

NTPC Ltd.

SRHQ Hyderabad

Vendor Payments From 01.12.2017 To 31.12.2017

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
AC REDDY .	WARANGAL	1094096	07.12.2017	2017202660		9,915.00	3117021178			CIB
A MADAN MOHAN	NTPC JYOTHINAGAR	1128600	26.12.2017	2017217278		10,600.00	3117022166			CIB
A MADAN MOHAN REDDY	PATANCHERU	1135205	26.12.2017	2017217281		10,625.00	3117022166			CIB
A SAMBI REDDY	RAMAGUNDAM	1080487	07.12.2017	2017202702		18,000.00	3117021178			CIB
A SATYANARAYANA	HUZURABAD	1154848	07.12.2017	2017202720		11,125.00	3117021178			CIB
A VENKAT REDDY	HYDERABAD	1150688	07.12.2017	2017202716		1,574.00	3117021178			CIB
A.O.(CASH)-BSNL-Hyderabad	HYDERABAD	1016178	21.12.2017	3517030429	563228	3,230.00	3417189884	813,203,500	8200202873	Cheque
A.O.(CASH)-BSNL-Hyderabad	HYDERABAD	1016178	19.12.2017	3517030200	563227	40,077.00	1317402363	BSNL 90011		Cheque
AAO , KADIRI TOWN - ERO , APSPDCL	KADIRI	1139814	27.12.2017	3517030923	563232	4,008.00	3417184637	ELEC-SITE-	8200191444	Cheque
AAO , KADIRI TOWN - ERO , APSPDCL	KADIRI	1139814	13.12.2017	3517029569	563223	617	3417178098	OFFICE-ELE	8200191444	Cheque
AAO , KADIRI TOWN - ERO , APSPDCL	KADIRI	1139814	11.12.2017	3517029325	563219	2,767.00	3417182069	7411203028	8200191444	Cheque
AENNAM KEDARI	HYDERABAD	1134300	07.12.2017	2017202711		4,345.00	3117021178			CIB
AGC NETWORKS LIMITED	HYDERABAD	1000607	01.12.2017	2017197781		2,169,811.00	1317341031		20171130	CIB
AJAY KUMAR K	KARIMNAGAR	1092562	26.12.2017	2017217272		8,875.00	3117022166			CIB
AMURLA VENKATESWARLU	HYDERABAD	1144423	15.12.2017	2017210831		13,333.00	3117021673			CIB
ANAND KUMAR KOVVAR FLAT NO.1-409, IRIS BLOCK	SECUNDERABAD	1159405	15.12.2017	2017210839		14,500.00	3117009375			CIB
ANDHRA BANK HOME FINANCE DIVISION	SECUNDERABAD	1016162	01.12.2017	3517027843	38524	52,378.00	3417171988	HR:ES	8200212877	Cheque
ANIL XEROX CENTER	HYDERABAD	1157413	11.12.2017	2017206217		10,118.00	3417178738		8200213906	CIB
AO-CASH,BSNL,OFFICE OF GM TD ANANTHAPURAMU	ANANTHAPURAMU	1140885	11.12.2017	3517029328	563220	4,301.00	3417180110	SDCAP00008	8200195809	Cheque
APOLLO HOSPITAL	BANGALORE	1063940	01.12.2017	2017198224		349,739.00	3117020780		100780	CIB
APOLLO HOSPITALS ENTERPRISE LTD	Hyderabad	1008843	26.12.2017	2017217188		75,288.00	3117013689		106356	CIB
APOLLO HOSPITALS ENTERPRISE LTD	Hyderabad	1008843	26.12.2017	2017217189		598,899.00	3517006820		20170529	CIB
APOLLO HOSPITALS ENTERPRISE LTD	Hyderabad	1008843	26.12.2017	2017217190		23,436.00	3517006820		20170529	CIB
APOLLO HOSPITALS ENTERPRISE LTD	Hyderabad	1008843	26.12.2017	2017217191		39,915.00	3517006820		20170529	CIB
ASHOK BABU VEMULA	VIJAYAWADA	1104552	07.12.2017	2017202663		12,625.00	3117021178			CIB
ASHOK BABU VEMULA	VIJAYAWADA	1104552	26.12.2017	2017217273		22,296.00	3117022166			CIB
ASST.EXECUTIVE ENGINEER E-6,SUB DIVISION	BANGALORE	1016208	13.12.2017	3517029572	563225	13,590.00	3417179911	2759	8200117923	Cheque
ASST.EXECUTIVE ENGINEER E-6,SUB DIVISION	BANGALORE	1016208	13.12.2017	3517029570	563224	11,777.00	3417179919	17428	8200172574	Cheque
ASST EXECUTIVE ENGINEER SE 2 SUB DIVISION BWSSB	BANGALORE	1112446	12.12.2017	3517029566	563221	1,675.00	3417179476	6175	8200178653	Cheque
ASST EXECUTIVE ENGINEER SE 2 SUB DIVISION BWSSB	BANGALORE	1112446	15.12.2017	3517029824	563226	1,703.00	3417186036	11546	8200117926	Cheque
AYYUB SHEIKH	BANGALORE	1128612	07.12.2017	2017202667		33,000.00	3117021178			CIB
B VENKATESHWARA RAO	HANAMKONDA	1123518	15.12.2017	2017210828		22,000.00	3117021673			CIB
BABA MD AZEEMUDDIN	HYDERABAD	1146512	15.12.2017	2017210833		22,000.00	3117021673			CIB

BALAMURI CHANDRA SEK HAR RAO	KARIMNAGAR	1131754	26.12.2017	2017217280	30,000.00	3117022166		CIB
BALARAJ NINAMOHINA	HYDERABAD	1148956	13.12.2017	2017207907	22,050.00	3417183419		CIB
BALMER LAWRIE & CO.LTD.	HYDERABAD	1016144	04.12.2017	2017199017	54,239.00	1317342038	Air ticket	CIB
BANDA SATYANARAYANA RAO	KARIMNAGAR	1117490	07.12.2017	2017202665	10,625.00	3117021178		CIB
