

NTPC Ltd.

SRHQ Hyderabad

Vendor Payments From 01.05.2017 To 31.05.2017

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
AC REDDY .	WARANGAL	1094096	08.05.2017	2017030054		2,871.00	3117001522			CIB
B. RAMACHANDRA RAJU	HYDERABAD	1075870	10.05.2017	2017033553		24,530.00	3417018885			CIB
NAM SWAROOPARANI	HYDERABAD	1090331	10.05.2017	2017033555		22,077.00	3417018887			CIB
A NARAYANA	KOTHAPALLI (H)	1091453	18.05.2017	2017041072		4,901.00	3117002544			CIB
A BHASKARAI AH	WARANGAL	1129163	18.05.2017	2017041074		612	3117002544			CIB
A BHASKARAI AH	WARANGAL	1129163	16.05.2017	2017039481		340	3117002322			CIB
A BHASKARAI AH	WARANGAL	1129163	31.05.2017	2017052186		1,104.00	3117003514			CIB
A BHASKARAI AH	WARANGAL	1129163	26.05.2017	2017048127		15,126.00	3117003015			CIB
A SAMBI REDDY	RAMAGUNDAM	1080487	08.05.2017	2017029536		15,080.00	3117001529			CIB
A SRIRAMA RAO	AYYANKI	1065165	10.05.2017	2017034104		11,075.00	3117001962			CIB
A SRIRAMA RAO	AYYANKI	1065165	31.05.2017	2017052087		7,002.00	3117003514			CIB
A SRIRAMA RAO	AYYANKI	1065165	08.05.2017	2017029824		6,231.00	3117001520			CIB
A. BALA VENKATAMMA	BANGALORE	1096274	10.05.2017	2017033558		25,110.00	3417018890			CIB
A.O. (CASH),BSNL O/O. GMTD	VISAKHAPATNAM	1032992	26.05.2017	2017048107		26,574.00	3417025511		8200191550	CIB
A.O. (CASH),BSNL O/O. GMTD	VISAKHAPATNAM	1032992	17.05.2017	2017039810		1,935.00	3417020039		8200168057	CIB
A.O.(CASH)-BSNL-Hyderabad	HYDERABAD	1016178	17.05.2017	3517005538	960026	39,532.00	3417024111	HR/ES/ISLA	8200156945	Cheque
AAO , KADIRI TOWN - ERO , APSPDCL	KADIRI	1139814	24.05.2017	3517006289	38423	8,261.00	3417028678	09052017-R	8200191444	Cheque
AAO , KADIRI TOWN - ERO , APSPDCL	KADIRI	1139814	01.05.2017	3517003213	38399	486	3417012090	ELE BILL R	8200168133	Cheque
AAO , KADIRI TOWN - ERO , APSPDCL	KADIRI	1139814	23.05.2017	3517006159	38419	19,462.00	3417024850	ELEC BILL	8200191444	Cheque
ACCOUNTS OFFICER(CMTS),BSNL.SECUNDE		1020388	17.05.2017	3517005537	960025	3,446.00	3017002352	MOBILE BIL		Cheque
ACCOUNTS OFFICER(CMTS),BSNL.SECUNDE		1020388	03.05.2017	3517003471	38401	1,098.00	3017001401	RED RES TE		Cheque
ACCOUNTS OFFICER(CMTS),BSNL.SECUNDE		1020388	23.05.2017	3517006161	38420	1,155.00	3017002479	HR/ES/BSNL		Cheque
ACCOUNTS OFFICER(CMTS),BSNL.SECUNDE		1020388	23.05.2017	3517006166	38421	1,381.00	3017002579	HR/ES/AIRT		Cheque
ADINARAYANA E	VISAKHAPATNAM DISTRICT	1090341	31.05.2017	2017052183		15,605.00	3117003510			CIB
ADIVAI AH P	RAMAGUNDAM	1096549	08.05.2017	2017029471		10,362.00	3117001523			CIB
AENNAM KEDARI	HYDERABAD	1134300	16.05.2017	2017039482		2,286.00	3117002323			CIB
AGARAM RAJAGOPAL SRIDHARAN	BENGALUR	1098857	08.05.2017	2017030056		21,288.00	3117001522			CIB
AHMED MD	RAMAGUNDAM	1102271	08.05.2017	2017029472		12,393.00	3117001523			CIB
AIR CONDITIONING CLUB	BANGALORE	1039133	03.05.2017	2017026109		10,050.00	3017001400		2017008529	CIB
AIRADS LTD	NEW DELHI	1009157	25.05.2017	2017046930		238,194.00	1317026947		20170511	CIB

AIRADS LTD	NEW DELHI	1009157	11.05.2017	2017035272		238,194.00	3417015061		8200193457	CIB
AJAY KUMAR K	KARIMNAGAR	1092562	08.05.2017	2017030228		24,800.00	3117001525			CIB
AJIT KUMAR	KARIMGAR	1100905	16.05.2017	2017039501		4,223.00	3117002320			CIB
AKBARI BEGUM	HYDERABAD	1155900	08.05.2017	2017030405		27,263.00	3417017032			CIB
ALGARASETTI SUDHAKER RAO	HYDERABAD	1134948	16.05.2017	2017039483		4,444.00	3117002323			CIB
ALMOND HOUSE	HYDERABAD	1107351	10.05.2017	2017033645		78,375.00	3417007737		8200194735	CIB
AMRITA INSTITUTE OF MEDICAL SCIENCES	KOCHI	1097353	25.05.2017	2017046941		64,183.00	3116032535		104685	CIB
ANIL XEROX CENTER	HYDERABAD	1157413	23.05.2017	2017044838		3,698.00	3017002478		2017010326	CIB
ANJANAA ASSOCIATES	HYDERABAD	1128694	03.05.2017	2017026377		127,093.00	3417007149		8200194625	CIB
ANJANAA ASSOCIATES	HYDERABAD	1128694	03.05.2017	2017026114		30,058.00	1817002137		8200194628	CIB
ANJU ANTONY	BANGALORE	1119593	10.05.2017	2017033561		20,457.00	3417018893			CIB
ANS NARAYANA	HYDERABAD	1080492	08.05.2017	2017029423		8,102.00	3117001525			CIB
ANS NARAYANA	HYDERABAD	1080492	31.05.2017	2017052182		6,559.00	3117003514			CIB
	ANANTHAPURAM									
AO-CASH,BSNL,OFFICE OF GM TD ANANTHAPURAMU	U	1140885	09.05.2017	3517004546	38407	4,300.00	3417016581	BSNL PHONE	8200195809	Cheque
APOLLO HOSPITAL	BANGALORE	1063940	23.05.2017	2017044971		59,046.00	3116032826		104375	CIB
APOLLO HOSPITALS ENTERPRISE LTD	Hyderabad	1008843	19.05.2017	2017042110		123,346.00	1317027967		104109	CIB
APOLLO HOSPITALS ENTERPRISE LTD	Hyderabad	1008843	19.05.2017	2017042111		206,438.00	3116031122		102536	CIB
APOLLO HOSPITALS ENTERPRISE LTD	Hyderabad	1008843	02.05.2017	2017025476		169,555.00	3116032563		104683	CIB
APOLLO HOSPITALS ENTERPRISE LTD	Hyderabad	1008843	25.05.2017	2017046937		293,452.00	1317030342		103890	CIB
APOLLO HOSPITALS ENTERPRISE LTD	Hyderabad	1008843	29.05.2017	2017049997		98,336.00	1317032758		105269	CIB
APOLLO HOSPITALS ENTERPRISE LTD	Hyderabad	1008843	29.05.2017	2017049998		1,334,395.00	1317032737		104892	CIB
APOLLO HOSPITALS ENTERPRISE LTD	Hyderabad	1008843	15.05.2017	2017038378		96,730.00	3116031556		104317	CIB
APOLLO HOSPITALS ENTERPRISE LTD	Hyderabad	1008843	29.05.2017	2017050029		821,774.00	3116031296		103295	CIB
APOLLO HOSPITALS ENTERPRISE LTD	Hyderabad	1008843	29.05.2017	2017050030		186,060.00	1317032709		103490	CIB
APOLLO HOSPITALS ENTERPRISES LTD	CHENNAI	1092089	19.05.2017	2017042112		29,296.00	1317027939		104843	CIB
APOLLO HOSPITALS ENTERPRISES LTD	CHENNAI	1092089	19.05.2017	2017042113		107,761.00	1317028327		104495	CIB
APOLLO HOSPITALS ENTERPRISES LTD	CHENNAI	1092089	23.05.2017	2017044972		48,022.00	1317028935		105034	CIB
ASHOK RAO P	JYOTHINAGAR	1100903	08.05.2017	2017030229		3,957.00	3117001525			CIB
ASST.EXECUTIVE ENGINEER E-6,SUB DIVISION	BANGALORE	1016208	10.05.2017	3517004740	38410	21,815.00	3417017024	02/BNG/ADM	8200117923	Cheque
ASSTT EXECUTIVE ENGINEER SE 2 SUB DIVISION BWSSB BANGALORE		1112446	10.05.2017	3517004737	38408	3,448.00	3417017023	02/BNG/ADM	8200117926	Cheque
ASSTT EXECUTIVE ENGINEER SE 2 SUB DIVISION BWSSB BANGALORE		1112446	10.05.2017	3517004739	38409	1,675.00	3417017035	02/BNG/ADM	8200178653	Cheque
ASWANI BOOK SUPPLIERS	SECUNDERABAD	1000565	03.05.2017	2017026108		8,645.00	3017001402		2017008907	CIB
ATHAULLA SYED	RAMAGUNDAM	1098518	29.05.2017	2017049864		33,884.00	3117003239			CIB
Apollo Hospitals Enterprise Ltd	VISAKHAPATNAM	1033527	15.05.2017	2017038382		196,493.00	3116031161		103137	CIB
Apollo Hospitals Enterprise Ltd	VISAKHAPATNAM	1033527	23.05.2017	2017044970		58,944.00	3116027706		100722	CIB

