

NTPC Ltd.

SRHQ Hyderabad

Vendor Payments From 01.10.2017 To 31.10.2017

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
A APPA RAO	HYDERABAD	1115397	05.10.2017	2017149832		19,000.00	3117015038			CIB
A B S S N MURTHY	HYDERABAD	1145326	18.10.2017	2017163654		18,250.00	3117017451			CIB
A BHASKARAIHAH	WARANGAL	1129163	16.10.2017	2017161101		20,000.00	3117017141			CIB
A JAYALAKSHMI	HYDERABAD	1018476	12.10.2017	2017157073		20,000.00	3117016858			CIB
A MADAN MOHAN	NTPC JYOTHINAGAR	1128600	23.10.2017	2017166298		10,600.00	3117017691			CIB
A MADAN MOHAN REDDY	PATANCHERU	1135205	05.10.2017	2017150354		10,625.00	3117015038			CIB
A RAM KISHAN	HYDERABAD	1157142	18.10.2017	2017163656		27,250.00	3117017451			CIB
A RAMA RAO	HYDERABAD	1072384	05.10.2017	2017150514		8,950.00	3117015038			CIB
A SHYAM SUNDAR REDDY	RAMAGUNDAM	1115394	12.10.2017	2017156993		9,600.00	3117016859			CIB
A SRIRAMA RAO	AYYANKI	1065165	24.10.2017	2017166417		18,250.00	3117017702			CIB
A SRIRAMA RAO	AYYANKI	1065165	31.10.2017	2017172035		18,250.00	3117017941			CIB
A VENKAT REDDY	HYDERABAD	1150688	05.10.2017	2017150282		17,403.00	3117015038			CIB
A VENKATESHWAR RAO	HYDERABAD	1159357	23.10.2017	2017166305		11,125.00	3117017691			CIB
A VISWANATHAM	HYDERABAD	1072832	24.10.2017	2017166435		11,625.00	3117017691			CIB
A.O.(CASH)-BSNL-Hyderabad	HYDERABAD	1016178	24.10.2017	3517023599	38501	4,962.00	3417142671	935087451	8200202873	Cheque
A.O.(CASH)-BSNL-Hyderabad	HYDERABAD	1016178	24.10.2017	3517023497	38498	39,232.00	3417141454	BSNL/09	8200019570	Cheque
A.O.(CASH)-BSNL-Hyderabad	HYDERABAD	1016178	04.10.2017	3517021103	38485	38,892.00	3417119455	600086350	8200019570	Cheque
A.V.DAYANANDAN	VELLORE	1018481	16.10.2017	2017161035		1,781.00	3117017141			CIB
A.V.DAYANANDAN	VELLORE	1018481	12.10.2017	2017157309		3,499.00	3117016909			CIB
AAO , KADIRI TOWN - ERO , APSPDCL	KADIRI	1139814	23.10.2017	3517023387	38496	11,557.00	3417129840	7411203028	8200191444	Cheque
ADMINISTRATIVE STAFF COLLEGE OF INDIA	HYDERABAD	1008383	12.10.2017	2017157307		99,275.00	3417126669		8200207316	CIB
AHMED MD	RAMAGUNDAM	1102271	27.10.2017	2017169227		8,035.00	3117017883			CIB
AJIT KUMAR	KARIMGAR	1100905	05.10.2017	2017150528		9,343.00	3117015038			CIB
AKBARI BEGUM	HYDERABAD	1154365	10.10.2017	2017155178		30,183.00	1317272611		E00038698	CIB
AKBARI BEGUM	HYDERABAD	1155900	09.10.2017	2017153441		27,263.00	3417130282			CIB
AKTHAR PASHA	HYDERABAD	1124383	23.10.2017	2017166316		10,000.00	3117017691			CIB
ALGARASETTI SUDHAKER RAO	HYDERABAD	1134948	27.10.2017	2017169058		12,625.00	3517023709		20171023	CIB
ALGARASETTI SUDHAKER RAO	HYDERABAD	1134948	23.10.2017	2017166330		12,625.00	3117017702			CIB
	MUKTHINUTHALAPADU									
AMBURI RAYAPPA	POST	1119752	31.10.2017	2017171341		9,250.00	3117017941			CIB
AMRITA INSTITUTE OF MEDICAL SCIENCES	KOCHI	1097353	04.10.2017	2017149415		3,308.00	3117014527		108984	CIB
ANIL XEROX CENTER	HYDERABAD	1157413	12.10.2017	2017157314		15,432.00	3417117447		8200206056	CIB
ANJU ANTONY	BANGALORE	1119593	11.10.2017	2017155972		20,457.00	3417131793			CIB

ANNAM KAMALAKAR	MANCHERIAL	1120580	11.10.2017	2017156152		8,750.00	3117016779		CIB
ANS NARAYANA	HYDERABAD	1080492	11.10.2017	2017156142		16,000.00	3117016779		CIB
AO-CASH,BSNL,OFFICE OF GM TD ANANTHAPURAMU	ANANTHAPURAMU	1140885	23.10.2017	3517023388	38497	3,588.00	3417127554	SZDAP00006	8200195809 Cheque
APOLLO HOSPITAL	BANGALORE	1063940	12.10.2017	2017157787		126,761.00	1317275736		105958 CIB
APOLLO HOSPITALS ENTERPRISE LTD	Hyderabad	1008843	11.10.2017	2017155944		1,119,735.00	1317271071		108971 CIB
APOLLO HOSPITALS ENTERPRISE LTD	Hyderabad	1008843	31.10.2017	2017171357		947,151.00	1317288001		108719 CIB
APOLLO HOSPITALS ENTERPRISES LTD	CHENNAI	1092089	11.10.2017	2017155945		96,777.00	1317271067		105630 CIB
APOLLO HOSPITALS ENTERPRISES LTD	CHENNAI	1092089	13.10.2017	2017158518		709,858.00	1317275863		108597 CIB
APOLLO HOSPITALS ENTERPRISES LTD	CHENNAI	1092089	04.10.2017	2017149350		69,598.00	3117015141		105503 CIB
ARAVALLI LINGA RAO	KARIMNAGAR	1131755	11.10.2017	2017156154		8,875.00	3117016779		CIB
	HANAMKONDA-								
ARRABELLY RAJESWAR RAO	WARANGAL	1130940	23.10.2017	2017166299		10,625.00	3117017691		CIB
ASHOK RAO P	JYOTHINAGAR	1100903	05.10.2017	2017150527		10,625.00	3117015038		CIB
ASST.EXECUTIVE ENGINEER E-6,SUB DIVISION	BANGALORE	1016208	13.10.2017	3517022645	38491	15,167.00	3417130503	02/BNG/ADM	8200117923 Cheque
ASST.EXECUTIVE ENGINEER E-6,SUB DIVISION	BANGALORE	1016208	11.10.2017	3517022374	38488	3,314.00	3417128349	02/BNG/ADM	8200172574 Cheque
ASST EXECUTIVE ENGINEER SE 2 SUB DIVISION BWSSB	BANGALORE	1112446	13.10.2017	3517022665	38493	1,675.00	3417131996	02/BNG/ADM	8200178653 Cheque
ASST EXECUTIVE ENGINEER SE 2 SUB DIVISION BWSSB	BANGALORE	1112446	13.10.2017	3517022642	38490	1,675.00	3417130491	02/BNG/ADM	8200117926 Cheque
ATMAKURY JAGANNATH	HYDERABAD	1155438	27.10.2017	2017169244		18,250.00	3117017883		CIB
Ankit's Prime Audio Visual Mart	Hyderabad	1025708	18.10.2017	2017163696		136,000.00	3417104674		8200199430 CIB
Apollo Hospitals Enterprise Ltd	VISAKHAPATNAM	1033527	05.10.2017	2017150101		127,322.00	1317260928		104998 CIB
Armstrong Wires & Engineers Pvt Ltd	Haryana	1074621	23.10.2017	2017165815		702,000.00	1317283097		5500019039 CIB
B VENKAT RADHA KRISHNAMURTHY	BHALAI	1137873	24.10.2017	2017166436		13,309.00	3117017702		CIB
B JAGANMOHANA RAO	SECUNDERABAD	1070577	24.10.2017	2017166434		16,500.00	3117017702		CIB
B Laxmi	Ntpc Jyotinagar	1075584	18.10.2017	2017163556		8,876.00	3117015038		CIB
B NAGESHWARA RAO	WARANGAL	1156371	12.10.2017	2017157002		20,000.00	3117016859		CIB
B PRABHAKAR	HYDERABAD	1085150	05.10.2017	2017150518		16,500.00	3117015038		CIB
B RAMCHANDRA RAJU	HYDERABAD	1156676	05.10.2017	2017150287		31,500.00	3117015038		CIB
B S RAO	HYDERABAD	1018486	25.10.2017	2017167901		40,000.00	3117017722		CIB
B SAMMAIAH	SECUNDERABAD	1138115	23.10.2017	2017166301		10,000.00	3117017691		CIB
B SATYANARAYANA RAO	ADILABAD	1153845	11.10.2017	2017156167		10,000.00	3117016779		CIB
B V S RAGHVAIYAH	Hyderabad	1020965	27.10.2017	2017169252		47,536.00	3117017883		CIB
	HYDERABAD-								
B VENKATA SWAMY	DIST.RANGA REDDY	1119751	05.10.2017	2017150346		11,000.00	3117015038		CIB
BABULAL S	JYOTHINAGAR	1098519	31.10.2017	2017171339		8,625.00	3117017941		CIB
BABY MEMORIAL HOSPITAL LTD	CALICUT	1122690	12.10.2017	2017157242		196,822.00	3117007158		107024 CIB
BALARAJ NINAMOHINA	HYDERABAD	1148956	11.10.2017	2017155977		22,050.00	3417131797		CIB
BALMER LAWRIE & CO.LTD.	HYDERABAD	1016144	31.10.2017	2017171307		83,008.00	1817023821		Air Ticket CIB
BALMER LAWRIE & CO.LTD.	HYDERABAD	1016144	12.10.2017	2017157785		44,021.00	1817020863		Stat Aud A CIB
BANDI JOHN STEVEN	HYDERABAD	1124382	23.10.2017	2017166326		12,625.00	3117017702		CIB

