

NTPC Ltd.

SRHQ Hyderabad

Vendor Payments From 01.08.2017 To

31.08.2017

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
A NARAYANA	KOTHAPALLI (H)	1091453	11.08.2017	2017112814		15,250.00	3117010952			CIB
A SATYANARAYANA	HUZURABAD	1154848	22.08.2017	2017119111		11,125.00	3117011512			CIB
A VENKAT REDDY	HYDERABAD	1150688	04.08.2017	2017106506		1,400.00	3117009778			CIB
A VENKATESHWAR RAO	HYDERABAD	1159357	23.08.2017	2017120321		11,125.00	3117011561			CIB
A VISWANATHAM	HYDERABAD	1072832	03.08.2017	2017105697		11,625.00	3117009933			CIB
A.O.(CASH)-BSNL-Hyderabad	HYDERABAD	1016178	29.08.2017	3517017230	960043	6,372.00	3417095397	5920643610	8200202873	Cheque
A.S.C.J.MOHAN RAO	AMALAPURAM	1124771	04.08.2017	2017106499		15,500.00	3117009778			CIB
A.VISWESWARA RAO	HYDERABAD	1018482	22.08.2017	2017119100		12,263.00	3117011512			CIB
AAO , KADIRI TOWN - ERO , APSPDCL	KADIRI	1139814	22.08.2017	3517016530	38471	2,650.00	3417090171	TC ELEC BI	8200191444	Cheque
AAO , KADIRI TOWN - ERO , APSPDCL	KADIRI	1139814	22.08.2017	3517016529	38470	4,420.00	3417091382	9082017	8200191444	Cheque
AAO , KADIRI TOWN - ERO , APSPDCL	KADIRI	1139814	09.08.2017	3517015424	38465	14,288.00	3417087231	CURRENT BI	8200191444	Cheque
AGC NETWORKS LIMITED	HYDERABAD	1000607	17.08.2017	2017116007		400,176.00	1317183077		5500010224	CIB
AJIL FIBRETECH	PUNE	1094277	23.08.2017	2017120316		150,000.00	1317197298		4200041071	CIB
AJIT KUMAR	KARIMGAR	1100905	04.08.2017	2017106259		9,343.00	3117009933			CIB
AKBARI BEGUM	HYDERABAD	1155900	11.08.2017	2017112483		13,000.00	1317128670		Emp 38698	CIB
AKBARI BEGUM	HYDERABAD	1155900	02.08.2017	2017104583		27,263.00	3417084430			CIB
	MUKTHINUTHALA									
AMBURI RAYAPPA	PADU POST	1119752	08.08.2017	2017109504		9,250.00	3117010673			CIB
ANJU ANTONY	BANGALORE	1119593	09.08.2017	2017110418		20,457.00	3417088119			CIB
AO-CASH,BSNL,OFFICE OF GM TD	ANANTHAPURAM									
ANANTHAPURAMU	U	1140885	09.08.2017	3517015425	38466	5,214.00	3417087244	BSNL PHONE	8200195809	Cheque
APOLLO HOSPITAL	BANGALORE	1063940	22.08.2017	2017119274		9,486.00	3517016344		20170821	CIB
APOLLO HOSPITAL	BANGALORE	1063940	21.08.2017	2017118061		9,486.00	1317194914		106754	CIB
APOLLO HOSPITALS ENTERPRISE LTD	Hyderabad	1008843	24.08.2017	2017121220		117,372.00	3117011663		109582	CIB
APOLLO HOSPITALS ENTERPRISE LTD	Hyderabad	1008843	03.08.2017	2017106065		1,675,731.00	3117008020		105351	CIB
APOLLO HOSPITALS ENTERPRISE LTD	Hyderabad	1008843	17.08.2017	2017116199		516,691.00	1317182756		107597	CIB
APOLLO HOSPITALS ENTERPRISE LTD	Hyderabad	1008843	22.08.2017	2017119345		124,839.00	1317196429		108869	CIB
APOLLO HOSPITALS ENTERPRISE LTD	Hyderabad	1008843	17.08.2017	2017116008		347,639.00	1317182795		105612	CIB
APOLLO HOSPITALS ENTERPRISE LTD	Hyderabad	1008843	04.08.2017	2017106644		529,191.00	1317160620		105983	CIB
APOLLO HOSPITALS ENTERPRISE LTD	Hyderabad	1008843	24.08.2017	2017120992		267,364.00	3117011660		107379	CIB
APPALA BUCHYALU	RAMAGUNDAM	1141662	18.08.2017	2017116674		13,873.00	3117011309			CIB
ASST.EXECUTIVE ENGINEER E-6,SUB DIVISION	BANGALORE	1016208	11.08.2017	3517015657	38467	14,683.00	3417088364	01/BNG/ADM	8200117923	Cheque

ASSTT EXECUTIVE ENGINEER SE 2 SUB DIVISION											
BWSSB	BANGALORE	1112446	17.08.2017	3517016032	38469	6,560.00	3417088452	01/BNG/ADM	8200117926	Cheque	
ASSTT EXECUTIVE ENGINEER SE 2 SUB DIVISION											
BWSSB	BANGALORE	1112446	17.08.2017	3517016031	38468	1,675.00	3417088454	01/BNG/ADM	8200178653	Cheque	
B VENKAT RADHA KRISHNAMURTHY	BHALAI	1137873	08.08.2017	2017109554		24,900.00	3117010673			CIB	
B BERNARD SHAW	HYDERABAD	1072836	29.08.2017	2017124427		3,819.00	3117011988			CIB	
B G SANDHIMANI	BENGALURU	1157516	08.08.2017	2017109521		9,250.00	3117010673			CIB	
B NAGESHWARA RAO	WARANGAL	1156371	04.08.2017	2017106270		20,000.00	3117009933			CIB	
	HYDERABAD-DIST.RANGA										
B VENKATA SWAMY	REDDY	1119751	08.08.2017	2017109503		2,953.00	3117010673			CIB	
BABY MEMORIAL HOSPITAL LTD	CALICUT	1122690	03.08.2017	2017105976		84,870.00	1317170937		106424	CIB	
BABY MEMORIAL HOSPITAL LTD	CALICUT	1122690	07.08.2017	2017108817		64,605.00	1317180296		109028	CIB	
BABY MEMORIAL HOSPITAL LTD	CALICUT	1122690	04.08.2017	2017106646		35,592.00	1317171100		109269	CIB	
BALARAJ NINAMOHINA	HYDERABAD	1148956	09.08.2017	2017110423		22,050.00	3417088124			CIB	
BALMER LAWRIE & CO.LTD.	HYDERABAD	1016144	30.08.2017	2017124760		234,634.00	1817015872			CIB	
BANDA RAJESHAM	HYDERABAD	1139551	23.08.2017	2017120319		12,000.00	3117011561			CIB	
BANDA SATYANARAYANA RAO	KARIMNAGAR	1117490	18.08.2017	2017116670		3,328.00	3117011309			CIB	
BANDI JOHN STEVEN	HYDERABAD	1124382	17.08.2017	2017116282		12,625.00	3117011259			CIB	
BANDI VENKATA NARAYANA	KADIRI	1145954	18.08.2017	2017116675		31,918.00	3417088689		8200180381	CIB	
BASAVATARAKAM INDO AMERICAN CANCER											
HOSPITAL & RESEARCH INSTITUTE	HYDERABAD	1143409	17.08.2017	2017116286		27,140.00	3117007182		108027	CIB	
BASHETTY PREMCHAND	HYDERABAD	1148371	09.08.2017	2017110429		22,050.00	3417088130			CIB	
BATTULA SURENDER GOUD	HYDERABAD	1092310	23.08.2017	2017120292		15,500.00	3117011561			CIB	
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1008679	21.08.2017	2017118094		2,040,095.00	1317194974		5500021662	CIB	
BHOOTAGADDA RAJESHAM	RAMAGUNDAM	1143449	08.08.2017	2017109516		16,000.00	3117010673			CIB	
BHUPATIRAJU SATYANARAYANA RAJU	HYDERABAD	1110271	04.08.2017	2017106261		16,500.00	3117009933			CIB	
BHUPENDRA SINGH RAUTELA & RASHMI											
RAUTELA	SECUNDRABAD	1109796	09.08.2017	2017110428		23,490.00	3417088129			CIB	
BRAHMANANDAM D	KHAMMAM	1110042	18.08.2017	2017116669		14,154.00	3117011309			CIB	
BULUSU LAKSHMI RAO	HYDERABAD	1120673	08.08.2017	2017109553		1,444.00	3117010673			CIB	
BURRA NARSAIAH	WARANGAL	1143448	08.08.2017	2017109515		10,000.00	3117010673			CIB	
BURUGU RANGAIAH	HYDERABAD	1125087	03.08.2017	2017105699		18,250.00	3117009778			CIB	
C V MOHAN REDDY	HYDERABAD	1146908	29.08.2017	2017123712		180,000.00	3417098908		8200192610	CIB	
	MANGALAGIRI										
CH NAGESWARA RAO	DIST. GUNTUR	1159363	23.08.2017	2017120322		3,875.00	3117011561			CIB	
CH V SATYANARAYANA RAJU	HYDERABAD	1146501	30.08.2017	2017124848		13,000.00	3117012057			CIB	
CHANDRA SHEKHAR K	HYDERABAD	1149824	11.08.2017	2017112828		12,560.00	3117010952			CIB	
CHIEF FINANCIAL CONTROLLER/ GENERAL											
TANGEDCO	CHENNAI	1124420	31.08.2017	2017125800		25,725.00	1817015873		RRASUP-310	CIB	

