008843	17.10.2016	2016173914		926,826.00	3116014688	51759	CIB
ARAVALLI LINGA RAO	KARIMNAGAR	1131755	19.10.2016	2016175880		1,257.00	3116015885		CIB
ASHOK BABU VEMULA	VIJAYAWADA	1104552	19.10.2016	2016175761		2,311.00	3116015885		CIB
ASHOK RAO P	JYOTHINAGAR	1100903	19.10.2016	2016175757		7,998.00	3116015877		CIB
	VISAKHAPATNA								
ASISH ENTERPRISES	M	1133009	04.10.2016	2016161641		73,233.00	3416117671	4200043747	CIB
ASST.EXECUTIVE ENGINEER E-6,SUB DIVISION	BANGALORE	1016208	13.10.2016	3516026403	38334	28,085.00	3416147647 02/BNG/ADM	8200172574	Cheque
ASST.EXECUTIVE ENGINEER E-6,SUB DIVISION	BANGALORE	1016208	18.10.2016	3516026893	38339	11,439.00	3416146240 02/BNG/ADM	8200117923	Cheque
ASST EXECUTIVE ENGINEER SE 2 SUB DIVISION									
BWSSB	BANGALORE	1112446	18.10.2016	3516026891	38337	5,884.00	3416149607 02/BNG/ADM	8200117926	Cheque
ASST EXECUTIVE ENGINEER SE 2 SUB DIVISION									
BWSSB	BANGALORE	1112446	18.10.2016	3516026892	38338	1,243.00	3416146244 02/BNG/ADM	8200178653	Cheque
ASWANI BOOK SUPPLIERS	SECUNDERABAD	1000565	08.10.2016	2016167253		20,492.00	3016011217	100018820	CIB
ASWANI BOOK SUPPLIERS	SECUNDERABAD	1000565	31.10.2016	2016185623		8,601.00	3016012647	100019326	CIB
ASWANI BOOK SUPPLIERS	SECUNDERABAD	1000565	25.10.2016	2016180897		7,666.00	3016012417	100019781	CIB
ATHAULLA SYED	RAMAGUNDAM	1098518	19.10.2016	2016175874		15,356.00	3116015885		CIB
Armstrong Wires & Engineers Pvt Ltd	Haryana	1074621	05.10.2016	2016162940		960,664.00	1316228368	5500019039	CIB
B PRABHAKAR	HYDERABAD	1085150	19.10.2016	2016175867		11,745.00	3116015884		CIB
B V S RAGHVAIYAH	Hyderabad	1020965	21.10.2016	2016177562		18,299.00	3516027190	20160926	CIB
B V S RAGHVAIYAH	Hyderabad	1020965	19.10.2016	2016175145		32,997.00	3116015884		CIB
BABU RAO K	HYDERABAD	1116980	13.10.2016	2016170207		58,212.00	1816024725	e- payment	CIB
BABU RAO K	HYDERABAD	1116980	10.10.2016	2016167753		58,212.00	3416143073		CIB
BALARAJ NINAMOHINA	HYDERABAD	1148956	10.10.2016	2016167660		22,050.00	3416143176		CIB
BALLURU GURU RAJA RAO	ANANTAPUR	1097850	24.10.2016	2016179806		7,182.00	3116016134		CIB
BALLURU GURU RAJA RAO	ANANTAPUR	1097850	21.10.2016	2016177515		6,535.00	3116016031		CIB
BALMER LAWRIE & CO.LTD.	HYDERABAD	1016144	18.10.2016	2016174608		248,783.00	1816026204	AIR TICKET	CIB
BALMER LAWRIE & CO.LTD.	HYDERABAD	1016144	18.10.2016	2016174858		21,108.00	1816025341	10025114	CIB
BANDA BHASKAR RAO	KARIMNAGAR	1132346	27.10.2016	2016182649		8,797.00	3116016351		CIB
BANDA SATYANARAYANA RAO	KARIMNAGAR	1117490	24.10.2016	2016179808		19,540.00	3116016134		CIB
BASHETTY PREMCHAND	HYDERABAD	1148371	10.10.2016	2016167766		22,050.00	3416143086		CIB
BASHETTY PREMCHAND	HYDERABAD	1148371	13.10.2016	2016170220		22,050.00	1816024725	e- payment	CIB
BATTULA SURENDER GOUD	HYDERABAD	1092310	21.10.2016	2016177514		18,098.00	3116016022		CIB

BHARTI AIRTEL LTD	HYDERABAD	1144045	18.10.2016	3516026889	38336	763	3016011898	MOBILE BIL	Cheque
BHASKARA RAO TATINENI	HYDERABAD	1129911	24.10.2016	2016179636		2,244.00	3116016210		CIB
BHASKARA RAO TATINENI	HYDERABAD	1129911	27.10.2016	2016182837		4,782.00	3116016347		CIB
BHEEMREDDY SATYANARAYANA REDDY	WARANGAL	1119753	21.10.2016	2016177519		18,387.00	3116016029		CIB
BHUPATIRAJU SATYANARAYANA RAJU	HYDERABAD	1110271	21.10.2016	2016177496		17,665.00	3116016031		CIB
BISLERI INTERNATIONAL PVT LTD	HYDERABAD	1138539	26.10.2016	2016181592		17,600.00	3416139799	4600036533	CIB
BONDADA HANUMAN	PITAPURAM	1129162	19.10.2016	2016175879		8,189.00	3116015884		CIB
BSNL BANGALORE TD	BANGALORE	1016228	25.10.2016	3516027737	38340	6,933.00	3416147389	02/BNG/ADM 8200123753	Cheque
BURUGU RANGAIAH	HYDERABAD	1125087	19.10.2016	2016175766		40,238.00	3116015899		CIB
C BALAKRISHNA	HYDERABAD	1099673	18.10.2016	2016174776		10,885.00	3016011473	100019403	CIB
C GOVINDA NAIK	BANGALORE	1137502	10.10.2016	2016167761		19,800.00	3416143081		CIB
C GOVINDA NAIK	BANGALORE	1137502	13.10.2016	2016170215		19,800.00	1816024725	e- payment	CIB
C S R MURTHY	A P	1069317	19.10.2016	2016175862		3,761.00	3116015900		CIB
CE TESTING COMPANY PVT LTD	KOLKATA	1008404	31.10.2016	2016185624		59,584.00	1316263220	5500021184	CIB
CH RAMACHANDRA REDDY	KARIMNAGAR	1140543	19.10.2016	2016175882		6,646.00	3116015885		CIB
CH SAMPATH RAO	HYDERABAD	1142759	24.10.2016	2016179764		910	3116016134		CIB
CH.AMARNATH	SECUNDERABAD	1093289	10.10.2016	2016167785		18,837.00	3416143090		CIB
CHEEMAKURTI SIVA SANKARA PRASAD	HYDERABAD	1115222	19.10.2016	2016175875		8,354.00	3116015888		CIB
CHIEF FINANCIAL CONTROLLER/ GENERAL TANGEDCO	CHENNAI	1124420	17.10.2016	2016173904		578,221.00	1316256723	RRAS UP -P	CIB
CHIEF FINANCIAL CONTROLLER/ GENERAL TANGEDCO	CHENNAI	1124420	21.10.2016	2016178032		3,494.00	1816027156	RRAS UP-SE	CIB
CHIEF FINANCIAL CONTROLLER/ GENERAL TANGEDCO	CHENNAI	1124420	21.10.2016	2016177890		45,045.00	1816027151	RRAS UP-SE	CIB
CHIEF FINANCIAL CONTROLLER/ GENERAL TANGEDCO	CHENNAI	1124420	21.10.2016	2016178005		736,204.00	1816027154	RRAS UP-SE	CIB
CHIEF FINANCIAL CONTROLLER/ GENERAL TANGEDCO	CHENNAI	1124420	17.10.2016	2016173910		1,019.00	1316256687	20161017-S	CIB
CHIEF FINANCIAL CONTROLLER/ GENERAL TANGEDCO	CHENNAI	1124420	17.10.2016	2016173851		578,221.00	3416148364	8200175538	CIB
CHIEF FINANCIAL CONTROLLER/ GENERAL TANGEDCO	CHENNAI	1124420	07.10.2016	2016166651		115,897.00	3416142672	8200175538	CIB
CHIEF FINANCIAL CONTROLLER/ GENERAL TANGEDCO	CHENNAI	1124420	07.10.2016	2016166650		116,361.00	3416142662	8200175538	CIB
CHIEF FINANCIAL CONTROLLER/ GENERAL TANGEDCO	CHENNAI	1124420	17.10.2016	2016173909		37,821.00	1316256669	20161017-S	CIB
