

NTPC Ltd.

SRHQ Hyderabad

Vendor Payments From 01.09.2017 To 30.09.2017

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
A BHEEMAI AH	HYDERABAD	1018475	21.09.2017	2017141891		17,443.00	3117013406			CIB
A VIRAJA	HYDERABAD	1000058	15.09.2017	2017137240		10,000.00	1317236264		20170913	CIB
A VIRAJA	HYDERABAD	1000058	07.09.2017	2017131883		10,000.00	3117012488			CIB
A.O.(CASH)-BSNL-Hyderabad	HYDERABAD	1016178	14.09.2017	3517019195	960048	129,787.00	3417108642	SZDTS00000	8200205307	Cheque
A.O.(CASH)-BSNL-Hyderabad	HYDERABAD	1016178	01.09.2017	3517017523	960044	48,078.00	3417098821	4001108690	8200019570	Cheque
AAO , KADIRI TOWN - ERO , APSPDCL	KADIRI	1139814	12.09.2017	3517018973	38475	15,182.00	3417105805	CURRENT BI	8200191444	Cheque
AAO , KADIRI TOWN - ERO , APSPDCL	KADIRI	1139814	12.09.2017	3517018975	38476	3,194.00	3417105360	6092017	8200191444	Cheque
AAO , KADIRI TOWN - ERO , APSPDCL	KADIRI	1139814	14.09.2017	3517019206	38480	2,140.00	3417107113	GUESTHOUSE	8200191444	Cheque
	VISAKHAPATNAM									
ADINARAYANA E	DISTRICT	1090341	15.09.2017	2017137740		10,000.00	3117013174			CIB
AENNAM KEDARI	HYDERABAD	1134300	07.09.2017	2017131600		5,598.00	3117012409			CIB
AKBARI BEGUM	HYDERABAD	1155900	05.09.2017	2017129356		27,263.00	3417103431			CIB
ANDHRA PRADESH SOLAR POWER CORPORATION PVT LTD	HYDERABAD	1140262	13.09.2017	2017135694		595,587.00	1317204590		4000178984	CIB
	HYDERABAD,TELANG									
ANJALI VIDEO AGENCIES	ANA	1038718	28.09.2017	2017146909		55,194.00	3417118074		4600046826	CIB
ANJU ANTONY	BANGALORE	1119593	11.09.2017	2017133745		20,457.00	3417105979			CIB
AO-CASH,BSNL,OFFICE OF GM TD ANANTHAPURAMU	ANANTHAPURAMU	1140885	14.09.2017	3517019209	38481	4,191.00	3417106094	SZDAP00001	8200195809	Cheque
APOLLO HOSPITALS ENTERPRISE LTD	Hyderabad	1008843	26.09.2017	2017145138		327,835.00	3117013686		108372	CIB
APOLLO HOSPITALS ENTERPRISE LTD	Hyderabad	1008843	07.09.2017	2017131940		135,764.00	3117012386		100461	CIB
APOLLO HOSPITALS ENTERPRISE LTD	Hyderabad	1008843	08.09.2017	2017132790		318,664.00	1317218675		20170529	CIB
APOLLO HOSPITALS ENTERPRISE LTD	Hyderabad	1008843	21.09.2017	2017141980		379,469.00	1317241704		106235	CIB
APOLLO HOSPITALS ENTERPRISE LTD	Hyderabad	1008843	11.09.2017	2017133830		544,098.00	1317223770		103038	CIB
APOLLO HOSPITALS ENTERPRISE LTD	Hyderabad	1008843	14.09.2017	2017136495		249,870.00	1317226795		106602	CIB
APOLLO HOSPITALS ENTERPRISE LTD	Hyderabad	1008843	18.09.2017	2017138719		184,560.00	1317233983		108889	CIB
APOLLO HOSPITALS ENTERPRISES LTD	CHENNAI	1092089	01.09.2017	2017126943		47,542.00	1317200521		106342	CIB
APOLLO HOSPITALS ENTERPRISES LTD	CHENNAI	1092089	21.09.2017	2017141981		203,181.00	3117012824		100139	CIB
APOLLO HOSPITALS ENTERPRISES LTD	CHENNAI	1092089	05.09.2017	2017128637		103,351.00	1317206224		109167	CIB
ARAVALLI LINGA RAO	KARIMNAGAR	1131755	07.09.2017	2017131598		7,752.00	3117012409			CIB
ASST.EXECUTIVE ENGINEER E-6,SUB DIVISION	BANGALORE	1016208	14.09.2017	3517019203	38478	17,261.00	3417104853	02/BNG/ADM	8200117923	Cheque
ASSTT EXECUTIVE ENGINEER SE 2 SUB DIVISION BWSSB	BANGALORE	1112446	14.09.2017	3517019204	38479	1,675.00	3417105524	02/BNG/ADM	8200178653	Cheque

ASSTT EXECUTIVE ENGINEER SE 2 SUB DIVISION BWSSB	BANGALORE	1112446	14.09.2017	3517019215	38483	4,365.00	3417104854	02/BNG/ADM	8200117926	Cheque
Apollo Hospitals Enterprise Ltd	VISAKHAPATNAM	1033527	07.09.2017	2017131941		26,281.00	3117012383		103075	CIB
B BUDDAIAH	HYDERABAD	1018483	04.09.2017	2017128049		3,579.00	3117012102			CIB
B JAGANMOHANA RAO	SECUNDERABAD	1070577	04.09.2017	2017128050		16,500.00	3117012102			CIB
BABY MEMORIAL HOSPITAL LTD	CALICUT	1122690	26.09.2017	2017145092		67,287.00	3117013638		104276	CIB
BALARAJ NINAMOHINA	HYDERABAD	1148956	11.09.2017	2017133750		22,050.00	3417105984			CIB
BANDA BHASKAR RAO	KARIMNAGAR	1132346	07.09.2017	2017131599		14,554.00	3117012488			CIB
BANDI VENKATA NARAYANA	KADIRI	1145954	11.09.2017	2017133804		15,959.00	3417101112		8200203830	CIB