CHIEF FINANCIAL CONTROLLER/ GENERAL TANGEDCO	CHENNAI	1124420	31.08.2017	2017125799	873,989.00	1817015873	RRASUP-310	CIB
CHIEF FINANCIAL CONTROLLER/ GENERAL TANGEDCO	CHENNAI	1124420	31.08.2017	2017125798	8,371.00	1817015873	RRASUP-310	CIB
CHIEF FINANCIAL CONTROLLER/ GENERAL TANGEDCO	CHENNAI	1124420	31.08.2017	2017125797	34,152.00	1817015873	RRASUP-310	CIB
CHIEF FINANCIAL CONTROLLER/ GENERAL TANGEDCO	CHENNAI	1124420	10.08.2017	2017111621	135,997.00	1817014720	RRAS-UP-10	CIB
CHIEF FINANCIAL CONTROLLER/ GENERAL TANGEDCO	CHENNAI	1124420	18.08.2017	2017116659	371,173.00	1817015171	RRAS-UP-17	CIB
CHIEF FINANCIAL CONTROLLER/ GENERAL TANGEDCO	CHENNAI	1124420	03.08.2017	2017105590	622,892.00	1817013904	RRAS-UP-03	CIB
CHIEF FINANCIAL CONTROLLER/ GENERAL TANGEDCO	CHENNAI	1124420	03.08.2017	2017105591	310,522.00	1817013904	RRAS-UP-03	CIB
CHIEF FINANCIAL CONTROLLER/ GENERAL TANGEDCO	CHENNAI	1124420	03.08.2017	2017105592	171,595.00	1817013904	RRAS-UP-03	CIB
CHIEF FINANCIAL CONTROLLER/ GENERAL TANGEDCO	CHENNAI	1124420	18.08.2017	2017116658	129,957.00	1817015171	RRAS-UP-17	CIB
CHIEF FINANCIAL CONTROLLER/ GENERAL TANGEDCO	CHENNAI	1124420	03.08.2017	2017105593	341,420.00	1817013904	RRAS-UP-03	CIB
CHIEF FINANCIAL CONTROLLER/ GENERAL TANGEDCO	CHENNAI	1124420	10.08.2017	2017111620	129,756.00	1817014720	RRAS-UP-10	CIB
CHIEF FINANCIAL CONTROLLER/ GENERAL TANGEDCO	CHENNAI	1124420	10.08.2017	2017111619	53,719.00	1817014720	RRAS-UP-10	CIB
CHIEF FINANCIAL CONTROLLER/ GENERAL TANGEDCO	CHENNAI	1124420	10.08.2017	2017111618	238,036.00	1817014720	RRAS-UP-10	CIB
CHIEF FINANCIAL CONTROLLER/ GENERAL TANGEDCO	CHENNAI	1124420	18.08.2017	2017116657	1,004,318.00	1817015171	RRAS-UP-17	CIB
CHIEF FINANCIAL CONTROLLER/ GENERAL TANGEDCO	CHENNAI	1124420	23.08.2017	2017120069	415,504.00	1817015572	RRAS UP-24	CIB
CHIEF FINANCIAL CONTROLLER/ GENERAL TANGEDCO	CHENNAI	1124420	18.08.2017	2017116656	351,608.00	1817015171	RRAS-UP-17	CIB
CHINTAGUNTA KOTESWAR RAO	KHAMMAM	1146504	18.08.2017	2017116676	12,625.00	3117011309		CIB
CHITTETI JAGANMOHAN REDDY	KARIMNAGAR	1119755	04.08.2017	2017106262	10,625.00	3117009778		CIB
COLUMBIA ASIA HOSPITALS PVT LTD	BANGALORE	1109600	21.08.2017	2017118063	21,712.00	1317194530	107346	CIB
COLUMBIA ASIA HOSPITALS PVT LTD	BANGALORE	1109600	22.08.2017	2017119276	21,712.00	3517016344	20170821	CIB
Creative Services	Secunderabad	1066285	03.08.2017	2017105695	35,728.00	3417070154	4600034421	CIB
D NAGESWARA LAKSHMAJI RAO	HYDERABAD	1123926	16.08.2017	2017115019	25,531.00	3117010952		CIB
DADI SHESHARATNAM	HYDERABAD	1156375	23.08.2017	2017120320	15,600.00	3117011561		CIB
DASARI KISHORE KUMAR	TENALI	1125088	04.08.2017	2017106500	16,500.00	3117009778		CIB
DASIKA VIJAYA KUMAR	KARIMNAGAR	1152541	04.08.2017	2017106507	12,625.00	3117009778		CIB

DEVENDAR REDDY B	KARIMNAGAR	1090538	22.08.2017	2017119108	10,620.00	3117011512	CIB
DOLI JAGAN	KARIMNAGAR	1134328	08.08.2017	2017109511	11,125.00	3117010673	CIB
DR. R. KRISHNA RAO	HYDERABAD	1016248	21.08.2017	2017118448	18,000.00	3417090403	8200178691 CIB
DR. R. KRISHNA RAO	HYDERABAD	1016248	23.08.2017	2017120290	16,200.00	3417095081	8200178691 CIB
DURGAM NARSAIAH	HYDERABAD	1153316	11.08.2017	2017112830	15,500.00	3117010952	CIB
Dr. P. LAKSHMINARAYANA	INDUPULAPADU	1072266	08.08.2017	2017109500	21,227.00	3117010673	CIB
E HEMALATHA	VIJAYAWADA	1018498	29.08.2017	2017124424	5,000.00	3117011988	CIB
E U BHASKAR RAO	HYDERABAD	1156384	04.08.2017	2017106271	9,500.00	3117009778	CIB
EDENRED (INDIA) PRIVATE LTD	HYDEARABAD	1033003	02.08.2017	2017103885	233,200.00	3417081688	8200174821 CIB
EDUNOORI SHANKARAMMA	RAMAGUNDAM	1146168	08.08.2017	2017109517	7,375.00	3117010673	CIB
ETERNAL SECURITY & MAINTENANCE SERVICES	VIJAYAWADA	1149812	16.08.2017	2017115020	58,606.00	1317185184	4600040241 CIB
EXOTICA HORTICULTURE SERVICES	HYDERABAD	1016253	18.08.2017	2017116679	14,700.00	3417059907	8200199318 CIB
EXPRESS PUBLICATIONS (MADURAI) LTD	HYDERABAD	1100493	08.08.2017	2017109661	49,000.00	3417033648	8200197310 CIB
FATEH MOHD SABRI	KARIMNAGAR	1018499	22.08.2017	2017119101	9,518.00	3117011512	CIB
FLT LT ANAND PRAKASH BHATIA	PANCHKULA	1123971	09.08.2017	2017110471	24,750.00	3417088109	CIB
G E K DAS	SECUNDERABAD	1018500	11.08.2017	2017112805	13,625.00	3117010952	CIB
G GURUMURTHY	HYDERABAD	1070581	18.08.2017	2017116666	29,330.00	3117011309	CIB
G MALLAIAH	Hyderabad G.P.O	1082714	22.08.2017	2017119106	15,000.00	3117011512	CIB
G NAGARAJAMANI	BAPATLA	1137897	04.08.2017	2017106263	50,000.00	3117009933	CIB
G NATARAJA SARMA	HYDERABAD	1079834	18.08.2017	2017116684	4,200.00	3117011309	CIB
	SIRPUR						
G POCHIAIAH	KAGAZNAGAR	1056367	04.08.2017	2017106255	15,900.00	3117009933	CIB
G PRABHAKARA RAO	HYDERABAD	1082811	04.08.2017	2017106257	14,500.00	3117009933	CIB
G PRO AUDIO VISUAL	HYDERABAD	1112633	25.08.2017	2017124783	8,696.00	1317199869	8200201846 CIB
G RAMBABU	HYDERABAD	1018504	11.08.2017	2017112806	4,619.00	3117010952	CIB
G SHIVAIAH	KARMINAGAR	1018506	08.08.2017	2017109497	11,625.00	3117010673	CIB
G SUVARNA	JYOTHINAGAR	1070574	29.08.2017	2017124426	8,625.00	3117011988	CIB
G V V S MURTHY	SECUNDERABAD	1120692	08.08.2017	2017109677	18,000.00	3117010673	CIB
GAJUWAKA HOSPITALS PVT LTD	VISAKHAPATNAM	1033530	04.08.2017	2017107613	13,637.00	1317028977	103392 CIB
GIRISH GOGIA SECURITY AGENCY	SECUNDERABAD	1134795	02.08.2017	2017104539	98,445.00	1317160559	5500023953 CIB
GLOBAL HOSPITAL	Hyderabad	1008851	29.08.2017	2017123742	50,323.00	1317197930	107217 CIB
GLOBAL HOSPITAL	Hyderabad	1008851	22.08.2017	2017119347	114,456.00	1317183006	107491 CIB
GUNNAM VIJAYA LAKSHMI	NIZAMABAD	1117339	30.08.2017	2017124847	2,106.00	3117012057	CIB
H RAMA RAO	HYDERABAD	1085147	16.08.2017	2017115018	18,250.00	3117010952	CIB
H S RAMASWAMY	BENGALURU	1131751	08.08.2017	2017109509	11,890.00	3117010673	CIB
H VENKAT RAO	KARIMNAGAR	1146503	04.08.2017	2017106505	11,625.00	3117009778	CIB
HABEEBA FATIMA	HYDERABAD	1066080	22.08.2017	2017119103	18,500.00	3117011512	CIB
HDFC LTD	Hyderabad	1002214	02.08.2017	2017104603	67,603.00	1317170079	5017004068 CIB

