

NTPC Ltd.

SRHQ Hyderabad

Vendor Payments From 01.04.2017 To 30.04.2017

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
B. RAMACHANDRA RAJU	HYDERABAD	1075870	11.04.2017	2017010215		24,530.00	3417005004			CIB
NAM SWAROOPARANI	HYDERABAD	1090331	12.04.2017	2017011200		22,077.00	3417004570			CIB
A NARAYANA	KOTHAPALLI (H)	1091453	05.04.2017	2017004121		2,739.00	3117000037			CIB
A BHASKARAI AH	WARANGAL	1129163	05.04.2017	2017004125		1,076.00	3117000037			CIB
A BHASKARAI AH	WARANGAL	1129163	17.04.2017	2017014716		698	3117000502			CIB
A BHIMA RAO	SECUNDERABAD	1138117	13.04.2017	2017013078		3,850.00	3116029769			CIB
A VISWANATHAM	HYDERABAD	1072832	03.04.2017	2017001328		2,492.00	3116029769			CIB
A. BALA VENKATAMMA	BANGALORE	1096274	12.04.2017	2017011203		25,110.00	3417004573			CIB
A.O. (CASH),BSNL O/O. GMTD	VISAKHAPATNAM	1032992	24.04.2017	2017019476		1,925.00	3417007656		8200168057	CIB
A.O. (CASH),BSNL O/O. GMTD	VISAKHAPATNAM	1032992	19.04.2017	2017016913		14,165.00	3417003973		8200168057	CIB
A.O.(CASH)-BSNL-Hyderabad	HYDERABAD	1016178	24.04.2017	3517002312	960013	39,233.00	3417007483	HR/ES/BSNL	8200156945	Cheque
A.VISWESWARA RAO	HYDERABAD	1018482	17.04.2017	2017014713		8,654.00	3117000502			CIB
AAO , KADIRI TOWN - ERO , APSPDCL	KADIRI	1139814	13.04.2017	3517001250	960007	1,963.00	3417003452	ELECT BILL	8200168133	Cheque
AAO , KADIRI TOWN - ERO , APSPDCL	KADIRI	1139814	27.04.2017	3517002688	960017	6,535.00	3417006694	7042017	8200191444	Cheque
AAO , KADIRI TOWN - ERO , APSPDCL	KADIRI	1139814	13.04.2017	3517001152	960004	11,131.00	3417003737	ELEC BILL	8200170210	Cheque
ACCOUNTS OFFICER(CMTS),BSNL.SECUNDE	VISAKHAPATNAM	1020388	21.04.2017	3517002150	960010	6,458.00	3017000501	MOBILE BIL		Cheque
ADINARAYANA E	DISTRICT	1090341	05.04.2017	2017004088		10,232.00	3117000039			CIB
AENNAM KEDARI	HYDERABAD	1134300	13.04.2017	2017013077		2,401.00	3117000085			CIB
AKBARI BEGUM	HYDERABAD	1154365	13.04.2017	2017013043		3,447.00	3117000085			CIB
AKBARI BEGUM	HYDERABAD	1155900	06.04.2017	2017005647		27,263.00	3417002178			CIB
AKUNURI MALLIKARJUNA RAO	ERRAGADDA	1155999	07.04.2017	2017005686		7,418.00	1816046417		20170328-S	CIB
ALIVENI GORITYALA	BHUPALAPALLY	1123737	12.04.2017	2017011269		25,110.00	3417004631			CIB
ALOK KUMAR SARKAR	HYDERABAD	1092544	03.04.2017	2017001329		9,336.00	3116029769			CIB
AMRITA INSTITUTE OF MEDICAL SCIENCES	KOCHI	1097353	19.04.2017	2017016520		14,719.00	3116032497		101021	CIB
AMRITA INSTITUTE OF MEDICAL SCIENCES	KOCHI	1097353	10.04.2017	2017008561		27,526.00	3116027269		100498	CIB
AMRITA INSTITUTE OF MEDICAL SCIENCES	KOCHI	1097353	13.04.2017	2017012607		127,817.00	3116027517		100106	CIB
AMRUTA ENGINEERS	BANGALORE	1142525	19.04.2017	2017016917		2,170.00	1316572177		4600036433	CIB