BASHETTY PREMCHAND	HYDERABAD	1148371	11.09.2017	2017134158		22,050.00	3417105991			CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1008679	20.09.2017	2017140954		8,115,015.00	3417097637		4000178982	CIB
BIKANERVALA BOUTIQUE	HYDERABAD	1087636	25.09.2017	2017143621		57,732.00	3417114149		8200202934	CIB
BIRLA INSTITUTE OF MANAGEMENT TECHNOLOGY	GREATER NOIDA	1045132	25.09.2017	2017143613		2,008,800.00	3417106186		8200204779	CIB
BISLERI INTERNATIONAL PVT LTD	HYDERABAD	1138539	25.09.2017	2017143624		21,285.00	3417107493		4600036533	CIB
BSNL BANGALORE TD	BANGALORE	1016228	14.09.2017	3517019213	38482	8,563.00	3417100656	01/BNG/ADM	8200203947	Cheque
BULUSU LAKSHMI RAO	HYDERABAD	1120673	15.09.2017	2017137847		3,090.00	3117013174			CIB
C.NAGARAJA RAO	SECUNDERABAD	1018493	21.09.2017	2017141892		23,214.00	3117013406			CIB
CARE HOSPITAL	VISAKHAPATNAM	1033529	11.09.2017	2017133872		175,011.00	3117008103		109231	CIB
CARE HOSPITAL	VISAKHAPATNAM	1033529	12.09.2017	2017134819		7,348.00	3117007206		107917	CIB
CARE HOSPITAL	VISAKHAPATNAM	1033529	26.09.2017	2017145020		36,225.00	3117013612		107542	CIB
CARE HOSPITAL	VISAKHAPATNAM	1033529	22.09.2017	2017142334		117,132.00	1317241850		108623	CIB
CARE HOSPITAL	VISAKHAPATNAM	1033529	14.09.2017	2017136496		19,675.00	1317226791		108237	CIB
CENTRAL TRAVANCORE SPECIALISTS HOSPITAL LIMITED	CHENGANNUR	1099344	26.09.2017	2017145021		12,569.00	3117007149		108335	CIB
CH NARSAIAH	KARIMNAGAR	1150618	13.09.2017	2017135308		10,625.00	3117012813			CIB
CH. REVATHI	HYDERABAD	1080486	04.09.2017	2017128083		5,300.00	3117012102			CIB
CHIEF FINANCIAL CONTROLLER/ GENERAL TANGEDCO	CHENNAI	1124420	28.09.2017	2017146847		15,971.00	1817018777		RRAS UP-28	CIB
CHIEF FINANCIAL CONTROLLER/ GENERAL TANGEDCO	CHENNAI	1124420	14.09.2017	2017136924		78,250.00	1817017674		RRAS UP-14	CIB
CHIEF FINANCIAL CONTROLLER/ GENERAL TANGEDCO	CHENNAI	1124420	28.09.2017	2017146846		100,056.00	1817018777		RRAS UP-28	CIB
CHIEF FINANCIAL CONTROLLER/ GENERAL TANGEDCO	CHENNAI	1124420	28.09.2017	2017146845		66,475.00	1817018777		RRAS UP-28	CIB
CHIEF FINANCIAL CONTROLLER/ GENERAL TANGEDCO	CHENNAI	1124420	14.09.2017	2017136923		644,172.00	1817017674		RRAS UP-14	CIB
CHIEF FINANCIAL CONTROLLER/ GENERAL TANGEDCO	CHENNAI	1124420	28.09.2017	2017146844		173,956.00	1817018777		RRAS UP-28	CIB

CHIEF FINANCIAL CONTROLLER/ GENERAL TANGEDCO	CHENNAI	1124420	21.09.2017	2017141350	264,573.00	1817018136	RR-21.08.1	CIB
CHIEF FINANCIAL CONTROLLER/ GENERAL TANGEDCO	CHENNAI	1124420	21.09.2017	2017141349	292,426.00	1817018136	RR-21.08.1	CIB
CHIEF FINANCIAL CONTROLLER/ GENERAL TANGEDCO	CHENNAI	1124420	21.09.2017	2017141348	95,915.00	1817018136	RR-21.08.1	CIB
CHIEF FINANCIAL CONTROLLER/ GENERAL TANGEDCO	CHENNAI	1124420	14.09.2017	2017136925	973,415.00	1817017674	RRAS UP-14	CIB
CHIEF FINANCIAL CONTROLLER/ GENERAL TANGEDCO	CHENNAI	1124420	21.09.2017	2017141347	62,497.00	1817018136	RR-21.08.1	CIB
CHIEF FINANCIAL CONTROLLER/ GENERAL TANGEDCO	CHENNAI	1124420	07.09.2017	2017131457	24,296.00	1817016682	RRAS UP-07	CIB
CHIEF FINANCIAL CONTROLLER/ GENERAL TANGEDCO	CHENNAI	1124420	14.09.2017	2017136926	351,802.00	1817017674	RRAS UP-14	CIB
CHIEF FINANCIAL CONTROLLER/ GENERAL TANGEDCO	CHENNAI	1124420	21.09.2017	2017141346	351,281.00	1817018136	RR-21.08.1	CIB
CHIRAVURI SUBRAMANYAM	HYDERABAD	1105959	07.09.2017	2017131947	16,500.00	3117012409		CIB
COLUMBIA ASIA HOSPITALS PVT LTD	BANGALORE	1109600	26.09.2017	2017145022	267,196.00	3117013611	107196	CIB
COMMERCIAL CONTROLS	SECUNDERABAD	1001187	14.09.2017	2017136720	6,506.00	3417109254	8200203772	CIB
COMMERCIAL CONTROLS	SECUNDERABAD	1001187	25.09.2017	2017143619	4,800.00	3417105078	8200204376	CIB
COMMERCIAL CONTROLS	SECUNDERABAD	1001187	19.09.2017	2017139931	6,506.00	1317236663	20170914	CIB
COMMERCIAL CONTROLS	SECUNDERABAD	1001187	26.09.2017	2017145290	6,956.00	3417112945	8200205901	CIB
DEVENDER PRASAD DUBAY	HYDERABAD	1159834	21.09.2017	2017141744	64,303.00	3417112999	8200204448	CIB