BANDI JOHN STEVEN	HYDERABAD	1124382	27.10.2017	2017169054		12,625.00	3517023709		20171023	CIB
BANDI VENKATA NARAYANA	KADIRI	1145954	04.10.2017	2017149325		15,959.00	3417122766		8200203830	CIB
BASHETTY PREMCHAND	HYDERABAD	1148371	11.10.2017	2017155954		22,050.00	3417131809			CIB
BATHINI RANGAIAH	HYDERABAD	1129158	16.10.2017	2017160928		8,500.00	3117017141			CIB
BATTULA SURENDER GOUD	HYDERABAD	1092310	27.10.2017	2017169243		15,500.00	3117017883			CIB
BAYYAPU SATYANARAYANA REDDY	JYOTHINAGAR	1128059	16.10.2017	2017160927		9,000.00	3117017141			CIB
BEACON ELEVATOR CO PVT LTD	NEW DELHI	1108618	17.10.2017	2017162454		266,590.00	1317281461		4200038219	CIB
	MEDIPALLY (V), GHATKESAR MANDAL	1121021	27.10.2017	2017169228		18,500.00	3117017883			CIB
BHUPATIRAJU SATYANARAYANA RAJU	HYDERABAD	1110271	12.10.2017	2017157079		47,709.00	3117016858			CIB
BISLERI INTERNATIONAL PVT LTD	HYDERABAD	1138539	25.10.2017	2017167715		38,397.00	3417143630		4600036533	CIB
BONDADA HANUMAN	PITAPURAM	1129162	23.10.2017	2017166328		11,125.00	3117017702			CIB
BONDADA HANUMAN	PITAPURAM	1129162	27.10.2017	2017169056		11,125.00	3517023709		20171023	CIB
BSNL BANGALORE TD	BANGALORE	1016228	25.10.2017	3517023687	38502	7,521.00	3417142980	02/BNG/ADM	8200203947	Cheque
BSNL BANGALORE TD	BANGALORE	1016228	11.10.2017	3517022376	38489	7,558.00	3417125993	02/BNG/ADM	8200203947	Cheque
BUDDINENI JANARDHAN	SECUNDERABAD	1153855	27.10.2017	2017169235		20,000.00	3117017883			CIB
BULUSU LAKSHMI RAO	HYDERABAD	1120673	18.10.2017	2017162863		2,450.00	3117017451			CIB
C KESHAVULU	RAMAGUNDAM	1134301	12.10.2017	2017157082		10,125.00	3117016858			CIB
C S R MURTHY	A P	1069317	12.10.2017	2017157076		18,250.00	3117016858			CIB
C S R MURTHY	A P	1069317	16.10.2017	2017160923		18,250.00	3117017141			CIB
C SWARAJYA LAKSHMI	HYDERABAD	1000987	23.10.2017	2017166318		18,021.00	3117017702			CIB
CARE HOSPITAL	VISAKHAPATNAM	1033529	24.10.2017	2017166991		104,598.00	1317286292		105709	CIB
CH RAJESHWAR RAO	WARANGAL	1127400	18.10.2017	2017162864		17,654.00	3117017451			CIB
CH ARUNA	SECUNDERABAD	1007148	27.10.2017	2017169224		14,138.00	3117017883			CIB
	MANGALAGIRI DIST. GUNTUR	1159363	23.10.2017	2017166338		11,900.00	3117017702			CIB
	MANGALAGIRI DIST. GUNTUR	1159363	27.10.2017	2017169066		11,900.00	3517023709		20171023	CIB
CH RAMACHANDRA REDDY	KARIMNAGAR	1140543	27.10.2017	2017169059		11,500.00	3517023709		20171023	CIB
CH RAMACHANDRA REDDY	KARIMNAGAR	1140543	23.10.2017	2017166331		11,500.00	3117017702			CIB
CH RAMACHANDRA REDDY	KARIMNAGAR	1140543	05.10.2017	2017150357		11,125.00	3117015038			CIB
CH Sampath RAO	HYDERABAD	1142759	05.10.2017	2017150360		8,875.00	3117015038			CIB
CH. SATYANARAYANA	HYDERABAD	1082279	27.10.2017	2017169005		25,000.00	3117017722			CIB
CH.SAROJINI DEVI	HYDERABAD	1018495	12.10.2017	2017157337		7,219.00	3117016909			CIB
CHANDANA KOTESWAR RAO	CHALLAPALLI	1142176	16.10.2017	2017160932		21,000.00	3117017141			CIB
CHANDRAMOULI S.	HYDERABAD	1107425	16.10.2017	2017161097		18,250.00	3117017141			CIB
CHEEMAKURTI SIVA SANKARA PRASAD	HYDERABAD	1115222	10.10.2017	2017155175		13,625.00	3117016767			CIB
CHELASANI VENKATESHWAR RAO	MEDCHAL	1147168	23.10.2017	2017166334		15,000.00	3117017702			CIB

CHELASANI VENKATESHWAR RAO	MEDCHAL	1147168	27.10.2017	2017169062	15,000.00	3517023709	20171023	CIB
CHENUMALLA VIVEKANAND	HYDERABAD	1150647	05.10.2017	2017150281	18,250.00	3117015038		CIB
CHIEF FINANCIAL CONTROLLER/ GENERAL TANGEDCO	CHENNAI	1124420	05.10.2017	2017150582	77,695.00	1817019311	RR-UP-04.0	CIB
CHIEF FINANCIAL CONTROLLER/ GENERAL TANGEDCO	CHENNAI	1124420	12.10.2017	2017157425	76,859.00	1817020833	RR-UP -11.	CIB
CHIEF FINANCIAL CONTROLLER/ GENERAL TANGEDCO	CHENNAI	1124420	05.10.2017	2017150583	346,922.00	1817019311	RR-UP-04.0	CIB
CHIEF FINANCIAL CONTROLLER/ GENERAL TANGEDCO	CHENNAI	1124420	12.10.2017	2017157424	231,806.00	1817020833	RR-UP -11.	CIB
CHIEF FINANCIAL CONTROLLER/ GENERAL TANGEDCO	CHENNAI	1124420	05.10.2017	2017150584	5,905.00	1817019311	RR-UP-04.0	CIB
CHIEF FINANCIAL CONTROLLER/ GENERAL TANGEDCO	CHENNAI	1124420	12.10.2017	2017157426	995,783.00	1817020833	RR-UP -11.	CIB
CHIEF FINANCIAL CONTROLLER/ GENERAL TANGEDCO	CHENNAI	1124420	12.10.2017	2017157423	788,075.00	1817020833	RR-UP -11.	CIB
CHIEF FINANCIAL CONTROLLER/ GENERAL TANGEDCO	CHENNAI	1124420	18.10.2017	2017163416	387,320.00	1817021925	RR-UP-18.0	CIB
CHIEF FINANCIAL CONTROLLER/ GENERAL TANGEDCO	CHENNAI	1124420	18.10.2017	2017163415	492,817.00	1817021925	RR-UP-18.0	CIB
CHIEF FINANCIAL CONTROLLER/ GENERAL TANGEDCO	CHENNAI	1124420	18.10.2017	2017163414	493,012.00	1817021925	RR-UP-18.0	CIB
CHIEF FINANCIAL CONTROLLER/ GENERAL TANGEDCO	CHENNAI	1124420	18.10.2017	2017163413	378,270.00	1817021925	RR-UP-18.0	CIB
CHIEF FINANCIAL CONTROLLER/ GENERAL TANGEDCO	CHENNAI	1124420	18.10.2017	2017163412	1,212,536.00	1817021925	RR-UP-18.0	CIB
CHIEF FINANCIAL CONTROLLER/ GENERAL TANGEDCO	CHENNAI	1124420	26.10.2017	2017168740	1,502,601.00	1817023075	RR-UP-25.0	CIB
CHIEF FINANCIAL CONTROLLER/ GENERAL TANGEDCO	CHENNAI	1124420	26.10.2017	2017168739	873,579.00	1817023075	RR-UP-25.0	CIB
CHIEF FINANCIAL CONTROLLER/ GENERAL TANGEDCO	CHENNAI	1124420	26.10.2017	2017168738	464,748.00	1817023075	RR-UP-25.0	CIB
CHIEF FINANCIAL CONTROLLER/ GENERAL TANGEDCO	CHENNAI	1124420	26.10.2017	2017168737	611,197.00	1817023075	RR-UP-25.0	CIB
CHIEF FINANCIAL CONTROLLER/ GENERAL TANGEDCO	CHENNAI	1124420	26.10.2017	2017168736	2,604,348.00	1817023075	RR-UP-25.0	CIB
CHIRAVURI SUBRAMANYAM	HYDERABAD	1105959	12.10.2017	2017157923	16,500.00	3117016854		CIB
CHITTETI JAGANMOHAN REDDY	KARIMNAGAR	1119755	27.10.2017	2017169211	10,625.00	3117017883		CIB
CHORAGUDI VENKATA NAGESWARA RAO	HYDERABAD	1125802	23.10.2017	2017166317	20,000.00	3117017691		CIB
CHRISTIAN MEDICAL COLLEGE	VELLORE	1101838	05.10.2017	2017149894	30,946.00	3117015368	105663	CIB
CHRISTIAN MEDICAL COLLEGE	VELLORE	1101838	04.10.2017	2017149322	122,724.00	3117014525	109013	CIB
	WEST GODAVARI							
CHRISTOPHER R	DISTRICT	1102742	05.10.2017	2017150529	12,625.00	3117015038		CIB
COLOURS'N'COATS	HYDERABAD	1124804	12.10.2017	2017157345	80,071.00	1317274014	8200202759	CIB
COMMERCIAL CONTROLS	SECUNDERABAD	1001187	11.10.2017	2017155946	6,506.00	3417132100	8200207176	CIB
COMMERCIAL CONTROLS	SECUNDERABAD	1001187	04.10.2017	2017149413	3,550.00	3417116019	8200206364	CIB
Creative Services	Secunderabad	1066285	12.10.2017	2017157339	12,319.00	3417130737	4600034421	CIB
	WEST MARREDPALLY,							
D.H. RAO	SECUNDERABAD	1091845	12.10.2017	2017157921	18,250.00	3117016854		CIB
DADI SHESHARATNAM	HYDERABAD	1156375	31.10.2017	2017171352	22,500.00	3117017941		CIB
DASARI KISHORE KUMAR	TENALI	1125088	27.10.2017	2017169229	16,500.00	3117017883		CIB
DASIKA VIJAYA KUMAR	KARIMNAGAR	1152541	23.10.2017	2017166304	12,625.00	3117017691		CIB
DAVERA KUMARA SWAMY	WARANGAL	1126221	23.10.2017	2017166296	15,000.00	3117017691		CIB
DAVERA RAMASWAMY	HANAMKONDA	1125302	23.10.2017	2017166295	15,000.00	3117017691		CIB
DAVID M	JAMMIKUNTA	1091167	05.10.2017	2017150524	10,625.00	3117015038		CIB

