

NTPC Ltd.

Ramagundam Super Thermal Power

Vendor Payments From 01.04.2014 To

30.04.2014

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	04.04.2014	2014003683		25,855.00	3413273527		8200112996	CIB
A G ENTERPRISES	KARIMNAGAR	1104727	03.04.2014	2014001946		18,940.00	3013018151		80006630	CIB
A RAJESHAM	NTPC JYOTINAGAR	1000045	16.04.2014	2014014286		150,227.00	1314004046		4000082932	CIB
A RAVINDER	KARIMNAGAR	1091441	05.04.2014	2014005027		23,282.00	3413274513		4000079690	CIB
A RAVINDER	KARIMNAGAR	1091441	26.04.2014	2014020197		23,289.00	3414010841		4000079690	CIB
A VIRAJA	KARIMNAGAR	1000058	18.04.2014	2014015086		5,740.00	3414007748			CIB
A.O. (CMTS), BSNL GMTD KARIMNAGAR	KARIMNAGAR	1007117	25.04.2014	3514003031	771491	25,047.00	1314007450	5214000794		Cheque
A.O. (CMTS), BSNL GMTD KARIMNAGAR	KARIMNAGAR	1007117	16.04.2014	2014014288		25,047.00	3414007045		8200088092	CIB
A.SADANANDAM A.SADANANDAM	RAMAGUNDAM	3000000	16.04.2014	3514001909	771440	2,020.00	3013018473	1403HRDP10		Cheque
A.VIJAYA	HYDERABAD	1000060	03.04.2014	2014001886		10,763.00	3414001035			CIB
AAO, ERO GODAVARI KAHNI	GODAVARIKHANI	1007118	09.04.2014	3514001077	771398	1,023.00	3413279723	910700112	8200074341	Cheque
AAO, ERO GODAVARI KAHNI	GODAVARIKHANI	1007118	19.04.2014	3514002237	771452	1,310.00	3414007184	910700112	8200074341	Cheque
AB TRADING CORPORATION	JYOTHINAGAR	1038760	07.04.2014	3514000671	771389	19,950.00	3013018261	268 20.03.		Cheque
ABB INDIA LTD	HYDERABAD	1000082	24.04.2014	2014019078		1,746,000.00	1314007062		4200037897	CIB
ABC ENGINEERING WORKS	RAMAGUNDAM	1000089	04.04.2014	2014003619		680,838.00	1314000740		4000119954	CIB
ABC ENGINEERING WORKS	RAMAGUNDAM	1000089	04.04.2014	2014003620		278,920.00	1313486318		4000118439	CIB
ABC ENGINEERING WORKS	RAMAGUNDAM	1000089	16.04.2014	2014013429		126,202.00	3414005719		4000094471	CIB
ABC ENGINEERING WORKS	RAMAGUNDAM	1000089	26.04.2014	2014020102		444,890.00	1314007886		4000093037	CIB
ABC ENGINEERING WORKS	RAMAGUNDAM	1000089	11.04.2014	2014010619		2,230,785.00	3413287536		4000111855	CIB
ABC ENGINEERING WORKS	RAMAGUNDAM	1000089	16.04.2014	2014013710		908,020.00	1314003798		4000118439	CIB
ABSOLUTE BOILER CARE SERVICES (P) LTD	TIRUCHIRAPALLI	1007115	10.04.2014	2014010099		20,000.00	1314002362		emd rls	CIB
ABSOLUTE BOILER CARE SERVICES (P) LTD	TIRUCHIRAPALLI	1007115	19.04.2014	2014015513		21,357.00	3413270806		4000073392	CIB
ACCOUNTS OFFICER (CASH) ,BSNL	Karimnagar	1007116	21.04.2014	2014016365		162,542.00	3414007047		8200088090	CIB
ACCOUNTS OFFICER, CISF HQRS	NEW DELHI	1000110	03.04.2014	2014002290		13,515,739.00	3413281538		8200087979	CIB
ADARSHA PAINTING WORKERS NTPC LO										
LCCS LTD	NTPC JYOTINAGAR	1000134	26.04.2014	2014020280		5,436.00	3014000931		80008616	CIB
ADH SERVICES PVT LTD	NEW DELHI	1000822	05.04.2014	3514000528	771376	19,000.00	1314001064	ED AMT RLS		Cheque
ADHIAM THERMAL SYSTEMS & SOLUTIONS										
PVT LTD	CHENNAI	1107379	24.04.2014	3514002852	771488	2,152,444.00	1314006996	RAB -01 &		Cheque
ADMAN ADVERTISING	DELHI	1042985	29.04.2014	2014021539		535,289.00	3414007990		8200088522	CIB

ADORE CONTRACTORS PVT LTD	CHANDRAPUR	1000146	09.04.2014	2014009066		50,204.00	3413284238	4000105658	CIB	
ADORE CONTRACTORS PVT LTD	CHANDRAPUR	1000146	03.04.2014	2014003258		241,838.00	1313486146	4000108984	CIB	
AIA ENGINEERING LTD	AHMEDABAD	1000191	09.04.2014	2014009067		1,897,000.00	1314001949	4000117572	CIB	
AIA ENGINEERING LTD	AHMEDABAD	1000191	03.04.2014	2014002063		3,396,459.00	3413274208	4000117572	CIB	
AIRADS LTD	NEW DELHI	1009157	12.04.2014	2014011883		9,000.00	1314002928	6000622845	CIB	
ALLIANCE BIOMEDICA PVT LTD	HYDERABAD	1119188	09.04.2014	3514001078	771399	18,000.00	1314001972	6000607858	Cheque	
ANDREW YULE & CO LTD	KOLKATA	1000362	04.04.2014	3514000385	771369	1,273,115.00	1313486629	135/31.01.	Cheque	
APLAB LTD	THANE	1072041	07.04.2014	3514000670	771388	131,111.00	3413276465	13101243	4000120788	Cheque
ARIHANT MILL STORES	SECUNDERABAD	1000453	04.04.2014	2014003713		15,747.00	3413269666		4500022681	CIB
ASHA ELECTRICALS & CIVIL CONTRACTORS	KORBA	1035714	29.04.2014	3514003384	771509	79,000.00	1314008599	EMD RLS		Cheque
ASSOCIATED ROAD CARRIERS LTD	NTPC JYOTINAGAR	1000558	08.04.2014	2014006836		496,339.00	1313490144		4000113189	CIB
ATLA RAJESWARI,JALLARAM	RAMAGUNDAM	1007100	03.04.2014	3514000239	771334	225	1814000007	COURT REC-		Cheque
AVANTTEC LABORATORIES (PVT. LTD)	CHENNAI	1016903	29.04.2014	3514003381	771507	1,500.00	3014001155	NOTE DT:22		Cheque
AVERY INDIA LTD	HYDERABAD	1000614	08.04.2014	2014006693		66,767.00	3413285768		4000105800	CIB
Air Flow Control	Secunderabad	1081228	04.04.2014	3514000382	771368	22,671.00	3413269675	2492	4500022839	Cheque
B ANJALIDHAR	DIST- KARIMNAGAR	1086525	11.04.2014	2014010628		22,810.00	1314002627		4000112438	CIB
B ANJALIDHAR	DIST- KARIMNAGAR	1086525	05.04.2014	2014004714		32,000.00	1314001000	emd rls		CIB
B NARASIMHA RAO	KHAMMAM	1119747	05.04.2014	2014004728		40,500.00	3413283211		8200104194	CIB
B SREEKAR REDDY	GODAVARIKHANI	1119740	05.04.2014	3514000525	771373	40,500.00	3413283217	PO 8200104	8200104197	Cheque
B SRI RAMA RAO	NTPC JYOTINAGAR	1000662	10.04.2014	2014010292		65,571.00	1314002582		4000112510	CIB
B SURYA KALA	RAMAGUNDAM	1069320	18.04.2014	2014015094		16,669.00	1314004391			CIB
B.Vijaya Laxmi	Karimnagar	1026139	05.04.2014	2014004711		32,000.00	1314000997	emd rls		CIB
BALAJI BOOK CENTRE	NTPC JYOTINAGAR	1000692	23.04.2014	2014018149		9,967.00	3414008563		8200114922	CIB
BALAJI POWER PLANT SERVICES	TANJORE	1007133	10.04.2014	3514001202	771406	20,000.00	1314002361	ED AMT RLS		Cheque
BALMER LAWRIE & CO.LTD.	HYDERABAD	1016144	04.04.2014	2014003693		270,946.00	1813083759			CIB
BALMER LAWRIE & CO.LTD.	HYDERABAD	1016144	11.04.2014	2014010644		189,767.00	1814001018			CIB
BHARAT EARTH MOVERS LTD	KARIMNAGAR	1000804	19.04.2014	2014015498		6,326.00	3413180163		4000095926	CIB
BHARAT EARTH MOVERS LTD	KARIMNAGAR	1000804	12.04.2014	2014011862		372,460.00	3413270240		4000121411	CIB
BHARAT EARTH MOVERS LTD	KARIMNAGAR	1000804	16.04.2014	2014013430		126,914.00	3413290262		4000115553	CIB
BHARAT EARTH MOVERS LTD	KARIMNAGAR	1000804	07.04.2014	2014005731		125,148.00	3413275931		4000072402	CIB
BHARAT EARTH MOVERS LTD	KARIMNAGAR	1000804	29.04.2014	2014021549		121,200.00	3414008915		4000116708	CIB
BHARAT ENGINEERING COMPANY	NTPC JYOTINAGAR	1000812	16.04.2014	2014013431		55,962.00	3414005681		4000107945	CIB
BHARAT ENGINEERING COMPANY	NTPC JYOTINAGAR	1000812	28.04.2014	2014021227		543,700.00	1314008595		4000094673	CIB

BHARAT ENGINEERING COMPANY	NTPC JYOTINAGAR	1000812	09.04.2014	2014009462		605,992.00	1314002098		4000117184	CIB
BHARAT HEAVY ELECTRICALS LTD	SECUNDERABAD	1000828	24.04.2014	2014019079		412,361.00	1314005918		4000116216	CIB
BHARAT HEAVY ELECTRICALS LTD	SECUNDERABAD	1000828	08.04.2014	2014006694		65,432.00	3413283327		4000107638	CIB
BHARAT HEAVY ELECTRICALS LTD	SECUNDERABAD	1000828	04.04.2014	2014003684		627,775.00	1313486206		4200000193	CIB
BHARAT HEAVY ELECTRICALS LTD	SECUNDERABAD	1000828	12.04.2014	2014011876		593,980.00	5213007473		4000125671	CIB
BHARAT INDUSTRIAL CORPORATION	KOLKATA	1034789	19.04.2014	3514002239	771454	121,508.00	3413290562	BIC/13-14/	4000116519	Cheque
BHAVANI CONSTRUCTIONS	NTPC JYOTINAGAR	1000866	10.04.2014	2014010071		28,054.00	3114000223		4000040157	CIB
BHURUKA GASES LTD	BANGALORE	1000879	23.04.2014	2014018163		13,751.00	3414007895		4500022780	CIB
BOBBY ERECTORS	NTPC JYOTINAGAR	1000936	16.04.2014	2014013432		459,810.00	1314003710		4000114348	CIB
BOILER CONSULTANCY SERVICES	THIRUVANTHAPURA									
	M	1033102	10.04.2014	3514001200	771405	20,000.00	1314002360	ED AMT RLS		Cheque
BOSCH LTD	BANGALORE	1042186	04.04.2014	5214000091	771363	347,261.00	3113030553	4000121557	4000121557	Cheque
BOSCH REXROTH(INDIA)LIMITED	BANGALORE	1000956	16.04.2014	3514001699	771432	73,573.00	3413285714	6640529401	4000103285	Cheque
BROTHERS ENGG & ERECTORS LTD	NTPC JYOTINAGAR	1000979	08.04.2014	2014006769		1,714,391.00	1314001606		4000118095	CIB
Bharat Heavy Electricals Ltd	SECUNDERABAD	1030579	29.04.2014	2014021538		3,750.00	1314008284		4000031450	CIB
Bharatiya Vidhy Bharatiya Vidhya Bhavan	Mumbai	3000000	22.04.2014	3514002487	771462	400	3014000538	09/TS/FES/		Cheque
CARE INTERNATIONAL	NEW DELHI	1028427	09.04.2014	3514001080	771401	18,000.00	1314001969	6000607845		Cheque
CARRIER AIR CONDITIONING AND REFRIGERATION LIMITED	HYDERABAD	1001021	05.04.2014	2014004721		184,506.00	3413275157		4000094610	CIB
CASTWEL INDUSTRIES	NAGPUR	1026487	29.04.2014	2014021537		804,542.00	3414009825		4000123332	CIB
CEE DEE INDUSTRIES	BHOPAL	1021437	23.04.2014	3514002682	771481	133,792.00	3414008852	2023	4000102434	Cheque
CENTRAL POWER RESEARCH INSTITUTE	NAGPUR	1033118	05.04.2014	3514000530	771378	22,000.00	1314001061	ED AMT RLS		Cheque
CENTRE OF PLANT ENGINEERING SERVICES	SECUNDERABAD	1007140	12.04.2014	2014011882		54,183.00	1314002882		4000116252	CIB
CH REVATHI	RAMAGUNDAM	1087015	03.04.2014	2014001905		21,435.00	3414001046			CIB
CHAMPION JOINTINGS PVT LTD	MUMBAI	1001079	21.04.2014	2014016376		446,900.00	3413290263		4000122751	CIB
CHANDA & CO (ENGG) PVT LTD	KOLKATA	1001083	04.04.2014	3514000381	771367	118,800.00	3413273455	NTPC-361	4000118161	Cheque
CHEMTECH ACIDS & CHEMICALS PVT LTD	HYDERABAD	1001122	22.04.2014	2014017401		1,528,973.00	1313515023		4000114034	CIB
CHEMTECH ACIDS & CHEMICALS PVT LTD	HYDERABAD	1001122	29.04.2014	2014021533		1,431,949.00	1314008747		4000114034	CIB
CIRCLE INSPECTOR OF POLICE	JYOTHINAGAR	1095913	07.04.2014	3514000667	771386	60,000.00	3413284769	RAB - II	8200111830	Cheque
CIRCLE INSPECTOR OF POLICE II TOWN										
POLICE STATION	GODAVARIKHANI	1111535	08.04.2014	3514000941	771397	60,000.00	3414004620	RAB - II	8200112871	Cheque
COMMANDANT,CISF	JYOTHINAGAR	1007142	26.04.2014	2014020310		8,925.00	3014001038		80007883	CIB
COMMANDANT,CISF	JYOTHINAGAR	1007142	22.04.2014	2014017405		224,239.00	3414008229		8200114842	CIB

