

NTPC Ltd.

SRHQ Hyderabad

Vendor Payments From 01.11.2016 To 30.11.2016

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
B. RAMACHANDRA RAJU	HYDERABAD	1075870	10.11.2016	2016194306		22,077.00	3416164455			CIB
NAM SWAROOPARANI	HYDERABAD	1090331	10.11.2016	2016194309		22,077.00	3416164458			CIB
A BHASKARIAH	WARANGAL	1129163	24.11.2016	2016204364		618	3116018203			CIB
A BHEEMAIH	HYDERABAD	1018475	17.11.2016	2016199775		2,991.00	3116016905			CIB
A MADAN MOHAN	NTPC JYOTHINAGAR	1128600	17.11.2016	2016199816		13,150.00	3116016905			CIB
A P INDUSTRIAL INFRASTRUCTURE CORPORATION LTD	HYDERABAD	1134749	23.11.2016	3516031577	959944	73,991.00	1316312222	5107930972		Cheque
A SRIRAMA RAO	AYYANKI	1065165	16.11.2016	2016198180		7,539.00	3116016905			CIB
A VISWANATHAM	HYDERABAD	1072832	15.11.2016	2016196112		4,298.00	3116017662			CIB
A.O. (CASH),BSNL O/O. GMTD	VISAKHAPATNA M	1032992	22.11.2016	2016203361		14,375.00	3416171343		8200168057	CIB
A.O.(CASH)-BSNL-Hyderabad	HYDERABAD	1016178	22.11.2016	3516031306	959943	40,133.00	3416173136	582938	8200156945	Cheque
A.P. DAS	BANGALORE	1038565	15.11.2016	2016196107		15,072.00	3116017660			CIB
A.VISWESWARA RAO	HYDERABAD	1018482	15.11.2016	2016196145		4,514.00	3116017661			CIB
ACCOUNTS OFFICER(CMTS),BSNL.SECUNDE		1020388	10.11.2016	3516029811	959939	5,811.00	3016013364	MOBILE BIL		Cheque
AGC NETWORKS LIMITED	HYDERABAD	1000607	22.11.2016	2016203367		659,268.00	1316310994		5500009693	CIB
AKTHAR PASHA	HYDERABAD	1124383	01.11.2016	2016186030		4,640.00	3116016658			CIB
ALGARASETTI SUDHAKER RAO	HYDERABAD	1134948	17.11.2016	2016199509		6,638.00	3116016905			CIB
ALIVENI GORITYALA	BHUPALAPALLY	1123737	10.11.2016	2016194259		25,110.00	3416164483			CIB
ALL INDIA MANAGEMENT ASSOCIATION	NEW DELHI	1006616	30.11.2016	2016209233		81,866.00	1316318549		4600031719	CIB
ALLAPALLI MAHENDRANATH	KARIMNAGAR	1128061	15.11.2016	2016196273		4,663.00	3116017662			CIB
ALLAPALLI MAHENDRANATH	KARIMNAGAR	1128061	24.11.2016	2016204362		925	3116018199			CIB
AMRUTA ENGINEERS	BANGALORE	1142525	22.11.2016	2016203363		2,250.00	3416157174		4600036433	CIB
AMULURU BRAHMANANDA RAO	HYDERABAD	1143627	10.11.2016	2016194268		25,110.00	3416164492			CIB
AMURLA VENKATESWARLU	HYDERABAD	1144423	17.11.2016	2016199515		11,239.00	3116017712			CIB
ANDHRA BANK	GODAVARIKHA NI	1007107	28.11.2016	3516031994	959945	137,850.00	3416151295		1 8200181395	Cheque
ANJU ANTONY	BANGALORE	1119593	10.11.2016	2016194315		20,457.00	3416164464			CIB
ANNAM KAMALAKAR	MANCHERIAL	1120580	15.11.2016	2016196122		13,528.00	3116017662			CIB
ANS NARAYANA	HYDERABAD	1080492	17.11.2016	2016199506		8,304.00	3116016905			CIB
APOLLO HOSPITAL	BANGALORE	1063940	24.11.2016	2016205146		116,829.00	3116018293		59952	CIB
APOLLO HOSPITALS ENTERPRISE LTD	Hyderabad	1008843	01.11.2016	2016186495		928,047.00	1316263392		60503	CIB

APOLLO HOSPITALS ENTERPRISE LTD	Hyderabad	1008843	07.11.2016	2016191314		673,581.00	3116017218		60630	CIB
ARRABELLY RAJESWAR RAO	HANAMKONDA- WARANGAL	1130940	24.11.2016	2016204367		10,512.00	3116018205			CIB
ASHOK RAO P	JYOTHINAGAR	1100903	15.11.2016	2016196116		6,459.00	3116017660			CIB
ASST.EXECUTIVE ENGINEER E-6,SUB DIVISION	BANGALORE	1016208	16.11.2016	3516030581	38346	11,966.00	3416166270	EB/OCT'16	8200117923	Cheque
ASST.EXECUTIVE ENGINEER E-6,SUB DIVISION	BANGALORE	1016208	16.11.2016	3516030582	38347	28,047.00	3416166269	OR/BNG/ADM	8200172574	Cheque
ASSTT EXECUTIVE ENGINEER SE 2 SUB DIVISION BWSSB	BANGALORE	1112446	16.11.2016	3516030574	38344	3,542.00	3416166271	OR/BNG/ADM	8200117926	Cheque
ASSTT EXECUTIVE ENGINEER SE 2 SUB DIVISION BWSSB	BANGALORE	1112446	16.11.2016	3516030577	38345	1,577.00	3416166272	GH/WB/OCT'	8200178653	Cheque
ASWANI BOOK SUPPLIERS	SECUNDERABAD	1000565	19.11.2016	2016201002		8,900.00	3016013881		100021765	CIB
B BERNARD SHAW	HYDERABAD	1072836	17.11.2016	2016199505		2,388.00	3116016905			CIB
B PRABHAKAR	HYDERABAD	1085150	15.11.2016	2016196150		5,285.00	3116017661			CIB
B S RAYUDU	SECUNDERABAD	1082223	30.11.2016	2016208993		7,958.00	3116018661			CIB
B VENKATA SWAMY	HYDERABAD- DIST.RANGA REDDY	1119751	15.11.2016	2016196119		7,968.00	3116017662			CIB
BABU RAO K	HYDERABAD	1116980	10.11.2016	2016194258		19,404.00	3416164482			CIB
BALARAJ NINAMOHINA	HYDERABAD	1148956	10.11.2016	2016194321		22,050.00	3416164470			CIB
BALMER -LAWRIE & CO.,BANGALORE	BANGALORE	1016143	25.11.2016	2016205859		43,220.00	1816030382		AIR TICKET	CIB
BALMER -LAWRIE & CO.,BANGALORE	BANGALORE	1016143	02.11.2016	2016187042		83,997.00	1816028205		AIR TICKET	CIB
BALMER LAWRIE & CO.LTD.	HYDERABAD	1016144	21.11.2016	2016201827		351,575.00	1816030004		AIR TICKET	CIB
BALMER LAWRIE & CO.LTD.	HYDERABAD	1016144	09.11.2016	2016193308		205,154.00	1816029055		AIR TICKET	CIB
BANDI JOHN STEVEN	HYDERABAD	1124382	25.11.2016	2016205822		8,655.00	3116018349			CIB
BASHETTY PREMCHAND	HYDERABAD	1148371	10.11.2016	2016194270		22,050.00	3416164494			CIB
BATHINI RANGAIAH	HYDERABAD	1129158	17.11.2016	2016199507		7,439.00	3116016905			CIB
BEACON ELEVATOR CO PVT LTD	NEW DELHI	1108618	03.11.2016	2016187701		402,250.00	1316272048		4200038122	CIB
BHAGAVANTHA REDDY MOOLA	MEDIPALLY (V), GHATKESAR MANDAL	1121021	15.11.2016	2016196271		10,297.00	3116017662			CIB
BHARTI AIRTEL LTD	HYDERABAD	1144045	11.11.2016	3516030113	959940	946	3016013363	MOBILE BIL		Cheque
BHASKARA RAO TATINENI	HYDERABAD	1129911	24.11.2016	2016204740		8,544.00	3116018205			CIB
BHEEMREDDY SATYANARAYANA REDDY	WARANGAL	1119753	15.11.2016	2016196120		6,084.00	3116017661			CIB
BHOOTAGADDA RAJESHAM	RAMAGUNDAM	1143449	15.11.2016	2016196162		9,796.00	3116017661			CIB
BIKANERVALA BOUTIQUE	HYDERABAD	1087636	28.11.2016	2016206954		63,523.00	3416170038		8200183129	CIB
BRAHMANANDAM D	KHAMMAM	1110042	17.11.2016	2016199781		9,273.00	3116016905			CIB
BSNL BANGALORE TD	BANGALORE	1016228	30.11.2016	3516032347	38349	8,224.00	3416170951	02/BNG/ADM	8200183182	Cheque