CHIEF FINANCIAL CONTROLLER/ GENERAL TANGEDCO	CHENNAI	1124420	17.10.2016	2016173846		1,019.00	3416148359	8200175538	CIB
CHIEF FINANCIAL CONTROLLER/ GENERAL TANGEDCO	CHENNAI	1124420	21.10.2016	2016177975		21,193.00	1816027152	RRAS UP-SE	CIB

CHIEF FINANCIAL CONTROLLER/ GENERAL TANGEDCO	CHENNAI	1124420	27.10.2016	2016183397		53,130.00	1816027845		RRAS UP-SE	CIB
CHIEF FINANCIAL CONTROLLER/ GENERAL TANGEDCO	CHENNAI	1124420	27.10.2016	2016183413		98,406.00	1816027846		RRAS UP-SE	CIB
CHIEF FINANCIAL CONTROLLER/ GENERAL TANGEDCO	CHENNAI	1124420	17.10.2016	2016173696		37,821.00	3416148355		8200175538	CIB
CHIRAVURI SUBRAMANYAM	HYDERABAD	1105959	04.10.2016	2016161018		44,737.00	3116014220			CIB
CHORAGUDI VENKATA NAGESWARA RAO	HYDERABAD	1125802	19.10.2016	2016175767		2,852.00	3116015884			CIB
CHUNDURI JAYA LAKSHMI	HYDERABAD	1139555	10.10.2016	2016167762		23,490.00	3416143082			CIB
CHUNDURI JAYA LAKSHMI	HYDERABAD	1139555	13.10.2016	2016170216		23,490.00	1816024725		e- payment	CIB
COLOURS'N`COATS	HYDERABAD	1124804	26.10.2016	2016181591		31,000.00	1316261287		1124804	CIB
COMMERCIAL CONTROLS	SECUNDERABAD	1001187	28.10.2016	2016184238		5,076.00	3016012650		100020507	CIB
COMMERCIAL TAX OFFICER S.D.ROAD CIRCLE	HYDERABAD	1084836	13.10.2016	3516026404	959930	59,854.00	1316252740	PO-5500023		Cheque
	THIRUVANANTH									
Cosmos Tours & Travels	APURAM	1025895	18.10.2016	2016174913		1,936.00	1316251283		4600032030	CIB
Ctrl S Datacenters Ltd	Hyderabad	1065988	26.10.2016	2016181587		1,986,684.00	1316261547		4600017905	CIB
D NAGESWARA LAKSHMAJI RAO	HYDERABAD	1123926	27.10.2016	2016182755		16,155.00	3116016351			CIB
D UMA MAHESWAR RAO	SECUNDERABAD	1148364	28.10.2016	2016184282		502,542.00	1316262928		5500023764	CIB
D.GANDAIHAH RANGWALA COLOUR & GENERAL MERCHANTS	SECUNDERABAD	1016242	25.10.2016	2016180898		14,997.00	3016012412		100019371	CIB
DAVERA RAMASWAMY	HANAMKONDA	1125302	04.10.2016	2016161446		2,205.00	3116014218			CIB
DR. R. KRISHNA RAO	HYDERABAD	1016248	10.10.2016	2016168683		16,200.00	3416138989		8200178691	CIB
Datta & Datta Associates	Ahmadabad	1032218	03.10.2016	2016160159		241,157.00	1316228267		5500000387	CIB
Drumil Security & Allied Services	Visakhapatnam	1074261	03.10.2016	2016160530		116,433.00	1316228620		4600040118	CIB
E LINGAIAH	KARIMNAGAR	1072826	19.10.2016	2016175753		3,667.00	3116015886			CIB
EDENRED (INDIA) PRIVATE LTD	HYDEARABAD	1033003	26.10.2016	2016181586		288,000.00	3416155296		8200174821	CIB
EDITOR YOJANA TELUGU PUBLICATIONS DIVISION	HYDERABAD	1152353	08.10.2016	2016167262		17,000.00	3416134138		8200180361	CIB
EVANI SUBRAHMANYAM	HYDERABAD	1092296	21.10.2016	2016177493		11,888.00	3116016030			CIB
	THIRUVANANTH									
EX-SERVICEMENS TOP SECURITY SERVICE	APURAM	1093730	26.10.2016	2016181588		38,094.00	1316230630		4600038982	CIB
EXOTICA HORTICULTURE SERVICES	HYDERABAD	1016253	08.10.2016	2016167254		11,440.00	1316248884		4600032471	CIB
EXOTICA HORTICULTURE SERVICES	HYDERABAD	1016253	18.10.2016	2016174770		11,440.00	1316253747		4600032471	CIB
FLT LT ANAND PRAKASH BHATIA	PANCHKULA	1123971	10.10.2016	2016167795		24,750.00	3416143100			CIB
G KRISHNA MURTHY	PEERZADIGUDA	1129915	19.10.2016	2016175768		31,662.00	3116015877			CIB
G NAGARAJA	HYDERABAD	1085148	24.10.2016	2016179635		6,807.00	3116016134			CIB

G PRO AUDIO VISUAL	HYDERABAD	1112633	26.10.2016	2016181590	70,158.00	3416134351	8200180375	CIB
G SHAKUNTALA	KAPRA	1142178	04.10.2016	2016161449	16,066.00	3116014218		CIB
G SHAKUNTALA	KAPRA	1142178	27.10.2016	2016183618	4,844.00	3116016351		CIB
G SHANKARAIHAH	RAMAGUNDAM	1086087	19.10.2016	2016175868	8,786.00	3116015884		CIB
GANESH TRAVELS	BANGALORE	1016260	27.10.2016	2016182834	54,698.00	1316261979	4600040716	CIB
GARIKIPATI BANGALA SWAMY	HYDERABAD	1127876	21.10.2016	2016177521	19,387.00	3116016031		CIB
GARIMELLA LAVANYA	HYDERABAD	1090181	10.10.2016	2016167645	25,110.00	3416143161		CIB
GATTUPALLI VISWESWARA RAO	VISAKHAPATNA M	1124186	13.10.2016	2016170209	15,750.00	1816024725	e- payment	CIB
GATTUPALLI VISWESWARA RAO	VISAKHAPATNA M	1124186	10.10.2016	2016167755	15,750.00	3416143075		CIB
GAYATRI HI-TECH HOTELS LTD	HYDERABAD	1106561	25.10.2016	2016180590	16,294.00	3416140157	8200180706	CIB
GAYATRI HI-TECH HOTELS LTD	HYDERABAD	1106561	27.10.2016	2016182889	33,039.00	1816010026	DOC NO 201	CIB
GAYATRI HI-TECH HOTELS LTD	HYDERABAD	1106561	26.10.2016	2016181589	52,601.00	3016008316	100013939	CIB
GEO FOUNDATIONS & STRUCTURES PVT LTD	CHENNAI	1142241	18.10.2016	2016174872	455,435.00	1316256609	5500022534	CIB
GHARL-NOVOTEL HYDERABAD AIRPORT	HYDERABAD	1116364	25.10.2016	2016180909	6,078.00	3416136286	8200180483	CIB
GHARL-NOVOTEL HYDERABAD AIRPORT	HYDERABAD	1116364	28.10.2016	2016183726	6,078.00	1316263119	8200180483	CIB
GIRISH GOGIA SECURITY AGENCY	SECUNDERABAD	1134795	25.10.2016	2016180593	535,871.00	3416151369	4600033276	CIB
GLOBAL ENTERPRISES	SECUNDERABAD	1016262	25.10.2016	2016180899	14,300.00	3016012431	100020324	CIB
GLOBAL HOSPITAL	Hyderabad	1008851	19.10.2016	2016175952	27,324.00	3516027141	20161019	CIB
GLOBAL HOSPITAL	Hyderabad	1008851	19.10.2016	2016175621	27,324.00	3116014320	59845	CIB
GODREJ & BOYCE MFG CO PVT LTD	RANIGUNJ,SECU NDERABAD	1002060	27.10.2016	2016182886	75,697.00	1316260909	5500020936	CIB
GONDYALA MALLAIAH	SECUNDERABAD	1128598	19.10.2016	2016175878	9,429.00	3116015886		CIB
GREENPARK HOTELS AND RESORTS LTD	HYDERABAD	1152725	18.10.2016	2016174780	39,727.00	3416151451	8200181397	CIB
GREYCELLS ADVERTISING SOLUTIONS	SECUNDERABAD	1099425	03.10.2016	2016160300	5,782.00	1316228422	4600028659	CIB