COMMANDANT,CISF	JYOTHINAGAR	1007142	26.04.2014	2014020184		70,624.00	3414009103	8200114842	CIB
COMMANDANT,CISF	JYOTHINAGAR	1007142	22.04.2014	2014017404		15,000.00	3414008258	8200114898	CIB
COMMANDANT,CISF	JYOTHINAGAR	1007142	04.04.2014	2014003692		45,873.00	3413268987	8200103359	CIB
CONTINENTAL ADVERTISING SERVICES	NEW DELHI	1001215	12.04.2014	2014011877		9,000.00	1314002921	6000622840	CIB
Clyde Pumps India Pvt Ltd	Noida	1080251	11.04.2014	2014010647		612,566.00	3413288348	4000113982	CIB
Clyde Pumps India Pvt Ltd	Noida	1080251	12.04.2014	2014011891		192,150.00	3413289450	4000113982	CIB
Concept Communications Ltd	Hyderabad	1075571	12.04.2014	2014011889		9,000.00	1314002923	6000622851	CIB
D VARALAXMI	KARIMNAGAR	1025299	03.04.2014	2014001893		9,998.00	1314000534		CIB
D J Reddy Travels	Ramagundam	1082965	29.04.2014	3514003437	771517	17,424.00	3414010560	40	4000079614 Cheque
D SATYAMMA	JYOTHINAGAR	1116659	03.04.2014	3514000234	771329	2,000.00	1313483497	CLAIMS_LIC	Cheque
D SATYAMMA	JYOTHINAGAR	1116659	25.04.2014	3514003030	771490	4,855.00	1314007267	PF FINAL S	Cheque
D YAKAIAH	HYDERABAD	1117006	03.04.2014	2014001902		22,077.00	3414001061		CIB
D.SURYA KUMARI	HYDERABAD	1001326	03.04.2014	2014001887		9,747.00	3414001036		CIB
DCTO,GODAVARIKANI	Godavari Khani	1001366	20.04.2014	3514002282	771455	958	1314005203	PROFF TAX-	Cheque
DECCAN ELECTRIALS	SECUNDERABAD	1041881	07.04.2014	3514000668	771387	269,861.00	1313483563	4000105819	Cheque
DECENT REXINE WORKS	NTPC JYOTINAGAR	1001380	10.04.2014	2014010072		3,850.00	3014000268	80008466	CIB
DET NORSKE VERITAS AS	HYDERABAD	1001427	19.04.2014	2014015507		16,889.00	3413288172	4600008362	CIB
DHAYAL TECH SYSTEMS	CHENNAI	1120359	17.04.2014	3514001974	771445	21,560.00	3413279731	DTS/NTPC/0	8200105899 Cheque
DRESSER VALVE INDIA PVT LTD	CHENNAI	1001494	04.04.2014	2014003714		358,900.00	1314000747	1001494	CIB
DRIPLEX WATER ENGINEERING LTD	NEW DELHI	1001499	07.04.2014	2014005768		35,070.00	1314001370	5500005336	CIB
DRIPLEX WATER ENGINEERING LTD	NEW DELHI	1001499	19.04.2014	2014015508		35,070.00	1314004785	5500005336	CIB
DROOSHBA FABRICATORS	NTPC JYOTINAGAR	1001500	17.04.2014	2014014943		1,601,386.00	1314004383	4000113124	CIB
E RAMESH	KARIMNAGAR	1091213	05.04.2014	2014004726		25,032.00	3413275464	4000079692	CIB
ECOMAX	NEW DELHI	1103535	08.04.2014	3514000896	771396	65,389.00	3413284859	EC-10080/1	4600025013 Cheque
ELINI ENGINEERING WORKS	NTPC JYOTINAGAR	1001632	08.04.2014	2014006770		1,502,447.00	1314001695	4000120760	CIB
ELINI ENGINEERING WORKS	NTPC JYOTINAGAR	1001632	19.04.2014	2014015499		292,205.00	1314004623	4000092588	CIB
ENERGO ENGINEERING PROJECTS LTD	NEW DELHI	1010453	05.04.2014	2014004724		22,000.00	1314001062	emd rls	CIB
ENERGO ENGINEERING PROJECTS LTD	NEW DELHI	1010453	09.04.2014	2014009075		64,000.00	1314001934	40017458	CIB
ENERGY SAVERS INDIA PVT LTD	NEW DELHI	1001679	11.04.2014	2014010639		44,056.00	3413274172	4000100165	CIB
ENERGY SAVERS INDIA PVT LTD	NEW DELHI	1001679	19.04.2014	2014015509		7,094.00	1314004559	4000044179	CIB
EWAC Alloys Ltd	Mumbai	1074597	29.04.2014	2014021778		73,380.00	1314008795	4000089514	CIB
EXIDE INDUSTRIES LTD	SECUNDERABAD	1001765	09.04.2014	2014009068		6,776,322.00	1313495417	4000111530	CIB
Electronics Corporation of India Ltd	HYDERABAD	1001555	19.04.2014	3514002236	771451	36,000.00	1314004769	ED AMT RLS	Cheque
Electronics Corporation of India Ltd	HYDERABAD	1001555	11.04.2014	5214000372	771409	1,005,434.00	5214000182	PO.NO.4000	4000123770 Cheque
FIRSTEP EDUCATION	HYDERABAD	1098362	04.04.2014	2014003718		30,649.00	3413264216	8200112015	CIB
FLEXER RUBBERS PVT LTD	KOLKATA	1024376	22.04.2014	3514002505	771472	128,098.00	3413293615	120	4000121170 Cheque
FLIGHT DESPATCH COURIER SERVICE	JYOTHINAGAR	1007178	16.04.2014	2014014284		50,508.00	1314004043	4600025558	CIB

FRIENDS ENGINEERING WORKS	NTPC JYOTINAGAR	1001901	16.04.2014	2014013479		496,668.00	3413285836		4000089958	CIB
FRIENDS ENGINEERING WORKS	NTPC JYOTINAGAR	1001901	08.04.2014	2014006695		516,965.00	1314001616		4000119834	CIB
G GOVARDHAN REDDY	KARIM NAGAR	1001918	08.04.2014	2014006771		24,332.00	1313492823		4000120417	CIB
G MURALI & CO	JYOTHI NAGAR	1001923	26.04.2014	2014020103		16,582.00	3114000691		4600025203	CIB
G MURALI & CO	JYOTHI NAGAR	1001923	17.04.2014	2014014944		80,909.00	3414007665		4000122425	CIB
G RAMULU	NTPC JYOTINAGAR	1001928	23.04.2014	2014018164		104,333.00	1314005994		4000124730	CIB
G RAMULU	NTPC JYOTINAGAR	1001928	04.04.2014	2014003685		102,121.00	1313486626		4000124730	CIB
G RAVINDER REDDY	NTPC JYOTINAGAR	1001929	04.04.2014	2014003591		30,064.00	1313486527		4000094161	CIB
G SATYANANDAM	GODAVARI KHANI	1062635	16.04.2014	2014014292		19,959.00	3414004743		8200114273	CIB
G SHOBHA RANI	HANAMKONDA	1001936	18.04.2014	2014015087		5,489.00	3414007749			CIB
G SRIHARI	KARIMNAGAR	1091444	05.04.2014	2014004727		67,961.00	3413283043		4000081078	CIB
G SRIHARI	KARIMNAGAR	1091444	26.04.2014	2014020313		34,688.00	3414010366		4000081078	CIB
GANESH ENTERPRISES	NTPC JYOTINAGAR	1001951	11.04.2014	2014011271		314,844.00	1313500435		4000113928	CIB
GANESH ENTERPRISES	NTPC JYOTINAGAR	1001951	21.04.2014	2014016360		65,099.00	3413293631		4000101323	CIB
GAYATHRI ENGINEERING WORKS	KARIMNAGAR	1114243	02.04.2014	3514000025	771321	141,726.00	3413271958	119	4000121096	Cheque
GLOBAL POWER ELECTRONICS	NAGPUR	1002037	16.04.2014	2014013480		165,540.00	3414005823		4000121464	CIB
GODAVARI PEST CONTROL SERVICES	Godavari Khani	1002051	16.04.2014	2014013433		67,500.00	1314003727		4000116781	CIB
GODREJ & BOYCE MFG CO LTD	MUMBAI	1106063	07.04.2014	3514000676	771390	24,827,852.00	1313490360	4995& 9 IN		Cheque
GODREJ & BOYCE MFG CO PVT LTD	SECUNDERABAD	1002060	09.04.2014	2014009069		600,000.00	1314001765		1812085169	CIB
GR POWER SWITCHGEAR LTD	HYDERABAD	1017566	02.04.2014	3514000049	771325	4,053,589.00	1313475842	421&422/27		Cheque
GR POWER SWITCHGEAR LTD	HYDERABAD	1017566	18.04.2014	3514002038	771447	700,000.00	1314004429	PBG AMT RE		Cheque
GUNNEBO INDIA PVT LTD	CHENNAI	1006238	29.04.2014	2014021536		96,475.00	3414010519		4000102835	CIB
GUNTI SARANGAPANI	HYDERABAD	1097049	03.04.2014	3514000269	771352	75,348.00	3414001058	5107167336		Cheque
GUPTA HARDWARE STORES	NTPC JYOTINAGAR	1002134	11.04.2014	2014010696		802	3014000290		80007158	CIB
GURUNAK CONSTRUCTIONS	KARIM NAGAR	1002143	08.04.2014	2014006696		55,087.00	1314001646		4000113405	CIB
GURUNAK CONSTRUCTIONS	KARIM NAGAR	1002143	15.04.2014	2014012872		382,886.00	3413283765		4000117404	CIB
GURUNAK CONSTRUCTIONS	KARIM NAGAR	1002143	07.04.2014	2014005769		249,114.00	3413283007		4000116702	CIB
H M U TENT HOUSE	NTPC JYOTINAGAR	1002155	04.04.2014	2014003592		5,512.00	3013018294		80007693	CIB
HABEEBA FATIMA W/O SMS BAQUER										
HUSSAINI	HYDERABAD	1044737	03.04.2014	2014001894		15,088.00	1314000533			CIB
HARIKA AGENCIES	GODAVARI KHANI	1002185	09.04.2014	2014009047		15,000.00	1314001962		40017624	CIB
HARIKA AGENCIES	GODAVARI KHANI	1002185	01.04.2014	3514000024	771319	75,267.00	1313475910	48/05.02.1		Cheque

HEADMASTER,Z.P.H.SCHOOL	RAMAGUNDAM	1007196	08.04.2014	2014006776		6,000.00	3013018430	80008062	CIB
HEADMASTER,Z.P.H.SCHOOL	RAMAGUNDAM	1007196	16.04.2014	2014013437		17,500.00	3413285321	8200085496	CIB
HINDUSTAN ENGINEERING WORKS	HOWRAH	1028767	03.04.2014	3514000288	771360	33,000.00	1314000519	REF OF EMD	Cheque
HINDUSTHAN ELECTRIC HOUSE	VISHAKHAPATNAM	1002283	03.04.2014	2014001957		38,080.00	1313483900	4000113579	CIB
HOFMANN ENGINEERING & MARKETING (P)LTD	AHMEDABAD	1002336	18.04.2014	3514002054	771448	17,628.00	1813027604	MSMED INT	Cheque
HYDERABAD SINDH CLOTH STORES	KARIMNAGAR	1110192	26.04.2014	3514003155	771497	19,290.00	3414010380	FIRST & FI	8200115210 Cheque
Hitech Engineering Services	Hyderabad	1074016	26.04.2014	2014020312		6,080.00	3014000727		80008869 CIB
ICWCS LTD	JABALPUR	1002412	19.04.2014	2014015662		5,083.00	3414007923		8200112681 CIB
ICWCS LTD	JABALPUR	1002412	23.04.2014	2014018150		684	3014000563		80008677 CIB
ICWCS LTD	JABALPUR	1002412	12.04.2014	2014011863		9,415.00	3413289573		8200087433 CIB
IEC FABCHEM LTD	CHENNAI	1002416	17.04.2014	2014014978		7,347.00	1813066436	MSMED INT	CIB
IGP ENGINEERS PVT LTD	CHENNAI	1002420	07.04.2014	2014005770		18,453.00	3413283214		4500022823 CIB
INDIA INDUSTRIAL TRADERS	NTPC JYOTINAGAR	1002449	03.04.2014	2014001938		18,270.00	3013018157		80007337 CIB
INDIAN OIL CORPORATION LTD	SECUNDERABAD	1002474	04.04.2014	5214000090	771362	2,000,000.00	5214000048	4000099914	4000099914 Cheque
INDIAN OIL CORPORATION LTD	SECUNDERABAD	1002477	03.04.2014	5214000072	771326	10,000,000.00	5214000020	4000109397	4000109397 Cheque
INDIANA GRATINGS PVT LTD	MUMBAI	1002492	05.04.2014	3514000527	771375	146,000.00	1314001059	ED AMT RLS	Cheque
INDOCHEM TECHNOLOGIES	SECUNDERABAD	1040530	16.04.2014	3514001697	771430	148,924.00	1314003722	RAB - 7	Cheque
INDUSTRIAL COMPONENTS	KOLKATA	1002526	10.04.2014	2014010098		41,514.00	3413257696		4000122144 CIB
INDUSTRIAL TRADE CENTRE	NTPC JYOTINAGAR	1002551	04.04.2014	2014003593		3,990.00	3013018262		80007728 CIB
INDUSTRIAL TRADE CENTRE	NTPC JYOTINAGAR	1002551	29.04.2014	2014021551		7,993.00	3014001160		80008925 CIB
INDUSTRIAL TRADE CENTRE	NTPC JYOTINAGAR	1002551	11.04.2014	2014010620		117,579.00	3413284968		4000123097 CIB
INDUSTRIAL TRADE CENTRE	NTPC JYOTINAGAR	1002551	12.04.2014	2014011864		90,233.00	3413289515		4000122960 CIB
INSTRUMENTATION LTD	PALAKKAD	1006802	07.04.2014	2014005776		288,857.00	3413276407		4000089627 CIB
INTEGRA MICRO SYSTEMS PVT LTD	BANGALORE	1064694	19.04.2014	3514002238	771453	36,000.00	1314004771	ED AMT RLS	Cheque
INTERNATIONAL SCHOOL OF THINKING	HYDERABAD	1002625	04.04.2014	2014003686		60,509.00	3413264191		8200112011 CIB
ION EXCHANGE INDIA LTD	HYDERABAD	1019152	04.04.2014	2014003717		21,871.00	3413263849		4500022429 CIB
ISRATH FATHIMA	RAMAGUNDAM	1087017	03.04.2014	2014001897		18,344.00	3414001048		CIB
Impact Foundation	Hyderabad	1016139	03.04.2014	2014001963		60,300.00	3413273465		8200112993 CIB
Indarapu Raju	KARIMNAGAR(DIST)	1075048	07.04.2014	2014005777		12,250.00	3414000067		8200113411 CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	03.04.2014	2014002293		1,559,197.00	3013017296		80006714 CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	04.04.2014	2014003932		36,192.00	3013018290		80007691 CIB

Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	17.04.2014	2014014652		18,401.00	3014000419	80008588	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	11.04.2014	2014010625		12,670.00	3413284594	8200088289	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	04.04.2014	2014004491		357,242.00	3413283263	4600017326	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	04.04.2014	2014004653		60,816.00	3413282044	4600017324	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	16.04.2014	2014014289		47,680.00	3414006490	8200114560	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	16.04.2014	2014014281		1,309.00	3413291731	4600022650	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	11.04.2014	2014011274		58,910.00	3413285330	8200087552	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	16.04.2014	2014013439		29,674.00	3413289847	8200054729	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	07.04.2014	2014005742		2,481.00	3413268910	4600021868	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	23.04.2014	2014018161		5,000.00	3014000648	80008927	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	09.04.2014	2014009361		135,077.00	3413285932	8200114233	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	28.04.2014	2014020826		6,223.00	3413282979	8200091964	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	08.04.2014	2014006779		10,101.00	3013018422	80007531	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	12.04.2014	2014012230		7,414.00	3013018468	80008096	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	12.04.2014	2014011897		30,695.00	3414006334	8200114534	CIB
Inside Outside Regent Chambers,1&2, 1st Floor,	Mumbai	3000000	22.04.2014	3514002495	771464	550	3014000536	09/TS/FES/	Cheque
International A International Association of Elect	New Delhi	3000000	22.04.2014	3514002497	771465	600	3014000535	09/TS/FES/	Cheque
JAGADAMA ENTERPRISES	NTPC JYOTINAGAR	1002711	11.04.2014	2014010621		4,788.00	3013018564	80007417	CIB
JANI NUWUD CENTRE	NTPC JYOTINAGAR	1002746	04.04.2014	2014004488		8,252.00	3013018391	80008152	CIB
JANI NUWUD CENTRE	NTPC JYOTINAGAR	1002746	22.04.2014	2014017388		8,702.00	3014000564	80009043	CIB
JAYA CONSTRUCTIONS	FERTILISER CITY	1002754	22.04.2014	2014017389		532,944.00	1314005700	4000107501	CIB

JAYPEE ENGINEERING WORKS	Kolkata	1017747	26.04.2014	3514003156	771498	20,000.00	1314006036	EMD RLS	Cheque
JOSEPH LESLIE DYNAMIKS MFG PVT LTD	MUMBAI	1002818	16.04.2014	2014014291		26,486.00	3413291357		4000095345 CIB
JYOTHI ENTERPRISES	NTPC JYOTINAGAR	1002845	12.04.2014	2014011865		13,751.00	3013018605		80007507 CIB
JYOTI ENTERPRISES	NTPC JYOTINAGAR	1002854	07.04.2014	2014005732		20,941.00	3414000684		4500022873 CIB
K K RAJESHWARI	RAMAGUNDAM	1088356	03.04.2014	2014001898		15,917.00	3414001049		CIB
K MAHESH	KARIMNAGAR	1087157	05.04.2014	2014004715		35,000.00	1314000998	emd rls	CIB
K Madhu Babu	Godavarikhani	1079376	07.04.2014	2014005779		36,324.00	1313489991		4000124277 CIB
K ODEMMA(W/O.LATE K NARASIAH)	NTPC JYOTINAGAR	1002882	03.04.2014	2014001888		7,158.00	3414001037		CIB
K Rajamma	RAMAGUNDAM	1091165	03.04.2014	2014001899		18,996.00	3414001051		CIB
K SAMBASIVARAO	KAKINADA	1067262	16.04.2014	2014014293		7,518.00	3113040408		38397 CIB
K SAMBASIVARAO	KAKINADA	1067262	15.04.2014	2014012873		2,417.00	3113040157		38397 CIB
K SURYA LAXMI	GODAVARIKHANI	1091434	07.04.2014	2014005745		25,920.00	3413284518		8200094440 CIB
K V SUBRAHMANYA NARUSU	HYDERABAD	1002894	07.04.2014	2014005771		20,286.00	3413281756		8200113701 CIB
K VIJAYA	KARIMNAGAR	1122955	03.04.2014	3514000233	771328	1,250,290.00	1313475956	DRF-30975	Cheque
K VIJAYA	KARIMNAGAR	1122955	02.04.2014	3514000046	771322	21,635.00	1814000152	DEATH-3097	Cheque
KANDI POCHAM	GODAVARI KHANI	1002927	03.04.2014	2014001958		4,000.00	1814000014		60748 CIB
KARAMCHAND THAPAR & BROS(C S)LTD	KOLKATA,	1089214	12.04.2014	3514001471	771419	130,000.00	1314002930	40017181	Cheque
KESORAM CEMENT	BASANTHNAGAR	1002986	08.04.2014	2014008613		3,206,200.00	1313493405		4000119655 CIB
KLEMMEN ENGG CORPORATION	CHENNAI	1003051	03.04.2014	3514000272	771354	115,524.00	3413276135	749	4000118499 Cheque
KND RUBBER MOULDING & FABRICATING PVT LTD	KOLKATA	1003053	11.04.2014	2014010640		18,795.00	3013018517		80008211 CIB
KND RUBBER MOULDING & FABRICATING PVT LTD	KOLKATA	1003053	04.04.2014	2014003687		12,600.00	3013018255		80007651 CIB
KONE Elevator India Pvt Ltd	Hyderabad	1044706	05.04.2014	2014004725		169,442.00	3413276168		4000094585 CIB
KOTA SRI SRAVYA	VIJAYAWADA	1120243	05.04.2014	2014004718		40,500.00	3413275594		8200107958 CIB
KRUSHI CONSTRUCTIONS	Godavari Khani	1003101	16.04.2014	2014013434		22,023.00	3413283985		4000082694 CIB
KRUSHI CONSTRUCTIONS	Godavari Khani	1003101	19.04.2014	2014015500		235,269.00	1314004764		4600024492 CIB
KUNAL PHARMA	SECUNDERABAD	1003120	12.04.2014	2014011878		115,106.00	3414001157		4000125772 CIB
KUNDARAPU LAXMI	GODAVARIKHANI	1111954	03.04.2014	2014001909		19,263.00	3414001055		CIB
L B SALES CORPORATION	NTPC JYOTINAGAR	1003132	09.04.2014	2014009048		304,984.00	3413276455		4000122514 CIB
L KISHAN REDDY	NTPC JYOTINAGAR	1003140	19.04.2014	2014015663		28,535.00	3414007446		4000079670 CIB
LAB LINE SCIENTIFIC & SURGICALS	KARIM NAGAR	1095963	12.04.2014	2014011894		10,960.00	3013018602		80006681 CIB
LAMCO INDUSTRIES PVT LTD	HYDERABAD	1003174	04.04.2014	2014004390		46,530.00	1314000884		4000074703 CIB
LAXMI & CO	Karimnagar	1085155	11.04.2014	2014010649		2,202,744.00	1314002228		5500013266 CIB
LAXMI NARASIMHA ENGINEERING WORKS	KARIM NAGAR	1106716	29.04.2014	2014021540		14,266.00	3014001161		80009443 CIB

LAXMI NARASIMHA ENGINEERING WORKS	KARIM NAGAR	1106716	17.04.2014	2014014685		13,912.00	3014000417		80008460	CIB
LEO ELECTRONICS	NTPC JYOTINAGAR	1003244	17.04.2014	3514001973	771444	4,730.00	3014000459	N/S DT.7.4		Cheque
LIC OF INDIA	Godavari Khani	1003253	15.04.2014	2014012990		2,505,746.00	1314003655			CIB
LIFE CARE SYSTEMS	GHAZIABAD	1003254	23.04.2014	2014018165		13,650.00	3414006623		4600025971	CIB
LIMITORQUE INDIA LTD	FARIDABAD	1003260	11.04.2014	2014010697		763,283.00	3413276473		4000115234	CIB
LINK WELL ELECTRONICS (P) LTD	SECUNDERABAD	1003266	24.04.2014	2014019080		22,072.00	3414008605		4600026568	CIB
LINK WELL ELECTRONICS (P) LTD	SECUNDERABAD	1003266	26.04.2014	2014020306		8,347.00	3013018621		80008626	CIB
LOKESWAR PETROLEUM	JYOTHINAGAR	1070055	23.04.2014	2014018162		4,980.00	3014000650		80007032	CIB
LONESTAR INDUSTRIES	CHENNAI	1053933	02.04.2014	2014000924		184,480.00	1313476057		4000087735	CIB
M G SHASHIKALA	MYSORE	1124322	22.04.2014	3514002504	771471	21,995.00	1814002148	MEDIC EXP_		Cheque
M G SHASHIKALA	MYSORE	1124322	24.04.2014	3514002853	771489	1,257,120.00	1314006470	DRF RELEAS		Cheque
M J R AGENCIES	NTPC JYOTINAGAR	1003311	10.04.2014	3514001220	771407	9,452.00	3413263574	FIRST & FI	8200111870	Cheque
M KOMURAMMA	NTPC JYOTINAGAR	1003315	03.04.2014	2014001889		7,406.00	3414001038			CIB
M Suresh	Karimnagar	1083298	05.04.2014	2014004713		46,780.00	1313488641		4000124269	CIB
M. LALITHA	HYDERABAD	1025327	16.04.2014	2014014285		80,101.00	3413276456		8200113257	CIB
M/S. The Institution of Engineers(India)	Tiruchirapalli	3000000	03.04.2014	3514000236	771331	10,000.00	3013017468	N/S DT.1.3		Cheque
M/s. Jagati publications Ltd.	Hyderabad	3000000	05.04.2014	3514000526	771374	9,920.00	3013018392	131300556		Cheque
MAHESHWARA CLOTH & READY MADE	NTPC JYOTINAGAR	1003401	23.04.2014	2014018151		12,000.00	3014000549		80009042	CIB
MALLAIAH N	KARIMNAGAR	1103203	22.04.2014	2014017408		186	3113040795		38396	CIB
MANASA ENGINEERING ENTERPRISES	KARIMNAGAR	1120258	23.04.2014	3514002681	771480	19,837.00	3414008262	5	4500023040	Cheque
MANASA ENGINEERING ENTERPRISES	KARIMNAGAR	1120258	02.04.2014	3514000047	771323	53,023.00	3013018182	9 11.03.20		Cheque
MANDAL PRIMARY SCHOOL	RAMAGUNDAM	1007234	16.04.2014	2014013438		8,500.00	3413285363		8200085499	CIB
MANDAL PRIMARY SCHOOL	RAMAGUNDAM	1007234	08.04.2014	2014006777		6,000.00	3013018429		80008063	CIB
MANSOOR HUSSAIN	KARIMNAGAR	1119749	05.04.2014	2014004717		40,500.00	3413283226		8200104184	CIB
MARTOPEARL ALLOYS PVT LTD	PATTANCHERU	1003459	21.04.2014	2014016377		6,880,943.00	1313514302		4000117597	CIB
MARTOPEARL ALLOYS PVT LTD	PATTANCHERU	1003459	18.04.2014	2014015072		120,949.00	1314004485		4000115059	CIB
MD KHALEEL SHARIFF	HYDERABAD	1003521	12.04.2014	2014011866		41,335.00	1314001630		4600024842	CIB
MD.BAHAUDDIN ZAKRIYA(S/O LATE MAZHA	NTPC JYOTINAGAR	1003523	18.04.2014	2014015088		8,316.00	3414007750			CIB
MD.KAMALUDDIN	SECUNDERABAD	1025320	11.04.2014	2014010626		5,940.00	3113039722		honorium	CIB
MEKALA LAXMI	RAMAGUNDAM	1087014	03.04.2014	2014001904		20,027.00	3414001045			CIB
MELCO INDIA PVT LTD	FARIDABAD	1003576	17.04.2014	2014014979		49,357.00	1813027604		MSMED INT	CIB
MICRO GOODWIN SYSTEMS	NTPC JYOTINAGAR	1003623	07.04.2014	2014005733		3,290.00	3014000142		80006041	CIB