C BALAKRISHNA	HYDERABAD	1099673	15.11.2016	2016196200		6,659.00	3016013630		100021341	CIB
C BALAKRISHNA	HYDERABAD	1099673	10.11.2016	2016194391		1,862.00	3016013307		100020849	CIB
C GOVINDA NAIK	BANGALORE	1137502	10.11.2016	2016194265		19,800.00	3416164489			CIB
C R Narayan Rao	Chennai	1080537	10.11.2016	3516029809	38342	140,000.00	1316272709	1000150030		Cheque
C S R MURTHY	A P	1069317	15.11.2016	2016196146		12,870.00	3116017660			CIB
CH RAJESHWAR RAO	WARANGAL	1127400	15.11.2016	2016196124		9,077.00	3116017662			CIB
CH RAMACHANDRA REDDY	KARIMNAGAR	1140543	15.11.2016	2016196160		12,430.00	3116017661			CIB
CH V SATYANARAYANA RAJU	HYDERABAD	1146501	24.11.2016	2016204567		4,029.00	3116018199			CIB
CH.AMARNATH	SECUNDERABAD	1093289	10.11.2016	2016194342		18,837.00	3416164426			CIB
CHANDRA SHEKHAR K	HYDERABAD	1149824	30.11.2016	2016209055		20,182.00	3116018661			CIB
CHIEF FINANCIAL CONTROLLER/ GENERAL TANGEDCO	CHENNAI	1124420	24.11.2016	2016204870		184,760.00	1816030198		RRASUP-SER	CIB
CHIEF FINANCIAL CONTROLLER/ GENERAL TANGEDCO	CHENNAI	1124420	10.11.2016	2016194411		19,744.00	1816029256		RRAS UP-SE	CIB
CHIEF FINANCIAL CONTROLLER/ GENERAL TANGEDCO	CHENNAI	1124420	10.11.2016	2016194415		116,339.00	1816029257		RRAS UP-SE	CIB
CHIEF FINANCIAL CONTROLLER/ GENERAL TANGEDCO	CHENNAI	1124420	19.11.2016	2016200953		39,317.00	1816029749		RRAS UP-SE	CIB
CHIEF FINANCIAL CONTROLLER/ GENERAL TANGEDCO	CHENNAI	1124420	19.11.2016	2016200954		1,955.00	1816029750		RRAS UP-SE	CIB
CHINTA ANANDAM	WARANGAL	1138110	30.11.2016	2016208997		1,472.00	3116018661			CIB
CHITNENI NARSINGA RAO	JYOTHINAGAR	1128072	15.11.2016	2016196125		7,721.00	3116017662			CIB
CHITTETI JAGANMOHAN REDDY	KARIMNAGAR	1119755	25.11.2016	2016205821		20,656.00	3116018349			CIB
CHORAGUDI VENKATA NAGESWARA RAO	HYDERABAD	1125802	15.11.2016	2016196123		4,544.00	3116017661			CIB
CHUNDURI JAYA LAKSHMI	HYDERABAD	1139555	10.11.2016	2016194266		23,490.00	3416164490			CIB
COLORS FOUNTAIN	NEW DELHI	1128700	08.11.2016	3516029575	959937	46,000.00	1316271951	1000129308		Cheque
COLOURS`N`COATS	HYDERABAD	1124804	25.11.2016	2016206100		170,950.00	1316314577		5500024390	CIB
COMMERCIAL TAX OFFICER S.D.ROAD CIRCLE	HYDERABAD	1084836	11.11.2016	3516030114	959941	81,897.00	1316299985	NTPC/24/20		Cheque
COMMISSIONER OF POLICE HYDERABAD	HYDERABAD	1147342	03.11.2016	2016187713		2,862,526.00	3416159922		8200169105	CIB
Creative Services	Secunderabad	1066285	21.11.2016	2016201618		48,000.00	1316309689		20161117	CIB
Creative Services	Secunderabad	1066285	17.11.2016	2016199326		48,000.00	3416170132		4600034421	CIB
Ctrl S Datacenters Ltd	Hyderabad	1065988	11.11.2016	2016194854		2,742,006.00	1316298715		4600017905	CIB
D SANJEEVA REDDY	HYDERABAD	1138121	01.11.2016	2016186246		9,677.00	3116016658			CIB
D.GANDIAH RANGWALA COLOUR & GENERAL MERCHANTS	SECUNDERABAD	1016242	21.11.2016	2016201613		14,997.00	1316309689		20161117	CIB
D.GANDIAH RANGWALA COLOUR & GENERAL MERCHANTS	SECUNDERABAD	1016242	17.11.2016	2016199320		14,997.00	3016013827		100021304	CIB
DEVA SATYANARAYANA	MEDCHAL	1150615	01.11.2016	2016186247		10,781.00	3116016658			CIB
DEVARAKONDA YELLESWARA RAO	HYDERABAD	1116930	01.11.2016	2016186029		3,134.00	3116016658			CIB

