

NTPC Ltd.

SRHQ Hyderabad

Vendor Payments From 01.07.2017 To 31.07.2017

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
AC REDDY .	WARANGAL	1094096	12.07.2017	2017088856		10,464.00	3117007778			CIB
NAM SWAROOPARANI	HYDERABAD	1090331	10.07.2017	2017086128		22,077.00	3417074788			CIB
A NARAYANA	KOTHAPALLI (H)	1091453	11.07.2017	2017087981		4,891.00	3117008566			CIB
A APPA RAO	HYDERABAD	1115397	11.07.2017	2017088094		19,512.00	3117008566			CIB
A B S S N MURTHY	HYDERABAD	1145326	27.07.2017	2017100781		18,250.00	3117009375			CIB
A BHASKARIAH	WARANGAL	1129163	14.07.2017	2017091634		782	3117008756			CIB
A BHIMA RAO	SECUNDERABAD	1138117	26.07.2017	2017099754		20,000.00	3117009377			CIB
	NTPC									
A MADAN MOHAN	JYOTHINAGAR	1128600	26.07.2017	2017099748		10,600.00	3117009354			CIB
A MADAN MOHAN REDDY	PATANCHERU	1135205	11.07.2017	2017087902		10,625.00	3117007816			CIB
A RAMA RAO	HYDERABAD	1072384	27.07.2017	2017100852		8,875.00	3117009389			CIB
A RAVINDRACHARY	KUKATPALLY	1082813	27.07.2017	2017100854		16,500.00	3117009354			CIB
A SATYANARAYANA	HUZURABAD	1154848	27.07.2017	2017100873		11,125.00	3117009354			CIB
A SHYAM SUNDAR REDDY	RAMAGUNDAM	1115394	19.07.2017	2017095838		10,000.00	3117009036			CIB
A. BALA VENKATAMMA	BANGALORE	1096274	10.07.2017	2017086131		25,110.00	3417074790			CIB
A.O.(CASH)-BSNL-Hyderabad	HYDERABAD	1016178	20.07.2017	3517013356	38454	31,967.00	3417065178	HR/ES/BSNL	8200156945	Cheque
A.P. DAS	BANGALORE	1038565	11.07.2017	2017087892		37,130.00	3117007816			CIB
AAO , KADIRI TOWN - ERO , APSPDCL	KADIRI	1139814	20.07.2017	3517013358	38456	1,397.00	3417079970	TR CAMP EL	8200191444	Cheque
AAO , KADIRI TOWN - ERO , APSPDCL	KADIRI	1139814	20.07.2017	3517013357	38455	16,799.00	3417079424	CURRENT BI	8200191444	Cheque
ACOMPWORLD TECHNOSOFT PVT LTD	SINGRAULI	1107358	26.07.2017	2017099836		68,250.00	3417060172		8200199132	CIB
ADARSH TRIPATHI	GWALIOR	1155560	14.07.2017	3517012811	38452	4,500.00	3417003144	ADARSH TRI	8200193916	Cheque
AENNAM KEDARI	HYDERABAD	1134300	19.07.2017	2017095840		2,537.00	3117009037			CIB
AKBARI BEGUM	HYDERABAD	1155900	10.07.2017	2017086142		27,263.00	3417074744			CIB
AKBARI BEGUM	HYDERABAD	1155900	07.07.2017	2017084742		602,000.00	1817009807		GIS Emp.N	CIB
AKTHAR PASHA	HYDERABAD	1124383	18.07.2017	2017094887		10,000.00	3117009036			CIB
	ERRAGADDA									
AKUNURI MALLIKARJUNA RAO	HYDERABAD	1155999	11.07.2017	2017088097		12,435.00	3117007778			CIB
ALGARASETTI SUDHAKER RAO	HYDERABAD	1134948	04.07.2017	2017080376		4,364.00	3117005330			CIB
ANJANAA ASSOCIATES	HYDERABAD	1128694	04.07.2017	2017080328		37,439.00	3417037548		8200195078	CIB
ANJANAA ASSOCIATES	HYDERABAD	1128694	04.07.2017	2017080858		82,378.00	3417049047		8200198543	CIB
ANJU ANTONY	BANGALORE	1119593	10.07.2017	2017086135		20,457.00	3417074793			CIB

ANKAM VENKATESH	HYDERABAD	1125765	26.07.2017	2017100222		25,250.00	3117009382			CIB
ANNAM KAMALAKAR	MANCHERIAL	1120580	26.07.2017	2017100218		8,750.00	3117009377			CIB
ANS NARAYANA	HYDERABAD	1080492	19.07.2017	2017095836		14,313.00	3117009037			CIB
	ANANTHAPURA									
AO-CASH,BSNL,OFFICE OF GM TD ANANTHAPURAMU	MU	1140885	20.07.2017	3517013363	38460	3,460.00	3417079578	PHONEBILLS	8200195809	Cheque
APOLLO HOSPITAL	BANGALORE	1063940	13.07.2017	2017091219		142,168.00	3117007970		105489	CIB
APOLLO HOSPITALS ENTERPRISE LTD	Hyderabad	1008843	26.07.2017	2017099721		1,113,144.00	3117007989		106316	CIB
APOLLO HOSPITALS ENTERPRISE LTD	Hyderabad	1008843	13.07.2017	2017091368		712,014.00	1317111834		20170529	CIB
APOLLO HOSPITALS ENTERPRISE LTD	Hyderabad	1008843	18.07.2017	2017094734		309,742.00	3117007992		106315	CIB
APOLLO HOSPITALS ENTERPRISES LTD	CHENNAI	1092089	14.07.2017	2017091995		1,058,315.00	1317111815		103405	CIB
APPALA BUCHYALU	RAMAGUNDAM	1141662	12.07.2017	2017088891		9,377.00	3117007816			CIB
ARAVALLI LINGA RAO	KARIMNAGAR	1131755	14.07.2017	2017091636		10,868.00	3117008756			CIB
	HANAMKONDA-									
ARRABELLY RAJESWAR RAO	WARANGAL	1130940	18.07.2017	2017094804		10,625.00	3117009034			CIB
ASHOK BABU VEMULA	VIJAYAWADA	1104552	18.07.2017	2017094882		12,625.00	3117009036			CIB
ASST.EXECUTIVE ENGINEER E-6,SUB DIVISION	BANGALORE	1016208	20.07.2017	3517013361	38459	14,947.00	3417066163	01/BNG/ADM	8200172574	Cheque
ASST.EXECUTIVE ENGINEER E-6,SUB DIVISION	BANGALORE	1016208	20.07.2017	3517013359	38457	11,361.00	3417066226	01/BNG/ADM	8200117923	Cheque
ASSTT EXECUTIVE ENGINEER SE 2 SUB DIVISION BWSSB BANGALORE		1112446	12.07.2017	3517012502	38450	4,080.00	3417071342	01/BNG/ADM	8200117926	Cheque
ASSTT EXECUTIVE ENGINEER SE 2 SUB DIVISION BWSSB BANGALORE		1112446	12.07.2017	3517012503	38451	1,675.00	3417071354	01/BNG/ADM	8200178653	Cheque
ASWANI BOOK SUPPLIERS	SECUNDERABAD	1000565	04.07.2017	2017080321		2,158.00	3017005484		2017012916	CIB
ASWANI BOOK SUPPLIERS	SECUNDERABAD	1000565	10.07.2017	2017086076		4,661.00	3017005666		2017013207	CIB
ATMAKURY JAGANNATH	HYDERABAD	1155438	26.07.2017	2017099822		18,250.00	3117009354			CIB
	VISAKHAPATNA									
Apollo Hospitals Enterprise Ltd	M	1033527	14.07.2017	2017091827		24,948.00	1317111787		103911	CIB
Aztech Marketing	Hyderabad	1065900	07.07.2017	2017083984		76,500.00	3417039454		8200197633	CIB
B BERNARD SHAW	HYDERABAD	1072836	26.07.2017	2017100087		2,936.00	3117009387			CIB
B BUDDAIAH	HYDERABAD	1018483	14.07.2017	2017091720		1,982.00	3117008756			CIB
B RAMCHANDRA RAJU	HYDERABAD	1156676	14.07.2017	2017091640		13,625.00	3117008756			CIB
B SAMMAIAH	SECUNDERABAD	1138115	27.07.2017	2017100865		10,000.00	3117009354			CIB
BABULAL S	JYOTHINAGAR	1098519	26.07.2017	2017100213		8,625.00	3117009377			CIB
BABY MEMORIAL HOSPITAL LTD	CALICUT	1122690	07.07.2017	2017083986		60,740.00	3116031530		104809	CIB
BALARAJ NINAMOHINA	HYDERABAD	1148956	10.07.2017	2017086140		22,050.00	3417074799			CIB
BALMER LAWRIE & CO.LTD.	HYDERABAD	1016144	12.07.2017	2017088825		237,684.00	1817010514		AIR FARE o	CIB
BASHETTY PREMCHAND	HYDERABAD	1148371	10.07.2017	2017086084		22,050.00	3417074836			CIB
BATHINI RANGAIAH	HYDERABAD	1129158	12.07.2017	2017088861		8,500.00	3117007816			CIB