MICRO GOODWIN SYSTEMS	NTPC JYOTINAGAR	1003623	04.04.2014	2014003594		2,000.00	3013018250		80007511	CIB
MICRO GOODWIN SYSTEMS	NTPC JYOTINAGAR	1003623	21.04.2014	2014016361		19,000.00	3413293609		4600025441	CIB
MICRO GOODWIN SYSTEMS	NTPC JYOTINAGAR	1003623	24.04.2014	2014019086		2,501.00	3014000785		80009118	CIB
MICRON FILTERS	HYDERABAD	1029216	11.04.2014	3514001271	771413	13,740.00	3013018462	55 31.10.1		Cheque
MIRA ENTERPRISES	HOWRAH	1036353	19.04.2014	2014015514		16,657.00	3414005378		4500022974	CIB
MODERN SWITCHGEARS	NTPC JYOTINAGAR	1003688	09.04.2014	2014009049		278,983.00	3413287026		4000114647	CIB
MODERN SWITCHGEARS	NTPC JYOTINAGAR	1003688	04.04.2014	2014003595		19,706.00	3013018256		80007586	CIB
MODERN SWITCHGEARS	NTPC JYOTINAGAR	1003688	03.04.2014	2014001939		340,986.00	1314000489		4200037608	CIB
MODI ARC ELECTRODES CO	MODINAGAR	1046142	12.04.2014	2014011885		196,755.00	3413289485		4000124028	CIB
MODI ARC ELECTRODES CO	MODINAGAR	1046142	11.04.2014	2014010646		91,218.00	3413284879		4000122387	CIB
MOHAMMAD ABDUL RAHEEM-PROPRIETOR										
COBBLER SHOP	JYOTHINAGAR	1007139	04.04.2014	2014004490		2,364.00	3013018390		80007997	CIB
MOHAMMAD ABDUL RAHEEM-PROPRIETOR										
COBBLER SHOP	JYOTHINAGAR	1007139	23.04.2014	2014018160		2,744.00	3014000649		80009066	CIB
MOHD. IKRAMULHAQ QURESHI	HYDERABAD	1093031	03.04.2014	2014001900		23,400.00	3414001059			CIB
MOTAPALKULA BHUMAI AH	MAIDIPALLY	1077127	12.04.2014	2014012231		4,145.00	3013018476		80008175	CIB
MOTAPALKULA BHUMAI AH	MAIDIPALLY	1077127	04.04.2014	2014003604		14,751.00	3013018288		80007519	CIB
MOUNIKA PRINTERS	NTPC JYOTINAGAR	1003733	26.04.2014	2014020281		17,860.00	3014000932		80009477	CIB
MOUNIKA PRINTERS	NTPC JYOTINAGAR	1003733	10.04.2014	2014010073		17,207.00	1313500157		4600011707	CIB
MULTIVISTA GLOBAL LIMITED	HYDERABAD	1003768	07.04.2014	2014005772		9,628.00	1313492708		4000115430	CIB
MYSORE AMMONIA PVT LTD.	HYDERABAD	1003776	21.04.2014	2014016388		221,613.00	3413293716		4000114858	CIB
N PRAMEELA	NTPC JYOTINAGAR	1003787	03.04.2014	2014001890		5,775.00	3414001039			CIB
N RAJU	HYDERABAD	1016901	08.04.2014	2014006702		19,251.00	3413285427		4600025333	CIB
N. PADMAVATHI.	VIJAYAWADA	1003795	03.04.2014	2014001891		7,306.00	3414001040			CIB
NAGARANI VISHWANATH	JAMMIGUNTA	1101179	03.04.2014	2014001907		43,703.00	3414001052			CIB
NAIR COAL SERVICES LTD	NAGPUR	1050039	12.04.2014	2014011886		130,000.00	1314002932		40017181	CIB
NARESH CHANDRA BHATT	GHAZIABAD	1105490	03.04.2014	2014001901		27,000.00	3414001060			CIB
NARESH KUMAR & CO PVT LTD	KOLKATA	1070299	12.04.2014	2014011888		130,000.00	1314002935		40017181	CIB
NARESH KUMAR & CO PVT LTD	SECUNDERABAD	1107525	21.04.2014	2014016383		3,127,177.00	1314004392		8200094201	CIB
NATIONAL ENGINEERING COMPANY	PUNE	1003828	03.04.2014	3514000270	771353	53,224.00	3413272602	943	4000120514	Cheque
NATIONAL SAFETY COUNCIL	NAVI MUMBAI	1006875	26.04.2014	2014020309		5,500.00	3014001037		80009292	CIB
NAYEEM FARZANA	JYOTHINAGAR	1109182	18.04.2014	2014015076		31,527.00	3414007757			CIB

NEW INDIA ENGG CORPORATION	HOWRAH	1029365	03.04.2014	3514000285	771359	33,000.00	1314000520	REF OF EMD	Cheque
NEW-ERA CONVEYORS PVT LTD	NAGPUR	1092141	03.04.2014	2014002066		748,071.00	1314000203		4000098417 CIB
NEW-ERA CONVEYORS PVT LTD	NAGPUR	1092141	22.04.2014	2014017407		71,513.00	1314005494		4000098417 CIB
NICCO ENGG SERVICES LTD	CHENNAI	1003914	26.04.2014	2014020307		22,418.00	3414009865		4000082954 CIB
NMC INDUSTRIES PRIVATE LTD	MUMBAI	1003786	28.04.2014	3514003233	771502	9,654,300.00	3414009996	NTPC/INV/S	4000108704 Cheque
NOBLE CIVIL & ELEC ENGG CONTRACT WORKS	NTPC JYOTINAGAR	1003953	08.04.2014	2014006772		1,801.00	3413280920		4600024940 CIB
NOBLE PHARMA AGENCIES	HYDERABAD	1003956	09.04.2014	2014009050		22,050.00	3413272467		4000122364 CIB
NOORIE ENGINEERS	NTPC JYOTINAGAR	1003962	04.04.2014	2014003688		519,437.00	3413273952		4000118123 CIB
NOORIE ENGINEERS	NTPC JYOTINAGAR	1003962	16.04.2014	2014014283		26,652.00	3413284228		4000106696 CIB
NOORIE ENGINEERS	NTPC JYOTINAGAR	1003962	23.04.2014	2014018166		166,966.00	3414007985		4000124142 CIB
NOORIE ENGINEERS	NTPC JYOTINAGAR	1003962	07.04.2014	2014005773		530,073.00	3413275357		4000112609 CIB
NOORJAHAN BEGUM	KARIMNAGAR	1003963	18.04.2014	2014015089		8,001.00	3414007751		CIB
NTPC ALSTOM POWER SERVICES PVT LTD	NEW DELHI	1043873	05.04.2014	3514000529	771377	22,000.00	1314001063	ED AMT RLS	Cheque
NTPC CO-OPERATIVE STORES	RAMAGUNDAM	1007264	07.04.2014	3514000665	771385	31,600.00	3413283450	768,767	8200112978 Cheque
NTPC EMPLOYEES CONS COOP STORES LTD	NTPC JYOTINAGAR	1003987	12.04.2014	2014011867		55,250.00	3414002835		8200114053 CIB
NTPC EMPLOYEES CONS COOP STORES LTD	NTPC JYOTINAGAR	1003987	10.04.2014	2014010074		25,992.00	3414004731		4000116188 CIB
NTPC EMPLOYEES'CONSUMERS CO-OP STORES LTD	NTPC JYOTINAGAR	1003988	29.04.2014	2014021552		14,580.00	3014001067		80009376 CIB
NTPC LO BV LCCS LTD	KARIMNAGAR	1003989	07.04.2014	2014005734		252,437.00	1314001379		4000116690 CIB
NTPC RSTPS RLY TRACK MTCE WORKERS CO-OP SOCIETY	NTPC JYOTINAGAR	1003991	23.04.2014	2014018167		958,079.00	1314006040		4000117326 CIB
NUCON PNEUMATICS PVT LTD	HYDERABAD	1110202	03.04.2014	2014002067		706,472.00	3413279706		4000125357 CIB
NURJIHAN-62082336909	JYOTHINAGAR	3000000	03.04.2014	3514000266	771351	5,000.00	1814000011	COURT REC-	Cheque
O SATYANARAYANA	KARIMNAGAR	1004010	23.04.2014	2014018152		17,400.00	1314006046		4000104243 CIB
O SATYANARAYANA	KARIMNAGAR	1004010	28.04.2014	2014021228		37,133.00	3414009916		4000079431 CIB
O SATYANARAYANA	KARIMNAGAR	1004010	16.04.2014	2014014278		45,172.00	3414006159		4000104243 CIB
O SATYANARAYANA	KARIMNAGAR	1004010	03.04.2014	2014001940		54,292.00	1314000428		4000124279 CIB
OMEGA INDUSTRIES PVT LTD	BHOPAL	1004036	11.04.2014	2014010641		544,077.00	1314002096		4000110743 CIB
OMEGA INDUSTRIES PVT LTD	BHOPAL	1004036	08.04.2014	2014006697		304,068.00	1314001381		4000112010 CIB
ORIENTAL RUBBER INDUSTRIES LTD	PUNE	1004062	11.04.2014	2014010698		1,675,300.00	1314002149		4000113530 CIB
OTIS ELEVATOR CO INDIA LTD	HYDERABAD	1004082	29.04.2014	2014021534		437,433.00	3414010553		4000122768 CIB
Om Sri Sai Travels	Fertilizer City	1080437	12.04.2014	2014011869		10,976.00	3413288133		8200113407 CIB
P R GAJALAKSHMI	SECUNDERABAD	1004107	03.04.2014	2014001892		12,878.00	3414001041		CIB

P RAMA DEVI	RAMAGUNDAM	1091021	03.04.2014	2014001906		16,874.00	3414001050		CIB
P SARITHA	NTPC JYOTINAGAR	1004115	22.04.2014	2014017390		51,101.00	1314005247	4600025722	CIB
P SARITHA	NTPC JYOTINAGAR	1004115	09.04.2014	2014009359		23,364.00	1314002147	4000112436	CIB
P SARITHA	NTPC JYOTINAGAR	1004115	23.04.2014	2014018153		21,649.00	1314005987	4000124239	CIB
P SARITHA	NTPC JYOTINAGAR	1004115	26.04.2014	2014020104		15,800.00	1314007895	4600025722	CIB
P SATYANARAYANA RAO	BONTHAKUNTAPAL LY	1004116	26.04.2014	2014020282		22,094.00	3414008646	4000079573	CIB
P SATYANARAYANA RAO	BONTHAKUNTAPAL LY	1004116	04.04.2014	2014003596		16,701.00	3413272471	4000073366	CIB
P SATYANARAYANA RAO	BONTHAKUNTAPAL LY	1004116	12.04.2014	2014012223		34,899.00	3414005656	4000091150	CIB
P SATYANARAYANA RAO	BONTHAKUNTAPAL LY	1004116	05.04.2014	2014004708		16,659.00	3413272837	4000073616	CIB
P SATYANARAYANA RAO	BONTHAKUNTAPAL LY	1004116	16.04.2014	2014013435		31,563.00	1314003641	4000124276	CIB
P SATYANARAYANA RAO	BONTHAKUNTAPAL LY	1004116	07.04.2014	2014005735		25,358.00	3413284739	4000079565	CIB
P SATYANARAYANA RAO	BONTHAKUNTAPAL LY	1004116	03.04.2014	2014001941		44,308.00	1314000481	4000124270	CIB
P SATYANARAYANA RAO	BONTHAKUNTAPAL LY	1004116	22.04.2014	2014017391		26,864.00	3414007868	4000079565	CIB
P SWAROOPA	RAMAGUNDAM	1087016	03.04.2014	2014001896		16,308.00	3414001047		CIB
P VENKATESWARA RAO	NTPC JYOTINAGAR	1004120	04.04.2014	2014004391		27,733.00	3413282400	4000079619	CIB
PANCHAL INDUSTRIES	GHAZIABAD	1039123	02.04.2014	3514000048	771324	1,148,688.00	3413270204	4	4000099585 Cheque
PARAMOUNT CONDUCTORS LTD	NAGPUR	1004174	05.04.2014	2014004722		89,000.00	1314001054	emd rls	CIB
PARU ENGINEERS PVT LTD	HYDERABAD	1004198	23.04.2014	2014018154		19,908.00	3014000548	80008673	CIB
PATIL RAIL INFRASTRUCTURE PVT LTD	SECUNDERABAD	1090948	23.04.2014	2014018169		200,508.00	3414009784	4000111660	CIB
PERFECT 10 ADVERTISING	NEW DELHI	1009938	12.04.2014	2014011884		523,002.00	3413287145	8200088539	CIB
PHOENIX AGENCIES	SECUNDERABAD	1076097	09.04.2014	2014009077		45,888.00	1313490496	4000122497	CIB
PIONEER ENTERPRISES	JYOTHINAGAR	1102263	09.04.2014	2014009059		64,000.00	1314001932	40017458	CIB
PIONEER MECHANICALS	KOLKATA	1004286	18.04.2014	2014015073		494,416.00	3414005569	4000125223	CIB
POWER GRID CORPORATION OF INDIA LTD	GHATKESAR	1004339	09.04.2014	2014009051		265,195.00	3413281256	4000121485	CIB
POWER SOLUTIONS	KORBA	1093806	09.04.2014	2014009079		538,074.00	3413249412	4000111131	CIB
POWER TECH CONTROL SYSTEMS	Hyderabad	1070433	07.04.2014	2014005744		648,217.00	3413273606	4000110750	CIB
POWER TECH CONTROL SYSTEMS	Hyderabad	1070433	16.04.2014	2014013440		307,922.00	3413290090	4000110750	CIB

