

NTPC Ltd.

SRHQ Hyderabad

Vendor Payments From 01.03.2017 To 31.03.2017

| Vendor Name                         | Vendor City  | Vendor Id | Pmt Date   | Doc No     | Cheque No | Amount    | Invoice    | Ref Doc    | PO No      | Mode   |
|-------------------------------------|--------------|-----------|------------|------------|-----------|-----------|------------|------------|------------|--------|
| B. RAMACHANDRA RAJU                 | HYDERABAD    | 1075870   | 10.03.2017 | 2016296921 |           | 22,077.00 | 3416260304 |            |            | CIB    |
| NAM SWAROOPARANI                    | HYDERABAD    | 1090331   | 10.03.2017 | 2016296923 |           | 22,077.00 | 3416260306 |            |            | CIB    |
| A B S S N MURTHY                    | HYDERABAD    | 1145326   | 28.03.2017 | 2016312616 |           | 13,192.00 | 3116028831 |            |            | CIB    |
| A BHASKARAI AH                      | WARANGAL     | 1129163   | 15.03.2017 | 2016300322 |           | 557       | 3116027243 |            |            | CIB    |
| A BHASKARAI AH                      | WARANGAL     | 1129163   | 07.03.2017 | 2016292968 |           | 410       | 3116026135 |            |            | CIB    |
| A GOURI DEVI                        | HYDERABAD    | 1089266   | 27.03.2017 | 2016310609 |           | 5,200.00  | 3116028055 |            |            | CIB    |
|                                     | NTPC         |           |            |            |           |           |            |            |            |        |
| A MADAN MOHAN                       | JYOTHINAGAR  | 1128600   | 07.03.2017 | 2016292967 |           | 9,938.00  | 3116026135 |            |            | CIB    |
| A MADAN MOHAN REDDY                 | PATANCHERU   | 1135205   | 28.03.2017 | 2016312526 |           | 22,248.00 | 3116028831 |            |            | CIB    |
| A MUTHYALU                          | HYDERABAD    | 1018478   | 15.03.2017 | 2016300307 |           | 9,603.00  | 3116027200 |            |            | CIB    |
| A SATYANARAYANA                     | HUZURABAD    | 1154848   | 27.03.2017 | 2016310578 |           | 11,432.00 | 3116027931 |            |            | CIB    |
| A VENKAT REDDY                      | HYDERABAD    | 1150688   | 07.03.2017 | 2016292908 |           | 1,151.00  | 3116025922 |            |            | CIB    |
| A VENKAT REDDY                      | HYDERABAD    | 1150688   | 27.03.2017 | 2016310617 |           | 1,299.00  | 3116028055 |            |            | CIB    |
| A VENKAT REDDY                      | HYDERABAD    | 1150688   | 07.03.2017 | 2016292977 |           | 4,457.00  | 3116026221 |            |            | CIB    |
| A VIRAJA                            | HYDERABAD    | 1000058   | 28.03.2017 | 2016312608 |           | 1,164.00  | 3116028476 |            |            | CIB    |
| A. BALA VENKATAMMA                  | BANGALORE    | 1096274   | 10.03.2017 | 2016296926 |           | 25,110.00 | 3416260309 |            |            | CIB    |
| A.O.(CASH)-BSNL-Hyderabad           | HYDERABAD    | 1016178   | 27.03.2017 | 3516047894 | 959994    | 40,134.00 | 3416264058 | 568267341  | 8200156945 | Cheque |
| A.O.(CASH)-BSNL-Hyderabad           | HYDERABAD    | 1016178   | 29.03.2017 | 3516048415 | 959996    | 1,156.00  | 3416268835 | 565729928  | 8200156945 | Cheque |
| A.P. DAS                            | BANGALORE    | 1038565   | 31.03.2017 | 2016316688 |           | 10,648.00 | 3116029673 |            |            | CIB    |
| A.S.C.J.MOHAN RAO                   | AMALAPURAM   | 1124771   | 31.03.2017 | 2016316674 |           | 13,620.00 | 3116029671 |            |            | CIB    |
| A.V.DAYANANDAN                      | VELLORE      | 1018481   | 27.03.2017 | 2016310645 |           | 4,809.00  | 3116027933 |            |            | CIB    |
| ACCOUNTS OFFICER(CMTS),BSNL.SECUNDE |              | 1020388   | 22.03.2017 | 3516047491 | 959991    | 4,004.00  | 3016022513 | MOBILE BIL |            | Cheque |
| ADEPU PRAKASH                       | SECUNDERABAD | 1143881   | 31.03.2017 | 2016316678 |           | 31,766.00 | 3116029678 |            |            | CIB    |
| AENNAM KEDARI                       | HYDERABAD    | 1134300   | 10.03.2017 | 2016297645 |           | 2,108.00  | 3116026814 |            |            | CIB    |
| AHMED MD                            | RAMAGUNDAM   | 1102271   | 07.03.2017 | 2016292900 |           | 7,881.00  | 3116025920 |            |            | CIB    |
| AJIT KUMAR                          | KARIMGAR     | 1100905   | 07.03.2017 | 2016292646 |           | 3,513.00  | 3116026135 |            |            | CIB    |
| AKBARI BEGUM                        | HYDERABAD    | 1154365   | 15.03.2017 | 2016300314 |           | 2,283.00  | 3116027247 |            |            | CIB    |
| AKBARI BEGUM                        | HYDERABAD    | 1155900   | 07.03.2017 | 2016293507 |           | 30,292.00 | 3416254252 |            |            | CIB    |
|                                     | ERRAGADDA    |           |            |            |           |           |            |            |            |        |
| AKUNURI MALLIKARJUNA RAO            | HYDERABAD    | 1155999   | 28.03.2017 | 2016312619 |           | 7,418.00  | 3116028831 |            |            | CIB    |
| ALIVENI GORITYALA                   | BHUPALAPALLY | 1123737   | 10.03.2017 | 2016297534 |           | 25,110.00 | 3416260324 |            |            | CIB    |
| AMURLA VENKATESWARLU                | HYDERABAD    | 1144423   | 31.03.2017 | 2016316632 |           | 8,509.00  | 3116029673 |            |            | CIB    |
| ANAND PRAKASH V                     | ADILABAD     | 1152540   | 07.03.2017 | 2016292911 |           | 4,332.00  | 3116026135 |            |            | CIB    |

|                                                  |               |         |            |            |       |              |            |            |            |        |
|--------------------------------------------------|---------------|---------|------------|------------|-------|--------------|------------|------------|------------|--------|
| ANIL TRADING                                     | SECUNDERABAD  | 1138890 | 13.03.2017 | 2016298675 |       | 9,657.00     | 3416257956 |            | 4600040315 | CIB    |
| ANIL TRADING                                     | SECUNDERABAD  | 1138890 | 07.03.2017 | 2016292042 |       | 414,141.00   | 1316475063 |            | 4600040315 | CIB    |
| ANJANAA ASSOCIATES                               | HYDERABAD     | 1128694 | 07.03.2017 | 2016292242 |       | 403,306.00   | 1316474898 |            | 5500019320 | CIB    |
| ANJU ANTONY                                      | BANGALORE     | 1119593 | 10.03.2017 | 2016296929 |       | 20,457.00    | 3416260313 |            |            | CIB    |
| APOLLO HOSPITAL                                  | BANGALORE     | 1063940 | 28.03.2017 | 2016311989 |       | 97,955.00    | 3116028940 |            | 102131     | CIB    |
| APOLLO HOSPITALS ENTERPRISE LTD                  | Hyderabad     | 1008843 | 01.03.2017 | 2016286555 |       | 854,076.00   | 3116025703 |            | 101915     | CIB    |
| APOLLO HOSPITALS ENTERPRISE LTD                  | Hyderabad     | 1008843 | 23.03.2017 | 2016307874 |       | 323,457.00   | 3116027773 |            | 101938     | CIB    |
| APOLLO HOSPITALS ENTERPRISE LTD                  | Hyderabad     | 1008843 | 23.03.2017 | 2016307859 |       | 173,188.00   | 3116027638 |            | 61321      | CIB    |
| APOLLO HOSPITALS ENTERPRISE LTD                  | Hyderabad     | 1008843 | 01.03.2017 | 2016287222 |       | 359,805.00   | 3116025833 |            | 102110     | CIB    |
| APOLLO HOSPITALS ENTERPRISE LTD                  | Hyderabad     | 1008843 | 27.03.2017 | 2016310805 |       | 168,116.00   | 3116028811 |            | 100153     | CIB    |
| APOLLO HOSPITALS ENTERPRISE LTD                  | Hyderabad     | 1008843 | 07.03.2017 | 2016293563 |       | 515,061.00   | 3116026626 |            | 102753     | CIB    |
| APOLLO HOSPITALS ENTERPRISE LTD                  | Hyderabad     | 1008843 | 22.03.2017 | 2016306597 |       | 1,175,488.00 | 3116027536 |            | 100830     | CIB    |
| APOLLO HOSPITALS ENTERPRISE LTD                  | Hyderabad     | 1008843 | 16.03.2017 | 2016301760 |       | 762,205.00   | 1816044097 |            | 20171503   | CIB    |
| APOLLO HOSPITALS ENTERPRISE LTD                  | Hyderabad     | 1008843 | 16.03.2017 | 2016301727 |       | 153,183.00   | 3116027477 |            | 103036     | CIB    |
| APOLLO HOSPITALS ENTERPRISE LTD                  | Hyderabad     | 1008843 | 31.03.2017 | 2016317029 |       | 411,654.00   | 3116029387 |            | 104140     | CIB    |
| APOLLO HOSPITALS ENTERPRISE LTD                  | Hyderabad     | 1008843 | 29.03.2017 | 2016313364 |       | 1,496,709.00 | 3116029273 |            | 102677     | CIB    |
| APOLLO HOSPITALS ENTERPRISE LTD                  | Hyderabad     | 1008843 | 15.03.2017 | 2016300296 |       | 762,205.00   | 3116027226 |            | 62299      | CIB    |
| ARAVALLI LINGA RAO                               | KARIMNAGAR    | 1131755 | 07.03.2017 | 2016292971 |       | 1,384.00     | 3116026135 |            |            | CIB    |
| ASHOK RAO P                                      | JYOTHINAGAR   | 1100903 | 31.03.2017 | 2016317333 |       | 2,494.00     | 3116029676 |            |            | CIB    |
| ASHOK RAO P                                      | JYOTHINAGAR   | 1100903 | 16.03.2017 | 2016301598 |       | 2,282.00     | 3116027280 |            |            | CIB    |
| ASST.EXECUTIVE ENGINEER E-6,SUB DIVISION         | BANGALORE     | 1016208 | 10.03.2017 | 3516046076 | 38385 | 10,355.00    | 3416258206 | 02/BNG/ADM | 8200117923 | Cheque |
| ASSTT EXECUTIVE ENGINEER SE 2 SUB DIVISION BWSSB | BANGALORE     | 1112446 | 10.03.2017 | 3516046077 | 38386 | 4,684.00     | 3416258204 | 02/BNG/ADM | 8200117926 | Cheque |
| ASSTT EXECUTIVE ENGINEER SE 2 SUB DIVISION BWSSB | BANGALORE     | 1112446 | 10.03.2017 | 3516046081 | 38388 | 2,390.00     | 3416258205 | 02/BNG/ADM | 8200178653 | Cheque |
| ASWANI BOOK SUPPLIERS                            | SECUNDERABAD  | 1000565 | 22.03.2017 | 2016306520 |       | 9,943.00     | 3016022320 |            | 2017004322 | CIB    |
| AZMATHULLAH M                                    | KARIMNAGAR    | 1093847 | 31.03.2017 | 2016316623 |       | 30,385.00    | 3116029672 |            |            | CIB    |
| Apollo Hospitals Enterprise Ltd                  | VISAKHAPATNAM | 1033527 | 31.03.2017 | 2016317030 |       | 60,218.00    | 3116029573 |            | 101851     | CIB    |
| B BERNARD SHAW                                   | HYDERABAD     | 1072836 | 14.03.2017 | 2016299116 |       | 4,222.00     | 3116027200 |            |            | CIB    |
| B BUDDAIAH                                       | HYDERABAD     | 1018483 | 31.03.2017 | 2016316685 |       | 4,832.00     | 3116029676 |            |            | CIB    |
| B JAGANMOHANA RAO                                | SECUNDERABAD  | 1070577 | 28.03.2017 | 2016312610 |       | 9,909.00     | 3116028831 |            |            | CIB    |
| B S RAYUDU                                       | SECUNDERABAD  | 1082223 | 31.03.2017 | 2016316669 |       | 4,098.00     | 3116029676 |            |            | CIB    |
| B SAMMAIAH                                       | SECUNDERABAD  | 1138115 | 16.03.2017 | 2016301553 |       | 13,481.00    | 3116027280 |            |            | CIB    |
| B SATYANARAYANA RAO                              | ADILABAD      | 1153845 | 07.03.2017 | 2016292979 |       | 951          | 3116026221 |            |            | CIB    |