DR. R. KRISHNA RAO	HYDERABAD	1016248	15.11.2016	2016196199	16,200.00	3416162358	8200178691	CIB
Dr. P. LAKSHMINARAYANA	INDUPULAPADU	1072266	17.11.2016	2016199504	10,742.00	3116016905		CIB
E LINGAIAH	KARIMNAGAR	1072826	15.11.2016	2016196110	3,476.00	3116017662		CIB
EMERSON NETWORK POWER INDIA(P) LTD	BANJARA HILLS ,HYDERABAD	1023865	22.11.2016	2016203368	913,500.00	1316311134	5500021044	CIB
EVANI SUBRAHMANYAM	HYDERABAD	1092296	24.11.2016	2016204355	10,565.00	3116018204		CIB
EX-SERVICEMENS TOP SECURITY SERVICE	THIRUVANANTH APURAM	1093730	30.11.2016	2016209236	38,094.00	1316318611	4600038982	CIB
EXOTICA HORTICULTURE SERVICES	HYDERABAD	1016253	17.11.2016	2016199321	11,440.00	1316302987	4600032471	CIB
EXOTICA HORTICULTURE SERVICES	HYDERABAD	1016253	21.11.2016	2016201614	11,440.00	1316309689	20161117	CIB
FLT LT ANAND PRAKASH BHATIA	PANCHKULA	1123971	10.11.2016	2016194352	24,750.00	3416164436		CIB
G NAGARAJAMANI	BAPATLA	1137897	25.11.2016	2016205853	6,315.00	3116018349		CIB
G NATARAJA SARMA	HYDERABAD	1079834	25.11.2016	2016205819	4,283.00	3116018349		CIB
G POCHIAIAH	SIRPUR KAGAZNAGAR	1056367	17.11.2016	2016199503	16,700.00	3116017770		CIB
G VENKATESWARA RAO	HYDERABAD	1070575	17.11.2016	2016199777	11,494.00	3116016905		CIB
GANESH TRAVELS	BANGALORE	1016260	07.11.2016	2016191448	208,080.00	1316262451	4600039497	CIB
GARIMELLA LAVANYA	HYDERABAD	1090181	10.11.2016	2016194308	25,110.00	3416164457		CIB
GATTUPALLI VISWESWARA RAO	VISAKHAPATNA M	1124186	10.11.2016	2016194260	15,750.00	3416164484		CIB
GEOCON SURVEYS	VISAKHAPATNA M	1106558	07.11.2016	2016191418	52,391.00	1316292374	5500020529	CIB
GIRISH GOGIA SECURITY AGENCY	SECUNDERABAD	1134795	03.11.2016	2016187702	96,771.00	1316272006	5500023953	CIB
GIRISH GOGIA SECURITY AGENCY	SECUNDERABAD	1134795	21.11.2016	2016201623	439,101.00	1316309689	20161117	CIB
GIRISH GOGIA SECURITY AGENCY	SECUNDERABAD	1134795	21.11.2016	2016202101	96,770.00	1316309819	5500023953	CIB
GIRISH GOGIA SECURITY AGENCY	SECUNDERABAD	1134795	17.11.2016	2016199331	439,101.00	3416168621	4600033276	CIB
GODREJ & BOYCE MFG CO PVT LTD	RANIGUNJ,SECU NDERABAD	1002060	08.11.2016	2016191964	113,638.00	1316263332	5500016918	CIB
GONDYALA MALLAIAH	SECUNDERABAD	1128598	24.11.2016	2016204363	4,783.00	3116018199		CIB
GORE MIYA	ADILABAD	1138109	24.11.2016	2016204373	12,880.00	3116018204		CIB
GREYCELLS ADVERTISING SOLUTIONS	SECUNDERABAD	1099425	21.11.2016	2016202100	5,782.00	1316309787	4600028659	CIB
GULAGATTU JEEVARATNAM	KHAMMAM	1127864	15.11.2016	2016196272	16,734.00	3116017662		CIB

	GODAVARIKHA							
GUMMADI RAJALINGAM	NI	1130676	24.11.2016	2016204366		11,355.00	3116018204	CIB
GUNTI SARANGAPANI	HYDERABAD	1097049	10.11.2016	2016194312		18,837.00	3416164461	CIB
Goldmine Advertising Ltd	NEW DELHI	1074211	19.11.2016	2016201003		20,680.00	1316307604	4600040348 CIB
H S RAMASWAMY	BENGALURU	1131751	30.11.2016	2016209054		2,439.00	3116018661	CIB
H VENKATESHWAR RAO	SECUNDERABAD	1150637	01.11.2016	2016186248		3,151.00	3116016658	CIB
HDFC LTD	Hyderabad	1002214	01.11.2016	2016186322		97,381.00	1316271582	5016007825 CIB
HYD.INSTITUTE OF ONCOLOGY PVT LTD	HYDERABAD	1125296	24.11.2016	2016205173		779,580.00	3116018305	60602 CIB
HYD.INSTITUTE OF ONCOLOGY PVT LTD	HYDERABAD	1125296	03.11.2016	2016187712		134,463.00	3116016730	60314 CIB
IIT, ROORKEE	ROORKEE	1073760	10.11.2016	2016194119		1,648,292.00	1316298764	5500020372 CIB
IIT, ROORKEE	ROORKEE	1073760	08.11.2016	2016191921		1,648,292.00	1316292426	5500020372 CIB
INFORMATION AND NEWS SERVICE	HYDERABAD	1137367	10.11.2016	2016194392		2,250.00	3016013309	100020706 CIB
INFRES METHODEX PVT. LTD	SECUNDERABAD	1002573	07.11.2016	2016191415		33,000.00	1316292431	40059277 CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	28.11.2016	2016207446		110,891.00	3416171668	4600042047 CIB
J SANKARA SASTRY	HYDERABAD	1142800	10.11.2016	2016194267		19,350.00	3416164491	CIB
J VENKATA SAI PRASAD	HYDERABAD	1130036	28.11.2016	2016207417		115,200.00	3416176368	8200183632 CIB
J. VENKATESHWARLU	KHAMMAM	1104547	24.11.2016	2016204357		10,930.00	3116018199	CIB
JAGATI MALLESH	ADILABAD	1150645	30.11.2016	2016208998		27,431.00	3116018661	CIB
JANARDHAN REDDY V	KARIMNAGAR, ANDHRA PRADESH	1089031	15.11.2016	2016196113		3,358.00	3116017661	CIB
JANARDHAN REDDY V	KARIMNAGAR, ANDHRA PRADESH	1089031	01.11.2016	2016186027		11,450.00	3116016658	CIB
JESOLIT SWARNA POUHAM	TRIVENDRUM	1075957	21.11.2016	2016201620		16,200.00	1316309689	20161117 CIB
JESOLIT SWARNA POUHAM	TRIVENDRUM	1075957	08.11.2016	2016191966		16,200.00	1816028057	3200017066 CIB
JESOLIT SWARNA POUHAM	TRIVENDRUM	1075957	17.11.2016	2016199328		16,200.00	1816028058	3200017066 CIB
JOSEPH JOSEPH ALAPAT	COCHIN	1102033	10.11.2016	2016194255		25,110.00	3416164479	CIB
K LINGAIAH	HYDERABAD	1138801	24.11.2016	2016204374		9,366.00	3116018205	CIB
K MADHUSUDHAN REDDY	HANAMKONDA	1130678	15.11.2016	2016196157		7,227.00	3116017662	CIB
K NARAYANA MURTHY	MYSORE	1079766	24.11.2016	2016204350		969	3116018205	CIB
K NARSINGA RAO	HYDERABAD	1077865	24.11.2016	2016204737		11,825.00	3116018203	CIB
K PUSHPAVATHI	HYDERABAD	1092616	01.11.2016	2016186327		7,964.00	3416158850	CIB
K S SHIVA KUMAR	GREATER NOIDA	1113339	10.11.2016	2016194349		25,110.00	3416164433	CIB
K S VINODKUMAR	SECUNDERABAD	1110260	30.11.2016	2016209273		113,960.00	3416170009	8200183124 CIB

