

NTPC Ltd.

SRHQ Hyderabad

Vendor Payments From 01.01.2018 To 31.01.2018

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
A NARAYANA	KOTHAPALLI (H)	1091453	08.01.2018	2017227387		36,958.00	3117025149			CIB
A APPA RAO	HYDERABAD	1115397	24.01.2018	2017242737		34,488.00	3117026612			CIB
A BHASKARAI AH	WARANGAL	1129163	19.01.2018	2017238070		19,449.00	3117026426			CIB
A BHEEMAIAH	HYDERABAD	1018475	24.01.2018	2017242824		9,407.00	3117026612			CIB
A BHIMA RAO	SECUNDERABAD	1138117	12.01.2018	2017232673		40,000.00	3117025512			CIB
A JAYALAKSHMI	HYDERABAD	1018476	24.01.2018	2017242896		7,250.00	3117026612			CIB
A MUTHYALU	HYDERABAD	1018478	08.01.2018	2017227270		58,000.00	3117025149			CIB
A RAM KISHAN	HYDERABAD	1157142	08.01.2018	2017227470		4,772.00	3117025149			CIB
A RAM KISHAN	HYDERABAD	1157142	24.01.2018	2017242789		13,625.00	3117026612			CIB
A RAMA RAO	HYDERABAD	1072384	24.01.2018	2017242827		8,950.00	3117026612			CIB
A SAMBI REDDY	RAMAGUNDAM	1080487	24.01.2018	2017243016		2,420.00	3117026612			CIB
A SRIRAMA RAO	AYYANKI	1065165	08.01.2018	2017227578		12,192.00	3117025149			CIB
A VISWANATHAM	HYDERABAD	1072832	24.01.2018	2017242736		11,625.00	3117026612			CIB
A.O.(CASH)-BSNL-Hyderabad	HYDERABAD	1016178	18.01.2018	3517033868	563243	2,632.00	3417212632	01&02/DEC/	8200202873	Cheque
A.O.(CASH)-BSNL-Hyderabad	HYDERABAD	1016178	18.01.2018	3517033866	563242	40,059.00	3417215378	Dec-17	8200019570	Cheque
AAO , KADIRI TOWN - ERO , APSPDCL	KADIRI	1139814	12.01.2018	3517033263	563237	3,621.00	3417209538	ELEC-SITE-	8200191444	Cheque
AAO , KADIRI TOWN - ERO , APSPDCL	KADIRI	1139814	12.01.2018	3517033266	563239	805	3417209356	ELEC-OFF/G	8200191444	Cheque
ADINARAYANA E	VISAKHAPATNAM DISTRICT	1090341	08.01.2018	2017227457		14,395.00	3117025149			CIB
ADIVAI AH P	RAMAGUNDAM	1096549	08.01.2018	2017227388		12,000.00	3117025149			CIB
AENNAM KEDARI	HYDERABAD	1134300	24.01.2018	2017242856		4,060.00	3117026612			CIB
AGA PUBLICATIONS LIMITED	HYDERABAD	1162101	18.01.2018	2017237361		33,372.00	3417207112		8200215443	CIB
AHMED MD	RAMAGUNDAM	1102271	24.01.2018	2017242903		8,035.00	3117026612			CIB
AJAY KUMAR K	KARIMNAGAR	1092562	24.01.2018	2017242957		1,825.00	3117026612			CIB
AKBARI BEGUM	HYDERABAD	1154365	12.01.2018	2017232721		3,438.00	3117025512			CIB
AKSHARA ENTERPRISES PRIVATE LIMITED	HYDERABAD	1160501	09.01.2018	2017229142		1,445,000.00	1317440262		40079036	CIB
AKSHAT MARKETING	SECUNDERBAD	1162710	31.01.2018	2017246486		24,779.00	3417215491		8200217866	CIB
AKTHAR PASHA	HYDERABAD	1124383	12.01.2018	2017232713		10,000.00	3117025512			CIB
ANIL XEROX CENTER	HYDERABAD	1157413	17.01.2018	2017236412		10,539.00	3417205436		8200213906	CIB
ANIL XEROX CENTER	HYDERABAD	1157413	04.01.2018	2017224537		2,237.00	3417201466		8200216509	CIB
ANNAM KAMALAKAR	MANCHERIAL	1120580	24.01.2018	2017242782		18,000.00	3117026612			CIB
ANS NARAYANA	HYDERABAD	1080492	24.01.2018	2017242901		17,026.00	3117026612			CIB

AO-CASH,BSNL,OFFICE OF GM TD ANANTHAPURAMU	ANANTHAPURAMU	1140885	12.01.2018	3517033264	563238	3,608.00	3417209311	Dec-17	8200195809	Cheque
APOLLO HOSPITALS ENTERPRISE LTD	Hyderabad	1008843	05.01.2018	2017225787		27,783.00	3117023717		104359	CIB
APOLLO HOSPITALS ENTERPRISE LTD	Hyderabad	1008843	05.01.2018	2017225788		112,133.00	3117023721		107838	CIB
APOLLO HOSPITALS ENTERPRISE LTD	Hyderabad	1008843	05.01.2018	2017225789		27,783.00	3117023725		106197	CIB
APOLLO HOSPITALS ENTERPRISE LTD	Hyderabad	1008843	05.01.2018	2017225795		255,023.00	3117023820		107605	CIB
APOLLO HOSPITALS ENTERPRISE LTD	Hyderabad	1008843	05.01.2018	2017225796		102,284.00	3117023822		101908	CIB
APOLLO HOSPITALS ENTERPRISE LTD	Hyderabad	1008843	05.01.2018	2017225794		35,581.00	3117023816		107921	CIB
APOLLO HOSPITALS ENTERPRISE LTD	Hyderabad	1008843	05.01.2018	2017225793		315,326.00	3117023813		101233	CIB
APOLLO HOSPITALS ENTERPRISE LTD	Hyderabad	1008843	05.01.2018	2017225792		21,268.00	3117023810		104538	CIB
APOLLO HOSPITALS ENTERPRISE LTD	Hyderabad	1008843	05.01.2018	2017225790		35,581.00	3117023728		107566	CIB
APOLLO HOSPITALS ENTERPRISE LTD	Hyderabad	1008843	05.01.2018	2017225791		262,376.00	3117023735		101275	CIB
APOLLO HOSPITALS ENTERPRISES LTD	CHENNAI	1092089	05.01.2018	2017225798		60,325.00	3117023828		100933	CIB
ARAVALLI LINGA RAO	KARIMNAGAR	1131755	12.01.2018	2017232667		5,964.00	3117025512			CIB
AROGYA WORLD INDIA TRUST	BANGALORE	1160336	02.01.2018	2017222353		9,000.00	3417189944		8200215457	CIB
ASHOK RAO P	JYOTHINAGAR	1100903	12.01.2018	2017232700		10,625.00	3117025512			CIB
ASST.EXECUTIVE ENGINEER E-6,SUB DIVISION	BANGALORE	1016208	12.01.2018	3517033284	38535	12,986.00	3417207732	04.01.2018	8200117923	Cheque
ASST.EXECUTIVE ENGINEER E-6,SUB DIVISION	BANGALORE	1016208	12.01.2018	3517033275	38531	12,019.00	3417202495	6EH17428	8200172574	Cheque
ASSTT EXECUTIVE ENGINEER SE 2 SUB DIVISION BWSSB	BANGALORE	1112446	12.01.2018	3517033277	38533	1,703.00	3417207374	11546	8200117926	Cheque
ASSTT EXECUTIVE ENGINEER SE 2 SUB DIVISION BWSSB	BANGALORE	1112446	12.01.2018	3517033276	38532	1,675.00	3417210123	316	8200178653	Cheque
ATMAKURY JAGANNATH	HYDERABAD	1155438	19.01.2018	2017238081		18,250.00	3117026426			CIB
B ANJIAH	RAMAGUNDAM	1067817	12.01.2018	2017232601		7,455.00	3117025512			CIB
B BERNARD SHAW	HYDERABAD	1072836	24.01.2018	2017242851		14,500.00	3117026612			CIB
B BUDDAIAH	HYDERABAD	1018483	19.01.2018	2017238078		4,174.00	3117026426			CIB
B PRABHAKAR	HYDERABAD	1085150	08.01.2018	2017227386		23,406.00	3117025149			CIB
B S RAYUDU	SECUNDERABAD	1082223	12.01.2018	2017232699		18,250.00	3117025512			CIB
B T KESWARLU	JYOTHINAGAR	1018487	24.01.2018	2017242897		14,500.00	3117026612			CIB
B VENKATA SWAMY	HYDERABAD- DIST.RANGA REDDY	1119751	12.01.2018	2017232712		15,000.00	3117025512			CIB
BALABHADRA PRASAD PARIDA	THANE (W)	1131943	08.01.2018	2017227583		19,000.00	3117025149			CIB
BALARAJ NINAMOHINA	HYDERABAD	1148956	12.01.2018	2017232989		22,050.00	3517033291		20180112	CIB
BALARAJ NINAMOHINA	HYDERABAD	1148956	12.01.2018	2017232582		22,050.00	3417214117			CIB
BALMER LAWRIE & CO.LTD.	HYDERABAD	1016144	24.01.2018	2017242745		46,283.00	3417207985		8200217076	CIB
BALMER LAWRIE & CO.LTD.	HYDERABAD	1016144	24.01.2018	2017242744		118,344.00	3417207971		7227 + 918	CIB
BANDA BHASKAR RAO	KARIMNAGAR	1132346	24.01.2018	2017242854		5,071.00	3117026612			CIB
BANDA SATYANARAYANA RAO	KARIMNAGAR	1117490	24.01.2018	2017242781		1,844.00	3117026612			CIB
BANDI VENKATA NARAYANA	KADIRI	1145954	16.01.2018	2017235235		29,700.00	3417202921		8200211691	CIB