BANDI VENKATA NARAYANA	KADIRI	1145954	11.12.2017	2017206216	29,700.00	3417180113	8200211691	CIB
BANDI VENKATA NARAYANA	KADIRI	1145954	11.12.2017	2017206216	0	3417180112	8200203830	CIB
BASHETTY PREMCHAND	HYDERABAD	1148371	13.12.2017	2017208032	22,050.00	3417183428		CIB
BHAVARAJU SRINIVASA RAO	PUNE	1159922	15.12.2017	2017210840	18,000.00	3117021673		CIB
BULUSU LAKSHMI RAO	HYDERABAD	1120673	07.12.2017	2017202745	12,418.00	3117021178		CIB
BURRA NARSAIAH	WARANGAL	1143448	07.12.2017	2017202712	10,000.00	3117021178		CIB
C CUBE TECHNOLOGIES	HYDERABAD	1151319	05.12.2017	2017200087	183,331.00	1317341242	4600047090	CIB
CARE HOSPITAL	VISAKHAPATNAM	1033529	01.12.2017	2017198223	10,483.00	3117020782	109413	CIB
CARE HOSPITAL	VISAKHAPATNAM	1033529	04.12.2017	2017199018	0	3117020787	105602	CIB
CARE HOSPITAL	VISAKHAPATNAM	1033529	04.12.2017	2017199018	0	3117020788	105629	CIB
CARE HOSPITAL	VISAKHAPATNAM	1033529	04.12.2017	2017199018	0	3117020786	106728	CIB
CARE HOSPITAL	VISAKHAPATNAM	1033529	04.12.2017	2017199018	47,470.00	3117020789	108630	CIB
CENTRAL COTTAGE INDUSTRIES CORP	BANGALORE	1010495	01.12.2017	2017198221	176,062.00	3417169790	8200210558	CIB
CH NARSAIAH	KARIMNAGAR	1150618	07.12.2017	2017202714	10,625.00	3117021178		CIB
CH V SATYANARAYANA RAJU	HYDERABAD	1146501	07.12.2017	2017202749	30,000.00	3117021178		CIB
CH.SAROJINI DEVI	HYDERABAD	1018495	07.12.2017	2017202741	2,619.00	3117021178		CIB
CHAKRADHAR KONDURU	DELHI	1150658	14.12.2017	2017209578	30,000.00	3117018309		CIB
CHANDRA SHEKHAR K	HYDERABAD	1149824	07.12.2017	2017202669	10,000.00	3117021178		CIB
CHAVALI SAI KANAKA DURGA	SECUNDERABAD	1152535	07.12.2017	2017202717	19,000.00	3117021178		CIB
CHENUMALLA VIVEKANAND	HYDERABAD	1150647	26.12.2017	2017217287	18,250.00	3117022166		CIB
CHIEF FINANCIAL CONTROLLER/ GENERAL TANGEDCO	CHENNAI	1124420	14.12.2017	2017209440	99,026.00	1817028463	RR-UP-06-1	CIB
CHIEF FINANCIAL CONTROLLER/ GENERAL TANGEDCO	CHENNAI	1124420	14.12.2017	2017209441	23,715.00	1817028464	RR-UP-13.1	CIB
CHIEF FINANCIAL CONTROLLER/ GENERAL TANGEDCO	CHENNAI	1124420	14.12.2017	2017209442	396,833.00	1817028464	RR-UP-13.1	CIB
CHIEF FINANCIAL CONTROLLER/ GENERAL TANGEDCO	CHENNAI	1124420	14.12.2017	2017209443	711,085.00	1817028464	RR-UP-13.1	CIB
CHIEF FINANCIAL CONTROLLER/ GENERAL TANGEDCO	CHENNAI	1124420	14.12.2017	2017209439	47,355.00	1817028463	RR-UP-06-1	CIB
CHIEF FINANCIAL CONTROLLER/ GENERAL TANGEDCO	CHENNAI	1124420	21.12.2017	2017214675	19,722.00	1817029148	RR-UP-20.1	CIB
CHIEF FINANCIAL CONTROLLER/ GENERAL TANGEDCO	CHENNAI	1124420	28.12.2017	2017219034	73,883.00	1817029579	RR-UP--27-	CIB
CHIEF FINANCIAL CONTROLLER/ GENERAL TANGEDCO	CHENNAI	1124420	21.12.2017	2017214676	219,701.00	1817029148	RR-UP-20.1	CIB
CHIEF FINANCIAL CONTROLLER/ GENERAL TANGEDCO	CHENNAI	1124420	21.12.2017	2017214677	71,903.00	1817029148	RR-UP-20.1	CIB
CHIEF FINANCIAL CONTROLLER/ GENERAL TANGEDCO	CHENNAI	1124420	07.12.2017	2017202632	3,402.00	1817027643	RR-UP-30.1	CIB
CHIEF FINANCIAL CONTROLLER/ GENERAL TANGEDCO	CHENNAI	1124420	07.12.2017	2017202631	13,932.00	1817027643	RR-UP-30.1	CIB
CHIEF FINANCIAL CONTROLLER/ GENERAL TANGEDCO	CHENNAI	1124420	28.12.2017	2017219035	44,824.00	1817029579	RR-UP--27-	CIB
CHIEF FINANCIAL CONTROLLER/ GENERAL TANGEDCO	CHENNAI	1124420	28.12.2017	2017219036	100,034.00	1817029579	RR-UP--27-	CIB
CHIEF FINANCIAL CONTROLLER/ GENERAL TANGEDCO	CHENNAI	1124420	28.12.2017	2017219037	670,191.00	1817029579	RR-UP--27-	CIB
CHINTAGUNTA KOTESWAR RAO	KHAMMAM	1146504	15.12.2017	2017210367	12,635.00	3117021673		CIB

COLOURS`N`COATS	HYDERABAD	1124804	13.12.2017	2017208031		0	1317391490	5500024390	CIB
COLOURS`N`COATS	HYDERABAD	1124804	13.12.2017	2017208031		21,760.00	1317391489	5500024390	CIB
	THIRUVANANTHAPURA								
Cosmos Tours & Travels	M	1025895	05.12.2017	2017200072		42,038.00	1317341819	4600046033	CIB
D NAGESWARA LAKSHMAJI RAO	HYDERABAD	1123926	07.12.2017	2017202746		20,100.00	3117021178		CIB
D RAGHAVULU	HYDERABAD	1162966	15.12.2017	2017210841		10,950.00	3117021673		CIB
