

NTPC Ltd.

Ramagundam Super Thermal Power

Vendor Payments From 01.12.2014 To

31.12.2014

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
3R MANAGEMENT CONSULTANCY SERVICES	SECUNDERABAD	1000006	24.12.2014	2014209601		26,772.00	3414187179		8200131771	CIB
A B HOMES FINANCE LTD	WARANGAL	1000018	10.12.2014	3514036423	772742	4,398.00	1314305808	FIN INST R		Cheque
A MAHENDER RAO	NIZAMABAD	1091896	12.12.2014	2014200494		29,591.00	3414176732		4000088950	CIB
A R ENGINEERING	SATARA	1000864	18.12.2014	2014205436		38,000.00	1314315257		40017297	CIB
A RAJESHAM	NTPC JYOTINAGAR	1000045	10.12.2014	2014198388		277,670.00	1314303664		4000123642	CIB
A V H G B LCCS LTD	KARIMNAGAR	1000055	26.12.2014	2014210845		332,908.00	1314324091		4600018215	CIB
A VIRAJA	HYDERABAD	1000058	01.12.2014	2014188826		5,740.00	3414173336			CIB
AAO, ERO GODAVARI KAHNI	GODAVARIKHANI	1007118	06.12.2014	3514035803	772724	1,556.00	3414175255	910700112	8200074341	Cheque
ABC ENGINEERING WORKS	RAMAGUNDAM	1000089	12.12.2014	2014200668		18,900.00	3014015396		80024145	CIB
ABHI CONSTRUCTION	VISAKHAPATNAM	1033400	02.12.2014	3514035022	772715	1,409,774.00	1314291101	RAB - 1		Cheque
ACCOUNTS OFFICER (CASH) ,BSNL	Karimnagar	1007116	19.12.2014	2014205834		162,284.00	3414185518		8200113597	CIB
ACCOUNTS OFFICER (CASH) ,BSNL	Karimnagar	1007116	15.12.2014	2014202053		24,641.00	3414182743		8200113598	CIB
ACCOUNTS OFFICER (CASH) ,BSNL	Karimnagar	1007116	04.12.2014	2014192209		1,620.00	3414174886		8200113598	CIB
ACCOUNTS OFFICER, CISF HQRS	NEW DELHI	1000110	04.12.2014	2014192245		16,907,214.00	3414174406		8200113194	CIB
ADMAN ADVERTISING	DELHI	1042985	03.12.2014	2014190996		548,469.00	3414172708		8200114514	CIB
ADORE CONTRACTORS PVT LTD	CHANDRAPUR	1000146	12.12.2014	2014200484		633,658.00	3414175242		4000128992	CIB
ADVANCE SCIENTIFIC EQUIPMENT PVT LTD	MUMBAI	1000151	17.12.2014	2014204625		18,215.00	1314312832		4000056356	CIB
AGARWAL CROCKERY HOUSE	HYDERABAD	1089987	15.12.2014	2014202572		354,120.00	3414182321		4600029990	CIB
AIRADS LTD	NEW DELHI	1009157	08.12.2014	2014196274		654,722.00	3414172828		8200114516	CIB
AL-HADEED TRADING ESTABLISHMENT	WARANGAL	1118436	12.12.2014	2014200674		59,282.00	3414172847		4500025617	CIB
ALSTOM PROJECTS INDIA LTD	HYDERABAD	1040054	12.12.2014	2014200489		3,744,400.00	3414178017		4000128133	CIB
ALSTOM T&D INDIA LTD	CHENNAI	1000438	31.12.2014	2014214125		7,308,127.00	1314329320		4200038260	CIB
AMBEDKAR SC LO LCMACS LTD	KARIMNAGAR	1116183	15.12.2014	3514037098	772758	64,087.00	1314308902	RAB - 3		Cheque
ARIHANT MILL STORES	SECUNDERABAD	1000453	22.12.2014	2014207819		204,522.00	1314319615		4000125864	CIB
ASSOCIATED ROAD CARRIERS LTD	NTPC JYOTINAGAR	1000558	29.12.2014	2014212109		53,976.00	1314325309		RAB-21 LOA	CIB
Arun enterprises	SECUNDERABAD	1128664	17.12.2014	2014204634		35,616.00	3014014734		80024347	CIB
B ANJALIDHAR	DIST- KARIMNAGAR	1086525	16.12.2014	2014203219		23,727.00	1314312814		4000132669	CIB
B NARASIMHA RAO	KHAMMAM	1119747	12.12.2014	2014200784		40,500.00	3414180980		8200120056	CIB
B R TECHNICS	Godavari Khani	1000653	22.12.2014	2014207807		89,086.00	1314320797		RAM6R/19.1	CIB

B R TECHNICS	Godavari Khani	1000653	19.12.2014	2014206169		337,710.00	3414183182	4000127280	CIB	
B R TECHNICS	Godavari Khani	1000653	19.12.2014	2014206950		89,086.00	3414183159	4000127280	CIB	
B SREEKAR REDDY	GODAVARIKHANI	1119740	11.12.2014	2014199687		40,500.00	3414179969	8200120057	CIB	
B SRI RAMA RAO	NTPC JYOTINAGAR	1000662	11.12.2014	2014199680		33,596.00	3414181420	4000132668	CIB	
B SRI RAMA RAO	NTPC JYOTINAGAR	1000662	30.12.2014	2014213670		37,387.00	3414194439	8200132193	CIB	
B SURYA KALA	RAMAGUNDAM	1069320	01.12.2014	2014188446		16,669.00	1314290325		CIB	
BALAJI BOOK CENTRE	NTPC JYOTINAGAR	1000692	19.12.2014	2014205830		19,500.00	3014016145	80024928	CIB	
BALAJI BOOK CENTRE	NTPC JYOTINAGAR	1000692	12.12.2014	2014200460		4,623.00	3414173210	8200130353	CIB	
BALMER LAWRIE & CO.LTD.	HYDERABAD	1016144	09.12.2014	2014196603		679,376.00	1814041910		CIB	
BALMER LAWRIE & CO.LTD.	HYDERABAD	1016144	20.12.2014	2014207147		161,394.00	1814043536		CIB	
BEI CONFLUENCE COMMUNICATION LTD	NEW DELHI	1009210	30.12.2014	2014212682		1,076,986.00	3414191756	8200114517	CIB	
BHARAT EARTH MOVERS LTD	KARIMNAGAR	1000804	03.12.2014	2014191674		18,588.00	3414167921	4000121411	CIB	
BHARAT HEAVY ELECTRICALS LTD	BHOPAL	1000872	31.12.2014	2014214388		3,983,105.00	5214010758	4000139987	CIB	
BHARAT HEAVY ELECTRICALS LTD	SECUNDERABAD	1000828	12.12.2014	5214010170	772756	49,700.00	5214010012	10% ADV	4000136686	Cheque
BHARAT HEAVY ELECTRICALS LTD	SECUNDERABAD	1000828	02.12.2014	2014190051		502,681.00	5214009447	4000137778	CIB	
BHARAT HEAVY ELECTRICALS LTD	SECUNDERABAD	1000828	10.12.2014	2014198223		2,452,115.00	3414164179	4000091086	CIB	
BHARAT HEAVY ELECTRICALS LTD	SECUNDERABAD	1000828	03.12.2014	2014191003		27,203,955.00	1314297746	4000127644	CIB	
BHARAT HEAVY ELECTRICALS LTD	SECUNDERABAD	1000828	01.12.2014	2014189435		111,120.00	1314288405	4000083377	CIB	
BHARAT HEAVY ELECTRICALS LTD	SECUNDERABAD	1000828	04.12.2014	2014192216		3,159,121.00	1314297906	4000119592	CIB	
BHARAT HEAVY ELECTRICALS LTD	SECUNDERABAD	1000828	29.12.2014	2014212127		1,258,500.00	1314327488	4000108490	CIB	
BHARAT HEAVY ELECTRICALS LTD	SECUNDERABAD	1000828	10.12.2014	3514036411	772731	908,426.00	1314306891	4000109423	Cheque	
BHARAT HEAVY ELECTRICALS LTD	SECUNDERABAD	1000828	04.12.2014	2014192795		680,241.00	1314301245	4000129940	CIB	
BHAVESH CORPORATION	AHMEDABAD	1000870	18.12.2014	2014205437		250,000.00	1314314136	4000125963	CIB	
BIMCON ASSOCIATES	KORBA	1035794	31.12.2014	2014214391		25,451.00	1314330856	4000105543	CIB	
BIMCON ASSOCIATES	KORBA	1035794	24.12.2014	2014209789		252,864.00	1314308879	4000125560	CIB	
BOLL FILTER INDIA PVT LTD	NAVI MUMBAI	1076519	22.12.2014	5214010518	772772	1,225,758.00	5214010329	4000127007	4000127007	Cheque
BROTHERS ENGG & ERECTORS LTD	NTPC JYOTINAGAR	1000979	16.12.2014	2014203213		1,506,810.00	3414159104	4000117312	CIB	
BROTHERS ENGG & ERECTORS LTD	NTPC JYOTINAGAR	1000979	12.12.2014	2014200669		1,185,719.00	3414171465	4000118095	CIB	
BROTHERS ENGG & ERECTORS LTD	NTPC JYOTINAGAR	1000979	05.12.2014	2014194134		79,472.00	1314302171	4000102674	CIB	
Bhuvaneshwari Enterprises	Karimnagar	1079373	24.12.2014	2014209605		64,210.00	1314322425	4600024841	CIB	
CH REVATHI	RAMAGUNDAM	1087015	01.12.2014	2014188457		21,435.00	3414173361		CIB	
CHHABI ELECTRICALS PVT LTD	JALGAON	1028400	15.12.2014	2014202333		6,223,063.00	1314312646	4200038138	CIB	
CHITRA ARTS	NTPC JYOTINAGAR	1001144	09.12.2014	2014196600		2,977.00	3014015230	80024559	CIB	

