

NTPC Ltd.

SRHQ Hyderabad

Vendor Payments From 01.02.2017 To 28.02.2017

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
B. RAMACHANDRA RAJU	HYDERABAD	1075870	08.02.2017	2016270089		22,077.00	3416236925			CIB
NAM SWAROOPARANI	HYDERABAD	1090331	08.02.2017	2016270091		22,077.00	3416236929			CIB
A NARAYANA	KOTHAPALLI (H)	1091453	01.02.2017	2016262114		4,451.00	3116024125			CIB
A BHASKARAIHAH	WARANGAL	1129163	15.02.2017	2016275320		378	3116024904			CIB
A BHIMA RAO	SECUNDERABAD	1138117	03.02.2017	2016264637		8,054.00	3116024247			CIB
A SRIRAMA RAO	AYYANKI	1065165	03.02.2017	2016264582		3,764.00	3116024233			CIB
A VENKAT REDDY	HYDERABAD	1150688	03.02.2017	2016264639		1,658.00	3116024233			CIB
A VISWANATHAM	HYDERABAD	1072832	15.02.2017	2016275277		4,198.00	3116024904			CIB
A. BALA VENKATAMMA	BANGALORE	1096274	08.02.2017	2016270094		25,110.00	3416236936			CIB
A.O.(CASH)-BSNL-Hyderabad	HYDERABAD	1016178	24.02.2017	3516043906	959984	38,516.00	3416244467	562964434	8200156945	Cheque
A.P.S.H.W.C.S.LTD.	HYDERABAD	1155215	13.02.2017	2016273223		62,362.00	3416236125		8200189102	CIB
ACCOUNTS OFFICER(CMTS),BSNL.SECUNDE		1020388	17.02.2017	3516043074	959980	1,504.00	3016020124	MOBILE IT		Cheque
ACCOUNTS OFFICER(CMTS),BSNL.SECUNDE		1020388	17.02.2017	3516043077	959982	5,885.00	3016020122	MOBILE BIL		Cheque
AHMED MD	RAMAGUNDAM	1102271	03.02.2017	2016264633		5,232.00	3116024233			CIB
AKBARI BEGUM	HYDERABAD	1155900	21.02.2017	2016279956		437,482.00	1316455891		E00038698	CIB
AKBARI BEGUM	HYDERABAD	1155900	20.02.2017	2016279247		139,002.00	1316446113		E00038698	CIB
ALGARASETTI SUDHAKER RAO	HYDERABAD	1134948	06.02.2017	2016267370		12,619.00	3116024435			CIB
ALIVENI GORITYALA	BHUPALAPALLY	1123737	09.02.2017	2016270958		25,110.00	3416236949			CIB
ANAVAR ELECTRICAL DISTRIBUTOR	SECUNDERABAD	1000349	09.02.2017	2016270397		213,424.00	3416226479		5500025468	CIB
ANJU ANTONY	BANGALORE	1119593	08.02.2017	2016270098		20,457.00	3416236948			CIB
ANNAM KAMALAKAR	MANCHERIAL	1120580	28.02.2017	2016285598		3,273.00	3116025720			CIB
ANS NARAYANA	HYDERABAD	1080492	15.02.2017	2016275312		11,653.00	3116024904			CIB
ARAVALLI LINGA RAO	KARIMNAGAR	1131755	03.02.2017	2016264634		1,088.00	3116024233			CIB
ASHOK BABU VEMULA	VIJAYAWADA	1104552	03.02.2017	2016264651		2,685.00	3116024233			CIB
ASHOK BABU VEMULA	VIJAYAWADA	1104552	28.02.2017	2016285597		1,554.00	3116025686			CIB
ASHOK DAYAL SRIVASTAVA	BANGALORE	1142454	03.02.2017	2016264584		73,000.00	3116024247			CIB
ASHOK RAO P	JYOTHINAGAR	1100903	28.02.2017	2016285596		3,366.00	3116025686			CIB
ASST.EXECUTIVE ENGINEER E-6,SUB DIVISION	BANGALORE	1016208	22.02.2017	3516043607	38379	9,863.00	3416241480	02/BNG/ADM	8200117923	Cheque
ASST.EXECUTIVE ENGINEER E-6,SUB DIVISION	BANGALORE	1016208	22.02.2017	3516043608	38380	28,349.00	1316456228	02/BNG/ADM		Cheque
ASSTT EXECUTIVE ENGINEER SE 2 SUB DIVISION BWSSB	BANGALORE	1112446	22.02.2017	3516043605	38378	1,195.00	3416241478	02/BNG/ADM	8200178653	Cheque
ASSTT EXECUTIVE ENGINEER SE 2 SUB DIVISION BWSSB	BANGALORE	1112446	22.02.2017	3516043604	38377	6,167.00	3416241482	02/BNG/ADM	8200117926	Cheque
ASWANI BOOK SUPPLIERS	SECUNDERABAD	1000565	13.02.2017	2016273937		1,850.00	3016019792		2017002570	CIB

AYYUB SHEIKH	BANGALORE	1128612	06.02.2017	2016267360		5,704.00	3116024435		CIB
B A SAWALE	BHOPAL	1155668	14.02.2017	2016274502		10,800.00	3416239909	8200189411	CIB
B BUDDAIAH	HYDERABAD	1018483	03.02.2017	2016264642		4,757.00	3116024233		CIB
B S RAYUDU	SECUNDERABAD	1082223	15.02.2017	2016275313		2,098.00	3116024904		CIB
	HYDERABAD-DIST.RANGA								
B VENKATA SWAMY	REDDY	1119751	15.02.2017	2016275283		3,384.00	3116024904		CIB
BABU RAO K	HYDERABAD	1116980	09.02.2017	2016270957		19,404.00	3416236947		CIB
BALARAJ NINAMOHINA	HYDERABAD	1148956	08.02.2017	2016270101		22,050.00	3416236961		CIB
BALMER -LAWRIE & CO.,BANGALORE	BANGALORE	1016143	22.02.2017	2016281619		73,459.00	1316457663	1816041477	CIB
BALMER -LAWRIE & CO.,BANGALORE	BANGALORE	1016143	22.02.2017	2016280847		73,459.00	1816041477	AIR TICKET	CIB
BALMER LAWRIE & CO.LTD.	HYDERABAD	1016144	23.02.2017	2016282786		277,621.00	1816041646	AIR TICKET	CIB
BALMER LAWRIE & CO.LTD.	HYDERABAD	1016144	06.02.2017	2016266285		504,054.00	1816039564	AIR TICKET	CIB
BALMER LAWRIE & CO.LTD.	HYDERABAD	1016144	22.02.2017	2016280848		77,087.00	1816041479	10025232	CIB
BALMER LAWRIE & CO.LTD.	HYDERABAD	1016144	22.02.2017	2016281620		77,087.00	1816041551	1816041479	CIB