HEALTHCARE GLOBAL ENTERPRISES LTD	BANGALORE	1124529	24.08.2017	2017120963		162,151.00	3117011559		100720	CIB
HEALTHCARE GLOBAL ENTERPRISES LTD	BANGALORE	1124529	17.08.2017	2017116200		16,249.00	1317193417		109014	CIB
HMWS&SB	HYDERABAD	1016267	24.08.2017	3517016753	960041	9,305.00	3417094163	612763575	8200202856	Cheque
HYD.INSTITUTE OF ONCOLOGY PVT LTD	HYDERABAD	1125296	30.08.2017	2017124765		17,896.00	3117006602		106843	CIB
HYD.INSTITUTE OF ONCOLOGY PVT LTD	HYDERABAD	1125296	11.08.2017	2017112652		127,531.00	3117006551		106121	CIB
HYD.INSTITUTE OF ONCOLOGY PVT LTD	HYDERABAD	1125296	29.08.2017	2017123728		577,049.00	1317193880		107703	CIB
INDIAN COFFEE WORKERS CO-OPERATIVE SOCIETY LTD.	SECUNDERABAD	1016275	03.08.2017	2017105662		92,915.00	1317170244		8200019873	CIB
INFORMATION AND NEWS SERVICE	HYDERABAD	1137367	10.08.2017	2017111660		8,096.00	1317182139		4600045700	CIB
INTERNATIONAL TRAVEL HOUSE LTD	Secunderabad	1056357	23.08.2017	2017120291		6,859.00	1317197349		20170821	CIB
INTERNATIONAL TRAVEL HOUSE LTD	Secunderabad	1056357	21.08.2017	2017118449		6,859.00	1317196158		4600028085	CIB
J BHADRAIAH	HYDERABAD	1086129	04.08.2017	2017106258		11,625.00	3117009933			CIB
JAGATI MALLESH	ADILABAD	1150645	08.08.2017	2017109519		13,625.00	3117010673			CIB
JOSEPH JOSEPH ALAPAT	COCHIN	1102033	09.08.2017	2017110416		25,110.00	3417088117			CIB
K B JACOB	HYDERABAD	1018510	18.08.2017	2017116681		21,281.00	3117011309			CIB
K B RAJENDRA PRASAD	HYDERABAD	1018511	08.08.2017	2017109498		18,250.00	3117010673			CIB
K E C DUTT.	HYDERABAD	1018512	08.08.2017	2017109551		15,000.00	3117010673			CIB
K LAXMA REDDY	HYDERABAD	1158533	04.08.2017	2017106273		8,875.00	3117009933			CIB
K LINGAIAH	HYDERABAD	1138801	08.08.2017	2017109513		18,250.00	3117010673			CIB
K M ASLAM	HYDERABAD	1158535	22.08.2017	2017119112		10,625.00	3117011512			CIB
K NAGARAJU	ANANTAPUR	1148188	30.08.2017	2017124768		20,583.00	1317199303		4000179941	CIB
K NARAYANA MURTHY	MYSORE	1079766	22.08.2017	2017119105		1,451.00	3117011512			CIB
K P SUDHAKAR	TIRUPATHI	1069318	08.08.2017	2017109499		15,500.00	3117010673			CIB
K PUSHPAVATHI	HYDERABAD	1092616	02.08.2017	2017104582		7,964.00	3417084428			CIB
K RAMAMURTHY	JYOTHINAGAR	1026218	11.08.2017	2017112807		4,292.00	3117010952			CIB
K RANGA REDDY	HYDERABAD	1026215	29.08.2017	2017124452		30,000.00	3117011988			CIB
K S Madhavan & Associates	Hyderabad	1079687	16.08.2017	2017115016		51,050.00	3417048241		8200198139	CIB
K S VINODKUMAR	SECUNDERABAD	1110260	30.08.2017	2017124776		12,730.00	3417098824		8200201848	CIB
K UMAMAHESWARA RAO	HYDERABAD	1086086	23.08.2017	2017120315		5,600.00	3117011561			CIB
K V J RAO	KRISHNA DIST.,	1073637	18.08.2017	2017116668		17,750.00	3117011309			CIB
K.C.NAIK	HYDERABAD	1073555	09.08.2017	2017110426		23,490.00	3417088127			CIB
KALASAMUDRAM NAGAMUNI	KADIRI	1134520	18.08.2017	2017116673		40,000.00	3417088686		8200190737	CIB
KAPPALA RAMAMURTHY	KUKKATPALLI, HYDERABAD	1157089	08.08.2017	2017109520		12,121.00	3117010673			CIB
KARAMKANTY RAMASWAMY	HYDERABAD	1120574	08.08.2017	2017109505		8,154.00	3117010673			CIB
KDV PRASADA RAO	SECUNDERABAD	1068126	11.08.2017	2017112811		7,479.00	3117010952			CIB
KIMS HEALTH CARE MANAGEMENT LTD.,	TRIVANDRUM	1097128	09.08.2017	2017110405		378,000.00	3117010745		100650	CIB
KIMS HEALTH CARE MANAGEMENT LTD.,	TRIVANDRUM	1097128	07.08.2017	2017108763		86,665.00	1817014540		doc no.351	CIB
KIMS HEALTH CARE MANAGEMENT LTD.,	TRIVANDRUM	1097128	04.08.2017	2017107614		86,665.00	1317171113		107825	CIB
KING & PARTRIDGE	CHENNAI	1071599	29.08.2017	2017123711		544,500.00	3417098811		8200200335	CIB
KIRANA B. SHIVAPPA	BANGALORE	1117675	22.08.2017	2017119109		36,270.00	3117011512			CIB