CIRCLE INSPECTOR OF POLICE	JYOTHINAGAR	1095913	09.12.2014	3514036148	772729	60,000.00	3414179278	RAB-IV	8200124497	Cheque
CIRCLE INSPECTOR OF POLICE II TOWN POLICE STATION	GODAVARIKHANI	1111535	17.12.2014	3514037437	772764	30,000.00	3414182804	RAB-IV	8200125231	Cheque
COMMANDANT,CISF	JYOTHINAGAR	1007142	29.12.2014	2014212673		41,799.00	3414189751		8200114055	CIB
COMMANDANT,CISF	JYOTHINAGAR	1007142	11.12.2014	2014199801		64,742.00	3414171738		8200114055	CIB
COMMANDANT,CISF	JYOTHINAGAR	1007142	20.12.2014	2014207146		64,742.00	1314318168		8200114055	CIB
COMMANDANT,CISF	JYOTHINAGAR	1007142	30.12.2014	2014213449		41,799.00	1814045146		5214010850	CIB
COMMANDANT,CISF	JYOTHINAGAR	1007142	19.12.2014	2014206035		123,616.00	3414181935		8200114055	CIB
COMMERCIAL CONTROLS	SECUNDERABAD	1001187	11.12.2014	2014199681		209,612.00	3414178870		4600029861	CIB
CONTROLS ENGINEERS INDIA	THANJAVUR	1065936	12.12.2014	2014200490		742,980.00	1314306063		4000133086	CIB
CONTROLS ENGINEERS INDIA	THANJAVUR	1065936	17.12.2014	2014204632		126,420.00	3414183274		4000131306	CIB
CRAWLEY & RAY (FOUNDERS & ENGRS) PVT LTD	HOWRAH	1017424	24.12.2014	2014209788		116,163.00	3414178705		4000128373	CIB
CRECHE-NGO	JYOTHINAGAR	1111092	19.12.2014	2014206179		5,000.00	3414185604		8200126556	CIB
CRECHE-NGO	JYOTHINAGAR	1111092	09.12.2014	2014196714		3,700.00	3014015252		80024529	CIB
CRESCENT ENTERPRISES	SECUNDERABAD	1001262	10.12.2014	2014198224		177,538.00	3414173246		4000135449	CIB
CSIR-CIMFR	NAGPUR	1129244	26.12.2014	5214010709	772785	21,348.00	5214010633	100% ADV	8200131994	Cheque
Concept Communications Ltd	Hyderabad	1075571	16.12.2014	2014203442		258,343.00	3414172777		8200114518	CIB
Creative Services	Secunderabad	1066285	12.12.2014	2014200491		211,165.00	3414176921		4000121785	CIB
D VARALAXMI	KARIMNAGAR	1025299	01.12.2014	2014188441		9,998.00	1314290334			CIB
D K ENTERPRISE	KOLKATA	1001310	01.12.2014	2014189436		1,324.00	1314291168		4000129189	CIB
D VIJAYALAXMI	KARIMNAGAR	1001321	01.12.2014	2014188425		4,243.00	3414173337			CIB
D.SURYA KUMARI	HYDERABAD	1001326	01.12.2014	2014188426		9,747.00	3414173338			CIB
DCL BULK TECHNOLOGIES PVT LTD	HYDERABAD	1087448	15.12.2014	2014202570		42,500.00	1314311687		4000078451	CIB
DECCAN MECHANICAL & CHEMICAL INDUSTRIES PVT LTD	PUNE	1001377	01.12.2014	2014189437		374,260.00	1814040295		L/55030713	CIB
DECCAN MECHANICAL & CHEMICAL INDUSTRIES PVT LTD	PUNE	1001377	02.12.2014	2014190052		503,972.00	1314292430		4000119591	CIB
DECCAN MECHANICAL & CHEMICAL INDUSTRIES PVT LTD	PUNE	1001377	23.12.2014	2014208641		48,000.00	1314321173		4000119591	CIB
DEEPTI MAHILA SAMITHI	NTPC JYOTINAGAR	1001399	16.12.2014	2014203214		39,375.00	3414181094		8200131097	CIB
DILSHAD	HYDERABD	1127154	01.12.2014	2014188454		18,837.00	3414173540			CIB
DNV BUSINESS ASSURANCE INDIA PVT LTD	HYDERABAD	1122610	06.12.2014	2014194730		52,645.00	1314301233		4000090969	CIB
DRIPLEX WATER ENGINEERING LTD	NEW DELHI	1001499	31.12.2014	2014214126		83,100.00	1314327592		4000125882	CIB
DROOSHBA FABRICATORS	NTPC JYOTINAGAR	1001500	18.12.2014	2014205438		1,409,278.00	3414184902		4000130788	CIB
EASUN REYROLLE	SECUNDERABAD	1032697	19.12.2014	2014206037		322,518.00	1314317015		4000124670	CIB
EASUN REYROLLE	SECUNDERABAD	1032697	20.12.2014	2014207148		516,029.00	1314317080		4000124671	CIB
EASUN REYROLLE	SECUNDERABAD	1032697	22.12.2014	2014207822		816,366.00	1314319807		4000124860	CIB

ELASTOMERIC ENGINEERS	SALEM	1001573	15.12.2014	2014202563		38,709.00	3414181976	4000133958	CIB
ELECTROMECH SERVICES	ROOM NO 651- KOLKATA	1001601	10.12.2014	3514036432	772749	2,240.00	1314305727	INO. 22 BA	Cheque
ELINI ENGINEERING WORKS	NTPC JYOTINAGAR	1001632	10.12.2014	2014198389		1,559,751.00	3414177008	4000120760	CIB
ELINI PRINTERS	NTPC JYOTINAGAR	1001633	19.12.2014	2014206170		10,084.00	3014016152	80024527	CIB
EM SERVICES (I) PVT LTD	DIST:NAGPUR	1001649	17.12.2014	2014204626		437,328.00	1314314038	4000133168	CIB
FLIGHT DESPATCH COURIER SERVICE	JYOTHINAGAR	1007178	16.12.2014	2014203440		52,715.00	1314310785	4600025558	CIB
FRANCIS KLEIN & CO PVT LTD	KOLKATA	1028660	03.12.2014	2014190994		50,180.00	1314292822	4000114619	CIB
FRIENDS ENGINEERING WORKS	NTPC JYOTINAGAR	1001901	04.12.2014	2014192796		982,937.00	1314301053	4000122216	CIB
FRIENDS ENGINEERING WORKS	NTPC JYOTINAGAR	1001901	27.12.2014	2014211380		487,636.00	1314326237	4000119834	CIB
FRIENDS ENGINEERING WORKS	NTPC JYOTINAGAR	1001901	20.12.2014	2014207143		498,717.00	3414185733	4000120079	CIB
G GOVARDHAN REDDY	KARIM NAGAR	1001918	18.12.2014	2014205439		32,569.00	1314316646	4000120417	CIB
G GOVARDHAN REDDY	KARIM NAGAR	1001918	16.12.2014	2014203215		13,899.00	3414181073	4000121363	CIB
G MURALI & CO	JYOTHI NAGAR	1001923	20.12.2014	2014207111		80,909.00	3414186200	4000122425	CIB
G RAMULU	NTPC JYOTINAGAR	1001928	13.12.2014	2014201587		12,028.00	1314311630	5500009281	CIB
G RAMULU	NTPC JYOTINAGAR	1001928	19.12.2014	2014206033		53,490.00	1314316673	4000122942	CIB
G RAVINDER REDDY	NTPC JYOTINAGAR	1001929	29.12.2014	2014212665		31,815.00	3414193314	4000094161	CIB
G SAROJINI DEVI	KARIMNAGAR DIST	1097305	02.12.2014	2014190059		9,629.00	1314292448		CIB
G SHOBHA RANI	HANAMKONDA	1001936	01.12.2014	2014188427		5,489.00	3414173339		CIB
G SRIHARI	KARIMNAGAR	1091444	12.12.2014	2014200492		33,608.00	3414176857	4000081078	CIB
G VIJAYALAKSHMI	NIZAMABAD	1104744	01.12.2014	2014188461		21,422.00	3414173368		CIB
G-TECH ENGINEERS	SECUNDERABAD	1103265	20.12.2014	2014207151		37,000.00	1314318264	6000648221	CIB
GANESH ENTERPRISES	NTPC JYOTINAGAR	1001951	19.12.2014	2014206171		2,500.00	3414182573	4000121988	CIB
GANGA ENTERPRISES	HYDERABAD	1111958	29.12.2014	2014212675		17,824.00	3014016759	80026580	CIB
GANGA ENTERPRISES	HYDERABAD	1111958	30.12.2014	2014213451		17,824.00	1314329286	80026580	CIB
GARRISON INDUSTRIAL SYSTEMS	HYDERABAD	1001967	11.12.2014	2014199682		55,856.00	1314307482	4000135673	CIB
GARRISON INDUSTRIAL SYSTEMS	HYDERABAD	1001967	30.12.2014	2014213447		83,017.00	1314329286	4000135627	CIB
GARRISON INDUSTRIAL SYSTEMS	HYDERABAD	1001967	29.12.2014	2014212670		83,017.00	1314327557	4000135627	CIB
GENERAL CABLE ENERGY INDIA PVT LTD	GURGAON	1102060	08.12.2014	2014195816		696,981.00	1314303731	4000123341	CIB
GODAVARI PEST CONTROL SERVICES	Godavari Khani	1002051	05.12.2014	2014194135		108,296.00	1314302156	4000116781	CIB
GOGGI SRIKANTH	HYDERABAD	1097141	22.12.2014	2014207824		27,750.00	3414184764	8200131494	CIB