DR. R. KRISHNA RAO	HYDERABAD	1016248	21.09.2017	2017141587	16,200.00	1317244913	20170921	CIB
DR. R. KRISHNA RAO	HYDERABAD	1016248	21.09.2017	2017141359	16,200.00	3417104369	8200178691	CIB
EDENRED (INDIA) PRIVATE LIMITED	THANE WEST	1160353	21.09.2017	2017141363	232,400.00	3417112956	8200203018	CIB
EDENRED (INDIA) PRIVATE LIMITED	THANE WEST	1160353	07.09.2017	2017131094	229,700.00	3417103746	8200203018	CIB
EDENRED (INDIA) PRIVATE LIMITED	THANE WEST	1160353	21.09.2017	2017141590	232,400.00	1317244913	20170921	CIB
ENAGANTI RAVINDER RAO	KARIMNAGAR	1135206	13.09.2017	2017135305	10,625.00	3117012813		CIB
ETERNAL SECURITY & MAINTENANCE SERVICES	VIJAYAWADA	1149812	26.09.2017	2017145023	144,131.00	1317248892	4600046557	CIB
ETERNAL SECURITY & MAINTENANCE SERVICES	VIJAYAWADA	1149812	14.09.2017	2017136488	144,131.00	1317225969	4600046557	CIB
FLT LT ANAND PRAKASH BHATIA	PANCHKULA	1123971	08.09.2017	2017132918	24,750.00	3417105973		CIB
	PEDAPALAKALURU							
G VIDYASAGAR REDDY	GUNTUR	1153319	13.09.2017	2017135309	9,250.00	3117012813		CIB
GANESH VENKATRAMAN	GHAZIABAD	1090015	04.09.2017	2017128084	3,119.00	3117012102		CIB
GANESH TRAVELS	BANGALORE	1016260	13.09.2017	2017135587	165,456.00	1317226100	4600042438	CIB
GANESH TRAVELS	BANGALORE	1016260	13.09.2017	2017135318	22,795.00	1317226105	4600042438	CIB
GATTUPALLI VISWESWARA RAO	VISAKHAPATNAM	1124186	11.09.2017	2017134157	32,400.00	3417105990		CIB
GEO TEST HOUSE	VADODARA	1041132	27.09.2017	2017145846	172,487.00	1317249955	5500002604	CIB

GHARL-NOVOTEL HYDERABAD AIRPORT	HYDERABAD	1116364	25.09.2017	2017143790		33,198.00	3417103485	8200204353	CIB
GIRISH GOGIA SECURITY AGENCY	SECUNDERABAD	1134795	15.09.2017	2017137231		593,036.00	3417040875	4600033276	CIB
GIRISH GOGIA SECURITY AGENCY	SECUNDERABAD	1134795	26.09.2017	2017145270		105,532.00	1317249747	5500027415	CIB
GLOBAL HOSPITAL	Hyderabad	1008851	21.09.2017	2017141953		50,200.00	3117007614	106993	CIB
GLOBAL HOSPITAL	Hyderabad	1008851	01.09.2017	2017126952		72,480.00	1317199916	107736	CIB
GLOBAL HOSPITAL	Hyderabad	1008851	07.09.2017	2017131092		29,166.00	1317219640	106048	CIB
	RANIGUNJ,SECUNDER								
GODREJ & BOYCE MFG CO PVT LTD	ABAD	1002060	07.09.2017	2017131497		582,479.00	1317197327	5500018315	CIB
GODREJ & BOYCE MFG. CO.LTD	BANGALORE	1020490	28.09.2017	2017146908		347,579.00	1317251791	4600043885	CIB
GOVT.HIGH SCHOOL KAVADIGUDA	HYDERABAD	1160783	25.09.2017	2017143626		8,470.00	3417103392	8200203866	CIB
Goldmine Advertising Ltd	NEW DELHI	1074211	12.09.2017	2017134820		12,006.00	3417105347	8200204768	CIB
HARE KRISHNA DIGITALS	HYDERABAD	1137472	21.09.2017	2017141360		114,719.00	3417103832	8200204435	CIB
HARE KRISHNA DIGITALS	HYDERABAD	1137472	21.09.2017	2017141588		114,719.00	1317244913	20170921	CIB
HDFC LTD	Hyderabad	1002214	04.09.2017	2017128047		67,603.00	1317204587	5017005377	CIB
HEALTHCARE GLOBAL ENTERPRISES LTD	BANGALORE	1124529	26.09.2017	2017145093		369,440.00	1317246220	106647	CIB
HMWS&SB	HYDERABAD	1016267	14.09.2017	3517019198	960050	106	3417107985	612763575	8200202856 Cheque
	MOUNT ABU, DIST:								
HOTEL HILLTONE PRIVATE LTD	SIROHI	1160076	27.09.2017	2017145839		779,248.00	3417100577	4600046609	CIB
HYD.INSTITUTE OF ONCOLOGY PVT LTD	HYDERABAD	1125296	25.09.2017	2017144101		739,656.00	1317249060	108507	CIB
HYD.INSTITUTE OF ONCOLOGY PVT LTD	HYDERABAD	1125296	07.09.2017	2017131944		72,873.00	3117006596	105561	CIB
HYD.INSTITUTE OF ONCOLOGY PVT LTD	HYDERABAD	1125296	11.09.2017	2017133802		127,531.00	1817017304	doc no.351	CIB
ITC HOTEL KAKATIYA SHERATION&TOWERS	HYDERABAD	1025339	12.09.2017	3517018977	960047	118,580.00	3417065925	3418	4600041552 Cheque
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	28.09.2017	2017146905		131,947.00	1317251982	4600046417	CIB
JAYANT BANERJEE	HYDERABAD	1078074	07.09.2017	2017131593		28,070.00	3117012488		CIB
JOHN THOMAS	HYDERABAD	1160084	21.09.2017	2017141362		69,165.00	3417113112	8200205891	CIB
JOHN THOMAS	HYDERABAD	1160084	21.09.2017	2017141541		69,165.00	1317244913	20170921	CIB
