

NTPC Ltd.

Ramagundam Super Thermal Power

Vendor Payments From 01.05.2014 To

31.05.2014

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
3S INDUSTRIES	MUMBAI	1118250	03.05.2014	3514004036	771525	21,363.00	3414006275	TRD/13-14/	4500022371	Cheque
A D FLEX HOSE	NEW DELHI	1000021	19.05.2014	2014038505		17,430.00	3014002495		80010774	CIB
A G ENTERPRISES	KARIMNAGAR	1104727	29.05.2014	2014046019		14,932.00	3014002999		80010753	CIB
A G ENTERPRISES	KARIMNAGAR	1104727	08.05.2014	2014028708		8,800.00	3014001756		80010030	CIB
A G ENTERPRISES	KARIMNAGAR	1104727	23.05.2014	2014042466		3,091.00	3014002670		80010845	CIB
A MAHENDER RAO	NIZAMABAD	1091896	30.05.2014	2014047128		28,955.00	3414029783		4000088950	CIB
A MAHENDER RAO	NIZAMABAD	1091896	06.05.2014	2014026719		25,636.00	3414011697		4000088950	CIB
A Mallesh Alchemy Institute Of Management	Secunderabad	1080254	31.05.2014	2014047320		43,928.00	3414030077		8200117344	CIB
A RAJESHAM	NTPC JYOTINAGAR	1000045	09.05.2014	2014031682		83,833.00	1314017849		4000107900	CIB
A RAJESHAM	NTPC JYOTINAGAR	1000045	14.05.2014	2014035518		100,000.00	1314019644		4000107900	CIB
A RAVINDER	KARIMNAGAR	1091441	27.05.2014	2014045189		24,031.00	3414030255		4000079690	CIB
A SAMMAIAH	NTPC JYOTINAGAR	1000048	05.05.2014	2014025677		12,349.00	1314015870		4000114041	CIB
A VIRAJA	KARIMNAGAR	1000058	06.05.2014	2014026691		5,740.00	3414016114			CIB
A.VIJAYA	HYDERABAD	1000060	06.05.2014	2014026692		10,763.00	3414016115			CIB
AB TRADING CORPORATION	JYOTHINAGAR	1038760	19.05.2014	3514006878	771634	19,950.00	3014002451	5 10.05.14		Cheque
ABC ENGINEERING WORKS	RAMAGUNDAM	1000089	15.05.2014	2014036520		122,321.00	3414021583		4000094471	CIB
ADARSHA PAINTING WORKERS NTPC LO LCCS LTD	NTPC JYOTINAGAR	1000134	15.05.2014	2014036521		7,438.00	3014002211		80010367	CIB
ADVANCE AUTOMATION & PROCESS CONTROLS	NEW DELHI	1000147	19.05.2014	2014038506		247,653.00	3414024320		4000119879	CIB
AI SEVA SAMITHI FREE HOSPITAL (MEDICAL WING)	Jyothinagar	1077128	13.05.2014	2014034676		3,600.00	3014001558		80010075	CIB
ALL Tec Electrical Engineers	Secunderabad	1081710	19.05.2014	3514006876	771633	19,471.00	3014002450	INVOICE NO		Cheque
ALSTOM T&D INDIA LTD	CHENNAI	1000438	10.05.2014	2014032582		700,000.00	1314018027		4200037502	CIB
ANJALI VIDEO AGENCIES	HYDERABAD	1038718	03.05.2014	2014024986		1,207,845.00	3414012030		4600026383	CIB
ANJALI VIDEO AGENCIES	HYDERABAD	1038718	09.05.2014	2014031677		61,088.00	3414010216		4600025945	CIB
ASSOCIATED ROAD CARRIERS LTD	NTPC JYOTINAGAR	1000558	26.05.2014	2014043701		113,746.00	1314024154		4000125269	CIB
ASSOCIATED ROAD CARRIERS LTD	NTPC JYOTINAGAR	1000558	27.05.2014	2014044553		152,577.00	1314024410		4000125269	CIB
ASST.DIRECTOR OF AGRICULTURE(R)	MANTHANI	1110847	06.05.2014	3514004515	771548	232,500.00	3414015331	RAB-1 & FI	8200112981	Cheque
B ANJALIDHAR	DIST- KARIMNAGAR	1086525	17.05.2014	2014037966		24,708.00	1314020667		4000112438	CIB
B JACOB	NANDIGAMA	1071685	17.05.2014	2014037986		13,705.00	3114002470		43684	CIB
B NARASIMHA RAO	KHAMMAM	1119747	06.05.2014	2014026512		40,500.00	3414014458		8200104194	CIB

B SREEKAR REDDY	GODAVARIKHANI	1119740	08.05.2014	3514004929	771554	40,500.00	3414014474	PO 8200104	8200104197	Cheque
B SRI RAMA RAO	NTPC JYOTINAGAR	1000662	10.05.2014	2014032583		42,468.00	3414021185		4000112510	CIB
B SURYA KALA	RAMAGUNDAM	1069320	06.05.2014	2014026711		16,669.00	1314016436			CIB
B.Sri Hari Rao	Jyothinagar	1026141	03.05.2014	2014024985		4,420.00	3014001472		80010036	CIB