POWER TEST ASIA PVT LTD	HYDERABAD	1004355	24.04.2014	2014019081		49,662.00	3414005765	400012787	CIB
POWERON ENGINEERS	SECUNDERABAD	1115443	23.04.2014	3514002677	771478	7,157.00	3014000652	POE/010/14	Cheque
PRABHA TRADE IMPEX PVT LTD	Secunderabad	1004361	04.04.2014	2014003715		107,802.00	3413275320	4000123922	CIB
PRABHU INDUSTRIES	CHANDRAPUR	1004365	03.04.2014	2014002064		474,606.00	3413270232	4000117797	CIB
PRABHU INDUSTRIES	CHANDRAPUR	1004365	03.04.2014	2014001959		56,000.00	1314000522	40015217	CIB
PRASAD ARTS	NTPC JYOTINAGAR	1004388	12.04.2014	2014012224		2,910.00	3013018471	80008099	CIB
PRASAD ARTS	NTPC JYOTINAGAR	1004388	23.04.2014	2014018155		2,949.00	3013018465	80008267	CIB
PRASAD ARTS	NTPC JYOTINAGAR	1004388	11.04.2014	2014010622		9,450.00	3413286878	8200114141	CIB
PRASAD ARTS	NTPC JYOTINAGAR	1004388	19.04.2014	2014015501		11,000.00	1314004842	6000620771	CIB
PRASAD ARTS	NTPC JYOTINAGAR	1004388	08.04.2014	2014006773		8,977.00	3013018427	80008060	CIB
PRASAD ARTS	NTPC JYOTINAGAR	1004388	26.04.2014	2014020105		19,796.00	3414010220	8200115183	CIB
PRECISION ENGINEERING WORKS	HYDERABAD	1004409	04.04.2014	2014003716		22,327.00	3413268931	4500022758	CIB
PREMIER TRADING CO	HYDERABAD	1004443	23.04.2014	3514002747	771482	31,500.00	1314006070	720/28.03.	Cheque
PRINCIPAL KV SCHOOL JYOTHINAGAR	JYOTHI NAGAR	1007470	29.04.2014	2014021776		21,656.00	3414010426	8200115232	CIB
PRINCIPAL KV SCHOOL JYOTHINAGAR	JYOTHI NAGAR	1007470	04.04.2014	2014003601		5,121.00	3413267647	8200104028	CIB
PRINCIPAL KV SCHOOL JYOTHINAGAR	JYOTHI NAGAR	1007470	28.04.2014	2014020922		7,500,000.00	3414009148	8200115011	CIB
PROTECTOR FIRE AND SAFETY ENGINEERS	HYDERABAD	1004485	12.04.2014	3514001469	771417	28,091.00	1313502373	4000116452	Cheque
PULSE PHARMACEUTICALS PVT LTD	SECUNDERABAD	1087726	12.04.2014	2014011893		22,312.00	3413289751	4000125769	CIB
Pumps India Pumps India,105, Ahinsa Tower	Indore	3000000	22.04.2014	3514002482	771459	700	3014000543	09/TS/FES/	Cheque
QMAX TEST TECHNOLOGIES PVT LTD	CHENNAI	1004520	08.04.2014	2014006698		41,246.00	3413276494	4000105261	CIB
R K Swamy /bbdo Pvt Ltd	Hyderabad	1081705	09.04.2014	2014009078		691,771.00	3413284176	8200088540	CIB
R MALLAIAH	Godavari Khani	1004559	10.04.2014	2014009815		29,265.00	1314002295	4000112524	CIB
R.PADMAVATHI	PALAKODERU	1004584	18.04.2014	2014015090		9,440.00	3414007752		CIB
RADHA KRISHNA DIAGNOSTIC ENTERPRISE	KARIMNAGAR	1121165	23.04.2014	3514002678	771479	39,330.00	1314005878	322	Cheque
RADHA KRISHNA LO&BC LCCS LTD	NTPC JYOTINAGAR	1004591	26.04.2014	2014020194		407,960.00	1314008007	4000112172	CIB
RADHA KRISHNA LO&BC LCCS LTD	NTPC JYOTINAGAR	1004591	07.04.2014	2014005736		158,669.00	1314001484	4000118347	CIB
RAMA HYDRAULICS	JYOTHINAGAR	1070060	29.04.2014	2014021559		1,020.00	3014001158	80004440	CIB
RAMPALLI POCHAIHAH SNEHA REXINE WORKS	JYOTHINAGAR	1117588	26.04.2014	3514003153	771495	9,800.00	3014000996	80009400	Cheque

RAO BROTHERS TRANSPORT	NTPC JYOTINAGAR	1004710	03.04.2014	2014003259		98,090.00	3413281979		4000055714	CIB
RAVINDRA ADS	NTPC JYOTINAGAR	1004737	12.04.2014	2014012225		4,417.00	3013018482		80008177	CIB
RAVINDRA ADS	NTPC JYOTINAGAR	1004737	25.04.2014	2014019856		20,790.00	3414007272		8200114374	CIB
RAVINDRA PHOTO STUDIO	Godavari Khani	1004738	08.04.2014	2014006774		74,381.00	1313492682		4600024147	CIB
RAVINDRA PHOTO STUDIO	Godavari Khani	1004738	12.04.2014	2014012226		3,800.00	3013018472		80008150	CIB
RECREATION CLUB RSTPS	JYOTINAGAR	1004756	09.04.2014	2014009052		37,799.00	3413274064		8200113050	CIB
RECREATION CLUB RSTPS	JYOTINAGAR	1004756	10.04.2014	2014009816		54,659.00	3413288106		8200114361	CIB
REINEKE ENGINEERING PVT LTD	KOLKATA	1006918	17.04.2014	2014014981		17,197.00	1813027604		MSMED INT	CIB
rites ltd	SECUNDERABAD	1004813	21.04.2014	2014016378		2,966,764.00	1314004990		4000119281	CIB
ROLCON ENGINEERING CO. LIMITED	Vithal Udyognagar	1036872	29.04.2014	3514003436	771516	1,430.00	1314008594	4000120517		Cheque
Rajdhani Auto Stores	Ramagundam	1077429	24.04.2014	2014019089		11,370.00	3414008453		8200114926	CIB
Rajdhani Auto Stores	Ramagundam	1077429	26.04.2014	2014020285		12,480.00	3414006433		8200114447	CIB
Revenue Divisional Officer, Peddapalli	Peddapalli	1007432	22.04.2014	3514002623	771474	49,450.00	3414007957	RAB-1 & FI	8200114859	Cheque
S Chandra Mouli	Karimnagar	1083303	03.04.2014	2014003260		23,330.00	3413282033		4000055747	CIB
S Chandra Mouli	Karimnagar	1083303	28.04.2014	2014021234		30,461.00	3414010394		4000079691	CIB
S L MANOHAR RAO	NTPC JYOTINAGAR	1005700	04.04.2014	2014003597		280,992.00	1313458324		4000104087	CIB
S S ELECTRONICS	NTPC JYOTINAGAR	1005728	17.04.2014	2014014649		240,079.00	1314004147		4000124030	CIB
S S ELECTRONICS	NTPC JYOTINAGAR	1005728	28.04.2014	2014021230		79,000.00	1314008604		EMD RLS	CIB
S S ELECTRONICS	NTPC JYOTINAGAR	1005728	04.04.2014	2014003598		399,272.00	3413280186		4000103930	CIB
S SRIDHAR	NTPC JYOTINAGAR	1005734	23.04.2014	2014018171		40,141.00	3414008435		4000079708	CIB
S SRIDHAR	NTPC JYOTINAGAR	1005734	26.04.2014	2014020196		26,156.00	3414009381		4000079559	CIB
S SRIDHAR	NTPC JYOTINAGAR	1005734	05.04.2014	2014005025		27,383.00	3413274337		4000079559	CIB
S THIRUPATHI REDDY	NTPC JYOTINAGAR	1005738	10.04.2014	2014009817		219,356.00	3413288534		4000106397	CIB
S THIRUPATHI REDDY	NTPC JYOTINAGAR	1005738	24.04.2014	2014019088		7,368.00	3014000786		80008194	CIB
S THIRUPATHI REDDY	NTPC JYOTINAGAR	1005738	07.04.2014	2014005739		599,061.00	3413284475		4000107199	CIB
S THIRUPATHI REDDY	NTPC JYOTINAGAR	1005738	09.04.2014	2014009360		447,952.00	1314002141		4000092715	CIB

S THIRUPATHI REDDY	NTPC JYOTINAGAR	1005738	26.04.2014	2014020284		5,894.00	3014001039		80008898	CIB
S THIRUPATHI REDDY	NTPC JYOTINAGAR	1005738	29.04.2014	2014021557		638,277.00	3414011123		4000106397	CIB
S THIRUPATHI REDDY	NTPC JYOTINAGAR	1005738	04.04.2014	2014003599		793,865.00	3413282470		4000113446	CIB
S THIRUPATHI REDDY	NTPC JYOTINAGAR	1005738	03.04.2014	2014002292		993,985.00	1313486235		4000114621	CIB
S V NETWORK TECHNOLOGIES	HYDERABAD	1005740	05.04.2014	2014004723		19,000.00	1314001065	emd rls		CIB
S V NETWORK TECHNOLOGIES	HYDERABAD	1005740	28.04.2014	2014020830		75,816.00	1314008387		4600024342	CIB
S V NETWORK TECHNOLOGIES	HYDERABAD	1005740	17.04.2014	2014014681		204,640.00	1314004293		4600024873	CIB
S V NETWORK TECHNOLOGIES	HYDERABAD	1005740	29.04.2014	2014021535		1,354,887.00	3414010205		4600025646	CIB
S VEERESHALINGAM	NTPC JYOTINAGAR	1005745	09.04.2014	2014009071		23,000.00	1314001936		40015443	CIB
S VIJAYA LAXMI W/O S RAMACHARI	NTPC JYOTINAGAR	1044739	03.04.2014	2014001895		10,760.00	3414001044			CIB
SAANI MOTORS	JYOTHINAGAR	1034020	24.04.2014	2014019083		4,042.00	3014000781		80009037	CIB
SAANI MOTORS	JYOTHINAGAR	1034020	26.04.2014	2014020311		4,312.00	3014000867		80008689	CIB
SAI ENTERPRISES	NTPC JYOTINAGAR	1039348	22.04.2014	3514002503	771470	8,996.00	3013018622	HT2014-R01		Cheque
SAI ENTERPRISES	NTPC JYOTINAGAR	1039348	08.04.2014	3514000893	771394	350	3013018432	TQMD005		Cheque
SAI ERECTORS	NTPC JYOTINAGAR	1005783	28.04.2014	2014021232		80,000.00	1314008605		EMD RLS	CIB
SAI ERECTORS	NTPC JYOTINAGAR	1005783	29.04.2014	2014021777		464,802.00	1314008814		4000121994	CIB
SAI JYOTHI TRADERS	RAMAGUNDAM	1005785	12.04.2014	2014011880		2,480.00	3414005209		4000111303	CIB
SAI JYOTHI TRADERS	RAMAGUNDAM	1005785	07.04.2014	2014005775		3,107.00	3413270749		4000111303	CIB
SAI PRIYANKA KUNDANPALLY UNEMPLOYEES										
LCMA CO-OP	FERTILISER CITY	1005791	08.04.2014	2014006700		87,082.00	1314001617		4000115347	CIB
SAI SEVA SAMITHI	Jyothinagar	1077128	15.04.2014	3514001603	771429	5,250.00	3013018477	1403HRDP10		Cheque
SAMALA NARENDER	NTPC JYOTINAGAR	1005814	28.04.2014	2014021231		4,924.00	3414010538		4600024984	CIB
SANGHA ERECTORS PVT LTD	NTPC JYOTINAGAR	1006411	11.04.2014	2014010643		288,825.00	1314002642		4000114596	CIB
SBH,JYOTHINAGAR(OFFICE)	RAMAGUNDAM	1007340	12.04.2014	3514001512	771423	117,000.00	1314003150	EMPL REC M		Cheque
SECRETARY, BAL BHAVAN	NTPC JYOTINAGAR	1006513	11.04.2014	2014010624		27,000.00	3413288766		8200114411	CIB
SELECT ENTERPRISES	SECUNDERABAD	1025747	03.04.2014	2014002291		2,520,611.00	1314000570		4000098902	CIB
SHAHANAZ SULTANA	KARIMNAGAR	1108476	03.04.2014	3514000264	771350	24,150.00	3414001054	5107167334		Cheque
SHAIKH NAZEER	KARIMNAGAR	1105981	07.04.2014	2014005746		3,765.00	3414001554		8200095921	CIB