ANDHRA PRADESH SOLAR POWER CORPORATION PVT LTD	HYDERABAD	1140262	27.04.2017	5217000851	960019	24,501,125.00				Cheque
ANJANAA ASSOCIATES	HYDERABAD	1128694	28.04.2017	2017023320		30,058.00	3417006883		8200194628	CIB
ANJU ANTONY	BANGALORE	1119593	12.04.2017	2017011206		20,457.00	3417004577			CIB
ANKAM VENKATESH	HYDERABAD	1125765	05.04.2017	2017004124		1,900.00	3117000039			CIB
AO-CASH,BSNL,OFFICE OF GM TD ANANTHAPURAMU	ANANTHAPURAM U	1140885	26.04.2017	3517002564	960016	473,915.00	3417008023	BSNL NPKUN	8200194772	Cheque
AO-CASH,BSNL,OFFICE OF GM TD ANANTHAPURAMU	ANANTHAPURAM U	1140885	13.04.2017	3517001159	960006	4,498.00	3416291959	BSNL PHONE	8200170347	Cheque
APOLLO HOSPITAL	BANGALORE	1063940	19.04.2017	2017016554		151,431.00	3116032585		103069	CIB
APOLLO HOSPITALS ENTERPRISE LTD	Hyderabad	1008843	19.04.2017	2017016553		152,458.00	3116032516		104392	CIB
APOLLO HOSPITALS ENTERPRISES LTD	CHENNAI	1092089	20.04.2017	2017017234		527,573.00	3116032490		101136	CIB
APOLLO HOSPITALS ENTERPRISES LTD	CHENNAI	1092089	13.04.2017	2017012606		113,596.00	3116028173		101535	CIB
APOLLO HOSPITALS ENTERPRISES LTD	CHENNAI	1092089	19.04.2017	2017016555		75,059.00	3116032494		104300	CIB
ARUDRA ENGINEERS PVT LTD	CHENNAI	1000474	25.04.2017	2017020767		52,000.00	1317007817		1000474	CIB
ASST.EXECUTIVE ENGINEER E-6,SUB DIVISION	BANGALORE	1016208	07.04.2017	3517000638	38392	15,400.00	3416287546	02/BNG/ADM	8200117923	Cheque
ASSTT EXECUTIVE ENGINEER SE 2 SUB DIVISION BWSSB	BANGALORE	1112446	13.04.2017	3517001251	960008	5,118.00	3417002335	02/BNG/ADM	8200117926	Cheque
ASSTT EXECUTIVE ENGINEER SE 2 SUB DIVISION BWSSB	BANGALORE	1112446	07.04.2017	3517000640	38393	3,301.00	3416287555	02/BNG/ADM	8200178653	Cheque
ASWANI BOOK SUPPLIERS	SECUNDERABAD	1000565	21.04.2017	2017018468		11,557.00	3017000467		2017006947	CIB
ATMAKURY JAGANNATH	HYDERABAD	1155438	21.04.2017	2017018312		5,434.00	3117000769			CIB
AZMATHULLAH M	KARIMNAGAR	1093847	13.04.2017	2017013073		12,665.00	3116029769			CIB
B NAGESHWARA RAO	WARANGAL	1156371	05.04.2017	2017004135		1,694.00	3117000037			CIB
B RAMCHANDRA RAJU	HYDERABAD	1156676	05.04.2017	2017004136		2,206.00	3117000039			CIB
B S RAYUDU	SECUNDERABAD	1082223	13.04.2017	2017013071		515	3117000085			CIB
B.K.LOHARUKHA	Visakhapatnam	1025618	04.04.2017	2017002195		13,617.00	1817000108		20170403	CIB
BABU RAO K	HYDERABAD	1116980	12.04.2017	2017011268		19,404.00	3417004630			CIB
BALAMURI CHANDRA SEK HAR RAO	KARIMNAGAR	1131754	05.04.2017	2017004126		3,123.00	3117000039			CIB
BALARAJ NINAMOHINA	HYDERABAD	1148956	12.04.2017	2017011208		22,050.00	3417004579			CIB
BASHETTY PREMCHAND	HYDERABAD	1148371	12.04.2017	2017011278		22,050.00	3417004642			CIB
BHAGAVANTHA REDDY MOOLA	MEDIPALLY (V), GHATKESAR MANDAL	1121021	17.04.2017	2017014715		6,633.00	3117000502			CIB
BHARTI AIRTEL LTD	HYDERABAD	1144045	21.04.2017	3517002159	960012	2,172.00	3017000742	HR/ES/AIRT		Cheque
BHUPENDRA SINGH RAUTELA & RASHMI RAUTELA	SECUNDRABAD	1109796	12.04.2017	2017011266		23,490.00	3417004628			CIB
BIKANERVALA BOUTIQUE	HYDERABAD	1087636	12.04.2017	2017011884		67,338.00	3417001877		8200193755	CIB
BISLERI INTERNATIONAL PVT LTD	HYDERABAD	1138539	17.04.2017	2017014643		17,600.00	3416284652		4600036533	CIB
BISLERI INTERNATIONAL PVT LTD	HYDERABAD	1138539	27.04.2017	2017022590		17,875.00	3417003606		4600036533	CIB

BSNL	NEW DELHI	1034117	26.04.2017	2017021297		473,915.00	3416274344	4600033921	CIB
BSNL BANGALORE TD	BANGALORE	1016228	28.04.2017	3517002977	38397	8,089.00	3417005915 02/BNG/ADM	8200183182	Cheque
BUDDINENI JANARDHAN	SECUNDERABAD	1153855	13.04.2017	2017013080		2,616.00	3116029769		CIB
BURRA NARSAIAH	WARANGAL	1143448	21.04.2017	2017018318		21,689.00	3117000778		CIB
C BALAKRISHNA	HYDERABAD	1099673	21.04.2017	2017018474		69	3017000522	2017006343	CIB
C GOVINDA NAIK	BANGALORE	1137502	12.04.2017	2017011275		19,800.00	3417004639		CIB
C P SAXEENA	HYDERABAD	1026216	05.04.2017	2017004084		7,347.00	3117000037		CIB
C SWARAJYA LAKSHMI	HYDERABAD	1000987	17.04.2017	2017015052		415	3116028476		CIB
C VIJAYA KUMAR	SECUNDERABAD	1056360	04.04.2017	2017002196		73,000.00	1817000108	20170403	CIB
CARE HOSPITAL	VISAKHAPATNAM	1033529	20.04.2017	2017017233		47,395.00	3116027650	101840	CIB
CH HIMABINDU	Ramagundam	1070578	17.04.2017	2017015053		8,238.00	3116028476		CIB
CH V SATYANARAYANA RAJU	HYDERABAD	1146501	13.04.2017	2017013041		6,000.00	3117000085		CIB
CH. REVATHI	HYDERABAD	1080486	05.04.2017	2017004087		7,285.00	3117000037		CIB
CH.AMARNATH	SECUNDERABAD	1093289	12.04.2017	2017011370		18,837.00	3417004562		CIB
CHANDRA SHEKHAR K	HYDERABAD	1149824	13.04.2017	2017013042		12,292.00	3117000051		CIB
CHELASANI VENKATESHWAR RAO	MEDCHAL	1147168	05.04.2017	2017004130		11,670.00	3117000037		CIB
CHETHALA RAJAM	RAMAGUNDAM	1125764	13.04.2017	2017013039		27,487.00	3117000051		CIB
CHIEF FINANCIAL CONTROLLER/ GENERAL TANGEDCO	CHENNAI	1124420	13.04.2017	2017013157		140,762.00	1816048852	RRAS UP-13	CIB
CHIEF FINANCIAL CONTROLLER/ GENERAL TANGEDCO	CHENNAI	1124420	20.04.2017	2017017240		193,842.00	1816050460	RRAS UP-20	CIB
CHIEF FINANCIAL CONTROLLER/ GENERAL TANGEDCO	CHENNAI	1124420	27.04.2017	2017022586		86,249.00	1816050535	RRAS UP-27	CIB
CHINTALAPATI ENTERPRISES PVT LTD	SECUNDERABAD	1001140	17.04.2017	2017014650		898	3016023233	2017006636	CIB
CHOICE MARKETING COMPANY	HYDERABAD	1156421	21.04.2017	2017018478		5,880.00	3016023068	2017005891	CIB
CHRISTIAN MEDICAL COLLEGE	VELLORE	1101838	19.04.2017	2017016431		164,092.00	3116032541	102959	CIB
CHRISTIAN MEDICAL COLLEGE	VELLORE	1101838	19.04.2017	2017016916		241,290.00	3116032569	100544	CIB
CO ORDINATOR TECHSONANCE 2012 DEPT OF ELECTRICAL ENGG	HYDERABAD	1099917	13.04.2017	2017012618		30,000.00	3416278122	8200193060	CIB
COLOURS'N`COATS	HYDERABAD	1124804	25.04.2017	2017020768		400,188.00	1317007878	5500024485	CIB
COMMERCIAL CONTROLS	SECUNDERABAD	1001187	21.04.2017	2017018469		11,564.00	3017000470	2017007750	CIB
CONTINENTAL HOSPITALS LTD	HYDERABAD	1124556	19.04.2017	2017016444		35,255.00	3116032678	61116	CIB
CONTINENTAL HOSPITALS LTD	HYDERABAD	1124556	13.04.2017	2017012609		96,097.00	3116027813	102871	CIB
Coral Telecom Ltd	Bangalore	1044779	05.04.2017	3517000330	38391	3,163.00	1816045815 E-PAY-FAIL		Cheque