K SURYANARAYANA	BHIMAVARAM	1132348	01.11.2016	2016186245		6,601.00	3116016658		CIB
K V SWAMI NAIDU	HYDERABAD	1129910	24.11.2016	2016204365		2,732.00	3116018204		CIB
K.C.NAIK	HYDERABAD	1073555	10.11.2016	2016194426		23,490.00	3416164474		CIB
K.C.NAIK	HYDERABAD	1073555	17.11.2016	2016199327		23,490.00	1816024782	e- payment	CIB
K.C.NAIK	HYDERABAD	1073555	21.11.2016	2016201619		23,490.00	1316309689	20161117	CIB
KALYANI KIMIDI	HYDERABAD	1109068	10.11.2016	2016194348		25,110.00	3416164432		CIB
KANALA SIVA RAMI REDDY	HYDERABAD	1104020	30.11.2016	2016208994		6,440.00	3116018661		CIB
KARAMKANTY RAMASWAMY	HYDERABAD	1120574	25.11.2016	2016205852		15,812.00	3116018349		CIB
KARANAM NARAYANA MURTHY	HYDERABAD	1142179	24.11.2016	2016204566		3,000.00	3116018204		CIB
KASUKURTHY SRIMANNARAYANA	HYDERABAD	1094105	10.11.2016	2016194343		18,837.00	3416164427		CIB
KATARAPU PRAKASH RAO	NANDIGAMA	1132353	17.11.2016	2016199508		4,976.00	3116017712		CIB
KISHAN DAS	HYDERABAD	1140755	15.11.2016	2016196161		6,257.00	3116017660		CIB
KOKIRALA RAM	KUKATPALLY, HYDERABAD	1130679	30.11.2016	2016208996		9,403.00	3116018661		CIB
KOLA MADAN MOHAN	KARIMNAGAR	1139552	24.11.2016	2016204565		2,345.00	3116018205		CIB
KONDIPARTI RAMAKRISHNA	SECUNDERABAD	1104608	24.11.2016	2016204739		4,898.00	3116018204		CIB
KONTHAM NARSIMHA REDDY	HYDERABAD	1146499	15.11.2016	2016196163		9,044.00	3116017662		CIB
KOREPU LAXMAIAH	KARIMNAGAR	1136235	17.11.2016	2016199510		6,816.00	3116016905		CIB
KOTESWARA RAO CH.	HYDERABAD	1091164	25.11.2016	2016205851		18,260.00	3116018349		CIB
KOTHURY RAJAMALLAIAH	MYADAMPALLY	1140538	17.11.2016	2016199514		13,461.00	3116016905		CIB
KRISHNADEVA RAO P	WARANGAL	1102743	30.11.2016	2016209052		3,535.00	3116018661		CIB
KRISHNAIH D	HYDERABAD	1104503	24.11.2016	2016204560		3,099.00	3116018203		CIB
KRISHNAMURTHY GANESH	BANGALORE	1137500	10.11.2016	2016194264		25,110.00	3416164488		CIB
KUMBAM RAVINDHAR	SECUNDERABAD	1142801	10.11.2016	2016194318		23,490.00	3416164467		CIB
L RAJEERU	JYOTHINAGAR	1139549	24.11.2016	2016204375		2,934.00	3116018205		CIB
L V S CHALAPATHI RAO	WARANGAL	1098533	24.11.2016	2016204556		4,961.00	3116018205		CIB
L.V.PRASAD EYE INSTITUTE.	HYDERABAD	1016131	21.11.2016	2016201826		106,821.00	3116014709	60205	CIB
LATHAMMA MATAM	SECUNDERABAD	1147081	10.11.2016	2016194319		23,490.00	3416164468		CIB
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LINGAIAH M	HYDERABAD	1095999	10.11.2016	2016194311		19,404.00	3416164460		CIB
M ADI REDDY	WARANGAL	1104544	30.11.2016	2016208995		5,135.00	3116018661		CIB
M DURGAIAH	NTPC- JYOTHINAGAR	1134956	24.11.2016	2016204371		9,359.00	3116018199		CIB
M RAM REDDY	KARIMNAGAR	1129906	15.11.2016	2016196156		1,360.00	3116017661		CIB
M SIRISHA	HYDERABAD	1114953	10.11.2016	2016194351		23,490.00	3416164435		CIB
M V PRASAD	HYDERABAD	1150343	15.11.2016	2016196166		7,015.00	3116017662		CIB

M V RAMANA REDDY	WARANGAL	1150641	24.11.2016	2016204378		5,196.00	3116018203		CIB
M VASANTHA RAO	HYDERABAD	1044722	15.11.2016	2016196308		6,056.00	3116017661		CIB
M VISWANATH	SECUNDERABAD	1128657	01.11.2016	2016186031		5,822.00	3116016658		CIB
MAMIDI KOMARIAH	JYOTHINAGAR	1128079	01.11.2016	2016186244		1,222.00	3116016658		CIB
MANIPAL HEALTH ENTERPRISES PVT.LTD.	BANGALORE	1100631	24.11.2016	2016205147		74,677.00	3116018219	60891	CIB
MANTHA RAJESWARA RAO	HYDERABAD	1147065	15.11.2016	2016196164		10,378.00	3116017663		CIB
MD ABDUL KHADEER	HYDERABAD	1082815	24.11.2016	2016204351		14,768.00	3116018204		CIB
MD HABEEBUR RAHMAN	KARIMNAGAR	1131750	24.11.2016	2016204368		2,958.00	3116018205		CIB
MD MUSAF AHMED	KARIMNAGAR	1134299	24.11.2016	2016204370		4,050.00	3116018204		CIB
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MEDIKONDA MALLIKARJUNA RAO	SECUNDERABAD	1147169	17.11.2016	2016199516		1,118.00	3116017770		CIB
MEKALA NARAYANA	HYDERABAD	1152131	16.11.2016	2016198181		12,520.00	3116017770		CIB
METTU JANARDHAN REDDY	WARANGAL	1147178	24.11.2016	2016204377		5,324.00	3116018205		CIB
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MOHAMMED ABDUL MAJEED	HYDERABAD	1091847	17.11.2016	2016199779		13,179.00	3116017712		CIB
MOHAMMED ANWAR	HYDERABAD	1146500	24.11.2016	2016204376		6,157.00	3116018205		CIB
MOHD OSMAN	SECUNDERABAD	1120579	24.11.2016	2016204563		14,214.00	3116018203		CIB
MOPURI NAGA SAILAJA	HYDERABAD	1132653	01.11.2016	2016186328		47,564.00	3416158851		CIB
MULA SUDHAKAR REDDY	KARIMNAGAR	1125748	24.11.2016	2016204361		4,510.00	3116018205		CIB
MURTHY Y V S	HYDERABAD	1091161	10.11.2016	2016194310		18,837.00	3416164459		CIB
MUTHYAM RAMACHANDRAIAH	HYDERABAD	1136641	10.11.2016	2016194409		24,750.00	3416159945	4600039287	CIB
N APPAMMA	RAMAGUNDAM	1087075	15.11.2016	2016196151		5,302.00	3116017662		CIB
NANDA SERVICE STATION	SECUNDERABAD	1124629	17.11.2016	2016199376		19,785.00	3416164201	8200116055	CIB
NANDIKANTI VISHWANATH	HYDERABAD	1146323	10.11.2016	2016194269		19,800.00	3416164493		CIB
NANDINI KANNAN	SECUNDERABAD	1013592	10.11.2016	2016194303		29,565.00	3416164452		CIB
NARAYAN RAO A	GUNTUR	1102677	15.11.2016	2016196153		7,351.00	3116017661		CIB
NATHANIAL S	VIJAYAWADA	1091025	24.11.2016	2016204353		7,374.00	3116018199		CIB
NATIONAL SAFETY COUNCIL	NAVI MUMBAI	1006875	03.11.2016	2016187708		22,957.00	5216010167	4600041253	CIB
NETCON TECHNOLOGIES INDIA PVT LTD	COIMBATORE	1123283	15.11.2016	2016196028		684,265.00	1316272464	5500016584	CIB
NEW BOMBAY DRESSES	SECUNDERABAD	1130603	07.11.2016	2016191419		24,600.00	3416159069	8200182341	CIB
NISHA JOSHILA SAMUEL	TRIVENDRUM	1075958	08.11.2016	2016191967		78,480.00	3416158216		CIB
NTPC LTD. BANGALORE CURRENT A/C NO.0430201011989	BANGALORE		30.11.2016	3516032331	38348	10,313.00			Cheque