GUNTI SARANGAPANI	HYDERABAD	1097049	01.12.2014	2014188452		18,837.00	3414173536		CIB
GUPTA HARDWARE STORES	NTPC JYOTINAGAR	1002134	03.12.2014	2014190991		22,890.00	3014014881	80024434	CIB
GUPTA HARDWARE STORES	NTPC JYOTINAGAR	1002134	18.12.2014	2014205553		4,200.00	3014016023	80025468	CIB
GURUNANAK CONSTRUCTIONS	KARIM NAGAR	1002143	02.12.2014	2014190053		228,470.00	1314291137	4000089371	CIB
GURUNANAK CONSTRUCTIONS	KARIM NAGAR	1002143	09.12.2014	2014196601		356,266.00	3414175761	4000117404	CIB
Gunnebo India Ltd	Bangalore	1068640	31.12.2014	2014214392		92,119.00	1314331117	4000124145	CIB
HABEEBA FATIMA W/O SMS BAQUER HUSSAINI	HYDERABAD	1044737	01.12.2014	2014188443		15,088.00	1314290328		CIB
HARIKA ENTERPRISES	NTPC JYOTINAGAR	1002186	02.12.2014	2014190025		7,000.00	1314292531	EMD RLS	CIB
HDFC LTD	NEW DELHI	1007434	10.12.2014	3514036424	772743	271,617.00	1314305808	FIN INST R	Cheque
HEADMASTER,Z.P.H.SCHOOL	RAMAGUNDAM	1007196	11.12.2014	2014199802		17,500.00	3414179221	8200113995	CIB
HONEYWELL AUTOMATION INDIA LTD	PUNE	1002344	30.12.2014	2014213127		13,526,058.00	1314328860	5500014327	CIB
HONEYWELL AUTOMATION INDIA LTD	PUNE	1002344	11.12.2014	2014199455		4,785,633.00	1314305953	5500014327	CIB
HONEYWELL AUTOMATION INDIA LTD	PUNE	1002344	11.12.2014	2014199444		7,306,337.00	1314305938	4200039618	CIB
HONEYWELL AUTOMATION INDIA LTD	PUNE	1002344	30.12.2014	2014213125		2,915,000.00	1314328829	5500014327	CIB
HONEYWELL AUTOMATION INDIA LTD	PUNE	1002344	30.12.2014	2014213122		4,286,809.00	1314328838	5500014327	CIB
HPL ELECTRIC & POWER PVT LTD	NEW DELHI	1063485	02.12.2014	3514035023	772716	392,517.00	1314292517	830/30.09.	Cheque
Hitech Engineering Services	HYDERABAD	1074016	16.12.2014	2014203441		9,728.00	3014015826	80025644	CIB
Homeo Medical Store	Karimnagar	1020776	23.12.2014	2014208627		17,110.00	3014016360	80026042	CIB
ICWCS LTD	JABALPUR	1002412	20.12.2014	2014207112		6,802.00	3414186165	8200112681	CIB
ICWCS LTD	JABALPUR	1002412	29.12.2014	2014212110		3,678.00	3414188691	8200117197	CIB
ICWCS LTD	JABALPUR	1002412	18.12.2014	2014205440		16,274.00	3414184006	8200114237	CIB
IDEAL INDUSTRIES INCORPORATION	TRICHY	1077447	13.12.2014	2014201109		502,992.00	3414151544	4000116943	CIB
IEC FABCHEM LTD	CHENNAI	1002416	20.12.2014	2014207144		49,562.00	1314318460	4000130006	CIB
IMPEX INDIA	KOLKATA	1035263	01.12.2014	2014189440		12,128.00	1314291197	4000130657	CIB
INDIA INDUSTRIAL TRADERS	NTPC JYOTINAGAR	1002449	02.12.2014	2014190026		2,300,120.00	1314292451	4000127267	CIB
INDIAN DRUGS & ARMACEUTICALS LTD	HYDERABAD	1002463	23.12.2014	2014208642		218,179.00	3414188448	4000130854	CIB
INDOCHEM TECHNOLOGIES	SECUNDERABAD	1040530	17.12.2014	2014204630		190,118.00	1314314021	4000126927	CIB
INDWELL CONSTRUCTIONS PVT LTD	NTPC JYOTINAGAR	1002558	06.12.2014	2014194713		4,910,812.00	1314301240	4000132460	CIB
INFRES METHODEX LTD	SECUNDERABAD	1002573	20.12.2014	2014207145		8,277.00	3414178065	4600029980	CIB
INSHA PLASTIC INDUSTRIES	HOWRAH	1002590	01.12.2014	2014189438		1,298.00	1314290878	4000133226	CIB
INSTRUMENTATION LTD	PALAKKAD	1006802	31.12.2014	2014214390		142,263.00	3414192397	4000128945	CIB
INTEGRATED GEO INSTRUMENTS & SERVICES PVT LTD	HYDERABAD	1100612	22.12.2014	5214010622	772776	19,425.00	5214010591	100% ADV	Cheque
INTERACTIVE DATA SYSTEMS LIMITED	SECUNDERABAD	1091191	08.12.2014	2014195815		38,626.00	3414177878	4600006782	CIB
INTERADS ADVERTISING PVT LTD	HYDERABAD	1002613	16.12.2014	2014203434		77,119.00	3414172625	8200114525	CIB

ISRATH FATHIMA	NALGONDA	1087017	01.12.2014	2014188448		18,344.00	3414173363		CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	01.12.2014	2014188789		14,435.00	3414171513	8200130233	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	11.12.2014	2014199803		11,000.00	3414177328	8200130717	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	23.12.2014	2014208626		215,840.00	3414188942	8200131949	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	19.12.2014	2014206177		5,000.00	3014016136	80025929	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	06.12.2014	2014194765		54,102.00	3414176855	8200130659	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	19.12.2014	2014205835		3,503.00	3414183505	8200118460	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	04.12.2014	2014192791		1,979,271.00	3414177115	4600028664	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	24.12.2014	2014209504		49,434.00	3414189499	8200131982	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	08.12.2014	2014196242		9,892.00	3414176697	8200054729	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	30.12.2014	2014212679		139,234.00	3414194039	8200132385	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	15.12.2014	2014202449		2,322.00	3414181412	4600027030	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	15.12.2014	2014202054		1,223.00	3414181951	8200116872	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	22.12.2014	2014207861		26,555.00	3014016234	80025746	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	09.12.2014	2014196711		8,854.00	3014015211	80024953	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	18.12.2014	2014205442		21,312.00	3014015878	80024399	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	13.12.2014	2014201594		12,250.00	3414182587	820013127	CIB
J SAVITRI	KARIMNAGAR	1025300	01.12.2014	2014188442		9,704.00	1314290333		CIB
JAGADAMA ENTERPRISES	NTPC JYOTINAGAR	1002711	03.12.2014	2014191675		58,051.00	3414173682	4600029855	CIB
JASPAL SINGH BHATIA	JYOTHINAGAR	1130443	08.12.2014	2014196404		55,800.00	3414175311	8200130619	CIB
JAYA CONSTRUCTIONS	FERTILISER CITY	1002754	19.12.2014	2014206172		730,600.00	1314318230	4000128040	CIB
JAYA CONSTRUCTIONS	FERTILISER CITY	1002754	11.12.2014	2014199798		699,488.00	1314307250	4000081273	CIB
JNTUH COLLEGE OF ENGINEERING	HYDERABAD	1099090	24.12.2014	5214010685	772784	28,652.00	5214010677	100% ADV	Cheque

JYOTHI ENTERPRISES	NTPC JYOTINAGAR	1002845	12.12.2014	2014200670		45,451.00	3014015589		80024452	CIB
JYOTHI ENTERPRISES	NTPC JYOTINAGAR	1002845	03.12.2014	2014190998		9,975.00	3014014884		80024409	CIB
JYOTI ENTERPRISES	NTPC JYOTINAGAR	1002854	03.12.2014	2014191676		60,060.00	3414173666		4600029857	CIB
K JAGADEESWARI(W/O.LATE K M SASTR	VISAKHAPATNAM	1002870	01.12.2014	2014188428		7,266.00	3414173340			CIB
K MAHESH	KARIMNAGAR	1087157	13.12.2014	2014201218		33,451.00	1314310749		4000132676	CIB
K Madhu Babu	Godavarikhani	1079376	05.12.2014	2014194142		35,053.00	1314302148		4000124277	CIB
K ODEMMA(W/O.LATE K NARASIAH)	NTPC JYOTINAGAR	1002882	01.12.2014	2014188429		7,158.00	3414173341			CIB
K Rajamma	RAMAGUNDAM	1091165	02.12.2014	2014190029		1,061.00	1314292482			CIB
K Rajamma	RAMAGUNDAM	1091165	01.12.2014	2014188449		18,996.00	3414173365			CIB
K SUBRAMANIAN	BANGALORE	1093792	24.12.2014	2014209673		43,104.00	3414178021		8200130779	CIB
K SURYA LAXMI	GODAVARIKHANI	1091434	08.12.2014	2014196223		25,920.00	3414175321		8200122023	CIB
K VIJAYA	KARIMNAGAR	1122955	01.12.2014	2014188467		29,995.00	3414173374			CIB
K.N.V. KAMESWARA RAO	HYDERABAD	1096279	01.12.2014	2014188451		24,300.00	3414173535			CIB
KALEPU GANESH RAM	PEDDAPURAM	1130943	12.12.2014	3514036925	772753	18,000.00	3414176842	FIRST & FI	8200130682	Cheque
KAMALA VALVES & ENGINEERING WORKS	HOWRAH	1026958	24.12.2014	3514038307	772782	276,118.00	1314322589	KV/027/13.		Cheque
KANDI POCHAM	GODAVARI KHANI	1002927	02.12.2014	2014190054		4,000.00	1814040286			CIB
KAYESS ENGINEERS	BANGALORE	1029066	24.12.2014	2014209672		316,710.00	3414186884		4000132259	CIB
KEMPLAST ASBESTOS	SECUNDERABAD	1002978	03.12.2014	2014191678		75,293.00	3414172920		4000132890	CIB
KESHAVA DURGA PRINTS	Godavari Khani	1002985	24.12.2014	2014209785		65,100.00	3414166317		4600028373	CIB
KIRAN SINGH	NEW DELHI	1110524	01.12.2014	2014188464		32,400.00	3414173538			CIB
KIRON PMC	HYDERABAD	1020483	23.12.2014	2014208644		28,160.00	3414182504		8200130938	CIB
KND RUBBER MOULDING & FABRICATING PVT LTD	KOLKATA	1003053	26.12.2014	2014210851		19,656.00	3014016508		80026279	CIB
KOTA SRI SRAVYA	VIJAYAWADA	1120243	11.12.2014	2014199481		40,500.00	3414175487		8200120058	CIB
KUNAL ENTERPRISES	PUNE	1078427	01.12.2014	2014189454		64,431.00	1314291067		4000122671	CIB
KUNDANPALLY LO AND MINORITIES LCCS LTD	FERTILISER CITY	1003123	23.12.2014	2014208624		104,786.00	3414185506		4000138033	CIB
KUNDARAPU LAXMI	GODAVARIKHANI	1111954	02.12.2014	2014190061		322	1314292489			CIB
KUNDARAPU LAXMI	GODAVARIKHANI	1111954	01.12.2014	2014188465		19,262.00	3414173372			CIB
L KISHAN REDDY	NTPC JYOTINAGAR	1003140	15.12.2014	2014202448		22,100.00	1314306071		4000079670	CIB
L KISHAN REDDY	NTPC JYOTINAGAR	1003140	08.12.2014	2014196221		30,131.00	3414164409		4000079670	CIB
LAXMAIAH U	RAMAGUNDAM	1123968	22.12.2014	2014207811		1,924.00	1314320797		RAM6R/19.1	CIB
LAXMAIAH U	RAMAGUNDAM	1123968	19.12.2014	2014206951		1,924.00	3114023652		43686	CIB
LAXMI & CO	Karimnagar	1085155	13.12.2014	2014201590		3,419,977.00	1314311617		4000137827	CIB