B.Vijaya Laxmi	Karimnagar	1026139	17.05.2014	2014037965		46,456.00	3414023819		4000073615	CIB
BALAJI BOOK CENTRE	NTPC JYOTINAGAR	1000692	17.05.2014	2014037757		6,600.00	3414019437		8200116110	CIB
BALAJI BOOK CENTRE	NTPC JYOTINAGAR	1000692	30.05.2014	2014046754		1,510.00	3014003129		80011228	CIB
BALAJI BOOK CENTRE	NTPC JYOTINAGAR	1000692	03.05.2014	2014024791		19,250.00	3414012024		4600026767	CIB
BALAJI PHARMA DISTRIBUTORS	KARIM NAGAR	1000697	10.05.2014	2014032453		6,762.00	3014001780		80010096	CIB
BALMER LAWRIE & CO.LTD.	HYDERABAD	1016144	20.05.2014	2014039839		191,434.00	1814005987			CIB
BALMER LAWRIE & CO.LTD.	HYDERABAD	1016144	30.05.2014	2014046766		170,621.00	1814007406			CIB
BALMER LAWRIE & CO.LTD.	HYDERABAD	1016144	07.05.2014	2014028112		271,244.00	1814003913			CIB
BANAFAR PHARMA	HYDERABAD	1000707	14.05.2014	2014035532		218,919.00	1314018980		4000119336	CIB
BENGAL TECHNOCRATS PVT LTD	KOLKATA	1030560	20.05.2014	3514006984	771637	12,500.00	1314021560	375/28.02.		Cheque
BHARAT HEAVY ELECTRICALS LTD	SECUNDERABAD	1000828	22.05.2014	2014041618		15,356,600.00	5214001453		4000127644	CIB
BHARAT HEAVY ELECTRICALS LTD	SECUNDERABAD	1000828	22.05.2014	2014041617		39,025.00	1314022671		4200000195	CIB
BHARAT HEAVY ELECTRICALS LTD	SECUNDERABAD	1000828	23.05.2014	2014042476		130,991.00	5214001709		4000124802	CIB
BHARAT HEAVY ELECTRICALS LTD	SECUNDERABAD	1000828	20.05.2014	2014039832		367,856.00	1314021940		4000018521	CIB
BHARAT HEAVY ELECTRICALS LTD	SECUNDERABAD	1000828	13.05.2014	2014034531		155,866.00	3414010911		4000108233	CIB
BHARAT HEAVY ELECTRICALS LTD	SECUNDERABAD	1000828	14.05.2014	2014035669		155,866.00	1814005456		4000108233	CIB
BHARAT HEAVY ELECTRICALS LTD	SECUNDERABAD	1000828	19.05.2014	2014038507		94,400.00	5214001565		4000125713	CIB
BHARAT HEAVY ELECTRICALS LTD	SECUNDERABAD	1000828	14.05.2014	2014035734		99,850.00	5214001292		4000125724	CIB
BHARAT HEAVY ELECTRICALS LTD	SECUNDERABAD	1000828	15.05.2014	2014036341		584,797.00	5214001303		4000106073	CIB
BHURUKA GASES LTD	BANGALORE	1000879	22.05.2014	2014041619		36,101.00	3414028134		4000099836	CIB
BOBBY ERECTORS	NTPC JYOTINAGAR	1000936	22.05.2014	2014041324		271,648.00	1314022460		4000094196	CIB
BOBBY ERECTORS	NTPC JYOTINAGAR	1000936	31.05.2014	2014047279		230,527.00	3414028673		4000114348	CIB
CACHE TECHNOLOGY	HYDERABAD	1000993	29.05.2014	3514008220	771686	26,000.00	1314040260	EMD RLS		Cheque
CENTRE OF PLANT ENGINEERING SERVICES	SECUNDERABAD	1007140	27.05.2014	2014044614		3,366.00	1314024911		4000116252	CIB
CH ARUNA	SECUNDERABAD	1007148	06.05.2014	2014026706		17,500.00	3414016130			CIB
CH REVATHI	RAMAGUNDAM	1087015	06.05.2014	2014026717		21,435.00	3414016137			CIB
CHEMPURE TECHNOLOGIES PVT LTD	CHENNAI	1001121	31.05.2014	2014047568		607,428.00	3414033284		4000121341	CIB
CHILUVERU SADANANDAM	KARIMNAGAR	1105492	13.05.2014	2014034679		8,760.00	3414016631		8200095920	CIB
CHINTALAPATI ENTERPRISES PVT LTD	SECUNDERABAD	1001140	30.05.2014	2014046755		9,825.00	3014003119		80011690	CIB
CIRCLE INSPECTOR OF POLICE	JYOTHINAGAR	1095913	08.05.2014	3514005092	771561	60,000.00	3414019573	RAB - III	8200111830	Cheque
CIRCLE INSPECTOR OF POLICE II TOWN POLICE STATION	GODAVARIKHANI	1111535	08.05.2014	3514005093	771562	60,000.00	3414019572	RAB - III	8200112871	Cheque
COMMANDANT,CISF	JYOTHINAGAR	1007142	09.05.2014	2014031673		700	3014001782		80010245	CIB
COMMANDANT,CISF	JYOTHINAGAR	1007142	05.05.2014	2014025692		13,582,254.00	3414014215		8200113194	CIB
COMMANDANT,CISF	JYOTHINAGAR	1007142	15.05.2014	2014036344		29,331.00	3414012344		8200115429	CIB