Apollo Hospitals Enterprise Ltd	VISAKHAPATNAM	1033527	10.05.2017	2017033676		41,053.00	1317016626		104974	CIB
Apollo Hospitals Enterprise Ltd	VISAKHAPATNAM	1033527	17.05.2017	2017039855		32,944.00	1317026978		104537	CIB
Apollo Hospitals Enterprise Ltd	VISAKHAPATNAM	1033527	15.05.2017	2017038379		142,569.00	3116032834		103747	CIB
Apollo Hospitals Enterprise Ltd	VISAKHAPATNAM	1033527	25.05.2017	2017046939		271,531.00	1317030312		104141	CIB
Apollo Hospitals Enterprise Ltd	VISAKHAPATNAM	1033527	25.05.2017	2017046938		17,628.00	1317030361		103320	CIB
B VENKAT RADHA KRISHNAMURTHY	BHALAI	1137873	29.05.2017	2017049971		17,774.00	3117003239			CIB
B ANJIAIAH	RAMAGUNDAM	1067817	29.05.2017	2017049970		29,545.00	3117003239			CIB
B BERNARD SHAW	HYDERABAD	1072836	16.05.2017	2017039470		3,781.00	3117002320			CIB
B BUDDAIAH	HYDERABAD	1018483	08.05.2017	2017030016		19,820.00	3117001529			CIB
B Laxmi	Ntpc Jyotinagar	1075584	08.05.2017	2017029627		3,146.00	3117001514			CIB
B PRABHAKAR	HYDERABAD	1085150	16.05.2017	2017039473		26,094.00	3117002323			CIB
B RAMCHANDRA RAJU	HYDERABAD	1156676	29.05.2017	2017049871		5,985.00	3117003239			CIB
B SATYANARAYANA RAO	ADILABAD	1153845	08.05.2017	2017029617		5,844.00	3117001522			CIB
B SATYANARAYANA RAO	ADILABAD	1153845	31.05.2017	2017052238		10,282.00	3117003510			CIB
	HYDERABAD- DIST.RANGA									
B VENKATA SWAMY	REDDY	1119751	18.05.2017	2017041052		5,631.00	3117002544			CIB
BABA MD AZEEMUDDIN	HYDERABAD	1146512	31.05.2017	2017052188		13,940.00	3117003514			CIB
BAIREDDY RAMA DEVI	NALGONDA	1140715	08.05.2017	2017029399		6,951.00	3117001514			CIB
BALARAJ NINAMOHINA	HYDERABAD	1148956	10.05.2017	2017033563		22,050.00	3417018895			CIB
BALMER LAWRIE & CO.LTD.	HYDERABAD	1016144	04.05.2017	2017026800		200,793.00	1817002356			Air Ticket CIB
BALMER LAWRIE & CO.LTD.	HYDERABAD	1016144	25.05.2017	2017046928		125,140.00	1817004498			AIR Ticket CIB
BANDA BHASKAR RAO	KARIMNAGAR	1132346	08.05.2017	2017029539		8,779.00	3117001529			CIB
BANDA RAJESHAM	HYDERABAD	1139551	16.05.2017	2017039486		2,044.00	3117002323			CIB
BANDA RAJESHAM	HYDERABAD	1139551	31.05.2017	2017052237		616	3117003510			CIB
BANDA SATYANARAYANA RAO	KARIMNAGAR	1117490	26.05.2017	2017048118		9,239.00	3117003015			CIB
BANDA SATYANARAYANA RAO	KARIMNAGAR	1117490	08.05.2017	2017029970		13,234.00	3117001518			CIB
BANDI VENKATA NARAYANA	KADIRI	1145954	01.05.2017	2017024346		29,700.00	3417001206			8200180381 CIB
BANDI VENKATA NARAYANA	KADIRI	1145954	08.05.2017	2017030404		15,959.00	3417013485			8200180381 CIB
BASAVATARAKAM INDO AMERICAN CANCER HOSPITAL & RESEARCH INSTITUTE	HYDERABAD	1143409	25.05.2017	2017046929		139,474.00	1317030350			101919 CIB
BASHETTY PREMCHAND	HYDERABAD	1148371	10.05.2017	2017033449		22,050.00	3417018910			CIB
BHARTI AIRTEL LTD	HYDERABAD	1144045	17.05.2017	3517005423	38416	704	3017002324	MOBILE BIL		Cheque
BHASKARA RAO TATINENI	HYDERABAD	1129911	08.05.2017	2017029829		4,794.00	3117001517			CIB
BHEEMREDDY SATYANARAYANA REDDY	WARANGAL	1119753	08.05.2017	2017030022		9,986.00	3117001529			CIB
BHUPATIRAJU SATYANARAYANA RAJU	HYDERABAD	1110271	08.05.2017	2017029612		1,791.00	3117001522			CIB

BHUPENDRA SINGH RAUTELA & RASHMI RAUTELA	SECUNDRABAD	1109796	10.05.2017	2017033440		23,490.00	3417018900		CIB
BISLERI INTERNATIONAL PVT LTD	HYDERABAD	1138539	15.05.2017	2017037422		21,725.00	3417020899	4600036533	CIB
BRAHMANANDAM D	KHAMMAM	1110042	16.05.2017	2017039503		8,188.00	3117002320		CIB
BRAHMANANDAM D	KHAMMAM	1110042	08.05.2017	2017030059		17,658.00	3117001517		CIB
BSNL BANGALORE TD	BANGALORE	1016228	23.05.2017	3517006196	38422	7,985.00	3417024062	02/BNG/ADM	8200183182 Cheque
Bhagya DigiCopiers	SECUNDRABAD	1055712	10.05.2017	2017033898		2,494.00	3017001739		2017009358 CIB
C CUBE TECHNOLOGIES	HYDERABAD	1151319	04.05.2017	2017026807		623,289.00	1317011227		4600043259 CIB
C GOVINDA NAIK	BANGALORE	1137502	10.05.2017	2017033446		19,800.00	3417018907		CIB
C S R MURTHY	A P	1069317	16.05.2017	2017039469		5,169.00	3117002323		CIB
C SWARAJYA LAKSHMI	HYDERABAD	1000987	08.05.2017	2017029965		12,979.00	3117001529		CIB
CARE HOSPITAL	VISAKHAPATNAM	1033529	25.05.2017	2017046940		36,340.00	1317030374		104262 CIB
CARE HOSPITAL	VISAKHAPATNAM	1033529	15.05.2017	2017037397		3,026.00	3116031182		104114 CIB
CENTRAL POWER RESEARCH INSTITUTE	BANGALORE	1001055	05.05.2017	2017028604		7,350.00	3416287467		8200193526 CIB
CH RAJESHWAR RAO	WARANGAL	1127400	16.05.2017	2017039505		16,846.00	3117002320		CIB
CH ARUNA	SECUNDRABAD	1007148	16.05.2017	2017039465		3,112.00	3117002322		CIB
CH NARSAIAH	KARIMNAGAR	1150618	08.05.2017	2017029481		2,457.00	3117001523		CIB
CH RADHA	WARANGAL	1093846	16.05.2017	2017039500		436	3117002323		CIB
CH RAMACHANDRA REDDY	KARIMNAGAR	1140543	31.05.2017	2017052187		8,405.00	3117003510		CIB
CH. SATYANARAYANA	HYDERABAD	1082279	08.05.2017	2017029424		17,314.00	3117001525		CIB
CH.AMARNATH	SECUNDRABAD	1093289	10.05.2017	2017033581		18,837.00	3417018878		CIB
CH.SAROJINI DEVI	HYDERABAD	1018495	29.05.2017	2017049969		6,601.00	3117003239		CIB
CHIEF FINANCIAL CONTROLLER/ GENERAL TANGEDCO	CHENNAI	1124420	17.05.2017	2017039890		212,748.00	1817003947		RR-UP-17-2 CIB
CHIEF FINANCIAL CONTROLLER/ GENERAL TANGEDCO	CHENNAI	1124420	17.05.2017	2017039885		50,715.00	1817003946		RR-UP-17-2 CIB
CHIEF FINANCIAL CONTROLLER/ GENERAL TANGEDCO	CHENNAI	1124420	17.05.2017	2017039894		614,889.00	1817003948		RR-UP-17-2 CIB
CHIEF FINANCIAL CONTROLLER/ GENERAL TANGEDCO	CHENNAI	1124420	11.05.2017	2017034830		513,558.00	1817003448		RRAS UP-10 CIB
CHIEF FINANCIAL CONTROLLER/ GENERAL TANGEDCO	CHENNAI	1124420	11.05.2017	2017034815		41,558.00	1817003447		RRAS UP-10 CIB
CHIEF FINANCIAL CONTROLLER/ GENERAL TANGEDCO	CHENNAI	1124420	11.05.2017	2017034808		226,165.00	1817003445		RRAS UP-10 CIB
CHIEF FINANCIAL CONTROLLER/ GENERAL TANGEDCO	CHENNAI	1124420	04.05.2017	2017027224		315,016.00	1817002491		RRAS UP-03 CIB

CHIEF FINANCIAL CONTROLLER/ GENERAL TANGEDCO	CHENNAI	1124420	25.05.2017	2017047435		99,229.00	1817004546		RR-UP-24-3	CIB
CHIEF FINANCIAL CONTROLLER/ GENERAL TANGEDCO	CHENNAI	1124420	25.05.2017	2017047434		3,398.00	1817004546		RR-UP-24-3	CIB
CHINTA ANANDAM	WARANGAL	1138110	08.05.2017	2017029398		1,389.00	3117001514			CIB
CHIRAVURI SUBRAMANYAM	HYDERABAD	1105959	08.05.2017	2017029827		9,295.00	3117001514			CIB
CHORAGUDI VENKATA NAGESWARA RAO	HYDERABAD	1125802	08.05.2017	2017030062		2,332.00	3117001522			CIB
CHORAGUDI VENKATA NAGESWARA RAO	HYDERABAD	1125802	10.05.2017	2017034156		14,259.00	3117001961			CIB
CHORAGUDI VENKATA NAGESWARA RAO	HYDERABAD	1125802	31.05.2017	2017052185		5,720.00	3117003514			CIB
CHRISTIAN MEDICAL COLLEGE	VELLORE	1101838	23.05.2017	2017044884		579,266.00	3116032567		104155	CIB
CHRISTIAN MEDICAL COLLEGE	VELLORE	1101838	15.05.2017	2017037400		30,440.00	3116031201		103165	CIB
COLOURS`N`COATS	HYDERABAD	1124804	17.05.2017	2017040219		25,797.00	1317027386		5500024390	CIB
COMMERCIAL CONTROLS	SECUNDERABAD	1001187	30.05.2017	2017051260		6,956.00	3017002851		2017010814	CIB
COMMERCIAL CONTROLS	SECUNDERABAD	1001187	23.05.2017	2017044834		19,555.00	3017002678		2017010319	CIB
Creative Services	Secunderabad	1066285	08.05.2017	2017030401		43,858.00	3417014729		4600034421	CIB
D SANJEEVA REDDY	HYDERABAD	1138121	18.05.2017	2017041077		19,148.00	3117002544			CIB
D.GANDAIHAH RANGWALA COLOUR & GENERAL MERCHANTS	SECUNDERABAD	1016242	29.05.2017	2017049507		129,119.00	3417022895		4600043889	CIB
D.GANDAIHAH RANGWALA COLOUR & GENERAL MERCHANTS	SECUNDERABAD	1016242	17.05.2017	3517005533	960024	52,233.00	1317027117	HR:ES		Cheque
DAKSHIN DEEPANJALI MAHILA SAMITHI	HYDERABAD	1032980	10.05.2017	2017033691		15,000.00	3417015462		8200195664	CIB
DASARI KISHORE KUMAR	TENALI	1125088	08.05.2017	2017029476		21,431.00	3117001523			CIB
DAVERA RAMASWAMY	HANAMKONDA	1125302	26.05.2017	2017048126		5,586.00	3117003015			CIB
DEVA SATYANARAYANA	MEDCHAL	1150615	08.05.2017	2017029545		22,813.00	3117001518			CIB
DODDA HANUMAN REDDY	HYDERABAD	1117487	08.05.2017	2017030232		19,345.00	3117001520			CIB
DONDAPATI SIVANNARAYANA	HYDERABAD	1118425	08.05.2017	2017029828		12,834.00	3117001525			CIB
DONDAPATI SIVANNARAYANA	HYDERABAD	1118425	31.05.2017	2017052089		29,470.00	3117003514			CIB
DR. R. KRISHNA RAO	HYDERABAD	1016248	08.05.2017	2017030400		16,200.00	3417014860		8200178691	CIB
Dixit Infotech Services Pvt Ltd	Secunderabad	1068247	17.05.2017	2017039812		57,684.00	1317027026		4600040558	CIB
E HEMALATHA	VIJAYAWADA	1018498	16.05.2017	2017039466		3,052.00	3117002322			CIB
E HEMALATHA	VIJAYAWADA	1018498	08.05.2017	2017029535		3,056.00	3117001529			CIB
E HEMALATHA	VIJAYAWADA	1018498	18.05.2017	2017041070		2,964.00	3117002544			CIB
E LINGAIAH	KARIMNAGAR	1072826	08.05.2017	2017030224		15,649.00	3117001514			CIB
E U BHASKAR RAO	HYDERABAD	1156384	10.05.2017	2017034171		4,556.00	3117001961			CIB
EDENRED (INDIA) PRIVATE LTD	HYDEARABAD	1033003	10.05.2017	2017033644		304,000.00	3417014859		8200174821	CIB
EMCO Limited	THANE	1009332	30.05.2017	2017051262		192,000.00	1317033609		4000170106	CIB
ESWAR AND CO	HYDERABAD	1132362	10.05.2017	2017033899		35,700.00	3417019601		8200195903	CIB
ETERNAL SECURITY & MAINTENANCE SERVICES	VIJAYAWADA	1149812	08.05.2017	3517004380	38404	70,899.00	1317010900	SECURITY B		Cheque
EVANI SUBRAHMANYAM	HYDERABAD	1092296	26.05.2017	2017048123		22,053.00	3117003015			CIB