SHANKARAMMA EDUNOORI	RAMAGUNDAM	1102505	03.04.2014	2014001908		21,452.00	3414001053		CIB
SHARP AGENCY	RAMAGUNDAM	1116500	19.04.2014	2014015515		11,000.00	1314004844	6000620774	CIB
SHRI LAXMI MINING CORPN	MUMBAI	1005884	19.04.2014	2014015511		19,912.00	3014000480	80008389	CIB
SIDDHARTHA DISTRIBUTORS	SECUNDERABAD	1005905	11.04.2014	2014010700		16,199.00	3013018593	80008127	CIB
SINEX PRIME MOVERS	MUMBAI	1064710	10.04.2014	3514001221	771408	165,559.00	3413285693	INV.535	4000120691 Cheque
SIX SIGMA CONSULTANTS Y R PRASAD	SECUNDERABAD	1092122	05.04.2014	2014004716		32,708.00	1314001042		4600024789 CIB
SODEXO SVC INDIA PVT LTD	HYDERABAD	1065473	24.04.2014	2014019084		2,704,200.00	3414010135		8200098284 CIB
SOUTH CENTRAL RAILWAY REVENUE ACCOUNT	SECUNDERABAD	1006003	07.04.2014	3514000746	771392	160,757.00	1313493070	DC FEB-14	Cheque
SPANDANA	NTPC JYOTINAGAR	1006036	10.04.2014	2014009818		54,659.00	3413288076		8200114356 CIB
SPORTS COUNCIL	NTPC JYOTINAGAR	1006053	29.04.2014	2014021775		10,840.00	3414007916		8200114844 CIB
SPR RADIUM	GODAVARIKHANI	1117027	03.04.2014	3514000273	771355	2,243.00	3013017287	HR-ES/87	Cheque
SPR RADIUM	GODAVARIKHANI	1117027	17.04.2014	3514001972	771443	15,778.00	3414004729	23	8200114271 Cheque
SPR RADIUM	GODAVARIKHANI	1117027	26.04.2014	3514003158	771499	15,386.00	3414009933	15	8200115103 Cheque
SPR RADIUM	GODAVARIKHANI	1117027	18.04.2014	3514002037	771446	3,528.00	3014000421	09/HR/RB/2	Cheque
SPSS ENTERPRISES	SECUNDERABAD	1006056	21.04.2014	2014016363		295,070.00	1314005192		4200038749 CIB
SPSS ENTERPRISES	SECUNDERABAD	1006056	26.04.2014	2014020107		1,792.00	3413290514		4000090465 CIB
SRD CORPORATION	CHENNAI	1077625	12.04.2014	2014011890		328,848.00	3413289107		4000118716 CIB
SREE RAYALASEEMA ALKALIES & ALLIED CHEMICALS LTD	KURNOOL	1006080	18.04.2014	2014015075		319,816.00	1314004567		4000106962 CIB
SREE RAYALASEEMA ALKALIES & ALLIED CHEMICALS LTD	KURNOOL	1006080	19.04.2014	2014015512		255,601.00	1314004679		4000106962 CIB
SREE RAYALASEEMA ALKALIES & ALLIED CHEMICALS LTD	KURNOOL	1006080	21.04.2014	2014016389		716,053.00	1313515064		4000117050 CIB
SREE RAYALASEEMA ALKALIES & ALLIED CHEMICALS LTD	KURNOOL	1006080	22.04.2014	2014017402		107,273.00	1313515071		4000106962 CIB
SREE RAYALASEEMA ALKALIES & ALLIED CHEMICALS LTD	KURNOOL	1006080	03.04.2014	2014002065		471,250.00	1314000509		4000117050 CIB
SREE RAYALASEEMA HI-STRENGTH HYPO LTD	KURNOOL	1006083	02.04.2014	2014000915		45,931.00	1313475881		4000123282 CIB
SRI PARAMESHWARA ELECTRICAL STORE	PEDDAPALLY	1038771	09.04.2014	2014009058		15,000.00	1314001964		40017624 CIB
SRI BALAJI CONSTRUCTIONS	FERTILISER CITY	1006097	09.04.2014	2014009072		19,342.00	3413283763		4000036088 CIB
SRI HANUMAN ENGINEERS AND CONTRACTO	RAMAGUNDAM	1086116	04.04.2014	2014003605		12,022.00	3013018242		80006260 CIB
SRI KIRAN ENTERPRISES	KHAMMAM	1102961	04.04.2014	2014003695		38,549.00	3413271697		4500022727 CIB
SRI KIRAN ENTERPRISES	KHAMMAM	1102961	03.04.2014	2014001965		19,439.00	3413223141		8200107531 CIB
SRI KRANTHI BC SC LO LCCS LTD	NTPC JYOTINAGAR	1006111	04.04.2014	2014003600		2,737.00	3013018295		80007694 CIB

SRI KRANTHI BC SC LO LCCS LTD	NTPC JYOTINAGAR	1006111	05.04.2014	2014005026		294,579.00	1314001127	4600024006	CIB
SRI KRANTHI BC SC LO LCCS LTD	NTPC JYOTINAGAR	1006111	22.04.2014	2014017393		222,776.00	1314005664	4600024693	CIB
SRI KRANTHI BC SC LO LCCS LTD	NTPC JYOTINAGAR	1006111	07.04.2014	2014005740		74,743.00	3413284628	4000099117	CIB
SRI KRANTHI BC SC LO LCCS LTD	NTPC JYOTINAGAR	1006111	09.04.2014	2014009057		30,823.00	1314001971	4600024122	CIB
SRI KRANTHI BC SC LO LCCS LTD	NTPC JYOTINAGAR	1006111	12.04.2014	2014012229		547	3013018485	80008179	CIB
SRI LAKSHMI ENTERPRISES	NTPC JYOTINAGAR	1006114	04.04.2014	2014003691		181,984.00	1314000725	4000122945	CIB
SRI LAKSHMI ENTERPRISES	NTPC JYOTINAGAR	1006114	28.04.2014	2014021233		79,000.00	1314008607	EMD RLS	CIB
SRI LAXMI ENGINEERING COMPANY	HYDERABAD	1007367	04.04.2014	2014004392		4,771,035.00	1314000982	5500011994	CIB
SRI LAXMI ENGINEERING COMPANY	HYDERABAD	1007367	08.04.2014	2014006778		2,038,798.00	1314001610	5500012074	CIB
SRI LAXMI GANAPATHI PRINTERS	RAMAGUNDAM	1100455	26.04.2014	2014020314		8,853.00	3014001041	80009343	CIB
SRI LAXMI GANAPATHI PRINTERS	RAMAGUNDAM	1100455	08.04.2014	2014006692		2,353.00	1313495019	printing	CIB
SRI MARUTHI SC BC NTPC LO LCCS LTD	Karimnagar	1006124	11.04.2014	2014010701		19,600.00	3413284430	8200114106	CIB
SRI MARUTHI SC BC NTPC LO LCCS LTD	Karimnagar	1006124	17.04.2014	2014014682		1,441,546.00	1314004288	4000109928	CIB
SRI MARUTHI SC BC NTPC LO LCCS LTD	Karimnagar	1006124	17.04.2014	2014014980		138,437.00	1314004390	4600024661	CIB
SRI MARUTHI SC BC NTPC LO LCCS LTD	Karimnagar	1006124	22.04.2014	2014017403		14,700.00	1314005405	8200113145	CIB
SRI RAJARAJESHWARA TENT HOUSE ELECTRICAL & SOUND	GODAVARI KHANI	1101103	19.04.2014	3514002235	771450	15,902.00	1314005014	RAB - 01	Cheque
SRI SAI XEROX & JOB WORK CENTRE	NTPC JYOTINAGAR	1006150	23.04.2014	2014018158		5,169.00	3013018466	80004801	CIB
SRI VENKATESHWARA PRINTERS	NTPC JYOTINAGAR	1006167	17.04.2014	2014014650		62,559.00	3413290133	4600023848	CIB
SRI VENKATESHWARA TENT HOUSE	NTPC JYOTINAGAR	1006168	17.04.2014	2014014651		180,761.00	3414005926	8200114435	CIB
SRINIVAS MOSAM	GODAVARIKHANI	1122575	12.04.2014	3514001470	771418	25,920.00	3413289596	PO 8200110	8200110294 Cheque
SRINIVASA GENERAL ENGINEERING WORKS	NTPC JYOTINAGAR	1006189	07.04.2014	2014005741		361,252.00	3413275296	4000100727	CIB
SRINIVASA GENERAL ENGINEERING WORKS	NTPC JYOTINAGAR	1006189	11.04.2014	2014011273		422,841.00	1314002725	4000117420	CIB
SSS TRADERS (INDUSTRIAL & MEDICAL GASES)	KARIM NAGAR	1063552	29.04.2014	2014021558		21,222.00	3414011137	4000108710	CIB
SSS TRADERS (INDUSTRIAL & MEDICAL GASES)	KARIM NAGAR	1063552	25.04.2014	2014019616		10,041.00	3414008164	4000108710	CIB
SSS TRADERS (INDUSTRIAL & MEDICAL GASES)	KARIM NAGAR	1063552	04.04.2014	2014003603		21,801.00	3413262475	4000108710	CIB

ST.CLAIRE CONVENT SCHOOL	RAMAGUNDAM	1007342	08.04.2014	3514000891	771393	5,140.00	3013018428	REPUBLIC D	Cheque
STAINFAB ENGINEERS	BHILAI	1052881	03.04.2014	3514000283	771358	1,591,029.00	1313483705	300/13-14/	Cheque
STAINFAB ENGINEERS	BHILAI	1052881	03.04.2014	3514000290	771361	33,000.00	1314000518	REF OF EMD	Cheque
STATE BANK OF HYDERABAD, NTPC EXTN,	RAMAGUNDAM	1007369	16.04.2014	3514001908	771439	101,526.00	3414004919	HR-ED-DIPL	8200101559 Cheque
STATE BANK OF HYDERABAD, NTPC EXTN,	RAMAGUNDAM	1007369	12.04.2014	3514001513	771424	293,630.00	1314003150	EMPL REC M	Cheque
STATE BANK OF HYDERABAD, NTPC EXTN,	RAMAGUNDAM	1007369	07.04.2014	3514000656	771381	2,800.00	3413269298	HR-ED-ITI	8200108278 Cheque
STEEL AUTHORITY OF INDIA LTD	HYDERABAD	1006228	28.04.2014	2014020831		932,113.00	3414010248		4000115434 CIB
STEEL AUTHORITY OF INDIA LTD	HYDERABAD	1006228	21.04.2014	2014016379		4,589,830.00	1313514636		4000118590 CIB
STOCK REDLER INDIA PVT LTD	BANGALORE	1069812	15.04.2014	2014012874		1,386,480.00	1314003160		5500012392 CIB
SUDHA AGENCIES	HYDERABAD	1006269	09.04.2014	2014009073		447,690.00	1313490517		4000119580 CIB
SUDHA AGENCIES	HYDERABAD	1006269	12.04.2014	2014011881		193,432.00	3414001155		4000121700 CIB
SUJYOTI INDIA PVT LTD	NAGPUR	1038538	22.04.2014	2014017406		75,171.00	3414009244		4000114308 CIB
SUJYOTI INDIA PVT LTD	NAGPUR	1038538	09.04.2014	2014009076		41,854.00	3413276423		4000118403 CIB
SUN SECURITY SERVICES	SECUNDRABAD	1026136	11.04.2014	2014010627		321,610.00	1314002589		4600021253 CIB
SUNDAR SPARES & SERVICES	Trichy	1053186	17.04.2014	2014014684		213,027.00	1314004246		4000103893 CIB
SUNGENTECH PVT LTD	SECUNDERABAD	1053187	10.04.2014	2014010100		20,000.00	1314002359	emd rls	CIB
SUNNET SOLUTIONS PVT LTD	VISAKHAPATNAM	1068023	12.04.2014	2014011887		129,589.00	1313501758		4000099819 CIB
SUNNET SOLUTIONS PVT. LTD.	HYDERABAD	1016387	21.04.2014	2014016380		595,821.00	3413265081		4600023676 CIB
SUNRISE SERVICES	HYDERABAD	1116666	12.04.2014	2014011895		166,025.00	3413289609		4000124323 CIB
SURYA ENTERPRISES	HANAMKONDA	1006344	21.04.2014	2014016364		237,825.00	3413293611		4600025394 CIB
SURYA ENTERPRISES	HANAMKONDA	1006344	03.04.2014	2014001945		2,800.00	3013018235		3013018214 CIB
SURYA ENTERPRISES	HANAMKONDA	1006344	23.04.2014	2014018159		2,800.00	3014000547		80009053 CIB
Sadanandam Cherala	Ramagundam	1083304	08.04.2014	2014006691		3,200.00	3013018424		80007530 CIB
Sadanandam Cherala	Ramagundam	1083304	15.04.2014	2014012875		4,900.00	3013018475		80008174 CIB
Shaikh Afzal News Paper Agent	Fertilizer City	1020474	11.04.2014	2014010645		5,945.00	3414003167		8200090601 CIB
Sirus Electronet India Pvt Ltd	Hyderabad	1079058	03.04.2014	3514000281	771357	956,638.00	3413274279	13141380	4000120643 Cheque
Sobhagya Advertising Service	Hyderabad	1081977	12.04.2014	2014011892		9,000.00	1314002926		6000622853 CIB
Soujanya Constructions	NTPC JYOTINAGAR	1040236	21.04.2014	2014016381		69,000.00	1314005078		40019186 CIB
Sri Raghavendra Constructions	Jyothi Nagar	1070100	08.04.2014	2014006780		529,781.00	1314001585		4600023853 CIB
Sri Sai Associates	Kothagudem , Khamam Dt	1074501	26.04.2014	2014020108		20,136.00	1313504398		4000113580 CIB
State Bank of India A/c EPF	NEW DELHI	1007464	12.04.2014	3514001514	771425	482,252.00	1314003274	EPS95 MAR,	Cheque
T C COMMUNICATIONS PVT LTD	DELHI	1006400	03.04.2014	2014001962		131,099.00	3413271928		4000121637 CIB
T MURALI DEVI	NTPC JYOTINAGAR	1006404	18.04.2014	2014015093		10,547.00	3414007755		CIB
TECH MECH INDIA	Visakhapatnam	1077599	07.04.2014	2014005778		68,700.00	3413276447		4000100670 CIB