GUNTI SARANGAPANI	HYDERABAD	1097049	10.10.2016	2016167650	18,837.00	3416143166		CIB
GURUNANAK TRAVELS	PORT BLAIR	1114494	10.10.2016	2016168685	19,290.00	3416130426	8200179988	CIB
HARE KRISHNA DIGITALS	HYDERABAD	1137472	18.10.2016	2016174777	29,861.00	3416127582	8200179701	CIB
HARE KRISHNA DIGITALS	HYDERABAD	1137472	28.10.2016	2016184247	7,840.00	3016012658	100019325	CIB
HDFC LTD	Hyderabad	1002214	03.10.2016	2016159639	97,381.00	1316227571	5016006763	CIB
HYD.INSTITUTE OF ONCOLOGY PVT LTD	HYDERABAD	1125296	19.10.2016	2016175950	44,994.00	3516027142	20161019	CIB
HYD.INSTITUTE OF ONCOLOGY PVT LTD	HYDERABAD	1125296	18.10.2016	2016174813	12,521.00	3116014676	59056	CIB
HYD.INSTITUTE OF ONCOLOGY PVT LTD	HYDERABAD	1125296	19.10.2016	2016175622	44,994.00	3116014703	60490	CIB
HYD.INSTITUTE OF ONCOLOGY PVT LTD	HYDERABAD	1125296	25.10.2016	2016181028	376,503.00	3116014984	59849	CIB
Himalaya Book World	Hyderabad	1077947	28.10.2016	2016183696	10,000.00	1316263119	100020072	CIB

Himalaya Book World	Hyderabad	1077947	25.10.2016	2016180908	10,000.00	3016012415	100020072	CIB
INDIAN COFFEE WORKERS CO-OPERATIVE SOCIETY LTD.	SECUNDERABAD	1016275	28.10.2016	2016184249	57,667.00	1316263310	8200019873	CIB
INDIAN COFFEE WORKERS CO-OPERATIVE SOCIETY LTD.	SECUNDERABAD	1016275	07.10.2016	2016166666	168,313.00	3416129720	8200019873	CIB
INFORMATION AND NEWS SERVICE	HYDERABAD	1137367	04.10.2016	2016161642	17,550.00	3416133389	8200179709	CIB
ISNT,CHENNAI CHAPTER	CHENNAI	1020346	08.10.2016	2016167255	11,655.00	3416141909	8200180780	CIB
ISVB SATYANARAYAN	RAJAHMUNDRY	1127994	24.10.2016	2016179811	13,567.00	3116016134		CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	26.10.2016	2016181602	110,894.00	1316261876	4600040613	CIB
J RAMNARAYANA	BHEEMARAM	1141665	04.10.2016	2016161448	7,319.00	3116014218		CIB
J SANKARA SASTRY	HYDERABAD	1142800	10.10.2016	2016167763	19,350.00	3416143083		CIB
J SANKARA SASTRY	HYDERABAD	1142800	13.10.2016	2016170217	19,350.00	1816024725	e- payment	CIB
JAICO PUBLISHING HOUSE	HYDERABAD	1016287	28.10.2016	2016184240	837	3016012649	100020073	CIB
JB MEDIA PVT LTD	HYDERABAD	1129380	28.10.2016	2016184245	10,500.00	3416143503	8200180910	CIB
JOHN ADAM SWARUP KONDA	SECUNDERABAD	1152460	28.10.2016	2016184248	1,917.00	3016012651	100020067	CIB
JOSEPH JOSEPH ALAPAT	COCHIN	1102033	13.10.2016	2016170204	25,110.00	1816024725	e- payment	CIB
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K B RAJENDRA PRASAD	HYDERABAD	1018511	21.10.2016	2016177512	10,389.00	3116016022		CIB
K GANESWARA RAO	VIJAYAWADA	1115239	21.10.2016	2016177518	606	3116016027		CIB
K LINGAIAH	HYDERABAD	1138801	24.10.2016	2016179763	4,201.00	3116016214		CIB
K MOHANDAS	BANGALORE	1077797	21.10.2016	2016177563	19,861.00	3116016030		CIB
K N SWAMY	HYDERABAD	1150636	21.10.2016	2016177509	4,694.00	3116016027		CIB
K P DEMUDU	YOUSUFGUDA SECUNDERABAD	1018516	04.10.2016	2016161443	22,405.00	3116014218		CIB
K P SUDHAKAR	TIRUPATHI	1069318	19.10.2016	2016175863	7,809.00	3116015885		CIB
K PUSHPAVATHI	HYDERABAD	1092616	03.10.2016	2016159643	7,964.00	3416135976		CIB
K S SHIVA KUMAR	GREATER NOIDA	1113339	10.10.2016	2016167792	25,110.00	3416143097		CIB
K S VINODKUMAR	SECUNDERABAD	1110260	10.10.2016	2016167530	9,800.00	3016011200	100018911	CIB
K SUDHAKAR REDDY	KARIMNAGAR	1070818	21.10.2016	2016177537	7,767.00	3116016029		CIB
K.C.NAIK	HYDERABAD	1073555	10.10.2016	2016167745	23,490.00	3416143065		CIB
K.V.RAMA KRISHNA	HYDERABAD	1116925	19.10.2016	2016175764	23,892.00	3116015885		CIB
KALYANI KIMIDI	HYDERABAD	1109068	10.10.2016	2016167791	25,110.00	3416143096		CIB
KANALA SIVA RAMI REDDY	HYDERABAD	1104020	21.10.2016	2016177495	5,852.00	3116016021		CIB
KARANAM NARAYANA MURTHY	HYDERABAD	1142179	19.10.2016	2016175769	3,022.00	3116015885		CIB

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LTD	BENGALURU	1091906	03.10.2016	2016160298		49,303.00	1316228230		4600024880	CIB
KASUKURTHY SRIMANNARAYANA	HYDERABAD	1094105	10.10.2016	2016167786		18,837.00	3416143091			CIB
KDV PRASADA RAO	SECUNDERABAD	1068126	19.10.2016	2016175861		12,764.00	3116015884			CIB
KERALA STATE ELECTRICITY BOARD LTD	THIRUVANANTH APURAM	1124550	17.10.2016	2016173908		469	3416148389		8200175545	CIB
KERALA STATE ELECTRICITY BOARD LTD	THIRUVANANTH APURAM	1124550	27.10.2016	2016183345		422	1816027843		RRAS UP-SE	CIB
KERALA STATE ELECTRICITY BOARD LTD	THIRUVANANTH APURAM	1124550	27.10.2016	2016183376		257	1816027844		RRAS UP-SE	CIB
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KERALA STATE ELECTRICITY BOARD LTD	THIRUVANANTH APURAM	1124550	17.10.2016	2016173907		336	3416148382		8200175545	CIB
KING & PARTRIDGE	CHENNAI	1071599	07.10.2016	2016166665		243,000.00	3416130243		8200179963	CIB
KING & PARTRIDGE	CHENNAI	1071599	25.10.2016	2016181012		360,000.00	3416133377		8200179969	CIB
KIRANA B. SHIVAPPA	BANGALORE	1117675	27.10.2016	2016182754		23,860.00	3116016351			CIB
KOLA MADAN MOHAN	KARIMNAGAR	1139552	27.10.2016	2016182756		30,177.00	3116016351			CIB
KOMARIAH S	KARIMNAGAR	1092561	27.10.2016	2016182751		6,224.00	3116016351			CIB
KONDELA BALARAM	HYDERABAD	1122707	21.10.2016	2016177499		4,631.00	3116016022			CIB
KRISHNADEVA RAO P	WARANGAL	1102743	21.10.2016	2016177516		17,254.00	3116016026			CIB
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KVPR KRISHNAM RAJU	BHIMAVARAM	1122328	21.10.2016	2016177498		3,450.00	3116016030			CIB
Kundan Stores	Hyderabad	1074019	18.10.2016	2016174775		7,400.00	3016011471		100018936	CIB
L V S CHALAPATHI RAO	WARANGAL	1098533	19.10.2016	2016175756		5,434.00	3116015888			CIB