D SATHAIAH	PEDDAPALLY	1159928	07.12.2017	2017202750		7,910.00	3117021178		CIB
DR. R. KRISHNA RAO	HYDERABAD	1016248	13.12.2017	2017208025		16,200.00	3417183315	8200178691	CIB
EDARA SAI BABU	HYDERABAD	1152536	07.12.2017	2017202718		18,500.00	3117021178		CIB
EDENRED (INDIA) PRIVATE LIMITED	THANE WEST	1160353	27.12.2017	2017218647		188,488.00	3417196503	8200203018	CIB
ELDIN	SECUNDERABAD	1163332	21.12.2017	2017214294		108,000.00	3417188571	8200214890	CIB
ENAGANTI SHOBHA RANI	HYDERABAD	1139550	26.12.2017	2017217284		5,000.00	3117022166		CIB
EVANI SUBRAHMANYAM	HYDERABAD	1092296	07.12.2017	2017202704		5,601.00	3117021178		CIB
FLT LT ANAND PRAKASH BHATIA	PANCHKULA	1123971	13.12.2017	2017207752		24,750.00	3417183408		CIB
G BRAHMANANDAM	HYDERABAD	1084995	19.12.2017	2017212714		11,625.00	3117021673		CIB
G Dastidar	GHAZIABAD	1072150	15.12.2017	2017210365		10,817.00	3117021673		CIB
G SURYAKUMARI	SECUNDERABAD	1018507	15.12.2017	2017210363		15,000.00	3117021673		CIB
	PEDAPALAKALURU								
G VIDYASAGAR REDDY	GUNTUR	1153319	26.12.2017	2017217288		9,250.00	3117022166		CIB
GANESH TRAVELS	BANGALORE	1016260	27.12.2017	2017218598		32,121.00	1317411831	4600042438	CIB
GANESH TRAVELS	BANGALORE	1016260	13.12.2017	2017207748		98,240.00	1317391923	4600042438	CIB
GATTUPALLI VISWESWARA RAO	VISAKHAPATNAM	1124186	13.12.2017	2017208030		16,200.00	3417183427		CIB
GIRISH GOGIA SECURITY AGENCY	SECUNDERABAD	1134795	21.12.2017	2017214301		105,532.00	1317404211	5500027415	CIB
GIRISH GOGIA SECURITY AGENCY	SECUNDERABAD	1134795	19.12.2017	2017212716		849,184.00	3417166810	4600047514	CIB
GIRISH GOGIA SECURITY AGENCY	SECUNDERABAD	1134795	19.12.2017	2017212715		849,184.00	3417166794	4600047514	CIB
GLOBAL ENTERPRISES	SECUNDERABAD	1016262	08.12.2017	2017204134		3,000.00	3417179487	8200214202	CIB
GLOBAL HOSPITAL	Hyderabad	1008851	01.12.2017	2017198220		5,924.00	3117020781	107521	CIB
GLOBAL HOSPITALS & HEALTH CITY	CHENNAI	1092363	08.12.2017	3517029102	38527	15,511.00	1317197905	102390	Cheque
GOLKONDA HANDICRAFTS EXPORT ORIENTED SHOWROOM	HYDERABAD	1162567	11.12.2017	2017206191		402,805.00	3417177961	8200213950	CIB
GREATER HYDERABAD MUNICIPAL CORPORATION	HYDERABAD	1016264	27.12.2017	3517030919	563231	2,952,544.00	3417193154	GHMC/PROPE	8200215393
GUNNAM VIJAYA LAKSHMI	NIZAMABAD	1117339	15.12.2017	2017210366		16,394.00	3117021673		CIB
H G MANJUNATHA	BANGALORE	1151688	07.12.2017	2017202670		49,500.00	3117021178		CIB
H S RAMASWAMY	BENGALURU	1131751	07.12.2017	2017202668		49,500.00	3117021178		CIB
HDFC LTD	Hyderabad	1002214	01.12.2017	2017198219		67,603.00	1317341013	5017008865	CIB
HELPAE INDIA	New Delhi	1025701	07.12.2017	2017202816		18,000.00	3417168326	8200212722	CIB
INDIAN COFFEE WORKERS CO-OPERATIVE SOCIETY LTD.	SECUNDERABAD	1016275	06.12.2017	2017201759		40,184.00	1317342681	8200212553	CIB
INDIAN INSTITUTE OF MANAGEMENT INDORE	INDORE	1012907	15.12.2017	2017210287		2,540,359.00	3417184694	8200214770	CIB
IRC ENGINEERING SERVICES INDIA PVT LTD	NEW DELHI	1010974	13.12.2017	2017207747		52,000.00	1317393300	1010974	CIB

ISHRATH FATHIMA	NALGONDA	1147450	26.12.2017	2017217237	16,609.00	1817029170	Doc.181604	CIB
J VENKATA SAI PRASAD	HYDERABAD	1130036	11.12.2017	2017206190	147,600.00	3417167067	8200212517	CIB
J. VENKATESHWARLU	KHAMMAM	1104547	07.12.2017	2017202705	15,863.00	3117021178		CIB
JOHN THOMAS	HYDERABAD	1160084	13.12.2017	2017207910	34,985.00	1317391921	8200213170	CIB
JOSEPH JOSEPH ALAPAT	COCHIN	1102033	13.12.2017	2017207903	25,110.00	3417183415		CIB
K KANDIAH	KARIMNAGAR	1125801	07.12.2017	2017202709	10,625.00	3117021178		CIB
K MOHANDAS	BANGALORE	1077797	15.12.2017	2017210370	17,241.00	3117021673		CIB
K NAGARAJU	ANANTAPUR	1148188	08.12.2017	2017204123	18,658.00	1317384329	5500024281	CIB
K NAGARAJU	ANANTAPUR	1148188	15.12.2017	2017210834	0	1317397959	4600042312	CIB
K NAGARAJU	ANANTAPUR	1148188	15.12.2017	2017210834	0	1317397990	4000179941	CIB
K NAGARAJU	ANANTAPUR	1148188	15.12.2017	2017210834	103,195.00	1317397946	4000179848	CIB