	THIRUVANANTHA								
EX-SERVICEMENS TOP SECURITY SERVICE	PURAM	1093730	17.05.2017	3517005415	38412	40,194.00	1317025227	712	Cheque
EXOTICA HORTICULTURE SERVICES	HYDERABAD	1016253	11.05.2017	2017034284		67,130.00	3417011284	8200195077	CIB
FATEH MOHD SABRI	KARIMNAGAR	1018499	08.05.2017	2017029469		7,558.00	3117001518		CIB
FLT LT ANAND PRAKASH BHATIA	PANCHKULA	1123971	10.05.2017	2017033585		24,750.00	3417018882		CIB
G E K DAS	SECUNDERABAD	1018500	08.05.2017	2017029604		16,142.00	3117001522		CIB
G NAGARAJA	HYDERABAD	1085148	08.05.2017	2017029826		6,093.00	3117001520		CIB
G NATARAJA SARMA	HYDERABAD	1079834	31.05.2017	2017052115		28,699.00	3117003514		CIB
G SHANKARAI AH	RAMAGUNDAM	1086087	16.05.2017	2017039474		7,449.00	3117002323		CIB
G SUDHEER	WARANGAL	1153842	08.05.2017	2017029433		4,452.00	3117001518		CIB
G SUDHEER	WARANGAL	1153842	16.05.2017	2017039489		2,642.00	3117002322		CIB
G SURYANARAYANA	HYDERABAD	1056362	08.05.2017	2017029422		46,500.00	3117001518		CIB
G.SUBRAYAN	HYDERABAD.	1018508	31.05.2017	2017052085		10,032.00	3117003510		CIB
G.SUBRAYAN	HYDERABAD.	1018508	30.05.2017	2017051113		22,968.00	3117003239		CIB
GANESH TRAVELS	BANGALORE	1016260	08.05.2017	2017030875		151,295.00	1317016158	4600042438	CIB
GARIKIPATI BANGALA SWAMY	HYDERABAD	1127876	29.05.2017	2017049509		40,128.00	3117003239		CIB
GATTUPALLI VISWESWARA RAO	VISAKHAPATNAM	1124186	10.05.2017	2017033442		31,950.00	3417018902		CIB
GHARL-NOVOTEL HYDERABAD AIRPORT	HYDERABAD	1116364	30.05.2017	2017051243		16,611.00	3417021811	8200196161	CIB
GIRISH GOGIA SECURITY AGENCY	SECUNDERABAD	1134795	16.05.2017	2017038682		98,444.00	1317026312	5500023953	CIB
GIRISH GOGIA SECURITY AGENCY	SECUNDERABAD	1134795	08.05.2017	2017030645		945,895.00	3417014849	4600033276	CIB
GIRISH GOGIA SECURITY AGENCY	SECUNDERABAD	1134795	15.05.2017	2017037421		106,808.00	1317025221	5500023953	CIB
GLOBAL HOSPITAL	Hyderabad	1008851	18.05.2017	2017041093		42,741.00	1317027988	104765	CIB
GODREJ & BOYCE MFG CO PVT LTD	RANIGUNJ,SECUN DERABAD	1002060	11.05.2017	2017035181		1,670,702.00	1317024356	5500018315	CIB
GORE MIYA	ADILABAD	1138109	08.05.2017	2017029614		19,715.00	3117001522		CIB
GULAGATTU JEEVARATNAM	KHAMMAM	1127864	08.05.2017	2017029428		5,210.00	3117001525		CIB
GUMMADI RAJALINGAM	GODAVARIKHANI	1130676	08.05.2017	2017029537		19,474.00	3117001529		CIB
GUNTI SARANGAPANI	HYDERABAD	1097049	10.05.2017	2017033559		19,350.00	3417018891		CIB
GUNTI SARANGAPANI	HYDERABAD	1155946	31.05.2017	2017052239		2,764.00	3117003510		CIB
GUNTI SARANGAPANI	HYDERABAD	1155946	08.05.2017	2017030064		2,604.00	3117001522		CIB
GURUNANAK TRAVELS	PORT BLAIR	1114494	26.05.2017	2017048141		39,811.00	3417024818	8200196452	CIB
GURUNANAK TRAVELS	PORT BLAIR	1114494	19.05.2017	2017041880		61,326.00	3417019145	8200187159	CIB
GURUNANAK TRAVELS	PORT BLAIR	1114494	09.05.2017	2017032011		91,960.00	3417015805	8200195658	CIB
GURUNANAK TRAVELS	PORT BLAIR	1114494	11.05.2017	2017034285		145,425.00	3417015672	4600044555	CIB
Goldmine Advertising Ltd	NEW DELHI	1074211	16.05.2017	2017039130		292,450.00	1317026965	20170511	CIB

Goldmine Advertising Ltd	NEW DELHI	1074211	03.05.2017	2017026110		320,046.00	3417007896	8200193307	CIB
Goldmine Advertising Ltd	NEW DELHI	1074211	11.05.2017	2017035273		292,450.00	3417015014	8200192703	CIB
HDFC LTD	Hyderabad	1002214	01.05.2017	2017024342		67,603.00	1317010236	5017000621	CIB
HEBBUR SRINIVAS SHASTRY	BANGALORE	1092042	08.05.2017	2017030053		11,176.00	3117001522		CIB
HYD.INSTITUTE OF ONCOLOGY PVT LTD	HYDERABAD	1125296	15.05.2017	2017037314		889,966.00	3116030989	104911	CIB
HYD.INSTITUTE OF ONCOLOGY PVT LTD	HYDERABAD	1125296	17.05.2017	2017040237		94,954.00	1317026987	104065	CIB
HYD.INSTITUTE OF ONCOLOGY PVT LTD	HYDERABAD	1125296	16.05.2017	2017038620		37,048.00	3116031050	104134	CIB
INDIAN COFFEE WORKERS CO-OPERATIVE SOCIETY LTD.	SECUNDERABAD	1016275	03.05.2017	2017026379		94,874.00	1317011482	8200019873	CIB
ISLAND SECURITY SERVICES	PORT BLAIR	1118856	16.05.2017	2017039131		34,214.00	1317026863	8200187863	CIB
ISLAND SECURITY SERVICES	PORT BLAIR	1118856	09.05.2017	2017032012		82,400.00	3417018417	8200195721	CIB
ISLAND SECURITY SERVICES	PORT BLAIR	1118856	23.05.2017	2017044836		34,225.00	3417018846	8200193612	CIB
ISVB SATYANARAYAN	RAJAHMUNDRY	1127994	08.05.2017	2017030025		21,011.00	3117001523		CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	30.05.2017	2017051242		2,700.00	3017002935	2017010543	CIB
J RAMULU	RAMAGUNDAM	1082812	10.05.2017	2017034163		7,243.00	3117001961		CIB
J RAMULU	RAMAGUNDAM	1082812	08.05.2017	2017029629		7,051.00	3117001514		CIB
J SANKARA SASTRY	HYDERABAD	1142800	10.05.2017	2017033447		19,350.00	3417018908		CIB
JAGANMOHAN RAO CH	RAMAGUNDAM	1092297	08.05.2017	2017030227		27,267.00	3117001525		CIB
	KARIMNAGAR, ANDHRA								
JANARDHAN REDDY V	PRADESH	1089031	08.05.2017	2017030226		14,302.00	3117001520		CIB
JAYANT BANERJEE	HYDERABAD	1078074	08.05.2017	2017030225		5,860.00	3117001520		CIB
JESOLIT SWARNA POUHAM	TRIVENDRUM	1075957	17.05.2017	3517005420	38414	16,200.00	1817002137	E-PAY-3517	Cheque
JLR AGENCY	PORT BLAIR	1154467	17.05.2017	2017040221		13,500.00	3017002227	2017005239	CIB
JOSEPH JOSEPH ALAPAT	COCHIN	1102033	10.05.2017	2017033439		25,110.00	3417018899		CIB
K B JACOB	HYDERABAD	1018510	16.05.2017	2017039494		8,239.00	3117002322		CIB
K E C DUTT.	HYDERABAD	1018512	31.05.2017	2017052113		6,116.00	3117003510		CIB
K J NAIK	BANGALORE	1018513	08.05.2017	2017029966		6,205.00	3117001518		CIB
K J NAIK	BANGALORE	1018513	16.05.2017	2017039495		23,110.00	3117002323		CIB
K K POWER CONTROL SERVICES	SECUNDERABAD	1094366	15.05.2017	2017037420		18,648.00	1317025461	4600036544	CIB
K LINGAIAH	HYDERABAD	1138801	10.05.2017	2017034169		5,367.00	3117001961		CIB
K LINGAIAH	HYDERABAD	1138801	31.05.2017	2017052236		11,306.00	3117003510		CIB
K MADHUSUDHAN REDDY	HANAMKONDA	1130678	08.05.2017	2017029538		15,446.00	3117001529		CIB
K MADHUSUDHAN REDDY	HANAMKONDA	1130678	31.05.2017	2017052235		14,520.00	3117003510		CIB
K MOHANDAS	BANGALORE	1077797	25.05.2017	2017047638		25,388.00	3117003015		CIB
K NAGARAJU	ANANTAPUR	1148188	09.05.2017	3517004527	38406	112,279.00	1317015859	RAB.02-BOL	Cheque
K NAGARAJU	ANANTAPUR	1148188	08.05.2017	3517004383	38405	43,626.00	1317010640	RA BILL 2	Cheque
K NAGARAJU	HYDERABAD	1018514	26.05.2017	2017048113		40,320.00	3117003018		CIB
K NARASIMHAM	KANDUKUR	1018515	25.05.2017	2017047637		6,928.00	3117003015		CIB
K NARASIMHAM	KANDUKUR	1018515	10.05.2017	2017034102		1,408.00	3117001961		CIB