BATHINI RANGAIAH	HYDERABAD	1129158	19.01.2018	2017238069		8,500.00	3117026426		CIB
BAYYAPU SATYANARAYANA REDDY	JYOTHINAGAR	1128059	12.01.2018	2017232663		9,000.00	3117025512		CIB
BHAGAVANTHA REDDY MOOLA	MEDIPALLY (V), GHATKESAR MANDAL	1121021	24.01.2018	2017242904		18,500.00	3117026612		CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1008679	11.01.2018	2017231876		6,242,148.00	1317442672	4000178982	CIB
BHOOMIAIAH V	KARIMNAGAR	1104546	08.01.2018	2017227390		2,000.00	3117025149		CIB
BISLERI INTERNATIONAL PVT LTD	HYDERABAD	1138539	09.01.2018	2017229140		17,313.00	3417194962	4600036533	CIB
BONDADA HANUMAN	PITAPURAM	1129162	24.01.2018	2017243027		11,125.00	3117026612		CIB
BSNL	NEW DELHI	1034117	04.01.2018	2017224594		478,036.00	3417194633	4600047384	CIB
BSNL BANGALORE TD	BANGALORE	1016228	25.01.2018	3517035063	38536	6,600.00	3417223391	9034756322	8200203947 Cheque
BSNL BANGALORE TD	BANGALORE	1016228	02.01.2018	3517031510	563234	6,686.00	3417195714	4020894131	8200203947 Cheque
C CHAKRAPANI	KARIMNAGAR	1150646	08.01.2018	2017227345		11,125.00	3117025149		CIB
C CHAKRAPANI	KARIMNAGAR	1150646	24.01.2018	2017242961		11,125.00	3117026612		CIB
C KESHAVULU	RAMAGUNDAM	1134301	24.01.2018	2017242908		10,125.00	3117026612		CIB
C S R MURTHY	A P	1069317	24.01.2018	2017242849		18,250.00	3117026612		CIB
CH MURALIDHAR RAO	RAMAGUNDAM	1072828	08.01.2018	2017227383		17,750.00	3117025149		CIB
CH RAMACHANDRA REDDY	KARIMNAGAR	1140543	24.01.2018	2017242786		12,200.00	3117026612		CIB
CH. SATYANARAYANA	HYDERABAD	1082279	24.01.2018	2017243018		11,224.00	3117026612		CIB
CHAKRADHAR KONDURU	DELHI	1150658	08.01.2018	2017227274		43,000.00	3117025149		CIB
CHANDRAMOULI S.	HYDERABAD	1107425	08.01.2018	2017227392		36,500.00	3117025149		CIB
CHANDRASENA S	RAMAGUNDAM	1091023	12.01.2018	2017232656		34,500.00	3117025512		CIB
CHEEMAKURTI SIVA SANKARA PRASAD	HYDERABAD	1115222	12.01.2018	2017232709		13,625.00	3117025512		CIB
CHELASANI VENKATESHWAR RAO	MEDCHAL	1147168	19.01.2018	2017238074		8,500.00	3117026426		CIB
CHEHALA RAJAM	RAMAGUNDAM	1125764	24.01.2018	2017242784		12,625.00	3117026612		CIB
CHIEF FINANCIAL CONTROLLER/ GENERAL TANGEDCO	CHENNAI	1124420	04.01.2018	2017224754		138,817.00	1817030197	RR-UP-04.1	CIB
CHIEF FINANCIAL CONTROLLER/ GENERAL TANGEDCO	CHENNAI	1124420	04.01.2018	2017224753		16,420.00	1817030197	RR-UP-04.1	CIB
CHIEF FINANCIAL CONTROLLER/ GENERAL TANGEDCO	CHENNAI	1124420	04.01.2018	2017224752		56,940.00	1817030197	RR-UP-04.1	CIB
CHIEF FINANCIAL CONTROLLER/ GENERAL TANGEDCO	CHENNAI	1124420	04.01.2018	2017224751		3,983.00	1817030197	RR-UP-04.1	CIB
CHIEF FINANCIAL CONTROLLER/ GENERAL TANGEDCO	CHENNAI	1124420	25.01.2018	2017243870		15,042.00	1817032822	RRAS UP-25	CIB
CHIEF FINANCIAL CONTROLLER/ GENERAL TANGEDCO	CHENNAI	1124420	25.01.2018	2017243871		141,185.00	1817032822	RRAS UP-25	CIB
CHIEF FINANCIAL CONTROLLER/ GENERAL TANGEDCO	CHENNAI	1124420	25.01.2018	2017243872		49,633.00	1817032822	RRAS UP-25	CIB