K PUSHPAVATHI	HYDERABAD	1092616	07.12.2017	2017202779	7,964.00	3417178753		CIB
K S K ACHARYULU	HYDERABAD	1128074	07.12.2017	2017202710	10,625.00	3117021178		CIB
K SURYANARAYANA	HYDERABAD	1159366	15.12.2017	2017210838	18,500.00	3117021673		CIB
KALUVALA ARUNA PRASAD	HYDERABAD	1115129	07.12.2017	2017202664	54,500.00	3117021178		CIB
KARAMKANTY RAMASWAMY	HYDERABAD	1120574	15.12.2017	2017210827	15,500.00	3117021673		CIB
KARAMKANTY RAMASWAMY	HYDERABAD	1120574	07.12.2017	2017202708	15,500.00	3117021178		CIB
KERALA STATE ELECTRICITY BOARD LTD	THIRUVANANTHAPURA M	1124550	14.12.2017	2017209405	1,773.00	1817028464	RR-UP-13.1	CIB
KERALA STATE ELECTRICITY BOARD LTD	THIRUVANANTHAPURA M	1124550	14.12.2017	2017209404	11,866.00	1817028463	RR-UP-06-1	CIB
KERALA STATE ELECTRICITY BOARD LTD	THIRUVANANTHAPURA M	1124550	28.12.2017	2017219041	59,309.00	1817029579	RR-UP--27-	CIB
KERALA STATE ELECTRICITY BOARD LTD	THIRUVANANTHAPURA M	1124550	07.12.2017	2017202633	1,174.00	1817027643	RR-UP-30.1	CIB
KERALA STATE ELECTRICITY BOARD LTD	THIRUVANANTHAPURA M	1124550	28.12.2017	2017219039	82,741.00	1817029579	RR-UP--27-	CIB
KERALA STATE ELECTRICITY BOARD LTD	THIRUVANANTHAPURA M	1124550	28.12.2017	2017219040	52,994.00	1817029579	RR-UP--27-	CIB
KERALA STATE ELECTRICITY BOARD LTD	THIRUVANANTHAPURA M	1124550	21.12.2017	2017214693	6,199.00	1817029148	RR-UP-20.1	CIB
KIRTI SALES AND SERVICES	KHAIRATABAD, HYDERABAD	1155307	15.12.2017	2017210310	88,691.00	3417185834	8200212561	CIB
KODALI RAMESH BABU	PEDARAVURU	1163088	07.12.2017	2017202673	13,700.00	3117021178		CIB
KOMARAI AH S	KARIMNAGAR	1092561	07.12.2017	2017202659	9,657.00	3117021178		CIB
KONDELA BALARAM	HYDERABAD	1122707	26.12.2017	2017217275	8,093.00	3117022166		CIB
KOPPAKA SATYALATHA	SECUNDERABAD	1160509	07.12.2017	2017202780	49,301.00	3417178756		CIB
KOTHAPALLI RAMULU	HYDERABAD	1139548	26.12.2017	2017217283	13,000.00	3117022166		CIB
LAND MARK	WARANGAL	1155538	27.12.2017	2017218549	34,805.00	3417192520	8200215636	CIB

LAXMAN PRASAD RAI	BANGALORE	1121027	07.12.2017	2017202666		16,500.00	3117021178		CIB
LIFE INSURANCE CORPORATION OF INDIA	NEW DELHI	1020617	11.12.2017	3517029324	563218	81,701.10	1317390000	1031-00001	Cheque
LINGA SRI PRAKASH	SECUNDERABAD	1155868	07.12.2017	2017202818		0	3417174606		3200017316 CIB
LINGA SRI PRAKASH	SECUNDERABAD	1155868	07.12.2017	2017202818		432,000.00	3417176424		3200017316 CIB
Lalit Ashok	BANGALORE	1075126	13.12.2017	2017208027		0	3417184130		8200212981 CIB
Lalit Ashok	BANGALORE	1075126	13.12.2017	2017208027		0	3417184135		8200212981 CIB
Lalit Ashok	BANGALORE	1075126	13.12.2017	2017208027		58,039.00	3417179904		8200212981 CIB
M H RAO	Secunderabad	1080943	15.12.2017	2017210371		40,000.00	3117021673		CIB
M P FULZELE	New Delhi	1013238	26.12.2017	2017217231		13,500.00	3417189951		8200215454 CIB
M R RAO	VISHAKHAPATNAM	1018527	07.12.2017	2017202656		1,386.00	3117021178		CIB
M SATYANARAYANA	PEDDAPALLI	1140544	15.12.2017	2017210829		10,000.00	3117021673		CIB
MANI FURNITURE WORKS AND INTERIOR DESIGN	HYDERABAD	1154212	08.12.2017	2017204137		64,821.00	3417167245		8200211652 CIB
MD ABDUL KHADEER	HYDERABAD	1082815	15.12.2017	2017210823		43,127.00	3117021673		CIB
MEC DIESELS	SECUNDERABAD	1163178	07.12.2017	2017202781		51,575.00	3417177749		8200213035 CIB
MERUGU RAJKUMAR	CHINNA CHERLAPALLY	1153315	15.12.2017	2017210835		33,000.00	3117021673		CIB
MMTC LTD	NEW DELHI	1003674	08.12.2017	2017204112		3,190,116.00	5217010086		4600048049 CIB
N BABU RAO	HYDERABAD	1149186	07.12.2017	2017202713		44,500.00	3117021178		CIB
N R MOHAN RAO	SECUNDERABAD	1018537	07.12.2017	2017202657		20,000.00	3117021178		CIB
N RAJAMALLU	CHENNAI	1158534	07.12.2017	2017202671		18,540.00	3117021178		CIB
NAGULA SARATH BABU	VIJAYAWADA	1163066	07.12.2017	2017202724		15,500.00	3117021178		CIB
NAJMA SADIA	HYDERABAD	1158171	15.12.2017	2017210836		11,626.00	3117021673		CIB
NANDA SERVICE STATION	SECUNDERABAD	1124629	21.12.2017	2017214300		18,290.00	3417186612		8200116055 CIB