K PUSHPAVATHI	HYDERABAD	1092616	09.05.2017	2017031934		7,964.00	3417017029		CIB
K RAMAMURTHY	JYOTHINAGAR	1026218	08.05.2017	2017029390		4,246.00	3117001520		CIB
K ROJAMMA	,FERTILIZER CITY	1075951	10.05.2017	2017034162		4,185.00	3117001962		CIB
K ROJAMMA	,FERTILIZER CITY	1075951	08.05.2017	2017029609		5,654.00	3117001517		CIB
K SURYANARAYANA	BHIMAVARAM	1132348	08.05.2017	2017029429		5,756.00	3117001525		CIB
K VENKATESHAM	KARIMNAGAR	1086465	08.05.2017	2017029393		27,856.00	3117001520		CIB
K.C.NAIK	HYDERABAD	1073555	10.05.2017	2017033437		23,490.00	3417018897		CIB
K.MOHAN VITTAL	HYDERABAD	1018523	29.05.2017	2017049862		550	3117003239		CIB
KADARI SHANKARAIHAH	SECUNDERABAD	1153854	26.05.2017	2017048130		10,314.00	3117003015		CIB
KALASAMUDRAM NAGAMUNI	KADIRI	1134520	08.05.2017	2017030402		18,000.00	3417013458	8200190737	CIB
KAMARUSHI SUBBA RAO	KAKINADA	1139547	08.05.2017	2017029430		44,500.00	3117001525		CIB
KAMIDI JEMMI	CHERLAPALLY	1135203	10.05.2017	2017034168		11,579.00	3117001961		CIB
KAMIDI JEMMI	CHERLAPALLY	1135203	08.05.2017	2017029397		11,901.00	3117001520		CIB
KAMLA PRASAD SINGH	BANGALORE	1144393	08.05.2017	2017029972		584	3117001518		CIB
KARAMKANTY RAMASWAMY	HYDERABAD	1120574	29.05.2017	2017049867		13,292.00	3117003239		CIB
KARANAM NARAYANA MURTHY	HYDERABAD	1142179	08.05.2017	2017029971		6,950.00	3117001518		CIB
KARNATAKA SURVEYORS	BANGALORE	1157185	17.05.2017	2017040224		29,000.00	1317027415	1157185	CIB
KASUKURTHY SRIMANNARAYANA	HYDERABAD	1094105	10.05.2017	2017033582		18,837.00	3417018879		CIB
KATARAPU PRAKASH RAO	NANDIGAMA	1132353	18.05.2017	2017041075		15,459.00	3117002544		CIB
KAYARKAR GOUTHAM RUSHI	CAHNDRAPUR	1153868	29.05.2017	2017049870		1,170.00	3117003239		CIB
KDV PRASADA RAO	SECUNDERABAD	1068126	08.05.2017	2017029608		14,055.00	3117001517		CIB
KERALA STATE ELECTRICITY BOARD LTD	THIRUVANANTHA PURAM	1124550	25.05.2017	3517006433	38424	1,582.00	1817004547	RR-UP-24-3	Cheque
KESHAVA RAO A	WARANGAL	1153847	31.05.2017	2017052193		5,634.00	3117003510		CIB
KHATER ELECTRONICS	HYDERABAD	1157259	10.05.2017	2017033646		188,700.00	3417014446	4600044645	CIB
KIMS HEALTH CARE MANAGEMENT LTD.,	TRIVANDRUM	1097128	15.05.2017	2017037399		260,887.00	3116031189	101623	CIB
KIMS HEALTH CARE MANAGEMENT LTD.,	TRIVANDRUM	1097128	10.05.2017	2017033677		53,037.00	1317016621	103935	CIB
KIRTI SALES AND SERVICES	KHAIRATABAD, HYDERABAD	1155307	05.05.2017	2017028606		90,630.00	3417003038	8200193872	CIB
KIRTI SALES AND SERVICES	KHAIRATABAD, HYDERABAD	1155307	03.05.2017	2017026116		71,540.00	3417005079	8200194304	CIB
KISHAN DAS	HYDERABAD	1140755	08.05.2017	2017029543		22,617.00	3117001529		CIB
KISHCO PRIVATE LTD	MUMBAI	1003042	17.05.2017	2017039808		95,235.00	1317026842	4600044214	CIB
KOKA SATYA BHASKAR	HYDERABAD	1151130	08.05.2017	2017030234		21,026.00	3117001514		CIB
KONDELA BALARAM	HYDERABAD	1122707	08.05.2017	2017029475		3,184.00	3117001523		CIB
KONDELA BALARAM	HYDERABAD	1122707	16.05.2017	2017039479		3,199.00	3117002323		CIB
KOREPU LAXMAIAH	KARIMNAGAR	1136235	08.05.2017	2017029540		11,088.00	3117001529		CIB



KRISHNADEVA RAO P	WARANGAL	1102743	08.05.2017	2017029968		7,604.00	3117001518		CIB
KRISHNAIH D	HYDERABAD	1104503	16.05.2017	2017039502		7,050.00	3117002322		CIB
KSS KAMESWARA RAO	KAKINADA	1152533	08.05.2017	2017029973		10,415.00	3117001523		CIB
KUMMARIKUNTA RAJESHWARI	RAMAGUNDAM	1095327	26.05.2017	2017048124		13,750.00	3117003018		CIB
KURAPATI JYOTHI KUMARI	BENGALURU	1142177	29.05.2017	2017049869		17,335.00	3117003239		CIB
KURMA SAMPATH KUMAR	SECUNDERABAD	1133336	08.05.2017	2017029479		15,058.00	3117001523		CIB
KVVS N MURTHY	HYDERABAD	1120576	10.05.2017	2017034155		1,380.00	3117001961		CIB
KVVS N MURTHY	HYDERABAD	1120576	08.05.2017	2017030061		746	3117001522		CIB
Kommireddy ShanMohana Rao	SECUNDERABAD	1011824	08.05.2017	2017029819		30,883.00	3117001522		CIB
Kommireddy ShanMohana Rao	SECUNDERABAD	1011824	10.05.2017	2017034101		17,354.00	3117001962		CIB
L V S CHALAPATHI RAO	WARANGAL	1098533	31.05.2017	2017052231		4,823.00	3117003510		CIB
L V S CHALAPATHI RAO	WARANGAL	1098533	08.05.2017	2017030055		5,004.00	3117001522		CIB
L.V.PRASAD EYE INSTITUTE.	HYDERABAD	1016131	15.05.2017	2017037395		194,400.00	3116031191	103814	CIB
LALAI AH D	HYDERABAD	1102239	26.05.2017	2017048117		8,908.00	3117003018		CIB
LANCO SOLAR ENERGY PVT LTD	GURGAON	1091770	04.05.2017	2017027555		10,000,000.00	1317012344	20170504	CIB
LANCO SOLAR ENERGY PVT LTD	GURGAON	1091770	04.05.2017	2017026782		30,000,000.00	1317011756	5500020856	CIB
LANCO SOLAR ENERGY PVT LTD	GURGAON	1091770	04.05.2017	2017027554		20,000,000.00	1317012344	20170504	CIB
LATHAMMA MATAM	SECUNDERABAD	1147081	10.05.2017	2017033562		23,490.00	3417018894		CIB
LIFE INSURANCE CORPORATION OF INDIA	NEW DELHI	1020617	03.05.2017	3517003470	38400	104,113.90	1317011309	1031-00001	Cheque
LINGA SRI PRAKASH	SECUNDERABAD	1155868	10.05.2017	2017033900		180,000.00	1317017297	3200017316	CIB
LINGA SRI PRAKASH	SECUNDERABAD	1155868	15.05.2017	2017037423		60,000.00	1317025058	3200017316	CIB
LINGAIAH M	HYDERABAD	1095999	10.05.2017	2017033557		19,404.00	3417018889		CIB
M ADI REDDY	WARANGAL	1104544	08.05.2017	2017029473		14,948.00	3117001523		CIB
M DURGAIAH	NTPC- JYOTHINAGAR	1134956	08.05.2017	2017029396		11,937.00	3117001514		CIB
M MOHAN RAO	VISAKHAPATNAM	1033567	16.05.2017	2017039497		13,408.00	3117002323		CIB
M N CHARY	HYDERABAD	1153848	10.05.2017	2017034170		4,602.00	3117001961		CIB
M POORNA CHANDRA RAO	BHADRACHALAM	1134499	18.05.2017	2017041076		19,778.00	3117002544		CIB
M S T SAI	HYDERABAD	1018529	08.05.2017	2017029820		5,321.00	3117001517		CIB
M VASANTHA RAO	HYDERABAD	1044722	16.05.2017	2017039290		6,479.00	3117002322		CIB
M VASANTHA RAO	HYDERABAD	1044722	08.05.2017	2017029823		6,490.00	3117001517		CIB
M.PRASAD RAMAGUNDAM	VIZIANAGARAM	1063372	08.05.2017	2017029607		5,714.00	3117001517		CIB