DAVID M	JAMMIKUNTA	1091167	31.10.2017	2017171338	10,625.00	3117017941	CIB
DAYA PULLAIAH	RAMAGUNDAM	1134325	27.10.2017	2017169230	6,875.00	3117017883	CIB
DEVARAKONDA YELLESWARA RAO	HYDERABAD	1116930	18.10.2017	2017163612	1,500.00	3117017451	CIB
DEVENDER PRASAD DUBAY	HYDERABAD	1159834	12.10.2017	2017157348	13,758.00	3417127835	8200207550 CIB
DODDA HANUMAN REDDY	HYDERABAD	1117487	23.10.2017	2017166312	15,000.00	3117017691	CIB
DOLI JAGAN	KARIMNAGAR	1134328	31.10.2017	2017171345	15,000.00	3117017941	CIB
DONEPUDI RAJA	HYDERABAD	1159361	31.10.2017	2017171354	39,500.00	3117017941	CIB
DR CHAKRADHAR CHEETI	HYDERABAD	1156374	16.10.2017	2017160936	31,000.00	3117017141	CIB
DR. R. KRISHNA RAO	HYDERABAD	1016248	06.10.2017	2017151809	16,200.00	3417124407	8200178691 CIB
Dr. P. LAKSHMINARAYANA	INDUPULAPADU	1072266	23.10.2017	2017166319	19,000.00	3117017702	CIB
Dr. P. LAKSHMINARAYANA	INDUPULAPADU	1072266	27.10.2017	2017169047	19,000.00	3517023709	20171023 CIB
E U BHASKAR RAO	HYDERABAD	1156384	11.10.2017	2017156169	9,500.00	3117016779	CIB
EDENRED (INDIA) PRIVATE LIMITED	THANE WEST	1160353	17.10.2017	2017161859	211,900.00	3417134076	8200203018 CIB
EMMANUEL RESORTS PVT LTD	HYDERABAD	1161896	10.10.2017	2017155180	227,557.00	1317272566	8200207129 CIB
ENAGANTI RAVINDER RAO	KARIMNAGAR	1135206	31.10.2017	2017171346	10,625.00	3117017941	CIB
ETERNAL SECURITY & MAINTENANCE SERVICES	VIJAYAWADA	1149812	13.10.2017	2017158519	199,304.00	1317276054	4600040241 CIB
EVANI SUBRAHMANYAM	HYDERABAD	1092296	23.10.2017	2017166309	27,975.00	3117017691	CIB
FLT LT ANAND PRAKASH BHATIA	PANCHKULA	1123971	10.10.2017	2017155281	24,750.00	3417131784	CIB
G BRAHMANANDAM	HYDERABAD	1084995	05.10.2017	2017150517	23,250.00	3117015038	CIB
G E K DAS	SECUNDERABAD	1018500	31.10.2017	2017171332	17,870.00	3117017941	CIB
G K RAJU	HYDERABAD	1159356	31.10.2017	2017171353	14,164.00	3117017941	CIB
G KRISHNA MURTHY	PEERZADIGUDA	1129915	31.10.2017	2017171343	21,250.00	3117017941	CIB
G LAXMAIAH	KARIMNAGAR	1120573	05.10.2017	2017150347	10,625.00	3117015038	CIB
G NAGARAJA	HYDERABAD	1085148	04.10.2017	2017149470	10,000.00	3117015038	CIB
G PAPI REDDY	HYDERABAD	1134327	18.10.2017	2017163652	10,000.00	3117017451	CIB
G PRO AUDIO VISUAL	HYDERABAD	1112633	05.10.2017	2017150104	4,900.00	3417104171	8200204399 CIB
G RAMBABU	HYDERABAD	1018504	31.10.2017	2017171333	16,500.00	3117017941	CIB
G RENUKA	VIJAYAWADA	1018505	18.10.2017	2017162861	17,175.00	3117017451	CIB
G RENUKA	VIJAYAWADA	1018505	24.10.2017	2017166432	7,053.00	3117017691	CIB
G S Swami	Secundrabad	1011825	18.10.2017	2017163607	18,000.00	3117017451	CIB
G SAROJINI DEVI	KARIMNAGAR DIST	1097305	23.10.2017	2017166310	8,000.00	3117017691	CIB
G SHAKUNTALA	KAPRA	1142178	05.10.2017	2017150359	12,625.00	3117015038	CIB
G SHANKARAIH	RAMAGUNDAM	1086087	05.10.2017	2017150519	11,625.00	3117015038	CIB
G SHIVAIH	KARMINAGAR	1018506	27.10.2017	2017169202	11,625.00	3117017883	CIB
G SUDHEER	WARANGAL	1153842	05.10.2017	2017150284	8,000.00	3117015038	CIB
G V KRISHNA RAO	HYDERABAD	1147252	24.10.2017	2017166437	28,000.00	3117017702	CIB
G VENKATESWARA RAO	HYDERABAD	1070575	27.10.2017	2017169240	16,262.00	3117017883	CIB
GADE ANJI REDDY	WARANGAL	1159926	27.10.2017	2017169215	11,000.00	3117017883	CIB
GADIYARAPU PRAKASH	KARIMNAGAR	1121748	23.10.2017	2017166314	17,505.00	3117017691	CIB

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GATTUPALLI VISWESWARA RAO	VISAKHAPATNAM	1124186	11.10.2017	2017155952		16,200.00	3417131808		CIB
GAYATRI HI-TECH HOTELS LTD	HYDERABAD	1106561	12.10.2017	2017157311		109,701.00	3417123741	4600041424	CIB
GIRISH GOGIA SECURITY AGENCY	SECUNDERABAD	1134795	13.10.2017	2017158486		848,691.00	3417126742	4600046163	CIB
GIRISH GOGIA SECURITY AGENCY	SECUNDERABAD	1134795	11.10.2017	2017155975		105,532.00	1317273055	5500027415	CIB
GIRISH GOGIA SECURITY AGENCY	SECUNDERABAD	1134795	09.10.2017	2017153440		729,759.00	3417130542	4600033276	CIB
GIRISH GOGIA SECURITY AGENCY	SECUNDERABAD	1134795	16.10.2017	2017160863		849,259.00	3417135853	4600046163	CIB
GIRISH GOGIA SECURITY AGENCY	SECUNDERABAD	1134795	17.10.2017	2017162442		288,639.00	1317281243	5500023953	CIB
GIRISH GOGIA SECURITY AGENCY	SECUNDERABAD	1134795	25.10.2017	2017167760		644,315.00	3417140070	4600033276	CIB
GLOBAL ENTERPRISES	SECUNDERABAD	1016262	12.10.2017	2017157336		28,378.00	3417127122	8200203067	CIB
GONDYALA MALLAIAH	SECUNDERABAD	1128598	12.10.2017	2017157080		12,625.00	3117016858		CIB
GRAPHISADS PVT LTD	NEW DELHI	1002092	13.10.2017	2017158422		671,053.00	3417128691	8200207650	CIB
GULAGATTU JEEVARATNAM	KHAMMAM	1127864	23.10.2017	2017166297		16,500.00	3117017691		CIB
GUMMADI RAJALINGAM	GODAVARIKHANI	1130676	27.10.2017	2017169057		3,548.00	3517023709	20171023	CIB
GUMMADI RAJALINGAM	GODAVARIKHANI	1130676	23.10.2017	2017166329		3,548.00	3117017702		CIB
GUMMADI VENKATA SUBBAIAH	HYDERABAD	1138112	12.10.2017	2017156997		12,000.00	3117016859		CIB
H K SUDARSHAN	BENGALURU	1135722	05.10.2017	2017150355		18,250.00	3117015038		CIB
H RAMA RAO	HYDERABAD	1085147	11.10.2017	2017155950		18,250.00	3117016779		CIB
H VENKAT RAO	KARIMNAGAR	1146503	18.10.2017	2017163655		11,625.00	3117017451		CIB
H VENKATESHWAR RAO	SECUNDERABAD	1150637	11.10.2017	2017156162		18,250.00	3117016779		CIB
HARE KRISHNA DIGITALS	HYDERABAD	1137472	04.10.2017	2017149416		12,268.00	3417112729	8200205869	CIB
HARE KRISHNA DIGITALS	HYDERABAD	1137472	06.10.2017	2017151811		5,010.00	1317260951	8200206665	CIB
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HDFC LTD	Hyderabad	1002214	03.10.2017	2017148470		67,603.00	1317258502	5017006612	CIB
HEBBUR SRINIVAS SHASTRY	BANGALORE	1092042	27.10.2017	2017169209		13,273.00	3117017883		CIB
HMWS&SB	HYDERABAD	1016267	18.10.2017	3517023061	38494	2,626.00	3417139873	612763575	8200202856 Cheque
HYD.INSTITUTE OF ONCOLOGY PVT LTD	HYDERABAD	1125296	04.10.2017	2017149323		303,115.00	3117014528	109331	CIB
INDIAN COFFEE WORKERS CO-OPERATIVE SOCIETY LTD.	SECUNDERABAD	1016275	27.10.2017	2017169004		218,305.00	3417140139	8200208914	CIB
INFINITI RETAIL LIMITED	SECUNDERABAD	1161798	23.10.2017	2017165809		715,000.00	3417141445	8200206871	CIB
INSTITUTE OF PUBLIC ENTERPRISE	HYDERABAD	1012992	09.10.2017	2017153438		17,280.00	3417126685	8200207269	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	12.10.2017	2017157308		131,945.00	3417124479	4600046417	CIB
J RAMNARAYANA	BHEEMARAM	1141665	23.10.2017	2017166332		15,000.00	3117017702		CIB
J RAMNARAYANA	BHEEMARAM	1141665	27.10.2017	2017169060		15,000.00	3517023709	20171023	CIB
J RAMULU	RAMAGUNDAM	1082812	11.10.2017	2017156143		9,000.00	3117016779		CIB
J SITA RAMA RAO	WARANGAL	1161290	27.10.2017	2017169236		11,125.00	3117017883		CIB
J. VENKATESHWARLU	KHAMMAM	1104547	05.10.2017	2017150340		16,000.00	3117015038		CIB
J.V NAGESHWAR RAO	BANGLORE	1153063	18.10.2017	2017163618		1,684.00	3117017451		CIB
JAGATI MALLESH	ADILABAD	1150645	11.10.2017	2017156163		13,625.00	3117016779		CIB