NARAYANA AGENCIES	SECUNDERABAD	1039032	08.12.2017	2017204136		2,246.00	3417177513		8200211064 CIB
NARSAIAH K	QUTHUBULLAPUR	1093288	15.12.2017	2017210824		15,913.00	3117021673		CIB
NATIONAL HRD NETWORK (DELHI CHAPTER)	Gurgaon	1016114	19.12.2017	2017212713		25,488.00	3417184692		8200214750 CIB
NEW BOMBAY DRESSES	SECUNDERABAD	1130603	21.12.2017	2017214293		311,850.00	3417186663		4600047096 CIB
NTPC LTD. BANGALORE CURRENT A/C NO.0430201011989	BANGALORE		19.12.2017	3517030208	563230	38,448.00			Cheque
OFFICE OF THE FINANCIAL CONTROLLER ELECTRICITY DEPARTMENT PUDUCHERRY	PUDUCHERRY	1149119	14.12.2017	2017209407		74,809.00	1817028464		RR-UP-13.1 CIB
OFFICE OF THE FINANCIAL CONTROLLER ELECTRICITY DEPARTMENT PUDUCHERRY	PUDUCHERRY	1149119	14.12.2017	2017209406		6,325.00	1817028463		RR-UP-06-1 CIB
OFFICE OF THE FINANCIAL CONTROLLER ELECTRICITY DEPARTMENT PUDUCHERRY	PUDUCHERRY	1149119	28.12.2017	2017219043		23,477.00	1817029579		RR-UP--27- CIB
OFFICE OF THE FINANCIAL CONTROLLER ELECTRICITY DEPARTMENT PUDUCHERRY	PUDUCHERRY	1149119	28.12.2017	2017219042		5,803.00	1817029579		RR-UP--27- CIB
OFFICE OF THE FINANCIAL CONTROLLER ELECTRICITY DEPARTMENT PUDUCHERRY	PUDUCHERRY	1149119	07.12.2017	2017202635		4,343.00	1817027643		RR-UP-30.1 CIB

OFFICE OF THE FINANCIAL CONTROLLER ELECTRICITY DEPARTMENT PUDUCHERRY	PUDUCHERRY	1149119	21.12.2017	2017214694		2,061.00	1817029148		RR-UP-20.1	CIB
OFFICE OF THE FINANCIAL CONTROLLER ELECTRICITY DEPARTMENT PUDUCHERRY	PUDUCHERRY	1149119	21.12.2017	2017214695		48,697.00	1817029148		RR-UP-20.1	CIB
OFFICE OF THE FINANCIAL CONTROLLER ELECTRICITY DEPARTMENT PUDUCHERRY	PUDUCHERRY	1149119	07.12.2017	2017202634		24,605.00	1817027643		RR-UP-30.1	CIB
P N DAMODAR	SECUNDERABAD	1148370	26.12.2017	2017217286		7,745.00	3117022166			CIB
P PARIKSHITH	KARIMNAGAR	1153318	07.12.2017	2017202719		29,000.00	3117021178			CIB
P PREMANANDAM	SURYAPET	1155945	07.12.2017	2017202721		14,180.00	3117021178			CIB
P PRIYANATH	HYDERABAD	1104892	13.12.2017	2017207904		18,837.00	3417183416			CIB
P RAJU	KARIMNAGAR	1066081	07.12.2017	2017202743		16,000.00	3117021178			CIB
P RAMDAS	HYDERABAD	1123519	26.12.2017	2017217276		12,000.00	3117022166			CIB
P SATYANANDAM	KAKINADA	1067264	26.12.2017	2017217271		3,441.00	3117022166			CIB
P SATYANANDAM	KAKINADA	1067264	07.12.2017	2017202658		3,213.00	3117021178			CIB
PHOTON ENTERPRISEES	HYDERABAD	1004277	15.12.2017	2017210308		44,343.00	3417184816		8200213624	CIB
POSOCO SRLDC Collection A/c	BANGLORE	1090165	26.12.2017	2017217204		1,009,530.00	3417184761		8200214873	CIB
POSOCO SRLDC Collection A/c	BANGLORE	1090165	26.12.2017	2017217205		240,364.00	3417184765		8200214879	CIB
POSOCO SRLDC Collection A/c	BANGLORE	1090165	26.12.2017	2017217206		480,729.00	3417184770		8200214881	CIB
POSOCO SRLDC Collection A/c	BANGLORE	1090165	26.12.2017	2017217207		480,729.00	3417184772		8200214883	CIB
POSOCO SRLDC Collection A/c	BANGLORE	1090165	26.12.2017	2017217208		1,153,749.00	3417184776		8200214884	CIB
POWER GRID CORPORATION OF INDIA LTD	SECUNDERABAD	1004341	05.12.2017	2017200071		64,883.00	1317327793		PGCIL 17.1	CIB
POWER SYSTEM OPERATION CORPN LTD SRPC DEVIATION POOL FUND ACCOUNT	BANGALORE	1123412	07.12.2017	2017202625		3,042,791.00	1817027626		UI-13-19.1	CIB
POWER SYSTEM OPERATION CORPN LTD SRPC DEVIATION POOL FUND ACCOUNT	BANGALORE	1123412	07.12.2017	2017202626		7,022,136.00	1817027626		UI-13-19.1	CIB
POWER SYSTEM OPERATION CORPN LTD SRPC DEVIATION POOL FUND ACCOUNT	BANGALORE	1123412	07.12.2017	2017202627		9,587,285.00	1817027626		UI-13-19.1	CIB
POWER SYSTEM OPERATION CORPN LTD SRPC DEVIATION POOL FUND ACCOUNT	BANGALORE	1123412	07.12.2017	2017202628		3,485,979.00	1817027626		UI-13-19.1	CIB
POWER SYSTEM OPERATION CORPN LTD SRPC DEVIATION POOL FUND ACCOUNT	BANGALORE	1123412	07.12.2017	2017202629		350,713.00	1817027626		UI-13-19.1	CIB
POWER SYSTEM OPERATION CORPN LTD SRPC DEVIATION POOL FUND ACCOUNT	BANGALORE	1123412	28.12.2017	2017219025		528,427.00	1817029578		RR DOW- 04	CIB