BANDA BHASKAR RAO	KARIMNAGAR	1132346	28.02.2017	2016285585		8,082.00	3116025686		CIB
BASHETTY PREMCHAND	HYDERABAD	1148371	09.02.2017	2016270966		22,050.00	3416236960		CIB
BATTULA SURENDER GOUD	HYDERABAD	1092310	28.02.2017	2016285594		32,111.00	3116025686		CIB
BHARTI AIRTEL LTD	HYDERABAD	1144045	17.02.2017	3516043075	959981	2,110.00	3016020123	MOBILE A/T	Cheque
BHARTI AIRTEL LTD	HYDERABAD	1144045	17.02.2017	3516043073	959979	727	3016020129	MOBILE NRP	Cheque
BHUPENDRA SINGH RAUTELA & RASHMI RAUTELA	SECUNDRABAD	1109796	09.02.2017	2016270955		23,490.00	3416236942		CIB
BIKANERVALA BOUTIQUE	HYDERABAD	1087636	09.02.2017	2016270330		62,960.00	1816040437	20170208	CIB
BIKANERVALA BOUTIQUE	HYDERABAD	1087636	08.02.2017	2016269037		62,960.00	3416228291	8200188272	CIB
BISLERI INTERNATIONAL PVT LTD	HYDERABAD	1138539	13.02.2017	2016273942		17,606.00	3416223544	4600036533	CIB
BISLERI INTERNATIONAL PVT LTD	HYDERABAD	1138539	27.02.2017	2016283756		16,561.00	3416245714	4600036533	CIB
BRAHMANANDAM D	KHAMMAM	1110042	01.02.2017	2016262094		1,686.00	3116024124		CIB
BSNL BANGALORE TD	BANGALORE	1016228	20.02.2017	3516043364	959983	8,259.00	3416245788	02/BNG/ADM	8200183182 Cheque
C BALAKRISHNA	HYDERABAD	1099673	23.02.2017	2016282787		23	3016020737	2017003960	CIB
C BALAKRISHNA	HYDERABAD	1099673	02.02.2017	2016263798		864	3016019097	2017002362	CIB
C BALAKRISHNA	HYDERABAD	1099673	13.02.2017	2016273940		1,345.00	3016019801	2017002891	CIB
C CHAKRAPANI	KARIMNAGAR	1150646	01.02.2017	2016262119		24,447.00	3116024124		CIB
C CUBE TECHNOLOGIES	HYDERABAD	1151319	08.02.2017	2016269039		98,678.00	3416227667	8200188196	CIB
C CUBE TECHNOLOGIES	HYDERABAD	1151319	09.02.2017	2016270333		98,678.00	1816040437	20170208	CIB
C CUBE TECHNOLOGIES	HYDERABAD	1151319	27.02.2017	2016283719		622,193.00	1316459615	5500025094	CIB
C GOVINDA NAIK	BANGALORE	1137502	09.02.2017	2016270963		19,800.00	3416236955		CIB
C S R MURTHY	A P	1069317	15.02.2017	2016275311		7,693.00	3116024904		CIB
C S R MURTHY	A P	1069317	28.02.2017	2016285577		8,901.00	3116025686		CIB
C V MOHAN REDDY	HYDERABAD	1146908	27.02.2017	2016283758		263,993.00	3416209717	8200186729	CIB
CH RAJESHWAR RAO	WARANGAL	1127400	28.02.2017	2016285599		13,595.00	3116025686		CIB
CH NARSAIAH	KARIMNAGAR	1150618	01.02.2017	2016262118		3,520.00	3116024124		CIB
CH.AMARNATH	SECUNDERABAD	1093289	09.02.2017	2016270830		18,837.00	3416236931		CIB

CHENUMALLA VIVEKANAND	HYDERABAD	1150647	01.02.2017	2016262120	9,804.00	3116024125		CIB
CHIEF FINANCIAL CONTROLLER/ GENERAL TANGEDCO	CHENNAI	1124420	17.02.2017	2016277759	1,142.00	1816041065	RRAS-UP-16	CIB
CHIEF FINANCIAL CONTROLLER/ GENERAL TANGEDCO	CHENNAI	1124420	17.02.2017	2016277757	343,557.00	1816041066	RRAS-UP-16	CIB
CHIEF FINANCIAL CONTROLLER/ GENERAL TANGEDCO	CHENNAI	1124420	02.02.2017	2016263910	531	1816039548	RRAS-UP-02	CIB
CHIEF FINANCIAL CONTROLLER/ GENERAL TANGEDCO	CHENNAI	1124420	24.02.2017	2016283062	63,316.00	1816041651	RRAS-UP-23	CIB
CHIEF FINANCIAL CONTROLLER/ GENERAL TANGEDCO	CHENNAI	1124420	27.02.2017	2016283661	482,641.00	1816041652	RRAS-UP-23	CIB
CHIEF FINANCIAL CONTROLLER/ GENERAL TANGEDCO	CHENNAI	1124420	09.02.2017	2016270711	18,718.00	1816040455	RR-UP-09-1	CIB
	NTPC							
CHITNENI NARSINGA RAO	JYOTHINAGAR	1128072	28.02.2017	2016285601	8,345.00	3116025720		CIB
CHRISTIAN MEDICAL COLLEGE	VELLORE	1101838	15.02.2017	2016276040	27,505.00	3416233822	8200188829	CIB
COLOURS' N`COATS	HYDERABAD	1124804	03.02.2017	2016265302	932,296.00	1316416181	5500024485	CIB
COMMERCIAL CONTROLS	SECUNDERABAD	1001187	23.02.2017	2016282785	4,052.00	1316458977	2017003750	CIB
D SANJEEVA REDDY	HYDERABAD	1138121	15.02.2017	2016275323	10,550.00	3116024904		CIB
DAKSHIN DEEPANJALI MAHILA SAMITHI	HYDERABAD	1032980	13.02.2017	2016273333	90,455.00	3416218592	8200187356	CIB
DAVERA RAMASWAMY	HANAMKONDA	1125302	28.02.2017	2016285583	2,496.00	3116025686		CIB
DODDA HANUMAN REDDY	HYDERABAD	1117487	15.02.2017	2016275282	10,600.00	3116024904		CIB
EVANI SUBRAHMANYAM	HYDERABAD	1092296	28.02.2017	2016285578	4,768.00	3116025720		CIB
	THIRUVANANTHA							
EX-SERVICEMENS TOP SECURITY SERVICE	PURAM	1093730	27.02.2017	2016283754	49,168.00	1316459622	4600041961	CIB
EXOTICA HORTICULTURE SERVICES	HYDERABAD	1016253	13.02.2017	2016273294	60,760.00	3416232166	8200188554	CIB
FLT LT ANAND PRAKASH BHATIA	PANCHKULA	1123971	09.02.2017	2016270837	24,750.00	3416236950		CIB