CHIEF FINANCIAL CONTROLLER/ GENERAL TANGEDCO	CHENNAI	1124420	18.01.2018	2017237392	4,476.00	1817032607	RRAS UP-18	CIB
CHIEF FINANCIAL CONTROLLER/ GENERAL TANGEDCO	CHENNAI	1124420	18.01.2018	2017237393	21,681.00	1817032607	RRAS UP-18	CIB
CHIEF FINANCIAL CONTROLLER/ GENERAL TANGEDCO	CHENNAI	1124420	18.01.2018	2017237394	79,258.00	1817032607	RRAS UP-18	CIB
CHINTA ANANDAM	WARANGAL	1138110	08.01.2018	2017227398	11,422.00	3117025149		CIB
CHINTAGUNTA KOTESWAR RAO	KHAMMAM	1146504	24.01.2018	2017242741	12,625.00	3117026612		CIB
CHIRAVURI SUBRAMANYAM	HYDERABAD	1105959	24.01.2018	2017242190	16,500.00	3117026612		CIB
CHITNENI NARSINGA RAO	NTPC JYOTHINAGAR	1128072	19.01.2018	2017238585	10,000.00	3117026426		CIB
CHITTETI JAGANMOHAN REDDY	KARIMNAGAR	1119755	08.01.2018	2017227464	10,625.00	3117025149		CIB
CHORAGUDI VENKATA NAGESWARA RAO	HYDERABAD	1125802	12.01.2018	2017232714	15,689.00	3117025512		CIB
COLOURS`N`COATS	HYDERABAD	1124804	09.01.2018	2017229139	170,810.00	3417196922	8200216112	CIB
COMMERCIAL CONTROLS	SECUNDERABAD	1001187	17.01.2018	2017236089	9,799.00	3417206812	8200216553	CIB
DAILY HINDI MILAP PROP.VINAY VIR	HYDERABAD	1101205	10.01.2018	2017230826	37,080.00	3417197788	8200215444	CIB
DASIKA VIJAYA KUMAR	KARIMNAGAR	1152541	24.01.2018	2017242861	12,625.00	3117026612		CIB
DAVERA KUMARA SWAMY	WARANGAL	1126221	24.01.2018	2017242905	14,916.00	3117026612		CIB
DAVERA RAMASWAMY	HANAMKONDA	1125302	12.01.2018	2017232661	6,914.00	3117025512		CIB
DEVENDER PRASAD DUBAY	HYDERABAD	1159834	03.01.2018	2017223431	13,181.00	3417201443	8200216520	CIB
DEVENDER PRASAD DUBAY	HYDERABAD	1159834	31.01.2018	2017246485	14,424.00	3417226762	8200211674	CIB
DOLI JAGAN	KARIMNAGAR	1134328	24.01.2018	2017242857	18,375.00	3117026612		CIB
DONDAPATI SIVANNARAYANA	HYDERABAD	1118425	24.01.2018	2017242192	30,696.00	3117026612		CIB
DR. R. KRISHNA RAO	HYDERABAD	1016248	03.01.2018	2017223424	16,200.00	3417201079	8200178691	CIB
Dr. P. LAKSHMINARAYANA	INDUPULAPADU	1072266	24.01.2018	2017242850	18,000.00	3117026612		CIB
E U BHASKAR RAO	HYDERABAD	1156384	12.01.2018	2017232683	9,000.00	3117025512		CIB
EDENRED (INDIA) PRIVATE LIMITED	THANE WEST	1160353	22.01.2018	2017240256	204,820.00	3417220759	8200203018	CIB
ETERNAL SECURITY & MAINTENANCE SERVICES	VIJAYAWADA	1149812	03.01.2018	2017223314	144,131.00	1317423493	4600046557	CIB
ETERNAL SECURITY & MAINTENANCE SERVICES	VIJAYAWADA	1149812	24.01.2018	2017242742	102,125.00	1317468171	4600040241	CIB
EVANI SUBRAHMANYAM	HYDERABAD	1092296	24.01.2018	2017243021	10,371.00	3117026612		CIB
EXOTICA HORTICULTURE SERVICES	HYDERABAD	1016253	03.01.2018	2017223425	29,400.00	3417195155	8200215927	CIB
FATEH MOHD SABRI	KARIMNAGAR	1018499	19.01.2018	2017238578	6,828.00	3117026426		CIB
FLT LT ANAND PRAKASH BHATIA	PANCHKULA	1123971	12.01.2018	2017232643	24,750.00	3417214098		CIB
FRIENDLY ENVIRONMENT FOR THE DISABLED FED	HYDERABAD	1163994	04.01.2018	2017224538	20,900.00	3417198390	8200216207	CIB
G USHARANI	RR, TELENGANA	1156734	12.01.2018	2017232611	25,623.00	3117025512		CIB
G Dastidar	GHAZIABAD	1072150	24.01.2018	2017242733	43,933.00	3117026612		CIB
G GURUMURTHY	HYDERABAD	1070581	12.01.2018	2017232697	32,670.00	3117025512		CIB
G K RAJU	HYDERABAD	1159356	08.01.2018	2017227474	10,625.00	3117025149		CIB
G KRISHNA MURTHY	HANMAKONDA	1159930	24.01.2018	2017242791	40,875.00	3117026612		CIB
G NAGARAJA	HYDERABAD	1085148	08.01.2018	2017227580	13,907.00	3117025149		CIB

G NATARAJA SARMA	HYDERABAD	1079834	08.01.2018	2017227272		15,500.00	3117025149		CIB
G NATARAJA SARMA	HYDERABAD	1079834	12.01.2018	2017232603		13,601.00	3117025512		CIB
G PAPI REDDY	HYDERABAD	1134327	12.01.2018	2017232669		10,000.00	3117025512		CIB
G SHAKUNTALA	KAPRA	1142178	12.01.2018	2017232675		25,250.00	3117025512		CIB
G SHANKARAIHAH	RAMAGUNDAM	1086087	12.01.2018	2017232654		11,625.00	3117025512		CIB
G SUDHEER	WARANGAL	1153842	24.01.2018	2017242963		8,827.00	3117026612		CIB
G V KRISHNA RAO	HYDERABAD	1147252	12.01.2018	2017232610		31,762.00	3117025512		CIB
GANESH VENKATRAMAN	GHAZIABAD	1090015	24.01.2018	2017242830		6,236.00	3117026612		CIB
GANESH TRAVELS	BANGALORE	1016260	02.01.2018	2017222027		32,121.00	1317414324	20171227	CIB
GATTUPALLI VISWESWARA RAO	VISAKHAPATNAM	1124186	12.01.2018	2017232609		16,200.00	3417214148		CIB
GEO FOUNDATIONS & STRUCTURES PVT LTD	CHENNAI	1142241	04.01.2018	2017224536		107,420.00	1317391423	5500022534	CIB
GHARL-NOVOTEL HYDERABAD AIRPORT	HYDERABAD	1116364	24.01.2018	2017242191		46,049.00	3417155163	8200210921	CIB
GIRISH GOGIA SECURITY AGENCY	SECUNDERABAD	1134795	02.01.2018	2017222046		176,274.00	1317417162	5500023953	CIB
	RANIGUNJ, SECUNDER								
GODREJ & BOYCE MFG CO PVT LTD	ABAD	1002060	02.01.2018	2017222098		150,000.00	1317421279	5500016918	CIB
	RANIGUNJ, SECUNDER								
GODREJ & BOYCE MFG CO PVT LTD	ABAD	1002060	02.01.2018	2017222097		1,092,069.00	1317421275	5500016918	CIB
	RANIGUNJ, SECUNDER								
GODREJ & BOYCE MFG CO PVT LTD	ABAD	1002060	19.01.2018	2017238562		1,242,069.00	1317465271	20170102	CIB
GOLKONDA HANDICRAFTS EXPORT ORIENTED									
SHOWROOM	HYDERABAD	1162567	18.01.2018	2017237362		10,864.00	3417180016	8200214251	CIB
GONDYALA MALLAIAH	SECUNDERABAD	1128598	24.01.2018	2017243026		12,625.00	3117026612		CIB
GREATER HYD MUNICIPAL CORPORATION	HYDERABAD	1164016	18.01.2018	3517033912	563244	1,461,206.00	1317464779	CSR/GHMC -	Cheque
GUMMADI VENKATA SUBBAIAH	HYDERABAD	1138112	19.01.2018	2017238586		14,000.00	3117026426		CIB
GURUNANAK TRAVELS	PORT BLAIR	1114494	31.01.2018	2017246484		64,539.00	3417216986	8200217908	CIB
Ganesh Cleaning Services	Bangalore	1063807	31.01.2018	2017246482		5,843.00	3417214090	4600034451	CIB
Global Hospitality Services	Secunderabad	1082305	17.01.2018	2017236100		38,590.00	3417210134	8200207490	CIB
H K SUDARSHAN	BENGALURU	1135722	24.01.2018	2017242785		18,250.00	3117026612		CIB
H RAMA RAO	HYDERABAD	1085147	19.01.2018	2017238080		18,250.00	3117026426		CIB
H VENKAT RAO	KARIMNAGAR	1146503	24.01.2018	2017242859		11,625.00	3117026612		CIB
HARE KRISHNA DIGITALS	HYDERABAD	1137472	24.01.2018	2017242740		1,910.00	3417206861	8200216910	CIB
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INDIAN COFFEE WORKERS CO-OPERATIVE SOCIETY LTD.	SECUNDERABAD	1016275	17.01.2018	2017236461		2,555.00	3417212741	8200217548	CIB
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J RAMNARAYANA	BHEEMARAM	1141665	24.01.2018	2017242858	15,000.00	3117026612		CIB
J RAMULU	RAMAGUNDAM	1082812	08.01.2018	2017227335	3,522.00	3117025149		CIB
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JAGATI MALLESH	ADILABAD	1150645	12.01.2018	2017232680	13,625.00	3117025512		CIB
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K GANESWARA RAO	VIJAYAWADA	1115239	24.01.2018	2017242832	14,226.00	3117026612		CIB
K KAMESWARA RAO	HYDERABAD	1164411	12.01.2018	2017232725	60,000.00	3117025512		CIB
K LINGAIAH	HYDERABAD	1138801	12.01.2018	2017232717	18,250.00	3117025512		CIB
K M ASLAM	HYDERABAD	1158535	08.01.2018	2017227472	17,710.00	3117025149		CIB
K MADHUSUDHAN REDDY	HANAMKONDA	1130678	19.01.2018	2017238071	1,909.00	3117026426		CIB
K MOHANDAS	BANGALORE	1077797	08.01.2018	2017227579	18,789.00	3117025149		CIB
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K PUSHPAVATHI	HYDERABAD	1092616	08.01.2018	2017227292	7,964.00	3417208036		CIB
K S VINODKUMAR	SECUNDERABAD	1110260	02.01.2018	2017222028	19,718.00	3417179534	8200214201	CIB
K SUDHAKAR REDDY	KARIMNAGAR	1070818	08.01.2018	2017227334	229	3117025149		CIB
K SURYANARAYANA	BHIMAVARAM	1132348	24.01.2018	2017242907	21,838.00	3117026612		CIB
K V SWAMI NAIDU	HYDERABAD	1129910	08.01.2018	2017227339	31,997.00	3117025149		CIB
K.C.NAIK	HYDERABAD	1073555	12.01.2018	2017232602	46,980.00	3417214145		CIB
K.V.RAMA KRISHNA	HYDERABAD	1116925	12.01.2018	2017232710	25,508.00	3117025512		CIB
KADARI SHANKARAIH	SECUNDERABAD	1153854	19.01.2018	2017238076	15,500.00	3117026426		CIB
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KONDELA BALARAM	HYDERABAD	1122707	08.01.2018	2017227393	9,500.00	3117025149		CIB
KONDIPARTI RAMAKRISHNA	SECUNDERABAD	1104608	08.01.2018	2017227582	23,296.00	3117025149		CIB
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KRISHNAIH D	HYDERABAD	1104503	12.01.2018	2017232607	11,000.00	3117025512		CIB
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KURMA SAMPATH KUMAR	SECUNDERABAD	1133336	08.01.2018	2017227396	18,317.00	3117025149		CIB
Kommireddy ShanMohana Rao	SECUNDERABAD	1011824	08.01.2018	2017227577	6,513.00	3117025149		CIB
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L ASHOKA REDDY	ADILABAD	1138111	12.01.2018	2017232671	27,750.00	3117025512		CIB
L ISRAEL	WARANGAL (RURAL)	1158532	08.01.2018	2017227471	11,060.00	3117025149		CIB
L RAJEERU	JYOTHINAGAR	1139549	12.01.2018	2017232674	12,500.00	3117025512		CIB
L.V.PRASAD EYE INSTITUTE.	HYDERABAD	1016131	04.01.2018	2017224591	226,260.00	3117023319	105291	CIB
LAKESHORE HOSPITAL AND RESEARCH CENTRE LIMITED	KOCHI	1099728	04.01.2018	2017224783	50,176.00	3117023803	105246	CIB
LAL MOHAMMED	HYDERABAD	1083224	12.01.2018	2017232605	18,000.00	3117025512		CIB
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M MOHAN RAO	VISAKHAPATNAM	1033567	24.01.2018	2017242826		16,500.00	3117026612		CIB
M N CHARY	HYDERABAD	1153848	24.01.2018	2017242965		10,625.00	3117026612		CIB
M POORNA CHANDRA RAO	BHADRACHALAM	1134499	12.01.2018	2017232715		11,625.00	3117025512		CIB
M RAM REDDY	KARIMNAGAR	1129906	08.01.2018	2017227338		8,875.00	3117025149		CIB
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M SHEKHAR BABU	KARIMNAGAR	1158536	19.01.2018	2017238590		21,250.00	3117026426		CIB
M V APPA RAO	HYDERABAD	1151175	08.01.2018	2017227405		11,125.00	3117025149		CIB
M V RAMANA REDDY	WARANGAL	1150641	24.01.2018	2017242960		7,052.00	3117026612		CIB
M VASANTHA RAO	HYDERABAD	1044722	12.01.2018	2017232636		16,500.00	3117025512		CIB
M VIDYASAGAR RAO	RAMAGUNDAM	1086088	24.01.2018	2017243019		6,500.00	3117026612		CIB
M.PRASAD RAMAGUNDAM	VIZIANAGARAM	1063372	08.01.2018	2017227333		6,818.00	3117025149		CIB
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MADHALA SHANKAR	HYDERABAD	1140540	08.01.2018	2017227342		12,625.00	3117025149		CIB
MAMIDI KOMARIAH	JYOTHINAGAR	1128079	19.01.2018	2017238068		12,625.00	3117026426		CIB
MANDHATA VEERA VENKATA SATYA PRASAD	HYDERABAD	1160512	19.01.2018	2017238082		18,250.00	3117026426		CIB
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MEKALA LAXMI	RAMAGUNDAM	1087014	08.01.2018	2017227456		10,000.00	3117025149		CIB
MIR ARSHAD ALI	HYDERABAD	1142799	19.01.2018	2017238072		16,500.00	3117026426		CIB
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MOHAMMED YOUSUF	HYDERABAD	1123389	24.01.2018	2017242852		11,209.00	3117026612		CIB
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N BALASUNDARAM	COIMBATORE	1018533	24.01.2018	2017242187		11,326.00	3117026612		CIB