|                                                                  |             |         |            |            |        |              |            |            |                   |
|------------------------------------------------------------------|-------------|---------|------------|------------|--------|--------------|------------|------------|-------------------|
| B T KESWARLU                                                     | JYOTHINAGAR | 1018487 | 31.03.2017 | 2016316616 |        | 5,356.00     | 3116029673 |            | CIB               |
| B T KESWARLU                                                     | JYOTHINAGAR | 1018487 | 27.03.2017 | 2016310558 |        | 17,531.00    | 3116027933 |            | CIB               |
| B VENKATESHWARA RAO                                              | HANAMKONDA  | 1123518 | 07.03.2017 | 2016292652 |        | 19,031.00    | 3116026221 |            | CIB               |
| BABA MD AZEEMUDDIN                                               | HYDERABAD   | 1146512 | 28.03.2017 | 2016312528 |        | 3,321.00     | 3116028248 |            | CIB               |
| BABU RAO K                                                       | HYDERABAD   | 1116980 | 10.03.2017 | 2016297533 |        | 19,404.00    | 3416260323 |            | CIB               |
| BABULAL S                                                        | JYOTHINAGAR | 1098519 | 07.03.2017 | 2016292645 |        | 2,475.00     | 3116025922 |            | CIB               |
| BALABHADRA PRASAD PARIDA                                         | THANE (W)   | 1131943 | 28.03.2017 | 2016311471 |        | 6,654.00     | 3116028441 |            | CIB               |
| BALAMURI CHANDRA SEKHAR RAO                                      | KARIMNAGAR  | 1131754 | 08.03.2017 | 2016294131 |        | 3,882.00     | 3116026610 |            | CIB               |
| BALARAJ NINAMOHINA                                               | HYDERABAD   | 1148956 | 10.03.2017 | 2016296932 |        | 22,050.00    | 3416260316 |            | CIB               |
| BALMER LAWRIE & CO.LTD.                                          | HYDERABAD   | 1016144 | 28.03.2017 | 2016311986 |        | 123,825.00   | 1816045091 | AIR TICKET | CIB               |
| BALMER LAWRIE & CO.LTD.                                          | HYDERABAD   | 1016144 | 13.03.2017 | 2016298676 |        | 104,148.00   | 1816043399 | AIR TICKET | CIB               |
| BALMER LAWRIE & CO.LTD.                                          | HYDERABAD   | 1016144 | 09.03.2017 | 2016296080 |        | 77,087.00    | 1816043370 | E Payment  | CIB               |
| BANDI JOHN STEVEN                                                | HYDERABAD   | 1124382 | 28.03.2017 | 2016312614 |        | 24,052.00    | 3116028831 |            | CIB               |
| BASAVATARAKAM INDO AMERICAN CANCER HOSPITAL & RESEARCH INSTITUTE | HYDERABAD   | 1143409 | 02.03.2017 | 2016288473 |        | 34,700.00    | 3116026098 |            | 102723 CIB        |
| BASAVATARAKAM INDO AMERICAN CANCER HOSPITAL & RESEARCH INSTITUTE | HYDERABAD   | 1143409 | 01.03.2017 | 2016286550 |        | 26,184.00    | 3116025691 |            | 101870 CIB        |
| BASAVATARAKAM INDO AMERICAN CANCER HOSPITAL & RESEARCH INSTITUTE | HYDERABAD   | 1143409 | 14.03.2017 | 2016299428 |        | 57,818.00    | 3116027227 |            | 100221 CIB        |
| BASAVATARAKAM INDO AMERICAN CANCER HOSPITAL & RESEARCH INSTITUTE | HYDERABAD   | 1143409 | 28.03.2017 | 2016312030 |        | 59,968.00    | 3116029072 |            | 103372 CIB        |
| BASHETTY PREMCHAND                                               | HYDERABAD   | 1148371 | 10.03.2017 | 2016297544 |        | 22,050.00    | 3416260334 |            | CIB               |
| BATHINI RANGAIAH                                                 | HYDERABAD   | 1129158 | 27.03.2017 | 2016310569 |        | 2,725.00     | 3116027933 |            | CIB               |
| BATTULA SURENDER GOUD                                            | HYDERABAD   | 1092310 | 27.03.2017 | 2016310659 |        | 11,791.00    | 3116028055 |            | CIB               |
| BEACON ELEVATOR CO PVT LTD                                       | NEW DELHI   | 1108618 | 16.03.2017 | 2016301507 |        | 1,828,660.00 | 1316488074 |            | 4200038219 CIB    |
| BHARTI AIRTEL LTD                                                | HYDERABAD   | 1144045 | 27.03.2017 | 3516047880 | 959993 | 2,189.00     | 3016023008 | MOBILE BIL | Cheque            |
| BHOOMAIAH V                                                      | KARIMNAGAR  | 1104546 | 07.03.2017 | 2016292962 |        | 1,737.00     | 3116026221 |            | CIB               |
| BHOOTAGADDA RAJESHAM                                             | RAMAGUNDAM  | 1143449 | 10.03.2017 | 2016297650 |        | 3,853.00     | 3116026903 |            | CIB               |
| BHUPATIRAJU SATYANARAYANA RAJU                                   | HYDERABAD   | 1110271 | 07.03.2017 | 2016292901 |        | 1,627.00     | 3116025920 |            | CIB               |
| BHUPENDRA SINGH RAUTELA & RASHMI RAUTELA                         | SECUNDRABAD | 1109796 | 10.03.2017 | 2016297531 |        | 23,490.00    | 3416260321 |            | CIB               |
| BONDADA HANUMAN                                                  | PITAPURAM   | 1129162 | 16.03.2017 | 2016301552 |        | 6,915.00     | 3116027280 |            | CIB               |
| BSNL BANGALORE TD                                                | BANGALORE   | 1016228 | 23.03.2017 | 3516047611 | 38390  | 7,700.00     | 3416263230 | 02/BNG/ADM | 8200183182 Cheque |
| BURUGU RANGAIAH                                                  | HYDERABAD   | 1125087 | 31.03.2017 | 2016316695 |        | 32,762.00    | 3116029671 |            | CIB               |
| C CHAKRAPANI                                                     | KARIMNAGAR  | 1150646 | 10.03.2017 | 2016297655 |        | 8,928.00     | 3116026814 |            | CIB               |
| C CUBE TECHNOLOGIES                                              | HYDERABAD   | 1151319 | 14.03.2017 | 2016298957 |        | 390,224.00   | 1316483297 |            | 5500025793 CIB    |
| C GOVINDA NAIK                                                   | BANGALORE   | 1137502 | 10.03.2017 | 2016297541 |        | 19,800.00    | 3416260331 |            | CIB               |
| C KESHAVULU                                                      | RAMAGUNDAM  | 1134301 | 27.03.2017 | 2016310570 |        | 6,795.00     | 3116027932 |            | CIB               |
| C KRISHNA MURTY                                                  | HYDERABAD   | 1018490 | 10.03.2017 | 2016297672 |        | 12,328.00    | 3116026814 |            | CIB               |
| C VAJRAMMA                                                       | HYDERABAD   | 1093487 | 31.03.2017 | 2016316672 |        | 12,250.00    | 3116029671 |            | CIB               |
| C.NAGARAJA RAO                                                   | SECUNDRABAD | 1018493 | 27.03.2017 | 2016310646 |        | 50,225.00    | 3116028153 |            | CIB               |

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|-------------------------------------------------------|--------------|---------|------------|------------|--------------|------------|------------|-----|
| CENTURY SUPER SPECIALITY HOSPITALS PVT LTD            | HYDERABAD    | 1139429 | 16.03.2017 | 2016301750 | 494,068.00   | 1816044097 | 20171503   | CIB |
| CENTURY SUPER SPECIALITY HOSPITALS PVT LTD            | HYDERABAD    | 1139429 | 15.03.2017 | 2016300297 | 494,068.00   | 3116027212 | 61038      | CIB |
| CENTURY SUPER SPECIALITY HOSPITALS PVT LTD            | HYDERABAD    | 1139429 | 31.03.2017 | 2016317045 | 19,350.00    | 3116029405 | 103731     | CIB |
| CH ARUNA                                              | SECUNDERABAD | 1007148 | 28.03.2017 | 2016312520 | 2,044.00     | 3116028476 |            | CIB |
| CH V SATYANARAYANA RAJU                               | HYDERABAD    | 1146501 | 27.03.2017 | 2016310667 | 9,305.00     | 3116027932 |            | CIB |
| CH.AMARNATH                                           | SECUNDERABAD | 1093289 | 10.03.2017 | 2016297463 | 18,837.00    | 3416260297 |            | CIB |
| CHAIRMAN & PCCF(HOFF) STATE FOREST DEVELOPMENT AGENCY | HYDERABAD    | 1151595 | 31.03.2017 | 2016316868 | 6,183,858.00 | 3416271535 | 8200178295 | CIB |
| CHANDRASENA S                                         | RAMAGUNDAM   | 1091023 | 31.03.2017 | 2016316621 | 17,032.00    | 3116029673 |            | CIB |
| CHARY K V R                                           | VIJAYAWADA   | 1091459 | 07.03.2017 | 2016292899 | 11,260.00    | 3116025920 |            | CIB |
| CHATRATHY VENKATA BALA SUBRAHMANYAM                   | HYDERABAD    | 1127044 | 10.03.2017 | 2016297679 | 20,456.00    | 3116026814 |            | CIB |
| CHATRATHY VENKATA BALA SUBRAHMANYAM                   | HYDERABAD    | 1127044 | 07.03.2017 | 2016292654 | 42,189.00    | 3116026221 |            | CIB |
| CHEEMAKURTI SIVA SANKARA PRASAD                       | HYDERABAD    | 1115222 | 31.03.2017 | 2016316625 | 13,569.00    | 3116029673 |            | CIB |
| CHEEMAKURTI SIVA SANKARA PRASAD                       | HYDERABAD    | 1115222 | 15.03.2017 | 2016300318 | 7,284.00     | 3116027243 |            | CIB |
| CHENUMALLA VIVEKANAND                                 | HYDERABAD    | 1150647 | 15.03.2017 | 2016300323 | 14,426.00    | 3116027243 |            | CIB |
| CHIEF FINANCIAL CONTROLLER/ GENERAL TANGEDCO          | CHENNAI      | 1124420 | 16.03.2017 | 2016301451 | 449,920.00   | 1816044059 | RR-UP-13 T | CIB |
| CHIEF FINANCIAL CONTROLLER/ GENERAL TANGEDCO          | CHENNAI      | 1124420 | 02.03.2017 | 2016288231 | 62,621.00    | 1816042343 | RRAS-UP-30 | CIB |
| CHIEF FINANCIAL CONTROLLER/ GENERAL TANGEDCO          | CHENNAI      | 1124420 | 16.03.2017 | 2016301440 | 363          | 1816044058 | RR-UP-13 T | CIB |
| CHIEF FINANCIAL CONTROLLER/ GENERAL TANGEDCO          | CHENNAI      | 1124420 | 02.03.2017 | 2016288218 | 426,239.00   | 1816042342 | RRAS-UP-30 | CIB |
| CHIEF FINANCIAL CONTROLLER/ GENERAL TANGEDCO          | CHENNAI      | 1124420 | 02.03.2017 | 2016288275 | 608,042.00   | 1816042344 | RRAS-UP-30 | CIB |
| CHIEF FINANCIAL CONTROLLER/ GENERAL TANGEDCO          | CHENNAI      | 1124420 | 10.03.2017 | 2016296796 | 42,290.00    | 1816043419 | RR-UP-06TO | CIB |
| CHIEF FINANCIAL CONTROLLER/ GENERAL TANGEDCO          | CHENNAI      | 1124420 | 23.03.2017 | 2016308174 | 3,220.00     | 1816044734 | RR-UP-20-2 | CIB |
| CHIEF FINANCIAL CONTROLLER/ GENERAL TANGEDCO          | CHENNAI      | 1124420 | 30.03.2017 | 2016315641 | 350,508.00   | 1816045674 | RRAS UP-27 | CIB |
| CHIEF FINANCIAL CONTROLLER/ GENERAL TANGEDCO          | CHENNAI      | 1124420 | 30.03.2017 | 2016315667 | 98,734.00    | 1816045673 | RRAS UP-27 | CIB |
| CHIRAVURI SUBRAMANYAM                                 | HYDERABAD    | 1105959 | 15.03.2017 | 2016300496 | 9,294.00     | 3116027243 |            | CIB |
| CHITTETI JAGANMOHAN REDDY                             | KARIMNAGAR   | 1119755 | 27.03.2017 | 2016310662 | 18,411.00    | 3116027932 |            | CIB |
| CHRISTIAN MEDICAL COLLEGE                             | VELLORE      | 1101838 | 23.03.2017 | 2016307922 | 827,460.00   | 3116027709 | 102398     | CIB |
| CHRISTIAN MEDICAL COLLEGE                             | VELLORE      | 1101838 | 27.03.2017 | 2016310908 | 221,490.00   | 3116028097 | 102656     | CIB |
| CHRISTIAN MEDICAL COLLEGE                             | VELLORE      | 1101838 | 29.03.2017 | 2016313401 | 442,425.00   | 3116029282 | 102649     | CIB |
| CLUSTER INFOTECH PVT LTD                              | HYDERABAD    | 1105044 | 28.03.2017 | 2016311993 | 10,000.00    | 1316498578 | 1105044    | CIB |

|                                     |               |         |            |            |            |            |            |     |
|-------------------------------------|---------------|---------|------------|------------|------------|------------|------------|-----|
| COLUMBIA ASIA HOSPITALS PVT LTD     | BANGALORE     | 1109600 | 14.03.2017 | 2016299412 | 70,456.00  | 3116027230 | 62043      | CIB |
| COMMERCIAL CONTROLS                 | SECUNDERABAD  | 1001187 | 31.03.2017 | 2016317522 | 7,058.00   | 3016023010 | 2017005477 | CIB |
| COMMISSIONER OF POLICE HYDERABAD    | HYDERABAD     | 1147342 | 27.03.2017 | 2016310552 | 500,000.00 | 3416250692 | 8200190499 | CIB |
| CONTINENTAL HOSPITALS LTD           | HYDERABAD     | 1124556 | 23.03.2017 | 2016307894 | 61,614.00  | 1316492974 | 100587     | CIB |
| Coral Telecom Ltd                   | Bangalore     | 1044779 | 29.03.2017 | 2016313799 | 3,163.00   | 3416207910 | 4600034268 | CIB |
|                                     | THIRUVANANTHA |         |            |            |            |            |            |     |
| Cosmos Tours & Travels              | PURAM         | 1025895 | 08.03.2017 | 2016294268 | 8,744.00   | 1316467604 | 4600032030 | CIB |
| Creative Services                   | Secunderabad  | 1066285 | 07.03.2017 | 2016292238 | 48,000.00  | 3416242302 | 4600034421 | CIB |
| D J JAYANANDAM                      | HYDERABAD     | 1069983 | 07.03.2017 | 2016292896 | 19,001.00  | 3116025922 |            | CIB |
| D NAGESWARA LAKSHMAJI RAO           | HYDERABAD     | 1123926 | 31.03.2017 | 2016317264 | 11,294.00  | 3116029676 |            | CIB |
| D.SURYA KUMARI                      | HYDERABAD     | 1001326 | 28.03.2017 | 2016312519 | 31,000.00  | 3116028328 |            | CIB |
| DASIKA VIJAYA KUMAR                 | KARIMNAGAR    | 1152541 | 07.03.2017 | 2016292912 | 5,247.00   | 3116025920 |            | CIB |
| DAVERA KUMARA SWAMY                 | WARANGAL      | 1126221 | 07.03.2017 | 2016292966 | 1,058.00   | 3116026221 |            | CIB |
|                                     | VISHAKHAPATNA |         |            |            |            |            |            |     |
| DECCAN ENTERPRISES                  | M             | 1136034 | 03.03.2017 | 2016289647 | 57,819.00  | 3416249942 | 8200190285 | CIB |
| DELL INDIA PVT LTD                  | Bangalore     | 1067116 | 28.03.2017 | 2016311990 | 10,000.00  | 1316498580 | 1067116    | CIB |
| DEVENDAR REDDY B                    | KARIMNAGAR    | 1090538 | 31.03.2017 | 2016316620 | 2,896.00   | 3116029672 |            | CIB |
| DIRECTOR RESEARCH ACCOUNT           | WARANGAL      | 1148970 | 22.03.2017 | 2016306500 | 33,412.00  | 3416237576 | 8200189251 | CIB |
| DIVYA COMMUNICATION & CONSULTANCY   | HYDERABAD     | 1001475 | 27.03.2017 | 2016310509 | 19,593.00  | 3416272747 | 8200192531 | CIB |
| DODDA HANUMAN REDDY                 | HYDERABAD     | 1117487 | 28.03.2017 | 2016312612 | 3,067.00   | 3116028831 |            | CIB |
| DONDAPATI SIVANNARAYANA             | HYDERABAD     | 1118425 | 15.03.2017 | 2016300497 | 1,578.00   | 3116027243 |            | CIB |
| DONEPUDI HARAGOPAL                  | KRISHNA       | 1150346 | 27.03.2017 | 2016310615 | 1,937.00   | 3116028055 |            | CIB |
| DR CHAKRADHAR CHEETI                | HYDERABAD     | 1156374 | 28.03.2017 | 2016312529 | 2,628.00   | 3116028328 |            | CIB |
| DR. R. KRISHNA RAO                  | HYDERABAD     | 1016248 | 22.03.2017 | 2016306522 | 16,200.00  | 3416255414 | 8200178691 | CIB |
| Dixit Infotech Services Pvt Ltd     | Secunderabad  | 1068247 | 07.03.2017 | 2016293504 | 33,000.00  | 1316469763 | 40059277   | CIB |
|                                     |               |         |            |            |            |            |            |     |
| Dr. P. LAKSHMINARAYANA              | INDUPULAPADU  | 1072266 | 07.03.2017 | 2016292897 | 9,201.00   | 3116025922 |            | CIB |
| E.K.S.IYENGAR                       | BANGALORE     | 1020898 | 31.03.2017 | 2016316687 | 73,000.00  | 3116029672 |            | CIB |
| EDARA SAI BABU                      | HYDERABAD     | 1152536 | 14.03.2017 | 2016299123 | 7,365.00   | 3116027200 |            | CIB |
| EDENRED (INDIA) PRIVATE LTD         | HYDEARABAD    | 1033003 | 14.03.2017 | 2016299003 | 282,300.00 | 3416255408 | 8200174821 | CIB |
| EDUNOORI SHANKARAMMA                | RAMAGUNDAM    | 1146168 | 31.03.2017 | 2016316699 | 922        | 3116029671 |            | CIB |
|                                     | BANJARA HILLS |         |            |            |            |            |            |     |
| EMERSON NETWORK POWER INDIA(P) LTD  | ,HYDERABAD    | 1023865 | 09.03.2017 | 2016295799 | 755,342.00 | 1316479039 | 5500024556 | CIB |
| ENAGANTI RAVINDER RAO               | KARIMNAGAR    | 1135206 | 07.03.2017 | 2016292655 | 5,293.00   | 3116026221 |            | CIB |
| ENAGANTI SHOBHA RANI                | HYDERABAD     | 1139550 | 07.03.2017 | 2016292975 | 8,722.00   | 3116026221 |            | CIB |
|                                     | THIRUVANANTHA |         |            |            |            |            |            |     |
| EX-SERVICEMENS TOP SECURITY SERVICE | PURAM         | 1093730 | 14.03.2017 | 2016299004 | 23,000.00  | 1316483190 | 1093730    | CIB |
| EXOTICA HORTICULTURE SERVICES       | HYDERABAD     | 1016253 | 14.03.2017 | 2016298999 | 22,880.00  | 1316483317 | 4600032471 | CIB |
| FLT LT ANAND PRAKASH BHATIA         | PANCHKULA     | 1123971 | 10.03.2017 | 2016297467 | 24,750.00  | 3416260301 |            | CIB |
| FRONTIER BUSINESS SYSTEMS PVT LTD   | HYDERABAD     | 1010500 | 28.03.2017 | 2016311984 | 10,000.00  | 1316498581 | 1010500    | CIB |