BAYYAPU SATYANARAYANA REDDY	JYOTHINAGAR	1128059	26.07.2017	2017100094		9,000.00	3117009388		CIB
BHASKARA RAO TATINENI	HYDERABAD	1129911	11.07.2017	2017088116		19,022.00	3117008566		CIB
BHEEMREDDY SATYANARAYANA REDDY	WARANGAL	1119753	11.07.2017	2017087899		11,264.00	3117007816		CIB
BHOOMIAH V	KARIMNAGAR	1104546	04.07.2017	2017080367		4,793.00	3117005330		CIB
BHOOMIAH V	KARIMNAGAR	1104546	26.07.2017	2017099744		10,456.00	3117009382		CIB
BHUPENDRA SINGH RAUTELA & RASHMI RAUTELA	SECUNDRABAD	1109796	10.07.2017	2017086080		23,490.00	3417074834		CIB
BSNL BANGALORE TD	BANGALORE	1016228	20.07.2017	3517013360	38458	5,813.00	3417072492	01/BNG/ADM	8200183182 Cheque
BUDDINENI JANARDHAN	SECUNDRABAD	1153855	27.07.2017	2017100788		15,000.00	3117009372		CIB
Bhagya DigiCopiers	SECUNDRABAD	1055712	04.07.2017	2017080325		400	3017005483		2017013510 CIB
C CUBE TECHNOLOGIES	HYDERABAD	1151319	12.07.2017	2017090231		242,079.00	1317141733		5500025094 CIB
C KESHAVULU	RAMAGUNDAM	1134301	26.07.2017	2017100225		10,125.00	3117009382		CIB
C KRISHNA MURTY	HYDERABAD	1018490	12.07.2017	2017088852		63,352.00	3117008567		CIB
CARE HOSPITAL	VISAKHAPATNA M	1033529	14.07.2017	2017091828		23,034.00	1317144054		107407 CIB
CENTRAL COTTAGE INDUSTRIES CORP	BANGALORE	1010495	03.07.2017	2017078463		140,000.00	3417056114		8200199087 CIB
CH RAJESHWAR RAO	WARANGAL	1127400	26.07.2017	2017099821		20,000.00	3117009382		CIB
CH MURALIDHAR RAO	RAMAGUNDAM	1072828	18.07.2017	2017094879		8,875.00	3117009036		CIB
CH RADHA	WARANGAL	1093846	11.07.2017	2017088092		13,038.00	3117008567		CIB
CH SAMPATH RAO	HYDERABAD	1142759	12.07.2017	2017088865		8,875.00	3117007816		CIB
CH V SATYANARAYANA RAJU	HYDERABAD	1146501	11.07.2017	2017088096		7,004.00	3117007808		CIB
CH.AMARNATH	SECUNDRABAD	1093289	10.07.2017	2017086201		18,837.00	3417074780		CIB
CHAIRMAN & PCCF(HOFF) STATE FOREST DEVELOPMENT AGENCY	HYDERABAD	1151595	20.07.2017	2017096604		5,277,600.00	3417058807		8200178295 CIB
CHANDANA KOTESWAR RAO	CHALLAPALLI	1142176	12.07.2017	2017088892		12,496.00	3117008567		CIB
CHANDRAMOULI S.	HYDERABAD	1107425	27.07.2017	2017100861		18,250.00	3117009354		CIB
CHARY K V R	VIJAYAWADA	1091459	12.07.2017	2017088882		16,148.00	3117008568		CIB
CHEEMAKURTI SIVA SANKARA PRASAD	HYDERABAD	1115222	26.07.2017	2017100217		13,625.00	3117009382		CIB
CHELASANI VENKATESHWAR RAO	MEDCHAL	1147168	18.07.2017	2017094893		12,000.00	3117009036		CIB
CHENUMALLA VIVEKANAND	HYDERABAD	1150647	26.07.2017	2017100098		18,250.00	3117009388		CIB
CHETHALA RAJAM	RAMAGUNDAM	1125764	26.07.2017	2017099747		12,625.00	3117009354		CIB
CHIEF FINANCIAL CONTROLLER/ GENERAL TANGEDCO	CHENNAI	1124420	13.07.2017	2017090847		37,035.00	1817009153		RRAS UP-12 CIB
CHIEF FINANCIAL CONTROLLER/ GENERAL TANGEDCO	CHENNAI	1124420	13.07.2017	2017090848		20,236.00	1817009153		RRAS UP-12 CIB

CHIEF FINANCIAL CONTROLLER/ GENERAL TANGEDCO	CHENNAI	1124420	27.07.2017	2017101027	59,709.00	1817013402	RRAS UP-26	CIB
CHIEF FINANCIAL CONTROLLER/ GENERAL TANGEDCO	CHENNAI	1124420	20.07.2017	2017096530	228,736.00	1817011453	RRAS UP-19	CIB
CHIEF FINANCIAL CONTROLLER/ GENERAL TANGEDCO	CHENNAI	1124420	20.07.2017	2017096531	123,294.00	1817011453	RRAS UP-19	CIB
CHIEF FINANCIAL CONTROLLER/ GENERAL TANGEDCO	CHENNAI	1124420	13.07.2017	2017090849	121,444.00	1817009153	RRAS UP-12	CIB
CHIEF FINANCIAL CONTROLLER/ GENERAL TANGEDCO	CHENNAI	1124420	27.07.2017	2017101028	19,569.00	1817013402	RRAS UP-26	CIB
CHIEF FINANCIAL CONTROLLER/ GENERAL TANGEDCO	CHENNAI	1124420	13.07.2017	2017090850	119,364.00	1817009153	RRAS UP-12	CIB
CHIEF FINANCIAL CONTROLLER/ GENERAL TANGEDCO	CHENNAI	1124420	06.07.2017	2017083197	150,302.00	1817009147	RRAS UP-05	CIB
CHIEF FINANCIAL CONTROLLER/ GENERAL TANGEDCO	CHENNAI	1124420	06.07.2017	2017083196	446,537.00	1817009147	RRAS UP-05	CIB
CHIEF FINANCIAL CONTROLLER/ GENERAL TANGEDCO	CHENNAI	1124420	06.07.2017	2017083195	274,468.00	1817009147	RRAS UP-05	CIB
CHIEF FINANCIAL CONTROLLER/ GENERAL TANGEDCO	CHENNAI	1124420	06.07.2017	2017083194	526,286.00	1817009147	RRAS UP-05	CIB
CHIEF FINANCIAL CONTROLLER/ GENERAL TANGEDCO	CHENNAI	1124420	20.07.2017	2017096532	93,823.00	1817011453	RRAS UP-19	CIB
CHIEF FINANCIAL CONTROLLER/ GENERAL TANGEDCO	CHENNAI	1124420	27.07.2017	2017101030	120,050.00	1817013402	RRAS UP-26	CIB
CHIEF FINANCIAL CONTROLLER/ GENERAL TANGEDCO	CHENNAI	1124420	20.07.2017	2017096533	60,050.00	1817011453	RRAS UP-19	CIB
CHIEF FINANCIAL CONTROLLER/ GENERAL TANGEDCO	CHENNAI	1124420	27.07.2017	2017101029	76,357.00	1817013402	RRAS UP-26	CIB
CHINTA ANANDAM	WARANGAL	1138110	26.07.2017	2017100157	2,962.00	3117009389		CIB
CHITNENI NARSINGA RAO	NTPC JYOTHINAGAR	1128072	04.07.2017	2017080375	7,297.00	3117005330		CIB
CHRISTIAN MEDICAL COLLEGE	VELLORE	1101838	13.07.2017	2017091264	190,057.00	3117007924	107083	CIB
CHRISTIAN MEDICAL COLLEGE	VELLORE	1101838	14.07.2017	2017091865	488,790.00	3117007922	105644	CIB
CHRISTOPHER R	WEST GODAVARI DISTRICT	1102742	26.07.2017	2017099742	12,625.00	3117009377		CIB
Cosmos Tours & Travels	THIRUVANANTH APURAM	1025895	12.07.2017	2017090123	2,156.00	3417053993	4600046033	CIB
D J JAYANANDAM	HYDERABAD	1069983	26.07.2017	2017100212	15,500.00	3117009377		CIB
D S R MURTY	HYDERABAD	1148999	07.07.2017	2017083674	3,830.00	3417066065	4600041254	CIB
D S R MURTY	HYDERABAD	1148999	03.07.2017	2017078776	54,000.00	3417048197	4600041254	CIB

D.GANDAIHA RANGWALA COLOUR & GENERAL MERCHANTS	SECUNDERABAD	1016242	26.07.2017	2017099727	129,761.00	3417069441	4600043889	CIB
D.H. RAO	WEST MARREDPALLY, SECUNDERABAD	1091845	11.07.2017	2017088113	18,250.00	3117007816		CIB
DAVERA KUMARA SWAMY	WARANGAL	1126221	26.07.2017	2017100223	10,625.00	3117009377		CIB
DAVERA RAMASWAMY	HANAMKONDA	1125302	12.07.2017	2017088887	15,000.00	3117008568		CIB
DAYA PULLAIAH	RAMAGUNDAM	1134325	12.07.2017	2017088863	4,751.00	3117008566		CIB
DEVA SATYANARAYANA	MEDCHAL	1150615	04.07.2017	2017080378	14,187.00	3117005330		CIB
DONEPUDI HARAGOPAL	KRISHNA	1150346	26.07.2017	2017099756	16,500.00	3117009377		CIB
DONTHA KUMARA SWAMY	UPPAL	1137895	11.07.2017	2017087903	42,007.00	3117007808		CIB
DR CHAKRADHAR CHEETI	HYDERABAD	1156374	26.07.2017	2017099760	18,250.00	3117009375		CIB
DR. R. KRISHNA RAO	HYDERABAD	1016248	06.07.2017	2017083497	16,200.00	3417065112	8200069213	CIB
EDARA SAI BABU	HYDERABAD	1152536	18.07.2017	2017094894	9,000.00	3117009036		CIB
ENAGANTI SHOBHA RANI	HYDERABAD	1139550	11.07.2017	2017087984	10,013.00	3117007778		CIB
ETERNAL SECURITY & MAINTENANCE SERVICES	VIJAYAWADA	1149812	06.07.2017	2017083502	311,030.00	1317116025	4600040241	CIB
EXOTICA HORTICULTURE SERVICES	HYDERABAD	1016253	03.07.2017	2017078464	29,900.00	1317089994	4600032471	CIB
FLT LT ANAND PRAKASH BHATIA	PANCHKULA	1123971	10.07.2017	2017086204	24,750.00	3417074783		CIB
G LAMINARASIMHULU	SECUNDERABAD	1018502	11.07.2017	2017088111	24,600.00	3117008568		CIB
G LAXMAIAH	KARIMNAGAR	1120573	18.07.2017	2017094884	10,625.00	3117009036		CIB
G NAGARAJA	HYDERABAD	1085148	26.07.2017	2017099835	10,000.00	3117009377		CIB
G PAPI REDDY	HYDERABAD	1134327	26.07.2017	2017100226	10,000.00	3117009382		CIB
G PRO AUDIO VISUAL	HYDERABAD	1112633	10.07.2017	2017086081	9,692.00	3017005683	2017008557	CIB
G S Swami	Secundrabad	1011825	27.07.2017	2017100768	18,000.00	3117009389		CIB
G SAROJINI DEVI	KARIMNAGAR DIST	1097305	26.07.2017	2017099741	8,000.00	3117009382		CIB
G SHAKUNTALA	KAPRA	1142178	26.07.2017	2017100227	12,625.00	3117009382		CIB
G SHANKARAIHAH	RAMAGUNDAM	1086087	14.07.2017	2017091630	11,625.00	3117008756		CIB
G SUDHEER	WARANGAL	1153842	26.07.2017	2017100099	3,561.00	3117009387		CIB
GANESH TRAVELS	BANGALORE	1016260	03.07.2017	2017078147	149,572.00	3417049651	4600042438	CIB
GATTAIAH A	RAMAGUNDAM	1093287	27.07.2017	2017100773	6,500.00	3117009389		CIB
GATTAIAH P	RANGAREDDY DISTRICT	1093285	11.07.2017	2017087897	27,500.00	3117007808		CIB
GAYATRI HI-TECH HOTELS LTD	HYDERABAD	1106561	07.07.2017	2017083955	37,572.00	3417047525	8200188208	CIB