N C N REDDY	HYDERABAD.	1018534	24.01.2018	2017242898		12,671.00	3117026612		CIB
N C SUBBA RAO	HYDERABAD	1018535	24.01.2018	2017243014		18,250.00	3117026612		CIB
N JANARDHAN REDDY	HYDERABAD	1159362	12.01.2018	2017232723		12,000.00	3117025512		CIB
N R MOHAN RAO	SECUNDERABAD	1018537	08.01.2018	2017227454		20,000.00	3117025149		CIB
N RAGHUNADHA RAO	HYDERABAD	1018538	24.01.2018	2017242188		9,036.00	3117026612		CIB
N RAJANNA	JYOTHINAGAR	1132351	08.01.2018	2017227340		7,375.00	3117025149		CIB
N SHANKARIAH	KARIMNAGAR	1142838	24.01.2018	2017242910		11,125.00	3117026612		CIB
NAGULA SARATH BABU	VIJAYAWADA	1163066	24.01.2018	2017242863		15,500.00	3117026612		CIB
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NARAYANA REDDY G	KARIMNAGAR	1152539	08.01.2018	2017227348		8,625.00	3117025149		CIB
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NIRANJAN & NARAYAN	HYDERABAD	1117663	22.01.2018	2017240242		84,444.00	3417207424	8200217032	CIB
NISHA JOSHILA SAMUEL	TRIVENDRUM	1075958	04.01.2018	2017224780		101,736.00	3417193677	3200017083	CIB
NTPC LTD. RAMACHANDRAPURAM CURRENT A/C NO.52190341003	HYDERABAD		17.01.2018	3517033642	563241	14,343.00			Cheque
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OFFICE OF THE FINANCIAL CONTROLLER ELECTRICITY DEPARTMENT PUDUCHERRY	PUDUCHERRY	1149119	25.01.2018	2017243894		6,174.00	1817032822	RRAS UP-25	CIB
OFFICE OF THE FINANCIAL CONTROLLER ELECTRICITY DEPARTMENT PUDUCHERRY	PUDUCHERRY	1149119	25.01.2018	2017243893		763	1817032822	RRAS UP-25	CIB