	THIRUVANANTHA							
Cosmos Tours & Travels	PURAM	1025895	13.04.2017	2017013501	15,533.00	1316559937	4600032030	CIB
D SATYANARAYANA	RAJAHMUNDRY	1104943	17.04.2017	2017014714	17,684.00	3117000502		CIB
D SATYANARAYANA	RAJAHMUNDRY	1104943	03.04.2017	2017001315	14,032.00	3116016347		CIB
D NAGESWARA LAKSHMAJI RAO	HYDERABAD	1123926	04.04.2017	2017002290	11,294.00	1817000110	20170403	CIB
DASPALLA HOTELS PRIVATE LIMITED	VISAKHAPATNAM	1156819	12.04.2017	2017011888	50,164.00	3416278384	8200192783	CIB
DEVARAKONDA YELLESWARA RAO	HYDERABAD	1116930	13.04.2017	2017013038	2,427.00	3117000051		CIB
DONEPUDI HARAGOPAL	KRISHNA	1150346	13.04.2017	2017013079	2,170.00	3117000051		CIB
DONTHA KUMARA SWAMY	UPPAL	1137895	05.04.2017	2017004127	6,910.00	3117000039		CIB
DR. R. KRISHNA RAO	HYDERABAD	1016248	13.04.2017	2017013317	32,400.00	3416284609	8200178691	CIB
E U BHASKAR RAO	HYDERABAD	1156384	21.04.2017	2017018320	6,029.00	3117000769		CIB
EDENRED (INDIA) PRIVATE LTD	HYDEARABAD	1033003	11.04.2017	2017010380	269,100.00	3416270985	8200174821	CIB
EMCO Limited	THANE	1009332	25.04.2017	2017020646	1,924,800.00	1317007786	4000170106	CIB
EXEEVENTS	KOCHI	1155547	12.04.2017	2017011706	83,008.00	3416279258	8200193140	CIB
EXEEVENTS	KOCHI	1155547	12.04.2017	2017011887	94,558.00	3416279252	8200193138	CIB
EXEEVENTS	KOCHI	1155547	13.04.2017	2017012616	85,103.00	3416279249	8200193137	CIB
EXOTICA HORTICULTURE SERVICES	HYDERABAD	1016253	17.04.2017	2017014637	11,440.00	1316560307	4600032471	CIB
EXOTICA HORTICULTURE SERVICES	HYDERABAD	1016253	12.04.2017	2017011883	15,925.00	3416292048	8200193262	CIB
FLT LT ANAND PRAKASH BHATIA	PANCHKULA	1123971	12.04.2017	2017011374	24,750.00	3417004566		CIB
G BRAHMANANDAM	HYDERABAD	1084995	13.04.2017	2017013072	18,053.00	3116029769		CIB
G LAMINARASIMHULU	SECUNDERABAD	1018502	17.04.2017	2017014833	3,768.00	3117000502		CIB
G RAMBABU	HYDERABAD	1018504	05.04.2017	2017004118	5,205.00	3117000037		CIB
G SURYAKUMARI	SECUNDERABAD	1018507	20.04.2017	2017017224	8,892.00	3117000655		CIB
GADIYARAPU PRAKASH	KARIMNAGAR	1121748	21.04.2017	2017018308	10,631.00	3117000828		CIB
GANESH TRAVELS	BANGALORE	1016260	17.04.2017	2017014783	177,765.00	1316566272	4600004947	CIB
GATTUPALLI VISWESWARA RAO	VISAKHAPATNAM	1124186	12.04.2017	2017011270	31,950.00	3417004632		CIB
GIRISH GOGIA SECURITY AGENCY	SECUNDERABAD	1134795	06.04.2017	2017005645	96,771.00	1316535391	5500023953	CIB
GLOBAL HOSPITAL	Hyderabad	1008851	19.04.2017	2017016441	2,165,863.00	3116032510	102144	CIB
GONDYALA MALLAIAH	SECUNDERABAD	1128598	13.04.2017	2017013076	7,034.00	3117000085		CIB
GUNTI SARANGAPANI	HYDERABAD	1097049	11.04.2017	2017010217	38,700.00	3416260310		CIB
Goldmine Advertising Ltd	NEW DELHI	1074211	13.04.2017	2017012614	20,680.00	1316531787	4600040348	CIB
H S RAMASWAMY	BENGALURU	1131751	05.04.2017	2017004092	2,392.00	3117000037		CIB
HARE KRISHNA DIGITALS	HYDERABAD	1137472	21.04.2017	2017018477	2,470.00	3017000471	2017006169	CIB
HDFC LTD	Hyderabad	1002214	05.04.2017	2017004211	67,603.00	1316537564	5016013202	CIB
HEALTHCARE GLOBAL ENTERPRISES LTD	BANGALORE	1124529	19.04.2017	2017016443	45,481.00	3116032508	103602	CIB