COMMANDANT,CISF	JYOTHINAGAR	1007142	14.05.2014	2014035589		1,980.00	3413268838		8200094308	CIB

COMMANDANT,CISF	JYOTHINAGAR	1007142	17.05.2014	2014037985		35,158.00	3414021950	8200114055	CIB
COMMANDANT,CISF	JYOTHINAGAR	1007142	13.05.2014	2014034803		304,975.00	3414018998	8200114842	CIB
COMMERCIAL CONTROLS	SECUNDERABAD	1001187	19.05.2014	2014038508		204,698.00	3414024525	4600026797	CIB
CONCORD STEEL WORKS PVT LTD	BANGALORE	1001204	23.05.2014	3514007595	771659	607,532.00	3414027412	70	4000114649 Cheque
COOLFLO ENGINEERS PVT LTD	MUMBAI	1001233	23.05.2014	3514007598	771661	407,400.00	1314023357	INO. 44 27	Cheque
CRECHE-NGO	JYOTHINAGAR	1111092	06.05.2014	2014026479		35,000.00	3414014887	8200110739	CIB
CRECHE-NGO	JYOTHINAGAR	1111092	26.05.2014	2014043712		9,005.00	3014002811	80011086	CIB
CRESCENT ENTERPRISES	SECUNDERABAD	1001262	27.05.2014	2014044610		94,439.00	1314024861	4000123919	CIB
D VARALAXMI	KARIMNAGAR	1025299	06.05.2014	2014026707		9,998.00	1314016430		CIB
D J Reddy Travels	Ramagundam	1082965	02.05.2014	3514003918	771523	3,750.00	3414010561	40	4000079614 Cheque
D K ENTERPRISE	KOLKATA	1001310	20.05.2014	2014040264		877	1314022217	4000082205	CIB
D YAKAIAH	HYDERABAD	1117006	06.05.2014	2014026480		22,077.00	3414016104		CIB
D.SURYA KUMARI	HYDERABAD	1001326	06.05.2014	2014026693		9,747.00	3414016116		CIB
DC INDUSTRIAL PLANT SERVICES PVT LTD	KOLKATA	1001363	22.05.2014	2014041620		15,170.00	1314022695	4000076251	CIB
DC INDUSTRIAL PLANT SERVICES PVT LTD	KOLKATA	1001363	26.05.2014	2014043769		72,244.00	1314024098	4000099721	CIB
DECCAN CABLE & ELECTRIC COMPANY	SECUNDERABAD	1001372	23.05.2014	2014042899		7,424.00	5214001820	E-pmt fail	CIB
DECCAN CABLE & ELECTRIC COMPANY	SECUNDERABAD	1001372	23.05.2014	2014042508		7,424.00	1314023337	4000123403	CIB
DECCAN CABLE & ELECTRIC COMPANY	SECUNDERABAD	1001372	20.05.2014	2014039833		12,543.00	1314021555	4000123403	CIB
DEEPTI MAHILA SAMITHI	NTPC JYOTINAGAR	1001399	26.05.2014	2014043702		4,400.00	3014002812	80011087	CIB
DEEV GEN SET SALES AND SERVICES	SILVASSA	1086599	13.05.2014	3514005889	771586	358,496.00	1314019196	COM55/14.0	Cheque
DIVYA COMMUNICATION & CONSULTANCY	HYDERABAD	1001475	22.05.2014	2014041621		139,335.00	3414027409	4600026020	CIB
E RAMESH	KARIMNAGAR	1091213	30.05.2014	2014047127		31,067.00	3414030783	4000079692	CIB
E RAMESH	KARIMNAGAR	1091213	07.05.2014	2014028113		28,158.00	3414014356	4000079692	CIB
EFFITHERM ENGINEERS	HYDERABAD	1001568	21.05.2014	2014040550		9,500.00	1314022335	4000029881	CIB
ELECTRONIC AUTOMATION PVT LTD	BENGALURU	1001605	29.05.2014	3514008213	771683	21,315.00	3414027350	164	4500023030 Cheque
ELINI PRINTERS	NTPC JYOTINAGAR	1001633	15.05.2014	2014036419		7,187.00	3014001702	80009444	CIB
EM SERVICES (I) PVT LTD	NAGPUR	1001649	14.05.2014	2014035587		27,000.00	1314019706	40019992	CIB
ENERGY SAVERS INDIA PVT LTD	NEW DELHI	1001679	14.05.2014	2014035735		44,056.00	3414018809	4000100165	CIB
ESMARIO EXPORT ENTERPRISES PVT LTD	SECUNDERABAD	1110257	10.05.2014	3514005406	771574	214,865.00	3414011971	FIR & FINA	4600024167 Cheque
ESSENTIAL POWER TRANS	MUMBAI	1001723	30.05.2014	3514008406	771693	43,429.00	1314045364	903&904	Cheque
EXIDE INDUSTRIES LTD	SECUNDERABAD	1001765	30.05.2014	2014047124		96,919.00	1314045321	4000107834	CIB
FLEXIBLES (INDIA)	NEW DELHI	1001838	26.05.2014	2014043770		3,986.00	1314024231	4000120146	CIB
FLIGHT DESPATCH COURIER SERVICE	JYOTHINAGAR	1007178	09.05.2014	2014031674		58,863.00	1314017926	4600025558	CIB
FLOCHEK INDUSTRIES	KOLKATA	1001842	19.05.2014	2014038509		17,400.00	1314021372	4000111898	CIB