KISHAN DAS	HYDERABAD	1140755	17.08.2017	2017116285		23,883.00	3117011259		CIB
KMC SPECIALITY HOSPITALS(INDIA) LTD	TRICHY	1154202	24.08.2017	2017121272		56,666.00	1317196972	106096	CIB
KOLLI VENKATA SATYANARAYANA	PENTAPADU	1136239	04.08.2017	2017106503		13,500.00	3117009778		CIB
KOLUPULA VIJAYA	KARIMNAGAR	1124518	23.08.2017	2017120318		8,869.00	3117011561		CIB
KRISHNAIH D	HYDERABAD	1104503	08.08.2017	2017109552		4,000.00	3117010673		CIB
L.V.PRASAD EYE INSTITUTE.	HYDERABAD	1016131	03.08.2017	2017105972		221,850.00	3117007995	107748	CIB
LAKESHORE HOSPITAL AND RESEARCH CENTRE LIMITED	KOCHI	1099728	04.08.2017	2017106645		62,198.00	1317171120	104268	CIB
LAKESHORE HOSPITAL AND RESEARCH CENTRE LIMITED	KOCHI	1099728	03.08.2017	2017105974		10,860.00	3117008044	108207	CIB
LAKESHORE HOSPITAL AND RESEARCH CENTRE LIMITED	KOCHI	1099728	24.08.2017	2017120961		15,441.00	3117011548	101338	CIB
LAL MOHAMMED	HYDERABAD	1083224	16.08.2017	2017115017		10,000.00	3117010952		CIB
LANCO SOLAR ENERGY PVT LTD	GURGAON	1091770	03.08.2017	2017105628		1,525.00	1317159052	5500022113	CIB
LANCO SOLAR ENERGY PVT LTD	GURGAON	1091770	03.08.2017	2017105627		28,058.00	1317159051	5500022113	CIB
LANCO SOLAR ENERGY PVT LTD	GURGAON	1091770	03.08.2017	2017105626		395,850.00	1317159050	5500022113	CIB
LANCO SOLAR ENERGY PVT LTD	GURGAON	1091770	21.08.2017	2017118018		8,837,412.00	1317194899	4000174469	CIB
LANCO SOLAR ENERGY PVT LTD	GURGAON	1091770	03.08.2017	2017105625		954,107.00	1317159047	5500021450	CIB
LATHAMMA MATAM	SECUNDERABAD	1147081	09.08.2017	2017110422		23,490.00	3417088123		CIB
LAXMAN PRASAD RAI	BANGALORE	1121027	08.08.2017	2017109506		16,500.00	3117010673		CIB
LIFE INSURANCE CORPORATION OF INDIA	NEW DELHI	1020617	07.08.2017	3517015171	960039	82,323.90	1317180966	1031-00001	Cheque
LINGA SRI PRAKASH	SECUNDERABAD	1155868	07.08.2017	2017108818		360,000.00	1317181084	3200017316	CIB
LINGAIAH M	HYDERABAD	1095999	09.08.2017	2017110415		19,404.00	3417088116		CIB
M AYYAPPA	ANANTAPUR	1056368	29.08.2017	2017124425		12,000.00	3117011988		CIB
M R RAO	VISHAKHAPATNA M	1018527	18.08.2017	2017116662		804	3117011309		CIB
M S T C LTD	VISAKHAPATNAM	1003746	24.08.2017	2017121219		11,703.00	3417081152	8200199773	CIB
M SATYANARAYANA	PEDDAPALLI	1140544	08.08.2017	2017109514		10,000.00	3117010673		CIB
M.PRASAD RAMAGUNDAM	VIZIANAGARAM	1063372	18.08.2017	2017116665		10,718.00	3117011309		CIB
M.PRASAD RAMAGUNDAM	VIZIANAGARAM	1063372	04.08.2017	2017106256		11,625.00	3117009933		CIB
MANIPAL HEALTH ENTERPRISES PVT.LTD.	BANGALORE	1100631	24.08.2017	2017120962		38,378.00	3117011554	104146	CIB
MANIPAL HEALTH ENTERPRISES PVT.LTD.	BANGALORE	1100631	22.08.2017	2017119275		127,906.00	3517016344	20170821	CIB
MANIPAL HEALTH ENTERPRISES PVT.LTD.	BANGALORE	1100631	22.08.2017	2017119348		25,960.00	3117011501	104336	CIB
MANIPAL HEALTH ENTERPRISES PVT.LTD.	BANGALORE	1100631	21.08.2017	2017118062		127,906.00	1317194821	107388	CIB
MANIPAL HEALTH ENTERPRISES PVT.LTD.	BANGALORE	1100631	03.08.2017	2017105975		177,870.00	1317160508	105976	CIB
MANNAR RANGARAJAN	HYDERABAD	1144874	04.08.2017	2017106267		18,000.00	3117009778		CIB
MANNEY DEVAIAH	SANGAREDY	1115393	11.08.2017	2017112819		13,625.00	3117010952		CIB
MANTHA RAJESWARA RAO	HYDERABAD	1147065	18.08.2017	2017116677		36,316.00	3117011329		CIB
MARTURI MURALI KRISHNA MOHAN	BIJAPUR	1145330	04.08.2017	2017106504		4,849.00	3117009778		CIB
MD BISMILLAH	HYDERABAD	1131752	11.08.2017	2017112824		12,625.00	3117010952		CIB

MD HABIBUDDIN	HYDERABAD	1138116	04.08.2017	2017106264		10,625.00	3117009933		CIB
MD. KHAJAMIYA	SECUNDERABAD	1080494	24.08.2017	2017121271		11,625.00	3117011699		CIB
MD. KHAJAMIYA	SECUNDERABAD	1080494	29.08.2017	2017124428		27,555.00	3117011988		CIB
MEDICAL RESEARCH FOUNDATION	CHENNAI	1016132	17.08.2017	2017116009		23,521.00	3117007617	105390	CIB
MEDICAL RESEARCH FOUNDATION	CHENNAI	1016132	24.08.2017	2017120960		56,402.00	3117011551	102894	CIB
MEDURI MOHANA RAO	HYDERABAD	1107285	11.08.2017	2017112818		12,625.00	3117010952		CIB
MEKALA NARAYANA	HYDERABAD	1152131	08.08.2017	2017109678		6,875.00	3117010673		CIB
	MEDIPALLY [GHATKESAR(M) R.R DIST.								
MERUGU MALLAIAH	R.R DIST.	1127357	11.08.2017	2017112822		11,625.00	3117010952		CIB
MIOT HOSPITALS PVT LTD	Chennai	1033809	24.08.2017	2017121223		56,402.00	1317196991	106373	CIB
MIOT HOSPITALS PVT LTD	Chennai	1033809	29.08.2017	2017123743		323,845.00	3117007133	105596	CIB
MIOT HOSPITALS PVT LTD	Chennai	1033809	03.08.2017	2017105973		274,775.00	3117007969	105576	CIB
MIOT HOSPITALS PVT LTD	Chennai	1033809	17.08.2017	2017116010		29,389.00	3117007173	108196	CIB
MIR ARSHAD ALI	HYDERABAD	1142799	11.08.2017	2017112826		16,500.00	3117010952		CIB
MOPURI NAGA SAILAJA	HYDERABAD	1132653	03.08.2017	3517014779	38462	3,562,924.00	1317170990	S599R/074/	Cheque
MUGALA RAJAMOULI	RAMAGUNDAM	1155942	29.08.2017	2017124432		6,000.00	3117011988		CIB
N SRIMANNARAYANA	KAZIPET	1092103	08.08.2017	2017109501		44,600.00	3117010673		CIB
N C SUBBA RAO	HYDERABAD	1018535	18.08.2017	2017116663		18,250.00	3117011309		CIB
N N R MURTHY	KOVVUR AP	1018536	30.08.2017	2017124832		17,000.00	3117012057		CIB
N R MOHAN RAO	SECUNDERABAD	1018537	22.08.2017	2017119102		18,250.00	3117011512		CIB
N SHANKAR	HYDERABAD	1142955	04.08.2017	2017106266		8,000.00	3117009933		CIB
NAGESH DWARAKANATH	BENGALURU	1146502	30.08.2017	2017124767		9,189.00	3117000778		CIB
NAM SREERAM MURTHY	HYDERABAD	1157648	04.08.2017	2017106272		14,680.00	3117009933		CIB
NANDA SERVICE STATION	SECUNDERABAD	1124629	17.08.2017	2017116283		17,380.00	3417090975	8200116055	CIB
NANDINI KANNAN	SECUNDERABAD	1013592	09.08.2017	2017110412		29,565.00	3417088113		CIB
NATIONAL INSTITUTE OF MENTAL HEALTH AND NEURO SCIENCES	BANGALORE	1083006	17.08.2017	2017116281		8,675.00	3117007147	107707	CIB
	AMALAPURAM EAST GODAVARI								
NEDUNURI ANANDAM	EAST GODAVARI	1148960	29.08.2017	2017124431		10,000.00	3117011988		CIB
NORTH LINE	HOOGHLY	1157172	03.08.2017	2017105700		524,022.00	1317170499	5500026465	CIB
NPC SEKHAR	VISAKHAPATNAM	1069321	16.08.2017	2017115015		10,967.00	3117010952		CIB
NTPC LTD. BANGALORE CURRENT A/C NO.0430201011989	BANGALORE		22.08.2017	3517013926	38472	10,681.00			Cheque
NTPC LTD. THIRUANANTHAPURAM CURRENT A/C NO.033605004683	THIRUANANTHAP URAM		30.08.2017	3517017244	38474	12,838.00			Cheque
OFFICE OF THE FINANCIAL CONTROLLER ELECTRICITY DEPARTMENT PUDUCHERRY	PUDUCHERRY	1149119	18.08.2017	2017116660			37 1817015171	RRAS-UP-17	CIB
OFFICE OF THE FINANCIAL CONTROLLER ELECTRICITY DEPARTMENT PUDUCHERRY	PUDUCHERRY	1149119	18.08.2017	2017116661		82,619.00	1817015171	RRAS-UP-17	CIB