TECHMARK ENGINEERS & CONSULTANTS	CHENNAI	1070069	18.04.2014	3514002065	771449	44,545.00	3414006574	MA/IN/13-1	4000124689	Cheque
TECHMECH GLOBAL INTERFACE PVT LTD	VISAKHAPATNAM	1113092	12.04.2014	3514001472	771420	49,228.00	1313501720	INO.18		Cheque
TECHNICON INDUSTRIES	Karimnagar	1004898	26.04.2014	2014020308		8,908.00	3014000653		80008926	CIB
TECHNICON INDUSTRIES	Karimnagar	1004898	04.04.2014	2014003689		18,180.00	3013018254		80004916	CIB
TECHNICON INDUSTRIES	Karimnagar	1004898	11.04.2014	2014010699		17,877.00	3013018594		80008126	CIB
TECHNICON INDUSTRIES	Karimnagar	1004898	07.04.2014	2014005774		37,673.00	3414003170		4500022929	CIB
TECHNICON INDUSTRIES	Karimnagar	1004898	23.04.2014	2014018168		29,391.00	3414007859		4500023049	CIB
TECHNICON INDUSTRIES	Karimnagar	1004898	24.04.2014	2014019082		19,857.00	3414009908		4500022653	CIB
TECHNOFAB (INDIA)	HOWRAH	1004913	19.04.2014	2014015510		20,869.00	3413290572		4000117796	CIB
TECHNOFAB (INDIA)	HOWRAH	1004913	03.04.2014	2014001960		11,868.00	3413270337		4000115287	CIB
THE ANDHRA SUGARS LTD	TANUKU	1004948	26.04.2014	2014020183		122,000.00	1314007858		4000124948	CIB
THE ANDHRA SUGARS LTD	TANUKU	1004948	18.04.2014	2014015074		262,212.00	3414005091		4000099188	CIB
THE ANDHRA SUGARS LTD	TANUKU	1004949	04.04.2014	2014003690		104,894.00	3413264445		4000124218	CIB
THE INDMAC INDIA PVT LTD	NEW DELHI	1046971	08.04.2014	3514000895	771395	346,800.00	3413285697	13D28/01	4000121356	Cheque
THE NTPC LO HBV LCCS LTD	NTPC JYOTINAGAR	1004981	07.04.2014	2014005737		28,350.00	1314001384		4000116690	CIB
THIRUMALA MEDICAL STORES	NTPC JYOTINAGAR	1005020	16.04.2014	2014014279		7,200.00	3013018470		80008098	CIB
THIRUMALA MEDICAL STORES	NTPC JYOTINAGAR	1005020	12.04.2014	2014012227		8,336.00	3013018469		80008097	CIB
THRIMURTHI BOOK STALL	NTPC JYOTINAGAR	1005022	17.04.2014	2014014647		1,309.00	3014000418		80008498	CIB
THRIMURTHI BOOK STALL	NTPC JYOTINAGAR	1005022	15.04.2014	2014012867		2,440.00	3013018484		80008178	CIB
THRIMURTHI BOOK STALL	NTPC JYOTINAGAR	1005022	29.04.2014	2014021554		2,354.00	3014001154		80009342	CIB
TIRUMALA GLASS & PLY WOOD CENTRE	RAMAGUNDAM	1020472	10.04.2014	2014010076		1,440.00	3014000267		80008467	CIB
TIRUPATHI ENTERPRISES	FERTILISER CITY	1005029	26.04.2014	2014020106		291,616.00	1314007979		4000114460	CIB
TIRUPATHI ENTERPRISES	FERTILISER CITY	1005029	16.04.2014	2014013711		1,458,734.00	1314003827		4000114568	CIB
TIRUPATHI ENTERPRISES	FERTILISER CITY	1005029	28.04.2014	2014021229		79,000.00	1314008603		EMD RLS	CIB
TIRUPATHI ENTERPRISES	FERTILISER CITY	1005029	03.04.2014	2014001942		173,469.00	3413271504		4000092469	CIB
TOOL India	Nagpur	1016072	26.04.2014	2014020185		471,071.00	1314007884		4000083870	CIB
TOOLS & SPARES ENTERPRISES	NTPC JYOTINAGAR	1005045	09.04.2014	2014009053		33,075.00	3413287054		4000121137	CIB
TRANSPORT CORPORATION OF INDIA LTD	NTPC JYOTINAGAR	1005092	10.04.2014	5214000303	771403	16,822.00	5214000264	LR-1078510		Cheque
TRIDENT EQUIPMENTS PVT LTD	MUMBAI	1007005	09.04.2014	2014009074		895,500.00	1313492699		4000111234	CIB
Thriveni Electricals	Ramagundam	1083287	11.04.2014	2014010648		8,350.00	3414005240		4500022966	CIB
U MALLESHAM	KARIMNAGAR	1039223	25.04.2014	2014019615		18,700.00	1314006836		4000124275	CIB
U MALLESHAM	KARIMNAGAR	1039223	15.04.2014	2014012868		68,583.00	3413261965		4000104275	CIB

U MALLESHAM	KARIMNAGAR	1039223	04.04.2014	2014003602		29,086.00	1313486659	4000124265	CIB
U Pushpa	Karim Nagar	1082966	08.04.2014	2014006782		39,964.00	1313493067	4000114581	CIB
U Pushpa	Karim Nagar	1082966	21.04.2014	2014016367		27,514.00	3414008052	4000079575	CIB
U THIRUPATHI	NTPC JYOTINAGAR	1005161	19.04.2014	2014015664		21,466.00	3414007593	4000079520	CIB
UMA SOUNDS & ELECTRICALS	Godavari Khani	1005174	08.04.2014	2014006775		7,350.00	3013018431	80008018	CIB
UNIQUE ENGINEERING WORKS	NTPC JYOTINAGAR	1005202	29.04.2014	3514003438	771518	46,948.00	1314008816	RAB - 1	Cheque
UNITEC RUBBER & CONVEYOR SYSTEMS PVT LTD	CHENNAI	1005215	05.04.2014	2014005023		350,846.00	1314001035	4000117025	CIB
UNITED INDIA INSURANCE CO LTD.,	RAMAGUNDAM	1007392	09.04.2014	3514001133	771402	5,297.00	3014000243	NS 09.04.1	Cheque
UNIVERSAL HYDRO-PNEUMATIC ENGINEERING CO	Godavari Khani	1005244	09.04.2014	2014009054		301,727.00	1313494969	4000113650	CIB
UNIVERSAL MACHINE TOOLS	SECUNDERABAD	1005245	11.04.2014	2014010623		19,836.00	3013018374	80006800	CIB
UNIVERSAL MACHINE TOOLS	SECUNDERABAD	1005245	09.04.2014	2014009055		19,755.00	3013018372	80007434	CIB
UNIVERSAL SALES CORPORATION	SECUNDERABAD	1005252	12.04.2014	2014011879		18,822.00	3013018606	80003601	CIB
USHA ELECTRIC CORPORATION	SECUNDERABAD	1005268	02.04.2014	5214000033	771320	404,796.00	5214000006	4000126257	4000126257 Cheque
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	16.04.2014	2014013712		36,720.00	3414007281	4000118266	CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	16.04.2014	2014013490		1,478,351.00	3414005199	4000124080	CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	24.04.2014	2014019087		3,284,916.00	3414008678	4000123463	CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	12.04.2014	2014012228		834,855.00	3413283151	4000111831	CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	25.04.2014	2014019614		2,355,972.00	3414009391	4000111507	CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	12.04.2014	2014011896		250,934.00	1313502355	4000113621	CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	12.04.2014	2014011868		816,558.00	3413288882	4600018995	CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	10.04.2014	2014010075		619,436.00	3413288504	4000109754	CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	09.04.2014	2014009056		162,400.00	3413286498	4000110735	CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	08.04.2014	2014008590		1,800,091.00	3113039602	4600019511	CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	08.04.2014	2014006838		660,838.00	1313493313	4000120430	CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	08.04.2014	2014006837		964,968.00	3413282766	4000124091	CIB

UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286 07.04.2014	2014005781	3,475,202.00	3413276214	4000120715 CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286 05.04.2014	2014005024	1,200,398.00	1314001050	4000124391 CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286 05.04.2014	2014004709	4,454.00	3413278934	4600020786 CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286 04.04.2014	2014004489	16,003.00	3413283339	4000087434 CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286 04.04.2014	2014003931	23,492.00	1314000922	4000111496 CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286 26.04.2014	2014020195	595,000.00	3414009686	4000105507 CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286 04.04.2014	2014003621	2,372,727.00	3413276191	4000119076 CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286 26.04.2014	2014020283	1,167,419.00	3414009562	4000107096 CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286 28.04.2014	2014020825	3,025,912.00	3414008071	4000124588 CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286 03.04.2014	2014001943	258,997.00	1314000440	4000107248 CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286 29.04.2014	2014021556	1,184,470.00	1314008493	4000124391 CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286 23.04.2014	2014018156	2,129,535.00	3414008679	4000119479 CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286 19.04.2014	2014015665	377,952.00	3414005213	4000105513 CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286 16.04.2014	2014014280	1,285,533.00	3413286122	4000122848 CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286 17.04.2014	2014014945	98,649.00	1314004399	4600020785 CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286 16.04.2014	2014014287	1,005,587.00	1314004129	8200114656 CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286 22.04.2014	2014017392	423,911.00	3414008351	4600025456 CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286 17.04.2014	2014014648	2,717,467.00	3414007372	4000123455 CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286 21.04.2014	2014016362	2,228,807.00	3414007558	4000123453 CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286 19.04.2014	2014015502	56,793.00	3414006549	4000118298 CIB

Unify Enterprise Communications Pvt. Ltd	HYDERABAD	1005913	11.04.2014	2014010642		65,041.00	1314002553	4600022169	CIB
Unify Enterprise Communications Pvt. Ltd	HYDERABAD	1005913	08.04.2014	2014006701		457,800.00	3413285753	4600024898	CIB
V P VARGHESE	FERTILISER CITY	1005304	07.04.2014	2014005738		549,493.00	3413274770	4000112641	CIB
V P VARGHESE	FERTILISER CITY	1005304	16.04.2014	2014013436		300,510.00	1314003716	4000114832	CIB
V P VARGHESE	FERTILISER CITY	1005304	11.04.2014	2014011272		155,887.00	3413283724	4000112039	CIB
V V R Contractors	NTPC JYOTINAGAR	1040238	16.04.2014	2014014290		959,503.00	3413282946	4000120676	CIB
V VIJENDER REDDY	KARIMNAGAR	1105075	07.04.2014	2014005780		2,140.00	3414001563	8200095918	CIB
V. CHANDRA BAI	HYDERABAD	1005311	18.04.2014	2014015091		6,667.00	3414007753		CIB
V. SATYANARAYANA GOUD	GODAVARI KHANI	1033461	07.04.2014	2014005743		60,401.00	1313490455	4000112203	CIB
V.S.RAO TRAVELS	Karimnagar	1021165	03.04.2014	2014001964		16,660.00	3413271499	8200112812	CIB
V.S.RAO TRAVELS	Karimnagar	1021165	17.04.2014	2014014982		7,073.00	3013018467	80006899	CIB
V.S.RAO TRAVELS	Karimnagar	1021165	04.04.2014	2014003694		2,946.00	3013018252	80007622	CIB
VAANSARI MARKETING SERVICES	CHENNAI	1050678	09.04.2014	3514001079	771400	18,000.00	1314001970	6000607849	Cheque
VARALAKSHMI ENTERPRISES	NTPC JYOTINAGAR	1005335	03.04.2014	2014001944		21,735.00	3013018180	80006763	CIB
VARALAKSHMI ENTERPRISES	NTPC JYOTINAGAR	1005335	05.04.2014	2014004710		3,990.00	3013018373	80007433	CIB
VEMULA RAHUL	RAMAGUNDAM	1123969	22.04.2014	3514002506	771473	1,128,286.00	1314005271	DRF RELEAS	Cheque
VENKATARAMANA INCINERATORS	Karimnagar	1041766	21.04.2014	2014016382		20,237.00	1314005236	4600026040	CIB
VENKATESHWARA LAUNDRY	RAMAGUNDAM	1007400	17.04.2014	2014014683		988	3014000420	80008426	CIB
VIJAYA SAI ENTERPRISES	VIJAYAWADA	1005421	23.04.2014	2014018157		269,606.00	1314005889	4000123151	CIB
VIN SEMICONDUCTORS PVT LTD	MUMBAI	1099980	08.04.2014	2014006704		135,886.00	1314001699	5500011700	CIB
VINAYAK ELECTRO-TECH	SECUNDERABAD	1005444	04.04.2014	3514000371	771366	7,455.00	3013018258	673 & 647	Cheque
VIRCAP SEALINGTECH PVT LTD	CHENNAI	1005454	29.04.2014	3514003380	771506	19,390.00	3014001105	1306 24.03	Cheque
VISHAL SURGICAL EQUIPMENT COMPANY	Secunderabad	1005464	09.04.2014	2014009070		18,000.00	1314001966	6000607844	CIB
VISMONI ENGINEERS PVT LTD	KANPUR	1025241	03.04.2014	3514000277	771356	64,166.00	1313483870	INO. 173	Cheque
VRM AUTO WORKS	SECUNDERABAD	1086483	24.04.2014	2014019085		1,490.00	3014000780	80008955	CIB
VSR INFRASTRUCTURES	HYDERABAD	1111957	29.04.2014	3514003382	771508	79,000.00	1314008601	EMD RLS	Cheque
Vinay Travels	Ramagundam	1079377	26.04.2014	2014020109		11,950.00	1314007875	4000112414	CIB
Vinay Travels	Ramagundam	1079377	08.04.2014	2014006781		23,969.00	1313493058	4000123952	CIB
Vinay Travels	Ramagundam	1079377	11.04.2014	2014011275		30,132.00	1314001483	4000124264	CIB
Vinay Travels	Ramagundam	1079377	05.04.2014	2014004712		32,000.00	1314000995	emd rls	CIB
Vinay Travels	Ramagundam	1079377	29.04.2014	2014021560		24,099.00	1314008712	4000112370	CIB
Vinay Travels	Ramagundam	1079377	21.04.2014	2014016366		30,858.00	3413259456	4000112414	CIB
WARLU'S INSTITUTE OF SUCCESS									
EDUCATION	HYDERABAD	1005516	03.04.2014	2014001961		26,865.00	3413274643	8200113139	CIB
XEROX INDIA LTD	HYDERABAD	1027918	08.04.2014	2014006703		1,057.00	3413284459	4600019713	CIB