L.V.PRASAD EYE INSTITUTE.	HYDERABAD	1016131	12.10.2016	2016169400		70,515.00	3116014698		57522	CIB
LALIAH D	HYDERABAD	1102239	19.10.2016	2016175758		7,311.00	3116015884			CIB
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LATHAMMA MATAM	SECUNDERABAD	1147081	10.10.2016	2016167658		23,490.00	3416143174			CIB
LAXMAN B	RAMAGUNDAM	1104539	27.10.2016	2016182752		11,678.00	3116016351			CIB
LIFE INSURANCE CORPORATION OF INDIA	NEW DELHI	1020617	03.10.2016	3516024564	959923	107,257.90	1316228212	1031-00001		Cheque
LINGAIAH M	HYDERABAD	1095999	10.10.2016	2016167648		19,404.00	3416143164			CIB

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M DURGAIAH	JYOTHINAGAR	1134956	19.10.2016	2016175881		9,772.00	3116015886		CIB
M RAMBABU	HYDERABAD	1053227	19.10.2016	2016175859		57,889.00	3116015886		CIB
M S BAIG	KARIMNAGAR	1147179	19.10.2016	2016175883		7,133.00	3116015877		CIB
M SIRISHA	HYDERABAD	1114953	10.10.2016	2016167794		23,490.00	3416143099		CIB
M V PRASAD	HYDERABAD	1150343	21.10.2016	2016177507		22,066.00	3116016027		CIB
M V PRASAD	HYDERABAD	1150343	24.10.2016	2016179768		7,389.00	3116016134		CIB
M V RAMANA REDDY	WARANGAL	1150641	21.10.2016	2016177511		10,187.00	3116016024		CIB
M VASANTHA RAO	HYDERABAD	1044722	24.10.2016	2016179634		6,056.00	3116016215		CIB
M VISWANATH	SECUNDERABAD	1128657	04.10.2016	2016161479		4,709.00	3116014218		CIB
M.PRASAD RAMAGUNDAM	VIZIANAGARAM	1063372	19.10.2016	2016175860		7,906.00	3116015886		CIB
MADHALA SHANKAR	HYDERABAD	1140540	21.10.2016	2016177504		6,492.00	3116016023		CIB
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MANNAR RANGARAJAN	HYDERABAD	1144874	24.10.2016	2016179766		7,280.00	3116016212		CIB
MARTURI MURALI KRISHNA MOHAN	BIJAPUR	1145330	21.10.2016	2016177523		4,595.00	3116016026		CIB
MARTURI MURALI KRISHNA MOHAN	BIJAPUR	1145330	19.10.2016	2016175771		13,068.00	3116011323		CIB
MAVIN ADHESIVES PVT LTD	PUNE	1109961	24.10.2016	2016179841		2,656,200.00	1316260873	4200043152	CIB
MD HABEEBUR RAHMAN	KARIMNAGAR	1131750	27.10.2016	2016182648		24,200.00	3116016347		CIB
MD. KHAJAMIYA	SECUNDERABAD	1080494	19.10.2016	2016175865		17,770.00	3116015877		CIB
MD.KAMALUDDIN	SECUNDERABAD	1025320	05.10.2016	2016163356		2,500.00	3016011114	100018559	CIB
METTU JANARDHAN REDDY	WARANGAL	1147178	21.10.2016	2016177505		970	3116016030		CIB
MILIND PRAKASHAN	HYDERABAD	1069794	18.10.2016	2016174774		22,000.00	3416134336	8200179032	CIB
MITTAPALLI RAMASWAMY	SECUNDERABAD	1134298	19.10.2016	2016175146		23,149.00	3116015877		CIB
MOHAMMED HUSSAIN	HYDERABAD	1148330	21.10.2016	2016178085		33,000.00	1316258538	1148330	CIB
MOHAMMED YOUSUF	HYDERABAD	1123389	24.10.2016	2016179762		8,546.00	3116016207		CIB
MOHANAN MR SECURITY AGENCY	BANGALORE	1126471	25.10.2016	2016180592		118,739.00	3416155115	4600029144	CIB
MOPURI NAGA SAILAJA	HYDERABAD	1132653	03.10.2016	2016159770		47,564.00	3416135977		CIB
MURTHY Y V S	HYDERABAD	1091161	10.10.2016	2016167647		18,837.00	3416143163		CIB
MUTHYAM RAMACHANDRAIAH	HYDERABAD	1136641	10.10.2016	2016168637		24,750.00	3416139504	4600039287	CIB
NADELLA MANIKYARAM	BENGALURU	1128606	21.10.2016	2016177503		4,148.00	3116016030		CIB
NANDA SERVICE STATION	SECUNDERABAD	1124629	10.10.2016	2016168636		19,362.00	3416139323	8200116055	CIB

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NANDINI KANNAN	SECUNDERABAD	1013592	10.10.2016	2016167640		29,565.00	3416143156		CIB
NARAYANA HRUDAYALAYA PVT LTD	BANGALORE	1112635	20.10.2016	2016176842		274,267.00	3116014681	57769	CIB
NASEERUDDIN MOHD.	HYDERABAD	1104551	21.10.2016	2016177517		21,382.00	3116016027		CIB
NATHANIAL S	VIJAYAWADA	1091025	19.10.2016	2016175872		7,374.00	3116015877		CIB
NATIONAL CO-OP.CONSUMERS FEDERATION OF INDIA	BANGALORE	1016310	18.10.2016	2016174771		76,631.00	3416148712	8200179616	CIB
NAVIN KUMAR NAITHANI	HYDERABAD	1121445	05.10.2016	2016163441		2,500.00	3016011112	100018558	CIB
NEDUNURI ANANDAM	AMALAPURAM EAST GODAVARI	1148960	24.10.2016	2016179767		3,187.00	3116016225		CIB
NEDUNURI ANANDAM	AMALAPURAM EAST GODAVARI	1148960	21.10.2016	2016177506		9,384.00	3116016025		CIB
NEMANA LALITHA	HYDERABAD	1129465	05.10.2016	2016163442		4,500.00	3016011113	100018557	CIB
NISHA JOSHILA SAMUEL	TRIVENDRUM	1075958	03.10.2016	2016160297		36,135.00	1316228186	3200007426	CIB
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NTPC LTD. RAMACHANDRAPURAM CURRENT A/C NO.52190341003	RAMACHANDRA PURAM,HYDERA BAD		13.10.2016	3516026314	959932	4,696.00			Cheque
NTPC LTD. THIRUANANTHAPURAM CURRENT A/C NO.033605004683	THIRUANANTHA PURAM		06.10.2016	3516025600	38332	24,673.00			Cheque
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Noori Travels	Hyderabad	1056349	05.10.2016	2016162813		315,549.00	1316230285	4600039293	CIB
Noori Travels	Hyderabad	1056349	27.10.2016	2016182835		9,479.00	1316261474	4600039293	CIB
OFFICE OF THE FINANCIAL CONTROLLER ELECTRICITY DEPARTMENT PUDUCHERRY	PUDUCHERRY	1149119	21.10.2016	2016178038		10,234.00	1816027157	RRAS UP-SE	CIB
OFFICE OF THE FINANCIAL CONTROLLER ELECTRICITY DEPARTMENT PUDUCHERRY	PUDUCHERRY	1149119	21.10.2016	2016178059		29,639.00	1816027162	RRAS UP-SE	CIB
OFFICE OF THE FINANCIAL CONTROLLER ELECTRICITY DEPARTMENT PUDUCHERRY	PUDUCHERRY	1149119	17.10.2016	2016173898		9,657.00	3416148370	8200175541	CIB
OFFICE OF THE FINANCIAL CONTROLLER ELECTRICITY DEPARTMENT PUDUCHERRY	PUDUCHERRY	1149119	17.10.2016	2016173903		24,759.00	3416148373	8200175541	CIB
OFFICE OF THE FINANCIAL CONTROLLER ELECTRICITY DEPARTMENT PUDUCHERRY	PUDUCHERRY	1149119	17.10.2016	2016173906		7,405.00	3416148377	8200175541	CIB