GIRISH GOGIA SECURITY AGENCY	SECUNDERABAD	1134795	03.07.2017	2017078457	98,444.00	1317108736	5500023953	CIB
GIRISH GOGIA SECURITY AGENCY	SECUNDERABAD	1134795	27.07.2017	2017100624	669,210.00	1317157384	4600046163	CIB
GIRISH GOGIA SECURITY AGENCY	SECUNDERABAD	1134795	06.07.2017	2017083490	945,641.00	3417059462	4600033276	CIB
GLOBAL ENTERPRISES	SECUNDERABAD	1016262	28.07.2017	2017101540	6,400.00	3417070090	8200199897	CIB
GLOBAL HOSPITAL	Hyderabad	1008851	27.07.2017	2017100633	102,078.00	3117007916	107638	CIB
GONDYALA MALLAIAH	SECUNDERABAD	1128598	18.07.2017	2017094889	12,625.00	3117009036		CIB
GORE MIYA	ADILABAD	1138109	26.07.2017	2017100156	22,785.00	3117009387		CIB
GRT NATURE TRAILS SKY ROCCA	SALEM	1157419	06.07.2017	2017083504	63,072.00	3417050012	8200198644	CIB
GRT NATURE TRAILS SKY ROCCA	SALEM	1157419	26.07.2017	2017099736	183,869.00	3417048112	4600045416	CIB
GULAGATTU JEEVARATNAM	KHAMMAM	1127864	04.07.2017	2017080374	9,125.00	3117005330		CIB
GULAGATTU JEEVARATNAM	KHAMMAM	1127864	19.07.2017	2017095839	16,500.00	3117009036		CIB
GUMMADI RAJALINGAM	GODAVARIKHANI	1130676	14.07.2017	2017091635	3,889.00	3117008756		CIB
GUMMADI VENKATA SUBBAIAH	HYDERABAD	1138112	12.07.2017	2017088890	12,664.00	3117007778		CIB
GUNTI SARANGAPANI	HYDERABAD	1155946	27.07.2017	2017100874	25,250.00	3117009354		CIB
H G MANJUNATHA	BANGALORE	1151688	12.07.2017	2017088894	14,422.00	3117008567		CIB
H K SUDARSHAN	BENGALURU	1135722	26.07.2017	2017099752	18,250.00	3117009382		CIB
H VENKATESHWAR RAO	SECUNDERABAD	1150637	26.07.2017	2017100097	18,250.00	3117009375		CIB
HARKARA VENUGOPAL REDDY	KARIMNAGAR	1152531	27.07.2017	2017100872	12,000.00	3117009372		CIB
HDFC LTD	Hyderabad	1002214	04.07.2017	2017080322	67,603.00	1317111716	5017003037	CIB
HEALTHCARE GLOBAL ENTERPRISES LTD	BANGALORE	1124529	13.07.2017	2017090932	241,144.00	1317111782	103162	CIB
HEBBUR SRINIVAS SHASTRY	BANGALORE	1092042	27.07.2017	2017100857	8,038.00	3117009372		CIB
HI-TECH ENGINEERING & CONSULTANCY SERVICES	PORT BLAIR	1115489	04.07.2017	2017080327	56,515.00	3417052223	4600045713	CIB
HYD.INSTITUTE OF ONCOLOGY PVT LTD	HYDERABAD	1125296	26.07.2017	2017099729	93,897.00	3117007601	105461	CIB
INDIAN COFFEE WORKERS CO-OPERATIVE SOCIETY LTD.	SECUNDERABAD	1016275	12.07.2017	2017090229	196,363.00	3417045329	8200019873	CIB
INFORMATION AND NEWS SERVICE	HYDERABAD	1137367	27.07.2017	2017100635	5,016.00	1317157498	4600045700	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	12.07.2017	2017090228	122,080.00	1317141009	4600045524	CIB
J RAMNARAYANA	BHEEMARAM	1141665	11.07.2017	2017087985	12,000.00	3117008568		CIB
J. VENKATESHWARLU	KHAMMAM	1104547	04.07.2017	2017080368	18,637.00	3117005330		CIB
J.V NAGESHWAR RAO	BANGLORE	1153063	07.07.2017	2017084007	1,873.00	3117000778		CIB
JAGANMOHAN RAO CH	RAMAGUNDAM	1092297	18.07.2017	2017094881	7,233.00	3117009036		CIB

	KARIMNAGAR, ANDHRA							
JANARDHAN REDDY V	PRADESH	1089031	26.07.2017	2017099819		8,875.00	3117009377	CIB
JOSEPH JOSEPH ALAPAT	COCHIN	1102033	10.07.2017	2017086132		25,110.00	3417074791	CIB
JUPAKA KOMURIAH	KARIMNAGAR	1153843	26.07.2017	2017099758		13,625.00	3117009377	CIB
K BABU	RAMAGUNDAM	1158537	27.07.2017	2017100790		6,875.00	3117009375	CIB
K E C DUTT.	HYDERABAD	1018512	26.07.2017	2017099812		6,555.00	3117009387	CIB
K GANESWARA RAO	VIJAYAWADA	1115239	12.07.2017	2017088884		9,116.00	3117007816	CIB
K HANUMAN	VIJAYAWADA	1138122	18.07.2017	2017094891		10,625.00	3117009036	CIB
K J NAIK	BANGALORE	1018513	11.07.2017	2017088086		23,858.00	3117008566	CIB
K K RAMASWAMY	SECUNDERABAD	1144429	26.07.2017	2017099755		6,500.00	3117009354	CIB
K KANDIAH	KARIMNAGAR	1125801	27.07.2017	2017100775		10,625.00	3117009375	CIB
K N SWAMY	HYDERABAD	1150636	04.07.2017	2017080379		16,206.00	3117005330	CIB
K N SWAMY	HYDERABAD	1150636	26.07.2017	2017100230		15,500.00	3117009354	CIB
K NAGARAJU	ANANTAPUR	1148188	27.07.2017	2017100625		20,664.00	1317157332	4600042312 CIB
K NAGARAJU	ANANTAPUR	1148188	20.07.2017	2017096680		47,301.00	1317154683	4000179848 CIB
K NAGARAJU	ANANTAPUR	1148188	12.07.2017	2017088795		35,159.00	1317112735	4000179941 CIB
K NAGARAJU	ANANTAPUR	1148188	28.07.2017	2017101622		20,832.00	1317157579	4600042312 CIB
K PUSHPAVATHI	HYDERABAD	1092616	10.07.2017	2017086129		7,964.00	3417074741	CIB
K R RAJENDRA BABU	HYDERABAD	1146506	27.07.2017	2017100870		36,500.00	3117009354	CIB
K RAMAMURTHY	JYOTHINAGAR	1026218	14.07.2017	2017091629		2,517.00	3117008756	CIB
K ROJAMMA	,FERTILIZER CITY	1075951	18.07.2017	2017094797		10,000.00	3117009034	CIB
K S K ACHARYULU	HYDERABAD	1128074	26.07.2017	2017100224		10,625.00	3117009377	CIB
K S N MURTHY	EAST GODAVARI	1066243	26.07.2017	2017099833		18,250.00	3117009354	CIB
K SUDHAKAR REDDY	KARIMNAGAR	1070818	07.07.2017	2017084004		9,271.00	3117005330	CIB
K SURYANARAYANA	BHIMAVARAM	1132348	12.07.2017	2017088888		4,150.00	3117008567	CIB
K V SWAMI NAIDU	HYDERABAD	1129910	26.07.2017	2017099750		14,500.00	3117009377	CIB
K.C.NAIK	HYDERABAD	1073555	10.07.2017	2017086078		23,490.00	3417074832	CIB
KADARI SHANKARAIH	SECUNDERABAD	1153854	18.07.2017	2017094895		15,500.00	3117009036	CIB
KADITHOTA CHANDRA SEKHAH	KURNOOL	1151129	12.07.2017	2017088867		17,340.00	3117007816	CIB
KALI RANJAN BHATTACH	Kolkata	1025543	27.07.2017	2017100850		672	3117009372	CIB
KAMIDI JEMMI	CHERLAPALLY	1135203	26.07.2017	2017100095		10,670.00	3117009388	CIB
KANALA SIVA RAMI REDDY	HYDERABAD	1104020	28.07.2017	2017101621		24,000.00	3117009740	CIB
KASUKURTHY SRIMANNARAYANA	HYDERABAD	1094105	10.07.2017	2017086202		18,837.00	3417074781	CIB
KATARAPU PRAKASH RAO	NANDIGAMA	1132353	27.07.2017	2017100863		11,125.00	3117009354	CIB