OFFICE OF THE FINANCIAL CONTROLLER ELECTRICITY DEPARTMENT PUDUCHERRY	PUDUCHERRY	1149119	25.01.2018	2017243892		2,383.00	1817032822	RRAS UP-25	CIB
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OFFICE OF THE FINANCIAL CONTROLLER ELECTRICITY DEPARTMENT PUDUCHERRY	PUDUCHERRY	1149119	04.01.2018	2017224758		3,133.00	1817030197	RR-UP-04.1	CIB
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OFFICE OF THE FINANCIAL CONTROLLER ELECTRICITY DEPARTMENT PUDUCHERRY	PUDUCHERRY	1149119	18.01.2018	2017237396		10,853.00	1817032607	RRAS UP-18	CIB
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P G SUBRAMANYAM	HYDERABAD	1079833	12.01.2018	2017232653		12,626.00	3117025512		CIB
P JANARDHANA RAO	VIZIANAGARAM	1150614	24.01.2018	2017242860		11,125.00	3117026612		CIB
P MANJUNATH	BANGALORE	1085375	08.01.2018	2017227455		9,032.00	3117025149		CIB
P NARSAIAH	RAMAGUNDAM	1080489	24.01.2018	2017243017		11,087.00	3117026612		CIB
P PRIYANATH	HYDERABAD	1104892	12.01.2018	2017232580		18,837.00	3417214115		CIB
P PRIYANATH	HYDERABAD	1104892	12.01.2018	2017232987		18,837.00	3517033291	20180112	CIB
P RAJU	KARIMNAGAR	1066081	24.01.2018	2017242731		8,000.00	3117026612		CIB
P RAMDAS	HYDERABAD	1123519	08.01.2018	2017227394		1,724.00	3117025149		CIB
P S RAMULU	HYDERABAD	1018542	19.01.2018	2017238040		26,178.00	3117026426		CIB
P SEETARAMA RAO	BAPATLA	1069316	08.01.2018	2017227271		7,534.00	3117025149		CIB
P SREEDHAR	SECUNDERABAD	1153317	12.01.2018	2017232681		14,962.00	3117025512		CIB
P SURYAPRAKASH RAO	KONDAPUR- HYDERABAD	1140537	08.01.2018	2017227400		36,310.00	3117025149		CIB
P V NARAYANA REDDY	HYDERABAD	1072829	24.01.2018	2017242734		26,656.00	3117026612		CIB
P VENKAT REDDY	ADILABAD	1086466	24.01.2018	2017243020		8,000.00	3117026612		CIB
P VENKATESWARA RAO	VIJAYAWADA	1018546	19.01.2018	2017238063		12,400.00	3117026426		CIB
P.K.AGRAWAL	HYDERABAD	1068671	24.01.2018	2017242732		13,039.00	3117026612		CIB
P.LAXMI	GHATKESAR, HYDERABAD	1140145	08.01.2018	2017227466		10,000.00	3117025149		CIB
PANJALA RAJAMOULI	HYDERABAD	1158530	24.01.2018	2017242790		16,102.00	3117026612		CIB
PANTAM SUGUNAMMA	HYDERABAD	1102157	12.01.2018	2017232641		22,917.00	3117025512		CIB
PENUMUDI NARAYANA RAO C/O P KALADHAR	SECUNDERABAD	1150063	19.01.2018	2017238046		9,701.00	3117026426		CIB
PERALA LINGA RAO	HYDERABAD	1131753	12.01.2018	2017232666		5,782.00	3117025512		CIB

PEST MANAGEMENT & CONSULTANTS (INDIA) Pvt. LTD.	SECUNDERABAD	1016325	03.01.2018	2017223427		3,016.00	3417197594	8200215499	CIB
	KARIMNAGAR								
POCHAIH D N	DISTRICT	1116440	19.01.2018	2017238584		5,394.00	3117026426		CIB
PONNAM RAJIAH	RAMAGUNDAM	1128058	12.01.2018	2017232662		6,875.00	3117025512		CIB
POSOCO SRLDC Collection A/c	BANGLORE	1090165	25.01.2018	2017244084		480,496.00	3417197289	8200216157	CIB
POSOCO SRLDC Collection A/c	BANGLORE	1090165	25.01.2018	2017243687		1,153,190.00	3417197290	8200216158	CIB
POSOCO SRLDC Collection A/c	BANGLORE	1090165	25.01.2018	2017243686		480,496.00	3417197288	8200216156	CIB
POSOCO SRLDC Collection A/c	BANGLORE	1090165	25.01.2018	2017243685		240,248.00	3417197285	8200216155	CIB
POSOCO SRLDC Collection A/c	BANGLORE	1090165	24.01.2018	2017243268		1,009,042.00	3417197282	8200216153	CIB
POWER GRID CORPORATION OF INDIA LTD	SECUNDERABAD	1004341	31.01.2018	2017246461		100,300.00	3417213115	4600040442	CIB
POWER GRID CORPORATION OF INDIA LTD	SECUNDERABAD	1004341	02.01.2018	2017222026		100,300.00	3417195067	4600040442	CIB
POWER SYSTEM OPERATION CORPN LTD SRPC DEVIATION									
POOL FUND ACCOUNT	BANGALORE	1123412	10.01.2018	2017230130		1,567,828.00	1817031674	UI-18.12.1	CIB
POWER SYSTEM OPERATION CORPN LTD SRPC DEVIATION									
POOL FUND ACCOUNT	BANGALORE	1123412	10.01.2018	2017230129		1,994,502.00	1817031674	UI-18.12.1	CIB
POWER SYSTEM OPERATION CORPN LTD SRPC DEVIATION									
POOL FUND ACCOUNT	BANGALORE	1123412	10.01.2018	2017230128		7,101,887.00	1817031674	UI-18.12.1	CIB
POWER SYSTEM OPERATION CORPN LTD SRPC DEVIATION									
POOL FUND ACCOUNT	BANGALORE	1123412	10.01.2018	2017230127		2,295,990.00	1817031674	UI-18.12.1	CIB
POWER SYSTEM OPERATION CORPN LTD SRPC DEVIATION									
POOL FUND ACCOUNT	BANGALORE	1123412	10.01.2018	2017230126		479,552.00	1817031674	UI-18.12.1	CIB
POWER SYSTEM OPERATION CORPN LTD SRPC DEVIATION									
POOL FUND ACCOUNT	BANGALORE	1123412	10.01.2018	2017229525		622,315.00	1317442154	UI-18.12.1	CIB
POWER SYSTEM OPERATION CORPN LTD SRPC DEVIATION									
POOL FUND ACCOUNT	BANGALORE	1123412	10.01.2018	2017229524		108,185.00	1317442154	RR-DO-18.1	CIB
POWER SYSTEM OPERATION CORPN LTD SRPC DEVIATION									
POOL FUND ACCOUNT	BANGALORE	1123412	10.01.2018	2017229523		43,087.00	1317442154	RR-DO-18.1	CIB
POWER SYSTEM OPERATION CORPN LTD SRPC DEVIATION									
POOL FUND ACCOUNT	BANGALORE	1123412	10.01.2018	2017229522		47,750.00	1317442154	RR-DO-18.1	CIB
POWER SYSTEM OPERATION CORPN LTD SRPC DEVIATION									
POOL FUND ACCOUNT	BANGALORE	1123412	04.01.2018	2017224746		899,692.00	1817030190	UI-11.12.1	CIB
POWER SYSTEM OPERATION CORPN LTD SRPC DEVIATION									
POOL FUND ACCOUNT	BANGALORE	1123412	04.01.2018	2017224747		2,846,673.00	1817030190	UI-11.12.1	CIB
POWER SYSTEM OPERATION CORPN LTD SRPC DEVIATION									
POOL FUND ACCOUNT	BANGALORE	1123412	04.01.2018	2017224748		11,120,299.00	1817030190	UI-11.12.1	CIB
POWER SYSTEM OPERATION CORPN LTD SRPC DEVIATION									
POOL FUND ACCOUNT	BANGALORE	1123412	04.01.2018	2017224749		2,087,177.00	1817030190	UI-11.12.1	CIB