G E K DAS	SECUNDERABAD	1018500	06.02.2017	2016267366	1,315.00	3116024435		CIB
G NAGARAJA	HYDERABAD	1085148	14.02.2017	2016274653	5,301.00	3116024904		CIB
G NATARAJA SARMA	HYDERABAD	1079834	01.02.2017	2016262090	3,755.00	3116024124		CIB
	SIRPUR							
G POCHIAIAH	KAGAZNAGAR	1056367	28.02.2017	2016285576	4,334.00	3116025686		CIB
G SHANKARIAIAH	RAMAGUNDAM	1086087	15.02.2017	2016275314	11,686.00	3116024904		CIB
GANESH TRAVELS	BANGALORE	1016260	22.02.2017	2016281322	201,207.00	1316454600	4600040716	CIB
GATTIAIAH A	RAMAGUNDAM	1093287	03.02.2017	2016264646	5,288.00	3116024233		CIB
GATTUPALLI VISWESWARA RAO	VISAKHAPATNAM	1124186	09.02.2017	2016270959	15,750.00	3416236951		CIB
GAYATRI HI-TECH HOTELS LTD	HYDERABAD	1106561	08.02.2017	2016270050	1,045,356.00	3416168467	4600041424	CIB
GIRISH GOGIA SECURITY AGENCY	SECUNDERABAD	1134795	17.02.2017	2016278020	96,771.00	1316451394	5500023953	CIB
GONDYALA MALLAIAH	SECUNDERABAD	1128598	15.02.2017	2016275319	4,555.00	3116024904		CIB
GULAGATTU JEEVARATNAM	KHAMMAM	1127864	28.02.2017	2016285584	8,494.00	3116025686		CIB

GUNTI SARANGAPANI	HYDERABAD	1097049	08.02.2017	2016270095	19,350.00	3416236937		CIB
Goldmine Advertising Ltd	NEW DELHI	1074211	03.02.2017	2016264615	76,433.00	3416224410	8200186185	CIB
Goldmine Advertising Ltd	NEW DELHI	1074211	02.02.2017	2016264056	652,475.00	3416201852	8200186146	CIB
H S RAMASWAMY	BENGALURU	1131751	01.02.2017	2016262097	19,928.00	3116024125		CIB
HARE KRISHNA DIGITALS	HYDERABAD	1137472	02.02.2017	2016263800	4,810.00	3016019098	2017001343	CIB
HARE KRISHNA DIGITALS	HYDERABAD	1137472	06.02.2017	2016266213	18,180.00	3416225112	8200186530	CIB
HDFC LTD	Hyderabad	1002214	01.02.2017	2016262070	67,603.00	1316414853	5016011078	CIB
HEADLINES MEDIA GROUP PUBLICATIONS	HYDERABAD	1099713	02.02.2017	2016263799	19,600.00	3416219460	8200187412	CIB
HYD.INSTITUTE OF ONCOLOGY PVT LTD	HYDERABAD	1125296	10.02.2017	2016272158	133,586.00	1316419516	100559	CIB
INDIAN COFFEE WORKERS CO-OPERATIVE SOCIETY LTD.	SECUNDERABAD	1016275	23.02.2017	2016282789	129,278.00	1316458903	8200019873	CIB
INFRES METHODEX PVT. LTD	SECUNDERABAD	1002573	13.02.2017	2016273938	3,801.00	3016019700	2017003040	CIB
ISVB SATYANARAYAN	RAJAHMUNDRY	1127994	28.02.2017	2016285600	20,789.00	3116025720		CIB
J RAMNARAYANA	BHEEMARAM	1141665	28.02.2017	2016285588	6,276.00	3116025728		CIB
J SANKARA SASTRY	HYDERABAD	1142800	09.02.2017	2016270964	19,350.00	3416236956		CIB
JAYANT BANERJEE	HYDERABAD	1078074	15.02.2017	2016275278	10,010.00	3116024904		CIB
JESOLIT SWARNA POU SHAM	TRIVENDRUM	1075957	01.02.2017	2016262072	16,200.00	1816039027	3200017066	CIB
JOSEPH JOSEPH ALAPAT	COCHIN	1102033	09.02.2017	2016270954	25,110.00	3416236939		CIB
K PUSHPAVATHI	HYDERABAD	1092616	02.02.2017	2016263825	7,964.00	3416231209		CIB
K R K S MURTHY	HYDERABAD	1098535	06.02.2017	2016267368	7,583.00	3116024435		CIB
K R RAJENDRA BABU	HYDERABAD	1146506	01.02.2017	2016262099	26,116.00	3116024125		CIB
K ROJAMMA	,FERTILIZER CITY	1075951	01.02.2017	2016262112	5,444.00	3116024125		CIB
K S N MURTHY	EAST GODAVARI	1066243	03.02.2017	2016264583	6,143.00	3116024233		CIB
K S SESHADRI	SECUNDERABAD	1018520	01.02.2017	2016262109	7,864.00	3116024124		CIB
K S VINODKUMAR	SECUNDERABAD	1110260	21.02.2017	2016279981	17,067.00	3416238986	8200189377	CIB
K S VINODKUMAR	SECUNDERABAD	1110260	17.02.2017	2016278029	14,782.00	3416237828	8200189285	CIB
K.C.NAIK	HYDERABAD	1073555	09.02.2017	2016270952	23,490.00	3416236924		CIB
KAMAL WATCH COMPANY	SECUNDERABAD	1020505	15.02.2017	2016275661	193,600.00	3416236155	4600043477	CIB
KASUKURTHY SRIMANNARAYANA	HYDERABAD	1094105	09.02.2017	2016270831	18,837.00	3416236933		CIB
KATARAPU PRAKASH RAO	NANDIGAMA	1132353	28.02.2017	2016285586	7,584.00	3116025728		CIB
KATARAPU PRAKASH RAO	NANDIGAMA	1132353	03.02.2017	2016264635	8,217.00	3116024247		CIB
KERALA STATE ELECTRICITY BOARD LTD	THIRUVANANTHA PURAM	1124550	24.02.2017	2016283040	15,799.00	1816041649	RRAS-UP-23	CIB
KERALA STATE ELECTRICITY BOARD LTD	THIRUVANANTHA PURAM	1124550	24.02.2017	2016283036	132	1816041648	RRAS-UP-23	CIB
KERALA STATE ELECTRICITY BOARD LTD	THIRUVANANTHA PURAM	1124550	17.02.2017	2016277801	22,080.00	1816041063	RRAS-UP-16	CIB
KERALA STATE ELECTRICITY BOARD LTD	THIRUVANANTHA PURAM	1124550	17.02.2017	2016277836	502	1816041060	RRAS-UP-16	CIB
KIRTI SALES AND SERVICES	KHAIRATABAD, HYDERABAD	1155307	14.02.2017	2016274501	80,150.00	3416236159	4600043478	CIB

	KUKATPALLY,								