KAVERI RETREATS AND RESORTS LTD VIVANTA BY TAJ	MADIKERI	1146408	21.07.2017	2017096986	2,282,337.00	3417081009	4600046148	CIB
	THIRUVANANTH							
KERALA STATE ELECTRICITY BOARD LTD	APURAM	1124550	13.07.2017	2017090917	1,743.00	1817009152	10068223	CIB
	THIRUVANANTH							
KERALA STATE ELECTRICITY BOARD LTD	APURAM	1124550	27.07.2017	2017101034	23,133.00	1817013404	RRAS UP-26	CIB
	THIRUVANANTH							
KERALA STATE ELECTRICITY BOARD LTD	APURAM	1124550	27.07.2017	2017101032	31,122.00	1817013404	RRAS UP-26	CIB
	THIRUVANANTH							
KERALA STATE ELECTRICITY BOARD LTD	APURAM	1124550	27.07.2017	2017101033	5,402.00	1817013404	RRAS UP-26	CIB
	THIRUVANANTH							
KERALA STATE ELECTRICITY BOARD LTD	APURAM	1124550	27.07.2017	2017101031	71,389.00	1817013404	RRAS UP-26	CIB
KESHAVA RAO A	WARANGAL	1153847	27.07.2017	2017100787	11,125.00	3117009372		CIB
KESHAVA RAO A	WARANGAL	1153847	12.07.2017	2017088896	3,942.00	3117008566		CIB
KIMS HEALTH CARE MANAGEMENT LTD.,	TRIVANDRUM	1097128	12.07.2017	2017088792	279,223.00	3116031071	104154	CIB
KIMS HEALTH CARE MANAGEMENT LTD.,	TRIVANDRUM	1097128	18.07.2017	2017094647	279,223.00	1817012838	20170712	CIB
KMC SPECIALITY HOSPITALS(INDIA) LTD	TRICHY	1154202	13.07.2017	2017091265	102,890.00	3117007965	107806	CIB
	KUKATPALLY,							
KOKIRALA RAM	HYDERABAD	1130679	18.07.2017	2017094890	12,625.00	3117009036		CIB
KOLA MADAN MOHAN	KARIMNAGAR	1139552	27.07.2017	2017100780	20,000.00	3117009372		CIB
KOMARAI AH S	KARIMNAGAR	1092561	18.07.2017	2017094799	11,836.00	3117009034		CIB
KONDELA BALARAM	HYDERABAD	1122707	04.07.2017	2017080372	6,457.00	3117005330		CIB
KONDELA BALARAM	HYDERABAD	1122707	26.07.2017	2017100219	7,050.00	3117009377		CIB
KONDIPARTI RAMAKRISHNA	SECUNDERABAD	1104608	11.07.2017	2017088114	6,018.00	3117007808		CIB
KONTHAM NARSIMHA REDDY	HYDERABAD	1146499	18.07.2017	2017094806	20,000.00	3117009034		CIB
KOTHAPALLI RAMULU	HYDERABAD	1139548	27.07.2017	2017100866	6,065.00	3117009372		CIB
KOTHURY RAJAMALLAIAH	MYADAMPALLY	1140538	27.07.2017	2017100868	12,625.00	3117009372		CIB
KOYADA VAIDURYAM	PEDDAPALLI	1154847	27.07.2017	2017100789	17,000.00	3117009372		CIB
	MATHURANAGA							
	R, HYDERABAD							
KROTHAPALLI RAVINDRA BABU	(A.P.)	1146419	27.07.2017	2017100782	18,000.00	3117009372		CIB
KSS KAMESWARA RAO	KAKINADA	1152533	27.07.2017	2017100785	15,000.00	3117009372		CIB
KURMA SAMPATH KUMAR	SECUNDERABAD	1133336	12.07.2017	2017088889	11,125.00	3117008568		CIB
KVPR KRISHNAM RAJU	BHIMAVARAM	1122328	18.07.2017	2017094801	1,289.00	3117009034		CIB
L RAJERU	JYOTHINAGAR	1139549	27.07.2017	2017100867	11,500.00	3117009389		CIB
L.V.PRASAD EYE INSTITUTE.	HYDERABAD	1016131	26.07.2017	2017099732	75,780.00	3117008001	105755	CIB
LALAI AH D	HYDERABAD	1102239	12.07.2017	2017088858	4,692.00	3117008567		CIB

LATHAMMA MATAM	SECUNDERABAD	1147081	10.07.2017	2017086139		23,490.00	3417074798		CIB
LAXMAN B	RAMAGUNDAM	1104539	11.07.2017	2017087898		15,336.00	3117007808		CIB
LIFE INSURANCE CORPORATION OF INDIA	NEW DELHI	1020617	06.07.2017	3517011422	38446	84,806.90	1317116838	1031-00001	Cheque
LINGAIAH M	HYDERABAD	1095999	10.07.2017	2017086130		19,404.00	3417074789		CIB
Lalit Ashok	BANGALORE	1075126	07.07.2017	2017083985		24,302.00	3417051820	8200198743	CIB
M ASHOK RAO	HYDERABAD	1151174	11.07.2017	2017087987		5,250.00	3117007778		CIB
M ASHOK RAO	HYDERABAD	1151174	26.07.2017	2017100231		10,625.00	3117009382		CIB
M DURGAIAH	NTPC- JYOTHINAGAR	1134956	27.07.2017	2017100779		12,834.00	3117009389		CIB
M MOHAN RAO	VISAKHAPATNA M	1033567	27.07.2017	2017100769		16,500.00	3117009389		CIB
M N CHARY	HYDERABAD	1153848	19.07.2017	2017095841		5,634.00	3117009037		CIB
M RAM REDDY	KARIMNAGAR	1129906	26.07.2017	2017099749		8,875.00	3117009354		CIB
M RAMBABU	HYDERABAD	1053227	11.07.2017	2017087893		16,500.00	3117007816		CIB
M S BAIG	KARIMNAGAR	1147179	27.07.2017	2017100783		10,625.00	3117009372		CIB
M S T SAI	HYDERABAD	1018529	26.07.2017	2017099828		14,165.00	3117009387		CIB
M SAIBABA	HYDERABAD	1080488	27.07.2017	2017100853		14,500.00	3117009354		CIB
M SHEKHAR BABU	KARIMNAGAR	1158536	18.07.2017	2017094896		10,625.00	3117009036		CIB
M UPPALIAH	HYDERABAD	1128632	18.07.2017	2017094803		15,000.00	3117009034		CIB
M V APPA RAO	HYDERABAD	1151175	18.07.2017	2017094810		11,125.00	3117009034		CIB
M V APPA RAO	HYDERABAD	1151175	11.07.2017	2017087904		5,539.00	3117007808		CIB
M V PRASAD	HYDERABAD	1150343	26.07.2017	2017100229		12,000.00	3117009377		CIB
M V RAMANA REDDY	WARANGAL	1150641	11.07.2017	2017087986		8,625.00	3117008568		CIB
M V RAMANA REDDY	WARANGAL	1150641	07.07.2017	2017084006		10,198.00	3117005330		CIB
M VIDYASAGAR RAO	RAMAGUNDAM	1086088	26.07.2017	2017100153		6,500.00	3117009389		CIB
MAMIDI KOMARIAH	JYOTHINAGAR	1128079	18.07.2017	2017094888		12,625.00	3117009036		CIB
MANI FURNITURE WORKS AND INTERIOR DESIGN	HYDERABAD	1154212	04.07.2017	2017080859		26,214.00	1317111750	8200197837	CIB
MANIPAL HEALTH ENTERPRISES PVT.LTD.	BANGALORE	1100631	14.07.2017	2017091829		114,778.00	1317144053	107596	CIB
MANIPAL HEALTH ENTERPRISES PVT.LTD.	BANGALORE	1100631	13.07.2017	2017090931		21,662.00	1317111777	104167	CIB
MANIPAL HEALTH ENTERPRISES PVT.LTD.	BANGALORE	1100631	27.07.2017	2017100634		50,854.00	1317157363	105357	CIB
MD ABDUL KHADEER	HYDERABAD	1082815	26.07.2017	2017100090		18,873.00	3117009387		CIB
MD HABEEBUR RAHMAN	KARIMNAGAR	1131750	27.07.2017	2017100778		14,200.00	3117009389		CIB
MD MUSAF AHMED	KARIMNAGAR	1134299	26.07.2017	2017100155		1,726.00	3117009388		CIB
MD WAJID ALI SIDDIQUI	HYDERABAD	1142957	27.07.2017	2017100869		10,625.00	3117009354		CIB
MD YOUNUS ALI	PEDDAPALLI	1156585	19.07.2017	2017095842		4,654.00	3117009037		CIB
MEDICAL RESEARCH FOUNDATION	CHENNAI	1016132	04.07.2017	2017080323		28,679.00	3116031087	104883	CIB
MEDICAL RESEARCH FOUNDATION	CHENNAI	1016132	26.07.2017	2017099733		94,508.00	3117007966	104642	CIB

METTU JANARDHAN REDDY	WARANGAL	1147178	14.07.2017	2017091639		5,561.00	3117008756		CIB
MIOT HOSPITALS PVT LTD	Chennai	1033809	28.07.2017	2017101541		457,515.00	3116027473	102787	CIB
MITTAPALLI RAMASWAMY	SECUNDERABAD	1134298	11.07.2017	2017088117		4,485.00	3117008566		CIB
MOHAMMED ABDUL MAJEED	HYDERABAD	1091847	11.07.2017	2017088090		12,182.00	3117007816		CIB
MOHAMMED ANWAR	HYDERABAD	1146500	26.07.2017	2017100158		34,540.00	3117009387		CIB
MOHAMMED HABEEB	HYDERABAD	1153546	26.07.2017	2017099757		6,875.00	3117009382		CIB
MOHAMMED YOUSUF	HYDERABAD	1123389	26.07.2017	2017100154		11,125.00	3117009389		CIB
MOPURI NAGA SAILAJA	HYDERABAD	1132653	10.07.2017	2017086205		47,564.00	3417074742		CIB
MOPURI NAGA SAILAJA	HYDERABAD	1132653	27.07.2017	2017100721		3,562,924.00	1317157621	PO 3200015	CIB
MULA SUDHAKAR REDDY	KARIMNAGAR	1125748	11.07.2017	2017087900		6,148.00	3117007808		CIB
MURARI SEETHAMAHALAMI	ELURU	1111579	27.07.2017	2017100774		5,904.00	3117009389		CIB
N BALASUNDARAM	COIMBATORE	1018533	26.07.2017	2017099829		6,722.00	3117009354		CIB
N C N REDDY	HYDERABAD.	1018534	19.07.2017	2017095835		30,114.00	3117009037		CIB
N SHANKARIAH	KARIMNAGAR	1142838	14.07.2017	2017091638		11,125.00	3117008756		CIB
N SHANKARIAH	KARIMNAGAR	1142838	04.07.2017	2017080377		10,803.00	3117005330		CIB
N V C SASTRY	HYDERABAD	1018539	27.07.2017	2017100849		20,000.00	3117009372		CIB
NADELLA MANIKYARAM	BENGALURU	1128606	27.07.2017	2017100776		10,625.00	3117009375		CIB
NAINA MARKETING	SECUNDERABAD	1150556	04.07.2017	2017080329		52,374.00	3417059720	8200199305	CIB
NANDA SERVICE STATION	SECUNDERABAD	1124629	12.07.2017	2017088793		17,803.00	3417069992	8200116055	CIB
NANDINI KANNAN	SECUNDERABAD	1013592	10.07.2017	2017086125		29,565.00	3417074785		CIB
NARAYAN RAO A	GUNTUR	1102677	27.07.2017	2017100860		12,000.00	3117009389		CIB
NARAYANA REDDY G	KARIMNAGAR	1152539	27.07.2017	2017100786		8,625.00	3117009375		CIB
NARAYANAN KANNAN	HYDERABAD	1158775	11.07.2017	2017087990		5,682.00	3117007778		CIB
NASEERUDDIN MOHD.	HYDERABAD	1104551	26.07.2017	2017100215		12,000.00	3117009382		CIB
NATHANIAL S	VIJAYAWADA	1091025	04.07.2017	2017080364		7,123.00	3117005330		CIB
NATIONAL CO-OP.CONSUMERS FEDERATION OF INDIA	BANGALORE	1016310	03.07.2017	2017078465		32,176.00	3417051826	8200198742	CIB
NATIONAL INSTITUTE OF MENTAL HEALTH AND NEURO SCIENCES	BANGALORE	1083006	26.07.2017	2017099728		21,572.00	3117007604	107362	CIB
NAYAKWADI RAGHUNATH	NIZAMABAD	1135204	26.07.2017	2017099751		10,625.00	3117009354		CIB
NERELLA SUBHASHINI	HYDERABAD	1128080	11.07.2017	2017087901		10,624.00	3117007816		CIB
NTPC LTD. BANGALORE CURRENT A/C NO.0430201011989	BANGALORE		06.07.2017	3517011156	38445	8,294.00			Cheque
NTPC LTD. BANGALORE CURRENT A/C NO.0430201011989	BANGALORE		03.07.2017	3517010908	38444	25,940.00			Cheque
NTPC LTD. RAMACHANDRAPURAM 52190341003	RAMACHANDRA PURAM		07.07.2017	3517011441	960033	14,799.00			Cheque