OFFICE OF THE FINANCIAL CONTROLLER ELECTRICITY DEPARTMENT PUDUCHERRY	PUDUCHERRY	1149119	21.10.2016	2016178067		1,231.00	1816027163		RRAS UP-SE	CIB
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OFFICE OF THE FINANCIAL CONTROLLER ELECTRICITY DEPARTMENT PUDUCHERRY	PUDUCHERRY	1149119	07.10.2016	2016166663		28,442.00	3416142725		8200175541	CIB
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OFFICE OF THE FINANCIAL CONTROLLER ELECTRICITY DEPARTMENT PUDUCHERRY	PUDUCHERRY	1149119	27.10.2016	2016183474		2,651.00	1816027848		RRAS UP-SE	CIB
OFFICE OF THE FINANCIAL CONTROLLER ELECTRICITY DEPARTMENT PUDUCHERRY	PUDUCHERRY	1149119	27.10.2016	2016183497		11,144.00	1816027849		RRAS UP-SE	CIB
OFFICE OF THE FINANCIAL CONTROLLER ELECTRICITY DEPARTMENT PUDUCHERRY	PUDUCHERRY	1149119	21.10.2016	2016177833		4,863.00	1816027164		RRAS UP-SE	CIB
P DIVAKAR	BANGALORE	1086211	24.10.2016	2016179802		3,512.00	3116016208			CIB
P JANARDHANA RAO	VIZIANAGARAM	1150614	24.10.2016	2016179769		1,738.00	3116016225			CIB
P JANARDHANA RAO	VIZIANAGARAM	1150614	21.10.2016	2016177508		10,260.00	3116016026			CIB
P JEEVAN PRASAD	RANGA REDDY DISTRICT	1018540	24.10.2016	2016179760		40,167.00	3116016134			CIB
P MANJUNATH	BANGALORE	1085375	27.10.2016	2016182750		4,773.00	3116016351			CIB
P NARSAIAH	RAMAGUNDAM	1080489	19.10.2016	2016175864		9,866.00	3116015877			CIB
P PRIYANATH	HYDERABAD	1104892	10.10.2016	2016167651		18,837.00	3416143167			CIB
P S RAO	SECUNDERABAD	1018543	19.10.2016	2016175940		5,000.00	1316257613		B.R.V210	CIB
P SATYANANDAM	KAKINADA	1067264	24.10.2016	2016179801		1,772.00	3116016134			CIB
P SHANKARA CHARY	SHAMIRPET MNDL.R R DISTRICT	1144430	24.10.2016	2016179765		20,910.00	3116016207			CIB
P SREEVALLI	HYDERABAD	1143068	10.10.2016	2016167657		23,490.00	3416143173			CIB
P V NARAYANA REDDY	HYDERABAD	1072829	21.10.2016	2016177513		7,245.00	3116016029			CIB
P VEERA REDDY	NALGONDA DIST.	1073636	27.10.2016	2016182644		11,691.00	3116016351			CIB
P.LAKSHMI	HYDERABAD	1131743	10.10.2016	2016167757		20,457.00	3416143077			CIB
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PARITOSH WALI	SECUNDERABAD	1101684	13.10.2016	2016170203	25,110.00	1816024725	e- payment	CIB
PARITOSH WALI	SECUNDERABAD	1101684	10.10.2016	2016167749	25,110.00	3416143069		CIB
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PEST MANAGEMENT & CONSULTANTS (INDIA) Pvt. LTD.	SECUNDERABAD	1016325	27.10.2016	2016182887	1,192.00	3416150174	4600032836	CIB
PHOTON ENERGY SYSTEMS LTD	HYDERABAD	1097358	03.10.2016	2016160299	267,052.00	1316228229	4000131721	CIB
PHOTON ENTERPRISEES	HYDERABAD	1004277	04.10.2016	2016161639	51,975.00	3416127685	8200179722	CIB
PONNAM RAJIAH	RAMAGUNDAM	1128058	21.10.2016	2016177501	327	3116016029		CIB
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POWER GRID CORPORATION OF INDIA LTD	NEW DELHI	1004340	06.10.2016	2016165431	8,349,796.00	3416142593	8200179946	CIB
POWER GRID CORPORATION OF INDIA LTD	NEW DELHI	1004340	04.10.2016	2016161518	23,667,089.00	3416137063	8200180536	CIB
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POWER GRID CORPORATION OF INDIA LTD	NEW DELHI	1004340	31.10.2016	2016185593	4,989,243.00	3416157779	8200180536	CIB
POWER SYSTEM OPERATION CORPN LTD SRPC DEVIATION POOL FUND ACCOUNT	BANGALORE	1123412	06.10.2016	2016165285	98,489.00	1816023215	UI-12-18.0	CIB
POWER SYSTEM OPERATION CORPN LTD SRPC DEVIATION POOL FUND ACCOUNT	BANGALORE	1123412	06.10.2016	2016165305	52,478.00	1816023220	RRAS-12-18	CIB
POWER SYSTEM OPERATION CORPN LTD SRPC DEVIATION POOL FUND ACCOUNT	BANGALORE	1123412	06.10.2016	2016165314	261	1816023222	RRAS-12-18	CIB
POWER SYSTEM OPERATION CORPN LTD SRPC DEVIATION POOL FUND ACCOUNT	BANGALORE	1123412	06.10.2016	2016165321	31,414.00	1816023234	RRAS-12-18	CIB
POWER SYSTEM OPERATION CORPN LTD SRPC DEVIATION POOL FUND ACCOUNT	BANGALORE	1123412	06.10.2016	2016165326	616,711.00	1816023253	CONG-12-18	CIB
POWER SYSTEM OPERATION CORPN LTD SRPC DEVIATION POOL FUND ACCOUNT	BANGALORE	1123412	06.10.2016	2016165360	62,062.00	1816023257	CONG-12-18	CIB
POWER SYSTEM OPERATION CORPN LTD SRPC DEVIATION POOL FUND ACCOUNT	BANGALORE	1123412	06.10.2016	2016165389	461,367.00	1816023259	CONG-12-18	CIB
POWER SYSTEM OPERATION CORPN LTD SRPC DEVIATION POOL FUND ACCOUNT	BANGALORE	1123412	06.10.2016	2016165414	186,267.00	1816023262	CONG-12-18	CIB
POWER SYSTEM OPERATION CORPN LTD SRPC DEVIATION POOL FUND ACCOUNT	BANGALORE	1123412	27.10.2016	2016183186	697,291.00	1816027805	REV DEV-08	CIB
POWER SYSTEM OPERATION CORPN LTD SRPC DEVIATION POOL FUND ACCOUNT	BANGALORE	1123412	27.10.2016	2016183181	2,133,030.00	1816027811	UI-DEV-03	CIB

POWER SYSTEM OPERATION CORPN LTD SRPC DEVIATION POOL FUND ACCOUNT	BANGALORE	1123412	27.10.2016	2016183154	534,985.00	1816027809	UI-DEV-03	CIB
POWER SYSTEM OPERATION CORPN LTD SRPC DEVIATION POOL FUND ACCOUNT	BANGALORE	1123412	27.10.2016	2016183133	3,664,347.00	1816027808	UI-DEV-03	CIB
POWER SYSTEM OPERATION CORPN LTD SRPC DEVIATION POOL FUND ACCOUNT	BANGALORE	1123412	13.10.2016	2016170423	1,207,704.00	1816024690	UI-19-25.0	CIB
POWER SYSTEM OPERATION CORPN LTD SRPC DEVIATION POOL FUND ACCOUNT	BANGALORE	1123412	13.10.2016	2016170413	157,202.00	1816024688	UI-19-25.0	CIB
POWER SYSTEM OPERATION CORPN LTD SRPC DEVIATION POOL FUND ACCOUNT	BANGALORE	1123412	13.10.2016	2016170400	1,968,755.00	1816024685	UI-19-25.0	CIB
POWER SYSTEM OPERATION CORPN LTD SRPC DEVIATION POOL FUND ACCOUNT	BANGALORE	1123412	13.10.2016	2016170397	1,257,403.00	1816024670	UI-19-25.0	CIB