KOKIRALA RAM	HYDERABAD	1130679	15.02.2017	2016275321		10,520.00	3116024904		CIB
KOLA MADAN MOHAN	KARIMNAGAR	1139552	28.02.2017	2016285602		12,425.00	3116025728		CIB
KONDELA BALARAM	HYDERABAD	1122707	01.02.2017	2016262115		3,430.00	3116024125		CIB
KONTHAM NARSIMHA REDDY	HYDERABAD	1146499	06.02.2017	2016267371		9,821.00	3116024435		CIB
KRISHNADEVA RAO P	WARANGAL	1102743	03.02.2017	2016264650		4,813.00	3116024233		CIB
KRISHNAMURTHY GANESH	BANGALORE	1137500	09.02.2017	2016270962		25,110.00	3416236954		CIB
	MATHURANAGAR,								
KROTHAPALLI RAVINDRA BABU	HYDERABAD (A.P.)	1146419	28.02.2017	2016285590		9,944.00	3116025686		CIB
KSS KAMESWARA RAO	KAKINADA	1152533	01.02.2017	2016262100		17,513.00	3116024124		CIB
KUMBAM RAVINDHAR	SECUNDERABAD	1142801	08.02.2017	2016270099		23,490.00	3416236957		CIB
Kundan Stores	Hyderabad	1074019	13.02.2017	2016273939		32,376.00	3416228433	8200188292	CIB
L.V.PRASAD EYE INSTITUTE.	HYDERABAD	1016131	10.02.2017	2016272015		147,510.00	3116024757	101066	CIB
LATHAMMA MATAM	SECUNDERABAD	1147081	08.02.2017	2016270100		23,490.00	3416236959		CIB
LEPAKSHI EXPORT ORIENTED SHOWROOM	HYDERABAD	1038831	10.02.2017	3516042263	959975	77,736.00	3416238929	C091 2016	8200189365 Cheque
LIFE INSURANCE CORPORATION OF INDIA	NEW DELHI	1020617	07.02.2017	3516041761	959970	107,329.90	1316418125	1031-00001	Cheque
LINGAIAH M	HYDERABAD	1095999	08.02.2017	2016270093		19,404.00	3416236935		CIB
M MOHAN RAO	VISAKHAPATNAM	1033567	03.02.2017	2016264643		10,818.00	3116024233		CIB
M S T SAI	HYDERABAD	1018529	14.02.2017	2016274652		21,049.00	3116024904		CIB
M SATYANARAYANA	PEDDAPALLI	1140544	15.02.2017	2016275324		16,213.00	3116024904		CIB
M SIRISHA	HYDERABAD	1114953	09.02.2017	2016270836		23,490.00	3416236946		CIB
M VASANTHA RAO	HYDERABAD	1044722	27.02.2017	2016284668		2,200.00	3116025720		CIB
MAC CHARLES (INDIA) LTD	BANGALORE	1080230	09.02.2017	2016271262		6,197.00	3416229866	8200188447	CIB
MAC CHARLES (INDIA) LTD	BANGALORE	1080230	06.02.2017	2016266212		7,829.00	3416207834	8200186567	CIB
MANIPAL HEALTH ENTERPRISES PVT.LTD.	BANGALORE	1100631	23.02.2017	2016282788		23,623.00	3116022312	100307	CIB
MANNAR RANGARAJAN	HYDERABAD	1144874	28.02.2017	2016285589		1,716.00	3116025686		CIB
MARTURI MURALI KRISHNA MOHAN	BIJAPUR	1145330	01.02.2017	2016262098		9,206.00	3116024125		CIB
MAVIN ADHESIVES PVT LTD	PUNE	1109961	10.02.2017	2016272030		1,009,566.00	1316431824	4200043152	CIB
MAVIN ADHESIVES PVT LTD	PUNE	1109961	08.02.2017	2016269466		943,315.00	1316418448	4200043152	CIB
MD HABIBUDDIN	HYDERABAD	1138116	01.02.2017	2016262116		18,350.00	3116024125		CIB
MOHAMMED ABDUL MAJEED	HYDERABAD	1091847	01.02.2017	2016262092		14,560.00	3116024124		CIB
MOHAMMED YOUSUF	HYDERABAD	1123389	15.02.2017	2016275315		4,241.00	3116024904		CIB
MOHANAN MR SECURITY AGENCY	BANGALORE	1126471	15.02.2017	2016275662		121,154.00	1316446373	4600042409	CIB
MOPURI NAGA SAILAJA	HYDERABAD	1132653	02.02.2017	2016263821		47,564.00	3416231210		CIB
MULA SUDHAKAR REDDY	KARIMNAGAR	1125748	15.02.2017	2016275316		2,088.00	3116024904		CIB
MURARI SEETHAMAHALAMI	ELURU	1111579	15.02.2017	2016275281		6,367.00	3116024906		CIB
MURTHY Y V S	HYDERABAD	1091161	08.02.2017	2016270092		18,837.00	3416236930		CIB
N C SUBBA RAO	HYDERABAD	1018535	15.02.2017	2016275308		11,235.00	3116024904		CIB
NANDA SERVICE STATION	SECUNDERABAD	1124629	16.02.2017	2016276940		16,134.00	1316449903	8200116055	CIB

NANDIKANTI VISHWANATH	HYDERABAD	1146323	09.02.2017	2016270965		19,800.00	3416236958		CIB
NANDINI KANNAN	SECUNDERABAD	1013592	08.02.2017	2016270087		29,565.00	3416236920		CIB
NATIONAL CO-OP.CONSUMERS FEDERATION OF INDIA	BANGALORE	1016310	10.02.2017	2016272029		164,355.00	3416230286	8200187380	CIB
NATIONAL CO-OP.CONSUMERS FEDERATION OF INDIA	BANGALORE	1016310	21.02.2017	2016280333		19,808.00	1316455913	8200188442	CIB
NATIONAL CO-OP.CONSUMERS FEDERATION OF INDIA	BANGALORE	1016310	09.02.2017	2016271261		16,141.00	1316419045	8200188443	CIB
NATIONAL CO-OP.CONSUMERS FEDERATION OF INDIA	BANGALORE	1016310	14.02.2017	2016274497		44,884.00	3416230297	8200188492	CIB
NISHA JOSHILA SAMUEL	TRIVENDRUM	1075958	01.02.2017	2016262073		39,240.00	3416208023		CIB
NTPC LTD. BANGALORE CURRENT A/C NO.0430201011989	BANGALORE		27.02.2017	3516043623	38381	16,532.00			Cheque
Noori Travels	Hyderabad	1056349	13.02.2017	2016273209		49,697.00	1316444155	4600039293	CIB