NTPC LTD. THIRUANANTHAPURAM CURRENT A/C NO.033605004683	THIRUANANTHA PURAM	28.07.2017	3517013658	38461	30,087.00			Cheque
NTPC LTD. THIRUANANTHAPURAM CURRENT A/C NO.033605004683	THIRUANANTHA PURAM	07.07.2017	3517011771	38449	12,234.00			Cheque
Noori Travels	Hyderabad	1056349	20.07.2017	2017096684		281,724.00	1317154789	4600039293 CIB
O CHANDRAIAH	RAMAGUNDAM	1072827	12.07.2017	2017088881		2,175.00	3117008567	CIB
OCA PRODUCTIONS PVT LTD	MUMBAI	1120002	06.07.2017	2017083500		406,847.00	3417054108	8200198939 CIB
OFFICE OF THE FINANCIAL CONTROLLER ELECTRICITY DEPARTMENT PUDUCHERRY	PUDUCHERRY	1149119	27.07.2017	2017101035		3,966.00	1817013405	RRAS UP-26 CIB
OFFICE OF THE FINANCIAL CONTROLLER ELECTRICITY DEPARTMENT PUDUCHERRY	PUDUCHERRY	1149119	13.07.2017	2017090918		3	1817009154	RRAS UP-12 CIB
OFFICE OF THE FINANCIAL CONTROLLER ELECTRICITY DEPARTMENT PUDUCHERRY	PUDUCHERRY	1149119	20.07.2017	2017096590		711	1817011455	RRAS UP-19 CIB
OFFICE OF THE FINANCIAL CONTROLLER ELECTRICITY DEPARTMENT PUDUCHERRY	PUDUCHERRY	1149119	20.07.2017	2017096589		1,937.00	1817011455	RRAS UP-19 CIB
OFFICE OF THE FINANCIAL CONTROLLER ELECTRICITY DEPARTMENT PUDUCHERRY	PUDUCHERRY	1149119	06.07.2017	2017083126		11,935.00	1817009148	RRAS UP-05 CIB
OMESHWAR A	HYDERABAD	1150344	27.07.2017	2017100784		11,625.00	3117009375	CIB
Om Systems & Services Pvt Ltd	Hyderabad	1076398	28.07.2017	2017101620		65,917.00	3417069461	4600040093 CIB
P BALASWAMY	KHAMMAM	1137894	26.07.2017	2017099753		18,166.00	3117009377	CIB
P G SUBRAMANYAM	HYDERABAD	1079833	11.07.2017	2017087979		9,579.00	3117007808	CIB
P JANARDHANA RAO	VIZIANAGARAM	1150614	18.07.2017	2017094808		11,125.00	3117009034	CIB
P JANARDHANA RAO	VIZIANAGARAM	1150614	12.07.2017	2017088866		7,831.00	3117008567	CIB
P KANAKA RAO	HYDERABAD	1085151	27.07.2017	2017100855		21,000.00	3117009354	CIB
P LAXMAIAH	KARIMNAGAR	1136453	18.07.2017	2017094805		14,000.00	3117009034	CIB
P MURALI MOHAN	GUNTUR	1140541	12.07.2017	2017088864		4,873.00	3117008566	CIB
P N DAMODAR	SECUNDERABAD	1148370	26.07.2017	2017100159		4,000.00	3117009388	CIB
P NARSAIAH	RAMAGUNDAM	1080489	27.07.2017	2017100772		10,000.00	3117009375	CIB
P PRIYANATH	HYDERABAD	1104892	10.07.2017	2017086133		18,837.00	3417074792	CIB
P RAJESHWARI	VIJAYAWADA	1153874	11.07.2017	2017087988		13,319.00	3117007808	CIB
P RAMACHANDER	RAMAGUNDAM	1067263	27.07.2017	2017100771		15,500.00	3117009372	CIB
P S RAO	SECUNDERABAD	1018543	04.07.2017	2017080324		3,250.00	3117005330	CIB
P SATYANANDAM	KAKINADA	1067264	26.07.2017	2017100151		5,493.00	3117009388	CIB

P SATYANARAYANA	SECUNDERABAD	1018544	12.07.2017	2017088878	15,000.00	3117008566		CIB
P SAVITHRI	VIJAYAWADA	1085049	11.07.2017	2017088088	25,250.00	3116028833		CIB
P VEERA REDDY	NALGONDA DIST.	1073636	26.07.2017	2017100088	9,657.00	3117009388		CIB
P VENKAT REDDY	ADILABAD	1086466	27.07.2017	2017100856	8,000.00	3117009389		CIB
P VENKAT REDDY	ADILABAD	1086466	18.07.2017	2017094798	498	3117009034		CIB
P VENKATESWARA RAO	VIJAYAWADA	1018546	12.07.2017	2017088853	20,672.00	3117008566		CIB
P.K.AGRAWAL	HYDERABAD	1068671	26.07.2017	2017099815	20,500.00	3117009375		CIB
P.LAKSHMI	HYDERABAD	1131743	10.07.2017	2017086138	22,077.00	3417074797		CIB
P.RAGHUPATHI REDDY	SECUNDERABAD	1018547	26.07.2017	2017099813	13,775.00	3117009387		CIB
PAMULA SIVAPRASAD	HYDERABAD	1150464	18.07.2017	2017094807	14,500.00	3117009034		CIB
PANJALA RAJAMOULI	HYDERABAD	1158530	18.07.2017	2017094812	16,500.00	3117009034		CIB
PHOTON ENTERPRISEES	HYDERABAD	1004277	20.07.2017	2017096656	40,840.00	3417052420	8200197734	CIB
PINTO TOURIST PROMOTIONS	Mangalore	1043076	12.07.2017	2017088790	41,503.00	3417066845	4600046149	CIB
POCHIAIAH D N	KARIMNAGAR DISTRICT	1116440	26.07.2017	2017099746	12,625.00	3117009382		CIB
PONNAM RAJIAIAH	RAMAGUNDAM	1128058	18.07.2017	2017094802	6,875.00	3117009034		CIB
POSOCO SRLDC Collection A/c	BANGLORE	1090165	21.07.2017	2017096979	1,097,036.00	3417065177	8200199391	CIB
POSOCO SRLDC Collection A/c	BANGLORE	1090165	21.07.2017	2017096980	261,199.00	3417065187	8200199396	CIB
POSOCO SRLDC Collection A/c	BANGLORE	1090165	21.07.2017	2017096981	522,399.00	3417065197	8200199399	CIB
POSOCO SRLDC Collection A/c	BANGLORE	1090165	21.07.2017	2017096982	840,765.00	3417065209	8200199401	CIB
POWER GRID CORPORATION OF INDIA LTD	SECUNDERABAD	1004341	07.07.2017	2017083673	97,750.00	3417064813	4600040442	CIB
POWER GRID CORPORATION OF INDIA LTD	NEW DELHI	1004340	07.07.2017	2017083954	5,155,550.00	3417065236	8200180536	CIB
POWER SYSTEM OPERATION CORPN LTD SRPC DEVIATION POOL FUND ACCOUNT	BANGALORE	1123412	13.07.2017	2017090893	351,865.00	1817010942	RRAS DOW-1	CIB
POWER SYSTEM OPERATION CORPN LTD SRPC DEVIATION POOL FUND ACCOUNT	BANGALORE	1123412	13.07.2017	2017090892	564,179.00	1817010942	RRAS DOW-1	CIB
POWER SYSTEM OPERATION CORPN LTD SRPC DEVIATION POOL FUND ACCOUNT	BANGALORE	1123412	13.07.2017	2017090891	1,820,283.00	1817010942	RRAS DOW-1	CIB
POWER SYSTEM OPERATION CORPN LTD SRPC DEVIATION POOL FUND ACCOUNT	BANGALORE	1123412	13.07.2017	2017090890	8,275,388.00	1817010942	RRAS DOW-1	CIB
POWER SYSTEM OPERATION CORPN LTD SRPC DEVIATION POOL FUND ACCOUNT	BANGALORE	1123412	06.07.2017	2017083109	1,289,330.00	1817009142	UI-12.06.1	CIB
POWER SYSTEM OPERATION CORPN LTD SRPC DEVIATION POOL FUND ACCOUNT	BANGALORE	1123412	13.07.2017	2017090888	2,656,535.00	1817010940	UI-19-25.0	CIB