MADUPALLI PITCHAYYA	SECUNDERABAD	1018532	08.05.2017	2017029821		33,000.00	3117001514		CIB
MANIPAL HEALTH ENTERPRISES PVT.LTD.	BANGALORE	1100631	29.05.2017	2017050092		491,267.00	1317032762	103193	CIB
MANNAR RANGARAJAN	HYDERABAD	1144874	16.05.2017	2017039488		826	3117002324		CIB
MANTHA RAJESWARA RAO	HYDERABAD	1147065	08.05.2017	2017029616		11,870.00	3117001517		CIB
MATHANA MALLESH	HYDERABAD	1146505	08.05.2017	2017029544		30,800.00	3117001529		CIB
MATHANA MALLESH	HYDERABAD	1146505	26.05.2017	2017048128		1,200.00	3117003015		CIB
MD HABEEBUR RAHMAN	KARIMNAGAR	1131750	08.05.2017	2017029478		2,081.00	3117001514		CIB
MD MUSAF AHMED	KARIMNAGAR	1134299	10.05.2017	2017034167		17,776.00	3117001961		CIB
MD YOUNUS ALI	PEDDAPALLI	1156585	10.05.2017	2017034172		30,846.00	3117001962		CIB
MEDICAL RESEARCH FOUNDATION	CHENNAI	1016132	17.05.2017	2017039854		28,001.00	1317026931	104367	CIB
MEDICAL RESEARCH FOUNDATION	CHENNAI	1016132	15.05.2017	2017037396		55,948.00	1317024694	105008	CIB
MEDICAL RESEARCH FOUNDATION	CHENNAI	1016132	19.05.2017	2017041877		68,596.00	1317027895	104985	CIB
MEDIKONDA MALLIKARJUNA RAO	SECUNDERABAD	1147169	31.05.2017	2017052189		6,040.00	3117003510		CIB
METTU JANARDHAN REDDY	WARANGAL	1147178	08.05.2017	2017029400		9,022.00	3117001520		CIB
MICROCARE COMPUTERS PVT LTD	HYDERABAD	1003632	30.05.2017	2017051261		16,700.00	1317033588	4600026358	CIB
MOHAMMED HABEEB	HYDERABAD	1153546	18.05.2017	2017041053		9,605.00	3117002544		CIB
MOHAMMED YOUSUF	HYDERABAD	1123389	26.05.2017	2017048125		11,041.00	3117003018		CIB
MOHANAN MR SECURITY AGENCY	BANGALORE	1126471	01.05.2017	2017024344		121,155.00	1317010369	4600042409	CIB
MOPURI NAGA SAILAJA	HYDERABAD	1132653	08.05.2017	2017029855		47,564.00	3417017030		CIB
MULA SUDHAKAR REDDY	KARIMNAGAR	1125748	16.05.2017	2017039480		4,367.00	3117002323		CIB
MURARI SEETHAMAHALAMI	ELURU	1111579	08.05.2017	2017030231		9,893.00	3117001525		CIB
MURTHY Y V S	HYDERABAD	1091161	10.05.2017	2017033556		18,837.00	3417018888		CIB
MUTHUSAMY JAYAKUMAR	HYDERABAD	1148957	08.05.2017	2017029830		9,675.00	3117001517		CIB
N APPAMMA	RAMAGUNDAM	1087075	26.05.2017	2017048122		10,981.00	3117003015		CIB
N BALASUNDARAM	COIMBATORE	1018533	10.05.2017	2017034103		14,542.00	3117001962		CIB
N BALASUNDARAM	COIMBATORE	1018533	31.05.2017	2017052086		7,336.00	3117003514		CIB
N RAGHUNADHA RAO	HYDERABAD	1018538	08.05.2017	2017029822		8,496.00	3117001514		CIB
N RAGHUNADHA RAO	HYDERABAD	1018538	16.05.2017	2017039286		7,440.00	3117002322		CIB
N S RAMAIAH	WEST GODAVARI DISTRICT	1102329	08.05.2017	2017030057		5,104.00	3117001518		CIB
N V C SASTRY	HYDERABAD	1018539	08.05.2017	2017029605		13,300.00	3117001517		CIB
NADELLA MANIKYARAM	BENGALURU	1128606	29.05.2017	2017049868		300	3117003239		CIB
NALLI SILK SAREES	HYDERABAD	1158416	24.05.2017	3517006242	960028	311,500.00	3417028257	SRMEETCOOR	8200196893 Cheque
NANDA SERVICE STATION	SECUNDERABAD	1124629	11.05.2017	2017034302		18,299.00	3417019908	8200116055	CIB
NANDIKANTI VISHWANATH	HYDERABAD	1146323	10.05.2017	2017033448		19,800.00	3417018909		CIB
NANDINI KANNAN	SECUNDERABAD	1013592	10.05.2017	2017033551		29,565.00	3417018883		CIB

NARAYAN JAYAKANT JADHAV	BENGALURU	1136245	10.05.2017	2017034157		51,124.00	3117001962		CIB
NARAYANA HRUDAYALAYA PVT LTD	BANGALORE	1112635	29.05.2017	2017050093		453,348.00	1317032689	103371	CIB
NATHANIAL S	VIJAYAWADA	1091025	08.05.2017	2017029395		7,279.00	3117001520		CIB
NATIONAL CO-OP.CONSUMERS FEDERATION OF INDIA	BANGALORE	1016310	23.05.2017	2017045068		35,764.00	3417019999	8200195502	CIB
NATIONAL CO-OP.CONSUMERS FEDERATION OF INDIA	BANGALORE	1016310	10.05.2017	2017033897		9,425.00	3417017495	8200191906	CIB
NATIONAL INSURANCE COMPANY LTD	SECUNDERABAD	1098479	12.05.2017	3517005094	960022	344,790.00	5217001393	8200196175	8200196175 Cheque
NATIONAL PROUDCTIVITY COUNCIL	JAIPUR	1019362	09.05.2017	2017032009		26,250.00	3417015577	8200195713	CIB
NISHA JOSHILA SAMUEL	TRIVENDRUM	1075958	17.05.2017	3517005422	38415	39,240.00	1817002137	E-PAY-3517	Cheque
NPC SEKHAR	VISAKHAPATNAM	1069321	31.05.2017	2017052114		7,033.00	3117003514		CIB
NTPC LTD. BANGALORE CURRENT A/C NO.0430201011989	BANGALORE		01.05.2017	3517002714	38398	18,838.00			Cheque
NTPC LTD. BANGALORE CURRENT A/C NO.0430201011989	BANGALORE		25.05.2017	3517006394	38425	18,707.00			Cheque
NTPC LTD. THIRUANANTHAPURAM CURRENT A/C NO.033605004683	THIRUANANTHAP URAM		04.05.2017	3517003671	38403	17,008.00			Cheque
NTPC LTD. THIRUANANTHAPURAM CURRENT A/C NO.033605004683	THIRUANANTHAP URAM		26.05.2017	3517006490	38426	32,194.00			Cheque
N_ARC CONSULTING	NEW DELHI	1157114	17.05.2017	2017040223		29,000.00	1317027413	1157114	CIB
Noori Travels	Hyderabad	1056349	30.05.2017	2017051100		221,426.00	1317033383	4600039293	CIB
OFFICE OF THE FINANCIAL CONTROLLER ELECTRICITY DEPARTMENT PUDUCHERRY	PUDUCHERRY	1149119	17.05.2017	2017039895		1,611.00	1817003950	RR-UP-17-2	CIB
OFFICE OF THE FINANCIAL CONTROLLER ELECTRICITY DEPARTMENT PUDUCHERRY	PUDUCHERRY	1149119	11.05.2017	2017034870		3,598.00	1817003450	RRAS UP-10	CIB
OFFICE OF THE FINANCIAL CONTROLLER ELECTRICITY DEPARTMENT PUDUCHERRY	PUDUCHERRY	1149119	25.05.2017	2017047457		549	1817004548	RR-UP-24-3	CIB
OFFICE OF THE FINANCIAL CONTROLLER ELECTRICITY DEPARTMENT PUDUCHERRY	PUDUCHERRY	1149119	04.05.2017	2017027276		4,622.00	1817002492	RRAS UP-03	CIB
P MANJUNATH	BANGALORE	1085375	26.05.2017	2017048115		5,055.00	3117003015		CIB
P MURALI MOHAN	GUNTUR	1140541	08.05.2017	2017029431		1,677.00	3117001525		CIB
P MURALI MOHAN	GUNTUR	1140541	18.05.2017	2017041078		4,095.00	3117002544		CIB
P N DAMODAR	SECUNDERABAD	1148370	31.05.2017	2017052190		4,255.00	3117003514		CIB
P PRIYANATH	HYDERABAD	1104892	10.05.2017	2017033560		18,837.00	3417018892		CIB
P R GAJALAXMI	SECUNDERABAD	1126731	25.05.2017	2017047640		18,312.00	3117003018		CIB
P RAMDAS	HYDERABAD	1123519	18.05.2017	2017041073		18,776.00	3117002544		CIB
P S RAMULU	HYDERABAD	1018542	16.05.2017	2017039287		10,322.00	3117002322		CIB

P S RAO	SECUNDERABAD	1018543	08.05.2017	2017030017	2,888.00	3117001529		CIB
P SATYANANDAM	KAKINADA	1067264	16.05.2017	2017039498	883	3117002322		CIB
P SATYANANDAM	KAKINADA	1067264	31.05.2017	2017052230	1,809.00	3117003510		CIB
P SATYANANDAM	KAKINADA	1067264	08.05.2017	2017030223	2,426.00	3117001525		CIB
P SHANKARA CHARY	SHAMIRPET MNDL.R R DISTRICT	1144430	16.05.2017	2017039487	14,357.00	3117002320		CIB
P SREEDHAR	SECUNDERABAD	1153317	08.05.2017	2017029432	10,909.00	3117001525		CIB
P SREEDHAR	SECUNDERABAD	1153317	31.05.2017	2017052192	4,629.00	3117003514		CIB
P V NARAYANA REDDY	HYDERABAD	1072829	10.05.2017	2017034154	3,000.00	3117001961		CIB
P.CH.DHARMA REDDY	KURNOOL	1125301	31.05.2017	2017052234	16,061.00	3117003510		CIB
P.LAKSHMI	HYDERABAD	1131743	10.05.2017	2017033445	22,077.00	3417018906		CIB
P.RAGHUPATHI REDDY	SECUNDERABAD	1018547	26.05.2017	2017048114	8,913.00	3117003018		CIB
PACE HOSPITALS A UNIT OF OMRV HOSPITALS PVT LTD	HYDERABAD	1152609	16.05.2017	2017038660	333,344.00	3116031044	101186	CIB
PALLINENI RAMA DEVI	HYDERABAD	1145239	29.05.2017	2017049972	6,819.00	3117003239		CIB
PANTAM SUGUNAMMA	HYDERABAD	1102157	25.05.2017	2017047639	7,083.00	3117003018		CIB
PERALA LINGA RAO	HYDERABAD	1131753	08.05.2017	2017029613	21,218.00	3117001522		CIB
PIONEER TELECOM SERVICES	HYDERABAD	1004290	31.05.2017	2017052493	380,664.00	1317034330	4600044587	CIB
POCHIAIAH D N	KARIMNAGAR DISTRICT	1116440	16.05.2017	2017039504	9,653.00	3117002323		CIB
PONNAM RAJIAIAH	RAMAGUNDAM	1128058	08.05.2017	2017029477	350	3117001523		CIB
POSOCO SRLDC Collection A/c	BANGLORE	1090165	25.05.2017	2017047241	1,015,604.00	3416285431	8200193734	CIB
POSOCO SRLDC Collection A/c	BANGLORE	1090165	25.05.2017	2017047240	778,355.00	3416285430	8200193737	CIB
POSOCO SRLDC Collection A/c	BANGLORE	1090165	25.05.2017	2017047239	483,620.00	3416285428	8200193736	CIB
POSOCO SRLDC Collection A/c	BANGLORE	1090165	25.05.2017	2017047238	241,811.00	3416285427	8200193735	CIB
POWER GRID CORPORATION OF INDIA LTD	SECUNDERABAD	1004341	18.05.2017	2017040833	97,750.00	3417020034	4600040442	CIB
POWER GRID CORPORATION OF INDIA LTD	NEW DELHI	1004340	02.05.2017	2017025442	5,155,550.00	3417013082	8200180536	CIB
POWER GRID CORPORATION OF INDIA LTD	NEW DELHI	1004340	04.05.2017	2017027340	8,470,184.00	3417014053	8200179946	CIB
POWER SYSTEM OPERATION CORPN LTD SRPC DEVIATION POOL FUND ACCOUNT	BANGALORE	1123412	04.05.2017	2017027300	336,595.00	1817002487	RR-10.04-1	CIB
POWER SYSTEM OPERATION CORPN LTD SRPC DEVIATION POOL FUND ACCOUNT	BANGALORE	1123412	04.05.2017	2017027302	104,732.00	1817002488	RR-10.04-1	CIB
POWER SYSTEM OPERATION CORPN LTD SRPC DEVIATION POOL FUND ACCOUNT	BANGALORE	1123412	04.05.2017	2017027303	42,425.00	1817002489	RR-10.04-1	CIB