OFFICE OF THE FINANCIAL CONTROLLER ELECTRICITY DEPARTMENT PUDUCHERRY	PUDUCHERRY	1149119	17.02.2017	2016277715		29,941.00	1816041067	RRAS-UP-16	CIB
OFFICE OF THE FINANCIAL CONTROLLER ELECTRICITY DEPARTMENT PUDUCHERRY	PUDUCHERRY	1149119	17.02.2017	2016277727		90,887.00	1816041071	RRAS-UP-16	CIB
OFFICE OF THE FINANCIAL CONTROLLER ELECTRICITY DEPARTMENT PUDUCHERRY	PUDUCHERRY	1149119	17.02.2017	2016277710		28,203.00	1816041072	RRAS-UP-16	CIB
OFFICE OF THE FINANCIAL CONTROLLER ELECTRICITY DEPARTMENT PUDUCHERRY	PUDUCHERRY	1149119	02.02.2017	2016263911		37	1816039549	RRAS-UP-02	CIB
OFFICE OF THE FINANCIAL CONTROLLER ELECTRICITY DEPARTMENT PUDUCHERRY	PUDUCHERRY	1149119	24.02.2017	2016283077		10,793.00	1816041653	RRAS-UP-23	CIB
OFFICE OF THE FINANCIAL CONTROLLER ELECTRICITY DEPARTMENT PUDUCHERRY	PUDUCHERRY	1149119	24.02.2017	2016283079		75,017.00	1816041654	RRAS-UP-23	CIB
OFFICE OF THE FINANCIAL CONTROLLER ELECTRICITY DEPARTMENT PUDUCHERRY	PUDUCHERRY	1149119	24.02.2017	2016283084		9,531.00	1816041655	RRAS-UP-23	CIB
OFFICE OF THE FINANCIAL CONTROLLER ELECTRICITY DEPARTMENT PUDUCHERRY	PUDUCHERRY	1149119	09.02.2017	2016270760		1,006.00	1816040456	RR-UP-09-1	CIB
OFFICE OF THE FINANCIAL CONTROLLER ELECTRICITY DEPARTMENT PUDUCHERRY	PUDUCHERRY	1149119	27.02.2017	2016283783		75,017.00	1816041853	E FILE ERR	CIB
P DIVAKAR	BANGALORE	1086211	15.02.2017	2016275279		7,484.00	3116024904		CIB
P MURALI MOHAN	GUNTUR	1140541	03.02.2017	2016264638		13,780.00	3116024247		CIB
P N DAMODAR	SECUNDERABAD	1148370	15.02.2017	2016275325		1,547.00	3116024904		CIB
P PRIYANATH	HYDERABAD	1104892	08.02.2017	2016270096		18,837.00	3416236940		CIB
P S RAMULU	HYDERABAD	1018542	27.02.2017	2016284667		10,052.00	3116025720		CIB
P SATYANANDAM	KAKINADA	1067264	28.02.2017	2016285593		2,324.00	3116025686		CIB
P SURYAPRAKASH RAO	KONDAPUR- HYDERABAD	1140537	01.02.2017	2016262117		1,291.00	3116024125		CIB
P V NARAYANA REDDY	HYDERABAD	1072829	03.02.2017	2016264644		3,486.00	3116024233		CIB

PADMANABHAM P	WARANGAL	1102681	03.02.2017	2016264649	2,050.00	3116024247		CIB
PENDIYALA SWARUPA	HYDERABAD	1095575	06.02.2017	2016267358	5,531.00	3116024435		CIB
PONNAM RAJIAH	RAMAGUNDAM	1128058	15.02.2017	2016275318	1,226.00	3116024904		CIB
POSOCO SRLDC Collection A/c	BANGLORE	1090165	23.02.2017	2016282771	684,321.00	3416212968	8200186924	CIB
POSOCO SRLDC Collection A/c	BANGLORE	1090165	23.02.2017	2016282758	845,543.00	3416212882	8200186905	CIB
POSOCO SRLDC Collection A/c	BANGLORE	1090165	23.02.2017	2016282757	422,772.00	3416212878	8200186904	CIB
POSOCO SRLDC Collection A/c	BANGLORE	1090165	23.02.2017	2016282756	1,775,641.00	3416212867	8200186903	CIB
POWER GRID CORPORATION OF INDIA LTD	NEW DELHI	1004340	03.02.2017	2016264607	8,737,617.00	3416232558	8200179946	CIB
POWER GRID CORPORATION OF INDIA LTD	NEW DELHI	1004340	02.02.2017	2016263854	5,155,550.00	3416230386	8200180536	CIB
POWER SYSTEM OPERATION CORPN LTD SRPC DEVIATION POOL FUND ACCOUNT	BANGALORE	1123412	16.02.2017	2016276855	1,052,360.00	1816040900	RRAS DOWN-	CIB
POWER SYSTEM OPERATION CORPN LTD SRPC DEVIATION POOL FUND ACCOUNT	BANGALORE	1123412	16.02.2017	2016276832	1,555.00	1816040899	RRAS DOWN-	CIB
POWER SYSTEM OPERATION CORPN LTD SRPC DEVIATION POOL FUND ACCOUNT	BANGALORE	1123412	16.02.2017	2016276825	325,832.00	1816040898	RRAS DOWN-	CIB
POWER SYSTEM OPERATION CORPN LTD SRPC DEVIATION POOL FUND ACCOUNT	BANGALORE	1123412	16.02.2017	2016276787	1,557,932.00	1816040896	RRAS DOWN-	CIB
POWER SYSTEM OPERATION CORPN LTD SRPC DEVIATION POOL FUND ACCOUNT	BANGALORE	1123412	16.02.2017	2016276633	568,035.00	1816040888	UI-23-29 j	CIB
POWER SYSTEM OPERATION CORPN LTD SRPC DEVIATION POOL FUND ACCOUNT	BANGALORE	1123412	16.02.2017	2016276716	1,645,555.00	1816040892	UI-23-29 j	CIB
POWER SYSTEM OPERATION CORPN LTD SRPC DEVIATION POOL FUND ACCOUNT	BANGALORE	1123412	16.02.2017	2016276758	1,751,817.00	1816040893	UI-23-29 j	CIB
POWER SYSTEM OPERATION CORPN LTD SRPC DEVIATION POOL FUND ACCOUNT	BANGALORE	1123412	23.02.2017	2016282612	150,265.00	1816041626	UI-30.01.1	CIB
POWER SYSTEM OPERATION CORPN LTD SRPC DEVIATION POOL FUND ACCOUNT	BANGALORE	1123412	23.02.2017	2016282621	1,626,366.00	1816041627	UI-30.01.1	CIB
POWER SYSTEM OPERATION CORPN LTD SRPC DEVIATION POOL FUND ACCOUNT	BANGALORE	1123412	23.02.2017	2016282644	2,226,643.00	1816041628	UI-30.01.1	CIB
POWER SYSTEM OPERATION CORPN LTD SRPC DEVIATION POOL FUND ACCOUNT	BANGALORE	1123412	23.02.2017	2016282648	3,074,326.00	1816041630	UI-30.01.1	CIB