|                                 |                 |         |            |            |              |            |            |     |
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| G E K DAS                       | SECUNDERABAD    | 1018500 | 10.03.2017 | 2016297640 | 1,200.00     | 3116026903 |            | CIB |
| G KRISHNA MURTHY                | PEERZADIGUDA    | 1129915 | 31.03.2017 | 2016316696 | 10,838.00    | 3116029672 |            | CIB |
| G LAMINARASIMHULU               | SECUNDERABAD    | 1018502 | 28.03.2017 | 2016311468 | 54,203.00    | 3116028831 |            | CIB |
| G MALLAIAH                      | Hyderabad G.P.O | 1082714 | 27.03.2017 | 2016310658 | 12,395.00    | 3116028055 |            | CIB |
| G NAGARAJAMANI                  | BAPATLA         | 1137897 | 07.03.2017 | 2016292905 | 34,300.00    | 3116025922 |            | CIB |
| G PADMANBHAN                    | Bengaluru       | 1015999 | 31.03.2017 | 2016316684 | 5,525.00     | 3116029672 |            | CIB |
| G PAPI REDDY                    | HYDERABAD       | 1134327 | 07.03.2017 | 2016292972 | 3,073.00     | 3116026135 |            | CIB |
| G PRABHAKARA RAO                | HYDERABAD       | 1082811 | 16.03.2017 | 2016301550 | 10,169.00    | 3116027280 |            | CIB |
| G PRO AUDIO VISUAL              | HYDERABAD       | 1112633 | 31.03.2017 | 2016317527 | 28,175.00    | 3416238988 | 8200189375 | CIB |
| G RAJIAH                        | RAMAGUNDAM      | 1067260 | 28.03.2017 | 2016312609 | 11,196.00    | 3116027931 |            | CIB |
| G S Swami                       | Secundrabad     | 1011825 | 31.03.2017 | 2016316666 | 18,251.00    | 3116029676 |            | CIB |
|                                 | KARIMNAGAR      |         |            |            |              |            |            |     |
| G SAROJINI DEVI                 | DIST            | 1097305 | 31.03.2017 | 2016317332 | 3,628.00     | 3116028476 |            | CIB |
| G SHAKUNTALA                    | KAPRA           | 1142178 | 14.03.2017 | 2016299120 | 500          | 3116027200 |            | CIB |
| G SHIVIAIAH                     | KARMINAGAR      | 1018506 | 31.03.2017 | 2016317331 | 21,320.00    | 3116029676 |            | CIB |
| G SUDHEER                       | WARANGAL        | 1153842 | 07.03.2017 | 2016292978 | 7,723.00     | 3116026221 |            | CIB |
| G SUDHEER                       | WARANGAL        | 1153842 | 07.03.2017 | 2016292913 | 7,070.00     | 3116025920 |            | CIB |
| G V KRISHNA RAO                 | HYDERABAD       | 1147252 | 28.03.2017 | 2016312617 | 24,621.00    | 3116027935 |            | CIB |
| G V V S MURTHY                  | SECUNDERABAD    | 1120692 | 10.03.2017 | 2016297487 | 15,020.00    | 3116026814 |            | CIB |
| G VENKATESWARA RAO              | HYDERABAD       | 1070575 | 31.03.2017 | 2016316689 | 12,593.00    | 3116029673 |            | CIB |
| GANESH TRAVELS                  | BANGALORE       | 1016260 | 29.03.2017 | 2016313493 | 40,314.00    | 1316508185 | 4600042438 | CIB |
| GATTUPALLI VISWESWARA RAO       | VISAKHAPATNAM   | 1124186 | 10.03.2017 | 2016297535 | 15,750.00    | 3416260325 |            | CIB |
| GIRISH GOGIA SECURITY AGENCY    | SECUNDERABAD    | 1134795 | 23.03.2017 | 2016308399 | 1,418,563.00 | 3416271516 | 4600033276 | CIB |
| GLOBAL ENTERPRISES              | SECUNDERABAD    | 1016262 | 27.03.2017 | 2016310510 | 9,800.00     | 3016022983 | 2017002884 | CIB |
| GLOBAL ENTERPRISES              | SECUNDERABAD    | 1016262 | 22.03.2017 | 2016306523 | 14,455.00    | 3016022315 | 2017004184 | CIB |
| GLOBAL HOSPITAL                 | Hyderabad       | 1008851 | 16.03.2017 | 2016301668 | 160,691.00   | 1316488092 | 100550     | CIB |
| GLOBAL HOSPITAL                 | Hyderabad       | 1008851 | 01.03.2017 | 2016286540 | 61,861.00    | 3116025731 | 101797     | CIB |
|                                 | RANIGUNJ,SECUN  |         |            |            |              |            |            |     |
| GODREJ & BOYCE MFG CO PVT LTD   | DERABAD         | 1002060 | 30.03.2017 | 2016315915 | 2,342,976.00 | 1316514842 | 5500016918 | CIB |
| GORE MIYA                       | ADILABAD        | 1138109 | 10.03.2017 | 2016297646 | 9,293.00     | 3116026903 |            | CIB |
| GREYCELLS ADVERTISING SOLUTIONS | SECUNDERABAD    | 1099425 | 31.03.2017 | 2016317526 | 23,128.00    | 3416259483 | 4600042287 | CIB |
| GUNTI SARANGAPANI               | HYDERABAD       | 1155946 | 28.03.2017 | 2016312618 | 4,888.00     | 3116028441 |            | CIB |

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| Ganesh Cleaning Services                        | Bangalore    | 1063807 | 21.03.2017 | 2016306267 | 4,892.00   | 1316493006 | 4600034451 | CIB |
| H K SUDARSHAN                                   | BENGALURU    | 1135722 | 31.03.2017 | 2016316697 | 36,278.00  | 3116029673 |            | CIB |
| HABEEBA FATIMA                                  | HYDERABAD    | 1066080 | 07.03.2017 | 2016292895 | 1,987.00   | 3116025920 |            | CIB |
| HARE KRISHNA DIGITALS                           | HYDERABAD    | 1137472 | 22.03.2017 | 2016306528 | 35,633.00  | 3416248521 | 8200190280 | CIB |
| HARKARA VENUGOPAL REDDY                         | KARIMNAGAR   | 1152531 | 14.03.2017 | 2016299122 | 3,300.00   | 3116027200 |            | CIB |
| HDFC LTD                                        | Hyderabad    | 1002214 | 07.03.2017 | 2016292058 | 67,603.00  | 1316469988 | 5016012098 | CIB |
| HEALTHCARE GLOBAL ENTERPRISES LTD               | BANGALORE    | 1124529 | 27.03.2017 | 2016310910 | 93,140.00  | 3116028795 | 101185     | CIB |
| HEALTHCARE GLOBAL ENTERPRISES LTD               | BANGALORE    | 1124529 | 31.03.2017 | 2016317088 | 343,352.00 | 3116029452 | 62467      | CIB |
| HEALTHCARE GLOBAL ENTERPRISES LTD               | BANGALORE    | 1124529 | 08.03.2017 | 2016294197 | 9,503.00   | 3116026634 | 101346     | CIB |
| HELPAGE INDIA                                   | New Delhi    | 1025701 | 27.03.2017 | 2016310514 | 324,574.00 | 3416259933 | 8200191189 | CIB |
| HYD.INSTITUTE OF ONCOLOGY PVT LTD               | HYDERABAD    | 1125296 | 28.03.2017 | 2016312029 | 130,694.00 | 3116029073 | 103026     | CIB |
| HYD.INSTITUTE OF ONCOLOGY PVT LTD               | HYDERABAD    | 1125296 | 13.03.2017 | 2016298674 | 164,307.00 | 1816043767 | 20170309   | CIB |
| HYD.INSTITUTE OF ONCOLOGY PVT LTD               | HYDERABAD    | 1125296 | 27.03.2017 | 2016310937 | 59,135.00  | 3116028798 | 102949     | CIB |
| HYD.INSTITUTE OF ONCOLOGY PVT LTD               | HYDERABAD    | 1125296 | 01.03.2017 | 2016286549 | 594,482.00 | 3116025733 | 100935     | CIB |
| HYD.INSTITUTE OF ONCOLOGY PVT LTD               | HYDERABAD    | 1125296 | 23.03.2017 | 2016307884 | 427,696.00 | 3116027637 | 100881     | CIB |
| HYD.INSTITUTE OF ONCOLOGY PVT LTD               | HYDERABAD    | 1125296 | 16.03.2017 | 2016301685 | 438,499.00 | 3116027272 | 101644     | CIB |
| HYD.INSTITUTE OF ONCOLOGY PVT LTD               | HYDERABAD    | 1125296 | 09.03.2017 | 2016296185 | 164,307.00 | 3116026672 | 102756     | CIB |
| ICWAI MANAGEMENT ACCOUNTING RESEARCH FOUNDATION | NEW DELHI    | 1114640 | 22.03.2017 | 2016306739 | 46,575.00  | 1816044602 | 8200190994 | CIB |
| INDIAN COFFEE WORKERS CO-OPERATIVE SOCIETY LTD. | SECUNDERABAD | 1016275 | 07.03.2017 | 2016292078 | 97,685.00  | 1316473191 | 8200019873 | CIB |
| INFORMATION AND NEWS SERVICE                    | HYDERABAD    | 1137367 | 07.03.2017 | 2016292244 | 2,700.00   | 3016021103 | 2017004245 | CIB |
| INTERADS ADVERTISING PVT.LTD.                   | NEW DELHI    | 1008723 | 31.03.2017 | 2016317523 | 49,791.00  | 3416258253 | 8200191070 | CIB |
| ISVB SATYANARAYAN                               | RAJAHMUNDRY  | 1127994 | 16.03.2017 | 2016301599 | 4,833.00   | 3116027280 |            | CIB |
| Indian Coffee Workers Co-Operative Society Ltd  | JABALPUR     | 1008722 | 28.03.2017 | 2016312098 | 121,968.00 | 1316505568 | 4600043731 | CIB |
| Indian Coffee Workers Co-Operative Society Ltd  | JABALPUR     | 1008722 | 22.03.2017 | 2016306499 | 11,387.00  | 3416253592 | 8200153114 | CIB |
| Indian Coffee Workers Co-Operative Society Ltd  | JABALPUR     | 1008722 | 02.03.2017 | 2016288403 | 121,962.00 | 1316469459 | 4600043731 | CIB |
| J RAMNARAYANA                                   | BHEEMARAM    | 1141665 | 31.03.2017 | 2016316630 | 1,309.00   | 3116029673 |            | CIB |
| J SANKARA SASTRY                                | HYDERABAD    | 1142800 | 10.03.2017 | 2016297542 | 19,350.00  | 3416260332 |            | CIB |
| JAGATI MALLESH                                  | ADILABAD     | 1150645 | 31.03.2017 | 2016316681 | 13,444.00  | 3116029678 |            | CIB |
| JESOLIT SWARNA POUSSHAM                         | TRIVENDRUM   | 1075957 | 07.03.2017 | 2016292239 | 16,200.00  | 1816042740 | JESOLIT-SW | CIB |
| JOGINAPALLY NEERAJA                             | KARIMNAGAR   | 1138114 | 10.03.2017 | 2016297647 | 2,000.00   | 3116026903 |            | CIB |
| JOSEPH JOSEPH ALAPAT                            | COCHIN       | 1102033 | 10.03.2017 | 2016297530 | 25,110.00  | 3416260320 |            | CIB |
| JUPAKA KOMURIAH                                 | KARIMNAGAR   | 1153843 | 27.03.2017 | 2016310575 | 11,480.00  | 3116027931 |            | CIB |
| K B JACOB                                       | HYDERABAD    | 1018510 | 10.03.2017 | 2016297673 | 5,389.00   | 3116026903 |            | CIB |
| K B RAJENDRA PRASAD                             | HYDERABAD    | 1018511 | 31.03.2017 | 2016317259 | 7,812.00   | 3116029678 |            | CIB |
| K B RAJENDRA PRASAD                             | HYDERABAD    | 1018511 | 16.03.2017 | 2016301596 | 13,237.00  | 3116027280 |            | CIB |
| K E C DUTT.                                     | HYDERABAD    | 1018512 | 27.03.2017 | 2016310647 | 9,052.00   | 3116027935 |            | CIB |
| K KANDIAH                                       | KARIMNAGAR   | 1125801 | 28.03.2017 | 2016312525 | 42,500.00  | 3116028328 |            | CIB |
| K LINGAIAH                                      | HYDERABAD    | 1138801 | 07.03.2017 | 2016292974 | 2,361.00   | 3116026135 |            | CIB |
| K LINGAIAH                                      | HYDERABAD    | 1138801 | 07.03.2017 | 2016292906 | 2,389.00   | 3116025920 |            | CIB |