NTPC LTD. THIRUANANTHAPURAM CURRENT A/C NO.033605004683	THIRUANANTHA PURAM	11.11.2016	3516030019	38343	29,270.00			Cheque
Noori Travels	Hyderabad	1056349 28.11.2016	2016207042		234,328.00	1316271627	4600039293	CIB
O CHANDRAIAH	RAMAGUNDAM	1072827 15.11.2016	2016196147		888	3116017660		CIB
OFFICE OF THE FINANCIAL CONTROLLER ELECTRICITY DEPARTMENT PUDUCHERRY	PUDUCHERRY	1149119 24.11.2016	2016204890		8,200.00	1816030200	RRASUP-SER	CIB
OFFICE OF THE FINANCIAL CONTROLLER ELECTRICITY DEPARTMENT PUDUCHERRY	PUDUCHERRY	1149119 10.11.2016	2016194421		1,091.00	1816029258	RRAS UP-SE	CIB
OFFICE OF THE FINANCIAL CONTROLLER ELECTRICITY DEPARTMENT PUDUCHERRY	PUDUCHERRY	1149119 10.11.2016	2016194410		9,325.00	1816029259	RRAS UP-SE	CIB
P N DAMODAR	SECUNDERABAD	1148370 15.11.2016	2016196165		2,540.00	3116017661		CIB
P PRIYANATH	HYDERABAD	1104892 10.11.2016	2016194313		18,837.00	3416164462		CIB
P RAMDAS	HYDERABAD	1123519 17.11.2016	2016199815		11,978.00	3116016905		CIB
P SATYANANDAM	KAKINADA	1067264 24.11.2016	2016204553		2,151.00	3116018203		CIB
P SEETARAMA RAO	BAPATLA	1069316 24.11.2016	2016204554		8,915.00	3116018203		CIB
P SURYAPRAKASH RAO	KONDAPUR- HYDERABAD	1140537 15.11.2016	2016196159		2,964.00	3116017660		CIB
P V NARAYANA REDDY	HYDERABAD	1072829 15.11.2016	2016196111		3,465.00	3116017661		CIB
P.K.AGRAWAL	HYDERABAD	1068671 15.11.2016	2016196109		22,468.00	3116017661		CIB
P.LAKSHMI	HYDERABAD	1131743 10.11.2016	2016194262		20,457.00	3416164486		CIB
PADALA HANUMANTHA RAO	SECUNDERABAD	1110816 10.11.2016	2016194256		25,110.00	3416164480		CIB
PADGRO CONSULTANTS PVT LTD	CHENNAI	1148347 07.11.2016	2016191421		140,000.00	1316272704	1148347	CIB
PAMULA SIVAPRASAD	HYDERABAD	1150464 01.11.2016	2016186032		5,875.00	3116016658		CIB
PARITOSH WALI	SECUNDERABAD	1101684 10.11.2016	2016194254		25,110.00	3416164478		CIB
PENUMUDI NARAYANA RAO C/O P KALADHAR	SECUNDERABAD	1150063 30.11.2016	2016209275		7,209.00	3116018661		CIB
PEST MANAGEMENT & CONSULTANTS (INDIA) Pvt. LTD.	SECUNDERABAD	1016325 30.11.2016	2016209234		1,192.00	3416174878	4600032836	CIB
PHOTON ENTERPRISEES	HYDERABAD	1004277 17.11.2016	2016199319		9,912.00	3016013836	100021883	CIB
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PONNAM RAJIAH	RAMAGUNDAM	1128058 15.11.2016	2016196155		277	3116017662		CIB
POSOLO SRLDC Collection A/c	BANGLORE	1090165 24.11.2016	2016204971		9,552.00	3416139528	8200180649	CIB
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POSOLO SRLDC Collection A/c	BANGLORE	1090165 24.11.2016	2016204933		434,798.00	3416139519	8200180642	CIB
POSOLO SRLDC Collection A/c	BANGLORE	1090165 24.11.2016	2016204932		869,595.00	3416139523	8200180646	CIB
POWER GRID CORPORATION OF INDIA LTD	NEW DELHI	1004340 07.11.2016	2016191231		8,734,085.00	3416161232	8200179946	CIB