POWER SYSTEM OPERATION CORPN LTD SRPC DEVIATION POOL FUND ACCOUNT	BANGALORE	1123412	23.02.2017	2016282726	117,479.00	1816041635	RR-30.01.1	CIB
POWER SYSTEM OPERATION CORPN LTD SRPC DEVIATION POOL FUND ACCOUNT	BANGALORE	1123412	23.02.2017	2016282750	19,314.00	1816041637	RR-30.01.1	CIB
POWER SYSTEM OPERATION CORPN LTD SRPC DEVIATION POOL FUND ACCOUNT	BANGALORE	1123412	23.02.2017	2016282753	340,934.00	1816041638	RR-30.01.1	CIB
POWER SYSTEM OPERATION CORPN LTD SRPC DEVIATION POOL FUND ACCOUNT	BANGALORE	1123412	02.02.2017	2016263908	456,927.00	1816039546	RRAS DOWN-	CIB
POWER SYSTEM OPERATION CORPN LTD SRPC DEVIATION POOL FUND ACCOUNT	BANGALORE	1123412	02.02.2017	2016263903	73,499.00	1816039545	RRAS DOWN-	CIB

POWER SYSTEM OPERATION CORPN LTD SRPC DEVIATION POOL FUND ACCOUNT	BANGALORE	1123412	02.02.2017	2016263891		212,256.00	1816039544		RRAS DOWN-	CIB
POWER SYSTEM OPERATION CORPN LTD SRPC DEVIATION POOL FUND ACCOUNT	BANGALORE	1123412	02.02.2017	2016263889		280,939.00	1816039542		UI-09-15.0	CIB
POWER SYSTEM OPERATION CORPN LTD SRPC DEVIATION POOL FUND ACCOUNT	BANGALORE	1123412	02.02.2017	2016263880		1,178,751.00	1816039540		UI-09-15.0	CIB
POWER SYSTEM OPERATION CORPN LTD SRPC DEVIATION POOL FUND ACCOUNT	BANGALORE	1123412	02.02.2017	2016263863		2,855,520.00	1816039539		UI-09-15.0	CIB
POWER SYSTEM OPERATION CORPN LTD SRPC DEVIATION POOL FUND ACCOUNT	BANGALORE	1123412	10.02.2017	2016272024		461,346.00	1816040513		REV DEV-24	CIB
POWER SYSTEM OPERATION CORPN LTD SRPC DEVIATION POOL FUND ACCOUNT	BANGALORE	1123412	09.02.2017	2016270666		229,927.00	1816040451		RRAS DOWN-	CIB
POWER SYSTEM OPERATION CORPN LTD SRPC DEVIATION POOL FUND ACCOUNT	BANGALORE	1123412	09.02.2017	2016270669		130,691.00	1816040450		RRAS DOWN-	CIB
POWER SYSTEM OPERATION CORPN LTD SRPC DEVIATION POOL FUND ACCOUNT	BANGALORE	1123412	09.02.2017	2016270653		749,560.00	1816040447		UI-16 to 2	CIB
POWER SYSTEM OPERATION CORPN LTD SRPC DEVIATION POOL FUND ACCOUNT	BANGALORE	1123412	09.02.2017	2016270664		327,871.00	1816040449		RRAS DOWN-	CIB
POWER SYSTEM OPERATION CORPN LTD SRPC DEVIATION POOL FUND ACCOUNT	BANGALORE	1123412	09.02.2017	2016270654		580,384.00	1816040448		UI-16 to 2	CIB
POWER SYSTEM OPERATION CORPN LTD SRPC DEVIATION POOL FUND ACCOUNT	BANGALORE	1123412	09.02.2017	2016270676		1,162,985.00	1816040453		RRAS DOWN-	CIB
POWER SYSTEM OPERATION CORPN LTD SRPC DEVIATION POOL FUND ACCOUNT	BANGALORE	1123412	09.02.2017	2016270650		1,899,857.00	1816040446		UI-16 to 2	CIB
PREMIER STUDIOS	SECUNDERABAD	1004440	21.02.2017	2016279954		35,000.00	3416245369		8200189948	CIB
PRISM HOSPITALITY SERVICES PVT LTD	HYDERABAD	1138721	23.02.2017	2016282790		11,795.00	1316458915		8200183836	CIB
PROFSSIONAL TAX OFFICER, CIRCLE V BANGALORE	BANGALORE	1032983	07.02.2017	3516041780	38374	5,200.00	1316418235	1002-00001		Cheque
PROFSSIONAL TAX OFFICER,SD ROAD CIR	HYDERABAD	1032982	07.02.2017	3516041779	959973	27,684.00	1316418235	1002-00001		Cheque
PULIKONDA BALACHANDRA RAO	VIJAYAWADA	1116244	06.02.2017	2016267359		9,853.00	3116024435			CIB
Power Mak Industries	Hyderabad	1084344	16.02.2017	2016276952		152,756.00	1316448754		4600038770	CIB
R N LOYA	SECUNDERABAD	1082224	27.02.2017	2016284669		13,789.00	3116025720			CIB
R N LOYA	SECUNDERABAD	1082224	06.02.2017	2016267305		29,384.00	3116024435			CIB
R PADMA	HYDERABAD	1013663	09.02.2017	2016270951		26,730.00	3416236921			CIB
R RAMACHANDRA RAO	HYDERABAD	1125300	28.02.2017	2016285582		7,852.00	3116025720			CIB
RAGHAVULU D V	VIJAYAWADA	1102754	01.02.2017	2016262093		5,176.00	3116024124			CIB
RAJI REDDY M	JYOTHINAGAR	1102331	03.02.2017	2016264648		4,904.00	3116024233			CIB
RAMABHADRAM K	EAST GODAVARI	1098338	28.02.2017	2016285595		5,784.00	3116025728			CIB
RANGAMANI KANNAN	SECUNDERABAD	1137892	28.02.2017	2016285587		2,936.00	3116025728			CIB
RANGINENI SRIRAMARAO	HYDERABAD	1153547	15.02.2017	2016275285		3,103.00	3116024904			CIB
RATNAIAH R	KARIMNAGAR	1092506	28.02.2017	2016285579		3,122.00	3116025728			CIB

RAVI PACKERS & MOVERS	HYDERABAD	1016340	22.02.2017	2016281672	46,060.00	3416241398	8200189618	CIB
RAVINDER SINGH RATHOD	HYDERABAD	1076869	09.02.2017	2016270828	23,490.00	3416236926		CIB
RK METAL & MARBLE WORKS	HYDERABAD	1153023	21.02.2017	2016279955	31,355.00	3416236518	8200189140	CIB
ROYAL TRAVELS	HYDERABAD	1016345	27.02.2017	2016283753	118,273.00	1316459658	4600039281	CIB
RV SUBRAHMANYAM	KAKINADA	1056366	15.02.2017	2016275310	4,942.00	3116024904		CIB