Fairdeal Engineering &Body Building Co Pvt Ltd	Kolkata	1081290	23.05.2014	3514007597	771660	733,486.00	3414028126	M/2013-201	4000115702 Cheque
G GOVARDHAN REDDY	KARIM NAGAR	1001918	08.05.2014	2014030290		22,280.00	1314017524	4000120417	CIB
G MURALI & CO	JYOTHI NAGAR	1001923	16.05.2014	2014037182		80,909.00	3414023665	4000122425	CIB
G MURALI & CO	JYOTHI NAGAR	1001923	13.05.2014	2014034673		2,800.00	3014001550	80009586	CIB
G RAMULU	NTPC JYOTINAGAR	1001928	30.05.2014	2014047125		102,295.00	1314045327	4000124730	CIB

G RAMULU	NTPC JYOTINAGAR	1001928	28.05.2014	2014045563		1,051,988.00	1314039778		4000122942	CIB
G RAVINDER REDDY	NTPC JYOTINAGAR	1001929	07.05.2014	2014028104		32,746.00	1314016782		4000094161	CIB
G SATYANANDAM	GODAVARI KHANI	1062635	09.05.2014	2014031678		6,332.00	3414012679		8200115077	CIB
G SHOBHA RANI	HANAMKONDA	1001936	06.05.2014	2014026694		5,489.00	3414016117			CIB
G VIJAYALAKSHMI	NIZAMABAD	1104744	06.05.2014	2014026721		47,604.00	3414016145			CIB
GARRISON INDUSTRIAL SYSTEMS	HYDERABAD	1001967	26.05.2014	2014043771		167,990.00	1314024219		4000112961	CIB
GENERAL AUTO ELECTRIC CORPORATION	MUMBAI	1028707	16.05.2014	3514006536	771609	285,601.00	1314019735	213235,36,		Cheque
GIRI TRACTORS & BEARINGS COMPANY	NELLORE	1123986	08.05.2014	3514004940	771559	2,863.00	3014001610	31 23.4.14		Cheque
GIRI TRACTORS & BEARINGS COMPANY	NELLORE	1123986	10.05.2014	3514005405	771573	13,781.00	3014001845	429 19.03.		Cheque
GLAXO SMITHKLINE LTD	SECUNDERABAD	1002030	20.05.2014	3514007022	771638	65,890.00	1314021936	INO 140037		Cheque
GOGGI SRIKANTH	HYDERABAD	1097141	31.05.2014	2014047321		45,728.00	3414028732		8200116929	CIB
GR POWER SWITCHGEAR LTD	HYDERABAD	1017566	30.05.2014	3514008343	771690	147,840.00	3414032056	GRPS/WO-18	4200037507	Cheque
GUNTI SARANGAPANI	HYDERABAD	1097049	06.05.2014	3514004513	771547	18,837.00	3414016101	5107195838		Cheque
GUPTA HARDWARE STORES	NTPC JYOTINAGAR	1002134	23.05.2014	2014042477		8,702.00	3414027922		4500023190	CIB
GUPTA HARDWARE STORES	NTPC JYOTINAGAR	1002134	10.05.2014	2014032454		5,745.00	3014001837		80009972	CIB
GUPTA HARDWARE STORES	NTPC JYOTINAGAR	1002134	08.05.2014	2014028754		2,539.00	3014001717		80009474	CIB
GUPTA RADIO SERVICE & ELECTRONICS	SINGRAOLI COLLERY	1028694	30.05.2014	3514008344	771691	29,081.00	3414032848	293	4000121952	Cheque
GURUNANAK CONSTRUCTIONS	KARIM NAGAR	1002143	23.05.2014	2014042478		250,867.00	1314023160		4000117404	CIB
GURUNANAK CONSTRUCTIONS	KARIM NAGAR	1002143	28.05.2014	2014045564		25,220.00	1814007161		4000117404	CIB
GURUNANAK CONSTRUCTIONS	KARIM NAGAR	1002143	16.05.2014	2014037313		807,116.00	3414023151		4000116702	CIB
HABEEBA FATIMA W/O SMS BAQUER										
HUSSAINI	HYDERABAD	1044737	06.05.2014	2014026709		15,088.00	1314016433			CIB
HAMON SHRIRAM COTTRELL PVT LTD	MUMBAI	1067977	31.05.2014	2014047319		20,116,900.00	5214001286		4000119089	CIB
HAYWARD TYLER INDIA PVT LTD	FARIDABAD	1002202	14.05.2014	2014035533		50,603.00	1314019720		4000084843	CIB
HEADMASTER,Z.P.H.SCHOOL	RAMAGUNDAM	1007196	15.05.2014	2014036423		17,500.00	3414021844		8200113995	CIB
HEMEN INDUSTRIAL CORPORATION	KOLKATA	1002228	23.05.2014	2014042509		52,020.00	1314023329		4000115655	CIB
HEMEN INDUSTRIAL CORPORATION	KOLKATA	1002228	23.05.2014	2014042900		52,020.00	5214001820		E-pmt fail	CIB
HERO HONDA CARE CENTRE	RAMAGUNDAM	1091209	09.05.2014	2014031681		4,032.00	3014001787		80010153	CIB
HILTI INDIA PVT LTD	SECUNDERABAD	1111810	22.05.2014	3514007383	771651	152,284.00	3414021261	1430619158	4600021005	Cheque