	KARIMNAGAR, ANDHRA						
JANARDHAN REDDY V	PRADESH	1089031	27.10.2017	2017169241	8,875.00	3117017883	CIB
JESOLIT SWARNA POUSSHAM	TRIVENDRUM	1075957	18.10.2017	2017163544	32,400.00	3417129068	3200017066 CIB
JOGINAPALLY NEERAJA	KARIMNAGAR	1138114	27.10.2017	2017169232	8,000.00	3117017883	CIB
JOHN THOMAS	HYDERABAD	1160084	17.10.2017	2017161842	286,585.00	1317280911	4600046635 CIB
JOHN THOMAS	HYDERABAD	1160084	13.10.2017	2017158489	37,845.00	1317275953	4600046420 CIB
JOSEPH JOSEPH ALAPAT	COCHIN	1102033	11.10.2017	2017155970	25,110.00	3417131791	CIB
JUPAKA KOMURIAH	KARIMNAGAR	1153843	11.10.2017	2017156166	13,625.00	3117016779	CIB
K B RAJENDRA PRASAD	HYDERABAD	1018511	31.10.2017	2017171334	18,250.00	3117017941	CIB
K GANESWARA RAO	VIJAYAWADA	1115239	12.10.2017	2017156992	10,232.00	3117016859	CIB
K HANUMAN	VIJAYAWADA	1138122	16.10.2017	2017161104	10,625.00	3117017141	CIB
K JAYARAJ	RAJAHMUNDRY	1146498	16.10.2017	2017161130	73,000.00	3117017141	CIB
K K RAMASWAMY	SECUNDERABAD	1144429	05.10.2017	2017150278	6,000.00	3117015038	CIB
K LAXMA REDDY	HYDERABAD	1158533	12.10.2017	2017157003	8,875.00	3117016859	CIB
K LINGAIAH	HYDERABAD	1138801	16.10.2017	2017161105	18,250.00	3117017141	CIB
K M ASLAM	HYDERABAD	1158535	16.10.2017	2017161048	10,625.00	3117017141	CIB
K MADHUSUDHAN REDDY	HANAMKONDA	1130678	12.10.2017	2017156996	10,625.00	3117016859	CIB
K N SWAMY	HYDERABAD	1150636	27.10.2017	2017169063	11,625.00	3517023709	20171023 CIB
K N SWAMY	HYDERABAD	1150636	23.10.2017	2017166335	11,625.00	3117017702	CIB
K NAGARAJU	ANANTAPUR	1148188	27.10.2017	2017169008	243,635.00	1317286900	4000179848 CIB
K NAGARAJU	ANANTAPUR	1148188	05.10.2017	2017149897	9,939.00	1317260625	5500023388 CIB
K NAGARAJU	ANANTAPUR	1148188	13.10.2017	2017158488	74,301.00	1317275943	4600042312 CIB
K NARASIMHAM	KANDUKUR	1018515	04.10.2017	2017149465	9,580.00	3117015038	CIB
K NARASIMHAM	KANDUKUR	1018515	12.10.2017	2017157919	1,714.00	3117016854	CIB
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K P DEMUDU	SECUNDERABAD	1018516	17.10.2017	2017161841	18,500.00	3117017323	CIB
K P SUDHAKAR	TIRUPATHI	1069318	12.10.2017	2017157077	15,500.00	3117016858	CIB
K PUSHPAVATHI	HYDERABAD	1092616	09.10.2017	2017153439	7,964.00	3417130280	CIB
K R K S MURTHY	HYDERABAD	1098535	05.10.2017	2017150526	20,380.00	3117015038	CIB
K RAMAMURTHY	JYOTHINAGAR	1026218	18.10.2017	2017163646	3,390.00	3117017451	CIB
K RANGA REDDY	HYDERABAD	1026215	24.10.2017	2017166433	16,000.00	3117017702	CIB
K ROJAMMA	,FERTILIZER CITY	1075951	11.10.2017	2017156141	10,000.00	3117016779	CIB
K S N MURTHY	EAST GODAVARI	1066243	24.10.2017	2017166390	18,250.00	3117017691	CIB
K S SESHADRI	SECUNDERABAD	1018520	12.10.2017	2017157074	33,000.00	3117016858	CIB
K S VINODKUMAR	SECUNDERABAD	1110260	05.10.2017	2017150117	7,840.00	3417117769	8200204510 CIB
K S VINODKUMAR	SECUNDERABAD	1110260	13.10.2017	2017158771	108,339.00	3417135167	8200202575 CIB
K SUDHAKAR REDDY	KARIMNAGAR	1070818	05.10.2017	2017150513	20,000.00	3117015038	CIB
K SURYANARAYANA	BHIMAVARAM	1132348	16.10.2017	2017160929	17,000.00	3117017141	CIB
K V J RAO	KRISHNA DIST.,	1073637	27.10.2017	2017169226	8,875.00	3117017883	CIB

K V SWAMI NAIDU	HYDERABAD	1129910	10.10.2017	2017155176	15,500.00	3117016767		CIB
K VENKATESHAM	KARIMNAGAR	1086465	11.10.2017	2017156145	12,144.00	3117016779		CIB
K.C.NAIK	HYDERABAD	1073555	11.10.2017	2017155949	23,490.00	3417131806		CIB
K.MOHAN VITTAL	HYDERABAD	1018523	31.10.2017	2017171335	9,457.00	3117017941		CIB
K.V.RAMA KRISHNA	HYDERABAD	1116925	11.10.2017	2017156151	11,492.00	3117016779		CIB
KADARI SHANKARAI AH	SECUNDERABAD	1153854	11.10.2017	2017156168	15,500.00	3117016779		CIB
KADITHOTA CHANDRA SEKHAR	KURNOOL	1151129	31.10.2017	2017171351	15,400.00	3117017941		CIB
KALASAMUDRAM NAGAMUNI	KADIRI	1134520	04.10.2017	2017149324	18,000.00	3417122751	8200190737	CIB
KALI RANJAN BHATTACH	Kolkata	1025543	18.10.2017	2017163609	1,874.00	3117017451		CIB
KALVALA RAMACHANDRAM	KARIMNAGAR	1146507	31.10.2017	2017171350	22,250.00	3117017941		CIB
KANALA SIVA RAMI REDDY	HYDERABAD	1104020	10.10.2017	2017155174	30,000.00	3117016767		CIB
KATARAPU PRAKASH RAO	NANDIGAMA	1132353	16.10.2017	2017161102	11,125.00	3117017141		CIB
	THIRUVANANTHAPURA							
KERALA STATE ELECTRICITY BOARD LTD	M	1124550	12.10.2017	2017157465	90,677.00	1817020833	RR-UP -11.	CIB
	THIRUVANANTHAPURA							
KERALA STATE ELECTRICITY BOARD LTD	M	1124550	12.10.2017	2017157464	20,966.00	1817020833	RR-UP -11.	CIB
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KERALA STATE ELECTRICITY BOARD LTD	M	1124550	12.10.2017	2017157462	26,486.00	1817020833	RR-UP -11.	CIB
KESHAVA RAO A	WARANGAL	1153847	27.10.2017	2017169234	11,125.00	3117017883		CIB
KHAN ALI KHAN	HYDERABAD	1142532	12.10.2017	2017157347	36,900.00	3417126192	8200206044	CIB
KIMS HEALTH CARE MANAGEMENT LTD.,	TRIVANDRUM	1097128	31.10.2017	2017171302	88,925.00	1317260780	20170926	CIB
KOLA MADAN MOHAN	KARIMNAGAR	1139552	18.10.2017	2017163616	20,000.00	3117017451		CIB
KONDELA BALARAM	HYDERABAD	1122707	05.10.2017	2017150348	9,642.00	3117015038		CIB
KONDIPARTI RAMAKRISHNA	SECUNDERABAD	1104608	12.10.2017	2017157922	9,590.00	3117016854		CIB
KOPPAKA SATYALATHA	SECUNDERABAD	1160508	12.10.2017	2017157315	293,068.00	1317274327	E00236524	CIB
KOPPAKA SATYALATHA	SECUNDERABAD	1160508	10.10.2017	2017154793	1,102,867.00	1317272155	DRF-E-2365	CIB
KOPPAKA SATYALATHA	SECUNDERABAD	1160509	10.10.2017	2017154794	49,300.00	3417131733		CIB
KOREPU LAXMAIAH	KARIMNAGAR	1136235	27.10.2017	2017169231	18,412.00	3117017883		CIB
KOTESWARA RAO CH.	HYDERABAD	1091164	05.10.2017	2017150523	25,000.00	3117015038		CIB
KOTHURY RAJAMALLAIAH	MYADAMPALLY	1140538	16.10.2017	2017160931	12,625.00	3117017141		CIB
KOYADA VAIDURYAM	PEDDAPALLI	1154847	05.10.2017	2017150285	17,000.00	3117015038		CIB
KRISHNA RAO KANAKADANDILA	MUMBAI	1142418	05.10.2017	2017149834	18,500.00	3117015038		CIB
KRISHNA RAO KANAKADANDILA	MUMBAI	1142418	31.10.2017	2017171311	18,500.00	3117017941		CIB
KSS KAMESWARA RAO	KAKINADA	1152533	27.10.2017	2017169212	10,000.00	3117017883		CIB
KUDIKELA MALLESAM	HYDERABAD	1140716	31.10.2017	2017171348	13,750.00	3117017941		CIB
KVPR KRISHNAM RAJU	BHIMAVARAM	1122328	16.10.2017	2017161098	31,000.00	3117017141		CIB
Kommireddy ShanMohana Rao	SECUNDERABAD	1011824	04.10.2017	2017149464	18,250.00	3117015038		CIB

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L RAJEERU	JYOTHINAGAR	1139549	12.10.2017	2017156998		13,000.00	3117016859			CIB
L V GANGA RAO	HYDERABAD	1018524	12.10.2017	2017156990		29,000.00	3117016859			CIB
L V S CHALAPATHI RAO	WARANGAL	1098533	05.10.2017	2017150525		36,286.00	3117015038			CIB
L.V.PRASAD EYE INSTITUTE.	HYDERABAD	1016131	05.10.2017	2017150100		130,950.00	3117015369		108800	CIB
LAKESHORE HOSPITAL AND RESEARCH CENTRE LIMITED	KOCHI	1099728	04.10.2017	2017149352		119,485.00	3117008043		108026	CIB
LAL MOHAMMED	HYDERABAD	1083224	05.10.2017	2017149829		12,000.00	3117015038			CIB
LALIAH D	HYDERABAD	1102239	12.10.2017	2017156991		10,625.00	3117016859			CIB
LANCO SOLAR ENERGY PVT LTD	GURGAON	1091770	23.10.2017	2017165808		1,500,000.00	1317279816		5500021450	CIB
LATHAMMA MATAM	SECUNDERABAD	1147081	11.10.2017	2017155976		23,490.00	3417131796			CIB
LIFE INSURANCE CORPORATION OF INDIA	NEW DELHI	1020617	06.10.2017	3517021383	38486	81,957.90	1317264637	1031-00001		Cheque
M ADI REDDY	WARANGAL	1104544	05.10.2017	2017150339		13,625.00	3117015038			CIB
M ASHOK RAO	HYDERABAD	1151174	11.10.2017	2017156164		10,625.00	3117016779			CIB
M DURGAIAH	NTPC-JYOTHINAGAR	1134956	16.10.2017	2017160930		2,729.00	3117017141			CIB
M MOHAN RAO	VISAKHAPATNAM	1033567	12.10.2017	2017157075		16,500.00	3117016858			CIB
M N CHARY	HYDERABAD	1153848	27.10.2017	2017169064		10,625.00	3517023709		20171023	CIB
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M P FULZELE	New Delhi	1013238	31.10.2017	2017171306		15,200.00	3417146451		8200209247	CIB
M R RAO	VISHAKHAPATNAM	1018527	27.10.2017	2017169203		2,931.00	3117017883			CIB
M RAM REDDY	KARIMNAGAR	1129906	05.10.2017	2017150352		8,875.00	3117015038			CIB
M S BAIG	KARIMNAGAR	1147179	16.10.2017	2017160933		10,625.00	3117017141			CIB
M V PRASAD	HYDERABAD	1150343	12.10.2017	2017157086		12,000.00	3117016858			CIB
M V RAMANA REDDY	WARANGAL	1150641	16.10.2017	2017160934		8,625.00	3117017141			CIB
M VASANTHA RAO	HYDERABAD	1044722	04.10.2017	2017149469		16,500.00	3117015038			CIB
M VIDYASAGAR RAO	RAMAGUNDAM	1086088	23.10.2017	2017166322		6,500.00	3117017702			CIB
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	MOUNT ABU, DIST:									
MADHUBALA GEHLOT TAXI SERVICES	SIROHI	1160331	10.10.2017	2017155179		23,520.00	3417117556		4600046611	CIB
MALLIKARJUNA GOUD PATIL	BANGALORE	1151412	18.10.2017	2017162882		40,384.00	3117017451			CIB
MAMIDI KOMARIAH	JYOTHINAGAR	1128079	16.10.2017	2017161100		12,625.00	3117017141			CIB
MANDHATA VEERA VENKATA SATYA PRASAD	HYDERABAD	1160512	12.10.2017	2017157349		13,000.00	3117016855			CIB
MANIPAL HEALTH ENTERPRISES PVT.LTD.	BANGALORE	1100631	12.10.2017	2017157241		167,878.00	1317274574		107905	CIB
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MANNAR RANGARAJAN	HYDERABAD	1144874	11.10.2017	2017156157		18,000.00	3117016779			CIB
MD BISMILLAH	HYDERABAD	1131752	31.10.2017	2017171344		12,500.00	3117017941			CIB
MD HABEEBUR RAHMAN	KARIMNAGAR	1131750	18.10.2017	2017163614		14,000.00	3117017451			CIB