POWER SYSTEM OPERATION CORPN LTD SRPC DEVIATION POOL FUND ACCOUNT	BANGALORE	1123412	13.07.2017	2017090887	1,319,246.00	1817010940	UI-19-25.0	CIB
POWER SYSTEM OPERATION CORPN LTD SRPC DEVIATION POOL FUND ACCOUNT	BANGALORE	1123412	13.07.2017	2017090886	2,454,146.00	1817010940	UI-19-25.0	CIB
POWER SYSTEM OPERATION CORPN LTD SRPC DEVIATION POOL FUND ACCOUNT	BANGALORE	1123412	13.07.2017	2017090885	2,597,544.00	1817010940	UI-19-25.0	CIB
POWER SYSTEM OPERATION CORPN LTD SRPC DEVIATION POOL FUND ACCOUNT	BANGALORE	1123412	13.07.2017	2017090884	2,611,499.00	1817010940	UI-19-25.0	CIB
POWER SYSTEM OPERATION CORPN LTD SRPC DEVIATION POOL FUND ACCOUNT	BANGALORE	1123412	13.07.2017	2017090883	7,085,476.00	1817010940	UI-19-25.0	CIB
POWER SYSTEM OPERATION CORPN LTD SRPC DEVIATION POOL FUND ACCOUNT	BANGALORE	1123412	06.07.2017	2017083110	933,032.00	1817009145	RRAS DO-12	CIB
POWER SYSTEM OPERATION CORPN LTD SRPC DEVIATION POOL FUND ACCOUNT	BANGALORE	1123412	06.07.2017	2017083111	43,318.00	1817009145	RRAS DO-12	CIB
POWER SYSTEM OPERATION CORPN LTD SRPC DEVIATION POOL FUND ACCOUNT	BANGALORE	1123412	06.07.2017	2017083112	242,034.00	1817009145	RRAS DO-12	CIB
POWER SYSTEM OPERATION CORPN LTD SRPC DEVIATION POOL FUND ACCOUNT	BANGALORE	1123412	06.07.2017	2017083113	718,889.00	1817009145	RRAS DO-12	CIB
POWER SYSTEM OPERATION CORPN LTD SRPC DEVIATION POOL FUND ACCOUNT	BANGALORE	1123412	27.07.2017	2017101014	7,121,857.00	1817013411	UI-03.07.1	CIB
POWER SYSTEM OPERATION CORPN LTD SRPC DEVIATION POOL FUND ACCOUNT	BANGALORE	1123412	27.07.2017	2017101015	1,889,158.00	1817013411	UI-03.07.1	CIB
POWER SYSTEM OPERATION CORPN LTD SRPC DEVIATION POOL FUND ACCOUNT	BANGALORE	1123412	27.07.2017	2017101016	3,227,960.00	1817013411	UI-03.07.1	CIB
POWER SYSTEM OPERATION CORPN LTD SRPC DEVIATION POOL FUND ACCOUNT	BANGALORE	1123412	27.07.2017	2017101017	3,864,761.00	1817013411	UI-03.07.1	CIB
POWER SYSTEM OPERATION CORPN LTD SRPC DEVIATION POOL FUND ACCOUNT	BANGALORE	1123412	06.07.2017	2017083114	133,893.00	1817009145	RRAS DO-12	CIB
POWER SYSTEM OPERATION CORPN LTD SRPC DEVIATION POOL FUND ACCOUNT	BANGALORE	1123412	27.07.2017	2017101018	332,858.00	1817013411	UI-03.07.1	CIB
POWER SYSTEM OPERATION CORPN LTD SRPC DEVIATION POOL FUND ACCOUNT	BANGALORE	1123412	27.07.2017	2017101019	1,303,806.00	1817013411	UI-03.07.1	CIB
POWER SYSTEM OPERATION CORPN LTD SRPC DEVIATION POOL FUND ACCOUNT	BANGALORE	1123412	27.07.2017	2017101020	1,479,371.00	1817013414	RR-03.07.1	CIB
POWER SYSTEM OPERATION CORPN LTD SRPC DEVIATION POOL FUND ACCOUNT	BANGALORE	1123412	27.07.2017	2017101021	345,026.00	1817013414	RR-03.07.1	CIB
POWER SYSTEM OPERATION CORPN LTD SRPC DEVIATION POOL FUND ACCOUNT	BANGALORE	1123412	27.07.2017	2017101022	67,981.00	1817013414	RR-03.07.1	CIB
POWER SYSTEM OPERATION CORPN LTD SRPC DEVIATION POOL FUND ACCOUNT	BANGALORE	1123412	27.07.2017	2017101023	49,385.00	1817013414	RR-03.07.1	CIB

POWER SYSTEM OPERATION CORPN LTD SRPC DEVIATION POOL FUND ACCOUNT	BANGALORE	1123412	27.07.2017	2017101024	761,890.00	1817013414	RR-03.07.1	CIB
POWER SYSTEM OPERATION CORPN LTD SRPC DEVIATION POOL FUND ACCOUNT	BANGALORE	1123412	20.07.2017	2017096577	2,411,738.00	1817013068	UI-26.06.1	CIB
POWER SYSTEM OPERATION CORPN LTD SRPC DEVIATION POOL FUND ACCOUNT	BANGALORE	1123412	20.07.2017	2017096576	3,933,959.00	1817013068	UI-26.06.1	CIB
POWER SYSTEM OPERATION CORPN LTD SRPC DEVIATION POOL FUND ACCOUNT	BANGALORE	1123412	20.07.2017	2017096575	696,794.00	1817013068	UI-26.06.1	CIB
POWER SYSTEM OPERATION CORPN LTD SRPC DEVIATION POOL FUND ACCOUNT	BANGALORE	1123412	06.07.2017	2017083103	15,468,737.00	1817009142	UI-12.06.1	CIB
POWER SYSTEM OPERATION CORPN LTD SRPC DEVIATION POOL FUND ACCOUNT	BANGALORE	1123412	20.07.2017	2017096574	2,093,497.00	1817013068	UI-26.06.1	CIB
POWER SYSTEM OPERATION CORPN LTD SRPC DEVIATION POOL FUND ACCOUNT	BANGALORE	1123412	20.07.2017	2017096573	1,410,672.00	1817013068	UI-26.06.1	CIB
POWER SYSTEM OPERATION CORPN LTD SRPC DEVIATION POOL FUND ACCOUNT	BANGALORE	1123412	20.07.2017	2017096572	3,865,452.00	1817013068	UI-26.06.1	CIB
POWER SYSTEM OPERATION CORPN LTD SRPC DEVIATION POOL FUND ACCOUNT	BANGALORE	1123412	20.07.2017	2017096529	3,424,262.00	1817013080	RR-26.06.1	CIB
POWER SYSTEM OPERATION CORPN LTD SRPC DEVIATION POOL FUND ACCOUNT	BANGALORE	1123412	20.07.2017	2017096528	697,023.00	1817013080	RR-26.06.1	CIB
POWER SYSTEM OPERATION CORPN LTD SRPC DEVIATION POOL FUND ACCOUNT	BANGALORE	1123412	20.07.2017	2017096527	9,426.00	1817013080	RR-26.06.1	CIB
POWER SYSTEM OPERATION CORPN LTD SRPC DEVIATION POOL FUND ACCOUNT	BANGALORE	1123412	20.07.2017	2017096526	725,190.00	1817013080	RR-26.06.1	CIB
POWER SYSTEM OPERATION CORPN LTD SRPC DEVIATION POOL FUND ACCOUNT	BANGALORE	1123412	20.07.2017	2017096525	2,859,991.00	1817013080	RR-26.06.1	CIB
POWER SYSTEM OPERATION CORPN LTD SRPC DEVIATION POOL FUND ACCOUNT	BANGALORE	1123412	06.07.2017	2017083104	3,117,879.00	1817009142	UI-12.06.1	CIB
POWER SYSTEM OPERATION CORPN LTD SRPC DEVIATION POOL FUND ACCOUNT	BANGALORE	1123412	13.07.2017	2017090894	6,960,363.00	1817010942		CIB
POWER SYSTEM OPERATION CORPN LTD SRPC DEVIATION POOL FUND ACCOUNT	BANGALORE	1123412	06.07.2017	2017083108	1,206,566.00	1817009142	UI-12.06.1	CIB
POWER SYSTEM OPERATION CORPN LTD SRPC DEVIATION POOL FUND ACCOUNT	BANGALORE	1123412	06.07.2017	2017083107	141,869.00	1817009142	UI-12.06.1	CIB
POWER SYSTEM OPERATION CORPN LTD SRPC DEVIATION POOL FUND ACCOUNT	BANGALORE	1123412	06.07.2017	2017083106	4,188,157.00	1817009142	UI-12.06.1	CIB
POWER SYSTEM OPERATION CORPN LTD SRPC DEVIATION POOL FUND ACCOUNT	BANGALORE	1123412	06.07.2017	2017083105	3,827,103.00	1817009142	UI-12.06.1	CIB
POWER SYSTEM OPERATION CORPN LTD SRPC DEVIATION POOL FUND ACCOUNT	BANGALORE	1123412	17.07.2017	2017094037	75,760.00	1817011803	rev dev-ap	CIB
PRABHAKAR RAO B	KARIMNAGAR	1104554	11.07.2017	2017087982	10,625.00	3117008566		CIB