HEALTHCARE GLOBAL ENTERPRISES LTD	BANGALORE	1124529	17.04.2017	2017014676		386,545.00	3116029437	62264	CIB
HMWS&SB	HYDERABAD	1016267	21.04.2017	3517002156	960011	4,650.85	3017000717		WATER BILL Cheque
ILASAGARAM ARUNA	KARIMNAGAR DISTRICT	1143447	21.04.2017	2017018311		5,907.00	3117000778		CIB
INDIAN COFFEE WORKERS CO-OPERATIVE SOCIETY LTD.	SECUNDERABAD	1016275	12.04.2017	2017011964		102,166.00	3416270990	8200019873	CIB
INTERACTIVE DATA SYSTEMS LIMITED	SECUNDERABAD	1091191	28.04.2017	2017023473		489,000.00	1317009598	1091191	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	25.04.2017	2017020649		121,977.00	3416284730	4600043731	CIB
J SANKARA SASTRY	HYDERABAD	1142800	12.04.2017	2017011276		19,350.00	3417004640		CIB
JESOLIT SWARNA POUSSHAM	TRIVENDRUM	1075957	17.04.2017	2017014640		16,200.00	3417001838		CIB
JESOLIT SWARNA POUSSHAM	TRIVENDRUM	1075957	28.04.2017	2017023318		16,200.00	1816046331	3200017066	CIB
JOSEPH JOSEPH ALAPAT	COCHIN	1102033	12.04.2017	2017011265		25,110.00	3417004627		CIB
K B RAJENDRA PRASAD	HYDERABAD	1018511	04.04.2017	2017002285		7,812.00	1817000110	20170403	CIB
K NARASIMHAM	KANDUKUR	1018515	21.04.2017	2017018554		532	3117000769		CIB
K P SUDHAKAR	TIRUPATHI	1069318	20.04.2017	2017017225		6,294.00	3117000655		CIB
K PUSHPAVATHI	HYDERABAD	1092616	06.04.2017	2017005648		7,964.00	3417002175		CIB
K S N MURTHY	EAST GODAVARI	1066243	13.04.2017	2017012592		5,771.00	3116029769		CIB
K S SESHADRI	SECUNDERABAD	1018520	21.04.2017	2017018314		3,840.00	3117000779		CIB
K S VINODKUMAR	SECUNDERABAD	1110260	21.04.2017	2017018556		7,732.00	3017000464	2017006353	CIB
K.C.NAIK	HYDERABAD	1073555	12.04.2017	2017011263		23,490.00	3417004625		CIB
K.V.RAMA KRISHNA	HYDERABAD	1116925	13.04.2017	2017013037		8,829.00	3117000051		CIB
KALASAMUDRAM NAGAMUNI	KADIRI	1134520	21.04.2017	2017018476		18,000.00	3417001220	8200190737	CIB
KANALA SIVA RAMI REDDY	HYDERABAD	1104020	20.04.2017	2017017226		9,735.00	3117000655		CIB
KASUKURTHY SRIMANNARAYANA	HYDERABAD	1094105	12.04.2017	2017011371		18,837.00	3417004563		CIB
KAYARKAR GOUTHAM RUSHI	CAHNDRAPUR	1153868	05.04.2017	2017004134		1,217.00	3117000039		CIB
KERALA STATE ELECTRICITY BOARD LTD	THIRUVANANTHA PURAM	1124550	25.04.2017	2017020718		1,312.00	1816045689	RRAS UP-27	CIB
KERALA STATE ELECTRICITY BOARD LTD	THIRUVANANTHA PURAM	1124550	06.04.2017	2017005064		6,994.00	1816046784	RRAS UP-06	CIB
KERALA STATE ELECTRICITY BOARD LTD	THIRUVANANTHA PURAM	1124550	13.04.2017	2017013179		5,824.00	1816048853	RRAS UP-13	CIB
KGA HOTELS AND RESORTS PVT LTD	KOCHI	1142271	24.04.2017	2017019460		171,442.00	3417007493	8200194709	CIB
KGA HOTELS AND RESORTS PVT LTD	KOCHI	1142271	19.04.2017	2017016477		812,808.00	1317005273	4600042423	CIB
KIMS HEALTH CARE MANAGEMENT LTD.,	TRIVANDRUM	1097128	19.04.2017	2017016429		56,128.00	3116032578	101909	CIB
KING & PARTRIDGE	CHENNAI	1071599	05.04.2017	2017003313		895,500.00	3416271070	8200192358	CIB
KING & PARTRIDGE	CHENNAI	1071599	17.04.2017	2017014639		547,650.00	3416293978	8200193919	CIB
KMC SPECIALITY HOSPITALS(INDIA) LTD	TRICHY	1154202	13.04.2017	2017012610		44,950.00	3116029323	100430	CIB

KRISHNAMURTHY GANESH	BANGALORE	1137500	12.04.2017	2017011274		25,110.00	3417004638		CIB
KSS KAMESWARA RAO	KAKINADA	1152533	04.04.2017	2017002292		9,610.00	1817000110	20170403	CIB
KUNDARAPU LAXMI	RAMAGUNDAM	1119896	21.04.2017	2017018307		13,000.00	3117000778		CIB
L RAJEERU	JYOTHINAGAR	1139549	17.04.2017	2017014717		2,786.00	3117000502		CIB
L V RAO	HYDERABAD	1018525	21.04.2017	2017018315		80,000.00	3117000778		CIB
L.V.PRASAD EYE INSTITUTE.	HYDERABAD	1016131	19.04.2017	2017016517		8,910.00	3116032499	103329	CIB
L.V.PRASAD EYE INSTITUTE.	HYDERABAD	1016131	07.04.2017	2017006942		192,960.00	3116028829	101458	CIB
LAKESHORE HOSPITAL AND RESEARCH CENTRE LIMITED	KOCHI	1099728	19.04.2017	2017016430		13,712.00	3116032564	101471	CIB
LAKESHORE HOSPITAL AND RESEARCH CENTRE LIMITED	KOCHI	1099728	10.04.2017	2017008853		162,764.00	3116027413	101981	CIB
LALAI AH D	HYDERABAD	1102239	13.04.2017	2017013036		4,150.00	3116029769		CIB
LATHAMMA MATAM	SECUNDERABAD	1147081	12.04.2017	2017011207		23,490.00	3417004578		CIB
LIFE INSURANCE CORPORATION OF INDIA	NEW DELHI	1020617	06.04.2017	3517000429	959999	105,323.90	1316540129	1031-00001	Cheque
LINGA SRI PRAKASH	SECUNDERABAD	1155868	13.04.2017	2017012617		180,000.00	1317000475	3200017316	CIB
LINGAIAH M	HYDERABAD	1095999	12.04.2017	2017011202		19,404.00	3417004572		CIB
LORD'S MARK INDUSTRIES PVT LTD	MUMBAI	1133125	12.04.2017	2017011705		99,896.00	3416271597	4600043086	CIB
M SRINIVAS	SECUNDERABAD	1098770	04.04.2017	2017002287		50,500.00	1817000110	20170403	CIB
M M KAURI	BANGALORE	1097304	21.04.2017	2017018305		3,166.00	3117000778		CIB
M SATYANARAYANA	PEDDAPALLI	1140544	20.04.2017	2017017229		16,668.00	3117000655		CIB
MANIPAL HEALTH ENTERPRISES PVT.LTD.	BANGALORE	1100631	06.04.2017	2017005644		87,930.00	1816046964	Emp 2731 S	CIB
MANIPAL HEALTH ENTERPRISES PVT.LTD.	BANGALORE	1100631	19.04.2017	2017016521		380,966.00	3116032495	102457	CIB
MD HABIBUDDIN	HYDERABAD	1138116	20.04.2017	2017017228		3,678.00	3117000655		CIB
MEDICAL RESEARCH FOUNDATION	CHENNAI	1016132	19.04.2017	2017016518		83,257.00	3116032581	104556	CIB
MEDIKONDA MALLIKARJUNA RAO	SECUNDERABAD	1147169	20.04.2017	2017017230		10,523.00	3117000655		CIB
MERUGU RAJKUMAR	CHINNA CHERLAPALLY	1153315	05.04.2017	2017004133		13,712.00	3117000037		CIB
MOHAMMED IMAM	KARIMNAGAR	1145707	21.04.2017	2017018319		13,937.00	3117000778		CIB
MOPURI NAGA SAILAJA	HYDERABAD	1132653	06.04.2017	2017005649		47,564.00	3417002176		CIB
MURTHY Y V S	HYDERABAD	1091161	12.04.2017	2017011201		18,837.00	3417004571		CIB
N V N RAJU	HYDERABAD	1072835	05.04.2017	2017004086		8,383.00	3117000039		CIB
NALLA SHARADA	KARIMNAGAR	1143446	21.04.2017	2017018310		14,570.00	3117000828		CIB
NANDA SERVICE STATION	SECUNDERABAD	1124629	24.04.2017	2017019479		19,105.00	3417008015	8200116055	CIB
NANDIKANTI VISHWANATH	HYDERABAD	1146323	12.04.2017	2017011277		19,800.00	3417004641		CIB
NANDINI KANNAN	SECUNDERABAD	1013592	12.04.2017	2017011197		29,565.00	3417004567		CIB