POWER SYSTEM OPERATION CORPN LTD SRPC DEVIATION POOL FUND ACCOUNT	BANGALORE	1123412	27.10.2016	2016183128	3,705,651.00	1816027807	UI-DEV-03	CIB
POWER SYSTEM OPERATION CORPN LTD SRPC DEVIATION POOL FUND ACCOUNT	BANGALORE	1123412	13.10.2016	2016170383	2,782,461.00	1816024666	UI-19-25.0	CIB
POWER SYSTEM OPERATION CORPN LTD SRPC DEVIATION POOL FUND ACCOUNT	BANGALORE	1123412	13.10.2016	2016170356	1,479,327.00	1816024698	RRAS-19-25	CIB
POWER SYSTEM OPERATION CORPN LTD SRPC DEVIATION POOL FUND ACCOUNT	BANGALORE	1123412	27.10.2016	2016183096	7,201,502.00	1816027806	UI-DEV-03	CIB
POWER SYSTEM OPERATION CORPN LTD SRPC DEVIATION POOL FUND ACCOUNT	BANGALORE	1123412	13.10.2016	2016170344	226,247.00	1816024696	RRAS-19-25	CIB
POWER SYSTEM OPERATION CORPN LTD SRPC DEVIATION POOL FUND ACCOUNT	BANGALORE	1123412	27.10.2016	2016183082	66,838.00	1816027817	RR-DEV-03	CIB
POWER SYSTEM OPERATION CORPN LTD SRPC DEVIATION POOL FUND ACCOUNT	BANGALORE	1123412	13.10.2016	2016170327	1,663,988.00	1816024693	RRAS-19-25	CIB
POWER SYSTEM OPERATION CORPN LTD SRPC DEVIATION POOL FUND ACCOUNT	BANGALORE	1123412	13.10.2016	2016170279	133,031.00	1816024699	RRAS-19-25	CIB
POWER SYSTEM OPERATION CORPN LTD SRPC DEVIATION POOL FUND ACCOUNT	BANGALORE	1123412	27.10.2016	2016183068	28,229.00	1816027816	RR-DEV-03	CIB
POWER SYSTEM OPERATION CORPN LTD SRPC DEVIATION POOL FUND ACCOUNT	BANGALORE	1123412	27.10.2016	2016183046	225,298.00	1816027815	RR-DEV-03	CIB
POWER SYSTEM OPERATION CORPN LTD SRPC DEVIATION POOL FUND ACCOUNT	BANGALORE	1123412	06.10.2016	2016165277	2,732,816.00	1816023211	UI-12-18.0	CIB
POWER SYSTEM OPERATION CORPN LTD SRPC DEVIATION POOL FUND ACCOUNT	BANGALORE	1123412	06.10.2016	2016165274	1,395,778.00	1816023210	UI-12-18.0	CIB
POWER SYSTEM OPERATION CORPN LTD SRPC DEVIATION POOL FUND ACCOUNT	BANGALORE	1123412	20.10.2016	2016176788	991,737.00	1816027022	RRAS-26-02	CIB
POWER SYSTEM OPERATION CORPN LTD SRPC DEVIATION POOL FUND ACCOUNT	BANGALORE	1123412	20.10.2016	2016176775	114,750.00	1816027021	RRAS-26-02	CIB

POWER SYSTEM OPERATION CORPN LTD SRPC DEVIATION POOL FUND ACCOUNT	BANGALORE	1123412	20.10.2016	2016176749		80,750.00	1816027020		RRAS-26-02	CIB
POWER SYSTEM OPERATION CORPN LTD SRPC DEVIATION POOL FUND ACCOUNT	BANGALORE	1123412	20.10.2016	2016176704		340,118.00	1816027014		RRAS-26-02	CIB
POWER SYSTEM OPERATION CORPN LTD SRPC DEVIATION POOL FUND ACCOUNT	BANGALORE	1123412	06.10.2016	2016165251		1,407,048.00	1816023207		UI-12-18.0	CIB
POWER SYSTEM OPERATION CORPN LTD SRPC DEVIATION POOL FUND ACCOUNT	BANGALORE	1123412	20.10.2016	2016176689		2,388,452.00	1816027012		UI-26-02.1	CIB
POWER SYSTEM OPERATION CORPN LTD SRPC DEVIATION POOL FUND ACCOUNT	BANGALORE	1123412	20.10.2016	2016176661		1,594,392.00	1816026999		UI-26-02.1	CIB
POWER SYSTEM OPERATION CORPN LTD SRPC DEVIATION POOL FUND ACCOUNT	BANGALORE	1123412	06.10.2016	2016165225		3,144,259.00	1816023206		UI-12-18.0	CIB
POWER SYSTEM OPERATION CORPN LTD SRPC DEVIATION POOL FUND ACCOUNT	BANGALORE	1123412	20.10.2016	2016176588		177,855.00	1816026998		UI-26-02.1	CIB
POWER SYSTEM OPERATION CORPN LTD SRPC DEVIATION POOL FUND ACCOUNT	BANGALORE	1123412	20.10.2016	2016176531		2,922,725.00	1816026997		UI-26-02.1	CIB
PRAGATI ASSOCIATES	HYDERABAD	1152627	25.10.2016	2016180594		122,509.00	3416143664		4600041551	CIB
PROFSSIONAL TAX OFFICER, CIRCLE V BANGALORE	BANGALORE	1032983	07.10.2016	3516025744	38331	5,000.00	1316246629	1002-00001		Cheque
PROFSSIONAL TAX OFFICER,SD ROAD CIR	HYDERABAD	1032982	07.10.2016	3516025742	959924	30,051.00	1316246629	1002-00001		Cheque
PULIKONDA BALACHANDRA RAO	VIJAYAWADA	1116244	19.10.2016	2016175763		12,562.00	3116015885			CIB
PULIKOTTIL LONAPPAN JOSE	BANGALORE	1101616	21.10.2016	2016177494		23,766.00	3116016031			CIB
Pochampad Construction Company Pvt Ltd	Hyderabad	1081311	25.10.2016	2016180901		508,556.00	1316261294		5500005991	CIB
Pochampad Construction Company Pvt Ltd	Hyderabad	1081311	10.10.2016	2016168903		310,976.00	1316230532		5500006033	CIB
Pochampad Construction Company Pvt Ltd	Hyderabad	1081311	21.10.2016	2016177633		310,976.00	1316251253		5500006033	CIB
Pochampad Construction Company Pvt Ltd	Hyderabad	1081311	27.10.2016	2016183504		122,404.00	1316262786		5500010375	CIB
Power Mak Industries	Hyderabad	1084344	28.10.2016	2016184243		150,218.00	1316263136		4600038770	CIB
Power Mak Industries	Hyderabad	1084344	03.10.2016	2016159640		150,218.00	1316224927		4600038770	CIB
R PADMA	HYDERABAD	1013663	10.10.2016	2016167744		26,730.00	3416143064			CIB
R PADMA	HYDERABAD	1013663	13.10.2016	2016170199		26,730.00	1816024725		e- payment	CIB
R SATYANARAYANA RAO	HYDERABAD	1116333	24.10.2016	2016179761		9,687.00	3116016134			CIB
R.Lakshmi	Hyderabad	1074515	04.10.2016	2016161476		2,168.00	3116014218			CIB
R.S.P. SINGH	BANGALORE	1128614	04.10.2016	2016161478		13,509.00	3116014218			CIB
RAHAMAN S A	RAMAGUNDAM	1102678	19.10.2016	2016175759		19,302.00	3116015877			CIB
RAM PRAKASH M	KARIMNAGAR	1102330	24.10.2016	2016179807		2,899.00	3116016134			CIB
RAMACHANDRA REDDY D	RAMAGUNDAM, KARIMNAGAR DISTRICT	1090911	24.10.2016	2016179805		27,468.00	3116016134			CIB
RAMAKRISHNA RAO NEMANI	HYDERABAD	1087351	24.10.2016	2016179803		21,021.00	3116016213			CIB

RAMESH CHANDRA	HYDERABAD	1152552	18.10.2016	2016174814	23,000.00	3416144418	8200180880	CIB
RAO J N	RAMAGUNDAM	1091020	27.10.2016	2016182645	5,093.00	3116016351		CIB
RATNA SEETHARAMA	BANGALORE	1124387	24.10.2016	2016179809	2,210.00	3116016211		CIB
RATNAIAH R	KARIMNAGAR	1092506	27.10.2016	2016182646	10,766.00	3116016351		CIB
RAVI SUBBA RAO	Ongole	1084746	13.10.2016	2016170200	23,490.00	1816024725	e- payment	CIB