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| K MOHANDAS                         | BANGALORE              | 1077797 | 22.03.2017 | 2016307366 | 8,953.00   | 3116028055 |            | CIB |
| K N SWAMY                          | HYDERABAD              | 1150636 | 31.03.2017 | 2016316680 | 9,739.00   | 3116029678 |            | CIB |
| K NARASIMHAM                       | KANDUKUR               | 1018515 | 08.03.2017 | 2016294267 | 8,141.00   | 3116025920 |            | CIB |
| K NARASIMHAM                       | KANDUKUR               | 1018515 | 10.03.2017 | 2016297486 | 2,724.00   | 3116026903 |            | CIB |
| K P SUDHAKAR                       | TIRUPATHI              | 1069318 | 31.03.2017 | 2016316619 | 7,116.00   | 3116029673 |            | CIB |
| K PUSHPAVATHI                      | HYDERABAD              | 1092616 | 07.03.2017 | 2016293523 | 7,964.00   | 3416254249 |            | CIB |
| K RAMAMURTHY                       | JYOTHINAGAR            | 1026218 | 08.03.2017 | 2016294126 | 7,906.00   | 3116026610 |            | CIB |
| K S RAO                            | HYDERABAD              | 1018519 | 22.03.2017 | 2016307363 | 53,014.00  | 3116027933 |            | CIB |
| K SUDHAKAR REDDY                   | KARIMNAGAR             | 1070818 | 14.03.2017 | 2016299115 | 8,032.00   | 3116027200 |            | CIB |
| K SURYANARAYANA                    | BHIMAVARAM             | 1132348 | 07.03.2017 | 2016292902 | 5,332.00   | 3116025922 |            | CIB |
| K SURYANARAYANA                    | BHIMAVARAM             | 1132348 | 31.03.2017 | 2016316676 | 4,234.00   | 3116029678 |            | CIB |
| K V SWAMI NAIDU                    | HYDERABAD              | 1129910 | 10.03.2017 | 2016297644 | 3,115.00   | 3116026814 |            | CIB |
| K.C.NAIK                           | HYDERABAD              | 1073555 | 10.03.2017 | 2016297528 | 23,490.00  | 3416260318 |            | CIB |
| K.L.SHANKAR                        | SECUNDERABAD           | 1018522 | 31.03.2017 | 2016316686 | 21,250.00  | 3116029672 |            | CIB |
| KADITHOTA CHANDRA SEKHAR           | KURNOOL                | 1151129 | 07.03.2017 | 2016292909 | 7,488.00   | 3116026135 |            | CIB |
| KALI RANJAN BHATTACH               | Kolkata                | 1025543 | 27.03.2017 | 2016310653 | 948        | 3116027933 |            | CIB |
| KALVA ENGINEERS PVT LTD            | HYDERABAD              | 1002914 | 22.03.2017 | 2016306521 | 7,350.00   | 3416263111 | 8200190998 | CIB |
| KARAMKANTY RAMASWAMY               | HYDERABAD              | 1120574 | 07.03.2017 | 2016292964 | 21,534.00  | 3116026221 |            | CIB |
| KARANAM NARAYANA MURTHY            | HYDERABAD              | 1142179 | 08.03.2017 | 2016294175 | 5,619.00   | 3116026610 |            | CIB |
| KASUKURTHY SRIMANNARAYANA          | HYDERABAD              | 1094105 | 10.03.2017 | 2016297464 | 18,837.00  | 3416260298 |            | CIB |
| KAYARKAR GOUTHAM RUSHI             | CAHNDRAPUR             | 1153868 | 27.03.2017 | 2016310621 | 1,363.00   | 3116028055 |            | CIB |
| KAYARKAR GOUTHAM RUSHI             | CAHNDRAPUR             | 1153868 | 07.03.2017 | 2016292914 | 1,209.00   | 3116026135 |            | CIB |
| KDV PRASADA RAO                    | SECUNDERABAD           | 1068126 | 16.03.2017 | 2016301549 | 4,355.00   | 3116027280 |            | CIB |
| KERALA STATE ELECTRICITY BOARD LTD | THIRUVANANTHA<br>PURAM | 1124550 | 10.03.2017 | 2016296794 | 65,774.00  | 1816043418 | RR-UP-06TO | CIB |
| KERALA STATE ELECTRICITY BOARD LTD | THIRUVANANTHA<br>PURAM | 1124550 | 30.03.2017 | 2016315681 | 1,406.00   | 1816045687 | RRAS UP-27 | CIB |
| KERALA STATE ELECTRICITY BOARD LTD | THIRUVANANTHA<br>PURAM | 1124550 | 02.03.2017 | 2016288177 | 14,589.00  | 1816042348 | RRAS-UP-30 | CIB |
| KESHAVA RAO A                      | WARANGAL               | 1153847 | 27.03.2017 | 2016310620 | 9,791.00   | 3116027931 |            | CIB |
| KIMS HEALTH CARE MANAGEMENT LTD.,  | TRIVANDRUM             | 1097128 | 17.03.2017 | 2016303025 | 11,414.00  | 3116027461 | 101743     | CIB |
| KIMS HEALTH CARE MANAGEMENT LTD.,  | TRIVANDRUM             | 1097128 | 29.03.2017 | 2016313400 | 195,066.00 | 3116029269 | 102852     | CIB |
| KOLA MADAN MOHAN                   | KARIMNAGAR             | 1139552 | 27.03.2017 | 2016310666 | 5,553.00   | 3116028153 |            | CIB |
| KOMARAIHA S                        | KARIMNAGAR             | 1092561 | 27.03.2017 | 2016310660 | 4,427.00   | 3116027935 |            | CIB |
| KONDELA BALARAM                    | HYDERABAD              | 1122707 | 08.03.2017 | 2016294130 | 4,758.00   | 3116026610 |            | CIB |
| KONDIPARTI RAMAKRISHNA             | SECUNDERABAD           | 1104608 | 30.03.2017 | 2016315863 | 6,098.00   | 3116029671 |            | CIB |
| KONTHAM NARSIMHA REDDY             | HYDERABAD              | 1146499 | 31.03.2017 | 2016316679 | 13,418.00  | 3116029676 |            | CIB |
| KOTESWARA RAO CH.                  | HYDERABAD              | 1091164 | 31.03.2017 | 2016316622 | 1,148.00   | 3116029673 |            | CIB |



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| KOTHAPALLI RAMULU                        | HYDERABAD    | 1139548 | 27.03.2017 | 2016310665 |        | 21,250.00    | 3116027932 |            | CIB    |
| KOYADA VAIDURYAM                         | PEDDAPALLI   | 1154847 | 27.03.2017 | 2016310622 |        | 2,130.00     | 3116027931 |            | CIB    |
| KRISHNA RAO KANAKADANDILA                | MUMBAI       | 1142418 | 31.03.2017 | 2016316698 |        | 16,979.00    | 3116029673 |            | CIB    |
| KRISHNAMURTHY GANESH                     | BANGALORE    | 1137500 | 10.03.2017 | 2016297540 |        | 25,110.00    | 3416260330 |            | CIB    |
| KSS KAMESWARA RAO                        | KAKINADA     | 1152533 | 31.03.2017 | 2016317267 |        | 9,610.00     | 3116029678 |            | CIB    |
| KUMBAM RAVINDHAR                         | SECUNDERABAD | 1142801 | 10.03.2017 | 2016296930 |        | 23,490.00    | 3416260314 |            | CIB    |
| KURAPATI JYOTHI KUMARI                   | BENGALURU    | 1142177 | 10.03.2017 | 2016297649 |        | 847          | 3116026903 |            | CIB    |
| L.V.PRASAD EYE INSTITUTE.                | HYDERABAD    | 1016131 | 31.03.2017 | 2016317086 |        | 184,410.00   | 3116029565 | 102849     | CIB    |
| LAL MOHAMMED                             | HYDERABAD    | 1083224 | 15.03.2017 | 2016300309 |        | 10,309.00    | 3116027200 |            | CIB    |
| LALIAH D                                 | HYDERABAD    | 1102239 | 07.03.2017 | 2016292647 |        | 10,639.00    | 3116025922 |            | CIB    |
| LANCO SOLAR ENERGY PVT LTD               | GURGAON      | 1091770 | 29.03.2017 | 2016313297 |        | 8,837,412.00 | 1316483145 | 4000174469 | CIB    |
| LAND MARK                                | WARANGAL     | 1155538 | 03.03.2017 | 2016289692 |        | 43,422.00    | 3416252770 | 8200189519 | CIB    |
| LATHAMMA MATAM                           | SECUNDERABAD | 1147081 | 10.03.2017 | 2016296931 |        | 23,490.00    | 3416260315 |            | CIB    |
| LAXMAN B                                 | RAMAGUNDAM   | 1104539 | 10.03.2017 | 2016297677 |        | 9,272.00     | 3116026903 |            | CIB    |
| LAXMAN PRASAD RAI                        | BANGALORE    | 1121027 | 28.03.2017 | 2016312613 |        | 4,244.00     | 3116027935 |            | CIB    |
| LAXMINAGAR WELFARE SOCIETY               | MEDAK        | 1156782 | 27.03.2017 | 2016310793 |        | 150,000.00   | 3416265727 | 8200191858 | CIB    |
| LIFE INSURANCE CORPORATION OF INDIA      | NEW DELHI    | 1020617 | 07.03.2017 | 3516045376 | 959988 | 106,408.90   | 1316471350 | 1015-00001 | Cheque |
| LINGA SRI PRAKASH                        | SECUNDERABAD | 1155868 | 17.03.2017 | 2016302233 |        | 360,000.00   | 1316491032 | 3200017316 | CIB    |
| LINGAIAH M                               | HYDERABAD    | 1095999 | 10.03.2017 | 2016296925 |        | 19,404.00    | 3416260308 |            | CIB    |
| Lepra Society                            | Secunderabad | 1083187 | 22.03.2017 | 2016306526 |        | 49,000.00    | 3416238463 | 8200189334 | CIB    |
| M SRINIVAS                               | SECUNDERABAD | 1098770 | 31.03.2017 | 2016317261 |        | 50,500.00    | 3116029669 |            | CIB    |
| M N CHARY                                | HYDERABAD    | 1153848 | 27.03.2017 | 2016310576 |        | 12,148.00    | 3116027931 |            | CIB    |
| M RAM MOHAN REDDY                        | WARANGAL     | 1150650 | 31.03.2017 | 2016316633 |        | 6,949.00     | 3116029673 |            | CIB    |
| M RAM REDDY                              | KARIMNAGAR   | 1129906 | 07.03.2017 | 2016292969 |        | 1,979.00     | 3116026221 |            | CIB    |
| M RAMBABU                                | HYDERABAD    | 1053227 | 27.03.2017 | 2016310561 |        | 8,111.00     | 3116027933 |            | CIB    |
| M S BAIG                                 | KARIMNAGAR   | 1147179 | 27.03.2017 | 2016310614 |        | 7,750.00     | 3116028055 |            | CIB    |
| M SAIBABA                                | HYDERABAD    | 1080488 | 28.03.2017 | 2016312521 |        | 53,962.00    | 3116028248 |            | CIB    |
| M SATYANARAYANA                          | PEDDAPALLI   | 1140544 | 10.03.2017 | 2016297648 |        | 7,119.00     | 3116026903 |            | CIB    |
| M UPPALIAH                               | HYDERABAD    | 1128632 | 31.03.2017 | 2016316627 |        | 7,611.00     | 3116029673 |            | CIB    |
| M V APPA RAO                             | HYDERABAD    | 1151175 | 07.03.2017 | 2016292910 |        | 3,473.00     | 3116025922 |            | CIB    |
| M VIDYASAGAR RAO                         | RAMAGUNDAM   | 1086088 | 27.03.2017 | 2016310563 |        | 17,510.00    | 3116027933 |            | CIB    |
| MAMIDI KOMARIAH                          | JYOTHINAGAR  | 1128079 | 10.03.2017 | 2016297643 |        | 1,297.00     | 3116026903 |            | CIB    |
| MANI FURNITURE WORKS AND INTERIOR DESIGN | HYDERABAD    | 1154212 | 28.03.2017 | 2016311994 |        | 27,963.00    | 3416264839 | 8200191755 | CIB    |
| MANIPAL HEALTH ENTERPRISES PVT.LTD.      | BANGALORE    | 1100631 | 08.03.2017 | 2016294196 |        | 32,573.00    | 3116026544 | 102724     | CIB    |
| MANIPAL HEALTH ENTERPRISES PVT.LTD.      | BANGALORE    | 1100631 | 27.03.2017 | 2016310907 |        | 174,328.00   | 3116028788 | 61849      | CIB    |
| MANNAR RANGARAJAN                        | HYDERABAD    | 1144874 | 14.03.2017 | 2016299121 |        | 6,698.00     | 3116027200 |            | CIB    |
| MANNEY DEVAIAH                           | SANGAREDY    | 1115393 | 31.03.2017 | 2016316673 |        | 12,691.00    | 3116029676 |            | CIB    |

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|-------------------------------------|---------------------------|---------|------------|------------|--------------|------------|----------------|
| MANORANJAN SARKAR                   | BANGALORE                 | 1025602 | 07.03.2017 | 2016292644 | 7,737.00     | 3116026135 | CIB            |
| MANTHA RAJESWARA RAO                | HYDERABAD                 | 1147065 | 07.03.2017 | 2016292907 | 13,489.00    | 3116025920 | CIB            |
| MAVIN ADHESIVES PVT LTD             | PUNE                      | 1109961 | 31.03.2017 | 2016316162 | 201,859.00   | 1816045779 | 4200043152 CIB |
| MD ABDUL KHADEER                    | HYDERABAD                 | 1082815 | 15.03.2017 | 2016300316 | 17,247.00    | 3116027243 | CIB            |
| MD HABEEBUR RAHMAN                  | KARIMNAGAR                | 1131750 | 07.03.2017 | 2016292970 | 2,257.00     | 3116026135 | CIB            |
| MD HABEEBUR RAHMAN                  | KARIMNAGAR                | 1131750 | 31.03.2017 | 2016316675 | 4,212.00     | 3116029676 | CIB            |
| MD MANZOOR HUSSAIN                  | KARIMNAGAR                | 1121004 | 14.03.2017 | 2016299118 | 22,929.00    | 3116027200 | CIB            |
| MEDICAL RESEARCH FOUNDATION         | CHENNAI                   | 1016132 | 27.03.2017 | 2016310906 | 89,001.00    | 3116028134 | 101393 CIB     |
| MEDICAL RESEARCH FOUNDATION         | CHENNAI                   | 1016132 | 23.03.2017 | 2016307828 | 95,850.00    | 3116022345 | 100723 CIB     |
| MEDICAL RESEARCH FOUNDATION         | CHENNAI                   | 1016132 | 31.03.2017 | 2016317087 | 30,700.00    | 3116029329 | 103488 CIB     |
| METTU JANARDHAN REDDY               | WARANGAL                  | 1147178 | 08.03.2017 | 2016294132 | 6,194.00     | 3116026610 | CIB            |
| MILLENNIUM AUTOMATION & SYSTEMS LTD | NEW DELHI                 | 1013340 | 28.03.2017 | 2016311985 | 10,000.00    | 1316498584 | 1013340 CIB    |
| MISHRI LAL                          | NOIDA                     | 1149168 | 30.03.2017 | 2016315866 | 5,058.00     | 3116029772 | CIB            |
| MITTAPALLI RAMASWAMY                | SECUNDERABAD              | 1134298 | 30.03.2017 | 2016315864 | 2,645.00     | 3116029671 | CIB            |
| MITTAPALLI RAMASWAMY                | SECUNDERABAD              | 1134298 | 15.03.2017 | 2016300498 | 15,552.00    | 3116027243 | CIB            |
| MMTC LTD                            | NEW DELHI                 | 1003674 | 29.03.2017 | 2016313239 | 4,189,927.00 | 5216016979 | 4600044371 CIB |
| MOHAMMED ABDUL MAJEED               | HYDERABAD                 | 1091847 | 31.03.2017 | 2016316693 | 5,286.00     | 3116029673 | CIB            |
| MOHANAN MR SECURITY AGENCY          | BANGALORE                 | 1126471 | 22.03.2017 | 2016306740 | 121,155.00   | 1816044602 | 4600042409 CIB |
| MOPURI NAGA SAILAJA                 | HYDERABAD                 | 1132653 | 08.03.2017 | 2016294270 | 47,564.00    | 3416254250 | CIB            |
| MUGALA RAJAMOULI                    | RAMAGUNDAM                | 1155942 | 10.03.2017 | 2016297657 | 4,914.00     | 3116026903 | CIB            |
| MULA SUDHAKAR REDDY                 | KARIMNAGAR                | 1125748 | 15.03.2017 | 2016300320 | 1,555.00     | 3116027243 | CIB            |
| MURTHY Y V S                        | HYDERABAD                 | 1091161 | 10.03.2017 | 2016296924 | 18,837.00    | 3416260307 | CIB            |
| N SRIMANNARAYANA                    | KAZIPET                   | 1092103 | 31.03.2017 | 2016316671 | 11,206.00    | 3116029669 | CIB            |
| N BABU RAO                          | HYDERABAD                 | 1149186 | 10.03.2017 | 2016297653 | 18,729.00    | 3116026814 | CIB            |
| N BALASUNDARAM                      | COIMBATORE                | 1018533 | 30.03.2017 | 2016315860 | 7,792.00     | 3116029672 | CIB            |
| N C SUBBA RAO                       | HYDERABAD                 | 1018535 | 31.03.2017 | 2016316667 | 15,441.00    | 3116029678 | CIB            |
| N DEVENDER REDDY                    | SECUNDERABAD              | 1138118 | 07.03.2017 | 2016292973 | 5,570.00     | 3116026221 | CIB            |
| N DEVENDER REDDY                    | SECUNDERABAD              | 1138118 | 27.03.2017 | 2016310572 | 7,616.00     | 3116027935 | CIB            |
| N R MOHAN RAO                       | SECUNDERABAD              | 1018537 | 27.03.2017 | 2016310648 | 73,000.00    | 3116027933 | CIB            |
| N RAJANNA                           | JYOTHINAGAR               | 1132351 | 31.03.2017 | 2016316677 | 4,964.00     | 3116029676 | CIB            |
| N S RAMAIAH                         | WEST GODAVARI<br>DISTRICT | 1102329 | 07.03.2017 | 2016292648 | 6,174.00     | 3116025922 | CIB            |
| N SHANKAR                           | HYDERABAD                 | 1142955 | 31.03.2017 | 2016316631 | 8,902.00     | 3116029673 | CIB            |
| N V C SASTRY                        | HYDERABAD                 | 1018539 | 07.03.2017 | 2016292893 | 25,565.00    | 3116025922 | CIB            |