NARAYAN RAO A	GUNTUR	1102677	13.04.2017	2017013074		8,258.00	3117000085		CIB
NATIONAL CO-OP.CONSUMERS FEDERATION OF INDIA	BANGALORE	1016310	12.04.2017	2017011700		33,652.00	1316557066	8200192365	CIB
NATIONAL INSTITUTE OF MENTAL HEALTH AND NEURO SCIENCES	BANGALORE	1083006	19.04.2017	2017016519		35,465.00	3116032589	101828	CIB
NEDUNURI ANANDAM	AMALAPURAM EAST GODAVARI	1148960	05.04.2017	2017004131		9,749.00	3117000039		CIB
NISHA JOSHILA SAMUEL	TRIVENDRUM	1075958	17.04.2017	2017014641		39,240.00	3416257565		CIB
NISHA JOSHILA SAMUEL	TRIVENDRUM	1075958	28.04.2017	2017023319		39,240.00	3417000846		CIB
NTPC LTD. BANGALORE CURRENT A/C NO.0430201011989	BANGALORE		10.04.2017	3517000568	38395	26,967.00			Cheque
NTPC LTD. RC PURAM 52190341003	RAMACHANDRA PURAM		25.04.2017	3517000875	960015	18,172.00			Cheque
NTPC LTD. THIRUANANTHAPURAM CURRENT A/C NO.033605004683	THIRUANANTHAP URAM		10.04.2017	3517000537	38396	29,732.00			Cheque
Noori Travels	Hyderabad	1056349	13.04.2017	2017013502		63,596.00	1316559952	4600039293	CIB
OFFICE OF THE FINANCIAL CONTROLLER ELECTRICITY DEPARTMENT PUDUCHERRY	PUDUCHERRY	1149119	06.04.2017	2017005076		1,464.00	1816046780	RRAS UP-06	CIB
OFFICE OF THE FINANCIAL CONTROLLER ELECTRICITY DEPARTMENT PUDUCHERRY	PUDUCHERRY	1149119	13.04.2017	2017013206		5,249.00	1816048854	RRAS UP-13	CIB
OFFICE OF THE FINANCIAL CONTROLLER ELECTRICITY DEPARTMENT PUDUCHERRY	PUDUCHERRY	1149119	27.04.2017	2017022587		6,042.00	1816050536	RRAS UP-27	CIB
OFFICE OF THE FINANCIAL CONTROLLER ELECTRICITY DEPARTMENT PUDUCHERRY	PUDUCHERRY	1149119	20.04.2017	2017017237		8,914.00	1816050462	RRAS UP-20	CIB
P DIVAKAR	BANGALORE	1086211	17.04.2017	2017014736		8,084.00	3117000502		CIB
P PREMANANDAM	SURYAPET	1155945	17.04.2017	2017014718		2,025.00	3117000502		CIB
P PRIYANATH	HYDERABAD	1104892	12.04.2017	2017011204		18,837.00	3417004575		CIB
P RAMACHANDER	RAMAGUNDAM	1067263	05.04.2017	2017004119		38,676.00	3117000037		CIB
P SATYANARAYANA	SECUNDERABAD	1018544	21.04.2017	2017018316		19,448.00	3117000778		CIB
P V NARAYANA REDDY	HYDERABAD	1072829	21.04.2017	2017018304		3,516.00	3117000828		CIB
P V R REDDY	CUDDAPAH	1138113	05.04.2017	2017004128		23,621.00	3117000037		CIB
P.LAKSHMI	HYDERABAD	1131743	12.04.2017	2017011273		22,077.00	3417004636		CIB
P.LAXMI	GHATKESAR, HYDERABAD	1140145	21.04.2017	2017018309		4,005.00	3117000778		CIB
PADMANABHAM P	WARANGAL	1102681	21.04.2017	2017018306		328	3117000769		CIB
PAMULA SIVAPRASAD	HYDERABAD	1150464	04.04.2017	2017002291		11,905.00	1817000110	20170403	CIB
PANCHAJANYA TEXTILES	SECUNDERABAD	1004152	21.04.2017	2017018470		95,872.00	3416272064	8200192470	CIB