POWER SYSTEM OPERATION CORPN LTD SRPC DEVIATION POOL FUND ACCOUNT	BANGALORE	1123412	04.01.2018	2017224750		389,032.00	1817030190	UI-11.12.1	CIB
POWER SYSTEM OPERATION CORPN LTD SRPC DEVIATION POOL FUND ACCOUNT	BANGALORE	1123412	25.01.2018	2017243684		202,192.00	1817034547	RRAS DO-01	CIB
POWER SYSTEM OPERATION CORPN LTD SRPC DEVIATION POOL FUND ACCOUNT	BANGALORE	1123412	25.01.2018	2017243683		576,086.00	1817034547	RRAS DO-01	CIB
POWER SYSTEM OPERATION CORPN LTD SRPC DEVIATION POOL FUND ACCOUNT	BANGALORE	1123412	25.01.2018	2017243682		613,636.00	1817034547	RRAS DO-01	CIB
POWER SYSTEM OPERATION CORPN LTD SRPC DEVIATION POOL FUND ACCOUNT	BANGALORE	1123412	25.01.2018	2017243679		675,381.00	1817034546	UI-01.01.1	CIB
POWER SYSTEM OPERATION CORPN LTD SRPC DEVIATION POOL FUND ACCOUNT	BANGALORE	1123412	25.01.2018	2017243678		10,117,804.00	1817034546	UI-01.01.1	CIB
POWER SYSTEM OPERATION CORPN LTD SRPC DEVIATION POOL FUND ACCOUNT	BANGALORE	1123412	18.01.2018	2017237385		14,541.00	1817032601	RR DOWN-24	CIB
POWER SYSTEM OPERATION CORPN LTD SRPC DEVIATION POOL FUND ACCOUNT	BANGALORE	1123412	18.01.2018	2017237384		75,290.00	1817032601	RR DOWN-24	CIB
POWER SYSTEM OPERATION CORPN LTD SRPC DEVIATION POOL FUND ACCOUNT	BANGALORE	1123412	18.01.2018	2017237383		25,854.00	1817032601	RR DOWN-24	CIB
POWER SYSTEM OPERATION CORPN LTD SRPC DEVIATION POOL FUND ACCOUNT	BANGALORE	1123412	18.01.2018	2017237382		93,262.00	1817032601	RR DOWN-24	CIB
POWER SYSTEM OPERATION CORPN LTD SRPC DEVIATION POOL FUND ACCOUNT	BANGALORE	1123412	25.01.2018	2017243681		616,264.00	1817034547	RRAS DO-01	CIB
POWER SYSTEM OPERATION CORPN LTD SRPC DEVIATION POOL FUND ACCOUNT	BANGALORE	1123412	25.01.2018	2017243680		2,153,166.00	1817034547	RRAS DO-01	CIB
POWER SYSTEM OPERATION CORPN LTD SRPC DEVIATION POOL FUND ACCOUNT	BANGALORE	1123412	25.01.2018	2017243676		804,365.00	1817034546	UI-01.01.1	CIB
POWER SYSTEM OPERATION CORPN LTD SRPC DEVIATION POOL FUND ACCOUNT	BANGALORE	1123412	25.01.2018	2017243677		2,218,550.00	1817034546	UI-01.01.1	CIB
POWER SYSTEM OPERATION CORPN LTD SRPC DEVIATION POOL FUND ACCOUNT	BANGALORE	1123412	18.01.2018	2017237381		402,586.00	1817032600	UI-24.12.1	CIB
POWER SYSTEM OPERATION CORPN LTD SRPC DEVIATION POOL FUND ACCOUNT	BANGALORE	1123412	18.01.2018	2017237380		2,896,708.00	1817032600	UI-24.12.1	CIB
POWER SYSTEM OPERATION CORPN LTD SRPC DEVIATION POOL FUND ACCOUNT	BANGALORE	1123412	18.01.2018	2017237379		5,297,087.00	1817032600	UI-24.12.1	CIB
POWER SYSTEM OPERATION CORPN LTD SRPC DEVIATION POOL FUND ACCOUNT	BANGALORE	1123412	18.01.2018	2017237378		2,482,801.00	1817032600	UI-24.12.1	CIB
POWER SYSTEM OPERATION CORPN LTD SRPC DEVIATION POOL FUND ACCOUNT	BANGALORE	1123412	18.01.2018	2017237377		1,046,314.00	1817032600	UI-24.12.1	CIB
PRABHAKAR RAO B	KARIMNAGAR	1104554	12.01.2018	2017232704		10,625.00	3117025512		CIB

PRADEEP KUMAR A	HYDERABAD	1150347	12.01.2018	2017232678		20,500.00	3117025512		CIB
PRAKASH REDDY B	WARANGAL	1115130	12.01.2018	2017232708		26,000.00	3117025512		CIB
PROFSSIONAL TAX OFFICER, CIRCLE V BANGALORE	BANGALORE	1032983	10.01.2018	3517032905	38530	4,800.00	1317442356	1002-00001	Cheque
PROGRESSIVE INFOTECH PVT LTD	NOIDA	1004482	18.01.2018	2017237359		19,754.00	1317456975		RETURN 130 CIB
PUBLIC RELATIONS VOICE	HYDERABAD	1123940	02.01.2018	2017222086		15,000.00	3417186718		8200214555 CIB
PULIKONDA BALACHANDRA RAO	VIJAYAWADA	1116244	24.01.2018	2017242738		12,085.00	3117026612		CIB
PUTTAGUNTA VENKATRAMAIAH	HYDERABAD	1163609	08.01.2018	2017227478		16,493.00	3117025149		CIB
R D DAS	PALAKKAD	1118471	08.01.2018	2017227463		18,516.00	3117025149		CIB
R RAMACHANDRA RAO	HYDERABAD	1125300	24.01.2018	2017243025		13,625.00	3117026612		CIB
R SATYANARAYANA RAO	HYDERABAD	1116333	12.01.2018	2017232659		16,500.00	3117025512		CIB
R.Lakshmi	Hyderabad	1074515	24.01.2018	2017242828		24,750.00	3117026612		CIB
R.S.P. SINGH	BANGALORE	1128614	12.01.2018	2017232664		16,500.00	3117025512		CIB
R.SHANKARAAIAH	JYOTHINAGAR	1124388	24.01.2018	2017243024		10,625.00	3117026612		CIB
RAJENDAR DINDIGALA	HYDERABAD	1156592	08.01.2018	2017227408		11,125.00	3117025149		CIB
RAJESHWAR G	HYDERABAD	1092104	19.01.2018	2017238064		10,000.00	3117026426		CIB
RAM PRAKASH M	KARIMNAGAR	1102330	24.01.2018	2017242779		8,875.00	3117026612		CIB
RANGAMANI KANNAN	SECUNDERABAD	1137892	12.01.2018	2017232716		16,500.00	3117025512		CIB
RAVALI HYMAVATHI KARLAPATI	SECUNDERABAD	1158037	12.01.2018	2017232584		22,077.00	3417214119		CIB
RAVALI HYMAVATHI KARLAPATI	SECUNDERABAD	1158037	12.01.2018	2017232991		22,077.00	3517033291		20180112 CIB
RAVINDER REDDY CH	KARIMNAGAR	1152262	08.01.2018	2017227347		17,675.00	3117025149		CIB
RAVINDER SINGH RATHOD	HYDERABAD	1076869	12.01.2018	2017232637		23,490.00	3417214095		CIB
RAVINDRA DASARI	HYDERABAD	1038567	12.01.2018	2017232696		33,000.00	3117025512		CIB
REMMA LAXMI	PEDDAPALLI	1123059	09.01.2018	2017229166		17,750.00	3117025193		CIB
RICOH INDIA LTD	SECUNDERABAD	1004798	04.01.2018	2017224779		100,000.00	1317425954		40080076 CIB
ROYAL TRAVELS	HYDERABAD	1016345	24.01.2018	2017242746		224,725.00	1317467468		4600039281 CIB
ROYAL TRAVELS	HYDERABAD	1016345	31.01.2018	2017246481		62,383.00	1317470857		4600039281 CIB
ROYAL TRAVELS	HYDERABAD	1016345	04.01.2018	2017224593		220,312.00	1317424068		4600039281 CIB
RV SUBRAHMANYAM	KAKINADA	1056366	08.01.2018	2017227382		6,709.00	3117025149		CIB
RV SUBRAHMANYAM	KAKINADA	1056366	24.01.2018	2017243015		3,630.00	3117026612		CIB
S ANANDA RAO	HYDERABAD	1082225	08.01.2018	2017227385		27,250.00	3117025149		CIB
S GEETHANJALI	HYDERABAD	1159368	08.01.2018	2017227476		38,748.00	3117025149		CIB
S KANAKAIAH	HYDERABAD	1146497	08.01.2018	2017227344		12,000.00	3117025149		CIB
S KANAKAIAH	HYDERABAD	1146497	24.01.2018	2017242959		8,500.00	3117026612		CIB
S KRISHNA MURTHY	HUZURABAD	1157139	08.01.2018	2017227469		2,909.00	3117025149		CIB
S ODDENNA	SECUNDERABAD	1018553	12.01.2018	2017232631		18,250.00	3117025512		CIB
S PUSHPALATHA	HYDERABAD	1124279	08.01.2018	2017227337		6,999.00	3117025149		CIB
S R J CHARY	GHATKESAR	1121006	24.01.2018	2017242783		15,500.00	3117026612		CIB
S RAJAMOULI	MANCHERIAL	1159934	19.01.2018	2017238591		7,375.00	3117026426		CIB
S S MURTHY	HYDERABAD	1018555	12.01.2018	2017232632		16,500.00	3117025512		CIB