XTECHS QUALITY SERVICES	VISAKHAPATNAM	1027921	26.04.2014	3514003154	771496	90,565.00	1314008158	4000124016	Cheque
XTECHS QUALITY SERVICES	VISAKHAPATNAM	1027921	16.04.2014	3514001698	771431	90,564.00	1314003697	RAB - 01	Cheque
YOGYA ENTERPRISES	JHANSI	1005604	08.04.2014	2014006699		68,191.00	3413285770	4000117935	CIB
YOURSELF-(n) Code Solutions		1070494	23.04.2014	3514002670	771477	800	3014000772	09/CS/04/1	Cheque
YOURSELF-A B HOMES FINANCE LTD		1000018	12.04.2014	3514001510	771421	4,398.00	1314003150	EMPL REC M	Cheque
YOURSELF-A.P.POLLUTION CONTROL BOAR		1007101	12.04.2014	3514001515	771426	1,740,600.00	1314003188	WATER & AI	Cheque
YOURSELF-ATLAS COPCO INDIA LTD		1000571	29.04.2014	3514003391	771511	368,471.00	3414010398	50/CTS/145	4000125312
YOURSELF-ATLAS COPCO INDIA LTD		1000572	03.04.2014	3514000256	771349	475,312.00	3413274664	402793	4000120515
YOURSELF-BENGAL TECHNOCRATS PVT LTD		1030560	03.04.2014	3514000253	771346	128,133.00	1313483834	LSC-391 90	Cheque
YOURSELF-BENNETT COLEMAN & CO LTD		1012264	23.04.2014	3514002776	771485	5,400.00	3014000774	09/TS/FES/	Cheque
YOURSELF-BHARAT HEAVY ELECTRICALS L		1000828	16.04.2014	3514001844	771438	996,871.00	1313504028	LSC-401	Cheque
YOURSELF-BHARAT HEAVY ELECTRICALS L		1000828	16.04.2014	3514001843	771437	1,576,711.00	1313504366	LSC-400 90	Cheque
YOURSELF-BHARAT HEAVY ELECTRICALS L		1000828	16.04.2014	3514001841	771436	184,950.00	1313504204	LSC-398 90	Cheque
YOURSELF-BHARAT HEAVY ELECTRICALS L		1000828	16.04.2014	3514001840	771435	548,871.00	1313504375	LSC-397 90	Cheque
YOURSELF-BHARAT HEAVY ELECTRICALS L		1000828	26.04.2014	3514003109	771492	4,741,215.00	1313514469	RPXX13-104	Cheque
YOURSELF-BHARAT HEAVY ELECTRICALS L		1000828	29.04.2014	3514003394	771513	1,118,062.00	1314008445	LSC-388	Cheque
YOURSELF-BHARAT HEAVY ELECTRICALS L		1000828	29.04.2014	3514003395	771514	514,785.00	1313504123	LSC-399 90	Cheque
YOURSELF-BHARAT HEAVY ELECTRICALS L		1000829	29.04.2014	3514003390	771510	2,000.00	3014001046	09/TS/FES/	Cheque
YOURSELF-BHARAT SANGAL		1000839	26.04.2014	3514003152	771494	5,974.00	3014001042	09:HR:LAW:	Cheque
YOURSELF-Bharat Heavy Electricals L		1030579	29.04.2014	3514003392	771512	36,565.00	1314008283	LSC-372	Cheque
YOURSELF-C S RAJAN		1104534	29.04.2014	3514003377	771504	22,500.00	3414010413	RAB-1 & FI	8200115009
YOURSELF-CARBORUNDUM UNIVERSAL		1034874	16.04.2014	3514001836	771434	1,283,601.00	3413290276	IC/001937/	4000122875
YOURSELF-CENTRAL BOARD OF IRRIGATIO		1009212	22.04.2014	3514002490	771463	2,400.00	3014000537	09/TS/FES/	Cheque
YOURSELF-CENTRAL POWER RESEARCH INS		1001055	22.04.2014	3514002478	771456	2,000.00	3014000546	09/TS/FES/	Cheque
YOURSELF-CH.SUJATHA,SULTANABAD		1007143	03.04.2014	3514000240	771335	250	1814000008	COURT REC-	Cheque
YOURSELF-CHARY PUBLICATIONS PVT LTD		1016965	23.04.2014	3514002774	771484	1,000.00	3014000773	09/TS/FES/	Cheque

YOURSELF-COMMERCIAL TAX OFFICER,PED	1007413	15.04.2014	3514001601	771428	888,882.00	1314003145	4600019511		Cheque
YOURSELF-DCTO,GODAVARIKANI	1001366	07.04.2014	3514000720	771391	286,266.00	1314001563	PROF TAX M		Cheque
YOURSELF-DECCAN ELECTRIALS	1041881	03.04.2014	3514000230	771327	2,428,753.00	1313483534	LSC-354 90		Cheque
YOURSELF-DEPUTY INSPECTOR OF BOILER	1007163	16.04.2014	3514001834	771433	103,250.00	3414006329	NIL	8200113231	Cheque
YOURSELF-DRESSER VALVE INDIA PVT LT	1001495	29.04.2014	3514003892	771520	1,730,005.00				Cheque
YOURSELF-DRESSER VALVE INDIA PVT LT	1001495	03.04.2014	3514000251	771344	1,260,044.00	1313483654	LSC-385 90		Cheque
YOURSELF-E MANOHAR	1122412	28.04.2014	3514003232	771501	45,000.00	3414009824	RAB-1	8200113220	Cheque
YOURSELF-EMERSON PROCESS MANAGEMENT	1093133	11.04.2014	3514001269	771411	555,420.00	3413284977	9313002665	4000119402	Cheque
YOURSELF-FLOWMORE LTD	1042000	28.04.2014	3514003231	771500	1,435,233.00	1314004930	LSC-408 10		Cheque
YOURSELF-Fairdeal Engineering &Body	1081290	29.04.2014	3514003397	771515	41,310.00	1314004935	LSC-404 90		Cheque
YOURSELF-HDFC LTD	1007434	12.04.2014	3514001511	771422	241,205.00	1314003150	EMPL REC M		Cheque
YOURSELF-HIGH TECH PUBLISHING PVT L	1062235	22.04.2014	3514002500	771468	1,200.00	3014000461	09/TS/FES/		Cheque
YOURSELF-HR INFORMATION SERVICES	1039119	23.04.2014	3514002778	771486	600	3014000776	09/TS/FES/		Cheque
YOURSELF-HYDERABAD ELECTRIC SYNDICA	1002372	03.04.2014	3514000254	771347	182,490.00	3413274294	17,551,814	4000122870	Cheque
YOURSELF-IBH JOURNALS SERVICE	1012859	22.04.2014	3514002498	771466	3,750.00	3014000462	09/TS/FES/		Cheque
YOURSELF-INDIA INFRASTRUCTURE PUBLI	1009551	23.04.2014	3514002780	771487	3,600.00	3014000777	09/TS/FES/		Cheque
YOURSELF-INDIAN INSTITUTE OF MANAGE	1012905	22.04.2014	3514002483	771460	1,250.00	3014000541	09/TS/FES/		Cheque
YOURSELF-INDUSTRIAL PRODUCTS FINDER	1070592	22.04.2014	3514002499	771467	1,200.00	3014000533	09/TS/FES/		Cheque
YOURSELF-JUNIOR CIVIL JUDGE, GODAVA	1007210	03.04.2014	3514000242	771337	5,000.00	1814000010	COURT REC-		Cheque
YOURSELF-JUNIOR CIVIL JUDGE, GODAVA	1007210	03.04.2014	3514000241	771336	2,000.00	1814000009	COURT REC-		Cheque
YOURSELF-KALPANA CORPORATION	1062232	22.04.2014	3514002484	771461	5,500.00	3014000540	09/TS/FES/		Cheque
YOURSELF-KSB PUMPS LTD	1003103	11.04.2014	3514001266	771410	494,665.00	3413218945	5715266930	4000112733	Cheque
YOURSELF-KULSUM BEE,SIDDIPET	1007219	03.04.2014	3514000238	771333	500	1814000013	COURT REC-		Cheque
YOURSELF-LANCO SOLAR ENERGY PVT LTD	1091770	22.04.2014	3514002625	771475	5,000,000.00	1314005914	5500013847		Cheque
YOURSELF-LIVING MEDIA INDIA LTD	1087473	22.04.2014	3514002481	771458	1,400.00	3014000544	09/TS/FES/		Cheque
YOURSELF-M VAIDURYAM,A/C.NO.6200608	1003327	03.04.2014	3514000237	771332	500	1814000015	COURT REC-		Cheque

YOURSELF-MARGADARSI CHIT FUND PVT L	1007087	03.04.2014	3514000247	771341	8,488.00	1814000019	COURT REC-	Cheque
YOURSELF-MARGADARSI CHIT FUND PVT L	1007088	03.04.2014	3514000246	771340	19,262.00	1814000050	COURT REC-	Cheque
YOURSELF-MIRA ENTERPRISES	1036353	03.04.2014	3514000252	771345	1,810.00	1313483557	LSC 386 10	Cheque
YOURSELF-MULTIVISTA GLOBAL LIMITED	1003768	03.04.2014	3514000255	771348	98,988.00	3413274687	4308010 4000115430	Cheque
YOURSELF-NATIONAL INSTITUTE OF HRD	1013419	03.04.2014	3514000235	771330	79,800.00	3413274962	HR-EDC 8200113129	Cheque
YOURSELF-O P GOEL	1104535	29.04.2014	3514003376	771503	22,500.00	3414010412	RAB-1 & FI 8200115007	Cheque
YOURSELF-PAO (W&P) HYDERABAD	1124224	22.04.2014	3514002653	771476	530,111.00	3414006900	HUME PIPE 8200114603	Cheque
YOURSELF-PATEL BRASS WORKS	1004201	11.04.2014	3514001270	771412	42,752.00	3413288826	1397 4000124136	Cheque
YOURSELF-PERFECT CHLORO SYSTEM	1040389	07.04.2014	3514000663	771384	70,264.00	1313492665		Cheque
YOURSELF-POSTMASTER JYOTHINAGAR	1007289	15.04.2014	3514001582	771427	70,196.00	1314003584	LIC&POSTOF	Cheque
YOURSELF-QCFI HYDERABAD CHAPTER	1117031	17.04.2014	3514001971	771442	39,326.00	3414004663	TRAINERS T 8200114263	Cheque
YOURSELF-QUALITY CIRCLE FORUM OF IN	1043744	07.04.2014	3514000659	771382	22,247.00	3413275044	HR-ED-QCFI 8200113183	Cheque
YOURSELF-ROLCON ENGINEERING CO.	1036872	07.04.2014	3514000662	771383	31,350.00	1313492677		Cheque
YOURSELF-S K JAIN	1104533	29.04.2014	3514003379	771505	22,500.00	3414010411	RAB-1 & FI 8200115005	Cheque
YOURSELF-SENIOR CIVIL JUDGE, PEDDAP	1007370	03.04.2014	3514000245	771339	10,874.00	1814000018	COURT REC-	Cheque
YOURSELF-SENIOR CIVIL JUDGE, PEDDAP	1007370	03.04.2014	3514000244	771338	26,037.00	1814000017	COURT REC-	Cheque
YOURSELF-SHRIRAM CHITS PVT LTD	1007467	03.04.2014	3514000248	771342	8,352.00	1814000020	COURT REC-	Cheque
YOURSELF-SHRIRAM CITY UNION FINANCE	1103148	03.04.2014	3514000249	771343	18,945.00	1814000021	COURT REC-	Cheque
YOURSELF-SOUTH CENTRAL RAILWAY	1006003	07.04.2014	3514000654	771380	15,000.00	3414003117	NOTESHEET 8200114070	Cheque
YOURSELF-State Road Transport Autho	1040453	05.04.2014	3514000524	771372	3,400.00	3013018352	ROAD TAX	Cheque
YOURSELF-State Road Transport Autho	1040453	05.04.2014	3514000523	771371	38,920.00	3413282053	ROAD TAX 8200113274	Cheque
YOURSELF-TAP TURBO ENGINEERS PVT LT	1105018	23.04.2014	3514002748	771483	3,021,095.00	1313514474	099/300314	Cheque
YOURSELF-TECHNOFAB (INDIA)	1004913	26.04.2014	3514003136	771493	476,309.00	1314007976	LSC-402 95	Cheque
YOURSELF-TERI	1014332	22.04.2014	3514002480	771457	800	3014000545	09/TS/FES/	Cheque
YOURSELF-TERI	1014332	22.04.2014	3514002501	771469	1,500.00	3014000460	09/TS/FES/	Cheque
YOURSELF-THE CHIEF ELECTRICAL INSP	1008768	04.04.2014	3514000369	771365	100,830.00	1813083644	COL CON MA	Cheque
YOURSELF-THE CHIEF ELECTRICAL INSP	1008768	04.04.2014	3514000367	771364	96,915.00	1813083643	PGCIL POWE	Cheque
YOURSELF-THE MEMBER SECRETARY, APPC	1007231	29.04.2014	3514003439	771519	9,732,002.00	3414012417	WATER CESS 8200066237	Cheque
YOURSELF-UMMA REDDY ASSOCIATES	1005176	17.04.2014	3514001970	771441	135,000.00	1314004278	FINAL BILL	Cheque
Yantrika Instruments Pvt Ltd	New Delhi	1073616	12.04.2014	3514001467	771416	194,902.00	3413288899 29 4000120929	Cheque
ZAMRUTH BEGUM	GODAVARI KHANI	1005612	18.04.2014	2014015092		12,576.00	3414007754	CIB