JOHN THOMAS	HYDERABAD	1160084	07.09.2017	2017131945		70,005.00	3417094742	8200202950	CIB
JOHN THOMAS	HYDERABAD	1160084	15.09.2017	2017137863		35,535.00	3417099542	4600046420	CIB
JOSEPH JOSEPH ALAPAT	COCHIN	1102033	11.09.2017	2017133743		25,110.00	3417105977		CIB
K NAGARAJU	ANANTAPUR	1148188	04.09.2017	2017128088		54,981.00	1317204530	5500023761	CIB
K PUSHPAVATHI	HYDERABAD	1092616	05.09.2017	2017129355		7,964.00	3417103429		CIB
K.C.NAIK	HYDERABAD	1073555	11.09.2017	2017134155		23,490.00	3417105987		CIB
KALASAMUDRAM NAGAMUNI	KADIRI	1134520	11.09.2017	2017133803		16,000.00	3417101104	8200190737	CIB
KARAMKANTY RAMASWAMY	HYDERABAD	1120574	21.09.2017	2017141897		6,181.00	3117013406		CIB
	THIRUVANANTHAPUR								
KERALA STATE ELECTRICITY BOARD LTD	AM	1124550	21.09.2017	2017141356		2,691.00	1817018136	RR-21.08.1	CIB
	THIRUVANANTHAPUR								
KERALA STATE ELECTRICITY BOARD LTD	AM	1124550	28.09.2017	2017146843		2,846.00	1817018777	RRAS UP-28	CIB
KIMS HEALTH CARE MANAGEMENT LTD.,	TRIVANDRUM	1097128	26.09.2017	2017145015		88,925.00	3117013684	109552	CIB

KING & PARTRIDGE	CHENNAI	1071599	25.09.2017	2017143789		1,006,650.00	3417100424	8200203898	CIB
KOMARAIH S	KARIMNAGAR	1092561	21.09.2017	2017141895		10,858.00	3117013406		CIB
KOPPAKA SATYALATHA	SECUNDERABAD	1160509	25.09.2017	2017143793		354,220.00	1317246609	E00236524	CIB
KOPPAKA SATYALATHA	SECUNDERABAD	1160509	19.09.2017	2017139981		15,316.00	1317240482	PP00001264	CIB
L ISRAEL	WARANGAL (RURAL)	1158532	13.09.2017	2017135311		11,060.00	3117012813		CIB
L.V.PRASAD EYE INSTITUTE.	HYDERABAD	1016131	07.09.2017	2017131093		386,012.00	3117012321	109184	CIB
LATHAMMA MATAM	SECUNDERABAD	1147081	11.09.2017	2017133749		23,490.00	3417105983		CIB
LIFE INSURANCE CORPORATION OF INDIA	NEW DELHI	1020617	04.09.2017	3517017727	960045	81,957.90	1317206108	1031-00001	Cheque
LINGA SRI PRAKASH	SECUNDERABAD	1155868	15.09.2017	2017137243		180,000.00	1317234265	3200017316	CIB
LINGA SRI PRAKASH	SECUNDERABAD	1155868	26.09.2017	2017145291		90,000.00	1317250004	3200017316	CIB
LINGAIAH M	HYDERABAD	1095999	11.09.2017	2017133742		19,404.00	3417105976		CIB
MADHALA SHANKAR	HYDERABAD	1140540	07.09.2017	2017131601		12,625.00	3117012409		CIB
	MOUNT ABU, DIST:								
MADHUBALA GEHLOT TAXI SERVICES	SIROHI	1160331	14.09.2017	2017136727		215,600.00	3417100374	4600046611	CIB
MALLIKARJUNA GOUD PATIL	BANGALORE	1151412	13.09.2017	2017135319		32,616.00	3117012813		CIB
MANIPAL HEALTH ENTERPRISES PVT.LTD.	BANGALORE	1100631	01.09.2017	2017126944		52,835.00	1317199900	107696	CIB
MANIPAL HEALTH ENTERPRISES PVT.LTD.	BANGALORE	1100631	26.09.2017	2017145091		29,663.00	3117013817	108667	CIB
MANORANJAN SARKAR	BANGALORE	1025602	07.09.2017	2017131591		16,685.00	3117012488		CIB
MIOT HOSPITALS PVT LTD	Chennai	1033809	01.09.2017	2017126942		115,932.00	1317200502	106494	CIB
MIOT HOSPITALS PVT LTD	Chennai	1033809	21.09.2017	2017141954		12,212.00	3117012821	109116	CIB
MIOT HOSPITALS PVT LTD	Chennai	1033809	22.09.2017	2017142374		825,246.00	1317246357	104120	CIB
MIOT HOSPITALS PVT LTD	Chennai	1033809	26.09.2017	2017145139		124,967.00	3117013685	109461	CIB
MOHAMMED ABDUL MAJEED	HYDERABAD	1091847	15.09.2017	2017137241		14,612.00	1317236261	13092017	CIB
MOHAMMED ABDUL MAJEED	HYDERABAD	1091847	07.09.2017	2017131885		14,612.00	3117012409		CIB
MULKALAPALLE SRINIVASULU	GADWAL	1161135	14.09.2017	2017136721		380,899.00	3417104616	8200204622	CIB
MULKALAPALLE SRINIVASULU	GADWAL	1161135	18.09.2017	2017138720		380,899.00	1317236664	20170914	CIB
N APPAMMA	RAMAGUNDAM	1087075	21.09.2017	2017141894		6,269.00	3117013406		CIB
	WEST GODAVARI								
N S RAMAIAH	DISTRICT	1102329	04.09.2017	2017128085		5,629.00	3117012102		CIB
N VENKATESHAM	MEDAK	1073638	07.09.2017	2017131884		12,625.00	3117012409		CIB
NANDA SERVICE STATION	SECUNDERABAD	1124629	14.09.2017	2017136726		10,557.00	3417108073	8200116055	CIB
NARAYANA HRUDAYALAYA PVT LTD	BANGALORE	1112635	01.09.2017	2017126945		22,437.00	1317199896	107843	CIB