OFFICE OF THE FINANCIAL CONTROLLER ELECTRICITY DEPARTMENT PUDUCHERRY	PUDUCHERRY	1149119	23.08.2017	2017120087	34,550.00	1817015572	RRAS UP-24	CIB
OFFICE OF THE FINANCIAL CONTROLLER ELECTRICITY DEPARTMENT PUDUCHERRY	PUDUCHERRY	1149119	03.08.2017	2017105597	11,043.00	1817013905	RRAS-UP-03	CIB
OFFICE OF THE FINANCIAL CONTROLLER ELECTRICITY DEPARTMENT PUDUCHERRY	PUDUCHERRY	1149119	31.08.2017	2017125764	30,008.00	1817015875	RRASUP-310	CIB
OFFICE OF THE FINANCIAL CONTROLLER ELECTRICITY DEPARTMENT PUDUCHERRY	PUDUCHERRY	1149119	03.08.2017	2017105596	496	1817013905	RRAS-UP-03	CIB
OFFICE OF THE FINANCIAL CONTROLLER ELECTRICITY DEPARTMENT PUDUCHERRY	PUDUCHERRY	1149119	10.08.2017	2017111632	12,518.00	1817014720	RRAS-UP-10	CIB
P MANJUNATH	BANGALORE	1085375	22.08.2017	2017119107	31,582.00	3117011512		CIB
P PARIKSHITH	KARIMNAGAR	1153318	04.08.2017	2017106508	29,000.00	3117009778		CIB
P PRIYANATH	HYDERABAD	1104892	09.08.2017	2017110417	18,837.00	3417088118		CIB
P S RAMULU	HYDERABAD	1018542	04.08.2017	2017106480	18,250.00	3117009933		CIB
P S RAO	SECUNDERABAD	1018543	18.08.2017	2017116682	10,500.00	3117011309		CIB
P SATYANANDAM	KAKINADA	1067264	11.08.2017	2017112810	1,328.00	3117010952		CIB
P SAVITHRI	VIJAYAWADA	1085049	18.08.2017	2017116685	5,000.00	3117011309		CIB
P SEETARAMA RAO	BAPATLA	1069316	03.08.2017	2017105696	11,897.00	3117009778		CIB
	SHAMIRPET MNDL.R R DISTRICT	1144430	11.08.2017	2017112827	13,625.00	3117010952		CIB
P SHANKARA CHARY	JYOTHINAGAR	1068127	04.08.2017	2017106495	15,500.00	3117009778		CIB
P VENKANNA	HYDERABAD	1131743	09.08.2017	2017110421	22,077.00	3417088122		CIB
P.LAKSHMI	HYDERABAD	1102157	18.08.2017	2017116698	20,000.00	3117011309		CIB
PANTAM SUGUNAMMA	NEW DELHI	1008511	04.08.2017	2017106479	5,714.00	3417080875	8200153343	CIB
PARKASH TOURIST SERVICES								
PEST MANAGEMENT & CONSULTANTS (INDIA) Pvt. LTD.	SECUNDERABAD	1016325	10.08.2017	2017111659	1,193.00	3417065647	4600032836	CIB
PHOTON ENERGY SYSTEMS LTD	HYDERABAD	1097358	08.08.2017	2017109660	369,302.00	1317181326	4000131721	CIB
PHOTON ENERGY SYSTEMS LTD	HYDERABAD	1097358	09.08.2017	2017110368	351,427.00	1317181407	4000131721	CIB
PORANKI VENKATESWARA RAJU	VUYYURU	1128921	11.08.2017	2017112823	13,500.00	3117010952		CIB
POSOCO SRLDC Collection A/c	BANGLORE	1090165	23.08.2017	2017120046	802,384.00	3417069728	8200199867	CIB
POSOCO SRLDC Collection A/c	BANGLORE	1090165	23.08.2017	2017120045	498,565.00	3417069727	8200199864	CIB
POSOCO SRLDC Collection A/c	BANGLORE	1090165	23.08.2017	2017120042	1,046,987.00	3417069721	8200199856	CIB
POSOCO SRLDC Collection A/c	BANGLORE	1090165	23.08.2017	2017120043	249,283.00	3417069725	8200199859	CIB
POSOCO SRLDC Collection A/c	BANGLORE	1090165	23.08.2017	2017120044	498,565.00	3417069726	8200199863	CIB
POWER GRID CORPORATION OF INDIA LTD	NEW DELHI	1004340	08.08.2017	2017109375	8,470,326.00	3417087164	8200201544	CIB
POWER GRID CORPORATION OF INDIA LTD	NEW DELHI	1004340	08.08.2017	2017109376	8,466,790.00	3417087168	8200201544	CIB
POWER GRID CORPORATION OF INDIA LTD	NEW DELHI	1004340	02.08.2017	2017104266	4,989,243.00	3417084342	8200201150	CIB
POWER SYSTEM OPERATION CORPN LTD SRPC DEVIATION POOL FUND ACCOUNT	BANGALORE	1123412	03.08.2017	2017105588	535,184.00	1817013888	RR-10.07.1	CIB

POWER SYSTEM OPERATION CORPN LTD SRPC DEVIATION POOL FUND ACCOUNT	BANGALORE	1123412	03.08.2017	2017105589	334,305.00	1817013888	RR-10.07.1	CIB
POWER SYSTEM OPERATION CORPN LTD SRPC DEVIATION POOL FUND ACCOUNT	BANGALORE	1123412	17.08.2017	2017115928	15,638.00	1817015154	RRAS DO-24	CIB
POWER SYSTEM OPERATION CORPN LTD SRPC DEVIATION POOL FUND ACCOUNT	BANGALORE	1123412	10.08.2017	2017111617	287,439.00	1817014718	RR-17.07.1	CIB
POWER SYSTEM OPERATION CORPN LTD SRPC DEVIATION POOL FUND ACCOUNT	BANGALORE	1123412	10.08.2017	2017111616	46,818.00	1817014718	RR-17.07.1	CIB
POWER SYSTEM OPERATION CORPN LTD SRPC DEVIATION POOL FUND ACCOUNT	BANGALORE	1123412	10.08.2017	2017111615	84,269.00	1817014718	RR-17.07.1	CIB
POWER SYSTEM OPERATION CORPN LTD SRPC DEVIATION POOL FUND ACCOUNT	BANGALORE	1123412	10.08.2017	2017111614	216,276.00	1817014718	RR-17.07.1	CIB
POWER SYSTEM OPERATION CORPN LTD SRPC DEVIATION POOL FUND ACCOUNT	BANGALORE	1123412	10.08.2017	2017111613	560,033.00	1817014718	RR-17.07.1	CIB
POWER SYSTEM OPERATION CORPN LTD SRPC DEVIATION POOL FUND ACCOUNT	BANGALORE	1123412	10.08.2017	2017111612	2,933,974.00	1817014715	UI-17.07.1	CIB
POWER SYSTEM OPERATION CORPN LTD SRPC DEVIATION POOL FUND ACCOUNT	BANGALORE	1123412	10.08.2017	2017111611	434,283.00	1817014715	UI-17.07.1	CIB
POWER SYSTEM OPERATION CORPN LTD SRPC DEVIATION POOL FUND ACCOUNT	BANGALORE	1123412	10.08.2017	2017111610	2,755,955.00	1817014715	UI-17.07.1	CIB
POWER SYSTEM OPERATION CORPN LTD SRPC DEVIATION POOL FUND ACCOUNT	BANGALORE	1123412	10.08.2017	2017111609	2,144,197.00	1817014715	UI-17.07.1	CIB
POWER SYSTEM OPERATION CORPN LTD SRPC DEVIATION POOL FUND ACCOUNT	BANGALORE	1123412	10.08.2017	2017111608	1,894,521.00	1817014715	UI-17.07.1	CIB
POWER SYSTEM OPERATION CORPN LTD SRPC DEVIATION POOL FUND ACCOUNT	BANGALORE	1123412	10.08.2017	2017111607	1,665,571.00	1817014715	UI-17.07.1	CIB
POWER SYSTEM OPERATION CORPN LTD SRPC DEVIATION POOL FUND ACCOUNT	BANGALORE	1123412	23.08.2017	2017120020	69,294.00	1817015568	RRAS DO-31	CIB
POWER SYSTEM OPERATION CORPN LTD SRPC DEVIATION POOL FUND ACCOUNT	BANGALORE	1123412	23.08.2017	2017120019	339,729.00	1817015568	RRAS DO-31	CIB
POWER SYSTEM OPERATION CORPN LTD SRPC DEVIATION POOL FUND ACCOUNT	BANGALORE	1123412	23.08.2017	2017120018	138,083.00	1817015568	RRAS DO-31	CIB
POWER SYSTEM OPERATION CORPN LTD SRPC DEVIATION POOL FUND ACCOUNT	BANGALORE	1123412	23.08.2017	2017120017	135,409.00	1817015568	RRAS DO-31	CIB
POWER SYSTEM OPERATION CORPN LTD SRPC DEVIATION POOL FUND ACCOUNT	BANGALORE	1123412	23.08.2017	2017120016	673,180.00	1817015568	RRAS DO-31	CIB
POWER SYSTEM OPERATION CORPN LTD SRPC DEVIATION POOL FUND ACCOUNT	BANGALORE	1123412	23.08.2017	2017119973	2,962,847.00	1817015566	UI-31.07.1	CIB
POWER SYSTEM OPERATION CORPN LTD SRPC DEVIATION POOL FUND ACCOUNT	BANGALORE	1123412	23.08.2017	2017119972	7,416,306.00	1817015566	UI-31.07.1	CIB