S S RAO	HYDERABAD	1018556	19.01.2018	2017238079	16,500.00	3117026426		CIB
S SATYA KUMAR	HYDERABAD	1139334	19.01.2018	2017238587	12,625.00	3117026426		CIB
S V MOORTHY	MADURAI	1018557	24.01.2018	2017242825	30,000.00	3117026612		CIB
S. SIMHA CHARY	RAMAGUNDAM	1038564	12.01.2018	2017232651	8,625.00	3117025512		CIB
S.SUGUNA	SECUNDERABAD	1094097	12.01.2018	2017232606	18,900.00	3417214146		CIB
S.SURYANARAYAN REDDY	HYDERABAD	1108810	12.01.2018	2017232705	32,255.00	3117025512		CIB
S.V. FLORIST	SECUNDERABAD	1016352	05.01.2018	2017225811	1,485.00	3417198398	8200215011	CIB
S.V. FLORIST	SECUNDERABAD	1016352	17.01.2018	2017236493	51,678.00	3417203779	8200216646	CIB
SAILOO	HYDERABAD	1110039	08.01.2018	2017227462	7,014.00	3117025149		CIB
SAMA SHANKARIAH	HYDERABAD	1161421	08.01.2018	2017227477	44,002.00	3117025149		CIB
SAMBAIAH M	HYDERABAD	1104545	08.01.2018	2017227461	8,750.00	3117025149		CIB
SAMINDLA KISHAN RAO	KARIMNAGAR	1120578	08.01.2018	2017227465	21,250.00	3117025149		CIB
SAMJI PARTHA	HYDERABAD	1090150	12.01.2018	2017232639	19,404.00	3417214096		CIB
SAMPATHI NAGAI AH	MARKAPUR	1132350	12.01.2018	2017232668	10,000.00	3117025512		CIB
SANA COLLECTIONS	SECUNDERABAD	1160474	12.01.2018	2017233167	38,906.00	3417215574	4600048219	CIB
SARMA GVMD	HYDERBAD	1157238	08.01.2018	2017227276	13,625.00	3117025149		CIB
SATISH KUMAR SINHA SECURITY AGENCY	HYDERABAD	1162681	18.01.2018	2017237374	703,753.00	1317464028	4600047748	CIB
SATYA MURTHY G	HYDERABAD	1151176	24.01.2018	2017242962	12,738.00	3117026612		CIB
SATYANARAYANA A	RAMAGUNDAM	1104019	24.01.2018	2017243023	7,375.00	3117026612		CIB
SATYAPRASAD T	GUNTUR	1104512	12.01.2018	2017232703	4,000.00	3117025512		CIB
SEETHA RAMAIAH SAYAM	HYDERABAD	1100898	19.01.2018	2017238043	21,474.00	3117026426		CIB
SEGU VENKATESWARA RAO	VIJAYAWADA	1077863	12.01.2018	2017232638	17,950.00	3117025512		CIB
SHAIK FAIZUN	BANGALORE	1140753	19.01.2018	2017238045	27,080.00	1817033759		CIB
SHAIK RAHIMAN	TENALI	1072830	19.01.2018	2017238041	37,500.00	3117026426		CIB
SHANKARIAH A	JYOTHINAGAR, RAMAGUNDAM	1089908	12.01.2018	2017232655	6,023.00	3117025512		CIB
SHEVGUR NAGESH BHANDARY	BANGALORE	1132638	24.01.2018	2017242835	36,500.00	3117026612		CIB
SHIVAJI NIDUMUKKALA	GUNTUR	1121005	19.01.2018	2017238066	15,500.00	3117026426		CIB
SINGARAJU GANGADHAR	SECUNDERABAD	1140754	08.01.2018	2017227401	36,500.00	3117025149		CIB
SIVAPURAM ANJANEYULU	HYDERABAD	1102240	18.01.2018	2017237990	16,502.00	3117026401		CIB
SIVAPURAM ANJANEYULU	HYDERABAD	1102240	19.01.2018	2017238792	16,502.00	1817034236	20180118	CIB
SMART CARE PRO	HYDERABAD	1164053	18.01.2018	2017237375	42,480.00	3417204244	8200216603	CIB
SMT A VIJAYA	WARANGAL	1018560	19.01.2018	2017238579	10,450.00	3117026426		CIB
SMT SUSHEELA P	JYOTHINAGAR	1096562	24.01.2018	2017242831	8,000.00	3117026612		CIB
SMT SUSHEELA P	JYOTHINAGAR	1096562	08.01.2018	2017227460	16,000.00	3117025149		CIB
SMT.A.G.RANJINI	SECUNDERABAD.	1018564	19.01.2018	2017238580	10,000.00	3117026426		CIB
SREERAMA PRABHAKAR RAO	HANAMKONDA	1144421	08.01.2018	2017227343	20,000.00	3117025149		CIB
SREERAMA PRABHAKAR RAO	HANAMKONDA	1144421	19.01.2018	2017238073	4,500.00	3117026426		CIB
SRI CHARAN SPORTS WEAR	SECUNDERABAD	1164256	25.01.2018	3517034729	563246	23,480.00	3417220092	281217 8200216705 Cheque

SRI VENKATESHWARA ENTERPRISES	BANGALORE	1162846	18.01.2018	2017237363		2,694.00	3417214085	8200210803	CIB	
SRIGIRI SATYANARAYANA	HYDERABAD	1138123	24.01.2018	2017242909		14,407.00	3117026612		CIB	
SRININVASA RESORTS LTD A/C ITC HOTEL KAKTIYA										
SHERATON & TOWERS	HYDERABAD	1116022	04.01.2018	2017224596		126,145.00	3417198413	8200216260	CIB	
SRININVASA RESORTS LTD A/C ITC HOTEL KAKTIYA										
SHERATON & TOWERS	HYDERABAD	1116022	02.01.2018	2017222085		37,844.00	3417189958	8200212780	CIB	
STERLING HOLIDAY RESORTS LIMITED	YERCAUD	1158095	03.01.2018	2017223430		39,366.00	3417166864	4600045417	CIB	
SUBRAVETI VENKATESWARLU	HYDERABAD	1159358	08.01.2018	2017227277		24,331.00	3117025149		CIB	
SUDHAKAR REDDY M	WARANGAL	1093292	08.01.2018	2017227458		10,000.00	3117025149		CIB	
SUGUNAKAR REDDY MANDALA	HYDERABAD	1157140	24.01.2018	2017242788		21,000.00	3117026612		CIB	
SUMANGALI VENKATESA MADAN MOHAN	HYDERABAD	1108583	12.01.2018	2017232642		18,250.00	3117025512		CIB	
SUNKAR VENKAT RAO	SECUNDERABAD	1119544	12.01.2018	2017232711		13,715.00	3117025512		CIB	
SUNKARA DAYAMMA	CHILAKALURIPETA	1136234	12.01.2018	2017232670		8,000.00	3117025512		CIB	
SUSHEEL CHAND D	BANGALORE	1148959	12.01.2018	2017232990		23,490.00	3517033291	20180112	CIB	
SUSHEEL CHAND D	BANGALORE	1148959	12.01.2018	2017232583		23,490.00	3417214118		CIB	
SYED GHOUSE	KARIMNAGAR	1080490	24.01.2018	2017242900		7,378.00	3117026612		CIB	
SYED IFTHEKAR ALI	HYDERABAD	1150345	12.01.2018	2017232677		22,250.00	3117025512		CIB	
SYED M D GHOUSE	SECUNDERABAD	1112638	17.01.2018	2017236463		13,965.00	3417205412	8200214225	CIB	
SYED YOUSUF	KARIMNAGAR	1159364	08.01.2018	2017227349		9,500.00	3117025149		CIB	
Sobhagya Advertising Service	Hyderabad	1081977	17.01.2018	2017236091		300,348.00	3417207542	8200216637	CIB	
Syed Saduddin	KARIMNAGR	1018567	12.01.2018	2017232633		15,326.00	3117025512		CIB	
T BHASKARACHARY	SECUNDERABAD	1132349	24.01.2018	2017242958		19,391.00	3117026612		CIB	
T D ASHOK	HYDERABAD	1155943	24.01.2018	2017242862		10,625.00	3117026612		CIB	
T RAMESH BABU	KARIMNAGAR	1162965	24.01.2018	2017242793		24,168.00	3117026612		CIB	
T SAILAJA	HYDERABAD	1102272	19.01.2018	2017238582		4,625.00	3117026426		CIB	
T SRIRAMULU	KARIMNAGAR	1127883	19.01.2018	2017238067		6,875.00	3117026426		CIB	
T SUJATHA	HYDERABAD	1124384	12.01.2018	2017232988		25,110.00	3517033291	20180112	CIB	
T SUJATHA	HYDERABAD	1124384	12.01.2018	2017232581		25,110.00	3417214116		CIB	
T V RAJESHWAR RAO	RAMAGUNDAM	1159360	08.01.2018	2017227475		20,000.00	3117025149		CIB	
T V RAO	HYDERABAD	1018571	12.01.2018	2017232634		20,000.00	3117025512		CIB	
T VASUNDHARA	HYDERABAD	1156182	08.01.2018	2017227275		47,422.00	3417208038		CIB	
T.V.SESHAGIRIRAO	SECUNDERABAD	1018572	12.01.2018	2017232600		15,500.00	3117025512		CIB	
TADEPALLI MOHAN ARAVIND MOHAN	HYDERABAD	1093294	08.01.2018	2017227459		6,433.00	3117025149		CIB	
TALLAM SATYANARAYANA	KURNOOL	1150639	12.01.2018	2017232679		23,321.00	3117025512		CIB	
TANJAORE RAMADOSS GANESH	HYDERABAD	1114532	19.01.2018	2017238583		16,500.00	3117026426		CIB	
TARINI HOSPITALITY SERVICES	BHARUCH	1131978	19.01.2018	2017238564		293,469.00	3417125266	4600035559	CIB	
TATA POWER SOLAR SYSTEMS LTD	BANGALORE	1105800	11.01.2018	2017231877		6,324,509.00	1317442652	4000178975	CIB	
THAKUR MAHADEV SINGH	KARIMNAGAR	1139544	08.01.2018	2017227341		21,250.00	3117025149		CIB	
THE NEW INDIA ASSURANCE COMPANY LIMITED,	ANAKAPALLE	1033249	18.01.2018	3517033999	563245	26,095.00	3417220964	EMAIL	8200218262	Cheque