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| NAINA MARKETING                                                      | SECUNDERABAD      | 1150556 | 07.03.2017 | 2016293506 |        | 6,000.00     | 3016021544 | 2017005125 | CIB    |
| NANDA SERVICE STATION                                                | SECUNDERABAD      | 1124629 | 17.03.2017 | 2016303190 |        | 16,446.00    | 3416262707 | 8200116055 | CIB    |
| NANDIKANTI VISHWANATH                                                | HYDERABAD         | 1146323 | 10.03.2017 | 2016297543 |        | 19,800.00    | 3416260333 |            | CIB    |
| NANDINI KANNAN                                                       | SECUNDERABAD      | 1013592 | 10.03.2017 | 2016296919 |        | 29,565.00    | 3416260302 |            | CIB    |
| NARAYANA HRUDAYALAYA PVT LTD                                         | BANGALORE         | 1112635 | 23.03.2017 | 2016307849 |        | 1,613,359.00 | 3116027697 | 60147      | CIB    |
| NARAYANA HRUDAYALAYA PVT LTD                                         | BANGALORE         | 1112635 | 14.03.2017 | 2016299413 |        | 24,520.00    | 3116027228 | 62698      | CIB    |
| NATHANIAL S                                                          | VIJAYAWADA        | 1091025 | 27.03.2017 | 2016310565 |        | 1,985.00     | 3116027935 |            | CIB    |
| NATIONAL CO-OP.CONSUMERS FEDERATION OF INDIA                         | BANGALORE         | 1016310 | 27.03.2017 | 2016310511 |        | 57,523.00    | 3416263388 | 8200191487 | CIB    |
| NATIONAL CO-OP.CONSUMERS FEDERATION OF INDIA                         | BANGALORE         | 1016310 | 22.03.2017 | 2016306524 |        | 34,551.00    | 3416251494 | 8200190589 | CIB    |
| NATIONAL INSTITUTE OF MENTAL HEALTH AND NEURO SCIENCES               | BANGALORE         | 1083006 | 23.03.2017 | 2016307939 |        | 31,180.00    | 3116027700 | 62261      | CIB    |
| NATIONAL INSURANCE COMPANY LTD                                       | SECUNDERABAD      | 1098479 | 06.03.2017 | 5216015946 | 959987 | 5,741.00     |            |            | Cheque |
| NAYAKWADI RAGHUNATH                                                  | NIZAMABAD         | 1135204 | 07.03.2017 | 2016292903 |        | 8,343.00     | 3116025922 |            | CIB    |
| NERELLA SUBHASHINI                                                   | HYDERABAD         | 1128080 | 28.03.2017 | 2016312615 |        | 3,848.00     | 3116028476 |            | CIB    |
| NISHA JOSHILA SAMUEL                                                 | TRIVENDRUM        | 1075958 | 07.03.2017 | 2016292240 |        | 39,240.00    | 3416241985 |            | CIB    |
| NPC SEKHAR                                                           | VISAKHAPATNAM     | 1069321 | 15.03.2017 | 2016300308 |        | 9,457.00     | 3116027243 |            | CIB    |
| NTPC LTD. THIRUANANTHAPURAM CURRENT A/C NO.033605004683              | THIRUANANTHAPURAM |         | 08.03.2017 | 3516045667 | 38384  | 8,967.00     |            |            | Cheque |
| Noori Travels                                                        | Hyderabad         | 1056349 | 08.03.2017 | 2016294269 |        | 78,191.00    | 1316467734 | 4600039293 | CIB    |
| Noori Travels                                                        | Hyderabad         | 1056349 | 29.03.2017 | 2016313494 |        | 112,858.00   | 1316508197 | 4600039293 | CIB    |
| Noori Travels                                                        | Hyderabad         | 1056349 | 22.03.2017 | 2016306757 |        | 184,674.00   | 1316487982 | 4600039293 | CIB    |
| OFFICE OF THE FINANCIAL CONTROLLER ELECTRICITY DEPARTMENT PUDUCHERRY | PUDUCHERRY        | 1149119 | 30.03.2017 | 2016315610 |        | 46,331.00    | 1816045675 | RRAS UP-27 | CIB    |
| OFFICE OF THE FINANCIAL CONTROLLER ELECTRICITY DEPARTMENT PUDUCHERRY | PUDUCHERRY        | 1149119 | 30.03.2017 | 2016315569 |        | 48,847.00    | 1816045683 | RRAS UP-27 | CIB    |
| OFFICE OF THE FINANCIAL CONTROLLER ELECTRICITY DEPARTMENT PUDUCHERRY | PUDUCHERRY        | 1149119 | 23.03.2017 | 2016308197 |        | 2,865.00     | 1816044735 | RR-UP-20-2 | CIB    |
| OFFICE OF THE FINANCIAL CONTROLLER ELECTRICITY DEPARTMENT PUDUCHERRY | PUDUCHERRY        | 1149119 | 30.03.2017 | 2016315549 |        | 11,281.00    | 1816045685 | RRAS UP-27 | CIB    |
| OFFICE OF THE FINANCIAL CONTROLLER ELECTRICITY DEPARTMENT PUDUCHERRY | PUDUCHERRY        | 1149119 | 10.03.2017 | 2016296792 |        | 21,201.00    | 1816043416 | RR-UP-06TO | CIB    |
| OFFICE OF THE FINANCIAL CONTROLLER ELECTRICITY DEPARTMENT PUDUCHERRY | PUDUCHERRY        | 1149119 | 02.03.2017 | 2016288314 |        | 74,465.00    | 1816042347 | RRAS-UP-30 | CIB    |

|                                                                      |                    |         |            |            |           |            |            |     |
|----------------------------------------------------------------------|--------------------|---------|------------|------------|-----------|------------|------------|-----|
| OFFICE OF THE FINANCIAL CONTROLLER ELECTRICITY DEPARTMENT PUDUCHERRY | PUDUCHERRY         | 1149119 | 10.03.2017 | 2016296790 | 43,973.00 | 1816043414 | RR-UP-06TO | CIB |
| OFFICE OF THE FINANCIAL CONTROLLER ELECTRICITY DEPARTMENT PUDUCHERRY | PUDUCHERRY         | 1149119 | 02.03.2017 | 2016288312 | 4,699.00  | 1816042346 | RRAS-UP-30 | CIB |
| OFFICE OF THE FINANCIAL CONTROLLER ELECTRICITY DEPARTMENT PUDUCHERRY | PUDUCHERRY         | 1149119 | 10.03.2017 | 2016296789 | 5,750.00  | 1816043413 | RR-UP-06TO | CIB |
| OFFICE OF THE FINANCIAL CONTROLLER ELECTRICITY DEPARTMENT PUDUCHERRY | PUDUCHERRY         | 1149119 | 16.03.2017 | 2016301465 | 20,177.00 | 1816044061 | RR-UP-13 T | CIB |
| OFFICE OF THE FINANCIAL CONTROLLER ELECTRICITY DEPARTMENT PUDUCHERRY | PUDUCHERRY         | 1149119 | 16.03.2017 | 2016301457 | 71        | 1816044060 | RR-UP-13 T | CIB |
| OFFICE OF THE FINANCIAL CONTROLLER ELECTRICITY DEPARTMENT PUDUCHERRY | PUDUCHERRY         | 1149119 | 02.03.2017 | 2016288292 | 15,217.00 | 1816042345 | RRAS-UP-30 | CIB |
| Om Systems & Services Pvt Ltd                                        | Hyderabad          | 1076398 | 07.03.2017 | 2016292241 | 98,875.00 | 3416242281 | 4600040093 | CIB |
| P G SUBRAMANYAM                                                      | HYDERABAD          | 1079833 | 27.03.2017 | 2016310562 | 10,266.00 | 3116028248 |            | CIB |
| P JANARDHANA RAO                                                     | VIZIANAGARAM       | 1150614 | 10.03.2017 | 2016297654 | 5,256.00  | 3116026903 |            | CIB |
| P JANARDHANA RAO                                                     | VIZIANAGARAM       | 1150614 | 27.03.2017 | 2016310616 | 4,100.00  | 3116028153 |            | CIB |
| P K SOHANE                                                           | HYDERABAD          | 1138938 | 27.03.2017 | 2016310612 | 14,739.00 | 3116028055 |            | CIB |
| P LAXMAIAH                                                           | KARIMNAGAR         | 1136453 | 07.03.2017 | 2016292904 | 10,921.00 | 3116025920 |            | CIB |
| P MURALI MOHAN                                                       | GUNTUR             | 1140541 | 16.03.2017 | 2016301554 | 4,515.00  | 3116027280 |            | CIB |
| P N DAMODAR                                                          | SECUNDERABAD       | 1148370 | 10.03.2017 | 2016297652 | 1,819.00  | 3116026903 |            | CIB |
| P NARSAIAH                                                           | RAMAGUNDAM         | 1080489 | 27.03.2017 | 2016310606 | 8,176.00  | 3116028055 |            | CIB |
| P PARIKSHITH                                                         | KARIMNAGAR         | 1153318 | 31.03.2017 | 2016316682 | 3,277.00  | 3116029676 |            | CIB |
| P PREMANANDAM                                                        | SURYAPET           | 1155945 | 07.03.2017 | 2016292915 | 5,890.00  | 3116026135 |            | CIB |
| P PREMANANDAM                                                        | SURYAPET           | 1155945 | 27.03.2017 | 2016310579 | 2,098.00  | 3116027935 |            | CIB |
| P PRIYANATH                                                          | HYDERABAD          | 1104892 | 10.03.2017 | 2016296927 | 18,837.00 | 3416260311 |            | CIB |
| P RAJESHWARI                                                         | VIJAYAWADA         | 1153874 | 27.03.2017 | 2016310577 | 15,249.00 | 3116027931 |            | CIB |
| P RAMDAS                                                             | HYDERABAD          | 1123519 | 07.03.2017 | 2016292965 | 8,279.00  | 3116026221 |            | CIB |
| P S RAO                                                              | SECUNDERABAD       | 1018543 | 07.03.2017 | 2016292642 | 66,714.00 | 3116025922 |            | CIB |
| P SATYANANDAM                                                        | KAKINADA           | 1067264 | 27.03.2017 | 2016310656 | 2,052.00  | 3116027932 |            | CIB |
| P SURYAPRAKASH RAO                                                   | KONDAPUR-HYDERABAD | 1140537 | 31.03.2017 | 2016316629 | 456       | 3116029673 |            | CIB |
| P V NARAYANA REDDY                                                   | HYDERABAD          | 1072829 | 27.03.2017 | 2016310657 | 3,658.00  | 3116027932 |            | CIB |
| P VEERA REDDY                                                        | NALGONDA DIST.     | 1073636 | 08.03.2017 | 2016294128 | 5,121.00  | 3116026610 |            | CIB |
| P VENKANNA                                                           | JYOTHINAGAR        | 1068127 | 31.03.2017 | 2016316668 | 3,758.00  | 3116029769 |            | CIB |
| P VENKAT REDDY                                                       | ADILABAD           | 1086466 | 10.03.2017 | 2016297642 | 1,971.00  | 3116026903 |            | CIB |
| P VENKATESWARA RAO                                                   | VIJAYAWADA         | 1018546 | 07.03.2017 | 2016292894 | 15,132.00 | 3116025922 |            | CIB |