PRADEEP KUMAR A	HYDERABAD	1150347	27.07.2017	2017100871		11,000.00	3117009372		CIB
PRASAD RAO BHANDARI	Hyderabad	1090121	18.07.2017	2017094880		18,000.00	3117009036		CIB
PRESIDENT A P JOURNALIST UNION	HYDERABAD	1138719	19.07.2017	2017095903		25,000.00	1317031106	20170504	CIB
PRISM HOSPITALITY SERVICES PVT LTD	HYDERABAD	1138721	03.07.2017	2017078458		96,199.00	1317108736	4600040303	CIB
PROFSSIONAL TAX OFFICER, CIRCLE V BANGALORE	BANGALORE	1032983	07.07.2017	3517011843	38448	5,000.00	1317128876	1002-00001	Cheque
PRSS HOSPITAL PRIVATE LIMITED	THIRUVANATHA PURAM	1142543	12.07.2017	2017088794		20,255.00	3116031158	103445	CIB
PULIKONDA BALACHANDRA RAO	VIJAYAWADA	1116244	26.07.2017	2017099820		12,625.00	3117009388		CIB
R D ENTERPRISES	BANGALORE	1157034	21.07.2017	2017097002		239,696.00	3417069362	4600044608	CIB
R RAMACHANDRA RAO	HYDERABAD	1125300	26.07.2017	2017100221		13,625.00	3117009377		CIB
R RAMACHANDRA RAO	HYDERABAD	1125300	12.07.2017	2017088860		8,943.00	3117007778		CIB
R VENKATESWARAN	SECUNDERABAD	1145708	26.07.2017	2017100228		20,000.00	3117009382		CIB
R.S.P. SINGH	BANGALORE	1128614	27.07.2017	2017100777		16,500.00	3117009375		CIB
R.SHANKARAI AH	JYOTHINAGAR	1124388	26.07.2017	2017100220		10,625.00	3117009382		CIB
RAJENDAR DINDIGALA	HYDERABAD	1156592	27.07.2017	2017100875		11,125.00	3117009389		CIB
RAJESHWAR G	HYDERABAD	1092104	11.07.2017	2017087896		10,000.00	3117007816		CIB
RAMANA SASTRY C P V	SECUNDERABAD	1090919	12.07.2017	2017088855		18,250.00	3117007816		CIB
RAMANCHA BUCHAI AH	KARIMNAGAR	1124391	11.07.2017	2017087983		10,625.00	3117008568		CIB
RAO J N	RAMAGUNDAM	1091020	26.07.2017	2017100091		5,768.00	3117009388		CIB
RATNA SEETHARAMA	BANGALORE	1124387	11.07.2017	2017088095		5,438.00	3117008567		CIB
RATNAIAH R	KARIMNAGAR	1092506	04.07.2017	2017080365		7,841.00	3117005330		CIB
RAVALI HYMAVATHI KARLAPATI	SECUNDERABAD	1158037	10.07.2017	2017086143		22,077.00	3417074801		CIB
RAVINDER SINGH RATHOD	HYDERABAD	1076869	10.07.2017	2017086199		23,490.00	3417074778		CIB
RAVINDRA DASARI	HYDERABAD	1038567	27.07.2017	2017100770		16,500.00	3117009354		CIB
RAVINDRANATH A	BANGALORE	1102274	12.07.2017	2017088883		23,017.00	3117008566		CIB
ROCKET EVENTS	MYSORE	1158986	03.07.2017	2017078467		29,050.00	3417043989	8200198050	CIB
ROSE PUBLICATIONS	HYDERABAD	1159355	20.07.2017	2017096658		10,000.00	3417065207	8200199411	CIB
ROYAL LUGGAGE WORLD	HYDERABAD	1100878	04.07.2017	2017080326		200,212.00	3417059661	8200199293	CIB
ROYAL LUGGAGE WORLD	HYDERABAD	1100878	20.07.2017	2017096657		167,500.00	3417075711	8200200184	CIB
ROYAL TRAVELS	HYDERABAD	1016345	13.07.2017	2017091325		234,126.00	1317143783	4600039281	CIB
RR PERIPHERALS	HYDERABAD	1016346	14.07.2017	2017091719		37,710.00	1317143787	4600026356	CIB
RV SUBRAHMANYAM	KAKINADA	1056366	27.07.2017	2017100851		6,406.00	3117009389		CIB
S ANANDA RAO	HYDERABAD	1082225	04.07.2017	2017080363		3,877.00	3117005330		CIB
S ANANDA RAO	HYDERABAD	1082225	26.07.2017	2017100152		3,310.00	3117009387		CIB
S K M SASTRY	HYDERABAD	1086085	26.07.2017	2017099818		32,000.00	3117009377		CIB
S KRISHNA MURTHY	HUZURABAD	1157139	18.07.2017	2017094811		5,668.00	3117009034		CIB

S L K REDDY	PEDDAPALLI	1156368	26.07.2017	2017099759	10,000.00	3117009375	CIB
S ODDENNA	SECUNDERABAD	1018553	11.07.2017	2017088112	18,250.00	3117007816	CIB
S P GUTTIKAR	BANGALORE	1018554	26.07.2017	2017099830	5,858.00	3117009377	CIB
S S MURTHY	HYDERABAD	1018555	26.07.2017	2017099831	16,500.00	3117009372	CIB
S SATYA KUMAR	HYDERABAD	1139334	18.07.2017	2017094892	12,625.00	3117009036	CIB
S SIVANARAYANA	RAJAHMUNDRY	1150651	18.07.2017	2017094809	11,125.00	3117009034	CIB
S SREEDHAR RAO	HYDERABAD	1124284	12.07.2017	2017088886	13,625.00	3117008568	CIB
S SUNDARA RAJAN	HYDERABAD	1136612	14.07.2017	2017091637	8,625.00	3117008756	CIB
S VENKATRAM REDDY	RAMAGUNDAM	1142956	26.07.2017	2017100096	9,596.00	3117009388	CIB
S. SIMHA CHARY	RAMAGUNDAM	1038564	26.07.2017	2017099739	8,625.00	3117009354	CIB
S.P.DADA	SECUNDERABAD.	1018559	11.07.2017	2017088087	63,625.00	3117008568	CIB
S.SUGUNA	SECUNDERABAD	1094097	10.07.2017	2017086079	18,900.00	3417074833	CIB
S.SURYANARAYAN REDDY	HYDERABAD	1108810	26.07.2017	2017099745	17,423.00	3117009375	CIB
S.V. RAMA RAO	SECUNDERABAD	1088450	14.07.2017	2017091631	17,200.00	3117008756	CIB
SAGAR RAO CH V	JYOTHINAGAR	1104542	11.07.2017	2017088093	2,632.00	3117007778	CIB
SAHRUDAYA HEALTH CARE PVT LTD (MAXCURE HOSPITALS)	HYDERABAD	1152600	13.07.2017	2017091221	203,318.00	3117007972	105320 CIB
SAI CHANDRA HOSPITALITY SERVICES	HYDERABAD	1143415	06.07.2017	2017083501	23,010.00	3417055944	8200198192 CIB
SAILOO	HYDERABAD	1110039	04.07.2017	2017080369	12,986.00	3117005330	CIB
SAMBAlAH M	HYDERABAD	1104545	26.07.2017	2017099743	8,875.00	3117009375	CIB
SAMJI PARTHA	HYDERABAD	1090150	10.07.2017	2017086200	19,404.00	3417074779	CIB
SARANYA AND KARTHIKEYAN	HYDERABAD	1095841	10.07.2017	2017086203	20,250.00	3417074782	CIB
SARMA GVMD	HYDERBAD	1157238	12.07.2017	2017088826	13,625.00	3117007816	CIB
SARVEJANA HEALTHCARE PVT LTD	SECUNDERABAD	1124554	13.07.2017	2017091220	306,984.00	3117007991	107171 CIB
SARVEJANA HEALTHCARE PVT LTD	SECUNDERABAD	1124554	13.07.2017	2017090933	334,307.00	1317111793	104897 CIB
SARVEJANA HEALTHCARE PVT LTD	SECUNDERABAD	1124554	26.07.2017	2017099725	588,835.00	3117008110	105343 CIB
SATYA RAO B	GODAVARIKHANI	1088914	11.07.2017	2017088089	15,159.00	3117008568	CIB
SATYANARAYANA M	HYDERABAD	1115926	18.07.2017	2017094883	10,625.00	3117009036	CIB

SATYANARAYANA THOTAKURA	MANI KONDA JAGIR, HYDERABAD	1110162	26.07.2017	2017100216	16,500.00	3117009382	CIB
SATYANARAYANA THOTAKURA	MANI KONDA JAGIR, HYDERABAD	1110162	04.07.2017	2017080370	4,517.00	3117005330	CIB
SATYANARAYANA REDDY RAMREDDY	HANAMKONDA	1118426	26.07.2017	2017099837	13,625.00	3117009375	CIB
SATYANARAYANA REDDY RAMREDDY	HANAMKONDA	1118426	11.07.2017	2017088115	4,378.00	3117007778	CIB
SEGU VENKATESWARA RAO	VIJAYAWADA	1077863	26.07.2017	2017099834	4,812.00	3117009389	CIB
SEVENHILLS HEALTHCARE PVT LTD	VISAKHAPATNA M	1033526	13.07.2017	2017091263	23,897.00	3117008111	105218 CIB
SHANKAR PRASAD	HYDERABAD	1123700	21.07.2017	2017097482	4,283.00	3117001525	CIB
SHAREEF AHMED MD	WARANGAL	1092299	26.07.2017	2017100092	8,615.00	3117009387	CIB
SHIVA TOURS & TRAVELS	HYDERABAD	1159506	27.07.2017	2017100637	49,965.00	3417072466	8200200085 CIB
SHYAM LAL ARYA	ALLAHABAD	1092207	19.07.2017	2017095794	9,883.00	3117009034	CIB
SINGH K S A	SECUNDERABAD	1110044	27.07.2017	2017100862	13,625.00	3117009354	CIB
SIVA REDDY N	KARIMNAGAR	1096550	12.07.2017	2017088857	4,430.00	3117008566	CIB
SIVAPURAM ANJANEYULU	HYDERABAD	1102240	04.07.2017	2017080366	5,645.00	3117005330	CIB
SMT A VIJAYA	WARANGAL	1018560	26.07.2017	2017100149	5,400.00	3117009389	CIB
SMT RANI K	HYDERABAD	1104555	14.07.2017	2017091633	9,124.00	3117008756	CIB
SMT SUSHEELA P	JYOTHINAGAR	1096562	27.07.2017	2017100859	7,375.00	3117009372	CIB
SMT UMADEVI VS	SECUNDERABAD	1092555	11.07.2017	2017088091	2,190.00	3117007808	CIB
SMT.A.G.RANJINI	SECUNDERABAD.	1018564	26.07.2017	2017099738	10,000.00	3117009354	CIB
SRI ANNAPOORNESHWARI TRAVELS	BANGALORE	1143065	27.07.2017	2017100636	150,929.00	3417051527	4600039049 CIB
SSK TULASI RAO	HYDERABAD	1056365	11.07.2017	2017087978	16,217.00	3117008568	CIB
STERLING AND WILSON PRIVATE LIMITED	NOIDA	1070490	27.07.2017	2017100678	7,877,978.00	3417042925	4000174476 CIB
STERLING HOLIDAY RESORTS LIMITED	YERCAUD	1158095	03.07.2017	2017078466	441,032.00	3417047972	4600045417 CIB
SUBBIAN SHANMUGHAM	COIMBATORE	1126739	04.07.2017	2017080373	1,200.00	3117005330	CIB
SUBRAVETI VENKATESWARLU	HYDERABAD	1159358	14.07.2017	2017091721	6,500.00	3117008754	CIB
SUDHAKAR REDDY M	WARANGAL	1093292	27.07.2017	2017100858	8,625.00	3117009372	CIB
SUDHAKAR REDDY M	WARANGAL	1093292	14.07.2017	2017091632	1,896.00	3117008756	CIB
SUDHARSHAN RAO E	RAMAGUNDAM	1104549	26.07.2017	2017100214	11,625.00	3117009377	CIB
SUGUNAKAR REDDY MANDALA	HYDERABAD	1157140	26.07.2017	2017100233	11,125.00	3117009382	CIB
SULOCHANA RANJAN	HYDERABAD	1131353	10.07.2017	2017086137	25,110.00	3417074795	CIB