NARAYANAN KANNAN	HYDERABAD	1158775	21.09.2017	2017141899		13,500.00	3117013406		CIB
NORTH LINE	HOOGHLY	1157172	25.09.2017	2017143625		464,715.00	1317246545	5500026465	CIB
NTPC LTD. BANGALORE CURRENT A/C NO.0430201011989	BANGALORE		27.09.2017	3517020614	38484	21,631.00			Cheque
NTPC LTD. BANGALORE CURRENT A/C NO.0430201011989	BANGALORE		12.09.2017	3517019018	38477	31,681.00			Cheque

OFFICE OF THE FINANCIAL CONTROLLER ELECTRICITY DEPARTMENT PUDUCHERRY	PUDUCHERRY	1149119	21.09.2017	2017141358	7,712.00	1817018136	RR-21.08.1	CIB
OFFICE OF THE FINANCIAL CONTROLLER ELECTRICITY DEPARTMENT PUDUCHERRY	PUDUCHERRY	1149119	21.09.2017	2017141357	637	1817018136	RR-21.08.1	CIB
OFFICE OF THE FINANCIAL CONTROLLER ELECTRICITY DEPARTMENT PUDUCHERRY	PUDUCHERRY	1149119	14.09.2017	2017136956	1,867.00	1817017674	RRAS UP-14	CIB
OFFICE OF THE FINANCIAL CONTROLLER ELECTRICITY DEPARTMENT PUDUCHERRY	PUDUCHERRY	1149119	14.09.2017	2017136957	6,568.00	1817017674	RRAS UP-14	CIB
OFFICE OF THE FINANCIAL CONTROLLER ELECTRICITY DEPARTMENT PUDUCHERRY	PUDUCHERRY	1149119	07.09.2017	2017131461	581	1817016682	RRAS UP-07	CIB
P PRIYANATH	HYDERABAD	1104892	11.09.2017	2017133744	18,837.00	3417105978		CIB
P SATYANANDAM	KAKINADA	1067264	07.09.2017	2017131592	2,556.00	3117012488		CIB
P.LAKSHMI	HYDERABAD	1131743	11.09.2017	2017133748	22,077.00	3417105982		CIB
P.LAXMI	GHATKESAR, HYDERABAD	1140145	04.09.2017	2017128087	10,000.00	3117012102		CIB
PENDIYALA SWARUPA	HYDERABAD	1095575	07.09.2017	2017131595	16,000.00	3117012409		CIB
PHOTON ENERGY SYSTEMS LTD	HYDERABAD	1097358	11.09.2017	2017133774	554,572.00	1317225455	4000131721	CIB
POSOCO SRLDC Collection A/c	BANGLORE	1090165	25.09.2017	2017143747	498,565.00	3417101686	8200204113	CIB
POSOCO SRLDC Collection A/c	BANGLORE	1090165	25.09.2017	2017143746	249,283.00	3417101684	8200204112	CIB
POSOCO SRLDC Collection A/c	BANGLORE	1090165	25.09.2017	2017143745	1,046,987.00	3417101682	8200204110	CIB
POSOCO SRLDC Collection A/c	BANGLORE	1090165	25.09.2017	2017143749	802,384.00	3417101702	8200204120	CIB
POSOCO SRLDC Collection A/c	BANGLORE	1090165	25.09.2017	2017143748	498,565.00	3417101698	8200204119	CIB
POWER GRID CORPORATION OF INDIA LTD	NEW DELHI	1004340	25.09.2017	2017144307	106,100.00	3417117816	8200201544	CIB
POWER GRID CORPORATION OF INDIA LTD	NEW DELHI	1004340	22.09.2017	2017142807	4,989,243.00	1317246623	20170922	CIB
POWER GRID CORPORATION OF INDIA LTD	NEW DELHI	1004340	22.09.2017	2017142320	4,989,243.00	3417115169	8200201150	CIB
POWER SYSTEM OPERATION CORPN LTD SRPC DEVIATION POOL FUND ACCOUNT	BANGALORE	1123412	07.09.2017	2017131456	445,310.00	1817016676	UI-14.08.1	CIB
POWER SYSTEM OPERATION CORPN LTD SRPC DEVIATION POOL FUND ACCOUNT	BANGALORE	1123412	07.09.2017	2017131455	5,170,466.00	1817016676	UI-14.08.1	CIB
POWER SYSTEM OPERATION CORPN LTD SRPC DEVIATION POOL FUND ACCOUNT	BANGALORE	1123412	07.09.2017	2017131454	10,680,773.00	1817016676	UI-14.08.1	CIB
POWER SYSTEM OPERATION CORPN LTD SRPC DEVIATION POOL FUND ACCOUNT	BANGALORE	1123412	07.09.2017	2017131453	4,743,628.00	1817016676	UI-14.08.1	CIB
POWER SYSTEM OPERATION CORPN LTD SRPC DEVIATION POOL FUND ACCOUNT	BANGALORE	1123412	07.09.2017	2017131452	4,463,102.00	1817016676	UI-14.08.1	CIB
POWER SYSTEM OPERATION CORPN LTD SRPC DEVIATION POOL FUND ACCOUNT	BANGALORE	1123412	07.09.2017	2017131451	885,449.00	1817016676	UI-14.08.1	CIB
POWER SYSTEM OPERATION CORPN LTD SRPC DEVIATION POOL FUND ACCOUNT	BANGALORE	1123412	07.09.2017	2017131450	249,531.00	1817016676	UI-14.08.1	CIB

POWER SYSTEM OPERATION CORPN LTD SRPC DEVIATION POOL FUND ACCOUNT	BANGALORE	1123412	07.09.2017	2017131449	216,057.00	1817016676	UI-14.08.1	CIB
POWER SYSTEM OPERATION CORPN LTD SRPC DEVIATION POOL FUND ACCOUNT	BANGALORE	1123412	07.09.2017	2017131448	40,689.00	1817016678	RR-14.08.1	CIB
POWER SYSTEM OPERATION CORPN LTD SRPC DEVIATION POOL FUND ACCOUNT	BANGALORE	1123412	07.09.2017	2017131447	3,165.00	1817016678	RR-14.08.1	CIB