POWER SYSTEM OPERATION CORPN LTD SRPC DEVIATION POOL FUND ACCOUNT	BANGALORE	1123412	23.08.2017	2017119971		3,837,297.00	1817015566	UI-31.07.1	CIB
POWER SYSTEM OPERATION CORPN LTD SRPC DEVIATION POOL FUND ACCOUNT	BANGALORE	1123412	23.08.2017	2017119970		6,695,584.00	1817015566	UI-31.07.1	CIB
POWER SYSTEM OPERATION CORPN LTD SRPC DEVIATION POOL FUND ACCOUNT	BANGALORE	1123412	23.08.2017	2017119969		396,569.00	1817015566	UI-31.07.1	CIB
POWER SYSTEM OPERATION CORPN LTD SRPC DEVIATION POOL FUND ACCOUNT	BANGALORE	1123412	23.08.2017	2017119968		296,794.00	1817015566	UI-31.07.1	CIB
POWER SYSTEM OPERATION CORPN LTD SRPC DEVIATION POOL FUND ACCOUNT	BANGALORE	1123412	03.08.2017	2017105587		305,688.00	1817013888	RR-10.07.1	CIB
POWER SYSTEM OPERATION CORPN LTD SRPC DEVIATION POOL FUND ACCOUNT	BANGALORE	1123412	17.08.2017	2017115927		66,162.00	1817015154	RRAS DO-24	CIB
POWER SYSTEM OPERATION CORPN LTD SRPC DEVIATION POOL FUND ACCOUNT	BANGALORE	1123412	17.08.2017	2017115926		155,804.00	1817015154	RRAS DO-24	CIB
POWER SYSTEM OPERATION CORPN LTD SRPC DEVIATION POOL FUND ACCOUNT	BANGALORE	1123412	17.08.2017	2017115925		67,275.00	1817015154	RRAS DO-24	CIB
POWER SYSTEM OPERATION CORPN LTD SRPC DEVIATION POOL FUND ACCOUNT	BANGALORE	1123412	17.08.2017	2017115924		204,727.00	1817015154	RRAS DO-24	CIB
POWER SYSTEM OPERATION CORPN LTD SRPC DEVIATION POOL FUND ACCOUNT	BANGALORE	1123412	17.08.2017	2017115923		3,916,776.00	1817015146	UI-24.07.1	CIB
POWER SYSTEM OPERATION CORPN LTD SRPC DEVIATION POOL FUND ACCOUNT	BANGALORE	1123412	17.08.2017	2017115922		3,377,277.00	1817015146	UI-24.07.1	CIB
POWER SYSTEM OPERATION CORPN LTD SRPC DEVIATION POOL FUND ACCOUNT	BANGALORE	1123412	17.08.2017	2017115921		3,649,588.00	1817015146	UI-24.07.1	CIB
POWER SYSTEM OPERATION CORPN LTD SRPC DEVIATION POOL FUND ACCOUNT	BANGALORE	1123412	17.08.2017	2017115920		3,514,685.00	1817015146	UI-24.07.1	CIB
POWER SYSTEM OPERATION CORPN LTD SRPC DEVIATION POOL FUND ACCOUNT	BANGALORE	1123412	17.08.2017	2017115919		875,954.00	1817015146	UI-24.07.1	CIB
POWER SYSTEM OPERATION CORPN LTD SRPC DEVIATION POOL FUND ACCOUNT	BANGALORE	1123412	17.08.2017	2017115918		1,569,233.00	1817015146	UI-24.07.1	CIB
POWER SYSTEM OPERATION CORPN LTD SRPC DEVIATION POOL FUND ACCOUNT	BANGALORE	1123412	31.08.2017	2017125796		13,875.00	1817015879	RRAS-DOWN-	CIB
POWER SYSTEM OPERATION CORPN LTD SRPC DEVIATION POOL FUND ACCOUNT	BANGALORE	1123412	17.08.2017	2017115917		5,620,248.00	1817015146	UI-24.07.1	CIB
POWER SYSTEM OPERATION CORPN LTD SRPC DEVIATION POOL FUND ACCOUNT	BANGALORE	1123412	31.08.2017	2017125795		10,382.00	1817015879	RRAS-DOWN-	CIB
POWER SYSTEM OPERATION CORPN LTD SRPC DEVIATION POOL FUND ACCOUNT	BANGALORE	1123412	31.08.2017	2017125794		31,013.00	1817015879	RRAS-DOWN-	CIB
POWER SYSTEM OPERATION CORPN LTD SRPC DEVIATION POOL FUND ACCOUNT	BANGALORE	1123412	31.08.2017	2017125793		33,642.00	1817015879	RRAS-DOWN-	CIB

POWER SYSTEM OPERATION CORPN LTD SRPC DEVIATION POOL FUND ACCOUNT	BANGALORE	1123412	31.08.2017	2017125792		72,604.00	1817015879		RRAS-DOWN-	CIB
POWER SYSTEM OPERATION CORPN LTD SRPC DEVIATION POOL FUND ACCOUNT	BANGALORE	1123412	31.08.2017	2017125791		3,917,442.00	1817015878		UI-07.08 -	CIB
POWER SYSTEM OPERATION CORPN LTD SRPC DEVIATION POOL FUND ACCOUNT	BANGALORE	1123412	31.08.2017	2017125790		7,803,285.00	1817015878		UI-07.08 -	CIB
POWER SYSTEM OPERATION CORPN LTD SRPC DEVIATION POOL FUND ACCOUNT	BANGALORE	1123412	31.08.2017	2017125789		3,231,063.00	1817015878		UI-07.08 -	CIB
POWER SYSTEM OPERATION CORPN LTD SRPC DEVIATION POOL FUND ACCOUNT	BANGALORE	1123412	31.08.2017	2017125788		7,590,928.00	1817015878		UI-07.08 -	CIB
POWER SYSTEM OPERATION CORPN LTD SRPC DEVIATION POOL FUND ACCOUNT	BANGALORE	1123412	31.08.2017	2017125787		1,060,948.00	1817015878		UI-07.08 -	CIB
POWER SYSTEM OPERATION CORPN LTD SRPC DEVIATION POOL FUND ACCOUNT	BANGALORE	1123412	31.08.2017	2017125786		3,428,583.00	1817015878		UI-07.08 -	CIB
POWER SYSTEM OPERATION CORPN LTD SRPC DEVIATION POOL FUND ACCOUNT	BANGALORE	1123412	03.08.2017	2017105579		6,608,736.00	1817013880		UI-10.07.1	CIB
POWER SYSTEM OPERATION CORPN LTD SRPC DEVIATION POOL FUND ACCOUNT	BANGALORE	1123412	03.08.2017	2017105580		1,739,741.00	1817013880		UI-10.07.1	CIB
POWER SYSTEM OPERATION CORPN LTD SRPC DEVIATION POOL FUND ACCOUNT	BANGALORE	1123412	03.08.2017	2017105581		2,106,901.00	1817013880		UI-10.07.1	CIB
POWER SYSTEM OPERATION CORPN LTD SRPC DEVIATION POOL FUND ACCOUNT	BANGALORE	1123412	03.08.2017	2017105582		3,893,047.00	1817013880		UI-10.07.1	CIB
POWER SYSTEM OPERATION CORPN LTD SRPC DEVIATION POOL FUND ACCOUNT	BANGALORE	1123412	03.08.2017	2017105583		1,067,766.00	1817013880		UI-10.07.1	CIB
POWER SYSTEM OPERATION CORPN LTD SRPC DEVIATION POOL FUND ACCOUNT	BANGALORE	1123412	03.08.2017	2017105584		1,742,439.00	1817013880		UI-10.07.1	CIB
POWER SYSTEM OPERATION CORPN LTD SRPC DEVIATION POOL FUND ACCOUNT	BANGALORE	1123412	03.08.2017	2017105585		3,654,005.00	1817013880		UI-10.07.1	CIB
POWER SYSTEM OPERATION CORPN LTD SRPC DEVIATION POOL FUND ACCOUNT	BANGALORE	1123412	03.08.2017	2017105586		1,305,524.00	1817013888		RR-10.07.1	CIB
PRISM HOSPITALITY SERVICES PVT LTD	HYDERABAD	1138721	03.08.2017	2017105664		15,893.00	3417080455		8200183836	CIB
PROFSSIONAL TAX OFFICER, CIRCLE V BANGALORE	BANGALORE	1032983	09.08.2017	3517015421	38463	5,200.00	1317181966	1002-00001		Cheque
PULIKKAL MEDICAL FOUNDATION	KOCHI	1097124	24.08.2017	2017120936		55,209.00	3117011549		101222	CIB
PYARLA NAGA BHUSHANAM	GODAVARIKHANI	1128599	18.08.2017	2017116672		9,250.00	3117011309			CIB
PYROTECH ELECTRONICS PRIVATE LTD	UDAIPUR	1146783	23.08.2017	2017120294		144,270.00	1317197347		20170821	CIB
PYROTECH ELECTRONICS PRIVATE LTD	UDAIPUR	1146783	21.08.2017	2017118451		144,270.00	3417071994		4600045322	CIB
R KRISHNAMURTHY	BANGALORE	1026207	18.08.2017	2017116683		15,500.00	3117011309			CIB
R SATYANARAYANA RAO	HYDERABAD	1116333	11.08.2017	2017112820		16,500.00	3117010952			CIB
R.Lakshmi	Hyderabad	1074515	11.08.2017	2017112812		8,250.00	3117010952			CIB