HONEYWELL AUTOMATION INDIA LTD	PUNE	1002344	08.05.2014	2014030288		11,150,265.00	1314017541		5500014327	CIB
HONEYWELL AUTOMATION INDIA LTD	PUNE	1002344	15.05.2014	2014036337		3,326,219.00	1314019914		5500014327	CIB
HONEYWELL AUTOMATION INDIA LTD	PUNE	1002344	21.05.2014	2014040551		6,410,581.00	1314021929		5500014327	CIB
HYDRAX INTERNATIONAL	KOLKATA	1028781	26.05.2014	3514007788	771666	334	1314023576	INO.656 19		Cheque
Hitachi Hi-Rel Power Electronics Pvt Ltd	Ahmedabad	1036040	12.05.2014	2014033415		20,646.00	3414012295		4600024506	CIB
Homeo Medical Store	Karimnagar	1020776	06.05.2014	2014026286		13,866.00	3014001107		80009041	CIB
ICWCS LTD	JABALPUR	1002412	31.05.2014	2014047296		6,450.00	3414030586		8200112681	CIB
ICWCS LTD	JABALPUR	1002412	19.05.2014	2014038538		1,471.00	3014002494		80010547	CIB
ICWCS LTD	JABALPUR	1002412	27.05.2014	2014044554		18,917.00	3414028808		8200114237	CIB
IMPEX INDIA	KOLKATA	1035263	20.05.2014	2014039841		2,211.00	1314021457		4000114865	CIB
INDIAN OIL CORPORATION LTD	SECUNDERABAD	1002474	23.05.2014	5214001790	771654	3,000,000.00	5214001592	4000124565	4000124565	Cheque

INDIAN OIL CORPORATION LTD	SECUNDERABAD	1002477	06.05.2014	5214001115	771546	10,000,000.00	5214001024	4000109397	4000109397	Cheque
INDIAN OIL CORPORATION LTD	SECUNDERABAD	1002477	23.05.2014	5214001789	771653	10,000,000.00	5214001591	4000128710	4000128710	Cheque
INDIAN RUBBER INDUSTRIES	VISHAKHAPATNAM	1002488	23.05.2014	2014042479		43,796.00	3414026792		4000121288	CIB
INDOCHEM TECHNOLOGIES	SECUNDERABAD	1040530	13.05.2014	3514005897	771587	148,924.00	1314019272	4000113973		Cheque
INDUSTRIAL TRADE CENTRE	NTPC JYOTINAGAR	1002551	17.05.2014	2014037961		998	3014002283		80010670	CIB
INDUSTRIAL TRADE CENTRE	NTPC JYOTINAGAR	1002551	15.05.2014	2014036522		26,777.00	3414022390		4000125004	CIB
INFRES METHODEX LTD	SECUNDERABAD	1002573	19.05.2014	2014038510		61,425.00	3414024507		4600026892	CIB
INFRES METHODEX LTD	SECUNDERABAD	1002573	08.05.2014	2014028755		6,977.00	3014001519		80009724	CIB
INFRES METHODEX LTD	SECUNDERABAD	1002573	23.05.2014	2014042480		3,708.00	3414025563		4000102501	CIB
INPRO MARKETING SERVICES	HYDERABAD	1119185	08.05.2014	3514004938	771558	9,516.00	3014001715	1,7 21.04.		Cheque
INSHA PLASTIC INDUSTRIES	HOWRAH	1002590	20.05.2014	2014039834		1,089.00	1314021485		4000112222	CIB
INSTRUMENTATION LTD	PALAKKAD	1006802	10.05.2014	2014032456		36,677.00	3414010175		4000047771	CIB
INTERNATIONAL COIL LTD	NEW DELHI	1096495	17.05.2014	2014037698		2,980,567.00	1314020800		4800004382	CIB
ISRATH FATHIMA	NALGONDA	1087017	06.05.2014	2014026713		18,344.00	3414016139			CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	30.05.2014	2014047034		33,816.00	3414032694		8200117553	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	05.05.2014	2014025884		120,792.00	3414014083		4600017328	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	27.05.2014	2014044808		23,390.00	3414026430		8200116885	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	24.05.2014	2014043252		1,020.00	3414026822		4600027030	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	06.05.2014	2014026285		224,783.00	3414014089		4600017326	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	30.05.2014	2014046760		5,287.00	3014003133		80011190	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	27.05.2014	2014044556		1,375.00	3414026250		8200116872	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	15.05.2014	2014036425		18,033.00	3414012343		8200115423	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	