PEST MANAGEMENT & CONSULTANTS (INDIA) Pvt. LTD.	SECUNDERABAD	1016325	17.04.2017	2017014638	2,386.00	3416293842	4600032836	CIB
PHOTON ENERGY SYSTEMS LTD	HYDERABAD	1097358	28.04.2017	2017023257	262,052.00	1316531635	4000131721	CIB
PHOTON ENERGY SYSTEMS LTD	HYDERABAD	1097358	25.04.2017	2017020647	369,302.00	1316531632	4000131721	CIB
PHOTON ENTERPRISEES	HYDERABAD	1004277	12.04.2017	2017011882	41,596.00	3416278366	8200192777	CIB
POSOCO SRLDC Collection A/c	BANGLORE	1090165	24.04.2017	2017019546	1,077,585.00	3416263031	8200191351	CIB
POSOCO SRLDC Collection A/c	BANGLORE	1090165	24.04.2017	2017019520	256,568.00	3416263039	8200191353	CIB
POSOCO SRLDC Collection A/c	BANGLORE	1090165	24.04.2017	2017019515	513,136.00	3416263051	8200191354	CIB
POSOCO SRLDC Collection A/c	BANGLORE	1090165	24.04.2017	2017019502	415,283.00	3416263065	8200191356	CIB
POWER GRID CORPORATION OF INDIA LTD	SECUNDERABAD	1004341	05.04.2017	2017004214	163,242.00	3416276060	4600040442	CIB
POWER GRID CORPORATION OF INDIA LTD	NEW DELHI	1004340	24.04.2017	2017019604	1,207,244.00	3416296177	8200194417	CIB
POWER GRID CORPORATION OF INDIA LTD	NEW DELHI	1004340	24.04.2017	2017019602	1,727,578.00	3416296176	8200194416	CIB
POWER GRID CORPORATION OF INDIA LTD	NEW DELHI	1004340	24.04.2017	2017019558	7,255,832.00	3416296175	8200194415	CIB
POWER GRID CORPORATION OF INDIA LTD	NEW DELHI	1004340	06.04.2017	2017005187	8,727,022.00	3416284784	8200179946	CIB
POWER GRID CORPORATION OF INDIA LTD	NEW DELHI	1004340	06.04.2017	2017005203	4,656,626.00	3416284777	8200180536	CIB
POWER SYSTEM OPERATION CORPN LTD SRPC DEVIATION POOL FUND ACCOUNT	BANGALORE	1123412	20.04.2017	2017017241	3,068,294.00	1816050458	UI-27.03.1	CIB
POWER SYSTEM OPERATION CORPN LTD SRPC DEVIATION POOL FUND ACCOUNT	BANGALORE	1123412	20.04.2017	2017017236	3,814,505.00	1816050456	UI-27.03.1	CIB
POWER SYSTEM OPERATION CORPN LTD SRPC DEVIATION POOL FUND ACCOUNT	BANGALORE	1123412	06.04.2017	2017005161	6,243,153.00	1816046767	UI-13.03.1	CIB
POWER SYSTEM OPERATION CORPN LTD SRPC DEVIATION POOL FUND ACCOUNT	BANGALORE	1123412	06.04.2017	2017005136	2,705,142.00	1816046765	UI-13.03.1	CIB
POWER SYSTEM OPERATION CORPN LTD SRPC DEVIATION POOL FUND ACCOUNT	BANGALORE	1123412	06.04.2017	2017005086	4,196,355.00	1816046763	UI-13.03.1	CIB
POWER SYSTEM OPERATION CORPN LTD SRPC DEVIATION POOL FUND ACCOUNT	BANGALORE	1123412	06.04.2017	2017005021	255,788.00	1816046770	RRAS DO-13	CIB
POWER SYSTEM OPERATION CORPN LTD SRPC DEVIATION POOL FUND ACCOUNT	BANGALORE	1123412	27.04.2017	2017022426	160,217.00	1817001937	UI-03.04.1	CIB
POWER SYSTEM OPERATION CORPN LTD SRPC DEVIATION POOL FUND ACCOUNT	BANGALORE	1123412	27.04.2017	2017022459	3,547,979.00	1817001938	UI-03.04.1	CIB
POWER SYSTEM OPERATION CORPN LTD SRPC DEVIATION POOL FUND ACCOUNT	BANGALORE	1123412	27.04.2017	2017022468	4,403,248.00	1817001939	UI-03.04.1	CIB
POWER SYSTEM OPERATION CORPN LTD SRPC DEVIATION POOL FUND ACCOUNT	BANGALORE	1123412	27.04.2017	2017022483	1,278,093.00	1817001940	UI-03.04.1	CIB
POWER SYSTEM OPERATION CORPN LTD SRPC DEVIATION POOL FUND ACCOUNT	BANGALORE	1123412	27.04.2017	2017022489	39,196.00	1817001941	RRAS DO-03	CIB
POWER SYSTEM OPERATION CORPN LTD SRPC DEVIATION POOL FUND ACCOUNT	BANGALORE	1123412	27.04.2017	2017022584	19,449.00	1817001942	RRAS DO-03	CIB