LAXMI NARASIMHA ENGINEERING WORKS	KARIM NAGAR	1106716	26.12.2014	2014210854		19,407.00	3014016509		80025964	CIB
LIC OF INDIA	Godavari Khani	1003253	10.12.2014	3514036421	772740	2,454,608.00	1314305817	LIC REC NO		Cheque
M G SHASHIKALA	MYSORE	1124322	01.12.2014	2014188468		36,716.00	3414173376			CIB
M G SHASHIKALA	MYSORE	1124322	02.12.2014	2014190062		122,761.00	1314292491			CIB
M KOMURAMMA	NTPC JYOTINAGAR	1003315	01.12.2014	2014188430		7,406.00	3414173342			CIB
M Suresh	Karimnagar	1083298	31.12.2014	2014214323		23,321.00	1314330820		4000124269	CIB
M Suresh	Karimnagar	1083298	19.12.2014	2014206178		29,126.00	1314316801		4000124261	CIB
M/s S N Medical Systems,	Opp: Bhadrakali Hospital,Karimnagar	3000000	22.12.2014	3514038008	772775	3,500.00	3014016242	NOTE DT 10		Cheque
M/s. SN Medical Systems	Muthoot Office, Karimnagar	3000000	02.12.2014	3514035021	772714	3,150.00	3014014774	56 28.11.1		Cheque
M/s. Uma Shankar Electricals	Jyothinagar	3000000	22.12.2014	3514038007	772774	4,500.00	3014016241	NOTE DT 10		Cheque
MALLAIAH K G	RAMAGUNDAM	1123972	20.12.2014	2014207153		5,240.00	3114023655		43688	CIB
MALLAIAH N	KARIMNAGAR	1103203	20.12.2014	2014207150		417	3114023653		43685	CIB
MANCHERIAL CEMENT CO PVT LTD	HYDERABAD	1003422	24.12.2014	2014209602		111,760.00	3414189369		4000135487	CIB
MANDAL PRIMARY SCHOOL	RAMAGUNDAM	1007234	12.12.2014	2014200467		8,500.00	3414179238		8200113996	CIB
MANSOOR HUSSAIN	KARIMNAGAR	1119749	12.12.2014	2014200675		40,500.00	3414175365		8200119971	CIB
MARVEL ENTERPRISES	KRISHNA DISTRICT	1117021	10.12.2014	2014198392		953,228.00	1314305730		4000133475	CIB
MARVEL ENTERPRISES	KRISHNA DISTRICT	1117021	30.12.2014	2014213665		231,605.00	1314329366		4000133475	CIB
MD NURJIHAN, 62082336909	JYOTHINAGAR	3000000	02.12.2014	3514034961	772709	5,000.00	1814040282	COURT REC-		Cheque
MD.BAHAUDDIN ZAKRIYA(S/O LATE MAZHA	NTPC JYOTINAGAR	1003523	01.12.2014	2014188431		8,316.00	3414173343			CIB
MECATECHNICO INCORPORATED ASH PLANT										
ENGINEERING MANUFACTURERS	KOLKATA	1089430	20.12.2014	2014207149		154,652.00	3414186630		4000127117	CIB
MEDILINES PHARMA DISTRIBUTORS	KARIM NAGAR	1003547	18.12.2014	2014205554		18,361.00	3414183668		4000138683	CIB
MEKALA LAXMI	RAMAGUNDAM	1087014	01.12.2014	2014188456		20,027.00	3414173360			CIB
MELCO INDIA PVT LTD	FARIDABAD	1003576	15.12.2014	2014202564		402,072.00	1314311835		4000114266	CIB
MELCO INDIA PVT LTD	FARIDABAD	1003576	03.12.2014	2014191679		56,978.00	1314292717		4000099428	CIB
MESSALS OVERSEAS (I) PVT LTD	JAIPUR	1003588	13.12.2014	2014201588		181,431.00	1314310727		4000100358	CIB
MICRO GOODWIN SYSTEMS	NTPC JYOTINAGAR	1003623	19.12.2014	2014206173		2,501.00	3014016133		80026010	CIB
MICRO GOODWIN SYSTEMS	NTPC JYOTINAGAR	1003623	29.12.2014	2014212666		6,370.00	3414192490		4500025907	CIB
MICRO GOODWIN SYSTEMS	NTPC JYOTINAGAR	1003623	23.12.2014	2014208625		12,250.00	3014016308		80025787	CIB
MICRO GOODWIN SYSTEMS	NTPC JYOTINAGAR	1003623	03.12.2014	2014190999		2,940.00	3014014797		80024408	CIB

MOHAMMAD ABDUL RAHEEM-PROPRIETOR									
COBBLER SHOP	JYOTHINAGAR	1007139	22.12.2014	2014207809		8,232.00	3014016240		80025286 CIB
MOHD. IKRAMULHAQ QURESHI	HYDERABAD	1093031	01.12.2014	2014188450		23,400.00	3414173534		CIB
MOTAPALKULA BHUMAI AH	MAIDIPALLY	1077127	09.12.2014	2014196712		1,474.00	3014015235		80024558 CIB
MOUNIKA PRINTERS	NTPC JYOTINAGAR	1003733	11.12.2014	2014199799		30,320.00	1314306874		4600023843 CIB
MULTIVISTA GLOBAL LIMITED	HYDERABAD	1003768	31.12.2014	2014214389		713,252.00	3414190861		4000133481 CIB
MURAHARISSETTY ANIL KUMAR	HYDERABAD	1102644	24.12.2014	2014209606		19,815.00	3414187173		8200131770 CIB
Monkey Minds	Secunderabad	1067571	24.12.2014	2014209604		62,510.00	3414182516		8200130944 CIB
N PRAMEELA	NTPC JYOTINAGAR	1003787	01.12.2014	2014188432		5,775.00	3414173344		CIB
N RAJU	HYDERABAD	1016901	08.12.2014	2014196275		13,028.00	3414177566		4600029475 CIB
N. PADMAVATHI.	VIJAYAWADA	1003795	01.12.2014	2014188433		7,306.00	3414173345		CIB
NAGARANI VISHWANATH	JAMMIGUNTA	1101179	02.12.2014	2014190060		59,134.00	1314292487		CIB
NAGARANI VISHWANATH	JAMMIGUNTA	1101179	01.12.2014	2014188459		39,333.00	3414173366		CIB
NATIONAL ADVERTISING AGENCY	NEW DELHI	1008490	08.12.2014	2014196273		513,329.00	3414172663		8200114526 CIB
NATIONAL ALUMINIUM CO LTD	CHENNAI	1064700	22.12.2014	5214010517	772771	1,346,978.00	5214010409	4000136808	4000136808 Cheque
NAYEEM FARZANA	HANAMKONDA	1109182	01.12.2014	2014188463		28,374.00	3414173371		CIB
NEO TECHNIQUES	SECUNDERABAD	1003871	10.12.2014	2014198225		27,379.00	3414179078		4000125360 CIB
NOORIE ENGINEERS	NTPC JYOTINAGAR	1003962	01.12.2014	2014189451		89,744.00	1314291020		4000130904 CIB
NOORIE ENGINEERS	NTPC JYOTINAGAR	1003962	12.12.2014	2014200485		910,699.00	3414175548		4000130904 CIB
NOORIE ENGINEERS	NTPC JYOTINAGAR	1003962	16.12.2014	2014203435		209,231.00	1314312936		4000118123 CIB
NUTS SCREWS MFG CO	AHMEDABAD	1004008	06.12.2014	2014194729		37,000.00	1314303399		40023444 CIB
NUTS SCREWS MFG CO	AHMEDABAD	1004008	13.12.2014	2014201589		53,494.00	3414180668		4000130659 CIB
Ntpc-rstps Railway Track Maintenance Workers									
Co-operative	Ramagundam	1078915	02.12.2014	2014190058		88,000.00	1314292525		EMD RLS CIB
O SATYANARAYANA	KARIMNAGAR	1004010	04.12.2014	2014192206		26,003.00	1314300801		4000124279 CIB
OTIS ELEVATOR CO INDIA LTD	HYDERABAD	1004082	01.12.2014	2014189452		781,920.00	1314291138		4000108283 CIB
OXEECO TECHNOLOGIES PVT LTD	HYDERABAD	1130165	24.12.2014	2014209674		4,395.00	1314316656		3014016017 CIB
Om Sri Sai Travels	Fertilizer City	1080437	17.12.2014	2014204287		2,947.00	3014015875		80025282 CIB
Om Systems & Services Pvt Ltd	Hyderabad	1076398	22.12.2014	2014207823		294,317.00	1314320828		4600026433 CIB
P MADUNAMMA	LINGAPURAM	1004100	01.12.2014	2014188434		5,983.00	3414173346		CIB
P R GAJALAKSHMI	SECUNDERABAD	1004107	01.12.2014	2014188435		12,878.00	3414173347		CIB
P RAMA DEVI	RAMAGUNDAM	1091021	01.12.2014	2014188458		16,874.00	3414173364		CIB
P RAMACHANDRA RAO & CO	NTPC JYOTINAGAR	1004110	24.12.2014	2014210508		414,069.00	1314324020		4000135916 CIB