	THIRUVANANTHAPUR								
THIRD EYE SECURITY FORCE	AM	1137231	09.01.2018	2017229167		21,786.00	1317429345		4600040761 CIB
THOGARI SHANKARAI AH	HYDERABAD	1150616	08.01.2018	2017227402		11,125.00	3117025149		CIB
TIRUMALA SURENDER	HYDERABAD	1152542	08.01.2018	2017227406		27,300.00	3117025149		CIB
TRIDENT HYDERABAD A/C GOLDEN JUBILEE HOTELS PRIVATE LIMITED	HYDERABAD	1158529	04.01.2018	2017224597		495,921.00	3417203582		8200205190 CIB
TSSPDCL	HYDERABAD	1128884	05.01.2018	2017225700		1,468,510.00	3417200437		8200154019 CIB
TSSPDCL	HYDERABAD	1128884	12.01.2018	3517033267	563240	23,475.00	3417213807	100198980	8200124682 Cheque
U JAWAHARLAL	HYDERABAD	1077461	12.01.2018	2017232698		30,000.00	3117025512		CIB
U SATYANARAYANA	BOMMULURU	1157141	12.01.2018	2017232722		14,500.00	3117025512		CIB
UPENDRA NATH TRIPATHI	BANGALORE	1130105	08.01.2018	2017227395		12,759.00	3117025149		CIB
UPPALURU SAMBASIVA RAO	HYDERABAD	1099861	08.01.2018	2017227581		8,061.00	3117025149		CIB
UPPALURU SAMBASIVA RAO	HYDERABAD	1099861	24.01.2018	2017242189		21,725.00	3117026612		CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	16.01.2018	2017235234		163,488.00	3417207755		4600047849 CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	05.01.2018	2017225699		643,808.00	3417193564		4600046673 CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	05.01.2018	2017225698		209,783.00	3417192829		4600047849 CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	22.01.2018	2017240193		643,808.00	3417220452		4600046673 CIB
UTTAM KUMAR DAS GUPTA	MUMBAI	1159935	24.01.2018	2017242792		18,250.00	3117026612		CIB
UTTLA NAGESWAR RAO	RAJAHMUNDRY	1157138	24.01.2018	2017242968		18,000.00	3117026612		CIB
Udaya Tours & Travels	BANGALORE	1071982	31.01.2018	2017246483		67,253.00	1317470854		4600042437 CIB
V B LAXMAN	HYDERABAD	1124280	12.01.2018	2017232660		9,250.00	3117025512		CIB
V RAMA MURTHY	KARIMNAGAR	1151177	12.01.2018	2017232719		22,250.00	3117025512		CIB
V SUDHAKAR RAO	KARIMNAGAR	1077678	12.01.2018	2017232652		49,699.00	3117025512		CIB
V VENKATESWARLU	KRISHNA DISTRICT	1072831	24.01.2018	2017242735		10,700.00	3117026612		CIB
V.NATARAJAN	HYDERABAD	1025811	12.01.2018	2017232635		29,025.00	3417214094		CIB
V.SAILAJA	KURNOOL	1142490	08.01.2018	2017227273		35,684.00	3417208037		CIB
VANGUARAD FORCE PVT LTD	KOCHI	1151310	09.01.2018	2017229141		45,226.00	1317429366		4600043402 CIB
VARANASI VENKATA RAMANAMURTHY	SECUNDERABAD (AP)	1114711	12.01.2018	2017232707		18,250.00	3117025512		CIB
VARDHAMAN DISTRIBUTORS	SECUNDERABAD	1119510	24.01.2018	2017242739		120,510.00	3417212105		8200217450 CIB
VEDANTHA KRISHNAN C	BANGALORE	1114320	12.01.2018	2017232608		23,490.00	3417214147		CIB
VEERAGONI RAJESHAM	HYDERABAD	1152532	12.01.2018	2017232720		29,000.00	3117025512		CIB
VELLANKI SURYANARAYANA	HYDERABAD	1152728	24.01.2018	2017242743		21,261.00	3117026612		CIB
VENUGOPALAN K SECURITY AGENCY	BANGALORE	1157412	16.01.2018	2017235238		250,642.00	3417207540		4600044934 CIB
VIBRANT FACADES	SECUNDERABAD	1143901	09.01.2018	2017229265		102,359.00	1317440506		5500023225 CIB
VICTORY COLOUR LAB --	SECUNDERABAD	1016423	17.01.2018	2017236462		14,391.00	3417206592		8200216931 CIB
VLR. ANJANEYULU	MACHLIPATNAM	1038561	08.01.2018	2017227381		9,000.00	3117025149		CIB
VOLTAS LTD	SECUNDERABAD	1005486	09.01.2018	2017229138		372,414.00	1317423987		4600045640 CIB
WHITE GLOVE PROPERTY & ESTATE PVT LTD	BANGALORE	1089456	09.01.2018	2017229165		29,417.00	1317440486		4600046346 CIB

WUPPUGUNDUR RAMAKRISHNA	HYDERABAD	1162971	12.01.2018	2017232684		36,500.00	3117025512			CIB
Y N YELLAREDDY	BELLARY	1132096	17.01.2018	2017236464		198,786.00	3417198300	4600036107		CIB
Y RAJMANI	Hyderabad	1082942	12.01.2018	2017232578		26,730.00	3417214113			CIB
Y RAJMANI	Hyderabad	1082942	12.01.2018	2017232985		26,730.00	3517033291	20180112		CIB
Y RAMULU	HYDERABAD	1080493	12.01.2018	2017232604		16,500.00	3117025512			CIB
Y SATYA PRASAD	PENUMILLA	1018579	24.01.2018	2017242729		11,625.00	3117026612			CIB
YALAMANCHILI VENKATESWARA RAO	HYDERABAD	1160756	24.01.2018	2017243029		26,664.00	3117026612			CIB
YERUVA CHENNA REDDY	WARANGAL	1115925	24.01.2018	2017242833		15,500.00	3117026612			CIB
YOURSELF-TSSPDCL		1128884	05.01.2018	3517032031	563235	14,114.00	3417201799	HDN-1876	8200216546	Cheque