POWER SYSTEM OPERATION CORPN LTD SRPC DEVIATION POOL FUND ACCOUNT	BANGALORE	1123412	27.04.2017	2017022585		23,140.00	1817001943		RRAS DO-03	CIB
POWER SYSTEM OPERATION CORPN LTD SRPC DEVIATION POOL FUND ACCOUNT	BANGALORE	1123412	06.04.2017	2017005007		517,062.00	1816046773		RRAS DO-13	CIB
POWER SYSTEM OPERATION CORPN LTD SRPC DEVIATION POOL FUND ACCOUNT	BANGALORE	1123412	06.04.2017	2017004983		1,929,628.00	1816046769		RRAS DO-13	CIB
POWER SYSTEM OPERATION CORPN LTD SRPC DEVIATION POOL FUND ACCOUNT	BANGALORE	1123412	13.04.2017	2017013229		329	1816048850		RRAS DOWN-	CIB
POWER SYSTEM OPERATION CORPN LTD SRPC DEVIATION POOL FUND ACCOUNT	BANGALORE	1123412	13.04.2017	2017013216		42,167.00	1816048847		RRAS DOWN-	CIB
POWER SYSTEM OPERATION CORPN LTD SRPC DEVIATION POOL FUND ACCOUNT	BANGALORE	1123412	13.04.2017	2017013148		2,959,756.00	1816048846		UI -20.03.	CIB
POWER SYSTEM OPERATION CORPN LTD SRPC DEVIATION POOL FUND ACCOUNT	BANGALORE	1123412	13.04.2017	2017013104		3,235,581.00	1816048844		UI -20.03.	CIB
PRADEEP KUMAR A	HYDERABAD	1150347	20.04.2017	2017017231		9,997.00	3117000655			CIB
PREMIUM CABS	BANGALORE	1016332	13.04.2017	2017013472		51,238.00	1316559879		4600042439	CIB
PRISM HOSPITALITY SERVICES PVT LTD	HYDERABAD	1138721	12.04.2017	2017011727		144,267.00	1316557363		4600040303	CIB
PRISM HOSPITALITY SERVICES PVT LTD	HYDERABAD	1138721	17.04.2017	2017014652		26,068.00	3416284422		8200183836	CIB
PRISM HOSPITALITY SERVICES PVT LTD	HYDERABAD	1138721	13.04.2017	2017012619		48,096.00	1316557456		4600040303	CIB
PROFSSIONAL TAX OFFICER, CIRCLE V BANGALORE	BANGALORE	1032983	11.04.2017	3517000972	38394	5,710.00	1316554298	1031-00001		Cheque
Pochampad Construction Company Pvt Ltd	Hyderabad	1081311	13.04.2017	2017013318		149,620.00	1316495255		5500005991	CIB
Power Mak Industries	Hyderabad	1084344	19.04.2017	2017016914		40,093.00	1316535323		4600038770	CIB
R D ENTERPRISES	BANGALORE	1157034	21.04.2017	2017018479		17,346.00	3017000472		2017007073	CIB
R S Krishnan	Mysore	1011826	17.04.2017	2017014832		3,330.00	3117000502			CIB
R VENKATESWARA RAO	NELLORE DISTRICT	1142958	05.04.2017	2017004129		1,351.00	3117000037			CIB
R.Lakshmi	Hyderabad	1074515	04.04.2017	2017002286		2,736.00	1817000110		20170403	CIB
R.S.P. SINGH	BANGALORE	1128614	13.04.2017	2017013040		12,351.00	3117000085			CIB
R.SHANKARAI AH	JYOTHINAGAR	1124388	05.04.2017	2017004123		2,132.00	3117000039			CIB
RADHAKRISHNA TOPALLE	SECUNDERABAD	1152264	21.04.2017	2017018557		290	3117000769			CIB
RAJENDAR DINDIGALA	HYDERABAD	1156592	10.04.2017	2017008803		7,418.00	3116027200			CIB
RAMANUJ MISHRA	BANGALORE	1146169	28.04.2017	2017023418		6,616.00	1816046275		20170327	CIB
RANGAMANI KANNAN	SECUNDERABAD	1137892	20.04.2017	2017017227		540	3117000502			CIB
RATNA SEETHARAMA	BANGALORE	1124387	05.04.2017	2017004091		3,495.00	3117000039			CIB
RAVINDER SINGH RATHOD	HYDERABAD	1076869	12.04.2017	2017011369		23,490.00	3417004561			CIB
ROYAL TRAVELS	HYDERABAD	1016345	13.04.2017	2017013473		87,873.00	1316559802		4600039281	CIB
S R J CHARY	GHATKESAR	1121006	04.04.2017	2017002289		4,209.00	1817000110		20170403	CIB
S S MURTHY	HYDERABAD	1018555	21.04.2017	2017018555		5,199.00	3117000778			CIB

S SREEDHAR RAO	HYDERABAD	1124284	13.04.2017	2017013075	4,390.00	3117000051	CIB
S.SUGUNA	SECUNDERABAD	1094097	12.04.2017	2017011264	18,900.00	3417004626	CIB
S.V. FLORIST	SECUNDERABAD	1016352	10.04.2017	2017008891	62,524.00	3416287593	8200193712 CIB
SABRINA RAJ MARLA	SECUNDERABAD	1119624	12.04.2017	2017011885	13,328.00	3416287619	8200193716 CIB
SAGAR HOSPITALS	BANGALORE	1102177	19.04.2017	2017016432	111,667.00	3116032512	59977 CIB
SAI INTEREO TECH	SECUNDERABAD	1143199	27.04.2017	2017022591	55,368.00	1317008024	5500022520 CIB
SAMINDLA KISHAN RAO	KARIMNAGAR	1120578	17.04.2017	2017014738	4,090.00	3117000502	CIB
SANTOSH BOOK ENTERPRISES	HYDERABAD	1025910	12.04.2017	2017011908	19,985.00	3416280629	8200193269 CIB
SARANYA AND KARTHIKEYAN	HYDERABAD	1095841	12.04.2017	2017011372	20,250.00	3417004564	CIB
SARVEJANA HEALTHCARE PVT LTD	SECUNDERABAD	1124554	19.04.2017	2017016621	275,077.00	3116032509	103595 CIB
SARVEJANA HEALTHCARE PVT LTD	SECUNDERABAD	1124554	13.04.2017	2017012608	43,274.00	3116030214	103536 CIB
SEVENHILLS HEALTHCARE PVT LTD	VISAKHAPATNAM	1033526	19.04.2017	2017016442	58,462.00	3116032511	102647 CIB
SIVA REDDY N	KARIMNAGAR	1096550	17.04.2017	2017014737	10,167.00	3117000502	CIB
SOBHAGYA ADVERTISING SERVICE	KALLOOR	1023505	19.04.2017	2017016476	112,576.00	3416279286	8200193144 CIB
SRI VENKATESHWARA ENTERPRISES	BANGALORE	1020389	21.04.2017	2017018472	5,089.00	3017000481	2017007389 CIB
SRP FACADE ENGINEERS	HYDERABAD	1149036	27.04.2017	2017022592	218,896.00	3417010718	8200191783 CIB
SULOCHANA RANJAN	HYDERABAD	1131353	12.04.2017	2017011272	25,110.00	3417004635	CIB
SUNKAR VENKAT RAO	SECUNDERABAD	1119544	05.04.2017	2017004122	2,271.00	3117000039	CIB
SUSHEEL CHAND D	BANGALORE	1148959	12.04.2017	2017011209	23,490.00	3417004580	CIB
SWAMULU CH	HYDERABAD	1104548	04.04.2017	2017002288	12,123.00	1817000110	20170403 CIB
SWASRI ENTERPRISES	SECUNDERABAD	1133027	27.04.2017	2017022589	28,469.00	3417004998	8200194275 CIB
SYED GHOUSE	KARIMNAGAR	1080490	05.04.2017	2017004120	9,668.00	3117000037	CIB
SYED M D GHOUSE	SECUNDERABAD	1112638	21.04.2017	2017018475	9,089.00	3017000466	2017007640 CIB
SYED SIDDIQ AHMED	Karimnagar	1070573	21.04.2017	2017018303	14,308.00	3117000778	CIB
Sobhagya Advertising Service	Hyderabad	1081977	12.04.2017	2017011909	15,031.00	3416265848	8200191758 CIB
Sobhagya Advertising Service	Hyderabad	1081977	13.04.2017	2017012615	16,341.00	3416269312	8200192213 CIB
South Gate Tours & Travels	Thiruvananthapuram	1025893	13.04.2017	2017013474	3,761.00	1316559903	4600032028 CIB
Sri Sai Maruthi Taxi Service	Simhadri	1080340	25.04.2017	2017020308	36,447.00	3416280539	5500020445 CIB
Sri Sai Maruthi Taxi Service	Simhadri	1080340	11.04.2017	2017010216	134,909.00	3416280517	5500020441 CIB
Sunder Gali	Hyderabad	1022765	12.04.2017	2017011198	23,490.00	3417004568	CIB