POWER SYSTEM OPERATION CORPN LTD SRPC DEVIATION POOL FUND ACCOUNT	BANGALORE	1123412	07.09.2017	2017131446	1,001.00	1817016678	RR-14.08.1	CIB
POWER SYSTEM OPERATION CORPN LTD SRPC DEVIATION POOL FUND ACCOUNT	BANGALORE	1123412	28.09.2017	2017146848	2,291,432.00	1817018781	UI-04.09.1	CIB
POWER SYSTEM OPERATION CORPN LTD SRPC DEVIATION POOL FUND ACCOUNT	BANGALORE	1123412	28.09.2017	2017146849	628,532.00	1817018781	UI-04.09.1	CIB
POWER SYSTEM OPERATION CORPN LTD SRPC DEVIATION POOL FUND ACCOUNT	BANGALORE	1123412	28.09.2017	2017146850	4,753,285.00	1817018781	UI-04.09.1	CIB
POWER SYSTEM OPERATION CORPN LTD SRPC DEVIATION POOL FUND ACCOUNT	BANGALORE	1123412	28.09.2017	2017146851	5,730,373.00	1817018781	UI-04.09.1	CIB
POWER SYSTEM OPERATION CORPN LTD SRPC DEVIATION POOL FUND ACCOUNT	BANGALORE	1123412	28.09.2017	2017146852	8,707.00	1817018781	UI-04.09.1	CIB
POWER SYSTEM OPERATION CORPN LTD SRPC DEVIATION POOL FUND ACCOUNT	BANGALORE	1123412	21.09.2017	2017141341	112,382.00	1817018133	RR-28.08.1	CIB
POWER SYSTEM OPERATION CORPN LTD SRPC DEVIATION POOL FUND ACCOUNT	BANGALORE	1123412	21.09.2017	2017141342	124,375.00	1817018133	RR-28.08.1	CIB
POWER SYSTEM OPERATION CORPN LTD SRPC DEVIATION POOL FUND ACCOUNT	BANGALORE	1123412	21.09.2017	2017141343	134,089.00	1817018133	RR-28.08.1	CIB
POWER SYSTEM OPERATION CORPN LTD SRPC DEVIATION POOL FUND ACCOUNT	BANGALORE	1123412	21.09.2017	2017141344	212,460.00	1817018133	RR-28.08.1	CIB
POWER SYSTEM OPERATION CORPN LTD SRPC DEVIATION POOL FUND ACCOUNT	BANGALORE	1123412	21.09.2017	2017141345	103,212.00	1817018133	RR-28.08.1	CIB
POWER SYSTEM OPERATION CORPN LTD SRPC DEVIATION POOL FUND ACCOUNT	BANGALORE	1123412	21.09.2017	2017141340	663,342.00	1817018133	RR-28.08.1	CIB
POWER SYSTEM OPERATION CORPN LTD SRPC DEVIATION POOL FUND ACCOUNT	BANGALORE	1123412	21.09.2017	2017141339	7,856,362.00	1817018127		CIB
POWER SYSTEM OPERATION CORPN LTD SRPC DEVIATION POOL FUND ACCOUNT	BANGALORE	1123412	21.09.2017	2017141338	92,453.00	1817018127	UI-28.08.1	CIB
POWER SYSTEM OPERATION CORPN LTD SRPC DEVIATION POOL FUND ACCOUNT	BANGALORE	1123412	21.09.2017	2017141337	3,082,237.00	1817018127	UI-28.08.1	CIB
POWER SYSTEM OPERATION CORPN LTD SRPC DEVIATION POOL FUND ACCOUNT	BANGALORE	1123412	21.09.2017	2017141336	7,761,996.00	1817018127	UI-28.08.1	CIB

POWER SYSTEM OPERATION CORPN LTD SRPC DEVIATION POOL FUND ACCOUNT	BANGALORE	1123412	21.09.2017	2017141335		1,067,733.00	1817018127		UI-28.08.1	CIB
POWER SYSTEM OPERATION CORPN LTD SRPC DEVIATION POOL FUND ACCOUNT	BANGALORE	1123412	21.09.2017	2017141334		4,090,802.00	1817018127		UI-28.08.1	CIB
POWER SYSTEM OPERATION CORPN LTD SRPC DEVIATION POOL FUND ACCOUNT	BANGALORE	1123412	21.09.2017	2017141333		3,255,167.00	1817018127		UI-28.08.1	CIB
POWER SYSTEM OPERATION CORPN LTD SRPC DEVIATION POOL FUND ACCOUNT	BANGALORE	1123412	14.09.2017	2017136915		4,454,282.00	1817017672		UI-21.08.1	CIB
POWER SYSTEM OPERATION CORPN LTD SRPC DEVIATION POOL FUND ACCOUNT	BANGALORE	1123412	19.09.2017	2017139934		8,156.00	1817018025		UI-REVISED	CIB
POWER SYSTEM OPERATION CORPN LTD SRPC DEVIATION POOL FUND ACCOUNT	BANGALORE	1123412	19.09.2017	2017139933		23,639.00	1817018025		UI-REVISED	CIB
POWER SYSTEM OPERATION CORPN LTD SRPC DEVIATION POOL FUND ACCOUNT	BANGALORE	1123412	19.09.2017	2017139932		348,325.00	1817018025		UI-REVISED	CIB
POWER SYSTEM OPERATION CORPN LTD SRPC DEVIATION POOL FUND ACCOUNT	BANGALORE	1123412	14.09.2017	2017136916		3,993,538.00	1817017672		UI-21.08.1	CIB
POWER SYSTEM OPERATION CORPN LTD SRPC DEVIATION POOL FUND ACCOUNT	BANGALORE	1123412	14.09.2017	2017136917		5,609,337.00	1817017672		UI-21.08.1	CIB
POWER SYSTEM OPERATION CORPN LTD SRPC DEVIATION POOL FUND ACCOUNT	BANGALORE	1123412	14.09.2017	2017136918		3,739,566.00	1817017672		UI-21.08.1	CIB
POWER SYSTEM OPERATION CORPN LTD SRPC DEVIATION POOL FUND ACCOUNT	BANGALORE	1123412	14.09.2017	2017136919		1,550,088.00	1817017672		UI-21.08.1	CIB
POWER SYSTEM OPERATION CORPN LTD SRPC DEVIATION POOL FUND ACCOUNT	BANGALORE	1123412	14.09.2017	2017136920		99,242.00	1817017673		RRAS DO-21	CIB