MD HABIBUDDIN	HYDERABAD	1138116	11.10.2017	2017156155	10,625.00	3117016779	CIB
MEDIKONDA MALLIKARJUNA RAO	SECUNDERABAD	1147169	12.10.2017	2017156999	40,000.00	3117016859	CIB
MEKALA NARAYANA	HYDERABAD	1152131	12.10.2017	2017157924	6,875.00	3117016854	CIB
MERUGU MALLAIAH	MEDIPALLY [GHATKESAR(M) R.R DIST.	1127357	16.10.2017	2017161044	11,625.00	3117017141	CIB
MIOT HOSPITALS PVT LTD	Chennai	1033809	04.10.2017	2017149414	95,389.00	3117008190	109193 CIB
MIR ARSHAD ALI	HYDERABAD	1142799	23.10.2017	2017166302	16,500.00	3117017691	CIB
MITTAPALLI RAMASWAMY	SECUNDERABAD	1134298	18.10.2017	2017162881	15,500.00	3117017451	CIB
MOHAMMED HABEEB	HYDERABAD	1153546	12.10.2017	2017157001	6,875.00	3117016859	CIB
MOHAMMED YOUSUF	HYDERABAD	1123389	23.10.2017	2017166293	11,125.00	3117017691	CIB
MURARI SEETHAMAHALAMI	ELURU	1111579	11.10.2017	2017156149	8,460.00	3117016779	CIB
N SRIMANNARAYANA	KAZIPET	1092103	10.10.2017	2017155173	21,400.00	3117016767	CIB
N C N REDDY	HYDERABAD.	1018534	16.10.2017	2017160922	17,255.00	3117017141	CIB
N C SUBBA RAO	HYDERABAD	1018535	05.10.2017	2017150510	18,250.00	3117015038	CIB
N DEVENDER REDDY	SECUNDERABAD	1138118	18.10.2017	2017163615	40,000.00	3117017451	CIB
N JANARDHAN REDDY	HYDERABAD	1159362	27.10.2017	2017169214	16,500.00	3117017883	CIB
N RAGHUNADHA RAO	HYDERABAD	1018538	11.10.2017	2017156243	10,115.00	3117016779	CIB
N RAJANNA	HYDERABAD	1161862	27.10.2017	2017169216	20,000.00	3117017883	CIB
N RAJANNA	JYOTHINAGAR	1132351	05.10.2017	2017150353	14,750.00	3117015038	CIB
N S RAMAIAH	WEST GODAVARI DISTRICT	1102329	18.10.2017	2017163648	2,352.00	3117017451	CIB
N SHANKAR	HYDERABAD	1142955	12.10.2017	2017157084	8,000.00	3117016858	CIB
N SHANKARIAH	KARIMNAGAR	1142838	05.10.2017	2017150277	11,125.00	3117015038	CIB
N V C SASTRY	HYDERABAD	1018539	18.10.2017	2017163608	20,100.00	3117017451	CIB
N V N RAJU	HYDERABAD	1072835	16.10.2017	2017160924	23,250.00	3117017141	CIB
N VENKATESHAM	MEDAK	1073638	05.10.2017	2017150102	12,625.00	1317236268	20170913 CIB
N VENKATESHAM	MEDAK	1073638	05.10.2017	2017149827	25,250.00	3117015038	CIB
NAM SREERAM MURTHY	HYDERABAD	1157648	12.10.2017	2017157087	21,325.00	3117016858	CIB
NANDA SERVICE STATION	SECUNDERABAD	1124629	13.10.2017	2017158485	18,715.00	3417128071	8200116055 CIB
NARAYAN JAYAKANT JADHAV	BENGALURU	1136245	27.10.2017	2017169007	21,876.00	3117017722	CIB
NARAYAN RAO A	GUNTUR	1102677	16.10.2017	2017161096	12,000.00	3117017141	CIB
NARAYANA REDDY G	KARIMNAGAR	1152539	05.10.2017	2017150283	8,625.00	3117015038	CIB
NARAYANAN KANNAN	HYDERABAD	1158775	05.10.2017	2017150291	10,500.00	3117015038	CIB
NASEERUDDIN MOHD.	HYDERABAD	1104551	18.10.2017	2017163611	10,000.00	3117017451	CIB
NEDUNURI ANANDAM	AMALAPURAM EAST GODAVARI	1148960	11.10.2017	2017156158	10,000.00	3117016779	CIB
NERELLA SUBHASHINI	HYDERABAD	1128080	31.10.2017	2017171342	5,321.00	3117017941	CIB
NISHA JOSHILA SAMUEL	TRIVENDRUM	1075958	18.10.2017	2017163545	78,480.00	3417129039	3200017083 CIB

NPC SEKHAR	VISAKHAPATNAM	1069321	18.10.2017	2017162862		18,500.00	3117017451		CIB
NTPC LTD. RAMACHANDRAPURAM CURRENT A/C NO.52190341003			23.10.2017	3517023408	38499	19,970.00			Cheque
NTPC LTD. THIRUANANTHAPURAM CURRENT A/C NO.033605004683	THIRUANANTHAPURA M		20.10.2017	3517023258	38500	29,843.00			Cheque
O CHANDRAIAH	RAMAGUNDAM	1072827	05.10.2017	2017150515		23,825.00	3117015038		CIB
OFFICE OF THE FINANCIAL CONTROLLER ELECTRICITY DEPARTMENT PUDUCHERRY	PUDUCHERRY	1149119	18.10.2017	2017163417		3,301.00	1817021925	RR-UP-18.0	CIB
OFFICE OF THE FINANCIAL CONTROLLER ELECTRICITY DEPARTMENT PUDUCHERRY	PUDUCHERRY	1149119	26.10.2017	2017168759		6,678.00	1817023075	RR-UP-25.0	CIB
OFFICE OF THE FINANCIAL CONTROLLER ELECTRICITY DEPARTMENT PUDUCHERRY	PUDUCHERRY	1149119	12.10.2017	2017157466		8,841.00	1817020833	RR-UP -11.	CIB
OMESHWAR A	HYDERABAD	1150344	11.10.2017	2017156159		11,625.00	3117016779		CIB
Om Systems & Services Pvt Ltd	Hyderabad	1076398	11.10.2017	2017155968		33,433.00	3417130705	4600040093	CIB
P BALASWAMY	KHAMMAM	1137894	23.10.2017	2017166300		18,000.00	3117017691		CIB
P DIVAKAR	BANGALORE	1086211	16.10.2017	2017161036		5,045.00	3117017141		CIB
P G SUBRAMANYAM	HYDERABAD	1079833	23.10.2017	2017166320		11,748.00	3117017702		CIB
P G SUBRAMANYAM	HYDERABAD	1079833	27.10.2017	2017169048		11,748.00	3517023709	20171023	CIB
P JANARDHANA RAO	VIZIANAGARAM	1150614	27.10.2017	2017169233		11,125.00	3117017883		CIB
P K SOHANE	HYDERABAD	1138938	05.10.2017	2017150356		36,500.00	3117015038		CIB
P KANAKA RAO	HYDERABAD	1085151	27.10.2017	2017169207		16,000.00	3117017883		CIB
P MURALI MOHAN	GUNTUR	1140541	11.10.2017	2017156156		37,875.00	3117016779		CIB
P NARSAIAH	RAMAGUNDAM	1080489	18.10.2017	2017163610		10,000.00	3117017451		CIB
P PRIYANATH	HYDERABAD	1104892	11.10.2017	2017155971		18,837.00	3417131792		CIB
P RAJESHWARI	VIJAYAWADA	1153874	18.10.2017	2017163619		15,000.00	3117017451		CIB
P RAMACHANDER	RAMAGUNDAM	1067263	05.10.2017	2017150512		12,500.00	3117015038		CIB
P RAMDAS	HYDERABAD	1123519	18.10.2017	2017163649		12,000.00	3117017451		CIB
P S RAMULU	HYDERABAD	1018542	04.10.2017	2017149466		18,250.00	3117015038		CIB
P SATYANANDAM	KAKINADA	1067264	31.10.2017	2017171337		4,489.00	3117017941		CIB
	SHAMIRPET MNDL.R R DISTRICT								
P SHANKARA CHARY	DISTRICT	1144430	18.10.2017	2017163653		13,625.00	3117017451		CIB
P SREEDHAR	SECUNDERABAD	1153317	12.10.2017	2017157000		12,000.00	3117016859		CIB
P V NARAYANA REDDY	HYDERABAD	1072829	05.10.2017	2017149826		14,656.00	3117015038		CIB
P VENKANNA	JYOTHINAGAR	1068127	27.10.2017	2017169225		15,500.00	3117017883		CIB
P VENKAT REDDY	ADILABAD	1086466	16.10.2017	2017161095		8,000.00	3117017141		CIB
P VENKATESWARA RAO	VIJAYAWADA	1018546	18.10.2017	2017163644		13,500.00	3117017451		CIB
P.K.AGRAWAL	HYDERABAD	1068671	27.10.2017	2017169239		21,000.00	3117017883		CIB
P.LAKSHMI	HYDERABAD	1131743	11.10.2017	2017155974		22,077.00	3417131795		CIB
PALLI ARUNA KUMARI	HYDERABAD	1122522	16.10.2017	2017161129		6,501.00	3117017141		CIB