10.05.2014	2014032607		88,959.00	3414014396		8200115725	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	23.05.2014	2014042464		21,920.00	3414028483		8200054729	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	03.05.2014	2014024984		1,500,471.00	1314015609		4600017323	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	19.05.2014	2014038543		6,398.00	3414024788		8200114500	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	13.05.2014	2014034740		135,587.00	3414021978		8200116362	CIB

Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	31.05.2014	2014047299		229,164.00	3414034240	8200117653	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	17.05.2014	2014037964		5,000.00	3014002437	80010613	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	26.05.2014	2014043777		4,087.00	3014002807	80011080	CIB
International y International Yoga Society	Loni	3000000	15.05.2014	3514006302	771600	500	3014002226	09/TS/FES/	Cheque
J SAVITRI	KARIMNAGAR	1025300	06.05.2014	2014026708		19,409.00	3414016132		CIB
J P ENTERPRISES	KARIMNAGAR	1100613	24.05.2014	2014043079		179,146.00	3414028775	4600026891	CIB
JAGADAMA ENTERPRISES	NTPC JYOTINAGAR	1002711	29.05.2014	2014046010		5,775.00	3014002953	80011475	CIB
JAYASRI MEDICAL AGENCIES	KARIM NAGAR	1002761	16.05.2014	3514006537	771610	2,605.00	3014002023	NOTE DT:09	Cheque
JOSEPH LESLIE DYNAMIKS MFG PVT LTD	MUMBAI	1002818	30.05.2014	2014046765		22,023.00	3414030908	4000117136	CIB
JYOTHI ENTERPRISES	NTPC JYOTINAGAR	1002845	26.05.2014	2014043703		13,944.00	3014002857	80009063	CIB
K K RAJESHWARI	RAMAGUNDAM	1088356	06.05.2014	2014026714		15,917.00	3414016140		CIB
K MAHESH	KARIMNAGAR	1087157	20.05.2014	2014039831		33,644.00	1314021142	4000112513	CIB
K MAHESH	KARIMNAGAR	1087157	17.05.2014	2014037967		28,978.00	1314020706	4000112513	CIB
K Madhu Babu	Godavari khani	1079376	08.05.2014	2014030733		36,338.00	1314017129	4000124277	CIB
K ODEMMMA(W/O.LATE K NARASIAH)	NTPC JYOTINAGAR	1002882	06.05.2014	2014026695		7,158.00	3414016118		CIB
K Rajamma	RAMAGUNDAM	1091165	06.05.2014	2014026715		18,996.00	3414016142		CIB
K SURYA LAXMI	GODAVARIKHANI	1091434	06.05.2014	2014026476		25,920.00	3414014808	8200094440	CIB
K VIJAYA	KARIMNAGAR	1122955	12.05.2014	2014033405		66,656.00	3414021857		CIB
K VIJAYA	KARIMNAGAR	1122955	20.05.2014	2014039373		98,873.00	1314021766	30975	CIB
K.N.V. KAMESWARA RAO	HYDERABAD	1096279	19.05.2014	2014038546		48,600.00	3414026051		CIB
K.S.GANDHI PLOT NO.56,6th CROSS	SECUNDERABAD	3000000	08.05.2014	3514004931	771556	9,661.00	1814004201	MEDIPOLICY	Cheque
KANDI POCHAM	GODAVARI KHANI	1002927	06.05.2014	2014026507		4,000.00	1814003634	60748	CIB
KEE CONTROLS	SECUNDERABAD	1002967	29.05.2014	3514008212	771682	221,400.00	1314039850	INO. 215 2	Cheque
KEPRO TOOLS & EQUIPMENTS PVT LTD	KOLKATA	1102111	26.05.2014	3514007790	771668	10,465.00	1314024188	503/27.06.	Cheque
KESORAM CEMENT	BASANTHNAGAR	1002986	21.05.2014	2014040552		2,380,000.00	1314022093	4000128834	CIB
KESORAM CEMENT	BASANTHNAGAR	1002986	14.05.2014	2014035534		680,000.00	1314019084	400 012883	CIB
KIRAN SINGH	NEW DELHI	1110524	06.05.2014	2014026391		32,400.00	3414016103		CIB
KND RUBBER MOULDING & FABRICATING PVT LTD	KOLKATA	1003053	15.05.2014	2014036342		189,000.00	3414021067	4000092808	CIB
KOTA SRI SRAVYA	VIJAYAWADA	1120243	06.05.2014	2014026481		40,500.00	3414014471	8200107958	CIB
KRUSHI CONSTRUCTIONS	Godavari Khani	1003101	20.05.2014	2014040259		51,400.00	1314022285	4600020240	CIB