POWER SYSTEM OPERATION CORPN LTD SRPC DEVIATION POOL FUND ACCOUNT	BANGALORE	1123412	17.11.2016	2016199166	1,022,890.00	1816029732	UI-24-30.1	CIB
POWER SYSTEM OPERATION CORPN LTD SRPC DEVIATION POOL FUND ACCOUNT	BANGALORE	1123412	17.11.2016	2016199172	2,187,006.00	1816029733	UI-24-30.1	CIB
POWER SYSTEM OPERATION CORPN LTD SRPC DEVIATION POOL FUND ACCOUNT	BANGALORE	1123412	17.11.2016	2016199184	1,535,787.00	1816029734	UI-24-30.1	CIB
POWER SYSTEM OPERATION CORPN LTD SRPC DEVIATION POOL FUND ACCOUNT	BANGALORE	1123412	17.11.2016	2016199185	162,826.00	1816029726	RRAS DOWN-	CIB
POWER SYSTEM OPERATION CORPN LTD SRPC DEVIATION POOL FUND ACCOUNT	BANGALORE	1123412	17.11.2016	2016199193	21,572.00	1816029731	RRAS DOWN-	CIB
POWER SYSTEM OPERATION CORPN LTD SRPC DEVIATION POOL FUND ACCOUNT	BANGALORE	1123412	17.11.2016	2016199198	1,329,582.00	1816029727	RRAS DOWN-	CIB
POWER SYSTEM OPERATION CORPN LTD SRPC DEVIATION POOL FUND ACCOUNT	BANGALORE	1123412	10.11.2016	2016194013	768,376.00	1816029022	UI-17 to23	CIB
POWER SYSTEM OPERATION CORPN LTD SRPC DEVIATION POOL FUND ACCOUNT	BANGALORE	1123412	03.11.2016	2016187651	1,457,060.00	1816028255	UI-10-16.1	CIB
POWER SYSTEM OPERATION CORPN LTD SRPC DEVIATION POOL FUND ACCOUNT	BANGALORE	1123412	03.11.2016	2016187652	4,455,594.00	1816028247	UI-10-16.1	CIB
POWER SYSTEM OPERATION CORPN LTD SRPC DEVIATION POOL FUND ACCOUNT	BANGALORE	1123412	03.11.2016	2016187666	948,383.00	1816028249	UI-10-16.1	CIB
POWER SYSTEM OPERATION CORPN LTD SRPC DEVIATION POOL FUND ACCOUNT	BANGALORE	1123412	10.11.2016	2016194069	2,045,991.00	1816029025	UI-17 to23	CIB
POWER SYSTEM OPERATION CORPN LTD SRPC DEVIATION POOL FUND ACCOUNT	BANGALORE	1123412	03.11.2016	2016187674	531,973.00	1816028251	UI-10-16.1	CIB
POWER SYSTEM OPERATION CORPN LTD SRPC DEVIATION POOL FUND ACCOUNT	BANGALORE	1123412	10.11.2016	2016194041	400,991.00	1816029023	UI-17 to23	CIB
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POWER SYSTEM OPERATION CORPN LTD SRPC DEVIATION POOL FUND ACCOUNT	BANGALORE	1123412	19.11.2016	2016200957	19,376.00	1816029843	REV DEV-12	CIB
POWER SYSTEM OPERATION CORPN LTD SRPC DEVIATION POOL FUND ACCOUNT	BANGALORE	1123412	03.11.2016	2016187675	3,149,597.00	1816028254	UI-10-16.1	CIB
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POWER SYSTEM OPERATION CORPN LTD SRPC DEVIATION POOL FUND ACCOUNT	BANGALORE	1123412	19.11.2016	2016200959	757	1816029845	REV DEV-12	CIB
POWER SYSTEM OPERATION CORPN LTD SRPC DEVIATION POOL FUND ACCOUNT	BANGALORE	1123412	24.11.2016	2016204828	271,213.00	1816030182	UI-31-06.1	CIB
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POWER SYSTEM OPERATION CORPN LTD SRPC DEVIATION POOL FUND ACCOUNT	BANGALORE	1123412	24.11.2016	2016204829		1,581,669.00	1816030183		UI-31-06.1	CIB
POWER SYSTEM OPERATION CORPN LTD SRPC DEVIATION POOL FUND ACCOUNT	BANGALORE	1123412	24.11.2016	2016204838		2,466,155.00	1816030184		UI-31-06.1	CIB
POWER SYSTEM OPERATION CORPN LTD SRPC DEVIATION POOL FUND ACCOUNT	BANGALORE	1123412	24.11.2016	2016204844		106,530.00	1816030187		RRAS-31-06	CIB
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POWER SYSTEM OPERATION CORPN LTD SRPC DEVIATION POOL FUND ACCOUNT	BANGALORE	1123412	24.11.2016	2016204858		73,348.00	1816030188		RRAS-31-06	CIB
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POWER SYSTEM OPERATION CORPN LTD SRPC DEVIATION POOL FUND ACCOUNT	BANGALORE	1123412	19.11.2016	2016200996		8,384.00	1816029850		REV DEV-12	CIB
POWER SYSTEM OPERATION CORPN LTD SRPC DEVIATION POOL FUND ACCOUNT	BANGALORE	1123412	19.11.2016	2016200991		9,457.00	1816029849		REV DEV-12	CIB
PRAKASH REDDY B	WARANGAL	1115130	15.11.2016	2016196117		8,313.00	3116017662			CIB
PRASAD RAO BHANDARI	Hyderabad	1090121	15.11.2016	2016196152		2,595.00	3116017661			CIB
PRISM HOSPITALITY SERVICES PVT LTD	HYDERABAD	1138721	23.11.2016	2016204061		94,687.00	1316311202		4600040303	CIB
PRISM HOSPITALITY SERVICES PVT LTD	HYDERABAD	1138721	24.11.2016	2016205217		94,687.00	1816030270		4600040303	CIB
PROFSSIONAL TAX OFFICER, CIRCLE V BANGALORE	BANGALORE	1032983	08.11.2016	3516029580	38341	5,000.00	1316295617	1002-00001		Cheque
PROFSSIONAL TAX OFFICER,SD ROAD CIR	HYDERABAD	1032982	08.11.2016	3516029573	959936	30,400.00	1316295617	1002-00001		Cheque
PULIKONDA BALACHANDRA RAO	VIJAYAWADA	1116244	25.11.2016	2016205820		5,551.00	3116018349			CIB
Power Mak Industries	Hyderabad	1084344	23.11.2016	2016204060		150,218.00	1316311074		4600038770	CIB
Power Mak Industries	Hyderabad	1084344	24.11.2016	2016205182		150,218.00	1816030270		4600038770	CIB
R KRISHNAMURTHY	BANGALORE	1026207	25.11.2016	2016205818		20,718.00	3116018349			CIB
R PADMA	HYDERABAD	1013663	10.11.2016	2016194250		26,730.00	3416164473			CIB
R SATYANARAYANA RAO	HYDERABAD	1116333	24.11.2016	2016204358		3,240.00	3116018205			CIB
R VENKAT REDDY	HYDERABAD	1085047	15.11.2016	2016196149		10,811.00	3116017662			CIB
RAGHAVULU D V	VIJAYAWADA	1102754	24.11.2016	2016204559		8,992.00	3116018205			CIB
RAJESHWAR G	HYDERABAD	1092104	24.11.2016	2016204354		2,559.00	3116018205			CIB
RAMESH CHANDRA	HYDERABAD	1137893	17.11.2016	2016199512		13,079.00	3116016905			CIB
RANGAMANI KANNAN	SECUNDERABAD	1137892	24.11.2016	2016204372		3,879.00	3116018205			CIB