POWER SYSTEM OPERATION CORPN LTD SRPC DEVIATION POOL FUND ACCOUNT	BANGALORE	1123412	04.05.2017	2017027347	687,064.00	1817002483	UI-09.04-1	CIB
POWER SYSTEM OPERATION CORPN LTD SRPC DEVIATION POOL FUND ACCOUNT	BANGALORE	1123412	25.05.2017	2017047127	25,634.00	1817004544	RR-01.05.1	CIB
POWER SYSTEM OPERATION CORPN LTD SRPC DEVIATION POOL FUND ACCOUNT	BANGALORE	1123412	25.05.2017	2017047128	10,476.00	1817004544	RR-01.05.1	CIB
POWER SYSTEM OPERATION CORPN LTD SRPC DEVIATION POOL FUND ACCOUNT	BANGALORE	1123412	25.05.2017	2017047129	267	1817004544	RR-01.05.1	CIB
POWER SYSTEM OPERATION CORPN LTD SRPC DEVIATION POOL FUND ACCOUNT	BANGALORE	1123412	25.05.2017	2017047130	128,733.00	1817004544	RR-01.05.1	CIB
POWER SYSTEM OPERATION CORPN LTD SRPC DEVIATION POOL FUND ACCOUNT	BANGALORE	1123412	25.05.2017	2017047205	1,732,169.00	1817004542	UI-01.05.1	CIB
POWER SYSTEM OPERATION CORPN LTD SRPC DEVIATION POOL FUND ACCOUNT	BANGALORE	1123412	25.05.2017	2017047206	3,798,148.00	1817004542	UI-01.05.1	CIB
POWER SYSTEM OPERATION CORPN LTD SRPC DEVIATION POOL FUND ACCOUNT	BANGALORE	1123412	25.05.2017	2017047207	4,070,643.00	1817004542	UI-01.05.1	CIB
POWER SYSTEM OPERATION CORPN LTD SRPC DEVIATION POOL FUND ACCOUNT	BANGALORE	1123412	25.05.2017	2017047208	2,271,088.00	1817004542	UI-01.05.1	CIB
POWER SYSTEM OPERATION CORPN LTD SRPC DEVIATION POOL FUND ACCOUNT	BANGALORE	1123412	04.05.2017	2017027355	3,814,489.00	1817002485	UI-09.04-1	CIB
POWER SYSTEM OPERATION CORPN LTD SRPC DEVIATION POOL FUND ACCOUNT	BANGALORE	1123412	04.05.2017	2017027375	1,622,323.00	1817002486	UI-09.04-1	CIB
POWER SYSTEM OPERATION CORPN LTD SRPC DEVIATION POOL FUND ACCOUNT	BANGALORE	1123412	04.05.2017	2017027418	171,287.00	1817002543	E-PAY-3517	CIB
POWER SYSTEM OPERATION CORPN LTD SRPC DEVIATION POOL FUND ACCOUNT	BANGALORE	1123412	11.05.2017	2017034982	593,739.00	1817003437	UI-17.04.2	CIB
POWER SYSTEM OPERATION CORPN LTD SRPC DEVIATION POOL FUND ACCOUNT	BANGALORE	1123412	11.05.2017	2017035002	3,992,593.00	1817003439	UI-17.04.2	CIB
POWER SYSTEM OPERATION CORPN LTD SRPC DEVIATION POOL FUND ACCOUNT	BANGALORE	1123412	11.05.2017	2017034950	77,108.00	1817003444	RR-17.04.2	CIB
POWER SYSTEM OPERATION CORPN LTD SRPC DEVIATION POOL FUND ACCOUNT	BANGALORE	1123412	11.05.2017	2017034939	31,826.00	1817003443	RR-17.04.2	CIB
POWER SYSTEM OPERATION CORPN LTD SRPC DEVIATION POOL FUND ACCOUNT	BANGALORE	1123412	17.05.2017	2017039858	395,326.00	1817003925	UI-24-30.0	CIB
POWER SYSTEM OPERATION CORPN LTD SRPC DEVIATION POOL FUND ACCOUNT	BANGALORE	1123412	17.05.2017	2017039868	4,729,658.00	1817003926	UI-24-30.0	CIB
POWER SYSTEM OPERATION CORPN LTD SRPC DEVIATION POOL FUND ACCOUNT	BANGALORE	1123412	17.05.2017	2017039873	4,726,650.00	1817003927	UI-24-30.0	CIB
POWER SYSTEM OPERATION CORPN LTD SRPC DEVIATION POOL FUND ACCOUNT	BANGALORE	1123412	11.05.2017	2017035019	485,455.00	1817003440	UI-17.04.2	CIB

POWER SYSTEM OPERATION CORPN LTD SRPC DEVIATION POOL FUND ACCOUNT	BANGALORE	1123412	17.05.2017	2017039875		1,703,472.00	1817003928		UI-24-30.0	CIB
POWER SYSTEM OPERATION CORPN LTD SRPC DEVIATION POOL FUND ACCOUNT	BANGALORE	1123412	11.05.2017	2017034989		487,759.00	1817003438		UI-17.04.2	CIB
POWER SYSTEM OPERATION CORPN LTD SRPC DEVIATION POOL FUND ACCOUNT	BANGALORE	1123412	17.05.2017	2017039876		405,210.00	1817003936		RRAS DOWN-	CIB
POWER SYSTEM OPERATION CORPN LTD SRPC DEVIATION POOL FUND ACCOUNT	BANGALORE	1123412	17.05.2017	2017039877		104,555.00	1817003939		RRAS DOWN-	CIB
POWER SYSTEM OPERATION CORPN LTD SRPC DEVIATION POOL FUND ACCOUNT	BANGALORE	1123412	17.05.2017	2017039883		385,379.00	1817003940		RRAS DOWN-	CIB
POWER SYSTEM OPERATION CORPN LTD SRPC DEVIATION POOL FUND ACCOUNT	BANGALORE	1123412	17.05.2017	2017039884		5,740.00	1817003941		RRAS DOWN-	CIB
POWER SYSTEM OPERATION CORPN LTD SRPC DEVIATION POOL FUND ACCOUNT	BANGALORE	1123412	11.05.2017	2017034899		512,754.00	1817003441		RR-17.04.2	CIB
POWER SYSTEM OPERATION CORPN LTD SRPC DEVIATION POOL FUND ACCOUNT	BANGALORE	1123412	11.05.2017	2017034928		59,417.00	1817003442		RR-17.04.2	CIB
PRABHAKAR RAO B	KARIMNAGAR	1104554	18.05.2017	2017041051		849	3117002544			CIB
PRAKASH REDDY B	WARANGAL	1115130	31.05.2017	2017052233		6,845.00	3117003510			CIB
PRAKASH REDDY B	WARANGAL	1115130	08.05.2017	2017030021		7,040.00	3117001529			CIB
PRESIDENT A P JOURNALIST UNION	HYDERABAD	1138719	04.05.2017	2017026631		25,000.00	3417010283		8200195061	CIB
PRINCIPAL GOVT.JR.COLLEGE FOR GIRLS	SECUNDERABAD	1157420	03.05.2017	2017026072		216,000.00	3417008044		8200194777	CIB
PRISM HOSPITALITY SERVICES PVT LTD	HYDERABAD	1138721	10.05.2017	2017033693		15,180.00	3417015425		8200183836	CIB
PROFSSIONAL TAX OFFICER, CIRCLE V BANGALORE	BANGALORE	1032983	04.05.2017	3517003649	38402	5,000.00	1317011953	1031-00001		Cheque
PULIKONDA BALACHANDRA RAO	VIJAYAWADA	1116244	08.05.2017	2017030060		6,708.00	3117001522			CIB
PULIKOTTIL LONAPPAN JOSE	BANGALORE	1101616	29.05.2017	2017049865		35,985.00	3117003239			CIB
Power Mak Industries	Hyderabad	1084344	15.05.2017	2017037419		194,504.00	1317025438		4600038770	CIB
R N LOYA	SECUNDERABAD	1082224	08.05.2017	2017029825		10,574.00	3117001517			CIB
R SATYANARAYANA RAO	HYDERABAD	1116333	08.05.2017	2017029474		9,669.00	3117001514			CIB
R VENKAT REDDY	HYDERABAD	1085047	08.05.2017	2017029392		16,098.00	3117001514			CIB
R VENKATESWARA RAO	NELLORE DISTRICT	1142958	08.05.2017	2017029480		10,167.00	3117001514			CIB
RAGHAVULU D V	VIJAYAWADA	1102754	08.05.2017	2017029969		9,607.00	3117001518			CIB
RAJENDAR DINDIGALA	HYDERABAD	1156592	08.05.2017	2017029974		2,193.00	3117001518			CIB
RAJENDAR DINDIGALA	HYDERABAD	1156592	16.05.2017	2017039506		7,066.00	3117002322			CIB
RAJI REDDY M	JYOTHINAGAR	1102331	08.05.2017	2017030020		4,863.00	3117001518			CIB
RANGAMANI KANNAN	SECUNDERABAD	1137892	16.05.2017	2017039485		20,501.00	3117002323			CIB