POWER SYSTEM OPERATION CORPN LTD SRPC DEVIATION POOL FUND ACCOUNT	BANGALORE	1123412	14.09.2017	2017136921		4,521.00	1817017673		RRAS DO-21	CIB
POWER SYSTEM OPERATION CORPN LTD SRPC DEVIATION POOL FUND ACCOUNT	BANGALORE	1123412	14.09.2017	2017136922		107,229.00	1817017673		RRAS DO-21	CIB
PREMIUM CABS	BANGALORE	1016332	12.09.2017	2017134817		11,527.00	1317226106		4600042439	CIB
PRISM HOSPITALITY SERVICES PVT LTD	HYDERABAD	1138721	25.09.2017	2017143792		48,070.00	1317246498		4600040303	CIB
PROFFSIONAL TAX OFFICER, CIRCLE V BANGALORE	BANGALORE	1032983	07.09.2017	3517018349	38473	4,800.00	1317223797	1011-00001		Cheque
RAM PRAKASH M	KARIMNAGAR	1102330	04.09.2017	2017128086		7,147.00	3117012102			CIB
	RAMAGUNDAM, KARIMNAGAR									
RAMACHANDRA REDDY D	DISTRICT	1090911	15.09.2017	2017137846		10,000.00	3117013174			CIB
RAMESH WATCH COMPANY	SECUNDERABAD	1020519	21.09.2017	2017141743		67,032.00	3417104468		4600046544	CIB
RANGINENI SRIRAMARAO	HYDERABAD	1153547	13.09.2017	2017135310		18,250.00	3117012813			CIB
RAVALI HYMAVATHI KARLAPATI	SECUNDERABAD	1158037	11.09.2017	2017133752		22,077.00	3417105986			CIB
RAVINDER SINGH RATHOD	HYDERABAD	1076869	08.09.2017	2017132915		23,490.00	3417105970			CIB

RAVINDRANATH A	BANGALORE	1102274	07.09.2017	2017131596		8,311.00	3117012409		CIB
RV SUBRAHMANYAM	KAKINADA	1056366	21.09.2017	2017141893		6,742.00	3117013406		CIB
S SRIDHAR	GADWAL	1160520	12.09.2017	2017134821		113,974.00	3417104618	8200204624	CIB
SAHRUDAYA HEALTH CARE PVT LTD (MAXCURE HOSPITALS)	HYDERABAD	1152600	26.09.2017	2017145094		80,000.00	1317249137	106341	CIB
SAMJI PARTHA	HYDERABAD	1090150	08.09.2017	2017132916		19,404.00	3417105971		CIB
SANTOSH BOOK ENTERPRISES	HYDERABAD	1025910	12.09.2017	2017134818		4,701.00	3417105466	8200203851	CIB
SARANYA AND KARTHIKEYAN	HYDERABAD	1095841	08.09.2017	2017132917		20,250.00	3417105972		CIB
SARVEJANA HEALTHCARE PVT LTD	SECUNDERABAD	1124554	25.09.2017	2017144062		221,671.00	3117013691	109834	CIB
SARVEJANA HEALTHCARE PVT LTD	SECUNDERABAD	1124554	01.09.2017	2017126953		132,788.00	1317200507	109008	CIB
SARVEJANA HEALTHCARE PVT LTD	SECUNDERABAD	1124554	21.09.2017	2017141955		134,521.00	1317241639	109182	CIB
SARVEJANA HEALTHCARE PVT LTD	SECUNDERABAD	1124554	08.09.2017	2017132810		145,146.00	1317224004	107297	CIB
SARVEJANA HEALTHCARE PVT LTD	SECUNDERABAD	1124554	11.09.2017	2017133832		137,967.00	1317223206	107428	CIB
SATHAIAH S	RAMAGUNDAM	1087350	07.09.2017	2017131594		10,000.00	3117012409		CIB
SINGARAJU GANGADHAR	SECUNDERABAD	1140754	13.09.2017	2017135307		18,250.00	3117012813		CIB
SIVAPURAM ANJANEYULU	HYDERABAD	1102240	21.09.2017	2017141896		20,500.00	3117013406		CIB
SRINIVASA RESORTS LTD A/C ITC HOTEL KAKTIYA									
SHERATON & TOWERS	HYDERABAD	1116022	25.09.2017	2017143623		25,816.00	3417101676	8200204146	CIB
SRP FACADE ENGINEERS	HYDERABAD	1149036	21.09.2017	2017141361		195,000.00	1317239252	5500023823	CIB
SRP FACADE ENGINEERS	HYDERABAD	1149036	21.09.2017	2017141589		195,000.00	1317244913	20170921	CIB
SSK HOSPITALITY SERVICES	HYDERABAD	1160415	11.09.2017	2017133805		43,220.00	3417103442	8200204286	CIB
STERLING AND WILSON PRIVATE LIMITED	NOIDA	1070490	20.09.2017	2017140955		7,364,566.00	3417107313	4000174476	CIB
SUBBIAN SHANMUGHAM	COIMBATORE	1126739	07.09.2017	2017131597		1,269.00	3117012409		CIB
SUDHA GHOSH	HYDERABAD	1032294	15.09.2017	2017137739		10,954.00	3117013174		CIB
SULOCHANA RANJAN	HYDERABAD	1131353	11.09.2017	2017133747		25,110.00	3417105981		CIB
SURYA MAJESTIC COLOUR XEROX	SECUNDERABAD	1137883	13.09.2017	2017135306		22,540.00	3417065307	8200199422	CIB
SUSHEEL CHAND D	BANGALORE	1148959	11.09.2017	2017133751		23,490.00	3417105985		CIB
SYED M D GHOUSE	SECUNDERABAD	1112638	28.09.2017	2017146906		29,302.00	3417103748	8200203066	CIB
Sunder Gali	Hyderabad	1022765	11.09.2017	2017133740		23,490.00	3417105974		CIB
T BHASKARACHARY	SECUNDERABAD	1132349	21.09.2017	2017141898		8,314.00	3117013406		CIB