RATNA SEETHARAMA	BANGALORE	1124387	30.11.2016	2016209053	709	3116018661	CIB
RAVI SUBBA RAO	Ongole	1084746	10.11.2016	2016194251	23,490.00	3416164475	CIB
RAVINDER SINGH RATHOD	HYDERABAD	1076869	10.11.2016	2016194340	23,490.00	3416164424	CIB
RAVINDRA DASARI	HYDERABAD	1038567	15.11.2016	2016196108	9,154.00	3116017662	CIB
RICOH INDIA LTD	SECUNDERABAD	1004798	30.11.2016	2016209232	8,525.00	3416171723	4600037852 CIB
ROYAL LUGGAGE WORLD	HYDERABAD	1100878	07.11.2016	2016191417	86,173.00	3416158857	8200182324 CIB
RR PERIPHERALS	HYDERABAD	1016346	17.11.2016	2016199322	15,092.00	3416163939	8200182626 CIB
RR PERIPHERALS	HYDERABAD	1016346	21.11.2016	2016201615	15,092.00	1316309689	20161117 CIB
RV SUBRAHMANYAM	KAKINADA	1056366	24.11.2016	2016204349	4,917.00	3116018203	CIB
S PRAKASH	HYDERABAD	1121743	17.11.2016	2016199782	12,536.00	3116016905	CIB
S RAMACHANDRAM	JYOTHINAGAR	1056363	17.11.2016	2016199776	4,482.00	3116016905	CIB
S S RAO	HYDERABAD	1018556	24.11.2016	2016204551	34,149.00	3116018204	CIB
S SREEDHAR RAO	HYDERABAD	1124284	24.11.2016	2016204360	11,654.00	3116018204	CIB
S SUNDARA RAJAN	HYDERABAD	1136612	17.11.2016	2016199511	11,057.00	3116016905	CIB
S.SUGUNA	SECUNDERABAD	1094097	10.11.2016	2016194252	18,900.00	3416164476	CIB
S.V. FLORIST	SECUNDERABAD	1016352	30.11.2016	2016209272	27,979.00	3416173589	8200183541 CIB
S.V. FLORIST	SECUNDERABAD	1016352	17.11.2016	2016199323	42,973.00	3416153391	8200181670 CIB
S.V. FLORIST	SECUNDERABAD	1016352	21.11.2016	2016201631	42,973.00	1316309696	20161117 CIB
SAILOO	HYDERABAD	1110039	24.11.2016	2016204561	3,620.00	3116018205	CIB
SAMBIAH M	HYDERABAD	1104545	17.11.2016	2016199780	3,823.00	3116017712	CIB
SAMINDLA KISHAN RAO	KARIMNAGAR	1120578	15.11.2016	2016196121	6,618.00	3116017660	CIB
SAMJI PARTHA	HYDERABAD	1090150	10.11.2016	2016194341	19,404.00	3416164425	CIB
SAMJI SREERAM	HYDERABAD	1114106	10.11.2016	2016194350	23,490.00	3416164434	CIB
SAMPATHI NAGIAH	MARKAPUR	1132350	24.11.2016	2016204369	8,128.00	3116018205	CIB
SANTOSH BOOK ENTERPRISES	HYDERABAD	1025910	17.11.2016	2016199325	26,815.00	3416164924	8200182701 CIB
SANTOSH BOOK ENTERPRISES	HYDERABAD	1025910	21.11.2016	2016201617	26,815.00	1316309689	20161117 CIB
SARANYA AND KARTHIKEYAN	HYDERABAD	1095841	10.11.2016	2016194344	20,250.00	3416164428	CIB
SARVEJANA HEALTHCARE PVT LTD	SECUNDERABAD	1124554	24.11.2016	2016205263	1,705,567.00	3116018270	61298 CIB
SATHAIAH S	RAMAGUNDAM	1087350	17.11.2016	2016199814	6,497.00	3116016905	CIB
SATYA MURTHY G	HYDERABAD	1151176	24.11.2016	2016204379	5,003.00	3116018205	CIB
SATYANARAYANA MUPPAVARAPU	HYDERABAD	1126728	30.11.2016	2016209274	9,273.00	3116018661	CIB
SAVI PLACKAL KURIAKOSE	HYDERABAD	1136703	10.11.2016	2016194317	11,038.00	3416164466	CIB
SEENA.P.G	HYDERABAD	1136699	10.11.2016	2016194316	11,038.00	3416164465	CIB

SENIOR POST MASTER	SECUNDERABAD	1149781	24.11.2016	2016205183	22,300.00	3416168783	8200174320	CIB
SHANKAR RAO K V	HYDERABAD	1102673	24.11.2016	2016204558	5,457.00	3116018205		CIB
SHWETA	SECUNDERABAD	1095853	10.11.2016	2016194253	23,490.00	3416164477		CIB
SINGH K S A	SECUNDERABAD	1110044	24.11.2016	2016204562	13,017.00	3116018205		CIB
SMT MEERABAI N	HYDERABAD	1098627	24.11.2016	2016204557	9,830.00	3116018204		CIB
SMT MEERABAI N	HYDERABAD	1098627	15.11.2016	2016196115	2,582.00	3116017660		CIB
SMT UMADEVI VS	SECUNDERABAD	1092555	15.11.2016	2016196114	1,931.00	3116017660		CIB
SOBHAGYA ADVERTISING SERVICE	NEW DELHI	1007345	23.11.2016	2016204059	25,510.00	1316311173	4600032146	CIB
SOBHAGYA ADVERTISING SERVICE	NEW DELHI	1007345	24.11.2016	2016205181	25,510.00	1816030270	4600032146	CIB
SOBHAGYA ADVERTISING SERVICE	NEW DELHI	1007345	21.11.2016	2016202099	28,409.00	1316309572	4600040015	CIB
SPECIAL DY.COLLECTOR L.A.VISAKHAPAT	VISAKHAPATNA M	1143074	07.11.2016	2016191420	22,500.00	3416130926	8200180056	CIB
SRI RAKESH STEEL WORKS	HYDERABAD	1144452	10.11.2016	2016194393	90,405.00	3416158871	8200182327	CIB
SRP FACADE ENGINEERS	HYDERABAD	1149036	11.11.2016	2016194855	1,041,476.00	1316298688	5500023823	CIB
SUBARNA ROY	SECUNDRABAD	1097982	10.11.2016	2016194346	25,110.00	3416164430		CIB
SUBBIAN SHANMUGHAM	COIMBATORE	1126739	17.11.2016	2016199783	676	3116016905		CIB
SUBBIAN SHANMUGHAM	COIMBATORE	1126739	24.11.2016	2016204564	4,822.00	3116018204		CIB
SUMIT RAIBAGKAR	SECUNDERABAD	1097536	10.11.2016	2016194345	25,110.00	3416164429		CIB
SUSHEEL CHAND D	BANGALORE	1148959	10.11.2016	2016194322	23,490.00	3416164471		CIB
SYED GHOUSE	KARIMNAGAR	1080490	15.11.2016	2016196148	2,458.00	3116017662		CIB
SYED GHOUSE	KARIMNAGAR	1080490	30.11.2016	2016208992	5,485.00	3116018661		CIB
SYED M D GHOUSE	SECUNDERABAD	1112638	21.11.2016	2016201622	1,029.00	1316309689	20161117	CIB
SYED M D GHOUSE	SECUNDERABAD	1112638	17.11.2016	2016199330	1,029.00	3016013840	100021884	CIB
Sobhagya Advertising Service	Hyderabad	1081977	22.11.2016	2016203369	100,909.00	3416170172	4600041328	CIB
Sri Sai Maruthi Taxi Service	Simhadri	1080340	17.11.2016	2016199375	178,776.00	3416169012	5500020445	CIB
Sunder Gali	Hyderabad	1022765	10.11.2016	2016194305	23,490.00	3416164454		CIB
T K RANGACHARYULU	SECUNDERABAD	1082278	24.11.2016	2016204738	14,009.00	3116018205		CIB
T PUNDARIKAKSHUDU	HYDERABAD	1018569	24.11.2016	2016204552	37,536.00	3116018203		CIB
T SRIRAMULU	KARIMNAGAR	1127883	15.11.2016	2016196154	1,741.00	3116017661		CIB
T SUJATHA	HYDERABAD	1124384	10.11.2016	2016194261	25,110.00	3416164485		CIB
T VENUGOPAL RAO	HYDERABAD	1013652	10.11.2016	2016194304	21,960.00	3416164453		CIB