POWER SYSTEM OPERATION CORPN LTD SRPC DEVIATION POOL FUND ACCOUNT	BANGALORE	1123412	21.12.2017	2017214674		297,245.00	1817029151		UI-27.11.1	CIB
POWER SYSTEM OPERATION CORPN LTD SRPC DEVIATION POOL FUND ACCOUNT	BANGALORE	1123412	21.12.2017	2017214673		5,293,667.00	1817029151		UI-27.11.1	CIB
POWER SYSTEM OPERATION CORPN LTD SRPC DEVIATION POOL FUND ACCOUNT	BANGALORE	1123412	21.12.2017	2017214672		4,124,336.00	1817029151		UI-27.11.1	CIB

POWER SYSTEM OPERATION CORPN LTD SRPC DEVIATION POOL FUND ACCOUNT	BANGALORE	1123412	21.12.2017	2017214671		3,833,742.00	1817029151	UI-27.11.1	CIB
POWER SYSTEM OPERATION CORPN LTD SRPC DEVIATION POOL FUND ACCOUNT	BANGALORE	1123412	21.12.2017	2017214670		1,315,816.00	1817029151	UI-27.11.1	CIB
POWER SYSTEM OPERATION CORPN LTD SRPC DEVIATION POOL FUND ACCOUNT	BANGALORE	1123412	21.12.2017	2017214669		20,948.00	1817029150	RR-DO-27-0	CIB
POWER SYSTEM OPERATION CORPN LTD SRPC DEVIATION POOL FUND ACCOUNT	BANGALORE	1123412	21.12.2017	2017214668		63,614.00	1817029150	RR-DO-27-0	CIB
POWER SYSTEM OPERATION CORPN LTD SRPC DEVIATION POOL FUND ACCOUNT	BANGALORE	1123412	21.12.2017	2017214667		33,609.00	1817029150	RR-DO-27-0	CIB
POWER SYSTEM OPERATION CORPN LTD SRPC DEVIATION POOL FUND ACCOUNT	BANGALORE	1123412	21.12.2017	2017214666		164,476.00	1817029150	RR-DO-27-0	CIB
POWER SYSTEM OPERATION CORPN LTD SRPC DEVIATION POOL FUND ACCOUNT	BANGALORE	1123412	28.12.2017	2017219024		361,027.00	1817029578	RR DOW- 04	CIB
POWER SYSTEM OPERATION CORPN LTD SRPC DEVIATION POOL FUND ACCOUNT	BANGALORE	1123412	14.12.2017	2017209431		773,101.00	1817028467	UI-20.11.1	CIB
POWER SYSTEM OPERATION CORPN LTD SRPC DEVIATION POOL FUND ACCOUNT	BANGALORE	1123412	14.12.2017	2017209432		3,046,619.00	1817028467	UI-20.11.1	CIB
POWER SYSTEM OPERATION CORPN LTD SRPC DEVIATION POOL FUND ACCOUNT	BANGALORE	1123412	14.12.2017	2017209433		3,956,046.00	1817028467	UI-20.11.1	CIB
POWER SYSTEM OPERATION CORPN LTD SRPC DEVIATION POOL FUND ACCOUNT	BANGALORE	1123412	14.12.2017	2017209434		4,978,319.00	1817028467	UI-20.11.1	CIB
POWER SYSTEM OPERATION CORPN LTD SRPC DEVIATION POOL FUND ACCOUNT	BANGALORE	1123412	28.12.2017	2017219023		971,411.00	1817029578	RR DOW- 04	CIB
POWER SYSTEM OPERATION CORPN LTD SRPC DEVIATION POOL FUND ACCOUNT	BANGALORE	1123412	14.12.2017	2017209435		2,406,027.00	1817028467	UI-20.11.1	CIB
POWER SYSTEM OPERATION CORPN LTD SRPC DEVIATION POOL FUND ACCOUNT	BANGALORE	1123412	14.12.2017	2017209436		398,828.00	1817028467	UI-20.11.1	CIB
POWER SYSTEM OPERATION CORPN LTD SRPC DEVIATION POOL FUND ACCOUNT	BANGALORE	1123412	14.12.2017	2017209437		164,832.00	1817028469	UI-20.11.1	CIB
POWER SYSTEM OPERATION CORPN LTD SRPC DEVIATION POOL FUND ACCOUNT	BANGALORE	1123412	14.12.2017	2017209438		9,717.00	1817028469	UI-20.11.1	CIB
POWER SYSTEM OPERATION CORPN LTD SRPC DEVIATION POOL FUND ACCOUNT	BANGALORE	1123412	28.12.2017	2017219013		3,894,352.00	1817029577	UI-04.12.1	CIB
POWER SYSTEM OPERATION CORPN LTD SRPC DEVIATION POOL FUND ACCOUNT	BANGALORE	1123412	28.12.2017	2017219014		3,784,312.00	1817029577	UI-04.12.1	CIB
POWER SYSTEM OPERATION CORPN LTD SRPC DEVIATION POOL FUND ACCOUNT	BANGALORE	1123412	28.12.2017	2017219015		3,766,750.00	1817029577	UI-04.12.1	CIB

POWER SYSTEM OPERATION CORPN LTD SRPC DEVIATION POOL FUND ACCOUNT	BANGALORE	1123412	28.12.2017	2017219016		15,295,654.00	1817029577	UI-04.12.1	CIB
POWER SYSTEM OPERATION CORPN LTD SRPC DEVIATION POOL FUND ACCOUNT	BANGALORE	1123412	28.12.2017	2017219017		2,531,977.00	1817029577	UI-04.12.1	CIB
POWER SYSTEM OPERATION CORPN LTD SRPC DEVIATION POOL FUND ACCOUNT	BANGALORE	1123412	28.12.2017	2017219018		150,835.00	1817029577	UI-04.12.1	CIB
POWER SYSTEM OPERATION CORPN LTD SRPC DEVIATION POOL FUND ACCOUNT	BANGALORE	1123412	28.12.2017	2017219020		739,592.00	1817029578	RR DOW- 04	CIB
POWER SYSTEM OPERATION CORPN LTD SRPC DEVIATION POOL FUND ACCOUNT	BANGALORE	1123412	28.12.2017	2017219021		202,991.00	1817029578	RR DOW- 04	CIB