P SARITHA	NTPC JYOTINAGAR	1004115	06.12.2014	2014194705		29,357.00	1314302142		4000124239	CIB
P SARITHA	NTPC JYOTINAGAR	1004115	08.12.2014	2014195775		33,170.00	1314303392		4000132670	CIB
P SATYANARAYANA RAO	BONTHAKUNTAPALL Y	1004116	31.12.2014	2014214321		26,547.00	1314330724		4000124276	CIB
P SATYANARAYANA RAO	BONTHAKUNTAPALL Y	1004116	27.12.2014	2014211354		34,020.00	3414182074		4000091150	CIB
P SATYANARAYANA RAO	BONTHAKUNTAPALL Y	1004116	12.12.2014	2014200461		36,910.00	1314309108		4000135151	CIB
P SATYANARAYANA RAO	BONTHAKUNTAPALL Y	1004116	04.12.2014	2014192208		20,297.00	1314300770		4000124270	CIB
P SATYANARAYANA RAO	BONTHAKUNTAPALL Y	1004116	04.12.2014	2014192207		62,764.00	3414174476		4000095587	CIB
P SWAROOPA	RAMAGUNDAM	1087016	01.12.2014	2014188447		16,308.00	3414173362			CIB
PACIFIC BEARINGS PVT LTD	SECUNDERABAD	1004124	23.12.2014	2014208643		18,648.00	3414189024		4500025608	CIB
PANACEA BIOTEC LTD	HYDERABAD	1004149	16.12.2014	2014203436		129,500.00	1314312831		4000126215	CIB
PEGADAPALLI RAMESH	JYOTHINAGAR	1124316	17.12.2014	2014204288		1,300.00	3014015740		80024528	CIB
PERFECT 10 ADVERTISING	NEW DELHI	1009938	03.12.2014	2014190993		336,519.00	3414172639		8200114528	CIB
PLACEBO GEARS &TRANNSMISSIONS	HYDERABAD	1004298	12.12.2014	2014200486		91,328.00	3414171546		4000116939	CIB
POSTMASTER JYOTHINAGAR	RAMAGUNDAM	1007289	10.12.2014	3514036422	772741	67,325.00	1314305817	LIC REC NO		Cheque
POWER TECH CONTROL SYSTEMS	Hyderabad	1070433	01.12.2014	2014188790		394,629.00	1314290339		4000110750	CIB
PRABHU INDUSTRIES	CHANDRAPUR	1004365	08.12.2014	2014195811		45,687.00	1314303740		4000076811	CIB
PRAGATHI QUALITY CIRCLE NEW PORATPALLI	JYOTHINAGAR	1129022	10.12.2014	3514036418	772737	4,160.00	3014015219	1411HRDP03		Cheque
PRASAD ARTS	NTPC JYOTINAGAR	1004388	09.12.2014	2014196706		4,252.00	3014015257		80024553	CIB
PRASAD ARTS	NTPC JYOTINAGAR	1004388	02.12.2014	2014190027		7,220.00	3014014798		80024454	CIB
PRASAD ARTS	NTPC JYOTINAGAR	1004388	19.12.2014	2014206174		5,782.00	3014015870		80025590	CIB
PRASAD ARTS	NTPC JYOTINAGAR	1004388	17.12.2014	2014204281		14,060.00	3014015874		80025283	CIB
PRINCIPAL KV SCHOOL JYOTHINAGAR	JYOTHI NAGAR	1007470	16.12.2014	2014203218		24,478.00	3414179718		8200104028	CIB
QUALITY ENGINEERS	HYDERABAD	1004529	12.12.2014	2014200671		40,075.00	3414175920		4500025649	CIB
QUALITY ENGINEERS	HYDERABAD	1004529	24.12.2014	2014209813		48,558.00	3414182053		4000139455	CIB
R K SURGICALS	KARIM NAGAR	1004549	30.12.2014	2014213448		41,983.00	1314329286		4000138461	CIB
R K SURGICALS	KARIM NAGAR	1004549	12.12.2014	2014200780		1,600.00	3014015527		80025057	CIB
R K SURGICALS	KARIM NAGAR	1004549	29.12.2014	2014212671		41,983.00	3414192229		4000138461	CIB
R K Swamy /bbdo Pvt Ltd	HYDERBAD	1081705	10.12.2014	2014198228		372,901.00	3414172692		8200114531	CIB
R MALLAIAH	Godavari Khani	1004559	17.12.2014	2014204781		31,217.00	1314315374		4000132675	CIB

R.PADMAVATHI	PALAKODERU	1004584	01.12.2014	2014188436	9,440.00	3414173348	CIB
RADHA KRISHNA LO&BC LCCS LTD	NTPC JYOTINAGAR	1004591	26.12.2014	2014210846	556,487.00	3414173664	4000112172 CIB
RADHAKRISHNA ENGG WORKS	Karimnagar	1004594	19.12.2014	2014205831	464,221.00	1314317029	4000136523 CIB
RADHAKRISHNA ENGG WORKS	Karimnagar	1004594	11.12.2014	2014199800	16,695.00	3414171856	8200128321 CIB
RADHAKRISHNA ENGG WORKS	Karimnagar	1004594	12.12.2014	2014200462	615,862.00	1314308836	4000130784 CIB
RAO BROTHERS TRANSPORT	NTPC JYOTINAGAR	1004710	03.12.2014	2014190992	67,161.00	3414173292	4000055714 CIB
RAO BROTHERS TRANSPORT	NTPC JYOTINAGAR	1004710	11.12.2014	2014199683	44,224.00	3414180403	4000055714 CIB
RAVINDRA ADS	NTPC JYOTINAGAR	1004737	29.12.2014	2014212667	10,291.00	3414190041	8200132051 CIB
RAVINDRA ADS	NTPC JYOTINAGAR	1004737	17.12.2014	2014204282	15,413.00	3014015737	80024521 CIB
RAVINDRA PHOTO STUDIO	Godavari Khani	1004738	29.12.2014	2014212111	58,363.00	1314327512	4600024147 CIB
RAVINDRA PHOTO STUDIO	Godavari Khani	1004738	17.12.2014	2014204283	1,701.00	3014015738	80024522 CIB
RAVINDRA PHOTO STUDIO	Godavari Khani	1004738	09.12.2014	2014196707	950	3014015209	80024702 CIB
RECREATION CLUB RSTPS	JYOTINAGAR	1004756	29.12.2014	2014212112	325,000.00	5214010784	CIB
RECREATION CLUB RSTPS	JYOTINAGAR	1004756	29.12.2014	2014212139	72,000.00	3414180489	8200131000 CIB
RECREATION CLUB RSTPS	JYOTINAGAR	1004756	05.12.2014	2014194136	12,000.00	3414171534	8200130235 CIB
RECREATION CLUB RSTPS	JYOTINAGAR	1004756	30.12.2014	2014213437	100,000.00	5214010854	8200132485 CIB
ROTRING ENGINEERING INDIA PVT.LTD.	NEW DELHI	1043487	24.12.2014	2014209790	343,242.00	1314306889	4000125561 CIB
S A N PRECISION INDUSTRIES	SECUNDERABAD	1005684	08.12.2014	2014195813	65,441.00	1314303462	4000115956 CIB
S Chandra Mouli	Karimnagar	1083303	03.12.2014	2014190997	25,236.00	3414173186	4000055747 CIB
S MUTHYALU	RAMAGUNDAM	1067265	29.12.2014	2014212129	1,606.00	3114024867	43691 CIB
S MUTHYALU	RAMAGUNDAM	1067265	30.12.2014	2014213123	670	3114024971	43691 CIB
S S ELECTRONICS	NTPC JYOTINAGAR	1005728	17.12.2014	2014204782	269,777.00	3414182833	4000124030 CIB
S S ELECTRONICS	NTPC JYOTINAGAR	1005728	12.12.2014	2014200464	56,183.00	1314308760	4000118099 CIB
S THIRUPATHI REDDY	NTPC JYOTINAGAR	1005738	11.12.2014	2014199479	327,140.00	3414177675	4000128891 CIB
S THIRUPATHI REDDY	NTPC JYOTINAGAR	1005738	16.12.2014	2014203217	449,081.00	3414180543	4000126335 CIB
S THIRUPATHI REDDY	NTPC JYOTINAGAR	1005738	09.12.2014	2014196709	3,866.00	3014015247	80024560 CIB
S THIRUPATHI REDDY	NTPC JYOTINAGAR	1005738	19.12.2014	2014205833	5,145.00	3014016130	80025696 CIB
S THIRUPATHI REDDY	NTPC JYOTINAGAR	1005738	17.12.2014	2014204783	759,113.00	1314314208	4000128343 CIB
S V NETWORK TECHNOLOGIES	HYDERABAD	1005740	24.12.2014	2014209965	322,149.00	1314322405	4600026476 CIB

S VEERESHALINGAM	NTPC JYOTINAGAR	1005745	16.12.2014	2014203438		84,563.00	1314312975		4000120098	CIB
S VIJAYA LAXMI W/O S RAMACHARI	NTPC JYOTINAGAR	1044739	01.12.2014	2014188444		10,760.00	3414173357			CIB
S. PADMA	CHEEPURAPALLI	1005747	01.12.2014	2014188455		7,764.00	3414173351			CIB
SAI ERECTORS	NTPC JYOTINAGAR	1005783	30.12.2014	2014213671		585,023.00	1314329303		4000133652	CIB
SAI ERECTORS	NTPC JYOTINAGAR	1005783	02.12.2014	2014190056		7,000.00	1314292532		EMD RLS	CIB
SAI JYOTHI TRADERS	RAMAGUNDAM	1005785	18.12.2014	2014205557		3,520.00	3414183833		4000131619	CIB
SAI PRIYANKA KUNDANPALLY UNEMPLOYEES LCMA CO-OP	FERTILISER CITY	1005791	11.12.2014	2014199685		102,374.00	3414168224		4000115347	CIB
SAI PRIYANKA KUNDANPALLY UNEMPLOYEES LCMA CO-OP	FERTILISER CITY	1005791	10.12.2014	2014198226		8,000.00	1314305895		40027715	CIB
SAI RAM SPORTS	Godavari Khani	1005793	26.12.2014	2014210849		76,500.00	3414189364		8200131964	CIB
SAI RAM SPORTS	Godavari Khani	1005793	24.12.2014	2014209503		46,300.00	3414189363		8200131963	CIB
SAI SEVA SAMITHI FREE HOSPITAL (MEDICAL WING)	Jyothinagar	1077128	09.12.2014	2014196713		10,500.00	3014015216		80024557	CIB
SAI SEVA SAMITHI FREE HOSPITAL (MEDICAL WING)	Jyothinagar	1077128	18.12.2014	2014205443		29,175.00	3414185622		8200131594	CIB
SAI SEVA SAMITHI FREE HOSPITAL (MEDICAL WING)	Jyothinagar	1077128	30.12.2014	2014212680		18,300.00	3414190946		8200127534	CIB
SAIKOR SECURITY KINETICS	HYDERABAD	1116064	13.12.2014	2014201219		400,398.00	1314310671		4600025612	CIB
SAMALA NARENDER	NTPC JYOTINAGAR	1005814	20.12.2014	2014207113		1,429.00	3414186132		4600024984	CIB
SAMSONITE SOUTH ASIA PVT LTD	HYDERABAD	1116132	03.12.2014	5214009711	772719	21,784.00	5214009678	100% ADV		Cheque
SANGHA ERECTORS PVT LTD	NTPC JYOTINAGAR	1006411	10.12.2014	2014198227		777,160.00	3414174123		4000114596	CIB
SANTOSH BOOK ENTERPRISES	HYDERABAD	1025910	22.12.2014	2014207821		19,948.00	3014016247		80025842	CIB
SANTOSH BOOK ENTERPRISES	HYDERABAD	1025910	02.12.2014	2014190057		8,795.00	3014014799		80024449	CIB
SARTECH INTL	CHENNAI	1006452	15.12.2014	2014202569		447,984.00	3414182844		4000128578	CIB
SBH,JYOTHINAGAR(OFFICE)	RAMAGUNDAM	1007340	10.12.2014	3514036425	772744	151,220.00	1314305808	FIN INST R		Cheque
SC & ST WELFARE ASSOCIATION	NTPC JYOTINAGAR	1006479	31.12.2014	2014214322		7,750.00	3414190835		8200132115	CIB
SEAL MASTERS	SECUNDERABAD	1095960	18.12.2014	2014205561		17,862.00	3014016025		80025232	CIB
SHAHANAZ SULTANA	KARIMNAGAR	1108476	01.12.2014	2014188462		21,735.00	3414173370			CIB
SHAHNAZ BEGUM	HYDERABAD	1006544	01.12.2014	2014188440		7,795.00	3414173353			CIB
SHAIKH NAZEER	KARIMNAGAR	1105981	08.12.2014	2014196224		4,900.00	3414177840		8200116117	CIB
SHANKARAMMA EDUNOORI	RAMAGUNDAM	1102505	01.12.2014	2014188460		19,307.00	3414173367			CIB
SHREE RAM EQUITECH PVT LTD	DURG	1037077	18.12.2014	2014205560		340,589.00	3414182700		4000132822	CIB
SIRI & COMPANY	HYDERABAD	1109122	20.12.2014	2014207152		2,979.00	3014016147		80025923	CIB