PAMULA SIVAPRASAD	HYDERABAD	1150464	16.10.2017	2017161046	14,500.00	3117017141		CIB
PANCHADI DASARADHA RAMA RAO	HYDERABAD	1134893	04.10.2017	2017149472	30,000.00	3117015038		CIB
PANJALA RAJAMOULI	HYDERABAD	1158530	05.10.2017	2017150290	16,500.00	3117015038		CIB
PENDYALA SATYANARAYANA	HYDERABAD	1120581	27.10.2017	2017169053	23,152.00	3517023709	20171023	CIB
PENDYALA SATYANARAYANA	HYDERABAD	1120581	23.10.2017	2017166325	23,152.00	3117017702		CIB
PENUMUDI NARAYANA RAO C/O P KALADHAR	SECUNDERABAD	1150063	27.10.2017	2017169254	15,000.00	3117017883		CIB
PHOTON ENERGY SYSTEMS LTD	HYDERABAD	1097358	25.10.2017	2017167713	200,000.00	1317286094	5500010884	CIB
POCHAIH D N	KARIMNAGAR DISTRICT	1116440	16.10.2017	2017161041	12,625.00	3117017141		CIB
PONNAM RAJIAH	RAMAGUNDAM	1128058	16.10.2017	2017160926	6,875.00	3117017141		CIB
POSOCO SRLDC Collection A/c	BANGLORE	1090165	07.10.2017	2017152364	1,046,987.00	3417123302	8200207153	CIB
POSOCO SRLDC Collection A/c	BANGLORE	1090165	23.10.2017	2017165843	802,384.00	3417123384	8200207168	CIB
POSOCO SRLDC Collection A/c	BANGLORE	1090165	25.10.2017	2017167723	1,046,987.00	1317282338	20171007	CIB
POSOCO SRLDC Collection A/c	BANGLORE	1090165	25.10.2017	2017167724	498,565.00	3417123351	8200207159	CIB
POSOCO SRLDC Collection A/c	BANGLORE	1090165	25.10.2017	2017167725	498,565.00	3417123361	8200207161	CIB
POSOCO SRLDC Collection A/c	BANGLORE	1090165	25.10.2017	2017167726	249,283.00	3417123394	8200207157	CIB
POWER GRID CORPORATION OF INDIA LTD	SECUNDERABAD	1004341	17.10.2017	2017162441	64,883.00	3417082929	8200200583	CIB
POWER SYSTEM OPERATION CORPN LTD SRPC DEVIATION POOL FUND ACCOUNT	BANGALORE	1123412	05.10.2017	2017150554	202,628.00	1817019328	UI- 11.09.	CIB
POWER SYSTEM OPERATION CORPN LTD SRPC DEVIATION POOL FUND ACCOUNT	BANGALORE	1123412	05.10.2017	2017150553	3,027,324.00	1817019328	UI- 11.09.	CIB
POWER SYSTEM OPERATION CORPN LTD SRPC DEVIATION POOL FUND ACCOUNT	BANGALORE	1123412	05.10.2017	2017150552	1,204,800.00	1817019328	UI- 11.09.	CIB
POWER SYSTEM OPERATION CORPN LTD SRPC DEVIATION POOL FUND ACCOUNT	BANGALORE	1123412	05.10.2017	2017150551	1,699,577.00	1817019328	UI- 11.09.	CIB
POWER SYSTEM OPERATION CORPN LTD SRPC DEVIATION POOL FUND ACCOUNT	BANGALORE	1123412	05.10.2017	2017150550	1,045,905.00	1817019328	UI- 11.09.	CIB
POWER SYSTEM OPERATION CORPN LTD SRPC DEVIATION POOL FUND ACCOUNT	BANGALORE	1123412	26.10.2017	2017168735	128,056.00	1817023090	UI-02.10.1	CIB
POWER SYSTEM OPERATION CORPN LTD SRPC DEVIATION POOL FUND ACCOUNT	BANGALORE	1123412	26.10.2017	2017168734	3,705,651.00	1817023090	UI-02.10.1	CIB
POWER SYSTEM OPERATION CORPN LTD SRPC DEVIATION POOL FUND ACCOUNT	BANGALORE	1123412	26.10.2017	2017168733	8,307,531.00	1817023090	UI-02.10.1	CIB
POWER SYSTEM OPERATION CORPN LTD SRPC DEVIATION POOL FUND ACCOUNT	BANGALORE	1123412	26.10.2017	2017168732	3,743,249.00	1817023090	UI-02.10.1	CIB
POWER SYSTEM OPERATION CORPN LTD SRPC DEVIATION POOL FUND ACCOUNT	BANGALORE	1123412	26.10.2017	2017168731	2,131,672.00	1817023090	UI-02.10.1	CIB
POWER SYSTEM OPERATION CORPN LTD SRPC DEVIATION POOL FUND ACCOUNT	BANGALORE	1123412	12.10.2017	2017157397	1,244,249.00	1817020829	RRAS DO-18	CIB

POWER SYSTEM OPERATION CORPN LTD SRPC DEVIATION POOL FUND ACCOUNT	BANGALORE	1123412	12.10.2017	2017157398		317,166.00	1817020829	RRAS DO-18	CIB
POWER SYSTEM OPERATION CORPN LTD SRPC DEVIATION POOL FUND ACCOUNT	BANGALORE	1123412	12.10.2017	2017157369		2,635,585.00	1817020827	UI-18.09.1	CIB
POWER SYSTEM OPERATION CORPN LTD SRPC DEVIATION POOL FUND ACCOUNT	BANGALORE	1123412	12.10.2017	2017157368		4,653,966.00	1817020827	UI-18.09.1	CIB
POWER SYSTEM OPERATION CORPN LTD SRPC DEVIATION POOL FUND ACCOUNT	BANGALORE	1123412	12.10.2017	2017157367		2,655,654.00	1817020827	UI-18.09.1	CIB
POWER SYSTEM OPERATION CORPN LTD SRPC DEVIATION POOL FUND ACCOUNT	BANGALORE	1123412	12.10.2017	2017157399		581,297.00	1817020829	RRAS DO-18	CIB
POWER SYSTEM OPERATION CORPN LTD SRPC DEVIATION POOL FUND ACCOUNT	BANGALORE	1123412	18.10.2017	2017163410		212,527.00	1817021886	UI-25.09.1	CIB
POWER SYSTEM OPERATION CORPN LTD SRPC DEVIATION POOL FUND ACCOUNT	BANGALORE	1123412	18.10.2017	2017163409		2,633,794.00	1817021886	UI-25.09.1	CIB
POWER SYSTEM OPERATION CORPN LTD SRPC DEVIATION POOL FUND ACCOUNT	BANGALORE	1123412	18.10.2017	2017163408		7,327,862.00	1817021886	UI-25.09.1	CIB
POWER SYSTEM OPERATION CORPN LTD SRPC DEVIATION POOL FUND ACCOUNT	BANGALORE	1123412	12.10.2017	2017157366		4,589,040.00	1817020827	UI-18.09.1	CIB
POWER SYSTEM OPERATION CORPN LTD SRPC DEVIATION POOL FUND ACCOUNT	BANGALORE	1123412	12.10.2017	2017157365		2,212,570.00	1817020827	UI-18.09.1	CIB
POWER SYSTEM OPERATION CORPN LTD SRPC DEVIATION POOL FUND ACCOUNT	BANGALORE	1123412	12.10.2017	2017157400		282,283.00	1817020829	RRAS DO-18	CIB
POWER SYSTEM OPERATION CORPN LTD SRPC DEVIATION POOL FUND ACCOUNT	BANGALORE	1123412	12.10.2017	2017157370		356,918.00	1817020827	UI-18.09.1	CIB
POWER SYSTEM OPERATION CORPN LTD SRPC DEVIATION POOL FUND ACCOUNT	BANGALORE	1123412	18.10.2017	2017163407		2,510,612.00	1817021886	UI-25.09.1	CIB
POWER SYSTEM OPERATION CORPN LTD SRPC DEVIATION POOL FUND ACCOUNT	BANGALORE	1123412	18.10.2017	2017163406		1,427,023.00	1817021886	UI-25.09.1	CIB
POWER SYSTEM OPERATION CORPN LTD SRPC DEVIATION POOL FUND ACCOUNT	BANGALORE	1123412	12.10.2017	2017157395		425,867.00	1817020829	RRAS DO-18	CIB
POWER SYSTEM OPERATION CORPN LTD SRPC DEVIATION POOL FUND ACCOUNT	BANGALORE	1123412	12.10.2017	2017157396		40,099.00	1817020829	RRAS DO-18	CIB
PRABHAKAR RAO B	KARIMNAGAR	1104554	05.10.2017	2017150342		10,625.00	3117015038		CIB
PRADEEP KUMAR A	HYDERABAD	1150347	11.10.2017	2017156160		11,000.00	3117016779		CIB
PRANATI BISWAS	BENGULURU	1025554	12.10.2017	2017157338		5,262.00	3117016855		CIB
PRASAD RAO BHANDARI	Hyderabad	1090121	27.10.2017	2017169208		18,500.00	3117017883		CIB
PREMIUM CABS	BANGALORE	1016332	12.10.2017	2017157786		90,676.00	3417128105	4600042439	CIB
PRISM HOSPITALITY SERVICES PVT LTD	HYDERABAD	1138721	13.10.2017	2017158487		49,300.00	1317275710	4600040303	CIB
PRISM HOSPITALITY SERVICES PVT LTD	HYDERABAD	1138721	05.10.2017	2017149896		6,662.00	1317260673	8200183836	CIB