KRUSHI CONSTRUCTIONS	Godavari Khani	1003101	27.05.2014	2014045186		23,168.00	3414026528	4000082694	CIB
KRUSHI CONSTRUCTIONS	Godavari Khani	1003101	31.05.2014	2014047280		231,342.00	1314045473	4000114511	CIB
KULKARNI POWER TOOLS LTD	KOLHAPUR	1017807	23.05.2014	3514007599	771662	14,025.00	1314023322	251500/25.	Cheque
KUNAL ENTERPRISES	PUNE	1078427	09.05.2014	2014031679		30,086.00	1314017923	4000107745	CIB
KUNAL PHARMA	SECUNDERABAD	1003120	20.05.2014	2014039835		21,123.00	3414024515	4000128136	CIB
KUNDARAPU LAXMI	GODAVARIKHANI	1111954	19.05.2014	2014038520		4,281.00	1314021381		CIB

KUNDARAPU LAXMI	GODAVARIKHANI	1111954	06.05.2014	2014026724		19,262.00	3414016148		CIB
L KISHAN REDDY	NTPC JYOTINAGAR	1003140	20.05.2014	2014040260		26,243.00	3414025674	4000079670	CIB
LAB LINE SCIENTIFIC & SURGICALS	KARIM NAGAR	1095963	21.05.2014	2014041220		10,888.00	3014002602	80010698	CIB
LAKSHMI PRESTRESS CONCRETE WORKS PVT LTD	HYDERABAD	1076695	23.05.2014	3514007594	771658	4,194,274.00	1314023312		Cheque
LAKSHMI PRESTRESS CONCRETE WORKS PVT LTD	HYDERABAD	1076695	05.05.2014	3514004221	771529	4,243,474.00	1314015237	113-117,13	Cheque
LARSEN & TOUBRO LTD	SUNDERGARH	1003199	30.05.2014	2014046899		7,006,496.00	3414029265	4000117569	CIB
LAXMAIAH U	RAMAGUNDAM	1123968	19.05.2014	3514006776	771627	4,679.00	3114002468	31976	Cheque
LAXMI & CO	Karimnagar	1085155	09.05.2014	2014031680		2,384,206.00	1314017895	5500013266	CIB
LAXMI ENGINEERING INDUSTRIES (BHOPAL)PVT LTD.	BHOPAL	1003207	30.05.2014	3514008342	771689	109,950.00	1314045232	REF OF PBG	Cheque
LEO ELECTRONICS	NTPC JYOTINAGAR	1003244	19.05.2014	3514006784	771632	84,000.00	3414024502	137 4600026484	Cheque
LEPAKSHI HANDICRAFTS EMPORIUM	SECUNDERABAD	1020521	20.05.2014	5214001637	771636	41,796.00	5214001506	4600025883	Cheque
LIC OF INDIA	Godavari Khani	1003253	13.05.2014	2014034802		2,476,271.00	1314019630		CIB
LIFE CARE PHARMA	SECUNDERABAD	1087690	13.05.2014	2014034534		62,500.00	1314018851	4000106173	CIB
LIFE CARE PHARMA	SECUNDERABAD	1087690	14.05.2014	2014035671		62,500.00	1814005461	4000106173	CIB
Lakshmi Balaji Travels	GodavaiKhani	1041537	06.05.2014	3514004521	771550	67,500.00	1314016319	EMD RLS	Cheque
M KOMURAMMA	NTPC JYOTINAGAR	1003315	06.05.2014	2014026696		7,406.00	3414016119		CIB
M MADHAVA RAO	FERTILISER CITY	1003320	27.05.2014	2014045187		31,365.00	1314029582	4000117732	CIB
M Suresh	Karimnagar	1083298	07.05.2014	2014028110		22,573.00	1314016778	4000124269	CIB
M Suresh	Karimnagar	1083298	13.05.2014	2014034678		27,547.00	1314019172	4000124261	CIB
M/S FORECH INDIA LTD	NEW DELHI	1003333	19.05.2014	2014038521		3,691,592.00	1314021076	4000109688	CIB
M/s. Lalithadevi Enterprises	Seetamapet bazar,Vishakhapatna m	3000000	10.05.2014	3514005407	771575	850	3014001779	65 05.04.1	Cheque
MAHESHWARA CLOTH & READY MADE	NTPC JYOTINAGAR	1003401	10.05.2014	2014032459		15,875.00	3014001846	80010323	CIB
MALLAIAH K G	RAMAGUNDAM	1123972	19.05.2014	3514006777	771628	7,606.00	3114002469	30693	Cheque
MALLAIAH N	KARIMNAGAR	1103203	19.05.2014	2014038519		926	3114002471	43685	CIB
MANASA ENGINEERING ENTERPRISES	KARIMNAGAR	1120258	10.05.2014	2014032462		17,896.00	3414018582	4500023077	CIB
MANDAL PRIMARY SCHOOL	RAMAGUNDAM	1007234	16.05.2014	2014037188		8,500.00	3414020374	8200113996	CIB
MANSOOR HUSSAIN	KARIMNAGAR	1119749	06.05.2014	3514004518	771549	40,500.00	3414014465	PO 8200104 8200104184	Cheque
MARTOPEARL ALLOYS PVT LTD	PATTANCHERU	1003459	22.05.2014	2014041622		1,369,213.00	1314022658	4000117597	CIB
MARUTHI PETROLEUM	RAMAGUNDAM	1086106	16.05.2014	3514006535	771608	14,400.00	3414023828	297 4500023160	Cheque