T.PRAMILLA	SECUNDERABAD	1016397	08.11.2016	2016191965		55,666.00	3416134449		CIB
T.PRAMILLA	SECUNDERABAD	1016397	21.11.2016	2016201616		55,666.00	1316309689	20161117	CIB
T.PRAMILLA	SECUNDERABAD	1016397	17.11.2016	2016199324		55,666.00	3416158206	3200002155	CIB
T.V.SESHAGIRIRAO	SECUNDERABAD	1018572	30.11.2016	2016209051		6,417.00	3116018661		CIB
TALLAM SATYANARAYANA	KURNOOL	1150639	25.11.2016	2016205855		1,435.00	3116018349		CIB
TARINI HOSPITALITY SERVICES	BHARUCH	1131978	30.11.2016	2016209238		102,869.00	1316320117	4600035559	CIB
TARINI HOSPITALITY SERVICES	BHARUCH	1131978	29.11.2016	2016207775		156,869.00	1316318455	4600035562	CIB
THIYAM PREMCHANDRA SINGH	HYDERABAD	1104999	10.11.2016	2016194347		23,490.00	3416164431		CIB
THOGARI SHANKARAI AH	HYDERABAD	1150616	25.11.2016	2016205854		2,390.00	3116018349		CIB
TSSPDCL	HYDERABAD	1128884	09.11.2016	2016192403		1,462,411.00	3416158520	8200154019	CIB
TSSPDCL	HYDERABAD	1128884	08.11.2016	3516029589	959938	27,044.00	3416162409	20665	8200124682 Cheque
U NARAHARI RAO	HYDERABAD	1018573	15.11.2016	2016196106		2,278.00	3116017661		CIB
UPENDRA NATH TRIPATHI	BANGLORE	1130105	25.11.2016	2016205823		11,663.00	3116018349		CIB
UTILITY POWERTECH LIMITED	Noida	1016068	21.11.2016	2016202155		37,014.00	1316309693	4000163738	CIB
V B LAXMAN	HYDERABAD	1124280	01.11.2016	2016186243		3,156.00	3116016658		CIB
V RAJIAH	RAMAGUNDAM	1120773	24.11.2016	2016204359		10,575.00	3116018205		CIB
V SUDHAKAR RAO	KARIMNAGAR	1085146	24.11.2016	2016204352		10,594.00	3116018205		CIB
V VENKATESWARLU	KRISHNA DISTRICT	1072831	24.11.2016	2016204555		10,157.00	3116018205		CIB
V.MADAN MOHAN REDDY	HYDERABAD	1150465	17.11.2016	2016199784		1,580.00	3116016905		CIB
V.NATARAJAN	HYDERABAD	1025811	10.11.2016	2016194339		29,025.00	3416164423		CIB
V.SAILAJA	KURNOOL	1142490	01.11.2016	2016186323		35,684.00	3416158852		CIB
VC&MD SPORTS AUTHORITY OF TELANGANA STATE	HYDERABAD	1153340	17.11.2016	3516030840	959942	80,000.00	3416165817	7/16 DT.09	8200182797 Cheque
VEDANTHA KRISHNAN C	BANGALORE	1114320	10.11.2016	2016194257		23,490.00	3416164481		CIB
VEERA REDDY K	WEST GODAVARI (DIST)	1096565	24.11.2016	2016204356		20,020.00	3116018204		CIB
VEERA REDDY K	WEST GODAVARI (DIST)	1096565	01.11.2016	2016186242		7,060.00	3116016658		CIB
VEERIAH P	RAMAGUNDAM	1090730	17.11.2016	2016199778		11,670.00	3116017712		CIB
VELLANKI SURYANARAYANA	HYDERABAD	1148559	10.11.2016	2016194320		21,500.00	3416164469		CIB
VELLANKI SURYANARAYANA	HYDERABAD	1152728	30.11.2016	2016209056		3,186.00	3116018661		CIB
VELLANKI SURYANARAYANA	HYDERABAD	1152728	01.11.2016	2016186033		3,254.00	3116016658		CIB

VENKATRAMSASTRY VENKATESH	MYSORE	1090443	25.11.2016	2016205850	7,466.00	3116018349	CIB
VIJAYA BHASKAR DHAVALA	HYDERABAD	1114529	10.11.2016	2016194314	18,837.00	3416164463	CIB
VRUSHAB KATAMBLE	BANGALORE	1134214	10.11.2016	2016194263	22,050.00	3416164487	CIB
VSR INFRASTRUCTURES	HYDERABAD	1111957	30.11.2016	2016209237	37,999.00	1316318606	4600028267 CIB
VYTHIRI VILLAGE	VYTHIRI	1146760	28.11.2016	2016207418	486,165.00	3416087904	8200167736 CIB
WHITE GLOVE PROPERTY &ESTATE PVT LTD	BANGALORE	1089456	30.11.2016	2016209235	25,781.00	1316318574	4600041771 CIB
WHITE GLOVE PROPERTY &ESTATE PVT LTD	BANGALORE	1089456	17.11.2016	2016199329	22,071.00	1316304650	4600040040 CIB
WHITE GLOVE PROPERTY &ESTATE PVT LTD	BANGALORE	1089456	22.11.2016	2016203362	27,552.00	1316311039	4600040040 CIB
WHITE GLOVE PROPERTY &ESTATE PVT LTD	BANGALORE	1089456	21.11.2016	2016201621	22,071.00	1316309689	20161117 CIB
Y N YELLAREDDY	BELLARY	1132096	22.11.2016	2016203370	119,912.00	1316310020	4600036107 CIB
Y RAJMANI	Hyderabad	1082942	10.11.2016	2016194307	26,730.00	3416164456	CIB
YASODA Superspeciality Hospital	Hyderabad	1008844	02.11.2016	2016187349	1,049,675.00	1316271894	60528 CIB
YASODA Superspeciality Hospital	Hyderabad	1008844	24.11.2016	2016205226	2,399,838.00	3116018250	60428 CIB
YASODA Superspeciality Hospital	Hyderabad	1008844	07.11.2016	2016191315	1,076,714.00	3116017014	60162 CIB
YASODA Superspeciality Hospital	Hyderabad	1008844	23.11.2016	2016204202	185,872.00	3116018301	60015 CIB
YERUVA CHENNA REDDY	WARANGAL	1115925	15.11.2016	2016196118	4,373.00	3116017661	CIB
YERUVA CHENNA REDDY	WARANGAL	1115925	01.11.2016	2016186028	4,378.00	3116016658	CIB
YODAN MARKETING	HYDERABAD	1005609	07.11.2016	2016191416	33,000.00	1316292438	40059277 CIB