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| P VENKATESWARA RAO                                                   | VIJAYAWADA   | 1018546 | 31.03.2017 | 2016316617 |  | 12,163.00    | 3116029673 |            | CIB |
| P.K.AGRAWAL                                                          | HYDERABAD    | 1068671 | 08.03.2017 | 2016294172 |  | 8,670.00     | 3116026610 |            | CIB |
| P.LAKSHMI                                                            | HYDERABAD    | 1131743 | 10.03.2017 | 2016297538 |  | 44,154.00    | 3416260328 |            | CIB |
| P.V.LAKSHMI                                                          | HYDERABAD    | 1122096 | 28.03.2017 | 2016312524 |  | 36,007.00    | 3116028476 |            | CIB |
| PALLI ARUNA KUMARI                                                   | HYDERABAD    | 1122522 | 27.03.2017 | 2016310663 |  | 1,340.00     | 3116027933 |            | CIB |
| PAMULA SIVAPRASAD                                                    | HYDERABAD    | 1150464 | 31.03.2017 | 2016317266 |  | 11,905.00    | 3116029678 |            | CIB |
| PANCHADI DASARADHA RAMA RAO                                          | HYDERABAD    | 1134893 | 30.03.2017 | 2016315865 |  | 23,721.00    | 3116029671 |            | CIB |
| PARKASH TOURIST SERVICES                                             | NEW DELHI    | 1008511 | 22.03.2017 | 2016306756 |  | 51,231.00    | 3416262705 | 8200191443 | CIB |
| PEERLESS SAROVAR PORTICO                                             | PORT BLAIR   | 1133751 | 31.03.2017 | 2016316105 |  | 620,252.00   | 3416279482 | 4600044556 | CIB |
| PENDYALA SATYANARAYANA                                               | HYDERABAD    | 1120581 | 27.03.2017 | 2016310568 |  | 8,424.00     | 3116027935 |            | CIB |
| PENUMUDI NARAYANA RAO C/O P KALADHAR                                 | SECUNDERABAD | 1150063 | 22.03.2017 | 2016307369 |  | 6,874.00     | 3116028055 |            | CIB |
| PEST MANAGEMENT & CONSULTANTS (INDIA) Pvt. LTD.                      | SECUNDERABAD | 1016325 | 14.03.2017 | 2016299000 |  | 1,193.00     | 3416251277 | 4600032836 | CIB |
| PHOTON ENERGY SYSTEMS LTD                                            | HYDERABAD    | 1097358 | 29.03.2017 | 2016314160 |  | 7,262.00     | 3416128894 | 5500011386 | CIB |
| PHOTON ENERGY SYSTEMS LTD                                            | HYDERABAD    | 1097358 | 29.03.2017 | 2016314159 |  | 453,559.00   | 1316511929 | 5500011389 | CIB |
| PHOTON ENTERPRISEES                                                  | HYDERABAD    | 1004277 | 03.03.2017 | 2016289672 |  | 50,319.00    | 3416252769 | 8200189505 | CIB |
| PONNAGANTI KUMAR                                                     | KAKINADA     | 1153846 | 27.03.2017 | 2016310619 |  | 14,793.00    | 3116028153 |            | CIB |
| POSOCO SRLDC Collection A/c                                          | BANGLORE     | 1090165 | 23.03.2017 | 2016308019 |  | 1,077,585.00 | 3416253815 | 8200190676 | CIB |
| POSOCO SRLDC Collection A/c                                          | BANGLORE     | 1090165 | 23.03.2017 | 2016308045 |  | 256,568.00   | 3416253822 | 8200190672 | CIB |
| POSOCO SRLDC Collection A/c                                          | BANGLORE     | 1090165 | 23.03.2017 | 2016308053 |  | 513,136.00   | 3416253830 | 8200190673 | CIB |
| POSOCO SRLDC Collection A/c                                          | BANGLORE     | 1090165 | 23.03.2017 | 2016308081 |  | 415,282.00   | 3416253837 | 8200190674 | CIB |
| POWER GRID CORPORATION OF INDIA LTD                                  | NEW DELHI    | 1004340 | 07.03.2017 | 2016292246 |  | 5,155,550.00 | 3416257155 | 8200180536 | CIB |
| POWER GRID CORPORATION OF INDIA LTD                                  | NEW DELHI    | 1004340 | 07.03.2017 | 2016292248 |  | 7,902,638.00 | 3416256963 | 8200179946 | CIB |
| POWER SYSTEM OPERATION CORPN LTD SRPC<br>DEVIATION POOL FUND ACCOUNT | BANGALORE    | 1123412 | 02.03.2017 | 2016288128 |  | 5,130,393.00 | 1816042281 | UI-06-TO   | CIB |
| POWER SYSTEM OPERATION CORPN LTD SRPC<br>DEVIATION POOL FUND ACCOUNT | BANGALORE    | 1123412 | 02.03.2017 | 2016288098 |  | 3,224,661.00 | 1816042278 | UI-06-TO   | CIB |
| POWER SYSTEM OPERATION CORPN LTD SRPC<br>DEVIATION POOL FUND ACCOUNT | BANGALORE    | 1123412 | 02.03.2017 | 2016288082 |  | 4,935,660.00 | 1816042275 | UI-06-TO   | CIB |
| POWER SYSTEM OPERATION CORPN LTD SRPC<br>DEVIATION POOL FUND ACCOUNT | BANGALORE    | 1123412 | 02.03.2017 | 2016288077 |  | 234,254.00   | 1816042273 | UI-06-TO   | CIB |
| POWER SYSTEM OPERATION CORPN LTD SRPC<br>DEVIATION POOL FUND ACCOUNT | BANGALORE    | 1123412 | 30.03.2017 | 2016315683 |  | 819,305.00   | 1816045658 | RRAS DO-06 | CIB |
| POWER SYSTEM OPERATION CORPN LTD SRPC<br>DEVIATION POOL FUND ACCOUNT | BANGALORE    | 1123412 | 30.03.2017 | 2016315688 |  | 202,687.00   | 1816045659 | RRAS DO-06 | CIB |
| POWER SYSTEM OPERATION CORPN LTD SRPC<br>DEVIATION POOL FUND ACCOUNT | BANGALORE    | 1123412 | 30.03.2017 | 2016315727 |  | 75,714.00    | 1816045661 | RRAS DO-06 | CIB |
| POWER SYSTEM OPERATION CORPN LTD SRPC<br>DEVIATION POOL FUND ACCOUNT | BANGALORE    | 1123412 | 30.03.2017 | 2016315729 |  | 223,081.00   | 1816045662 | RRAS DO-06 | CIB |

|                                                                      |           |         |            |            |  |              |            |            |     |
|----------------------------------------------------------------------|-----------|---------|------------|------------|--|--------------|------------|------------|-----|
| POWER SYSTEM OPERATION CORPN LTD SRPC<br>DEVIATION POOL FUND ACCOUNT | BANGALORE | 1123412 | 30.03.2017 | 2016315763 |  | 3,466,386.00 | 1816045655 | UI-06.03.1 | CIB |
| POWER SYSTEM OPERATION CORPN LTD SRPC<br>DEVIATION POOL FUND ACCOUNT | BANGALORE | 1123412 | 30.03.2017 | 2016315772 |  | 1,146,902.00 | 1816045654 | UI-06.03.1 | CIB |
| POWER SYSTEM OPERATION CORPN LTD SRPC<br>DEVIATION POOL FUND ACCOUNT | BANGALORE | 1123412 | 30.03.2017 | 2016315774 |  | 2,022,727.00 | 1816045652 | UI-06.03.1 | CIB |
| POWER SYSTEM OPERATION CORPN LTD SRPC<br>DEVIATION POOL FUND ACCOUNT | BANGALORE | 1123412 | 30.03.2017 | 2016315779 |  | 84,746.00    | 1816045651 | UI-06.03.1 | CIB |
| POWER SYSTEM OPERATION CORPN LTD SRPC<br>DEVIATION POOL FUND ACCOUNT | BANGALORE | 1123412 | 02.03.2017 | 2016288049 |  | 10,244.00    | 1816042272 | UI- 06- TO | CIB |
| POWER SYSTEM OPERATION CORPN LTD SRPC<br>DEVIATION POOL FUND ACCOUNT | BANGALORE | 1123412 | 02.03.2017 | 2016288010 |  | 346,039.00   | 1816042289 | RRAS D- 06 | CIB |
| POWER SYSTEM OPERATION CORPN LTD SRPC<br>DEVIATION POOL FUND ACCOUNT | BANGALORE | 1123412 | 02.03.2017 | 2016288007 |  | 19,313.00    | 1816042288 | RRAS D- 06 | CIB |
| POWER SYSTEM OPERATION CORPN LTD SRPC<br>DEVIATION POOL FUND ACCOUNT | BANGALORE | 1123412 | 02.03.2017 | 2016287982 |  | 174,631.00   | 1816042287 | RRAS D- 06 | CIB |
| POWER SYSTEM OPERATION CORPN LTD SRPC<br>DEVIATION POOL FUND ACCOUNT | BANGALORE | 1123412 | 02.03.2017 | 2016287964 |  | 591,929.00   | 1816042285 | RRAS D- 06 | CIB |
| POWER SYSTEM OPERATION CORPN LTD SRPC<br>DEVIATION POOL FUND ACCOUNT | BANGALORE | 1123412 | 09.03.2017 | 2016295969 |  | 165,854.00   | 1816043358 | RRAS DOWN- | CIB |
| POWER SYSTEM OPERATION CORPN LTD SRPC<br>DEVIATION POOL FUND ACCOUNT | BANGALORE | 1123412 | 09.03.2017 | 2016296036 |  | 128,655.00   | 1816043360 | RRAS DOWN- | CIB |
| POWER SYSTEM OPERATION CORPN LTD SRPC<br>DEVIATION POOL FUND ACCOUNT | BANGALORE | 1123412 | 09.03.2017 | 2016296034 |  | 49,265.00    | 1816043359 | RRAS DOWN- | CIB |
| POWER SYSTEM OPERATION CORPN LTD SRPC<br>DEVIATION POOL FUND ACCOUNT | BANGALORE | 1123412 | 16.03.2017 | 2016301396 |  | 5,688,984.00 | 1816044062 | UI- 20 TO  | CIB |
| POWER SYSTEM OPERATION CORPN LTD SRPC<br>DEVIATION POOL FUND ACCOUNT | BANGALORE | 1123412 | 09.03.2017 | 2016295948 |  | 2,627,438.00 | 1816043356 | UI-13TO19. | CIB |
| POWER SYSTEM OPERATION CORPN LTD SRPC<br>DEVIATION POOL FUND ACCOUNT | BANGALORE | 1123412 | 23.03.2017 | 2016308104 |  | 4,198,947.00 | 1816044731 | UI-27.02-0 | CIB |
| POWER SYSTEM OPERATION CORPN LTD SRPC<br>DEVIATION POOL FUND ACCOUNT | BANGALORE | 1123412 | 23.03.2017 | 2016308103 |  | 28,079.00    | 1816044729 | UI-27.02-0 | CIB |
| POWER SYSTEM OPERATION CORPN LTD SRPC<br>DEVIATION POOL FUND ACCOUNT | BANGALORE | 1123412 | 09.03.2017 | 2016295927 |  | 481,772.00   | 1816043355 | UI-13TO19. | CIB |
| POWER SYSTEM OPERATION CORPN LTD SRPC<br>DEVIATION POOL FUND ACCOUNT | BANGALORE | 1123412 | 23.03.2017 | 2016308112 |  | 920,771.00   | 1816044730 | UI-27.02-0 | CIB |
| POWER SYSTEM OPERATION CORPN LTD SRPC<br>DEVIATION POOL FUND ACCOUNT | BANGALORE | 1123412 | 16.03.2017 | 2016301426 |  | 3,562,181.00 | 1816044064 | UI- 20 TO  | CIB |
| POWER SYSTEM OPERATION CORPN LTD SRPC<br>DEVIATION POOL FUND ACCOUNT | BANGALORE | 1123412 | 09.03.2017 | 2016295915 |  | 482,044.00   | 1816043353 | UI-13TO19. | CIB |

|                                                                      |                                       |         |            |            |        |              |            |            |            |        |
|----------------------------------------------------------------------|---------------------------------------|---------|------------|------------|--------|--------------|------------|------------|------------|--------|
| POWER SYSTEM OPERATION CORPN LTD SRPC<br>DEVIATION POOL FUND ACCOUNT | BANGALORE                             | 1123412 | 23.03.2017 | 2016308143 |        | 1,078,507.00 | 1816044732 |            | UI-27.02-0 | CIB    |
| POWER SYSTEM OPERATION CORPN LTD SRPC<br>DEVIATION POOL FUND ACCOUNT | BANGALORE                             | 1123412 | 23.03.2017 | 2016308156 |        | 2,614,401.00 | 1816044733 |            | UI-27.02-0 | CIB    |
| POWER SYSTEM OPERATION CORPN LTD SRPC<br>DEVIATION POOL FUND ACCOUNT | BANGALORE                             | 1123412 | 16.03.2017 | 2016301411 |        | 1,119,553.00 | 1816044063 |            | UI- 20 TO  | CIB    |
| POWER SYSTEM OPERATION CORPN LTD SRPC<br>DEVIATION POOL FUND ACCOUNT | BANGALORE                             | 1123412 | 09.03.2017 | 2016295898 |        | 4,723,551.00 | 1816043357 |            | UI-13TO19. | CIB    |
| PRABHAKAR RAO B                                                      | KARIMNAGAR                            | 1104554 | 07.03.2017 | 2016292650 |        | 1,507.00     | 3116025920 |            |            | CIB    |
| PRAKASH REDDY B                                                      | WARANGAL                              | 1115130 | 08.03.2017 | 2016294174 |        | 6,777.00     | 3116026610 |            |            | CIB    |
| PRANATI BISWAS                                                       | BENGULURU                             | 1025554 | 27.03.2017 | 2016310654 |        | 2,412.00     | 3116027933 |            |            | CIB    |
| PRASAD RAO BHANDARI                                                  | Hyderabad                             | 1090121 | 31.03.2017 | 2016316670 |        | 991          | 3116029676 |            |            | CIB    |
| PRASAD RAO BHANDARI                                                  | Hyderabad                             | 1090121 | 15.03.2017 | 2016300317 |        | 4,789.00     | 3116027243 |            |            | CIB    |
| PREMIUM CABS                                                         | BANGALORE                             | 1016332 | 28.03.2017 | 2016311987 |        | 50,484.00    | 1316508188 |            | 4600042439 | CIB    |
| PRESS CLUB                                                           | HYDERABAD                             | 1097272 | 29.03.2017 | 2016313470 |        | 29,400.00    | 3416257351 |            | 8200190984 | CIB    |
| PROFSSIONAL TAX OFFICER, CIRCLE V BANGALORE                          | BANGALORE                             | 1032983 | 08.03.2017 | 3516045710 | 38383  | 5,200.00     | 1316478919 | 1002-00001 |            | Cheque |
| PROFSSIONAL TAX OFFICER,SD ROAD CIR                                  | HYDERABAD                             | 1032982 | 08.03.2017 | 3516045697 | 959989 | 26,800.00    | 1316478919 | 1002-00001 |            | Cheque |
| PULIKONDA BALACHANDRA RAO                                            | VIJAYAWADA                            | 1116244 | 27.03.2017 | 2016310661 |        | 3,571.00     | 3116027932 |            |            | CIB    |
| PURUSHOTHAMA                                                         | SECUNDERABAD                          | 1018548 | 27.03.2017 | 2016310559 |        | 66,000.00    | 3116027933 |            |            | CIB    |
| R C SUBBARAJU                                                        | Hyderabad                             | 1071196 | 31.03.2017 | 2016316690 |        | 14,298.00    | 3116029672 |            |            | CIB    |
| R P PAUL                                                             | HYDERABAD                             | 1018549 | 27.03.2017 | 2016310649 |        | 17,380.00    | 3116027931 |            |            | CIB    |
| R S Krishnan                                                         | Mysore                                | 1011826 | 22.03.2017 | 2016307362 |        | 25,600.00    | 3116027931 |            |            | CIB    |
| R SATYANARAYANA RAO                                                  | HYDERABAD                             | 1116333 | 31.03.2017 | 2016316626 |        | 6,398.00     | 3116029778 |            |            | CIB    |
| R VENKAT REDDY                                                       | HYDERABAD                             | 1085047 | 10.03.2017 | 2016297641 |        | 25,006.00    | 3116026903 |            |            | CIB    |
| R VENKATESWARAN                                                      | SECUNDERABAD                          | 1145708 | 27.03.2017 | 2016310613 |        | 6,959.00     | 3116028055 |            |            | CIB    |
| R.Lakshmi                                                            | Hyderabad                             | 1074515 | 28.03.2017 | 2016312611 |        | 5,770.00     | 3116028476 |            |            | CIB    |
| R.Lakshmi                                                            | Hyderabad                             | 1074515 | 31.03.2017 | 2016317260 |        | 2,736.00     | 3116029678 |            |            | CIB    |
| RAHAMAN S A                                                          | RAMAGUNDAM                            | 1102678 | 15.03.2017 | 2016300312 |        | 12,153.00    | 3116027200 |            |            | CIB    |
| RAJESHWAR G                                                          | HYDERABAD                             | 1092104 | 27.03.2017 | 2016310566 |        | 7,724.00     | 3116027935 |            |            | CIB    |
| RAM PRAKASH M                                                        | KARIMNAGAR                            | 1102330 | 31.03.2017 | 2016316694 |        | 1,244.00     | 3116029673 |            |            | CIB    |
| RAMACHANDRA REDDY D                                                  | RAMAGUNDAM,<br>KARIMNAGAR<br>DISTRICT | 1090911 | 31.03.2017 | 2016316692 |        | 9,532.00     | 3116029673 |            |            | CIB    |
| RAMAKRISHNA RAO NEMANI                                               | HYDERABAD                             | 1087351 | 31.03.2017 | 2016316691 |        | 12,368.00    | 3116029671 |            |            | CIB    |
| RAMANA SASTRY C P V                                                  | SECUNDERABAD                          | 1090919 | 27.03.2017 | 2016310564 |        | 36,126.00    | 3116027932 |            |            | CIB    |
| RAMANUJ MISHRA                                                       | BANGALORE                             | 1146169 | 31.03.2017 | 2016317265 |        | 6,616.00     | 3116020929 |            |            | CIB    |
| RAMESH CHANDRA                                                       | HYDERABAD                             | 1137893 | 27.03.2017 | 2016310571 |        | 4,748.00     | 3116027935 |            |            | CIB    |