PROFSSIONAL TAX OFFICER, CIRCLE V BANGALORE	BANGALORE	1032983	09.10.2017	3517021975	38487	4,800.00	1317270893	1002-00001	Cheque
PYARLA NAGA BHUSHANAM	GODAVARIKHANI	1128599	18.10.2017	2017163651		8,875.00	3117017451		CIB
R D DAS	PALAKKAD	1118471	16.10.2017	2017161042		11,625.00	3117017141		CIB
R RAMACHANDRA RAO	HYDERABAD	1125300	16.10.2017	2017161099		13,625.00	3117017141		CIB
R VENKATESWARA RAO	NELLORE DISTRICT	1142958	10.10.2017	2017155177		30,000.00	3117016767		CIB
R VENKATESWARAN	SECUNDERABAD	1145708	12.10.2017	2017157085		20,000.00	3117016858		CIB
R.S.P. SINGH	BANGALORE	1128614	12.10.2017	2017157081		16,500.00	3117016858		CIB
R.SHANKARAI AH	JYOTHINAGAR	1124388	27.10.2017	2017169055		10,625.00	3517023709	20171023	CIB
R.SHANKARAI AH	JYOTHINAGAR	1124388	23.10.2017	2017166327		10,625.00	3117017702		CIB
RAHAMAN S A	RAMAGUNDAM	1102678	16.10.2017	2017161128		10,625.00	3117017141		CIB
RAJAI AH CH	KARIMNAGAR	1128792	05.10.2017	2017150351		10,000.00	3117015038		CIB
RAJENDAR DINDIGALA	HYDERABAD	1156592	05.10.2017	2017150286		11,125.00	3117015038		CIB
RAJESHWAR G	HYDERABAD	1092104	18.10.2017	2017163647		10,000.00	3117017451		CIB
RAM PRAKASH M	KARIMNAGAR	1102330	27.10.2017	2017169210		17,750.00	3117017883		CIB
RAMABHADRAM K	EAST GODAVARI	1098338	23.10.2017	2017166311		10,000.00	3117017691		CIB
	RAMAGUNDAM,								
RAMACHANDRA REDDY D	KARIMNAGAR DISTRICT	1090911	27.10.2017	2017169242		10,000.00	3117017883		CIB
RAMANCHA BUCHAI AH	KARIMNAGAR	1124391	18.10.2017	2017163650		10,625.00	3117017451		CIB
RANGINENI SRIRAMARAO	HYDERABAD	1153547	11.10.2017	2017156165		18,250.00	3117016779		CIB
RAO J N	RAMAGUNDAM	1091020	23.10.2017	2017166291		2,723.00	3117017691		CIB
RAO J N	RAMAGUNDAM	1091020	05.10.2017	2017150522		5,182.00	3117015038		CIB
RAVALI HYMAVATHI KARLAPATI	SECUNDERABAD	1158037	11.10.2017	2017155979		22,077.00	3417131799		CIB
RAVINDER SINGH RATHOD	HYDERABAD	1076869	10.10.2017	2017155279		23,490.00	3417131782		CIB
RELIANCE DIGITAL RETAIL LTD	SECUNDERABAD	1114252	17.10.2017	2017162368		88,993.00	3417127381	8200207104	CIB
ROYAL TRAVELS	HYDERABAD	1016345	10.10.2017	2017155094		150,144.00	1317271311	4600039281	CIB
ROYAL TRAVELS	HYDERABAD	1016345	25.10.2017	2017167712		236,729.00	1317286262	4600039281	CIB
RV SUBRAHMANYAM	KAKINADA	1056366	23.10.2017	2017166308		8,219.00	3117017691		CIB
S ANANDA RAO	HYDERABAD	1082225	05.10.2017	2017150516		13,007.00	3117015038		CIB
S K M SASTRY	HYDERABAD	1086085	12.10.2017	2017157342		22,000.00	3117016855		CIB
S KANAKAI AH	HYDERABAD	1146497	31.10.2017	2017171349		24,000.00	3117017941		CIB
S KRISHNA MURTHY	HUZURABAD	1157139	05.10.2017	2017150289		7,375.00	3117015038		CIB
S L K REDDY	PEDDAPALLI	1156368	16.10.2017	2017160935		10,000.00	3117017141		CIB
S ODDENNA	SECUNDERABAD	1018553	10.10.2017	2017155277		18,250.00	3117016767		CIB
S P GUTTIKAR	BANGALORE	1018554	24.10.2017	2017166389		3,602.00	3117017691		CIB
S P RAMAKRISHNAI AH	HYDERABAD	1121747	23.10.2017	2017166292		12,000.00	3117017691		CIB
S R J CHARY	GHATKESAR	1121006	23.10.2017	2017166313		15,500.00	3117017691		CIB
S RAJAMOULI	MANCHERIAL	1159934	31.10.2017	2017171355		7,375.00	3117017941		CIB
S S MURTHY	HYDERABAD	1018555	04.10.2017	2017149467		16,500.00	3117015038		CIB

S S RAO	HYDERABAD	1018556	05.10.2017	2017149825	16,500.00	3117015038	CIB
S SATYA KUMAR	HYDERABAD	1139334	12.10.2017	2017157083	12,625.00	3117016858	CIB
S SREEDHAR RAO	HYDERABAD	1124284	23.10.2017	2017166315	13,625.00	3117017691	CIB
S SUNDARA RAJAN	HYDERABAD	1136612	31.10.2017	2017171347	16,000.00	3117017942	CIB
S V NETWORK TECHNOLOGIES	HYDERABAD	1005740	13.10.2017	2017158476	6,264.00	1317277239	20171013 CIB
S V NETWORK TECHNOLOGIES	HYDERABAD	1005740	13.10.2017	2017158317	6,264.00	3417104898	8200204299 CIB
S VENKATRAM REDDY	RAMAGUNDAM	1142956	27.10.2017	2017169061	7,375.00	3517023709	20171023 CIB
S VENKATRAM REDDY	RAMAGUNDAM	1142956	23.10.2017	2017166333	7,375.00	3117017702	CIB
S. Md SHAMEER	HYDRABAD	1082388	23.10.2017	2017166321	43,051.00	3117017702	CIB
S. Md SHAMEER	HYDRABAD	1082388	27.10.2017	2017169049	43,051.00	3517023709	20171023 CIB
S. SIMHA CHARY	RAMAGUNDAM	1038564	23.10.2017	2017166307	8,625.00	3117017691	CIB
S.SUGUNA	SECUNDERABAD	1094097	12.10.2017	2017157344	18,900.00	3417134223	CIB
S.SUGUNA	SECUNDERABAD	1094097	03.10.2017	2017148471	18,900.00	1317258993	3200011315 CIB
S.SURYANARAYAN REDDY	HYDERABAD	1108810	11.10.2017	2017156148	23,322.00	3117016779	CIB
S.V. FLORIST	SECUNDERABAD	1016352	09.10.2017	2017153768	65,340.00	3417113270	8200205929 CIB
S.V. RAMA RAO	SECUNDERABAD	1088450	11.10.2017	2017156146	15,500.00	3117016779	CIB
SAILOO	HYDERABAD	1110039	05.10.2017	2017150343	9,500.00	3117015038	CIB
SAMBAIAH M	HYDERABAD	1104545	16.10.2017	2017161038	8,750.00	3117017141	CIB
SAMBANDAM KANNAN	BANGALORE	1154323	16.10.2017	2017161131	12,202.00	3117017141	CIB
SAMBANDAM KANNAN	BANGALORE	1154323	31.10.2017	2017171312	11,625.00	3117017941	CIB
SAMJI PARTHA	HYDERABAD	1090150	10.10.2017	2017155280	19,404.00	3417131783	CIB
SANA COLLECTIONS	SECUNDERABAD	1160474	03.10.2017	2017148473	19,650.00	3417118068	4600046825 CIB
SANTOSH BOOK ENTERPRISES	HYDERABAD	1025910	31.10.2017	2017171309	56,785.00	3417145333	8200209335 CIB
SARMA GVMD	HYDERBAD	1157238	25.10.2017	2017167716	13,625.00	3117017722	CIB
SARVEJANA HEALTHCARE PVT LTD	SECUNDERABAD	1124554	25.10.2017	2017167714	208,212.00	1317285703	109278 CIB
SATYA MURTHY G	HYDERABAD	1151176	23.10.2017	2017166303	10,625.00	3117017691	CIB
SATYA RAO B	GODAVARIKHANI	1088914	05.10.2017	2017149830	15,000.00	3117015038	CIB
SATYANARAYANA A	RAMAGUNDAM	1104019	27.10.2017	2017169052	7,375.00	3517023709	20171023 CIB
SATYANARAYANA A	RAMAGUNDAM	1104019	23.10.2017	2017166324	7,375.00	3117017702	CIB
SATYANARAYANA M	HYDERABAD	1115926	31.10.2017	2017171340	10,625.00	3117017941	CIB
	MANI KONDA JAGIR,						
SATYANARAYANA THOTAKURA	HYDERABAD	1110162	05.10.2017	2017150344	11,980.00	3117015038	CIB
SATYANARAYANA MUPPAVARAPU	HYDERABAD	1126728	04.10.2017	2017149471	27,250.00	3117015038	CIB
SATYANARAYANA REDDY RAMREDDY	HANAMKONDA	1118426	24.10.2017	2017166391	13,625.00	3117017691	CIB
SATYAPRASAD T	GUNTUR	1104512	05.10.2017	2017150530	36,000.00	3117015038	CIB
SECUNDERABAD HOTELS PVT LTD	SECUNDERABAD	1088211	12.10.2017	2017157343	26,473.00	3417127728	8200206709 CIB
SEETHA RAMAIAH SAYAM	HYDERABAD	1100898	18.10.2017	2017162879	20,000.00	3117017451	CIB
SEGU VENKATESWARA RAO	VIJAYAWADA	1077863	11.10.2017	2017156244	17,615.00	3117016779	CIB
SHAHNAZ BEGUM	HYDERABAD	1097125	12.10.2017	2017157310	16,000.00	3117016909	CIB

