

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

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

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

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 POUHAM	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

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 SEK HAR	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 PURAM	1124550	10.03.2017	2016296794	65,774.00	1816043418	RR-UP-06TO	CIB
KERALA STATE ELECTRICITY BOARD LTD	THIRUVANANTHA PURAM	1124550	30.03.2017	2016315681	1,406.00	1816045687	RRAS UP-27	CIB
KERALA STATE ELECTRICITY BOARD LTD	THIRUVANANTHA 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
KOMARAI AH 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

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
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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

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 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

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

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 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 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 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 DEVIATION POOL FUND ACCOUNT	BANGALORE	1123412	02.03.2017	2016288077		234,254.00	1816042273	UI-06-TO	CIB
POWER SYSTEM OPERATION CORPN LTD SRPC DEVIATION POOL FUND ACCOUNT	BANGALORE	1123412	30.03.2017	2016315683		819,305.00	1816045658	RRAS DO-06	CIB
POWER SYSTEM OPERATION CORPN LTD SRPC DEVIATION POOL FUND ACCOUNT	BANGALORE	1123412	30.03.2017	2016315688		202,687.00	1816045659	RRAS DO-06	CIB
POWER SYSTEM OPERATION CORPN LTD SRPC DEVIATION POOL FUND ACCOUNT	BANGALORE	1123412	30.03.2017	2016315727		75,714.00	1816045661	RRAS DO-06	CIB
POWER SYSTEM OPERATION CORPN LTD SRPC DEVIATION POOL FUND ACCOUNT	BANGALORE	1123412	30.03.2017	2016315729		223,081.00	1816045662	RRAS DO-06	CIB

POWER SYSTEM OPERATION CORPN LTD SRPC 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 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 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 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 DEVIATION POOL FUND ACCOUNT	BANGALORE	1123412	02.03.2017	2016288049		10,244.00	1816042272	UI- 06- TO	CIB
POWER SYSTEM OPERATION CORPN LTD SRPC DEVIATION POOL FUND ACCOUNT	BANGALORE	1123412	02.03.2017	2016288010		346,039.00	1816042289	RRAS D- 06	CIB
POWER SYSTEM OPERATION CORPN LTD SRPC DEVIATION POOL FUND ACCOUNT	BANGALORE	1123412	02.03.2017	2016288007		19,313.00	1816042288	RRAS D- 06	CIB
POWER SYSTEM OPERATION CORPN LTD SRPC DEVIATION POOL FUND ACCOUNT	BANGALORE	1123412	02.03.2017	2016287982		174,631.00	1816042287	RRAS D- 06	CIB
POWER SYSTEM OPERATION CORPN LTD SRPC DEVIATION POOL FUND ACCOUNT	BANGALORE	1123412	02.03.2017	2016287964		591,929.00	1816042285	RRAS D- 06	CIB
POWER SYSTEM OPERATION CORPN LTD SRPC DEVIATION POOL FUND ACCOUNT	BANGALORE	1123412	09.03.2017	2016295969		165,854.00	1816043358	RRAS DOWN-	CIB
POWER SYSTEM OPERATION CORPN LTD SRPC DEVIATION POOL FUND ACCOUNT	BANGALORE	1123412	09.03.2017	2016296036		128,655.00	1816043360	RRAS DOWN-	CIB
POWER SYSTEM OPERATION CORPN LTD SRPC DEVIATION POOL FUND ACCOUNT	BANGALORE	1123412	09.03.2017	2016296034		49,265.00	1816043359	RRAS DOWN-	CIB
POWER SYSTEM OPERATION CORPN LTD SRPC 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 DEVIATION POOL FUND ACCOUNT	BANGALORE	1123412	09.03.2017	2016295948		2,627,438.00	1816043356	UI-13TO19.	CIB
POWER SYSTEM OPERATION CORPN LTD SRPC 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 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 DEVIATION POOL FUND ACCOUNT	BANGALORE	1123412	09.03.2017	2016295927		481,772.00	1816043355	UI-13TO19.	CIB
POWER SYSTEM OPERATION CORPN LTD SRPC 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 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 DEVIATION POOL FUND ACCOUNT	BANGALORE	1123412	09.03.2017	2016295915		482,044.00	1816043353	UI-13TO19.	CIB

POWER SYSTEM OPERATION CORPN LTD SRPC 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 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 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 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, KARIMNAGAR 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 JAGIR, HYDERABAD	1110162	27.03.2017	2016310610	4,921.00	3116028055	CIB
SATYANARAYANA THOTAKURA	MANI KONDA JAGIR, 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 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 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

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

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