|                                                    |              |         |            |            |        |            |            |            |                |
|----------------------------------------------------|--------------|---------|------------|------------|--------|------------|------------|------------|----------------|
| RANGAMANI KANNAN                                   | SECUNDERABAD | 1137892 | 28.03.2017 | 2016312527 |        | 9,483.00   | 3116028831 |            | CIB            |
| RANGINENI SRIRAMARAO                               | HYDERABAD    | 1153547 | 16.03.2017 | 2016301603 |        | 2,072.00   | 3116027280 |            | CIB            |
| RATNA SEETHARAMA                                   | BANGALORE    | 1124387 | 10.03.2017 | 2016297678 |        | 8,691.00   | 3116026903 |            | CIB            |
| RAVI PACKERS & MOVERS                              | HYDERABAD    | 1016340 | 27.03.2017 | 3516047996 | 959995 | 46,060.00  | 1316463276 | 2016281672 | Cheque         |
| RAVINDER SINGH RATHOD                              | HYDERABAD    | 1076869 | 10.03.2017 | 2016297461 |        | 23,490.00  | 3416260295 |            | CIB            |
| RAVINDRA DASARI                                    | HYDERABAD    | 1038567 | 27.03.2017 | 2016310655 |        | 8,567.00   | 3116028153 |            | CIB            |
| RAVINDRANATH GE MEDICAL ASSOCIATES PRIVATE LIMITED | BANGALORE    | 1103476 | 16.03.2017 | 2016301661 |        | 636,940.00 | 3116027411 |            | 59987 CIB      |
| RICOH INDIA LTD                                    | SECUNDERABAD | 1004798 | 28.03.2017 | 2016311983 |        | 10,000.00  | 1316498585 |            | 1004798 CIB    |
| RICOH INDIA LTD                                    | SECUNDERABAD | 1004798 | 07.03.2017 | 2016293503 |        | 33,000.00  | 1316469764 |            | 40059277 CIB   |
| ROYAL TRAVELS                                      | HYDERABAD    | 1016345 | 28.03.2017 | 2016311988 |        | 40,975.00  | 1316506261 |            | 4600039281 CIB |
| RR PERIPHERALS                                     | HYDERABAD    | 1016346 | 14.03.2017 | 2016299001 |        | 87,594.00  | 1316483233 |            | 4600014054 CIB |
| RR PERIPHERALS                                     | HYDERABAD    | 1016346 | 07.03.2017 | 2016292236 |        | 5,200.00   | 3016021102 |            | 2017004310 CIB |
| RV SUBRAHMANYAM                                    | KAKINADA     | 1056366 | 08.03.2017 | 2016294127 |        | 4,634.00   | 3116026610 |            | CIB            |
| RV SUBRAHMANYAM                                    | KAKINADA     | 1056366 | 27.03.2017 | 2016310604 |        | 2,553.00   | 3116028055 |            | CIB            |
| S VENKADEESWARAN                                   | Banglore     | 1090272 | 28.03.2017 | 2016311470 |        | 58,439.00  | 3116028476 |            | CIB            |
| S G RAJA KUMAR .                                   | HYDERABAD    | 1106521 | 28.03.2017 | 2016312523 |        | 13,952.00  | 3116028328 |            | CIB            |
| S KANAKAIAH                                        | HYDERABAD    | 1146497 | 10.03.2017 | 2016297651 |        | 19,136.00  | 3116026903 |            | CIB            |
| S L K REDDY                                        | PEDDAPALLI   | 1156368 | 27.03.2017 | 2016310623 |        | 5,798.00   | 3116028055 |            | CIB            |
| S ODDENNA                                          | SECUNDERABAD | 1018553 | 30.03.2017 | 2016315861 |        | 31,978.00  | 3116029671 |            | CIB            |
| S P GUTTIKAR                                       | BANGALORE    | 1018554 | 28.03.2017 | 2016311469 |        | 20,877.00  | 3116028328 |            | CIB            |
| S R J CHARY                                        | GHATKESAR    | 1121006 | 31.03.2017 | 2016317263 |        | 4,209.00   | 3116029669 |            | CIB            |
| S R LOGISTICS MOVERS AND PACKERS                   | SECUNDERABAD | 1156789 | 20.03.2017 | 3516046953 | 38389  | 26,166.00  |            |            | Cheque         |
| S RAVINDRANATH                                     | WARANGAL     | 1156584 | 14.03.2017 | 2016299124 |        | 7,752.00   | 3116027200 |            | CIB            |
| S SATYA KUMAR                                      | HYDERABAD    | 1139334 | 16.03.2017 | 2016301602 |        | 5,201.00   | 3116027280 |            | CIB            |
| S SUNDARA RAJAN                                    | HYDERABAD    | 1136612 | 31.03.2017 | 2016316628 |        | 4,637.00   | 3116029673 |            | CIB            |
| S V MOORTHY                                        | MADURAI      | 1018557 | 10.03.2017 | 2016297674 |        | 3,983.00   | 3116026903 |            | CIB            |
| S VENKATESHAM                                      | SECUNDERABAD | 1125735 | 07.03.2017 | 2016293524 |        | 45,707.00  | 3416242507 |            | 8200189706 CIB |
| S VENKATRAM REDDY                                  | RAMAGUNDAM   | 1142956 | 16.03.2017 | 2016301555 |        | 3,621.00   | 3116027280 |            | CIB            |
| S.SUGUNA                                           | SECUNDERABAD | 1094097 | 10.03.2017 | 2016297529 |        | 18,900.00  | 3416260319 |            | CIB            |
| S.SURYANARAYAN REDDY                               | HYDERABAD    | 1108810 | 31.03.2017 | 2016316624 |        | 13,422.00  | 3116029673 |            | CIB            |
| S.V. FLORIST                                       | SECUNDERABAD | 1016352 | 23.03.2017 | 2016308359 |        | 43,218.00  | 3416243980 |            | 8200189849 CIB |



|                                                   |                                   |         |            |            |              |            |                |
|---------------------------------------------------|-----------------------------------|---------|------------|------------|--------------|------------|----------------|
| S.V. RAMA RAO                                     | SECUNDERABAD                      | 1088450 | 07.03.2017 | 2016292898 | 4,317.00     | 3116025922 | CIB            |
| S.V. RAMA RAO                                     | SECUNDERABAD                      | 1088450 | 27.03.2017 | 2016310608 | 2,060.00     | 3116028055 | CIB            |
| SAGAR HOSPITALS                                   | BANGALORE                         | 1102177 | 27.03.2017 | 2016310909 | 68,400.00    | 3116027410 | 101541 CIB     |
| SAHRUDAYA HEALTH CARE PVT LTD (MAXCURE HOSPITALS) | HYDERABAD                         | 1152600 | 31.03.2017 | 2016316905 | 1,250,467.00 | 3116029578 | 102197 CIB     |
| SAHRUDAYA HEALTH CARE PVT LTD (MAXCURE HOSPITALS) | HYDERABAD                         | 1152600 | 27.03.2017 | 2016310911 | 32,401.00    | 3116028168 | 102613 CIB     |
| SAHRUDAYA HEALTH CARE PVT LTD (MAXCURE HOSPITALS) | HYDERABAD                         | 1152600 | 01.03.2017 | 2016286788 | 440,820.00   | 1816039188 | 20170125 CIB   |
| SAMJI PARTHA                                      | HYDERABAD                         | 1090150 | 10.03.2017 | 2016297462 | 19,404.00    | 3416260296 | CIB            |
| SANJAY KUMAR SUR                                  | KOLKATA                           | 1128976 | 16.03.2017 | 2016301600 | 73,000.00    | 3116027280 | CIB            |
| SANTOSH BOOK ENTERPRISES                          | HYDERABAD                         | 1025910 | 22.03.2017 | 2016306738 | 26,174.00    | 1816044602 | 8200190549 CIB |
| SARANYA AND KARTHIKEYAN                           | HYDERABAD                         | 1095841 | 10.03.2017 | 2016297465 | 20,250.00    | 3416260299 | CIB            |
| SARVEJANA HEALTHCARE PVT LTD                      | SECUNDERABAD                      | 1124554 | 27.03.2017 | 2016311031 | 1,609,338.00 | 3116028160 | 102705 CIB     |
| SARVEJANA HEALTHCARE PVT LTD                      | SECUNDERABAD                      | 1124554 | 16.03.2017 | 2016301732 | 218,594.00   | 3116027309 | 102465 CIB     |
| SARVEJANA HEALTHCARE PVT LTD                      | SECUNDERABAD                      | 1124554 | 08.03.2017 | 2016294198 | 692,746.00   | 3116026539 | 102009 CIB     |
| SARVEJANA HEALTHCARE PVT LTD                      | SECUNDERABAD                      | 1124554 | 09.03.2017 | 2016296205 | 523,725.00   | 3116026698 | 103002 CIB     |
| SARVEJANA HEALTHCARE PVT LTD                      | SECUNDERABAD                      | 1124554 | 23.03.2017 | 2016307969 | 668,553.00   | 3116027646 | 100127 CIB     |
| SARVEJANA HEALTHCARE PVT LTD                      | SECUNDERABAD                      | 1124554 | 31.03.2017 | 2016316881 | 391,127.00   | 3116029395 | 104074 CIB     |
| SARVEJANA HEALTHCARE PVT LTD                      | SECUNDERABAD                      | 1124554 | 29.03.2017 | 2016313402 | 253,138.00   | 3116029296 | 103912 CIB     |
| SATHAIAH S                                        | RAMAGUNDAM                        | 1087350 | 07.03.2017 | 2016292961 | 3,290.00     | 3116026221 | CIB            |
| SATYA MURTHY G                                    | HYDERABAD                         | 1151176 | 27.03.2017 | 2016310618 | 7,110.00     | 3116028055 | CIB            |
| SATYANARAYANA THOTAKURA                           | MANI KONDA<br>JAGIR,<br>HYDERABAD | 1110162 | 27.03.2017 | 2016310610 | 4,921.00     | 3116028055 | CIB            |
| SATYANARAYANA THOTAKURA                           | MANI KONDA<br>JAGIR,<br>HYDERABAD | 1110162 | 08.03.2017 | 2016294129 | 17,245.00    | 3116026610 | CIB            |
| SATYANARAYANA REDDY RAMREDDY                      | HANAMKONDA                        | 1118426 | 22.03.2017 | 2016307368 | 11,661.00    | 3116027932 | CIB            |
| SATYANARAYANA REDDY RAMREDDY                      | HANAMKONDA                        | 1118426 | 01.03.2017 | 2016286509 | 5,333.00     | 3116025728 | CIB            |
| SEE-INDECORS                                      | HYDERABAD                         | 1153952 | 14.03.2017 | 2016299008 | 44,257.00    | 3416242104 | 8200185372 CIB |
| SEGU VENKATESWARA RAO                             | VIJAYAWADA                        | 1077863 | 22.03.2017 | 2016307367 | 6,472.00     | 3116028153 | CIB            |

|                                      |               |         |            |            |              |            |            |     |
|--------------------------------------|---------------|---------|------------|------------|--------------|------------|------------|-----|
| SENIOR POST MASTER                   | SECUNDERABAD  | 1149781 | 22.03.2017 | 2016306529 | 21,400.00    | 3416264757 | 8200174320 | CIB |
| SEVENHILLS HEALTHCARE PVT LTD        | VISAKHAPATNAM | 1033526 | 31.03.2017 | 2016316978 | 244,859.00   | 3116029389 | 103549     | CIB |
| SEVENHILLS HEALTHCARE PVT LTD        | VISAKHAPATNAM | 1033526 | 27.03.2017 | 2016310503 | 277,366.00   | 3116027264 | 102709     | CIB |
| SEVENHILLS HEALTHCARE PVT LTD        | VISAKHAPATNAM | 1033526 | 28.03.2017 | 2016312264 | 277,366.00   | 1816045278 | 20170327   | CIB |
| SHAIK ABDUL HAMEED                   | HYDERABAD     | 1072267 | 27.03.2017 | 2016310605 | 31,000.00    | 3116028153 |            | CIB |
| SHAIK CHAND                          | RAMAGUNDAM    | 1140717 | 07.03.2017 | 2016292976 | 7,151.00     | 3116026221 |            | CIB |
| SHAIK RAHIMAN                        | TENALI        | 1072830 | 08.03.2017 | 2016294173 | 3,922.00     | 3116026610 |            | CIB |
| SHANKAR RAO K V                      | HYDERABAD     | 1102673 | 15.03.2017 | 2016300311 | 13,019.00    | 3116027243 |            | CIB |
| SHEVGUR NAGESH BHANDARY              | BANGALORE     | 1132638 | 16.03.2017 | 2016301601 | 29,166.00    | 3116027280 |            | CIB |
| SHIVAJI NIDUMUKKALA                  | GUNTUR        | 1121005 | 27.03.2017 | 2016310611 | 12,226.00    | 3116028055 |            | CIB |
| SINGH K S A                          | SECUNDERABAD  | 1110044 | 07.03.2017 | 2016292651 | 37,483.00    | 3116026221 |            | CIB |
| SIVA REDDY N                         | KARIMNAGAR    | 1096550 | 15.03.2017 | 2016300310 | 9,518.00     | 3116027243 |            | CIB |
| SIVAPURAM ANJANEYULU                 | HYDERABAD     | 1102240 | 27.03.2017 | 2016310567 | 7,857.00     | 3116027935 |            | CIB |
| SMT A VIJAYA                         | WARANGAL      | 1018560 | 31.03.2017 | 2016316618 | 5,523.00     | 3116029672 |            | CIB |
| SMT RANI K                           | HYDERABAD     | 1104555 | 28.03.2017 | 2016312522 | 23,250.00    | 3116028328 |            | CIB |
| SMT.A.G.RANJINI                      | SECUNDERABAD. | 1018564 | 27.03.2017 | 2016310560 | 6,266.00     | 3116027933 |            | CIB |
| SNCSV.RANGACHARYULU                  | HYDERABAD     | 1018565 | 27.03.2017 | 2016310650 | 17,771.00    | 3116027933 |            | CIB |
| SRI ANNAPOORNESHWARI TRAVELS         | BANGALORE     | 1143065 | 10.03.2017 | 2016297728 | 1,053,249.00 | 1316467642 | 4600039049 | CIB |
| SRI VENKATESHWARA ENTERPRISES        | BANGALORE     | 1020389 | 27.03.2017 | 2016310513 | 3,150.00     | 3016022984 | 2017005665 | CIB |
| SRIGIRI SATYANARAYANA                | HYDERABAD     | 1138123 | 27.03.2017 | 2016310573 | 13,581.00    | 3116027932 |            | CIB |
| SRP FACADE ENGINEERS                 | HYDERABAD     | 1149036 | 14.03.2017 | 2016299007 | 19,699.00    | 3416246341 | 8200190065 | CIB |
| SUBBIAN SHANMUGHAM                   | COIMBATORE    | 1126739 | 27.03.2017 | 2016310664 | 1,164.00     | 3116028055 |            | CIB |
| SUBBIAN SHANMUGHAM                   | COIMBATORE    | 1126739 | 07.03.2017 | 2016292653 | 5,732.00     | 3116025922 |            | CIB |
| SUDHARSHAN RAO E                     | RAMAGUNDAM    | 1104549 | 07.03.2017 | 2016292649 | 28,195.00    | 3116026221 |            | CIB |
| SULOCHANA RANJAN                     | HYDERABAD     | 1131353 | 10.03.2017 | 2016297537 | 25,110.00    | 3416260327 |            | CIB |
| SUN CORPORATION                      | HYDERABAD     | 1143722 | 21.03.2017 | 2016306269 | 119,684.00   | 1316495266 | 5500023532 | CIB |
| SUNNET SOLUTIONS PVT. LTD.           | HYDERABAD     | 1016387 | 07.03.2017 | 2016292237 | 7,301.00     | 3016021105 | 2017002540 | CIB |
| SUNNET SOLUTIONS PVT. LTD.           | HYDERABAD     | 1016387 | 31.03.2017 | 2016317524 | 100,000.00   | 1316518287 | 1016387    | CIB |
| SUSHEEL CHAND D                      | BANGALORE     | 1148959 | 10.03.2017 | 2016296933 | 23,490.00    | 3416260317 |            | CIB |
| SV NEWS PAPERS & MAGAZINES SUPPLIERS | SECUNDERABAD  | 1016393 | 21.03.2017 | 2016306266 | 11,873.00    | 3416241484 | 8200189627 | CIB |
| SV NEWS PAPERS & MAGAZINES SUPPLIERS | SECUNDERABAD  | 1016393 | 29.03.2017 | 2016313469 | 10,130.00    | 3416257448 | 8200190997 | CIB |
| SWAMULU CH                           | HYDERABAD     | 1104548 | 31.03.2017 | 2016317262 | 12,123.00    | 3116029669 |            | CIB |