POWER SYSTEM OPERATION CORPN LTD SRPC DEVIATION POOL FUND ACCOUNT	BANGALORE	1123412	28.12.2017	2017219022		131,135.00	1817029578	RR DOW- 04	CIB
PREMIUM CABS	BANGALORE	1016332	13.12.2017	2017208026		23,604.00	1317391919	4600042439	CIB
PROFFSSIONAL TAX OFFICER, CIRCLE V BANGALORE	BANGALORE	1032983	12.12.2017	3517029456	38528	5,000.00	1817028235	PROF.TAX	Cheque
PURUSHOTHAMA	SECUNDERABAD	1018548	05.12.2017	2017200084		66,000.00	3117007808		CIB
R C SUBBARAJU	Hyderabad	1071196	07.12.2017	2017202701		11,785.00	3117021178		CIB
R KRISHNAMURTHY	BANGALORE	1026207	15.12.2017	2017210364		12,200.00	3117021673		CIB
R S Krishnan	Mysore	1011826	07.12.2017	2017202964		12,310.00	3117021178		CIB
RAGHAVULU D V	VIJAYAWADA	1102754	07.12.2017	2017202662		21,000.00	3117021178		CIB
RAHAMAN S A	RAMAGUNDAM	1102678	26.12.2017	2017217235		10,625.00	3117022166		CIB
RAJIAH CH	KARIMNAGAR	1128792	26.12.2017	2017217279		10,125.00	3117022166		CIB
RAMACHANDRA REDDY D	RAMAGUNDAM, KARIMNAGAR DISTRICT	1090911	26.12.2017	2017217234		10,000.00	3117022166		CIB
RAMANCHA BUCHAIAH	KARIMNAGAR	1124391	26.12.2017	2017217277		10,625.00	3117022166		CIB
RAMANUJ MISHRA	BANGALORE	1146169	15.12.2017	2017210832		2,655.00	3117021673		CIB
RAMANUJ MISHRA	BANGALORE	1146169	26.12.2017	2017217285		4,857.00	3117022166		CIB
RATNA SEETHARAMA	BANGALORE	1124387	07.12.2017	2017202748		7,300.00	3117021178		CIB
RAVALI HYMAVATHI KARLAPATI	SECUNDERABAD	1158037	13.12.2017	2017207909		22,077.00	3417183421		CIB
RAVINDER SINGH RATHOD	HYDERABAD	1076869	13.12.2017	2017207750		23,490.00	3417183406		CIB
ROYAL TRAVELS	HYDERABAD	1016345	27.12.2017	2017218301		146,437.00	1317411828	4600039281	CIB
RR PERIPHERALS	HYDERABAD	1016346	01.12.2017	2017198222		42,480.00	1317341037	4600028868	CIB
S G RAJA KUMAR .	HYDERABAD	1106521	07.12.2017	2017202707		20,000.00	3117021178		CIB
S R JAYAPRAKASH SUNKARA	HYDERABAD	1159872	26.12.2017	2017217289		25,000.00	3117022166		CIB
S RAMACHANDRAM	JYOTHINAGAR	1056363	26.12.2017	2017217270		9,250.00	3117022166		CIB
S RAVINDRANATH	WARANGAL	1156584	07.12.2017	2017202722		46,500.00	3117021178		CIB
S SIVANARAYANA	RAJAHMUNDRY	1150651	07.12.2017	2017202715		11,125.00	3117021178		CIB
S SRI RAM REDDY	HYDERABAD	1146912	14.12.2017	2017208772		5,040.00	3417098910	8200192612	CIB
S SRINIVAS REDDY	HYDERABAD	1146911	14.12.2017	2017209147		18,504.00	3417082569	8200192614	CIB

S SWAROOPA RANI	SECUNDERBAD	1005735	07.12.2017	2017202700	4,363.00	3117021178		CIB
S.SUGUNA	SECUNDERABAD	1094097	13.12.2017	2017208028	18,900.00	3417183425		CIB
SAFEX FIRE SERVICES LTD	SECUNDERABAD	1005771	15.12.2017	2017210309	4,720.00	3417185952	8200215047	CIB
SAHRUDAYA HEALTH CARE PVT LTD (MAXCURE HOSPITALS)	HYDERABAD	1152600	14.12.2017	2017209579	40,500.00	3117021592	100140	CIB
SAMJI PARTHA	HYDERABAD	1090150	13.12.2017	2017207751	19,404.00	3417183407		CIB
SARVEJANA HEALTHCARE PVT LTD	SECUNDERABAD	1124554	01.12.2017	2017198226	19,086.00	3117020784	103729	CIB
SARVEJANA HEALTHCARE PVT LTD	SECUNDERABAD	1124554	01.12.2017	2017198225	14,060.00	3117020783	103728	CIB
SATYA RAO B	GODAVARIKHANI	1088914	07.12.2017	2017202744	15,000.00	3117021178		CIB
SECUNDERABAD HOTELS PVT LTD	SECUNDERABAD	1088211	26.12.2017	2017217233	11,093.00	3417188873	8200215345	CIB
SECUNDERABAD HOTELS PVT LTD	SECUNDERABAD	1088211	27.12.2017	2017218302	10,620.00	3417188829	8200215341	CIB
SHAIK ISMAIL	GUNTUR	1124285	07.12.2017	2017202747	27,080.00	3117021178		CIB
SHANKAR RAO K V	HYDERABAD	1102673	15.12.2017	2017210825	10,000.00	3117021673		CIB
SMT RANI K	HYDERABAD	1104555	07.12.2017	2017202706	20,000.00	3117021178		CIB
SRI VENKATESHWARA ENTERPRISES	BANGALORE	1162846	13.12.2017	2017208034	3,325.00	3417179874	8200210803	CIB
SUCHIR INDIA HOTELS&RESORTS PVT LTD	HYDERAAD	1162668	19.12.2017	2017212717	138,950.00	3417174486	8200210562	CIB
SUDHAKARA ADYANTHAYA	MANGALORE	1142777	15.12.2017	2017210830	49,500.00	3117021673		CIB
SURYA POWER SERVICES	BANGALORE	1163121	01.12.2017	2017198227	18,344.00	3417170072	8200212976	CIB