SHANKAR PRASAD	HYDERABAD	1123700	05.10.2017	2017150349	34,048.00	3117015038	CIB
SHANKAR PRASAD	HYDERABAD	1123700	18.10.2017	2017163613	8,169.00	3117017451	CIB
SHANKARAIHA A	JYOTHINAGAR, RAMAGUNDAM	1089908	05.10.2017	2017150520	10,000.00	3117015038	CIB
SHIVAJI NIDUMUKKALA	GUNTUR	1121005	12.10.2017	2017156994	31,000.00	3117016859	CIB
SHYAM LAL ARYA	ALLAHABAD	1092207	31.10.2017	2017171310	9,839.00	3117017941	CIB
SINGARAJU GANGADHAR	SECUNDERABAD	1140754	05.10.2017	2017150358	18,250.00	3117015038	CIB
SINGH K S A	SECUNDERABAD	1110044	16.10.2017	2017161040	11,625.00	3117017141	CIB
SIVA REDDY N	KARIMNAGAR	1096550	27.10.2017	2017169051	15,000.00	3517023709	20171023 CIB
SIVA REDDY N	KARIMNAGAR	1096550	23.10.2017	2017166323	15,000.00	3117017702	CIB
SIVAPURAM ANJANEYULU	HYDERABAD	1102240	11.10.2017	2017156147	21,570.00	3117016779	CIB
SMT A VIJAYA	WARANGAL	1018560	18.10.2017	2017163645	5,400.00	3117017451	CIB
SMT UMADEVI VS	SECUNDERABAD	1092555	05.10.2017	2017149831	10,000.00	3117015038	CIB
SMT.A.G.RANJINI	SECUNDERABAD.	1018564	27.10.2017	2017169204	10,000.00	3117017883	CIB
SMT.K. LAKSHMI	HYDERABAD	1087410	04.10.2017	2017149321	5,313.00	3117009036	CIB
SRI SAKINALA STEEL PALACE	SECUNDERABAD	1161087	25.10.2017	2017167717	4,499.00	3417140102	4600046824 CIB
SRINIVASA RESORTS LTD A/C ITC HOTEL KAKTIYA SHERATON & TOWERS	HYDERABAD	1116022	09.10.2017	2017153446	25,199.00	3417101316	8200204068 CIB
SUBBIAN SHANMUGHAM	COIMBATORE	1126739	05.10.2017	2017150350	1,604.00	3117015038	CIB
SUBRAVETI VENKATESWARLU	HYDERABAD	1159358	11.10.2017	2017155955	18,250.00	3117016779	CIB
SUDHARSHAN RAO E	RAMAGUNDAM	1104549	16.10.2017	2017161039	11,625.00	3117017141	CIB
SUMANGALI VENKATESA MADAN MOHAN	HYDERABAD	1108583	18.10.2017	2017162880	18,250.00	3117017451	CIB
SUNKAR VENKAT RAO	SECUNDERABAD	1119544	16.10.2017	2017161043	8,733.00	3117017141	CIB
SUNKARA DAYAMMA	CHILAKALURIPETA	1136234	16.10.2017	2017161103	8,000.00	3117017141	CIB
SUREKHA BOOK BINDING WORKS	HYDERABAD	1142848	11.10.2017	2017155953	6,445.00	3417132063	8200203707 CIB
SUSHEEL CHAND D	BANGALORE	1148959	11.10.2017	2017155978	23,490.00	3417131798	CIB
SVS TECHNOLOGIES	TIRUPATI	1147043	03.10.2017	2017148472	21,477.00	1317204537	4600039530 CIB
SWAMULU CH	HYDERABAD	1104548	05.10.2017	2017150341	25,000.00	3117015038	CIB
SYED GHOUSE	KARIMNAGAR	1080490	16.10.2017	2017160925	10,625.00	3117017141	CIB
SYED IFTHEKAR ALI	HYDERABAD	1150345	05.10.2017	2017150279	11,125.00	3117015038	CIB
SYED M D GHOUSE	SECUNDERABAD	1112638	12.10.2017	2017157312	19,110.00	3417127958	8200206053 CIB
South Gate Tours & Travels	Thiruvananthapuram	1025893	17.10.2017	2017161857	31,292.00	1317277544	4600045906 CIB
Sri Sai Maruthi Taxi Service	Simhadri	1080340	12.10.2017	2017157843	83,578.00	3417122834	5500027433 CIB
Sri Sai Maruthi Taxi Service	Simhadri	1080340	04.10.2017	2017149320	27,278.00	1317259107	5500027433 CIB
Sunder Gali	Hyderabad	1022765	11.10.2017	2017155967	23,490.00	3417131789	CIB
Syed Saduddin	KARIMNAGR	1018567	04.10.2017	2017149468	15,236.00	3117015038	CIB
T D ASHOK	HYDERABAD	1155943	27.10.2017	2017169065	10,625.00	3517023709	20171023 CIB
T D ASHOK	HYDERABAD	1155943	23.10.2017	2017166337	10,625.00	3117017702	CIB
T K RANGACHARYULU	SECUNDERABAD	1082278	27.10.2017	2017169253	35,000.00	3117017883	CIB

T NAGESWARA RAO	AMALAPURAM	1070819	16.10.2017	2017161094		23,000.00	3117017141		CIB
T RAMA RAO	SECUNDERABAD	1018570	05.10.2017	2017150511		7,671.00	3117015038		CIB
T SRIRAMULU	KARIMNAGAR	1127883	11.10.2017	2017156153		6,875.00	3117016779		CIB
T SUJATHA	HYDERABAD	1124384	11.10.2017	2017155973		25,110.00	3417131794		CIB
T V RAO	HYDERABAD	1018571	12.10.2017	2017157920		20,000.00	3117016854		CIB
T VASUNDHARA	HYDERABAD	1155436	10.10.2017	2017155095		121,013.00	1317272619	E00030281	CIB
T VASUNDHARA	HYDERABAD	1156182	09.10.2017	2017153448		47,422.00	3417130283		CIB
T.V.SESHAGIRIRAO	SECUNDERABAD	1018572	11.10.2017	2017155947		15,500.00	3117016779		CIB
TADEPALLI MOHAN ARAVIND MOHAN	VIJAYAWADA	1093294	16.10.2017	2017161037		18,400.00	3117017141		CIB
TARINI HOSPITALITY SERVICES	BHARUCH	1131978	27.10.2017	2017169006		125,040.00	1317286908	4600043025	CIB
TARINI HOSPITALITY SERVICES	BHARUCH	1131978	23.10.2017	2017165816		11,796.00	3417122895	8200207097	CIB
TARINI HOSPITALITY SERVICES	BHARUCH	1131978	05.10.2017	2017149895		4,711.00	3417118836	8200201929	CIB
TARINI HOSPITALITY SERVICES	BHARUCH	1131978	06.10.2017	2017151786		410,958.00	1317262077	4600035562	CIB
TARINI HOSPITALITY SERVICES	BHARUCH	1131978	12.10.2017	2017157313		2,780.00	3417123628	8200187940	CIB
	THIRUVANANTHAPURA								
THIRD EYE SECURITY FORCE	M	1137231	13.10.2017	2017158547		65,359.00	1317277035	4600040761	CIB
THOGARI SHANKARAI AH	HYDERABAD	1150616	11.10.2017	2017156161		11,125.00	3117016779		CIB
TSSPDCL	HYDERABAD	1128884	06.10.2017	2017151785		1,573,679.00	3417123104	8200154019	CIB
TSSPDCL	HYDERABAD	1128884	23.10.2017	3517023385	38495	82,279.00	3417136588	3453 8200124682	Cheque
Taj Banjara	Hyderabad	1016398	31.10.2017	2017171308		33,970.00	3417142580	8200199385	CIB
U SATYANARAYANA	BOMMULURU	1157141	27.10.2017	2017169213		14,500.00	3117017883		CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	17.10.2017	2017161840		648,717.00	3417128751	4600046673	CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	07.10.2017	2017152362		326,813.00	1317268838	4600046673	CIB
UTTAM KUMAR DAS GUPTA	MUMBAI	1159935	18.10.2017	2017163620		18,250.00	3117017451		CIB
UTTALA NAGESWAR RAO	RAJAHMUNDRY	1157138	05.10.2017	2017150288		15,000.00	3117015038		CIB
V AJAYAKUMAR	VIJAYAWADA	1154252	16.10.2017	2017161047		18,250.00	3117017141		CIB
V B LAXMAN	HYDERABAD	1124280	23.10.2017	2017166294		9,250.00	3117017691		CIB
V MANEMMA	KARIMNAGAR	1056364	16.10.2017	2017161093		6,500.00	3117017141		CIB
V RAMA MURTHY	KARIMNAGAR	1151177	18.10.2017	2017163617		11,125.00	3117017451		CIB
V S M HOSPITAL	MAVELIKARA	1097129	04.10.2017	2017149351		278,795.00	3117013855	109586	CIB
V S M HOSPITAL	MAVELIKARA	1097129	05.10.2017	2017150103		59,267.00	3117015238	108668	CIB
V SUDHAKAR RAO	HYDERABAD	1085146	11.10.2017	2017156144		10,000.00	3117016779		CIB
V SURAI AH	KARIMNAGAR	1121746	05.10.2017	2017149833		31,250.00	3117015038		CIB
V VENKATESWARLU	KRISHNA DISTRICT	1072831	12.10.2017	2017157340		11,067.00	3117016855		CIB
V.BANGARU RAJU	HYDERABAD	1122944	12.10.2017	2017156995		16,500.00	3117016859		CIB
V.MADAN MOHAN REDDY	HYDERABAD	1150465	05.10.2017	2017150280		25,000.00	3117015038		CIB
V.NATARAJAN	HYDERABAD	1025811	10.10.2017	2017155278		29,025.00	3417131781		CIB
V.SAILAJA	KURNOOL	1142490	09.10.2017	2017153447		35,684.00	3417130281		CIB
VANGUARAD FORCE PVT LTD	KOCHI	1151310	13.10.2017	2017158541		135,678.00	1317276910	4600043402	CIB

VARANASI VENKATA RAMANAMURTHY	SECUNDERABAD (AP)	1114711	05.10.2017	2017150345	18,250.00	3117015038	CIB
VEDANTHA KRISHNAN C	BANGALORE	1114320	11.10.2017	2017155951	23,490.00	3417131807	CIB
VENKATRAMASASTRY VENKATESH	MYSORE	1090443	05.10.2017	2017150521	13,178.00	3117015038	CIB
VENUGOPALAN K SECURITY AGENCY	BANGALORE	1157412	17.10.2017	2017161858	1,014,565.00	1317280390	4600044934 CIB
VICTORY PHOTO EMPORIUM	SECUNDERABAD	1161826	31.10.2017	2017171313	85,160.00	3417136021	8200208507 CIB
VLR. ANJANEYULU	MACHLIPATNAM	1038561	23.10.2017	2017166306	9,000.00	3117017691	CIB
WAJEDUNNISA	HYDERABAD	1072825	27.10.2017	2017169206	500	3117017883	CIB
WILLIAM MATHIAS	BANGALORE	1141097	04.10.2017	2017149473	33,251.00	3117015038	CIB
WORLD VISION INDIA	CHENNAI	1156352	05.10.2017	2017150105	21,752.00	3417118804	8200191949 CIB
Y N YELLAREDDY	BELLARY	1132096	18.10.2017	2017163546	9,307.00	3417130517	4600036107 CIB
Y N YELLAREDDY	BELLARY	1132096	16.10.2017	2017161076	260,680.00	3417128702	4600036107 CIB
Y RAJMANI	Hyderabad	1082942	11.10.2017	2017155969	26,730.00	3417131790	CIB
Y RAMULU	HYDERABAD	1080493	05.10.2017	2017149828	16,500.00	3117015038	CIB
Y SATYA PRASAD	PENUMILLA	1018579	11.10.2017	2017155948	8,810.00	3117016779	CIB
YARLAGADDA VENKATESWARLU	VISAKHAPATNAM	1148731	16.10.2017	2017161045	25,000.00	3117017141	CIB
YASH PAL GANDHI	BANGALORE	1061166	27.10.2017	2017169205	14,266.00	3117017883	CIB
YASODA Superspeciality Hospital	Hyderabad	1008844	12.10.2017	2017157240	198,923.00	1317274566	108216 CIB
YASODA Superspeciality Hospital	Hyderabad	1008844	04.10.2017	2017149270	1,887,689.00	1317259098	109384 CIB
YERUVA CHENNA REDDY	WARANGAL	1115925	11.10.2017	2017156150	15,000.00	3117016779	CIB