|                              |                        |         |            |            |        |              |            |   |            |        |
|------------------------------|------------------------|---------|------------|------------|--------|--------------|------------|---|------------|--------|
| SWASRI ENTERPRISES           | SECUNDERABAD           | 1133027 | 23.03.2017 | 2016308400 |        | 240,212.00   | 1316500432 |   | 4600041534 | CIB    |
| SYAMALA MARKETING            | HYDERABAD              | 1147124 | 31.03.2017 | 2016317528 |        | 51,150.00    | 3416259380 |   | 8200191159 | CIB    |
| SYED KARIMUNNISA             | GUNTUR                 | 1025298 | 27.03.2017 | 2016310652 |        | 2,483.00     | 3116028248 |   |            | CIB    |
| SYED M D GHOUSE              | SECUNDERABAD           | 1112638 | 27.03.2017 | 2016310515 |        | 16,072.00    | 3016022982 |   | 2017004797 | CIB    |
| Sri Sai Maruthi Taxi Service | Simhadri               | 1080340 | 09.03.2017 | 2016296330 |        | 155,773.00   | 3416253578 |   | 5500020414 | CIB    |
| Sri Sai Maruthi Taxi Service | Simhadri               | 1080340 | 07.03.2017 | 2016292079 |        | 19,458.00    | 1316473225 |   | 5500020969 | CIB    |
| Sunder Gali                  | Hyderabad              | 1022765 | 10.03.2017 | 2016296920 |        | 23,490.00    | 3416260303 |   |            | CIB    |
| Syed Saduddin                | KARIMNAGR              | 1018567 | 22.03.2017 | 2016307364 |        | 2,308.00     | 3116027933 |   |            | CIB    |
| T PUNDARIKAKSHUDU            | HYDERABAD              | 1018569 | 27.03.2017 | 2016310651 |        | 26,723.00    | 3116028055 |   |            | CIB    |
| T SAILAJA                    | HYDERABAD              | 1102272 | 31.03.2017 | 2016317334 |        | 4,041.00     | 3116028476 |   |            | CIB    |
| T SRIRAMULU                  | KARIMNAGAR             | 1127883 | 15.03.2017 | 2016300321 |        | 1,925.00     | 3116027243 |   |            | CIB    |
| T SUJATHA                    | HYDERABAD              | 1124384 | 10.03.2017 | 2016297536 |        | 25,110.00    | 3416260326 |   |            | CIB    |
| T V RAO                      | HYDERABAD              | 1018571 | 22.03.2017 | 2016307365 |        | 28,496.00    | 3116028055 |   |            | CIB    |
| T VASUNDHARA                 | HYDERABAD              | 1155436 | 14.03.2017 | 2016299281 |        | 289,668.00   | 1316486499 |   | E00030281  | CIB    |
| T VASUNDHARA                 | HYDERABAD              | 1155436 | 31.03.2017 | 2016317268 |        | 3,562.00     | 3116029678 |   |            | CIB    |
| T VASUNDHARA                 | HYDERABAD              | 1155436 | 09.03.2017 | 2016295768 |        | 1,132,350.00 | 1816042938 |   | DRF FEB'17 | CIB    |
| T.V.SESHAGIRIRAO             | SECUNDERABAD           | 1018572 | 07.03.2017 | 2016292643 |        | 3,541.00     | 3116026221 |   |            | CIB    |
| T.V.SESHAGIRIRAO             | SECUNDERABAD           | 1018572 | 08.03.2017 | 2016294170 |        | 3,415.00     | 3116026610 |   |            | CIB    |
| TARINI HOSPITALITY SERVICES  | BHARUCH                | 1131978 | 07.03.2017 | 2016292243 |        | 104,900.00   | 3416253123 |   | 8200185933 | CIB    |
| TARINI HOSPITALITY SERVICES  | BHARUCH                | 1131978 | 21.03.2017 | 2016306268 |        | 10,926.00    | 1316492928 |   | 4600035562 | CIB    |
| TARINI HOSPITALITY SERVICES  | BHARUCH                | 1131978 | 14.03.2017 | 2016299005 |        | 262,584.00   | 1316483077 |   | 4600035559 | CIB    |
| TARINI HOSPITALITY SERVICES  | BHARUCH                | 1131978 | 01.03.2017 | 2016286828 |        | 15,352.00    | 1316458835 |   | 4600035559 | CIB    |
| THAKUR MAHADEV SINGH         | KARIMNAGAR             | 1139544 | 27.03.2017 | 2016310574 |        | 1,580.00     | 3116027932 |   |            | CIB    |
| THIRD EYE SECURITY FORCE     | THIRUVANANTHA<br>PURAM | 1137231 | 14.03.2017 | 2016299006 |        | 18,086.00    | 1316483198 |   | 4600040761 | CIB    |
| THIYAM PREMCHANDRA SINGH     | HYDERABAD              | 1104999 | 10.03.2017 | 2016297466 |        | 23,490.00    | 3416260300 |   |            | CIB    |
| THOTA PRABHAKAR              | HYDERABAD              | 1116301 | 15.03.2017 | 2016300319 |        | 9,408.00     | 3116027243 |   |            | CIB    |
| TIRUMALA SURENDER            | HYDERABAD              | 1152542 | 10.03.2017 | 2016297656 |        | 31,790.00    | 3116026814 |   |            | CIB    |
| TSSPDCL                      | HYDERABAD              | 1128884 | 22.03.2017 | 3516047488 | 959990 | 36,118.00    | 3416266294 | 1 | 8200124682 | Cheque |
| TSSPDCL                      | HYDERABAD              | 1128884 | 08.03.2017 | 2016294223 |        | 1,382,607.00 | 3416253375 |   | 8200154019 | CIB    |
| UPPALURU SAMBASIVA RAO       | HYDERABAD              | 1099861 | 30.03.2017 | 2016315862 |        | 3,316.00     | 3116029673 |   |            | CIB    |
| UTILITY POWERTECH LIMITED    | Noida                  | 1016068 | 08.03.2017 | 2016294266 |        | 37,014.00    | 1316467707 |   | 4000163738 | CIB    |
| UTILITY POWERTECH LTD        | NTPC<br>JYOTINAGAR     | 1005286 | 22.03.2017 | 2016306498 |        | 439,188.00   | 1316492904 |   | 4600042440 | CIB    |
| Udaya Tours & Travels        | BANGALORE              | 1071982 | 28.03.2017 | 2016311991 |        | 68,524.00    | 1316508191 |   | 4600042437 | CIB    |
| Udaya Tours & Travels        | BANGALORE              | 1071982 | 23.03.2017 | 2016308373 |        | 163,788.00   | 1316498957 |   | 4600042437 | CIB    |
| V N MURTHY                   | HYDERABAD              | 1018576 | 08.03.2017 | 2016294171 |        | 8,278.00     | 3116026610 |   |            | CIB    |

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|--------------------------------------|--------------|---------|------------|------------|--------------|------------|------------|-----|
| V RAJIAH                             | RAMAGUNDAM   | 1120773 | 16.03.2017 | 2016301551 | 11,850.00    | 3116027280 |            | CIB |
| V S M HOSPITAL                       | MAVELIKARA   | 1097129 | 14.03.2017 | 2016299411 | 75,259.00    | 1316486355 | 100648     | CIB |
| V SUDHAKAR RAO                       | KARIMNAGAR   | 1077678 | 14.03.2017 | 2016299117 | 7,718.00     | 3116027200 |            | CIB |
| V.BANGARU RAJU                       | HYDERABAD    | 1122944 | 14.03.2017 | 2016299119 | 12,391.00    | 3116027200 |            | CIB |
| V.NATARAJAN                          | HYDERABAD    | 1025811 | 10.03.2017 | 2016297460 | 29,025.00    | 3416260294 |            | CIB |
| V.SAILAJA                            | KURNOOL      | 1142490 | 07.03.2017 | 2016293505 | 35,684.00    | 3416254251 |            | CIB |
| VARELI TECNAC PVT LTD                | SECUNDERABAD | 1092648 | 28.03.2017 | 2016311992 | 10,000.00    | 1316498586 | 1092648    | CIB |
| VEDANTHA KRISHNAN C                  | BANGALORE    | 1114320 | 10.03.2017 | 2016297532 | 23,490.00    | 3416260322 |            | CIB |
| VEERAGONI RAJESHAM                   | HYDERABAD    | 1152532 | 07.03.2017 | 2016292656 | 17,693.00    | 3116026135 |            | CIB |
| VELLANKI SURYANARAYANA               | HYDERABAD    | 1152728 | 07.03.2017 | 2016292657 | 7,661.00     | 3116025920 |            | CIB |
| VELURY BALAJI                        | BANGALORE    | 1156771 | 22.03.2017 | 2016306531 | 21,600.00    | 3416265557 | 8200191827 | CIB |
| VEMUGANTI SRINIVASA RAO              | SECUNDERABAD | 1152263 | 10.03.2017 | 2016297680 | 25,957.00    | 3116026814 |            | CIB |
| VICEROY HOTELS LTD                   | HYDERABAD    | 1025911 | 22.03.2017 | 2016306525 | 21,806.00    | 3416247704 | 8200190191 | CIB |
| VICTORY COLOUR LAB & STUDIO          | SECUNDERABAD | 1016423 | 14.03.2017 | 2016299002 | 11,645.00    | 3416247743 | 8200190199 | CIB |
| VICTORY COLOUR LAB & STUDIO          | SECUNDERABAD | 1016423 | 27.03.2017 | 2016310512 | 22,846.00    | 3416247729 | 8200190197 | CIB |
| VIDYA SAGAR KOMMINENI                | HYDERABAD    | 1155466 | 27.03.2017 | 2016310668 | 4,870.00     | 3116027931 |            | CIB |
| VIJAYA BHASKAR DHAVALA               | HYDERABAD    | 1114529 | 10.03.2017 | 2016296928 | 18,837.00    | 3416260312 |            | CIB |
| VIJAYA KUMARI D                      | SECUNDERABAD | 1112007 | 07.03.2017 | 2016292963 | 7,067.00     | 3116026221 |            | CIB |
| VISHNU DAYA & CO                     | BANGALORE    | 1155236 | 22.03.2017 | 2016306530 | 18,550.00    | 3416251511 | 8200190592 | CIB |
| VRB CHOUDARY                         | HYDERABAD    | 1038568 | 10.03.2017 | 2016297675 | 27,209.00    | 3116026903 |            | CIB |
| VRUSHAB KATAMBLE                     | BANGALORE    | 1134214 | 10.03.2017 | 2016297539 | 70,470.00    | 3416260329 |            | CIB |
| WHITE GLOVE PROPERTY &ESTATE PVT LTD | BANGALORE    | 1089456 | 31.03.2017 | 2016317525 | 26,151.00    | 1316518281 | 4600043943 | CIB |
| WHITE GLOVE PROPERTY &ESTATE PVT LTD | BANGALORE    | 1089456 | 22.03.2017 | 2016306527 | 22,169.00    | 1316494962 | 4600043943 | CIB |
| WILLIAM MATHIAS                      | BANGALORE    | 1141097 | 10.03.2017 | 2016297488 | 58,689.00    | 3116026814 |            | CIB |
| WORLD VISION INDIA                   | CHENNAI      | 1156352 | 29.03.2017 | 2016313471 | 56,496.00    | 3416266254 | 8200191949 | CIB |
| Y PRABHAKAR                          | HYDERABAD    | 1080491 | 27.03.2017 | 2016310607 | 66,000.00    | 3116028055 |            | CIB |
| Y RAJMANI                            | Hyderabad    | 1082942 | 10.03.2017 | 2016296922 | 26,730.00    | 3416260305 |            | CIB |
| Y RAMULU                             | HYDERABAD    | 1080493 | 10.03.2017 | 2016297676 | 14,228.00    | 3116026814 |            | CIB |
| Y SATYA PRASAD                       | PENUMILLA    | 1018579 | 16.03.2017 | 2016301597 | 2,847.00     | 3116027280 |            | CIB |
| YASODA Superspeciality Hospital      | Hyderabad    | 1008844 | 22.03.2017 | 2016307246 | 2,066,270.00 | 3116027525 | 100426     | CIB |
| YASODA Superspeciality Hospital      | Hyderabad    | 1008844 | 02.03.2017 | 2016288484 | 567,727.00   | 3116025921 | 102706     | CIB |
| YASODA Superspeciality Hospital      | Hyderabad    | 1008844 | 17.03.2017 | 2016302361 | 864,716.00   | 3116027292 | 102540     | CIB |
| YASODA Superspeciality Hospital      | Hyderabad    | 1008844 | 16.03.2017 | 2016301766 | 321,260.00   | 3116027303 | 102080     | CIB |
| YASODA Superspeciality Hospital      | Hyderabad    | 1008844 | 27.03.2017 | 2016310806 | 204,144.00   | 3116028150 | 100422     | CIB |
| YASODA Superspeciality Hospital      | Hyderabad    | 1008844 | 31.03.2017 | 2016317011 | 861,040.00   | 3116029572 | 102483     | CIB |
| YASODA Superspeciality Hospital      | Hyderabad    | 1008844 | 09.03.2017 | 2016296105 | 58,680.00    | 3116026676 | 103053     | CIB |

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|-------------------------------------|----------|---------|------------|------------|--------|------------|------------|------------|--------|
| YERUVA CHENNA REDDY                 | WARANGAL | 1115925 | 15.03.2017 | 2016300313 |        | 4,497.00   | 3116027200 |            | CIB    |
| YOURSELF-AUTOMOTIVE MANUFACTURES PV |          | 1154858 | 01.03.2017 | 3516044478 | 959986 | 804,592.00 | 5216015767 | 4600043824 | Cheque |