RANGAMANI KANNAN	SECUNDERABAD	1137892	08.05.2017	2017029542	13,909.00	3117001529		CIB
RAO J N	RAMAGUNDAM	1091020	18.05.2017	2017041071	6,143.00	3117002544		CIB
RAO J N	RAMAGUNDAM	1091020	08.05.2017	2017029394	6,243.00	3117001520		CIB
RAO J N	RAMAGUNDAM	1091020	10.05.2017	2017034165	8,069.00	3117001961		CIB
RAVINDER SINGH RATHOD	HYDERABAD	1076869	10.05.2017	2017033580	23,490.00	3417018877		CIB
RAVINDRANATH A	BANGALORE	1102274	08.05.2017	2017030230	26,672.00	3117001517		CIB
	GREATER							
RELIANCE RETAIL LTD	MUMBAI	1157743	10.05.2017	2017033647	330,990.00	3417014912	4600044469	CIB
ROYAL TRAVELS	HYDERABAD	1016345	26.05.2017	2017048106	50,093.00	1317032489	4600039281	CIB
RV SUBRAHMANYAM	KAKINADA	1056366	16.05.2017	2017039468	5,454.00	3117002322		CIB
RV SUBRAHMANYAM	KAKINADA	1056366	08.05.2017	2017029391	5,284.00	3117001514		CIB
S ANANDA RAO	HYDERABAD	1082225	08.05.2017	2017029610	3,827.00	3117001522		CIB
S ANANDA RAO	HYDERABAD	1082225	16.05.2017	2017039472	3,229.00	3117002323		CIB
S G RAJA KUMAR .	HYDERABAD	1106521	29.05.2017	2017049866	8,454.00	3117003239		CIB
S KRISHNA MURTHY	HUZURABAD	1157139	08.05.2017	2017030065	6,990.00	3117001522		CIB
S P RAMAKRISHNAIAH	HYDERABAD	1121747	08.05.2017	2017029426	10,611.00	3117001525		CIB
S PUSHPALATHA	HYDERABAD	1124279	08.05.2017	2017029427	6,314.00	3117001525		CIB
S R J CHARY	GHATKESAR	1121006	08.05.2017	2017030023	1,522.00	3117001529		CIB
S RAMACHANDRAM	JYOTHINAGAR	1056363	10.05.2017	2017034153	5,074.00	3117001962		CIB
S SUNDARA RAJAN	HYDERABAD	1136612	08.05.2017	2017029541	6,726.00	3117001518		CIB
S SWAROOPA RANI	SECUNDERBAD	1005735	18.05.2017	2017041069	9,981.00	3117002544		CIB
S V MOORTHY	MADURAI	1018557	08.05.2017	2017029967	12,056.00	3117001518		CIB
S VENKATESHAM	SECUNDERABAD	1125735	11.05.2017	2017034303	22,538.00	3417011281	8200195074	CIB
S VENKATRAM REDDY	RAMAGUNDAM	1142956	08.05.2017	2017029615	4,823.00	3117001517		CIB
S. Md SHAMEER	HYDRABAD	1082388	18.05.2017	2017041050	22,949.00	3117002544		CIB
S.SUGUNA	SECUNDERABAD	1094097	10.05.2017	2017033438	18,900.00	3417018898		CIB
S.V. RAMA RAO	SECUNDERABAD	1088450	08.05.2017	2017029611	7,741.00	3117001522		CIB
SAHRUDAYA HEALTH CARE PVT LTD (MAXCURE HOSPITALS)	HYDERABAD	1152600	15.05.2017	2017037381	518,780.00	3116031186	103247	CIB
SAHRUDAYA HEALTH CARE PVT LTD (MAXCURE HOSPITALS)	HYDERABAD	1152600	16.05.2017	2017038729	518,780.00	1817003844	3517005273	CIB
SANTOSH BOOK ENTERPRISES	HYDERABAD	1025910	05.05.2017	2017028605	21,567.00	3417015574	8200195714	CIB
SANTOSH BOOK ENTERPRISES	HYDERABAD	1025910	05.05.2017	2017028375	5,000.00	3017001478	2017008455	CIB
SARANYA AND KARTHIKEYAN	HYDERABAD	1095841	10.05.2017	2017033583	20,250.00	3417018880		CIB
SARVEJANA HEALTHCARE PVT LTD	SECUNDERABAD	1124554	25.05.2017	2017046942	63,649.00	1317030393	104844	CIB

SARVEJANA HEALTHCARE PVT LTD	SECUNDERABAD	1124554	15.05.2017	2017037385	253,621.00	3116031184	103982	CIB
SARVEJANA HEALTHCARE PVT LTD	SECUNDERABAD	1124554	29.05.2017	2017050094	30,774.00	1317032774	104416	CIB
SARVEJANA HEALTHCARE PVT LTD	SECUNDERABAD	1124554	19.05.2017	2017042005	182,573.00	3116031132	103218	CIB
SARVEJANA HEALTHCARE PVT LTD	SECUNDERABAD	1124554	29.05.2017	2017050095	506,172.00	1317032767	104143	CIB
SARVEJANA HEALTHCARE PVT LTD	SECUNDERABAD	1124554	16.05.2017	2017038659	247,231.00	3116031164	103976	CIB
SARVEJANA HEALTHCARE PVT LTD	SECUNDERABAD	1124554	10.05.2017	2017033678	27,539.00	1317016615	104241	CIB
SATYA MURTHY G	HYDERABAD	1151176	26.05.2017	2017048129	4,572.00	3117003018		CIB
SATYA MURTHY G	HYDERABAD	1151176	08.05.2017	2017029401	3,940.00	3117001520		CIB
SEETHA RAMAIAH SAYAM	HYDERABAD	1100898	31.05.2017	2017052088	6,526.00	3117003510		CIB
SENIOR POST MASTER	SECUNDERABAD	1149781	03.05.2017	2017026115	10,625.00	3417006813	8200174320	CIB
SEVENHILLS HEALTHCARE PVT LTD	VISAKHAPATNAM	1033526	02.05.2017	2017025477	49,509.00	3117001298	101308	CIB
SEVENHILLS HEALTHCARE PVT LTD	VISAKHAPATNAM	1033526	18.05.2017	2017041094	81,865.00	1317028008	104504	CIB
SEVENHILLS HEALTHCARE PVT LTD	VISAKHAPATNAM	1033526	16.05.2017	2017038658	20,208.00	1317025979	104282	CIB
SEVENHILLS HEALTHCARE PVT LTD	VISAKHAPATNAM	1033526	18.05.2017	2017041095	18,205.00	1317028000	104393	CIB
SEVENHILLS HEALTHCARE PVT LTD	VISAKHAPATNAM	1033526	15.05.2017	2017037405	249,663.00	3116031275	100611	CIB
SEVENHILLS HEALTHCARE PVT LTD	VISAKHAPATNAM	1033526	19.05.2017	2017041879	27,078.00	1317027898	104171	CIB
SEVENHILLS HEALTHCARE PVT LTD	VISAKHAPATNAM	1033526	23.05.2017	2017044883	26,520.00	1317028769	103867	CIB
SHANKAR RAO K V	HYDERABAD	1102673	08.05.2017	2017030058	9,187.00	3117001517		CIB
SHANKAR RAO K V	HYDERABAD	1102673	31.05.2017	2017052232	2,672.00	3117003510		CIB
SHANKARAIAH A	JYOTHINAGAR, RAMAGUNDAM	1089908	16.05.2017	2017039475	3,789.00	3117002322		CIB
SHANKARAIAH A	JYOTHINAGAR, RAMAGUNDAM	1089908	08.05.2017	2017029425	11,469.00	3117001518		CIB
SHAREEF AHMED MD	WARANGAL	1092299	16.05.2017	2017039499	5,135.00	3117002323		CIB
SHIVAJI NIDUMUKKALA	GUNTUR	1121005	31.05.2017	2017052184	12,235.00	3117003514		CIB
SHYAM LAL ARYA	ALLAHABAD	1092207	26.05.2017	2017048116	39,487.00	3117003018		CIB
SHYAM LAL ARYA	ALLAHABAD	1092207	08.05.2017	2017030019	6,642.00	3117001523		CIB



SILVER LINE RESORTS PVT LTD	BANGALORE	1123308	17.05.2017	2017039813	108,494.00	3417024402	8200191910	CIB
SIVAPURAM ANJANEYULU	HYDERABAD	1102240	16.05.2017	2017039477	8,783.00	3117002322		CIB
SMT RADHAMMA M	TEMPLE ROAD, RAMAGUNDAM	1090912	08.05.2017	2017029630	9,279.00	3117001525		CIB
SRI ANNAPOORNESHWARI TRAVELS	BANGALORE	1143065	02.05.2017	2017025495	463,601.00	1317010918	4600039049	CIB
SRI VENKATESHWARA ENTERPRISES	BANGALORE	1020389	17.05.2017	2017039809	3,408.00	3017002226	2017009740	CIB
SRINIVASA RESORTS LTD A/C ITC HOTEL KAKTIYA SHERATON & TOWERS	HYDERABAD	1116022	03.05.2017	2017026113	85,519.00	3417014097	8200189146	CIB
SSK TULASI RAO	HYDERABAD	1056365	08.05.2017	2017029606	15,484.00	3117001522		CIB
SSK TULASI RAO	HYDERABAD	1056365	16.05.2017	2017039467	17,200.00	3117002320		CIB
STERLING AND WILSON PRIVATE LIMITED	NOIDA	1070490	23.05.2017	2017045049	4,874,720.00	1317030523	5500021756	CIB
STERLING AND WILSON PRIVATE LIMITED	NOIDA	1070490	23.05.2017	2017045037	10,583,055.00	1317030226	5500022522	CIB
SUBBIAN SHANMUGHAM	COIMBATORE	1126739	08.05.2017	2017030024	4,404.00	3117001529		CIB
SUBBIAN SHANMUGHAM	COIMBATORE	1126739	26.05.2017	2017048119	1,138.00	3117003015		CIB
SUDHA ELECTRIC CO.	MUMBAI	1157113	17.05.2017	2017040222	29,000.00	1317027412	1157113	CIB
SUDHA GHOSH	HYDERABAD	1032294	29.05.2017	2017049508	25,546.00	3117003239		CIB
SULOCHANA RANJAN	HYDERABAD	1131353	10.05.2017	2017033444	25,110.00	3417018905		CIB
SUMANGALI VENKATESA MADAN MOHAN	HYDERABAD	1108583	30.05.2017	2017051114	5,739.00	3117003239		CIB
SUNKARA DAYAMMA	CHILAKALURIPET A	1136234	16.05.2017	2017039484	4,052.00	3117002323		CIB
SUREKHA BOOK BINDING WORKS	HYDERABAD	1142848	23.05.2017	2017044837	11,187.00	3017002480	2017010340	CIB
SUSHEEL CHAND D	BANGALORE	1148959	10.05.2017	2017033564	23,490.00	3417018896		CIB
SV NEWS PAPERS & MAGAZINES SUPPLIERS	SECUNDERABAD	1016393	05.05.2017	2017028374	10,687.00	3417015029	8200193265	CIB
SYED M D GHOUSE	SECUNDERABAD	1112638	03.05.2017	2017026112	735	3017001398	2017009164	CIB
SYED M D GHOUSE	SECUNDERABAD	1112638	23.05.2017	2017044835	6,899.00	3017002421	2017010189	CIB
Sobhagya Advertising Service	Hyderabad	1081977	09.05.2017	2017032010	30,061.00	3417010474	8200195079	CIB
South Gate Tours & Travels	Thiruvananthapur am	1025893	19.05.2017	2017041878	11,042.00	3417019663	4600032028	CIB
Sri Ramachandra Hospital	Chennai	1033810	15.05.2017	2017037398	123,168.00	3116029318	103050	CIB
Sri Ramachandra Hospital	Chennai	1033810	02.05.2017	2017025478	51,417.00	3116027753	101771	CIB
Sri Ramachandra Hospital	Chennai	1033810	01.05.2017	2017024343	52,344.00	3116027262	102864	CIB
Sri Sai Maruthi Taxi Service	Simhadri	1080340	10.05.2017	2017033692	157,371.00	3417014670	5500020445	CIB
Sunder Gali	Hyderabad	1022765	10.05.2017	2017033552	23,490.00	3417018884		CIB
Syed Saduddin	KARIMNAGR	1018567	16.05.2017	2017039288	7,700.00	3117002320		CIB
T BABU RAO	HYDERABAD	1018568	29.05.2017	2017049863	2,062.00	3117003239		CIB
T K RANGACHARYULU	SECUNDERABAD	1082278	16.05.2017	2017039291	24,188.00	3117002322		CIB