SUNKAR VENKAT RAO	SECUNDERABAD	1119544	12.07.2017	2017088859		2,468.00	3117008567		CIB
	CHILAKALURIPET								
SUNKARA DAYAMMA	A	1136234	27.07.2017	2017100864		1,981.00	3117009354		CIB
SUSHEEL CHAND D	BANGALORE	1148959	10.07.2017	2017086141		23,490.00	3417074800		CIB
SYED GHOUSE	KARIMNAGAR	1080490	26.07.2017	2017100089		7,798.00	3117009387		CIB
SYED M D GHOUSE	SECUNDERABAD	1112638	27.07.2017	2017100623		6,075.00	1317157458	8200199380	CIB
SYED M D GHOUSE	SECUNDERABAD	1112638	10.07.2017	2017086134		6,909.00	3017005681	2017008247	CIB
SYED M D GHOUSE	SECUNDERABAD	1112638	04.07.2017	2017080371		1,837.00	3017005482	2017012592	CIB
SYED SIDDIQ AHMED	Karimnagar	1070573	26.07.2017	2017099816		29,207.00	3117009377		CIB
Sri Ramachandra Hospital	Chennai	1033810	13.07.2017	2017091218		98,580.00	3117007968	107598	CIB
Sri Sai Maruthi Taxi Service	Simhadri	1080340	12.07.2017	2017088791		90,778.00	3417065460	5500020349	CIB
Sunder Gali	Hyderabad	1022765	10.07.2017	2017086126		23,490.00	3417074786		CIB
T BHASKARACHARY	SECUNDERABAD	1132349	12.07.2017	2017088862		8,180.00	3117007778		CIB
T NAGESWARA RAO	AMALAPURAM	1070819	12.07.2017	2017088854		15,900.00	3117008567		CIB
T NAGESWARA RAO	AMALAPURAM	1070819	12.07.2017	2017088880		1,884.00	3117008566		CIB
T RAMA RAO	SECUNDERABAD	1018570	12.07.2017	2017088879		8,200.00	3117007778		CIB
T SUJATHA	HYDERABAD	1124384	10.07.2017	2017086136		25,110.00	3417074794		CIB
T UDAYA BHASKARA RAO	NELLORE	1157514	26.07.2017	2017099823		17,000.00	3117009372		CIB
T V RAO	HYDERABAD	1018571	26.07.2017	2017099832		20,000.00	3117009382		CIB
T VASUNDHARA	HYDERABAD	1156182	10.07.2017	2017086085		47,422.00	3417074745		CIB
T.V.SESHAGIRIRAO	SECUNDERABAD	1018572	26.07.2017	2017099814		15,500.00	3117009389		CIB
TAJ BANGALORE UNIT OF BAHL	BANGALORE	1149778	26.07.2017	2017099734		10,268.00	3417072405	8200200074	CIB
TAJ KRISHNA	HYDERABAD	1016400	10.07.2017	2017086077		8,344.00	3017005682	2017013208	CIB
TALLAM SATYANARAYANA	KURNOOL	1150639	12.07.2017	2017088893		8,679.00	3117008566		CIB
TARINI HOSPITALITY SERVICES	BHARUCH	1131978	07.07.2017	2017083956		96,745.00	1317112565	4600035559	CIB
TARINI HOSPITALITY SERVICES	BHARUCH	1131978	20.07.2017	2017096679		5,066.00	3417068561	8200187940	CIB
TARINI HOSPITALITY SERVICES	BHARUCH	1131978	14.07.2017	2017091866		30,000.00	3417065151	8200185933	CIB
TARINI HOSPITALITY SERVICES	BHARUCH	1131978	12.07.2017	2017090230		41,360.00	1317141411	4600043025	CIB
TELANGANA STATE TRADE PROMOTION CORPORATION LTD	HYDERABAD	1136746	03.07.2017	2017078445		825,000.00	3417053251	4600045874	CIB
	THIRUVANANTH								
THIRD EYE SECURITY FORCE	APURAM	1137231	07.07.2017	2017083957		18,086.00	1317112600	4600040761	CIB
TSSPDCL	HYDERABAD	1128884	28.07.2017	3517013912	960038	52,207.00	3417082963	1	8200124682 Cheque
TSSPDCL	HYDERABAD	1128884	10.07.2017	2017085905		1,746,973.00	3417065074		8200154019 CIB

U NARAHARI RAO	HYDERABAD	1018573	11.07.2017	2017087977	14,929.00	3117007808	CIB
U SATYANARAYANA	BOMMULURU	1157141	26.07.2017	2017099762	14,500.00	3117009375	CIB
UTTALA NAGESWAR RAO	RAJAHMUNDRY	1157138	26.07.2017	2017099761	11,125.00	3117009354	CIB
V AJAYAKUMAR	VIJAYAWADA	1154252	26.07.2017	2017100232	18,250.00	3117009354	CIB
V AJAYAKUMAR	VIJAYAWADA	1154252	11.07.2017	2017087989	10,134.00	3117004738	CIB
V ASHOK RAO	RAMAGUNDAM	1123733	18.07.2017	2017094886	10,625.00	3117009036	CIB
V L YADAGIRI	HYDERABAD	1072834	11.07.2017	2017087894	40,000.00	3117007808	CIB
V N MURTHY	HYDERABAD	1018576	11.07.2017	2017087891	14,122.00	3117007816	CIB
V RAJIAH	RAMAGUNDAM	1120773	18.07.2017	2017094800	11,625.00	3117009034	CIB
V RAMA MURTHY	KARIMNAGAR	1151177	26.07.2017	2017100160	11,125.00	3117009388	CIB
V S M HOSPITAL	MAVELIKARA	1097129	13.07.2017	2017090930	129,406.00	1317111751	103571 CIB
V SUDHAKAR RAO	HYDERABAD	1085146	11.07.2017	2017087980	17,232.00	3117007778	CIB
V VENKATESWARLU	KRISHNA DISTRICT	1072831	19.07.2017	2017095793	13,301.00	3117009037	CIB
V.BANGARU RAJU	HYDERABAD	1122944	18.07.2017	2017094885	16,500.00	3117009036	CIB
V.NATARAJAN	HYDERABAD	1025811	10.07.2017	2017086198	29,025.00	3417074777	CIB
V.SAILAJA	KURNOOL	1142490	10.07.2017	2017086083	35,684.00	3417074743	CIB
VANGUARAD FORCE PVT LTD	KOCHI	1151310	06.07.2017	2017083503	44,055.00	1317112582	4600043402 CIB
VEDANTHA KRISHNAN C	BANGALORE	1114320	10.07.2017	2017086082	23,490.00	3417074835	CIB
VEERA REDDY K	WEST GODAVARI (DIST)	1096565	26.07.2017	2017099740	10,000.00	3117009377	CIB
VEERAGONI RAJESHAM	HYDERABAD	1152532	12.07.2017	2017088895	15,500.00	3117008568	CIB
VENKATRAMSASTRY VENKATESH	MYSORE	1090443	07.07.2017	2017084005	7,349.00	3117005330	CIB
VENUGOPALAN K SECURITY AGENCY	BANGALORE	1157412	26.07.2017	2017099735	134,403.00	1317155369	4600044934 CIB
VICTORY COLOUR LAB --	SECUNDERABAD	1016423	03.07.2017	2017078456	3,256.00	1317108736	4600045699 CIB
VIJAYA KUMAR MD	Secunderabad	1104540	19.07.2017	2017095837	10,625.00	3117009036	CIB
VIJAYA KUMARI D	SECUNDERABAD	1112007	26.07.2017	2017100093	14,319.00	3117009387	CIB
VIVANTA BY TAJ- BEGUMPET, HYDERABAD	HYDERABAD	1102779	06.07.2017	2017083499	31,194.00	3417037817	8200197553 CIB
VLR. ANJANEYULU	MACHLIPATNAM	1038561	26.07.2017	2017100150	9,000.00	3117009388	CIB
VOLTAS LTD	KOCHI	1023573	06.07.2017	2017083498	28,399.00	3417052259	4600033893 CIB
WHITE GLOVE PROPERTY & ESTATE PVT LTD	BANGALORE	1089456	21.07.2017	2017097001	70,491.00	1317154930	4600046081 CIB
Y N YELLAREDDY	BELLARY	1132096	19.07.2017	2017095879	130,340.00	3417051709	4600036107 CIB
Y PRABHAKAR	HYDERABAD	1080491	11.07.2017	2017087895	16,500.00	3117007816	CIB
Y RAJMANI	Hyderabad	1082942	10.07.2017	2017086127	26,730.00	3417074787	CIB

Y RAMULU	HYDERABAD	1080493	26.07.2017	2017099817		16,500.00	3117009375		CIB	
YASODA Superspeciality Hospital	Hyderabad	1008844	14.07.2017	2017091826		636,289.00	1317144062	104584	CIB	
YASODA Superspeciality Hospital	Hyderabad	1008844	26.07.2017	2017099731		73,541.00	3117007898	106644	CIB	
YASODA Superspeciality Hospital	Hyderabad	1008844	04.07.2017	2017080451		674,570.00	1317090823	104205	CIB	
YASODA Superspeciality Hospital	Hyderabad	1008844	13.07.2017	2017090929		25,305.00	1317111799	104423	CIB	
YERUVA CHENNA REDDY	WARANGAL	1115925	12.07.2017	2017088885		12,000.00	3117007816		CIB	
YOURSELF-INSPECTOR OF FACTORIES		1147162	20.07.2017	3517013354	38453	55,000.00	3417080322	C/1525/201	8200200278	Cheque
YOURSELF-LIC HOUSING FINANCE LTD		1131473	10.07.2017	3517012217	960036	1,700,000.00	1317136524			Cheque
YOURSELF-Southern Region Power Comm		1072251	10.07.2017	3517012218	960037	1,390,542.00	3417065299	SRPC EXP_1	8200199421	Cheque