RADHAKRISHNA TOPALLE	SECUNDERABAD	1152264	04.08.2017	2017106481	18,000.00	3117009933		CIB
RAHAMAN S A	RAMAGUNDAM	1102678	03.08.2017	2017105698	10,625.00	3117009778		CIB
RAJIAH CH	KARIMNAGAR	1128792	08.08.2017	2017109507	6,179.00	3117010673		CIB
RAJIAH CH	KARIMNAGAR	1128792	17.08.2017	2017116284	10,000.00	3117011259		CIB
RAJI REDDY M	JYOTHINAGAR	1102331	04.08.2017	2017106260	8,000.00	3117009778		CIB
RAM PRAKASH M	KARIMNAGAR	1102330	11.08.2017	2017112816	1,183.00	3117010952		CIB
RAMABHADRAM K	EAST GODAVARI	1098338	04.08.2017	2017106496	10,000.00	3117009778		CIB
RAMESH CHANDRA	HYDERABAD	1137893	11.08.2017	2017112825	14,500.00	3117010952		CIB
RAVALI HYMAVATHI KARLAPATI	SECUNDERABAD	1158037	09.08.2017	2017110425	22,077.00	3417088126		CIB
RAVINDER REDDY CH	KARIMNAGAR	1152262	11.08.2017	2017112829	8,825.00	3117010952		CIB
RAVINDER SINGH RATHOD	HYDERABAD	1076869	09.08.2017	2017110468	23,490.00	3417088106		CIB
ROYAL TRAVELS	HYDERABAD	1016345	18.08.2017	2017116680	43,694.00	1317195078	4600039281	CIB
RV SUBRAHMANYAM	KAKINADA	1056366	11.08.2017	2017112809	6,811.00	3117010952		CIB
RV SUBRAHMANYAM	KAKINADA	1056366	18.08.2017	2017116664	6,111.00	3117011309		CIB
S D ENTERPRISES	NEREDMET	1141476	29.08.2017	2017123684	82,320.00	3417077746	8200200224	CIB
S PUSHPALATHA	HYDERABAD	1124279	22.08.2017	2017119110	4,437.00	3117011512		CIB
S R J CHARY	GHATKESAR	1121006	11.08.2017	2017112821	15,500.00	3117010952		CIB
S RAMACHANDRAM	JYOTHINAGAR	1056363	11.08.2017	2017112808	14,500.00	3117010952		CIB
S VENKATESHAM	SECUNDERABAD	1125735	02.08.2017	2017104538	19,404.00	3417065519	8200199451	CIB
S.SUGUNA	SECUNDERABAD	1094097	09.08.2017	2017110427	18,900.00	3417088128		CIB
SAHRUDAYA HEALTH CARE PVT LTD (MAXCURE HOSPITALS)	HYDERABAD	1152600	22.08.2017	2017119278	12,862.00	3517016344	20170821	CIB
SAHRUDAYA HEALTH CARE PVT LTD (MAXCURE HOSPITALS)	HYDERABAD	1152600	21.08.2017	2017118065	12,862.00	1317193444	105693	CIB
SAKSHI ENTERPRISES	SECUNDERABAD	1099305	29.08.2017	2017123683	18,652.00	3417058446	8200199229	CIB
SAMJI PARTHA	HYDERABAD	1090150	09.08.2017	2017110469	19,404.00	3417088107		CIB
SAMPATHI NAGAIAH	MARKAPUR	1132350	08.08.2017	2017109510	10,000.00	3117010673		CIB
SANBAY NETWORKS PVT LTD	SECUNDERABAD	1005827	23.08.2017	2017120289	33,000.00	1317197348	20170821	CIB
SANBAY NETWORKS PVT LTD	SECUNDERABAD	1005827	03.08.2017	2017105694	343,172.00	1317170170	20170629	CIB
SANBAY NETWORKS PVT LTD	SECUNDERABAD	1005827	21.08.2017	2017118447	33,000.00	1317196076	40059277	CIB
SANTOSH BOOK ENTERPRISES	HYDERABAD	1025910	30.08.2017	2017124761	29,339.00	3417096689	8200203204	CIB
SANTOSH BOOK ENTERPRISES	HYDERABAD	1025910	16.08.2017	2017115014	26,205.00	3417087632	8200200245	CIB
SARANYA AND KARTHIKEYAN	HYDERABAD	1095841	09.08.2017	2017110470	20,250.00	3417088108		CIB
SARITA SINGH	HYDERABAD	1154592	04.08.2017	2017106482	254,000.00	1317158139	5500026272	CIB
SARVEJANA HEALTHCARE PVT LTD	SECUNDERABAD	1124554	21.08.2017	2017118064	78,704.00	1317194910	108469	CIB
SARVEJANA HEALTHCARE PVT LTD	SECUNDERABAD	1124554	29.08.2017	2017123744	270,901.00	1317198637	105818	CIB
SARVEJANA HEALTHCARE PVT LTD	SECUNDERABAD	1124554	03.08.2017	2017106027	1,292,848.00	1317160417	108255	CIB
SARVEJANA HEALTHCARE PVT LTD	SECUNDERABAD	1124554	04.08.2017	2017106647	139,942.00	1317170595	106388	CIB
SARVEJANA HEALTHCARE PVT LTD	SECUNDERABAD	1124554	24.08.2017	2017120993	81,929.00	3117011558	106275	CIB
SARVEJANA HEALTHCARE PVT LTD	SECUNDERABAD	1124554	22.08.2017	2017119277	78,704.00	3517016344	20170821	CIB
SARVEJANA HEALTHCARE PVT LTD	SECUNDERABAD	1124554	22.08.2017	2017119296	357,459.00	1317196416	108617	CIB