T RAMA RAO	SECUNDERABAD	1018570	10.05.2017	2017034161		19,629.00	3117001962		CIB
T SRIRAMULU	KARIMNAGAR	1127883	10.05.2017	2017034166		4,981.00	3117001961		CIB
T SUJATHA	HYDERABAD	1124384	10.05.2017	2017033443		25,110.00	3417018904		CIB
T V RAO	HYDERABAD	1018571	16.05.2017	2017039289		15,356.00	3117002322		CIB
T VASUNDHARA	HYDERABAD	1156182	08.05.2017	2017030406		47,422.00	3417017033		CIB
T.V.SESHAGIRIRAO	SECUNDERABAD	1018572	08.05.2017	2017030221		6,934.00	3117001517		CIB
T.V.SESHAGIRIRAO	SECUNDERABAD	1018572	16.05.2017	2017039496		2,606.00	3117002320		CIB
T.VASUNDHARA	HYDERABAD	1158004	19.05.2017	2017042240		65,880.00	3417024780	8200196448	CIB
TAJ BANGALORE UNIT OF BAHL	BANGALORE	1149778	17.05.2017	2017039815		24,200.00	3417020670	8200195477	CIB
TARINI HOSPITALITY SERVICES	BHARUCH	1131978	17.05.2017	2017040220		165,880.00	1317027402	4600035562	CIB
TARINI HOSPITALITY SERVICES	BHARUCH	1131978	10.05.2017	2017033971		49,252.00	3417019683	4600035562	CIB
TARINI HOSPITALITY SERVICES	BHARUCH	1131978	23.05.2017	2017045069		35,280.00	3417027586	8200196796	CIB
TARINI HOSPITALITY SERVICES	BHARUCH	1131978	16.05.2017	2017039132		119,555.00	1317026879	4600035559	CIB
TARINI HOSPITALITY SERVICES	BHARUCH	1131978	09.05.2017	2017032013		40,480.00	1317016167	4600043025	CIB
TARINI HOSPITALITY SERVICES	BHARUCH	1131978	11.05.2017	2017035274		16,544.00	1317024746	4600035562	CIB
TARINI HOSPITALITY SERVICES	BHARUCH	1131978	30.05.2017	2017051244		19,051.00	3417024099	8200196383	CIB
TARINI HOSPITALITY SERVICES	BHARUCH	1131978	17.05.2017	2017039814		52,632.00	3417017078	8200187940	CIB
TCI FREIGHT A DIVISION OF TCI LTD	JALGAON	1157693	16.05.2017	2017038683		196,000.00	3417015662	8200194786	CIB
	THIRUVANANTHA								
THIRD EYE SECURITY FORCE	PURAM	1137231	17.05.2017	3517005417	38413	18,086.00	1317026869	559	Cheque
THIYAM PREMCHANDRA SINGH	HYDERABAD	1104999	10.05.2017	2017033584		23,490.00	3417018881		CIB
THOGARI SHANKARAIAH	HYDERABAD	1150616	31.05.2017	2017052191		2,681.00	3117003514		CIB
THOTA PRABHAKAR	HYDERABAD	1116301	16.05.2017	2017039478		25,534.00	3117002322		CIB
THOTA PRABHAKAR	HYDERABAD	1116301	08.05.2017	2017029631		4,679.00	3117001518		CIB
TSSPDCL	HYDERABAD	1128884	09.05.2017	2017031935		1,583,502.00	3417013999	8200154019	CIB
TSSPDCL	HYDERABAD	1128884	17.05.2017	3517005430	960023	54,825.00	3417023431	25316	8200124682 Cheque
Tirumala Music Centre Pvt Ltd	Secunderabad	1065749	17.05.2017	2017039811		85,950.00	3417018684	4600044474	CIB
U NARAHARI RAO	HYDERABAD	1018573	18.05.2017	2017041049		11,286.00	3117002544		CIB
UDUMUDI SUBBA RAO	HYDERABAD	1128605	08.05.2017	2017030233		50,500.00	3117001525		CIB
UTILITY POWERTECH LIMITED	Noida	1016068	25.05.2017	2017047658		113,644.00	1317031280	4000163738	CIB
	NTPC								
UTILITY POWERTECH LTD	JYOTINAGAR	1005286	10.05.2017	2017033950		652,816.00	1317017368	4600044745	CIB
V S M HOSPITAL	MAVELIKARA	1097129	15.05.2017	2017037384		24,900.00	3116032783	102750	CIB
V SUDHAKAR RAO	KARIMNAGAR	1077678	16.05.2017	2017039471		6,008.00	3117002323		CIB
V SUDHAKAR RAO	KARIMNAGAR	1077678	08.05.2017	2017029628		6,293.00	3117001514		CIB
V V LAKSHMI	SECUNDERABAD	1065795	31.05.2017	2017052229		21,309.00	3117003510		CIB
V.MADAN MOHAN REDDY	HYDERABAD	1150465	08.05.2017	2017030063		25,256.00	3117001522		CIB

V.NATARAJAN	HYDERABAD	1025811	10.05.2017	2017033579		29,025.00	3417018876		CIB
V.SAILAJA	KURNOOL	1142490	08.05.2017	2017030403		35,684.00	3417017031		CIB
VANGUARAD FORCE PVT LTD	KOCHI	1151310	16.05.2017	2017039133		44,055.00	1317026864	4600043402	CIB
VEDANTHA KRISHNAN C	BANGALORE	1114320	10.05.2017	2017033441		23,490.00	3417018901		CIB
VELLANKI SURYANARAYANA	HYDERABAD	1152728	08.05.2017	2017030026		29,239.00	3117001518		CIB
VENKATRAMSASTRY VENKATESH	MYSORE	1090443	16.05.2017	2017039476		5,987.00	3117002320		CIB
VENKATRAMSASTRY VENKATESH	MYSORE	1090443	10.05.2017	2017034164		5,574.00	3117001962		CIB
VENKATRAMSASTRY VENKATESH	MYSORE	1090443	08.05.2017	2017029470		15,105.00	3117001523		CIB
VIJAYA ELECTRONICS	SECUNDERABAD	1155884	03.05.2017	2017026378		27,630.00	3417013942	8200191964	CIB
WHITE GLOVE PROPERTY &ESTATE PVT LTD	BANGALORE	1089456	03.05.2017	2017026111		9,531.00	3017001399	2017008267	CIB
Y N YELLAREDDY	BELLARY	1132096	01.05.2017	2017024345		130,340.00	3417013211	4600036107	CIB
Y N YELLAREDDY	BELLARY	1132096	26.05.2017	2017048108		4,850.00	3417024367	4600036107	CIB
Y N YELLAREDDY	BELLARY	1132096	29.05.2017	2017049510		129,995.00	3417024313	4600036107	CIB
Y RAJMANI	Hyderabad	1082942	10.05.2017	2017033554		26,730.00	3417018886		CIB
Y SATYA PRASAD	PENUMILLA	1018579	08.05.2017	2017030222		3,763.00	3117001525		CIB
YASH PAL GANDHI	BANGALORE	1061166	08.05.2017	2017030018		6,521.00	3117001529		CIB
YASODA Superspeciality Hospital	Hyderabad	1008844	18.05.2017	2017041092		558,319.00	1317027474	104474	CIB
YASODA Superspeciality Hospital	Hyderabad	1008844	16.05.2017	2017038600		236,587.00	3116031465	103220	CIB
YASODA Superspeciality Hospital	Hyderabad	1008844	16.05.2017	2017038590		861,040.00	1317026662	AMT RECD O	CIB
YASODA Superspeciality Hospital	Hyderabad	1008844	15.05.2017	2017038381		606,198.00	3116031257	102736	CIB
YASODA Superspeciality Hospital	Hyderabad	1008844	15.05.2017	2017038296		626,889.00	3116031309	103548	CIB
YASODA Superspeciality Hospital	Hyderabad	1008844	19.05.2017	2017042002		51,645.00	1317027886	104587	CIB
YASODA Superspeciality Hospital	Hyderabad	1008844	19.05.2017	2017042003		165,494.00	1317027933	104859	CIB
YASODA Superspeciality Hospital	Hyderabad	1008844	19.05.2017	2017042004		262,054.00	1317027877	103925	CIB
YASODA Superspeciality Hospital	Hyderabad	1008844	23.05.2017	2017044882		151,521.00	3116027722	100193	CIB
YASODA Superspeciality Hospital	Hyderabad	1008844	17.05.2017	2017039853		658,608.00	1317026441	104656	CIB
YOURSELF-CANARA BANK		1117001	30.05.2017	3517006815	38427	59,854.00	3417024503	02/BNG/ADM	8200196406 Cheque
YOURSELF-Commissioner, Bruhat Banga		1076033	10.05.2017	3517004730	960020	15,525.00	3417015600	02/BNG/ADM	8200195625 Cheque
YOURSELF-Commissioner, Bruhat Banga		1076033	10.05.2017	3517004733	960021	136,805.00	3417015597	02/BNG/ADM	8200195620 Cheque
YOURSELF-INDIAN INSTITUTE OF MANAGE		1135329	23.05.2017	3517006152	960027	275,000.00	1317028734	OC DT.1805	Cheque
YOURSELF-KERALA STATE ELECTRICITY B		1124550	17.05.2017	3517005472	38418	641	1817003949	RR-UP-17-2	Cheque
YOURSELF-KERALA STATE ELECTRICITY B		1124550	11.05.2017	3517004855	38411	2,529.00	1817003449	RRAS UP-10	Cheque