RAVI SUBBA RAO	Ongole	1084746	10.10.2016	2016167746	23,490.00	3416143066		CIB
RAVINDER SINGH RATHOD	HYDERABAD	1076869	10.10.2016	2016167783	23,490.00	3416143088		CIB
ROYAL TRAVELS	HYDERABAD	1016345	26.10.2016	2016181584	87,577.00	1316261460	4600039281	CIB
ROYAL TRAVELS	HYDERABAD	1016345	10.10.2016	2016168684	38,170.00	1316249963	4600039281	CIB
RR PERIPHERALS	HYDERABAD	1016346	25.10.2016	2016180900	4,700.00	3016012419	100019762	CIB
RV SUBRAHMANYAM	KAKINADA	1056366	21.10.2016	2016177492	5,321.00	3116016031		CIB
S ANANDA RAO	HYDERABAD	1082225	19.10.2016	2016175866	15,261.00	3116015877		CIB
S D ENTERPRISES	NEREDMET	1141476	28.10.2016	2016184348	31,850.00	3416151192	8200181391	CIB
S SATYA KUMAR	HYDERABAD	1139334	21.10.2016	2016177522	6,725.00	3116016021		CIB
S VENKATESHAM	SECUNDERABAD	1125735	08.10.2016	2016167275	13,214.00	3416122629	8200179203	CIB
S VENKATESHAM	SECUNDERABAD	1125735	28.10.2016	2016183702	3,234.00	1316263119	100018646	CIB
S VENKATESHAM	SECUNDERABAD	1125735	25.10.2016	2016180910	3,234.00	1316261182	100018646	CIB
S VENKATRAM REDDY	RAMAGUNDAM	1142956	27.10.2016	2016182650	1,725.00	3116016351		CIB
S. Md SHAMEER	HYDRABAD	1082388	27.10.2016	2016182749	10,702.00	3116016351		CIB
S.SUGUNA	SECUNDERABAD	1094097	10.10.2016	2016167747	18,900.00	3416143067		CIB
S.SUGUNA	SECUNDERABAD	1094097	13.10.2016	2016170201	18,900.00	1816024725	e- payment	CIB
S.V. RAMA RAO	SECUNDERABAD	1088450	19.10.2016	2016175869	620	3116015877		CIB
SAILOO	HYDERABAD	1110039	19.10.2016	2016175762	15,428.00	3116015884		CIB
SAMBAlAH M	HYDERABAD	1104545	19.10.2016	2016175760	3,428.00	3116015900		CIB
SAMINDLA KISHAN RAO	KARIMNAGAR	1120578	04.10.2016	2016161477	10,542.00	3116014218		CIB
SAMJI PARTHA	HYDERABAD	1090150	10.10.2016	2016167784	19,404.00	3416143089		CIB
SAMJI SREERAM	HYDERABAD	1114106	10.10.2016	2016167793	23,490.00	3416143098		CIB
SANDIP S DESHMUKH	HYDERABAD	1150321	25.10.2016	2016180911	1,200.00	3016012424	100020063	CIB
SANDIP S DESHMUKH	HYDERABAD	1150321	28.10.2016	2016183749	1,200.00	1316263119	100020063	CIB
SARANYA AND KARTHIKEYAN	HYDERABAD	1095841	10.10.2016	2016167787	20,250.00	3416143092		CIB
SARVEJANA HEALTHCARE PVT LTD	SECUNDERABAD	1124554	25.10.2016	2016180979	755,630.00	3116014967	60218	CIB

SARVEJANA HEALTHCARE PVT LTD	SECUNDERABAD	1124554	03.10.2016	2016159660	653,839.00	3116013976	58982	CIB
SARVEJANA HEALTHCARE PVT LTD	SECUNDERABAD	1124554	18.10.2016	2016174861	260,242.00	3116014669	47490	CIB
SARVEJANA HEALTHCARE PVT LTD	SECUNDERABAD	1124554	31.10.2016	2016185628	120,970.00	1316271388	59773	CIB
SARVEJANA HEALTHCARE PVT LTD	SECUNDERABAD	1124554	13.10.2016	2016170113	1,257,784.00	3116014310	59116	CIB
SARVEJANA HEALTHCARE PVT LTD	SECUNDERABAD	1124554	12.10.2016	2016169401	13,026.00	3116014701	60485	CIB
SATISH KUMAR DUBEY	RANGAREDDY	1152355	28.10.2016	2016184250	3,000.00	3016012653	100020068	CIB
SATYA MURTHY G	HYDERABAD	1151176	27.10.2016	2016182651	10,845.00	3116016347		CIB
SATYA RAO B	GODAVARIKHANI	1088914	24.10.2016	2016179804	9,754.00	3116016223		CIB
SATYA RAO B	GODAVARIKHANI	1088914	19.10.2016	2016175754	8,325.00	3116015886		CIB
SAVI PLACKAL KURIAKOSE	HYDERABAD	1136703	10.10.2016	2016167655	11,038.00	3416143171		CIB
SEENA.P.G	HYDERABAD	1136699	10.10.2016	2016167654	11,038.00	3416143170		CIB
SEGU VENKATESWARA RAO	VIJAYAWADA	1077863	27.10.2016	2016182836	21,042.00	3116016351		CIB
SENIOR POST MASTER	SECUNDERABAD	1149781	18.10.2016	2016174779	25,460.00	3416129701	8200174320	CIB
SHAIK ABDUL HAMEED	HYDERABAD	1072267	19.10.2016	2016175943	5,000.00	1316257619	813238	CIB
SHAIK ISMAIL	GUNTUR	1124285	21.10.2016	2016177520	2,276.00	3116016022		CIB
SHAILENDRA KUMAR ROHELA	BANGALORE	1123752	19.10.2016	2016175765	17,534.00	3116015885		CIB
SHANKARAIHA A	JYOTHINAGAR, RAMAGUNDAM	1089908	19.10.2016	2016175870	2,773.00	3116015885		CIB
SHAREEF AHMED MD	WARANGAL	1092299	19.10.2016	2016175755	5,057.00	3116015885		CIB
SHIVAJI NIDUMUKKALA	GUNTUR	1121005	21.10.2016	2016177497	6,641.00	3116016029		CIB
SHWETA	SECUNDERABAD	1095853	13.10.2016	2016170202	23,490.00	1816024725	e- payment	CIB
SHWETA	SECUNDERABAD	1095853	10.10.2016	2016167748	23,490.00	3416143068		CIB
SMT RADHAMMA M	TEMPLE ROAD, RAMAGUNDAM	1090912	03.10.2016	2016159642	8,994.00	3116013612		CIB
SRI VENKATESHWARA ENTERPRISES	BANGALORE	1020389	28.10.2016	2016184241	2,582.00	3016012657	100019621	CIB
SRINIVASA RESORTS LTD A/C ITC HOTEL KAKTIYA								
SHERATON & TOWERS	HYDERABAD	1116022	08.10.2016	2016167258	34,683.00	3416133575	8200180306	CIB
SUBARNA ROY	SECUNDRABAD	1097982	10.10.2016	2016167789	25,110.00	3416143094		CIB
SUBBIAN SHANMUGHAM	COIMBATORE	1126739	24.10.2016	2016179810	680	3116016216		CIB

SUDHAKARA ADYANTHAYA	MANGALORE	1142777	27.10.2016	2016182757	3,413.00	3116016351		CIB
SUMANGALI VENKATESA MADAN MOHAN	HYDERABAD	1108583	04.10.2016	2016161019	30,478.00	3116014218		CIB
SUMIT RAIBAGKAR	SECUNDERABAD	1097536	10.10.2016	2016167788	25,110.00	3416143093		CIB
SUNKAR VENKAT RAO	SECUNDERABAD	1119544	04.10.2016	2016161445	11,972.00	3116014220		CIB
SUREKHA BOOK BINDING WORKS	HYDERABAD	1142848	25.10.2016	2016180903	5,306.00	3016012427	100020257	CIB
SUREKHA BOOK BINDING WORKS	HYDERABAD	1142848	08.10.2016	2016167260	178	3016011258	100019203	CIB
SUSHEEL CHAND D	BANGALORE	1148959	10.10.2016	2016167661	23,490.00	3416143177		CIB
SV NEWS PAPERS & MAGAZINES SUPPLIERS	SECUNDERABAD	1016393	04.10.2016	2016161640	10,930.00	3416127592	8200179707	CIB
SV NEWS PAPERS & MAGAZINES SUPPLIERS	SECUNDERABAD	1016393	18.10.2016	2016174772	10,515.00	3416136663	8200180512	CIB