T PUNDARIKAKSHUDU	HYDERABAD	1018569	04.09.2017	2017128082		28,347.00	3117012102		CIB
T SUJATHA	HYDERABAD	1124384	11.09.2017	2017133746		25,110.00	3417105980		CIB
T VASUNDHARA	HYDERABAD	1156182	05.09.2017	2017128639		47,421.00	3417103432		CIB
TARINI HOSPITALITY SERVICES	BHARUCH	1131978	25.09.2017	2017143791		7,448.00	3417117229	8200187940	CIB
TARINI HOSPITALITY SERVICES	BHARUCH	1131978	22.09.2017	2017142812		92,027.00	3417115318	8200185933	CIB
TATA POWER SOLAR SYSTEMS LTD	BANGALORE	1105800	04.09.2017	2017128069		7,622,174.00	3417097618	4000178968	CIB
TSSPDCL	HYDERABAD	1128884	07.09.2017	2017131484		1,476,804.00	3417103256	8200154019	CIB
TSSPDCL	HYDERABAD	1128884	14.09.2017	3517019196	960049	50,997.00	3417107983	25274	8200124682 Cheque
U NARAHARI RAO	HYDERABAD	1018573	07.09.2017	2017131590		10,285.00	3117012409		CIB

UTILITY POWERTECH LIMITED	Noida	1016068	11.09.2017	2017133914		106,766.00	1317223161	4000163738	CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	05.09.2017	2017129354		372,293.00	1317206233	4600046350	CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	08.09.2017	2017132849		709,377.00	1317224503	4600046350	CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	28.09.2017	2017147261		367,194.00	1317252904	4600046350	CIB
UTTAM KUMAR DAS GUPTA	MUMBAI	1159935	21.09.2017	2017141900		18,250.00	3117013406		CIB
Udaya Tours & Travels	BANGALORE	1071982	13.09.2017	2017135584		323,937.00	1317226007	4600042437	CIB
V N MURTHY	HYDERABAD	1018576	15.09.2017	2017137738		8,430.00	3117013174		CIB
V.NATARAJAN	HYDERABAD	1025811	08.09.2017	2017132914		29,025.00	3417105969		CIB
V.SAILAJA	KURNOOL	1142490	05.09.2017	2017128638		35,685.00	3417103430		CIB
VASUNDHARA PUBLICATIONS	HYDERABAD	1158796	04.09.2017	2017128051		30,000.00	1317138689	RETURN 170	CIB
VEDANTHA KRISHNAN C	BANGALORE	1114320	11.09.2017	2017134156		46,980.00	3417105989		CIB
VEMUGANTI SRINIVASA RAO	SECUNDERABAD	1152263	07.09.2017	2017131602		11,125.00	3117012409		CIB
	BANJARA HILLS								
VERTIV ENERGY PRIVATE LIMITED	,HYDERABAD	1023865	25.09.2017	2017143620		412,671.00	1317246417	5500024556	CIB
	BANJARA HILLS								
VERTIV ENERGY PRIVATE LIMITED	,HYDERABAD	1023865	25.09.2017	2017143766		3,038,072.00	1317249013	5500021029	CIB
VIVANTA BY TAJ TRIVANDRUM	TRIVANDRUM	1093325	25.09.2017	2017143622		28,800.00	3417100835	8200203753	CIB
WHITE GLOVE PROPERTY &ESTATE PVT LTD	BANGALORE	1089456	28.09.2017	2017147262		67,105.00	1317252417	4600024042	CIB
Y RAJMANI	Hyderabad	1082942	11.09.2017	2017133741		26,730.00	3417105975		CIB
Y V CONSTRUCTIONS	HYDERABAD	1144773	15.09.2017	2017137242		50,000.00	1317225381	40075717	CIB
YASODA Superspeciality Hospital	Hyderabad	1008844	11.09.2017	2017133831		311,808.00	3117007907	107929	CIB
YASODA Superspeciality Hospital	Hyderabad	1008844	01.09.2017	2017126827		194,018.00	1317200518	105268	CIB
YASODA Superspeciality Hospital	Hyderabad	1008844	04.09.2017	2017128048		231,287.00	3117012165	101191	CIB
YASODA Superspeciality Hospital	Hyderabad	1008844	15.09.2017	2017137369		449,053.00	1317219633	105252	CIB
YASODA Superspeciality Hospital	Hyderabad	1008844	21.09.2017	2017141952		329,368.00	1317241652	106965	CIB
YASODA Superspeciality Hospital	Hyderabad	1008844	05.09.2017	2017128636		339,166.00	1317206229	106877	CIB
YASODA Superspeciality Hospital	Hyderabad	1008844	07.09.2017	2017131091		229,659.00	3117012384	108675	CIB
YASODA Superspeciality Hospital	Hyderabad	1008844	08.09.2017	2017132809		144,720.00	1317223779	105482	CIB
YASODA Superspeciality Hospital	Hyderabad	1008844	13.09.2017	2017135583		343,878.00	1317223964	109472	CIB
YASODA Superspeciality Hospital	Hyderabad	1008844	25.09.2017	2017144061		275,526.00	3117013609	105558	CIB
YASODA Superspeciality Hospital	Hyderabad	1008844	14.09.2017	2017136487		309,330.00	1317233647	109267	CIB
YOURSELF-INDIAN INSTITUTE OF MANAGE		1135329	08.09.2017	3517018484	960046	340,000.00	1317224256	OC DT.0709	Cheque
YOURSELF-TSSPDCL		1128884	27.09.2017	3517020585	960052	1,254,488.00	1317250026	HDN1876	Cheque