SODEXO SVC INDIA PVT LTD	HYDERABAD	1065473	17.12.2014	2014204631		2,795,791.00	3414185241	8200117547	CIB
SOLARIS CHEMICAL CORPORATION	MUMBAI	1005987	18.12.2014	2014205558		4,481,912.00	3414182785	4000138100	CIB
SOUTH CENTRAL RAILWAY REVENUE ACCOUNT	SECUNDERABAD	1006003	16.12.2014	3514037365	772761	2,258,829.00	1314313782	DC-SEP14	Cheque
SOUTH CENTRAL RAILWAY REVENUE ACCOUNT	SECUNDERABAD	1006003	27.12.2014	3514038542	772787	533,387.00	1314325245	DC-JUL14	Cheque
SPANDANA	NTPC JYOTINAGAR	1006036	15.12.2014	2014202051		19,876.00	3414182379	8200121989	CIB
SPR RADIUM	GODAVARIKHANI	1117027	30.12.2014	2014213663		6,234.00	3414182364	4600024144	CIB
SPR RADIUM	GODAVARIKHANI	1117027	04.12.2014	2014192218		18,475.00	3414171682	8200130063	CIB
SPR RADIUM	GODAVARIKHANI	1117027	22.12.2014	2014207825		30,446.00	3414180232	4000134981	CIB
SPR RADIUM	GODAVARIKHANI	1117027	15.12.2014	2014202574		6,831.00	1314311813	4600028374	CIB
SPR RADIUM	GODAVARIKHANI	1117027	08.12.2014	2014196276		30,240.00	3414174897	8200129456	CIB
SR DAO,SC RAILWAY SECUNDERABAD	SECUNDERABAD	1006064	03.12.2014	5214009737	772721	5,077,420.00	5214009313	LOCO NO:09	Cheque
	KURNOOL,ANDHRA								
SREE RAYALASEEMA HI-STRENGTH HYPO LTD	PRADESH	1006083	13.12.2014	2014201593		90,217.00	3414180617	4000123282	CIB
SRI BALAJI ENTERPRISES	RAMAGUNDAM	1128575	05.12.2014	2014194143		17,105.00	3414167324	8200129187	CIB
SRI KRANTHI BC SC LO LCCS LTD	NTPC JYOTINAGAR	1006111	09.12.2014	2014196710		169,174.00	1314304816	4600024006	CIB
SRI LAKSHMINARSIMHA LORRY TRANSPORT	KARIMNAGAR	1098511	04.12.2014	2014192797		36,000.00	1314300880	4000117746	CIB
SRI LAXMI ENGINEERING COMPANY	HYDERABAD	1007367	11.12.2014	2014199480		9,021,729.00	1314307478	5500014211	CIB
SRI LAXMI ENGINEERING COMPANY	HYDERABAD	1007367	20.12.2014	2014207114		4,938,042.00	1314318349	5500014211	CIB
SRI LAXMI GANAPATHI PRINTERS	RAMAGUNDAM	1100455	17.12.2014	2014204633		13,023.00	3014015480	80025052	CIB
SRI MARUTHI SC BC NTPC LO LCCS LTD	Karimnagar	1006124	13.12.2014	2014201108		3,763,423.00	1314310730	4000128063	CIB
SRI MARUTHI SC BC NTPC LO LCCS LTD	Karimnagar	1006124	04.12.2014	2014192217		1,802,820.00	1314300756	4000109928	CIB
SRI PAVANI ENGINEERING COMPANY PVT LTD	VISAKHAPATNAM	1099387	12.12.2014	2014200311		793,560.00	3414179038	4000121670	CIB
SRI RAJA RAJESHWARA ENTERPRISES	Godavari Khani	1006131	15.12.2014	2014202567		19,582.00	3014015654	80024921	CIB
SRI RAMA PROVISIONS STORES	NTPC JYOTINAGAR	1006136	01.12.2014	2014189444		4,692.00	3014014775	80024486	CIB
SRI SAGAR SILKS & FASHIONS	Godavari Khani	1006141	15.12.2014	2014202568		34,930.00	3414182336	4600029513	CIB
SRI SAI ASSOCIATES	HYDERABAD	1118852	15.12.2014	2014202854		22,363.00	3414182378	4000127769	CIB
SRI SAI PURNA ENTERPRISES	VIJAYAWADA	1005792	16.12.2014	2014203439		29,790.00	1314312898	4000133752	CIB
SRI VENKATESHWARA PRINTERS	NTPC JYOTINAGAR	1006167	12.12.2014	2014200465		68,000.00	1314309161	4600023848	CIB
SRI VIGNESHWARA INDUSTRIAL SERVICES	KARIMNAGAR	1006173	22.12.2014	2014207820		71,482.00	1314320806	4000133513	CIB
SRI VIGNESHWARA INDUSTRIAL SERVICES	KARIMNAGAR	1006173	18.12.2014	2014205559		13,453.00	3014016028	80025218	CIB
SRILAKSHMI	RAMAGUNDAM	1106274	01.12.2014	2014188453		26,896.00	3414173369		CIB
SRINIVASA GENERAL ENGINEERING WORKS	NTPC JYOTINAGAR	1006189	15.12.2014	2014202052		192,183.00	1314311799	4000130436	CIB

SRINIVASA GENERAL ENGINEERING WORKS	NTPC JYOTINAGAR	1006189	12.12.2014	2014200466		303,495.00	1314306033		4000125749	CIB
SRINIVASA GENERAL ENGINEERING WORKS	NTPC JYOTINAGAR	1006189	17.12.2014	2014204286		251,153.00	1314314072		4000117420	CIB
SRINIVASA GENERAL ENGINEERING WORKS	NTPC JYOTINAGAR	1006189	12.12.2014	2014200673		145,475.00	1314310434		4000125749	CIB
SRINIVASA GENERAL ENGINEERING WORKS	NTPC JYOTINAGAR	1006189	05.12.2014	2014194138		507,404.00	1314302150		4000130436	CIB
SRINIVASA SALES AND SERVICE PVT LTD	HYDERABAD	1006185	01.12.2014	2014189453		1,002,551.00	1314291037		4000137363	CIB
SSS TRADERS (INDUSTRIAL & MEDICAL GASES)	KARIM NAGAR	1063552	26.12.2014	2014210850		32,906.00	3414161009		4000132234	CIB
ST. CLAIRE HIGH SCHOOL	RAMAGUNDAM	1124843	19.12.2014	2014205836		38,574.00	3414183216		8200116156	CIB
STAR REXINE WORKS	RAMAGUNDAM	1006215	24.12.2014	2014209966		16,758.00	3414149538		8200128004	CIB
STATE BANK OF HYDERABAD, NTPC EXTN,	RAMAGUNDAM	1007369	24.12.2014	3514038306	772781	21,590.00	3414189775	HR-ED-DIP	8200101559	Cheque
STATE BANK OF HYDERABAD, NTPC EXTN,	RAMAGUNDAM	1007369	10.12.2014	3514036426	772745	259,150.00	1314305808	FIN INST R		Cheque
STATE BANK OF HYDERABAD, NTPC EXTN,	RAMAGUNDAM	1007369	12.12.2014	3514036929	772754	35,024.00	3414181064	FIRST & FI	8200131093	Cheque
STATE BANK OF HYDERABAD, NTPC EXTN,	RAMAGUNDAM	1007369	17.12.2014	3514037440	772765	200,126.00	3414183494	HR-ED-ITI	8200116127	Cheque
STEEL AUTHORITY OF INDIA LTD	HYDERABAD	1006228	09.12.2014	2014196602		1,963,196.00	3414177333		4000130405	CIB
STEEL AUTHORITY OF INDIA LTD	HYDERABAD	1006228	08.12.2014	2014195814		164,599.00	3414178058		4000134621	CIB
STEEL AUTHORITY OF INDIA LTD	HYDERABAD	1006228	15.12.2014	2014202714		1,602,209.00	3414180908		4000135096	CIB
STEEL AUTHORITY OF INDIA LTD	HYDERABAD	1006228	01.12.2014	2014189439		483,861.00	3414168127		4000130460	CIB
STOPLIK SERVICES (INDIA) PVT LTD	THANE	1006251	12.12.2014	2014200783		19,874.00	3414176556		4500025629	CIB
STOPLIK SERVICES (INDIA) PVT LTD	THANE	1006251	03.12.2014	2014191681		19,971.00	3014014957		80024546	CIB
STRESS MANAGEMENT LAB PVT LTD	HYDERABAD	1104429	29.12.2014	2014212674		57,886.00	3414182522		8200130824	CIB
STRESS MANAGEMENT LAB PVT LTD	HYDERABAD	1104429	30.12.2014	2014213450		57,886.00	1814045146		5214010850	CIB
SUBBAIAH GV	HYDERABAD	1126544	01.12.2014	2014188469		18,837.00	3414173539			CIB
SUJYOTI INDIA PVT LTD	NAGPUR	1038538	31.12.2014	2014214407		234,147.00	3414186851		4000132352	CIB
SUN SECURITY SERVICES	SECUNDRABAD	1026136	15.12.2014	2014202450		224,095.00	1314312499		4600021253	CIB
SUNIL HI TECH ENGINEERS LTD	NAGPUR	1031897	12.12.2014	2014200488		2,985,801.00	3414178044		4200037319	CIB
SUPERINTENDENCE COMPANY OF INDIA PVT LTD	KOLKATA	1011940	01.12.2014	2014188791		237,878.00	3414165810		4000106446	CIB
SURABHI CONSTRUCTION CO	FERTILISER CITY	1006318	24.12.2014	2014209815		542,275.00	1314323747		4000126548	CIB
SURYA ENTERPRISES	DIST:WARANGAL	1006344	01.12.2014	2014189445		2,512.00	3014014773		80024246	CIB
SWAN ENVIRONMENTAL PVT LTD	HYDERABAD	1006365	24.12.2014	2014209787		278,922.00	3414166087		4000135038	CIB
SWETHA LCCS LTD	NTPC JYOTINAGAR	1006379	12.12.2014	3514036924	772752	5,000.00	1314310374	40027140		Cheque
SYSTRONICS (INDIA) LTD SYSTRONICS DIVISION	HYDERABAD	1091799	12.12.2014	2014200493		18,151.00	3414177035		4000127623	CIB
Sirus Electronet India Pvt Ltd	Hyderabad	1079058	26.12.2014	2014210852		2,080,000.00	3414182473		4200038730	CIB
Siva Sivani Institute of Management	Secunderabad	1023795	24.12.2014	2014209603		27,755.00	3414184789		8200131490	CIB
Sobhagya Advertising Service	Hyderabad	1081977	16.12.2014	2014203443		707,366.00	3414172700		8200114532	CIB