SARVEJANA HEALTHCARE PVT LTD	SECUNDERABAD	1124554	08.08.2017	2017109398	58,614.00	1317180303	108340	CIB
SARVEJANA HEALTHCARE PVT LTD	SECUNDERABAD	1124554	07.08.2017	2017109023	582,223.00	1317181083	106630	CIB
SATYA MURTHY G	HYDERABAD	1151176	04.08.2017	2017106269	10,625.00	3117009933		CIB
SATYANARAYANA A	RAMAGUNDAM	1104019	08.08.2017	2017109502	7,375.00	3117010673		CIB
SEETHA RAMAIAH SAYAM	HYDERABAD	1100898	08.08.2017	2017109676	18,000.00	3117010673		CIB
SEVENHILLS HEALTHCARE PVT LTD	VISAKHAPATNAM	1033526	24.08.2017	2017120935	213,320.00	3117011555	102565	CIB
SEVENHILLS HEALTHCARE PVT LTD	VISAKHAPATNAM	1033526	09.08.2017	2017110404	351,851.00	3117010744	104989	CIB
SHAIK RAHIMAN	TENALI	1072830	22.08.2017	2017119104	18,000.00	3117011512		CIB
SHAILENDRA KUMAR ROHELA	BANGALORE	1123752	18.08.2017	2017116686	19,856.00	3117011309		CIB
SHANKAR PRASAD	HYDERABAD	1123700	29.08.2017	2017124429	15,500.00	3117011988		CIB
SHEVGUR NAGESH BHANDARY	BANGALORE	1132638	04.08.2017	2017106502	18,250.00	3117009778		CIB
SHIVA SHAKTHI MULTIPLEX SECURITY SERVICES & HOUSE KEEPING	HYDERABAD	1158882	10.08.2017	2017111661	10,780.00	3417050158	8200198651	CIB
SMT MEERABAI N	HYDERABAD	1098627	04.08.2017	2017106497	5,000.00	3117009778		CIB
SMT RANI K	HYDERABAD	1104555	11.08.2017	2017112817	11,625.00	3117010952		CIB
SMT UMADEVI VS	SECUNDERABAD	1092555	29.08.2017	2017124454	1,559.00	3117011988		CIB
SREE RAMA BOOK SHOP	HYDERABAD	1159848	25.08.2017	2017121795	34,280.00	3417083046	8200200856	CIB
SRIGIRI SATYANARAYANA	HYDERABAD	1138123	04.08.2017	2017106265	15,000.00	3117009778		CIB
SUBBIAN SHANMUGHAM	COIMBATORE	1126739	04.08.2017	2017106501	1,484.00	3117009778		CIB
SULOCHANA RANJAN	HYDERABAD	1131353	09.08.2017	2017110420	25,110.00	3417088121		CIB
SUMANGALI VENKATESA MADAN MOHAN	HYDERABAD	1108583	04.08.2017	2017106521	12,511.00	3117009778		CIB
SUNKARA DAYAMMA	CHILAKALURIPETA	1136234	08.08.2017	2017109512	8,000.00	3117010673		CIB
SUSHEEL CHAND D	BANGALORE	1148959	09.08.2017	2017110424	23,490.00	3417088125		CIB
SWASRI ENTERPRISES	SECUNDERABAD	1133027	22.08.2017	2017119393	82,470.00	1317195097	4600041534	CIB
SYED ASGAR	HYDERABAD	1018566	17.08.2017	2017116280	32,808.00	3117010952		CIB
SYED GHOUSE	KARIMNAGAR	1080490	11.08.2017	2017112813	14,199.00	3117010952		CIB
SYED IFTHEKAR ALI	HYDERABAD	1150345	08.08.2017	2017109518	11,125.00	3117010673		CIB
SYED M D GHOUSE	SECUNDERABAD	1112638	25.08.2017	2017121803	5,929.00	3417088504	8200201849	CIB
SYED YOUSUF	KARIMNAGAR	1159364	23.08.2017	2017120323	9,020.00	3117011561		CIB
Sri Ramachandra Hospital	Chennai	1033810	22.08.2017	2017119273	113,583.00	3517016344	20170821	CIB
Sri Ramachandra Hospital	Chennai	1033810	21.08.2017	2017118060	113,583.00	1317193431	109108	CIB
Sri Sai Maruthi Taxi Service	Simhadri	1080340	21.08.2017	2017118467	80,880.00	1317196139	5500020349	CIB
Sri Sai Maruthi Taxi Service	Simhadri	1080340	02.08.2017	2017104537	94,743.00	1317160677	5500020445	CIB
Sunder Gali	Hyderabad	1022765	09.08.2017	2017110413	23,490.00	3417088114		CIB
T BHASKARACHARY	SECUNDERABAD	1132349	29.08.2017	2017124430	4,115.00	3117011988		CIB
T D ASHOK	HYDERABAD	1155943	11.08.2017	2017112831	10,625.00	3117010952		CIB
T SAILAJA	HYDERABAD	1102272	11.08.2017	2017112815	4,625.00	3117010952		CIB
T SUJATHA	HYDERABAD	1124384	09.08.2017	2017110419	25,110.00	3417088120		CIB

T VASUNDHARA	HYDERABAD	1156182	02.08.2017	2017104605		47,422.00	3417084431		CIB
TALLAM SATYANARAYANA	KURNOOL	1150639	04.08.2017	2017106268		17,000.00	3117009933		CIB
TARINI HOSPITALITY SERVICES	BHARUCH	1131978	30.08.2017	2017124766		6,229.00	3417098840	8200187940	CIB
TASNEEM RIZWANA	KARIMNAGAR	1123732	18.08.2017	2017116671		9,831.00	3117011309		CIB
TATA POWER SOLAR SYSTEMS LTD	BANGALORE	1105800	10.08.2017	2017111996		2,851,688.00	1317160563	5500022471	CIB
THOGARI SHANKARAI AH	HYDERABAD	1150616	18.08.2017	2017116678		11,125.00	3117011309		CIB
TRIDENT HYDERABAD A/C GOLDEN JUBILEE HOTELS PRIVATE LIMITED	HYDERABAD	1158529	22.08.2017	2017119394		25,954.00	3417091376	8200202430	CIB
TSSPDCL	HYDERABAD	1128884	24.08.2017	3517016754	960042	58,237.00	3417094086	100199368	8200124682 Cheque
TSSPDCL	HYDERABAD	1128884	08.08.2017	2017109616		1,552,306.00	3417085696		8200154019 CIB
The Secretary,Thiruvananthapuram co	Thiruvananthapuram	1032984	09.08.2017	3517015423	38464	5,000.00	1317181966	1002-00001	Cheque
UNITECH SYSTEMS	VISAKHAPATNAM	1027813	24.08.2017	2017121222		49,780.00	1317194912	4600044437	CIB
UPENDRA NATH TRIPATHI	BANGLORE	1130105	08.08.2017	2017109508		10,722.00	3117010673		CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	02.08.2017	2017104536		885,130.00	1317160498	4600046103	CIB
V B LAXMAN	HYDERABAD	1124280	23.08.2017	2017120317		9,250.00	3117011561		CIB
V NAGARANI	KARIMNAGAR DISTRICT	1102679	04.08.2017	2017106498		6,500.00	3117009778		CIB
V S M HOSPITAL	MAVELIKARA	1097129	08.08.2017	2017109397		212,269.00	3117008119	107085	CIB
V.NATARAJAN	HYDERABAD	1025811	09.08.2017	2017110467		29,025.00	3417088105		CIB
V.SAILAJA	KURNOOL	1142490	02.08.2017	2017104604		35,684.00	3417084429		CIB
VARANASI VENKATA RAMANAMURTHY	SECUNDERABAD (AP)	1114711	30.08.2017	2017124833		18,250.00	3117012057		CIB
VICTORY COLOUR LAB --	SECUNDERABAD	1016423	25.08.2017	2017121802		6,148.00	3417094208	8200202872	CIB
VICTORY COLOUR LAB --	SECUNDERABAD	1016423	29.08.2017	2017123710		2,309.00	1317197451	4600045699	CIB
VIKALANGULA HAKKULA VEDHIKA	HYDERABAD	1143076	21.08.2017	2017118468		40,000.00	3417090409	8200201835	CIB
VRB CHOUDARY	HYDERABAD	1038568	29.08.2017	2017124453		20,000.00	3117011988		CIB
WAJEDUNNISA	HYDERABAD	1072825	18.08.2017	2017116667		5,231.00	3117011309		CIB
WEATHERSTONE BUILDING BLOCKS PVT LTD	SECUNDERABAD	1143420	21.08.2017	2017118450		56,800.00	1317196156	5500023035	CIB
WEATHERSTONE BUILDING BLOCKS PVT LTD	SECUNDERABAD	1143420	23.08.2017	2017120293		56,800.00	1317197350	20170821	CIB
Y N YELLAREDDY	BELLARY	1132096	03.08.2017	2017105663		7,992.00	3417047579	4600036107	CIB
Y RAJMANI	Hyderabad	1082942	09.08.2017	2017110414		26,730.00	3417088115		CIB
YARLAGADDA VENKATESWARLU	VISAKHAPATNAM	1148731	17.08.2017	2017116287		20,000.00	3117010952		CIB
YASODA Superspeciality Hospital	Hyderabad	1008844	24.08.2017	2017121221		19,762.00	1317196990	105260	CIB
YASODA Superspeciality Hospital	Hyderabad	1008844	24.08.2017	2017120959		22,109.00	3117011560	106563	CIB
YASODA Superspeciality Hospital	Hyderabad	1008844	25.08.2017	2017121774		678,841.00	1317197569	106818	CIB

YASODA Superspeciality Hospital	Hyderabad	1008844	03.08.2017	2017106052		914,232.00	1317160465	105365	CIB
YASODA Superspeciality Hospital	Hyderabad	1008844	29.08.2017	2017123746		365,477.00	1317197901	106337	CIB
YASODA Superspeciality Hospital	Hyderabad	1008844	22.08.2017	2017119346		220,959.00	1317196454	106174	CIB
YOURSELF-INDIAN INSTITUTE OF FOREIG		1012903	11.08.2017	3517015578	960040	310,000.00	1817014739	EDN LOAN	Cheque