RV SUBRAHMANYAM	KAKINADA	1056366	01.02.2017	2016262111	3,630.00	3116024124		CIB
S K M SASTRY	HYDERABAD	1086085	01.02.2017	2016262091	17,422.00	3116024125		CIB
S PUSHPALATHA	HYDERABAD	1124279	28.02.2017	2016285581	1,965.00	3116025686		CIB
S SUNDARA RAJAN	HYDERABAD	1136612	15.02.2017	2016275322	4,523.00	3116024904		CIB
S VENKATESHAM	SECUNDERABAD	1125735	14.02.2017	2016274825	7,499.00	3416226553	8200188062	CIB
S.SUGUNA	SECUNDERABAD	1094097	09.02.2017	2016270953	18,900.00	3416236932		CIB
S.SURYANARAYAN REDDY	HYDERABAD	1108810	28.02.2017	2016285580	10,555.00	3116025720		CIB
SAHAAYATA SOCIETY	BRAHMAPUR, GANJAM DISTRICT	1152706	10.02.2017	2016272031	94,500.00	3416237413	8200189186	CIB
SAI CHANDRA HOSPITALITY SERVICES	HYDERABAD	1143415	13.02.2017	2016273944	75,411.00	3416206014	8200186481	CIB
SAI CHANDRA HOSPITALITY SERVICES	HYDERABAD	1143415	14.02.2017	2016274500	29,114.00	3416224510	8200187757	CIB
SAI CHANDRA HOSPITALITY SERVICES	HYDERABAD	1143415	13.02.2017	2016273296	5,287.00	3016011472	100018937	CIB
SAI CHANDRA HOSPITALITY SERVICES	HYDERABAD	1143415	10.02.2017	2016271464	325,360.00	3416236794	4600042535	CIB
SAI CHANDRA HOSPITALITY SERVICES	HYDERABAD	1143415	15.02.2017	2016275904	9,181.00	3416237948	8200189293	CIB
SAKSHI ENTERPRISES	SECUNDERABAD	1099305	15.02.2017	2016275903	36,160.00	3416225426	8200187861	CIB
SAMBAlAH M	HYDERABAD	1104545	15.02.2017	2016275280	10,953.00	3116024904		CIB
SAMJI PARTHA	HYDERABAD	1090150	09.02.2017	2016270829	19,404.00	3416236928		CIB
SAMJI SREERAM	HYDERABAD	1114106	09.02.2017	2016270835	23,490.00	3416236943		CIB
SARANYA AND KARTHIKEYAN	HYDERABAD	1095841	09.02.2017	2016270832	20,250.00	3416236934		CIB
SARVEJANA HEALTHCARE PVT LTD	SECUNDERABAD	1124554	14.02.2017	2016274392	20,519.00	3116024901	101322	CIB
SARVEJANA HEALTHCARE PVT LTD	SECUNDERABAD	1124554	03.02.2017	2016264618	20,524.00	3116022387	62244	CIB
SARVEJANA HEALTHCARE PVT LTD	SECUNDERABAD	1124554	10.02.2017	2016272020	944,944.00	1316419185	100620	CIB
SARVEJANA HEALTHCARE PVT LTD	SECUNDERABAD	1124554	22.02.2017	2016281173	1,361,868.00	1316455975	100766	CIB
SARVEJANA HEALTHCARE PVT LTD	SECUNDERABAD	1124554	20.02.2017	2016279623	128,334.00	1316449954	100922	CIB
SATYA MURTHY G	HYDERABAD	1151176	28.02.2017	2016285592	4,827.00	3116025720		CIB
SATYA RAO B	GODAVARIKHANI	1088914	06.02.2017	2016267357	11,774.00	3116024435		CIB
SEE-INDECORS	HYDERABAD	1153952	13.02.2017	2016273945	18,668.00	3016019701	2017001991	CIB
SHAIENDRA KUMAR ROHELA	BANGALORE	1123752	15.02.2017	2016275284	15,370.00	3116024904		CIB
SHAREEF AHMED MD	WARANGAL	1092299	03.02.2017	2016264645	5,759.00	3116024233		CIB
SHARON NETS	HYDERABAD	1154440	21.02.2017	2016280334	44,100.00	3416243177	8200189692	CIB
SMT RADHAMMA M	TEMPLE ROAD, RAMAGUNDAM	1090912	06.02.2017	2016267367	8,979.00	3116024435		CIB
SRI VENKATESHWARA ENTERPRISES	BANGALORE	1020389	20.02.2017	2016279635	2,780.00	3016020346	2017003500	CIB
SRP FACADE ENGINEERS	HYDERABAD	1149036	16.02.2017	2016276992	435,280.00	1316449975	5500023823	CIB

SUBBIAN SHANMUGHAM	COIMBATORE	1126739	01.02.2017	2016262096		4,588.00	3116024124		CIB
SUDHAKAR REDDY M	WARANGAL	1093292	03.02.2017	2016264647		1,421.00	3116024233		CIB
SULOCHANA RANJAN	HYDERABAD	1131353	09.02.2017	2016270961		25,110.00	3416236953		CIB
SUMIT RAIBAGKAR	SECUNDERABAD	1097536	09.02.2017	2016270833		25,110.00	3416236938		CIB
SUNKARA DAYAMMA	CHILAKALURIPETA	1136234	03.02.2017	2016264636		3,994.00	3116024233		CIB
SUREKHA BOOK BINDING WORKS	HYDERABAD	1142848	13.02.2017	2016273943		4,851.00	3016019491	2017002274	CIB
SUSHEEL CHAND D	BANGALORE	1148959	08.02.2017	2016270102		23,490.00	3416236962		CIB
SV NEWS PAPERS & MAGAZINES SUPPLIERS	SECUNDERABAD	1016393	03.02.2017	2016264614		11,614.00	3416206792	8200186548	CIB
SYED M D GHOUSE	SECUNDERABAD	1112638	01.02.2017	2016262074		6,762.00	3016018935	2017002031	CIB
SYED M D GHOUSE	SECUNDERABAD	1112638	13.02.2017	2016273941		784	3016019804	2017003108	CIB
SYED M D GHOUSE	SECUNDERABAD	1112638	22.02.2017	2016281621		13,711.00	1816041552	3416244362	CIB
SYED M D GHOUSE	SECUNDERABAD	1112638	22.02.2017	2016280849		13,711.00	3416244362	8200189865	CIB
Sobhagya Advertising Service	Hyderabad	1081977	03.02.2017	2016264616		413,015.00	3416224416	8200186164	CIB
Sri Sai Maruthi Taxi Service	Simhadri	1080340	15.02.2017	2016275956		84,761.00	3416234444	5500020414	CIB