SWASRI ENTERPRISES	SECUNDERABAD	1133027	17.10.2016	2016173913	648,972.00	1316252314	4600038173	CIB
SYED M D GHOUSE	SECUNDERABAD	1112638	25.10.2016	2016180902	5,705.00	3016012426	100020075	CIB
SYED M D GHOUSE	SECUNDERABAD	1112638	08.10.2016	2016167257	6,762.00	3016011193	100018910	CIB
SYED M D GHOUSE	SECUNDERABAD	1112638	28.10.2016	2016184244	445	3016012655	100020077	CIB
SYED M D GHOUSE	SECUNDERABAD	1112638	25.10.2016	2016180591	17,275.00	3416151107	8200181258	CIB
Shyam Singh	New Delhi	1077282	28.10.2016	2016184242	8,050.00	3016011486	100019303	CIB
Sobhagya Advertising Service	Hyderabad	1081977	25.10.2016	2016180589	17,581.00	3416151130	8200181389	CIB
Sobhagya Advertising Service	Hyderabad	1081977	08.10.2016	2016167256	142,455.00	3416136869	8200180353	CIB
South Gate Tours & Travels	Thiruvananthapuram	1025893	18.10.2016	2016174859	17,508.00	1316251336	4600032028	CIB
Sri Sai Maruthi Taxi Service	Simhadri	1080340	04.10.2016	2016161693	131,678.00	3416133982	5500020349	CIB
Sri Sai Maruthi Taxi Service	Simhadri	1080340	10.10.2016	2016168635	45,575.00	3416134841	5500020445	CIB
Sunder Gali	Hyderabad	1022765	10.10.2016	2016167642	23,490.00	3416143158		CIB
T BABU RAO	HYDERABAD	1018568	19.10.2016	2016175942	5,000.00	1316257622	B.R.V450	CIB
T SRIRAMULU	KARIMNAGAR	1127883	21.10.2016	2016177500	2,498.00	3116016027		CIB
T SUJATHA	HYDERABAD	1124384	13.10.2016	2016170210	25,110.00	1816024725	e- payment	CIB
T SUJATHA	HYDERABAD	1124384	10.10.2016	2016167756	25,110.00	3416143076		CIB
T VENUGOPAL RAO	HYDERABAD	1013652	10.10.2016	2016167641	21,960.00	3416143157		CIB
TAJ BANGALORE UNIT OF BAHL	BANGALORE	1149778	18.10.2016	2016174778	28,435.00	3416130305	8200179958	CIB
TALLAM SATYANARAYANA	KURNOOL	1150639	21.10.2016	2016177510	4,959.00	3116016029		CIB
TANJAORE RAMADOSS GANESH	HYDERABAD	1114532	27.10.2016	2016182647	12,271.00	3116016351		CIB
TARINI HOSPITALITY SERVICES	BHARUCH	1131978	17.10.2016	2016173911	287,162.00	1316252748	4600035559	CIB
TARINI HOSPITALITY SERVICES	BHARUCH	1131978	28.10.2016	2016184246	16,790.00	1316263269	4600035562	CIB

THIYAM PREMCHANDRA SINGH	HYDERABAD	1104999	10.10.2016	2016167790		23,490.00	3416143095			CIB
THOTA PRABHAKAR	HYDERABAD	1116301	19.10.2016	2016175877		12,069.00	3116015877			CIB
TSSPDCL	HYDERABAD	1128884	13.10.2016	3516026402	38333	19,471.00	3416139166	20665	8200124682	Cheque
TSSPDCL	HYDERABAD	1128884	06.10.2016	2016165434		1,458,474.00	3416140318		8200154019	CIB
U JAWAHARLAL	HYDERABAD	1077461	31.10.2016	2016185654		3,688.00	3116016351			CIB
UTILITY POWERTECH LIMITED	Noida	1016068	03.10.2016	2016159768		71,383.00	1316223047		4000163738	CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	26.10.2016	2016181601		527,654.00	1316261906		4600040758	CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	27.10.2016	2016182901		524,056.00	1316261956		4600040758	CIB
Udaya Tours & Travels	BANGALORE	1071982	27.10.2016	2016182888		80,157.00	1316261941		4600040718	CIB
Unicom Infotel Pvt Ltd	Secunderabad	1049084	18.10.2016	2016174773		2,914.00	3416116574		4600038910	CIB
V MADANMOHAN REDDY	HYDERABAD	1114279	08.10.2016	2016167289		27,684.00	3416143987			CIB
V.MADAN MOHAN REDDY	HYDERABAD	1150465	24.10.2016	2016179812		1,967.00	3116016209			CIB
V.NATARAJAN	HYDERABAD	1025811	10.10.2016	2016167782		29,025.00	3416143087			CIB
V.SAILAJA	KURNOOL	1142490	03.10.2016	2016159641		35,684.00	3416135978			CIB
VEDANTHA KRISHNAN C	BANGALORE	1114320	13.10.2016	2016170206		23,490.00	1816024725		e- payment	CIB
VEDANTHA KRISHNAN C	BANGALORE	1114320	10.10.2016	2016167752		23,490.00	3416143072			CIB
VELLANKI SURYANARAYANA	HYDERABAD	1148559	10.10.2016	2016167659		21,500.00	3416143175			CIB
VENKATRAMSASTRY VENKATESH	MYSORE	1090443	19.10.2016	2016175871		7,985.00	3116015885			CIB
VICTORY COLOUR LAB & STUDIO	SECUNDERABAD	1016423	26.10.2016	2016181585		19,463.00	3416129559		8200179919	CIB
VIJAYA BHASKAR DHAVALA	HYDERABAD	1114529	10.10.2016	2016167652		18,837.00	3416143168			CIB
VISHWAMUKTI	BHUBNESHWAR	1087296	18.10.2016	2016174812		11,600.00	3416134348		8200180203	CIB
VRUSHAB KATAMBLE	BANGALORE	1134214	13.10.2016	2016170212		22,050.00	1816024725		e- payment	CIB
VRUSHAB KATAMBLE	BANGALORE	1134214	10.10.2016	2016167758		22,050.00	3416143078			CIB
Y N YELLAREDDY	BELLARY	1132096	17.10.2016	2016173912		117,040.00	1316253970		4600036107	CIB
Y RAJMANI	Hyderabad	1082942	10.10.2016	2016167644		26,730.00	3416143160			CIB
Y V CONSTRUCTIONS	HYDERABAD	1144773	08.10.2016	2016167261		50,591.00	3416106232		8200177408	CIB
YASODA Superspeciality Hospital	Hyderabad	1008844	19.10.2016	2016175951		167,114.00	3516027141		20161019	CIB
YASODA Superspeciality Hospital	Hyderabad	1008844	31.10.2016	2016185625		130,772.00	3116016592		59447	CIB
YASODA Superspeciality Hospital	Hyderabad	1008844	13.10.2016	2016170106		1,377,146.00	3116014326		59142	CIB
YASODA Superspeciality Hospital	Hyderabad	1008844	13.10.2016	2016170575		140,988.00	3116014300		44062	CIB
YASODA Superspeciality Hospital	Hyderabad	1008844	18.10.2016	2016174857		127,388.00	3116014702		38238	CIB
YASODA Superspeciality Hospital	Hyderabad	1008844	05.10.2016	2016162939		572,481.00	3116013967		59145	CIB
YASODA Superspeciality Hospital	Hyderabad	1008844	19.10.2016	2016175620		167,114.00	3116014807		58881	CIB
YASODA Superspeciality Hospital	Hyderabad	1008844	25.10.2016	2016181011		212,991.00	1316260849		59889	CIB
YASODA Superspeciality Hospital	Hyderabad	1008844	28.10.2016	2016184203		1,437,421.00	3116014941		57804	CIB
YOURSELF-PRICE WATERHOUSE OFFICERS		1134824	03.10.2016	3516024536	959922	3,898.00	1316225092			Cheque