T NAGESWARA RAO	AMALAPURAM	1070819	21.04.2017	2017018317		13,919.00	3117000769		CIB
T SUJATHA	HYDERABAD	1124384	12.04.2017	2017011271		25,110.00	3417004634		CIB
T VASUNDHARA	HYDERABAD	1155436	04.04.2017	2017002293		3,562.00	1817000110	20170403	CIB
T VASUNDHARA	HYDERABAD	1156182	25.04.2017	2017020303		670,000.00	1316560031	EMP 38698	CIB
TARINI HOSPITALITY SERVICES	BHARUCH	1131978	12.04.2017	2017011910		23,595.00	3417001742	8200187940	CIB
TARINI HOSPITALITY SERVICES	BHARUCH	1131978	12.04.2017	2017011703		165,812.00	1316531824	4600035562	CIB
TARINI HOSPITALITY SERVICES	BHARUCH	1131978	13.04.2017	2017013319		96,584.00	1316559995	4600035559	CIB
THE INDIAN HOTELS CO LTD	BANGALORE	1128512	12.04.2017	2017011702		109,586.00	3416270685	8200192320	CIB
	THIRUVANANTHA								
THIRD EYE SECURITY FORCE	PURAM	1137231	13.04.2017	2017013320		18,086.00	1316560003	4600040761	CIB
THIYAM PREMCHANDRA SINGH	HYDERABAD	1104999	12.04.2017	2017011373		23,490.00	3417004565		CIB
THOGARI SHANKARAI AH	HYDERABAD	1150616	05.04.2017	2017004132		1,180.00	3117000037		CIB
TSSPDCL	HYDERABAD	1128884	13.04.2017	3517001254	960009	50,756.00	3417005428	100199352	8200124682 Cheque
TSSPDCL	HYDERABAD	1128884	06.04.2017	2017004928		1,467,380.00	3416280425		8200154019 CIB
	NTPC								
UTILITY POWERTECH LTD	JYOTINAGAR	1005286	17.04.2017	2017014651		217,640.00	1316565724	4600042440	CIB
Udaya Tours & Travels	BANGALORE	1071982	13.04.2017	2017013475		41,318.00	1316514986	4600042437	CIB
Unicom Infotel Pvt Ltd	Secunderabad	1049084	12.04.2017	2017011701		2,966.00	3416275075	4600038910	CIB
	KARIMNAGAR								
V NAGARANI	DISTRICT	1102679	05.04.2017	2017004089		11,907.00	3117000039		CIB
V V LAKSHMI	SECUNDERABAD	1065795	13.04.2017	2017013035		33,000.00	3116029769		CIB
V.NATARAJAN	HYDERABAD	1025811	12.04.2017	2017011368		29,025.00	3417004560		CIB
V.SAILAJA	KURNOOL	1142490	06.04.2017	2017005646		35,684.00	3417002177		CIB
VANGUARAD FORCE PVT LTD	KOCHI	1151310	13.04.2017	2017013321		44,055.00	1316560010	4600043402	CIB
VANGUARAD FORCE PVT LTD	KOCHI	1151310	07.04.2017	2017006943		44,055.00	1817000301	3517000238	CIB
VANGUARAD FORCE PVT LTD	KOCHI	1151310	04.04.2017	2017002808		44,055.00	1316515054	4600043402	CIB
VEDANTHA KRISHNAN C	BANGALORE	1114320	12.04.2017	2017011267		23,490.00	3417004629		CIB
VELLANKI SURYANARAYANA	HYDERABAD	1152728	05.04.2017	2017004093		7,042.00	3117000037		CIB
VICTORY COLOUR LAB --	SECUNDERABAD	1016423	21.04.2017	2017018471		19,732.00	3416278172	8200193064	CIB
VIDYA SAGAR KOMMINENI	HYDERABAD	1155466	05.04.2017	2017004094		7,755.00	3117000039		CIB
VIJAYA BHASKAR DHAVALA	HYDERABAD	1114529	12.04.2017	2017011205		18,837.00	3417004576		CIB
VIVANTA BY TAJ TRIVANDRUM	TRIVANDRUM	1093325	19.04.2017	2017016915		14,833.00	3417004376	8200194193	CIB
VOLTAS LTD	SECUNDERABAD	1005486	13.04.2017	2017013316		1,929,345.00	1316559815	5500007686	CIB
VRB CHOUDARY	HYDERABAD	1038568	05.04.2017	2017004085		8,135.00	3117000037		CIB
WHITE GLOVE PROPERTY &ESTATE PVT LTD	BANGALORE	1089456	21.04.2017	2017018473		10,776.00	3017000476	2017007075	CIB
WHITE GLOVE PROPERTY &ESTATE PVT LTD	BANGALORE	1089456	17.04.2017	2017014642		22,169.00	1316560127	4600043943	CIB
Y N YELLAREDDY	BELLARY	1132096	12.04.2017	2017011704		130,340.00	3416275066	4600036107	CIB
Y N YELLAREDDY	BELLARY	1132096	12.04.2017	2017011886		6,541.00	3416277434	4600036107	CIB

Y RAJMANI	Hyderabad	1082942	12.04.2017	2017011199		26,730.00	3417004569			CIB
YASODA Superspeciality Hospital	Hyderabad	1008844	20.04.2017	2017017232		185,836.00	3116032493		102349	CIB
YASODA Superspeciality Hospital	Hyderabad	1008844	19.04.2017	2017016614		126,654.00	3116032531		103157	CIB
YERUVA CHENNA REDDY	WARANGAL	1115925	05.04.2017	2017004090		4,347.00	3117000037			CIB
YOURSELF-KERALA STATE ELECTRICITY B		1124550	27.04.2017	3517002696	960018	1,312.00	1817001919	KSEB-27-05		Cheque
YOURSELF-TSSPDCL		1128884	25.04.2017	3517002424	960014	5,909.00	1317007560	TSSPDCL-35		Cheque
YOURSELF-TSSPDCL		1128884	07.04.2017	3517000526	960001	4,643,563.00	5217000230	TSSPDCL-AD	5500026274	Cheque
YOURSELF-TSSPDCL		1128884	06.04.2017	3517000428	959998	6,618,198.00	5217000027	4200045590	4200045590	Cheque