Sri Sai Maruthi Taxi Service	Simhadri	1080340	09.02.2017	2016271246		95,072.00	3416233510	5500020445	CIB
Sunder Gali	Hyderabad	1022765	08.02.2017	2016270088		23,490.00	3416236922		CIB
T BABU RAO	HYDERABAD	1018568	01.02.2017	2016262110		1,087.00	3116024125		CIB
T BABU RAO	HYDERABAD	1018568	15.02.2017	2016275309		2,183.00	3116024904		CIB
T BHASKARACHARY	SECUNDERABAD	1132349	03.02.2017	2016264652		8,373.00	3116024233		CIB
T SRIRAMULU	KARIMNAGAR	1127883	15.02.2017	2016275317		3,742.00	3116024904		CIB
T SUJATHA	HYDERABAD	1124384	09.02.2017	2016270960		25,110.00	3416236952		CIB
T.PRAMILLA	SECUNDERABAD	1016397	15.02.2017	2016275902		61,232.00	3416241960		CIB
T.PRAMILLA	SECUNDERABAD	1016397	01.02.2017	2016262071		61,232.00	3416208012		CIB
TAJ KRISHNA	HYDERABAD	1016400	08.02.2017	2016269036		98,307.00	3416212263	8200186862	CIB
TAJ KRISHNA	HYDERABAD	1016400	09.02.2017	2016270329		98,307.00	1816040437	20170208	CIB
TANJAORE RAMADOSS GANESH	HYDERABAD	1114532	06.02.2017	2016267369		12,100.00	3116024435		CIB
TARINI HOSPITALITY SERVICES	BHARUCH	1131978	08.02.2017	2016269038		14,364.00	1316418626	8200185933	CIB
TARINI HOSPITALITY SERVICES	BHARUCH	1131978	27.02.2017	2016283755		156,869.00	1316459717	4600035562	CIB
TARINI HOSPITALITY SERVICES	BHARUCH	1131978	09.02.2017	2016270331		14,364.00	1816040437	20170208	CIB
TARINI HOSPITALITY SERVICES	BHARUCH	1131978	01.02.2017	2016262075		39,270.00	3416227850	8200185933	CIB
TARINI HOSPITALITY SERVICES	BHARUCH	1131978	14.02.2017	2016274499		96,645.00	1316446318	4600035559	CIB
TELANGANA VIKALANGULA CO-OPERATIVE CORPORATION	HYDERABAD	1155024	27.02.2017	2016283720		375,000.00	3416246392	4600043637	CIB
	THIRUVANANTHA								
THIRD EYE SECURITY FORCE	PURAM	1137231	13.02.2017	2016273964		18,086.00	1316445836	4600040761	CIB
THIYAM PREMCHANDRA SINGH	HYDERABAD	1104999	09.02.2017	2016270834		23,490.00	3416236941		CIB
THOGARI SHANKARAI AH	HYDERABAD	1150616	28.02.2017	2016285591		4,122.00	3116025686		CIB
TSSPDCL	HYDERABAD	1128884	08.02.2017	2016269557		1,383,039.00	3416230296	8200154019	CIB
TSSPDCL	HYDERABAD	1128884	13.02.2017	3516042434	959978	15,832.00	3416236816	100189633	8200124682 Cheque

The Secretary,Thiruvananthapuram co	Thiruvananthapuram	1032984	07.02.2017	3516041783	38376	5,000.00	1316418235	1002-00001	Cheque
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	03.02.2017	2016265303		458,286.00	1316416189		4600042440 CIB
V SUDHAKAR RAO	KARIMNAGAR	1085146	01.02.2017	2016262113		843	3116024124		CIB
V SURIAAH	KARIMNAGAR	1121746	01.02.2017	2016262095		11,189.00	3116024124		CIB
V VENKATESWARLU	KRISHNA DISTRICT	1072831	06.02.2017	2016267356		420	3116024435		CIB
V.NATARAJAN	HYDERABAD	1025811	09.02.2017	2016270827		29,025.00	3416236923		CIB
V.SAILAJA	KURNOOL	1142490	02.02.2017	2016263801		35,684.00	3416231211		CIB
VARDHAMAN DISTRIBUTORS	SECUNDERABAD	1119510	20.02.2017	2016279636		74,025.00	1316454300		4600038315 CIB
VEDANTHA KRISHNAN C	BANGALORE	1114320	09.02.2017	2016270956		23,490.00	3416236944		CIB
VIJAYA BHASKAR DHAVALA	HYDERABAD	1114529	08.02.2017	2016270097		18,837.00	3416236945		CIB
VIJAYA ELECTRONICS	SECUNDERABAD	1155884	15.02.2017	2016275905		39,100.00	3416241266		8200189601 CIB
VISHNU DAYA & CO	BANGALORE	1155236	09.02.2017	2016271263		17,850.00	3416230295		8200188154 CIB
VISWAMUKTI	BHUBNESHWAR	1087296	06.02.2017	2016266227		49,000.00	3416219472		8200180382 CIB
Vikalangula Pilupu	Hyderabad	1084157	03.02.2017	2016264617		20,000.00	3416219455		8200187413 CIB
WHITE GLOVE PROPERTY &ESTATE PVT LTD	BANGALORE	1089456	14.02.2017	2016274498		273,629.00	1316446276		4600041990 CIB
Y N YELLAREDDY	BELLARY	1132096	13.02.2017	2016273295		8,418.00	3416230319		4600036107 CIB
Y N YELLAREDDY	BELLARY	1132096	15.02.2017	2016275663		129,762.00	3416231487		4600036107 CIB
Y RAJMANI	Hyderabad	1082942	08.02.2017	2016270090		26,730.00	3416236927		CIB
Y SATYA PRASAD	PENUMILLA	1018579	15.02.2017	2016275276		3,476.00	3116024904		CIB
YASODA Superspeciality Hospital	Hyderabad	1008844	10.02.2017	2016272014		811,180.00	3116024750		62039 CIB
YASODA Superspeciality Hospital	Hyderabad	1008844	14.02.2017	2016274391		975,938.00	1316445645		100575 CIB
YASODA Superspeciality Hospital	Hyderabad	1008844	23.02.2017	2016282427		1,436,520.00	1316456245		100607 CIB
YASODA Superspeciality Hospital	Hyderabad	1008844	02.02.2017	2016263797		26,347.00	3116024228		61348 CIB
YASODA Superspeciality Hospital	Hyderabad	1008844	21.02.2017	2016280332		122,668.00	3116024908		101549 CIB