Soujanya Constructions	NTPC JYOTINAGAR	1040236	11.12.2014	2014199686		138,337.00	1314306899		4000128708	CIB
State Bank of India A/c EPF	NEW DELHI	1007464	10.12.2014	3514036331	772730	926,466.00	1314306870	RPFC-NOVEM		Cheque
Sub Inspector of Police	Jyothinagar	1064480	03.12.2014	3514035168	772720	11,959.00	3414174825	RAB-II	8200127843	Cheque
T MURALI DEVI	NTPC JYOTINAGAR	1006404	01.12.2014	2014188439		10,547.00	3414173352			CIB
TAAM BUSINESS SERVICES PVT LTD	HYDERABAD	1108742	12.12.2014	2014200496		25,842.00	3414181553		8200130894	CIB
TAJ ENGINEERING WORKS	KARIMNAGAR	1097143	22.12.2014	2014207810		21,636.00	1314319510		4000132782	CIB
TAP TURBO ENGINEERS PVT LTD	CHENNAI	1105018	12.12.2014	2014200495		734,601.00	1314307460		4000126046	CIB
TAP TURBO ENGINEERS PVT LTD	CHENNAI	1105018	23.12.2014	2014208645		141,342.00	1314321079		4000130002	CIB
TASNEEM RIZWANA	KARIMNAGAR	1117611	01.12.2014	2014188466		30,342.00	3414173373			CIB
	SECUNDERABAD,TEL									
TECH MASTERS	ANGANA	1004880	10.12.2014	2014198212		380,000.00	1314292836		4000111485	CIB
TECHNICON INDUSTRIES	Karimnagar	1004898	16.12.2014	2014203437		16,917.00	3414180923		4500025574	CIB
TECHNICON INDUSTRIES	Karimnagar	1004898	12.12.2014	2014200781		58,580.00	3414174263		4500025333	CIB
TECHNICON INDUSTRIES	Karimnagar	1004898	18.12.2014	2014205555		38,784.00	3014016022		80025620	CIB
TECHNICON INDUSTRIES	Karimnagar	1004898	15.12.2014	2014202565		19,190.00	3014015729		80025380	CIB
TECHNICON INDUSTRIES	Karimnagar	1004898	03.12.2014	2014191680		37,269.00	3014014958		80024457	CIB
TECHNOFAB (INDIA)	HOWRAH	1004913	17.12.2014	2014204627		742	1314312802		4000115287	CIB
	TANUKU,WEST									
THE ANDHRA SUGARS LTD	GODAVARI	1004948	08.12.2014	2014195812		403,998.00	1314303551		4000132139	CIB
	TANUKU,WEST									
THE ANDHRA SUGARS LTD	GODAVARI	1004948	02.12.2014	2014190055		379,699.00	3414167876		4000117047	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	17.12.2014	2014204628		63,750.00	3414182877		4000124680	CIB
THIRUMALA MEDICAL STORES	NTPC JYOTINAGAR	1005020	17.12.2014	2014204284		14,995.00	3014015877		80024472	CIB
THIRUMALA MEDICAL STORES	NTPC JYOTINAGAR	1005020	01.12.2014	2014189442		2,399.00	3014014777		80024489	CIB
THYSSENKRUPP INDUSTRIES INDIA PVT LTD	PUNE	1007390	17.12.2014	2014204629		653,640.00	1314314030		5500013790	CIB
Techno-Fab (India)	HOWRAH	1004913	31.12.2014	2014214127		1,673.00	1314327578		4000107258	CIB
U MALLESHAM	KARIMNAGAR	1039223	29.12.2014	2014212669		29,554.00	1314327753		4000124265	CIB
U Pushpa	Karim Nagar	1082966	11.12.2014	2014199804		34,225.00	1314306903		4000114581	CIB
UNITED INDIA INSURANCE CO LTD.,	RAMAGUNDAM	1007392	20.12.2014	3514037990	772770	3,319.00	3014016235	INS - ASSE		Cheque
UNITED INDIA INSURANCE CO LTD.,	RAMAGUNDAM	1007392	02.12.2014	3514034940	772700	3,544.00	3014014802	F&A/BOOKS/		Cheque
UNIVERSAL MACHINE TOOLS	SECUNDERABAD	1005245	12.12.2014	2014200672		5,796.00	3014015393		80024443	CIB
UNIVERSAL MACHINE TOOLS	SECUNDERABAD	1005245	19.12.2014	2014206175		7,959.00	3014016024		80025705	CIB
UNIVERSAL SALES CORPORATION	SECUNDERABAD	1005252	29.12.2014	2014212128		404,617.00	3414184368		4000128818	CIB
UNIVERSAL SALES CORPORATION	SECUNDERABAD	1005252	12.12.2014	2014200782		12,824.00	3014015532		80024266	CIB
UNIVERSAL SALES CORPORATION	SECUNDERABAD	1005252	15.12.2014	2014202566		592,712.00	3414169719		4000125155	CIB

USHODAYA QUALITY CIRCLE NARRASHALAPALLI	JYOTHINAGAR	1129016	10.12.2014	3514036417	772736	1,195.00	3014015213	1411HRDP03	Cheque
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	09.12.2014	2014196708		795,375.00	1314304819		4800005936 CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	17.12.2014	2014204285		457,021.00	1314314116		4800005936 CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	08.12.2014	2014196222		53,468.00	3414176743		4000136674 CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	29.12.2014	2014212113		268,466.00	3414190632		4000129975 CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	18.12.2014	2014205441		487,505.00	3414181695		4600027298 CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	05.12.2014	2014194137		3,620,307.00	1814041200		4000107245 CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	19.12.2014	2014205832		1,340,803.00	3414183245		4600025121 CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	04.12.2014	2014192244		1,060,458.00	3414155378		8200120837 CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	27.12.2014	2014211471		3,640,952.00	3414191368		4000128701 CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	27.12.2014	2014211355		3,131,604.00	3414190965		4000123453 CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	03.12.2014	2014191677		1,409,079.00	3414173460		4000124391 CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	03.12.2014	2014191000		1,053,840.00	3414172993		4000123453 CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	02.12.2014	2014190028		301,944.00	3414171610		4000111513 CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	19.12.2014	2014206176		444,420.00	3414184658		4600024707 CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	26.12.2014	2014210847		919,072.00	3414187168		4000130550 CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	22.12.2014	2014207808		887,888.00	1314318494		4000113621 CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	01.12.2014	2014189443		431,812.00	3414170093		4000123301 CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	24.12.2014	2014209967		1,084,705.00	1314323779		4000099945 CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	24.12.2014	2014209814		15,880.00	3414187169		4000130559 CIB

UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	30.12.2014	2014213121	1,163,883.00	3414187674	4000123462	CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	12.12.2014	2014200463	287,690.00	3414175455	4000112699	CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	16.12.2014	2014203216	3,066,236.00	3414182821	4000124588	CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	10.12.2014	2014198390	994,972.00	3414176734	4000118266	CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	29.12.2014	2014212668	29,012.00	3414192284	4000110734	CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	31.12.2014	2014214410	49,397.00	3414190957	4000136674	CIB
V LINGAIAH & COMPANY	SECUNDERABAD	1005290	24.12.2014	2014209786	181,729.00	3414164364	4000132618	CIB
V MANEMMA W/o- Late Ram Reddy	KARIMNAGAR	1057428	01.12.2014	2014188445	12,182.00	3414173358		CIB
V P VARGHESE	FERTILISER CITY	1005304	11.12.2014	2014199478	767,262.00	1314307293	4000133421	CIB
V V R Contractors	NTPC JYOTINAGAR	1040238	12.12.2014	2014200468	2,257,392.00	1314309217	4000120676	CIB
V VIJENDER REDDY	KARIMNAGAR	1105075	04.12.2014	2014192238	4,820.00	1814041020	e-payment	CIB
V. CHANDRA BAI	HYDERABAD	1005311	01.12.2014	2014188437	6,667.00	3414173349		CIB
V. Ranga Rao	Godavarikhani	1033873	30.12.2014	2014213664	18,810.00	3414193257	4000099315	CIB
V. SATYANARAYANA GOUD	GODAVARI KHANI	1033461	23.12.2014	2014208628	61,328.00	3414189161	8200131257	CIB
V.S.RAO TRAVELS	Karimnagar	1021165	19.12.2014	2014206036	6,320.00	3414183406	4000112891	CIB
V4SS ENGINEERING	BANGALORE	1005312	12.12.2014	2014200487	24,398.00	3414177203	4000102731	CIB
VAIBHAV AUTO STORES	Jyothinagar	1020625	01.12.2014	2014189446	1,237.00	3014014778	80024209	CIB
VARALAKSHMI ENTERPRISES	NTPC	1005335	26.12.2014	2014210848	36,711.00	3014016477	80026322	CIB
VAYU BODHAN UPKARAN PVT LTD	NEW DELHI	1033445	30.12.2014	2014213662	19,068.00	1314329358	4000126341	CIB
VEERANJANEYA PHARMACEUTICAL DISTRIBUTORS	KARIMNAGAR	1040139	30.12.2014	2014213452	3,935.00	3414182838	4000129477	CIB
VEMULA RAHUL	RAMAGUNDAM	1123969	01.12.2014	2014188825	20,885.00	3414173375		CIB
VENKATARAMANA INCINERATORS	Karimnagar	1041766	03.12.2014	2014190995	20,923.00	3414159920	4600026040	CIB
VIJAY ENGINEERS	PUNJAB	1105174	29.12.2014	2014212130	110,195.00	1314327656	4000133412	CIB
VIJAY ENGINEERS	PUNJAB	1105174	26.12.2014	2014210853	110,195.00	3414190042	4000133412	CIB
VIJAY POWER SYSTEMS	VIJAYAWADA	1005406	30.12.2014	2014213660	418,035.00	1314329356	4000116349	CIB
VIJAY SEALS	KOLLAM	1005410	18.12.2014	2014205556	30,067.00	3014015991	80025623	CIB
VIJAYA SAI ENTERPRISES	VIJAYAWADA	1005421	29.12.2014	2014212672	225,471.00	1314327709	4000123151	CIB
VIJAYA SAI ENTERPRISES	VIJAYAWADA	1005421	30.12.2014	2014213438	225,471.00	1314329286	4000123151	CIB
VISION TECHNOLOGIES	NTPC JYOTINAGAR	1005474	19.12.2014	2014206034	6,400.00	3014016140	80025862	CIB
VISION TECHNOLOGIES	NTPC JYOTINAGAR	1005474	11.12.2014	2014199684	13,500.00	3414171061	8200130160	CIB
Vinay Travels	Ramagundam	1079377	13.12.2014	2014201595	26,693.00	1314311566	4000132671	CIB