SUSHEEL CHAND D	BANGALORE	1148959	13.12.2017	2017207908	23,490.00	3417183420		CIB
SYED M D GHOUSE	SECUNDERABAD	1112638	11.12.2017	2017206215	26,612.00	3417179529	8200214225	CIB
SYED SIDDIQ AHMED	Karimnagar	1070573	26.12.2017	2017217232	6,293.00	3117022166		CIB
Sweekar & Upkar	Secunderabad	1025702	11.12.2017	2017206189	20,000.00	3417168313	8200212730	CIB
T RAMESH BABU	KARIMNAGAR	1162965	07.12.2017	2017202672	4,834.00	3117021178		CIB
T SAILAJA	HYDERABAD	1102272	07.12.2017	2017202661	4,625.00	3117021178		CIB
T SUJATHA	HYDERABAD	1124384	13.12.2017	2017207905	25,110.00	3417183418		CIB
T V RAJESHWAR RAO	RAMAGUNDAM	1159360	15.12.2017	2017210837	15,000.00	3117021673		CIB
T VASUNDHARA	HYDERABAD	1156182	07.12.2017	2017202819	47,422.00	3417178755		CIB
TANJAORE RAMADOSS GANESH	HYDERABAD	1114532	15.12.2017	2017210826	16,500.00	3117021673		CIB
TELE TAXI	TRIVANDRUM	1157728	06.12.2017	2017201755	21,576.00	1317341817	4600046034	CIB
THE INDIAN HOTELS COMPANY LTD	HYDERABAD	1138565	26.12.2017	2017217236	0	3417182777	8200214566	CIB
THE INDIAN HOTELS COMPANY LTD	HYDERABAD	1138565	26.12.2017	2017217236	71,276.00	3417182786	8200214567	CIB
	THIRUVANANTHAPURA							
THIRD EYE SECURITY FORCE	M	1137231	26.12.2017	2017217282	21,786.00	1317406344	4600040761	CIB
TOLIC (U)'S CORPUS FUND	HYDERABAD	1073141	01.12.2017	2017197782	10,000.00	1317341032	20171130	CIB
TOXIN TAXATION PRIVATE LTD	HYDERABAD	1164004	27.12.2017	2017218303	28,800.00	3417192396	8200215643	CIB
TSSPDCL	HYDERABAD	1128884	21.12.2017	3517030430	563229	46,955.00	3417186029	25713 8200124682 Cheque
TSSPDCL	HYDERABAD	1128884	05.12.2017	2017200086	1,503,287.00	3417174045	8200154019	CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	08.12.2017	2017204122	648,717.00	3417173693	4600046673	CIB
V N MURTHY	HYDERABAD	1018576	15.12.2017	2017210822	10,438.00	3117021673		CIB

V RAJIAH	RAMAGUNDAM	1120773	26.12.2017	2017217274		9,829.00	3117022166		CIB
V RAJIAH	RAMAGUNDAM	1120773	05.12.2017	2017200085		13,421.00	3117007808		CIB
V.NATARAJAN	HYDERABAD	1025811	13.12.2017	2017207749		29,025.00	3417183405		CIB
V.SAILAJA	KURNOOL	1142490	07.12.2017	2017202817		35,684.00	3417178754		CIB
VANGUARAD FORCE PVT LTD	KOCHI	1151310	26.12.2017	2017217238		45,226.00	1317406355	4600043402	CIB
VARDHAMAN DISTRIBUTORS	SECUNDERABAD	1119510	01.12.2017	2017197784		6,318.00	1317341033	20171130	CIB
VEDANTHA KRISHNAN C	BANGALORE	1114320	13.12.2017	2017208029		23,490.00	3417183426		CIB
VENUGOPALAN K SECURITY AGENCY	BANGALORE	1157412	13.12.2017	2017208033		250,642.00	3417180237	4600044934	CIB
VERTIV ENERGY PRIVATE LIMITED	BANJARA HILLS ,HYDERABAD	1023865	08.12.2017	2017204135		113,040.00	1317341921	5500021042	CIB
VERTIV ENERGY PRIVATE LIMITED	BANJARA HILLS ,HYDERABAD	1023865	08.12.2017	2017204135		0	1317341326	5500021042	CIB
VISAKHA MEDICAL CENTRE	VISAKHAPATNAM	1033532	01.12.2017	3517027859	38526	91,127.00	3116032831	100924	Cheque
VIVANTA BY TAJ TRIVANDRUM	TRIVANDRUM	1093325	01.12.2017	2017197783		17,660.00	1317341034	20171130	CIB
VRB CHOUDARY	HYDERABAD	1038568	07.12.2017	2017202742		30,000.00	3117021178		CIB
WHITE GLOVE PROPERTY &ESTATE PVT LTD	BANGALORE	1089456	21.12.2017	2017214299		29,941.00	1317404212	4600046346	CIB
WILLIAM MATHIAS	BANGALORE	1141097	15.12.2017	2017210372		38,824.00	3117021673		CIB
Y N YELLAREDDY	BELLARY	1132096	13.12.2017	2017207906		6,678.00	3417147270	4600036107	CIB
Y PRABHAKAR	HYDERABAD	1080491	07.12.2017	2017202703		20,000.00	3117021178		CIB
Y RAJMANI	Hyderabad	1082942	13.12.2017	2017207902		26,730.00	3417183414		CIB
YALAMANCHILI VENKATESWARA RAO	HYDERABAD	1160756	07.12.2017	2017202723		20,000.00	3117021178		CIB
YALAMANCHILI VENKATESWARA RAO	HYDERABAD	1163995	26.12.2017	2017217290		7,200.00	3417188959	8200215302	CIB
YOURSELF-INSPECTOR OF FACTORIES		1147162	11.12.2017	3517029281	563217	45,000.00	3417175269	FEE CY2018	8200213653 Cheque
YOURSELF-SLDC-Karnataka Power		1041513	01.12.2017	3517027840	38523	62,500.00	3417171203	NS DTD 20.	8200212464 Cheque