Vinay Travels	Ramagundam	1079377	10.12.2014	2014198391		32,959.00	1314305991		4000124264	CIB
XTECHS QUALITY SERVICES	VISAKHAPATNAM	1027921	30.12.2014	2014213661		99,588.00	3414184962		4000124016	CIB
YOKOGAWA INDIA LTD	CHENNAI	1005608	29.12.2014	2014212141		793,101.00	3414192214		4000121676	CIB
YOURSELF-ATLA RAJESWARI,JALLARAM		1007100	02.12.2014	3514034953	772704	225	1814040272	COURT REC-		Cheque
YOURSELF-AVALANI ENGINEERING CORPOR		1000603	10.12.2014	3514036427	772746	276,165.00	1314304875	4000091796		Cheque
YOURSELF-BHARAT HEAVY ELECTRICALS L		1000828	10.12.2014	3514036415	772733	1,529,390.00	1314305964	LSC: 186 9		Cheque
YOURSELF-BHARAT HEAVY ELECTRICALS L		1000828	10.12.2014	3514036414	772732	1,482,089.00	1314306072	4000119946		Cheque
YOURSELF-BHARAT HEAVY ELECTRICALS L		1000828	11.12.2014	3514036662	772751	5,904,346.00	1314306077	LSC: 189		Cheque
YOURSELF-BHARAT SANGAL		1000839	02.12.2014	3514034945	772701	5,897.00	3014014801	09:HR:LAW:		Cheque
YOURSELF-CARBORUNDUM UNIVERSAL		1034874	10.12.2014	3514036416	772734	662,682.00	3414177444	IC/001443/	4000131011	Cheque
YOURSELF-CH.SUJATHA,SULTANABAD		1007143	02.12.2014	3514034956	772705	250	1814040274	COURT REC-		Cheque
YOURSELF-CHRISTIAN MEDICAL COLLEGE		1101838	16.12.2014	3514037367	772763	6,500.00	3014015482	NOTE DT. 5		Cheque
YOURSELF-COMMERCIAL TAX OFFICER,PED		1007413	15.12.2014	3514037252	772760	500,600.00	1314312541	WCT-NOV-14		Cheque
YOURSELF-DCTO,GODAVARIKANI		1001366	10.12.2014	3514036420	772739	249,454.00	1314305800	PROFF TAX-		Cheque
YOURSELF-DRESSER VALVE INDIA PVT LT		1001495	23.12.2014	3514038154	772780	3,444,186.00	3414188156	T-2014/19	4000125718	Cheque
YOURSELF-DRIPLEX WATER ENGINEERING		1001499	31.12.2014	3514038993	772790	87,400.00	1314330917	LSC-216 90		Cheque
YOURSELF-ELECON EPC PROJECTS LTD		1112243	10.12.2014	3514036429	772748	3,667,641.00	3414168211	1114001544	4000124911	Cheque
YOURSELF-G P SAISANATHAN		1129590	03.12.2014	3514035151	772717	18,790.00	3414171368	HR-ED-SAI	8200130208	Cheque
YOURSELF-IMPEX INDIA		1035263	30.12.2014	3514038720	772788	94,865.00	1314327601	LSC: 217 9		Cheque
YOURSELF-IMPEX INDIA		1035263	31.12.2014	3514038995	772792	73,363.00	1314330777	LSC: 224		Cheque
YOURSELF-IMPEX INDIA		1035263	18.12.2014	3514037650	772766	161,302.00	1314315693	LSC:207 95		Cheque
YOURSELF-IMPEX INDIA		1035263	30.12.2014	3514038721	772789	187,171.00	1314327606	LSC: 218 9		Cheque
YOURSELF-IMPEX INDIA		1035263	31.12.2014	3514038994	772791	91,764.00	1314330855	LSC 223 95		Cheque
YOURSELF-INDIAN OIL CORPORATION LTD		1002477	10.12.2014	5214010037	772735	9,000,000.00	5214009922	4000128710	4000128710	Cheque
YOURSELF-INDUSTRIAL COMPONENTS		1002526	11.12.2014	3514036642	772750	24,990.00	3414178634	137/14-15	4000137768	Cheque
YOURSELF-JUNIOR CIVIL JUDGE, GODAVA		1007210	02.12.2014	3514034960	772708	28,600.00	1814040281	COURT REC-		Cheque
YOURSELF-JUNIOR CIVIL JUDGE, GODAVA		1007210	02.12.2014	3514034958	772706	5,000.00	1814040279	COURT REC-		Cheque
YOURSELF-KAPIL CHIT FUNDS PVT LTD		1096730	02.12.2014	3514034959	772707	6,294.00	1814040302	COURT REC-		Cheque
YOURSELF-KULSUM BEE,SIDDIPET		1007219	02.12.2014	3514034952	772703	500	1814040283	COURT REC-		Cheque
YOURSELF-LONESTAR INDUSTRIES		1053933	23.12.2014	3514038153	772779	2,182,064.00	3414150118	A231	4000130458	Cheque
YOURSELF-M VAIDURYAM,A/C.NO.6200608		1003327	02.12.2014	3514034950	772702	500	1814040288	COURT REC-		Cheque
YOURSELF-MCI MANAGEMENT INDIA PVT L		1118824	09.12.2014	3514036142	772726	20,000.00	3414179605	HR- EDC	8200130914	Cheque
YOURSELF-MIRA ENTERPRISES		1036353	23.12.2014	3514038123	772778	189,108.00	3414188390	ME/B/10/14	4000119532	Cheque
YOURSELF-MULTIVISTA GLOBAL LIMITED		1003768	18.12.2014	3514037654	772768	104,529.00	3414185164	4309043	4000137416	Cheque
YOURSELF-MULTIVISTA GLOBAL LIMITED		1003768	26.12.2014	3514038475	772786	475,923.00	3414167738	4308970	4000131751	Cheque
YOURSELF-Nmarc India		1081704	09.12.2014	3514036141	772725	83,146.00	3414179690	HR- EDC	8200130928	Cheque

YOURSELF-PAY & ACCOUNTS OFFICER	1109524	24.12.2014	3514038313	772783	13,139,012.00	3414191011	8200131434	8200131434	Cheque	
YOURSELF-PENNWALT LTD	1004224	15.12.2014	3514037093	772757	357,005.00	3414177185	232	4000135252	Cheque	
YOURSELF-PRIDESAN ENGINEERS	1004455	09.12.2014	3514036144	772727	1,536,544.00	3414177154	385	4000132288	Cheque	
YOURSELF-S C RAILWAYS	1005688	22.12.2014	3514038006	772773	32,559.00	3414184676	PO:8200131	8200131496	Cheque	
YOURSELF-S.S.ENGINEERING WORKS	1036931	23.12.2014	3514038122	772777	512,244.00	1314318433	LSC: 206 9		Cheque	
YOURSELF-SENIOR CIVIL JUDGE, PEDDAP	1007370	02.12.2014	3514034964	772712	10,874.00	1814040301	COURT REC-		Cheque	
YOURSELF-SENIOR CIVIL JUDGE, PEDDAP	1007370	02.12.2014	3514034963	772711	10,779.00	1814040298	COURT REC-		Cheque	
YOURSELF-SENIOR CIVIL JUDGE, PEDDAP	1007370	02.12.2014	3514034962	772710	157,368.00	1814040293	COURT REC-		Cheque	
YOURSELF-SHRIRAM CITY UNION FINANCE	1103148	02.12.2014	3514034965	772713	66,170.00	1814040303	COURT REC-		Cheque	
YOURSELF-TAP TURBO ENGINEERS PVT LT	1105018	09.12.2014	3514036146	772728	5,471,074.00	3414175247	TT078/2014	4000135300	Cheque	
YOURSELF-THE CHIEF ELECTRICAL INSP	1008768	05.12.2014	3514035501	772723	81,690.00	1814041250	COL.CONSP		Cheque	
YOURSELF-THE CHIEF ELECTRICAL INSP	1008768	05.12.2014	3514035500	772722	93,941.00	1814041254	ELEC DUTY		Cheque	
YOURSELF-THE MEMBER SECRETARY, APPC	1007231	18.12.2014	3514037651	772767	2,319,638.00	3414185881	469	8200066237	Cheque	
YOURSELF-Techno-Fab (India)	1004913	10.12.2014	3514036428	772747	358,307.00	1314304869	4000112792		Cheque	
YOURSELF-UNITED INDIA INSURANCE CO	1007392	15.12.2014	3514037251	772759	28,081.00	3414182166	INSURANCE	8200131191	Cheque	
YOURSELF-YOURSELF			JYOTHINAGAR	1020770	12.12.2014	5214010169	772755	2,000,000.00	Cheque	
ZAMRUTH BEGUM			GODAVARI KHANI	1005612	01.12.2014	2014188438		12,576.00	3414173350	CIB