MAX INDUSTRIES	KAPADVANI	1003499	05.05.2014	3514004234	771530	71,005.00	1314015785	INO.251 28	Cheque
MD.BAHAUDDIN ZAKRIYA(S/O LATE MAZHA	NTPC JYOTINAGAR	1003523	06.05.2014	2014026697		8,316.00	3414016120		CIB
MECATECHNICO INCORPORATED ASH PLANT ENGINEERING MANUFACTURERS	KOLKATA	1089430	17.05.2014	2014037988		36,842.00	3414023657	4000121820	CIB
MECATECHNICO INCORPORATED ASH PLANT ENGINEERING MANUFACTURERS	KOLKATA	1089430	26.05.2014	2014043774		477,238.00	3414027026	4000121256	CIB

MEKALA LAXMI	RAMAGUNDAM	1087014	06.05.2014	2014026716		20,027.00	3414016136		CIB
MELCO INDIA PVT LTD	FARIDABAD	1003576	07.05.2014	2014028111		449,375.00	1314016482	4000097280	CIB
MELCO INDIA PVT LTD	FARIDABAD	1003576	06.05.2014	2014026508		1,082,308.00	3414014312	4000114428	CIB
MELCO INDIA PVT LTD	FARIDABAD	1003576	17.05.2014	2014038045		2,308,173.00	3414021420	4000119739	CIB
MELCO INDIA PVT LTD	FARIDABAD	1003576	20.05.2014	2014040265		60,802.00	1314022214	4000076343	CIB
MELCO INDIA PVT LTD	FARIDABAD	1003576	19.05.2014	2014038511		963,533.00	1314020812	4000114274	CIB
MICON VALVES (INDIA) PVT LTD	MUMBAI	1003616	02.05.2014	3514003914	771521	266,774.00	3414010223	192/2013-1	4000117652 Cheque
MICRO GOODWIN SYSTEMS	NTPC JYOTINAGAR	1003623	17.05.2014	2014037962		2,260.00	3014002363	80010730	CIB
MICRO GOODWIN SYSTEMS	NTPC JYOTINAGAR	1003623	16.05.2014	2014037227		1,066,070.00	1314020231	4600026658	CIB
MICRO GOODWIN SYSTEMS	NTPC JYOTINAGAR	1003623	08.05.2014	2014028703		4,720.00	3014001612	80009945	CIB
MICRO GOODWIN SYSTEMS	NTPC JYOTINAGAR	1003623	30.05.2014	2014046756		1,850.00	3014003124	80011116	CIB
MICRO GOODWIN SYSTEMS	NTPC JYOTINAGAR	1003623	15.05.2014	2014036420		2,940.00	3014002015	80010515	CIB
MILIND PRAKASHAN	HYDERABAD	1069794	19.05.2014	3514006780	771629	25,000.00	3414023349	RAB 1ST &	8200116517 Cheque
MIT ELECTRONICS	VIRAR(W)	1003663	24.05.2014	2014043080		50,055.00	1314023941	4000082602	CIB
MODERN SWITCHGEARS	NTPC JYOTINAGAR	1003688	08.05.2014	2014028704		16,602.00	3014001718	80009577	CIB
MOHD. IKRAMULHAQ QURESHI	HYDERABAD	1093031	06.05.2014	2014026477		23,400.00	3414016100		CIB
MOTAPALKULA BHUMAIAH	MAIDIPALLY	1077127	26.05.2014	2014043710		5,010.00	3014002809	80011082	CIB
MOUNIKA PRINTERS	NTPC JYOTINAGAR	1003733	14.05.2014	2014035848		31,374.00	1314020224	4600023843	CIB
MOUNIKA PRINTERS	NTPC JYOTINAGAR	1003733	30.05.2014	2014046757		1,320.00	3014003127	80011147	CIB
MULTITEX FILTRATION ENGINEERS LTD	NEW DELHI	1079858	02.05.2014	3514003916	771522	187,734.00	1314008801	INO. 2 29.	Cheque
MYSORE AMMONIA PVT LTD.	HYDERABAD	1003776	03.05.2014	2014024799		221,613.00	3414011142	4000114858	CIB
MYSORE THERMO ELECTRIC PVT LTD	BANGALORE	1006869	23.05.2014	2014042482		1,517,637.00	1314023265	4000117553	CIB
N BRAHMAM	KARIMNAGAR	1112687	08.05.2014	3514004937	771557	4,000.00	3014001521	INVOICE NO	Cheque
N PRAMEELA	NTPC JYOTINAGAR	1003787	06.05.2014	2014026698		5,775.00	3414016122		CIB
N RAJU	HYDERABAD	1016901	09.05.2014	2014031675		14,896.00	3414018933	4600025333	CIB
N RAVI	HOSKOTE	1125267	22.05.2014	3514007451	771652	42,000.00	3414028507	146	4000099836 Cheque
N. PADMAVATHI.	VIJAYAWADA	1003795	06.05.2014	2014026699		7,306.00	3414016123		CIB
NAGARANI VISHWANATH	JAMMIGUNTA	1101179	06.05.2014	2014026720		43,703.00	3414016143		CIB
NARESH CHANDRA BHATT	GHAZIABAD	1105490	06.05.2014	2014026478		27,000.00	3414016102		CIB
NARESH KUMAR & CO PVT LTD	SECUNDERABAD	1107525	20.05.2014	3514007137	771643	1,064,652.00	1314022215	RAB - 11	Cheque
NATH TRADERS	NEW DELHI	1003820	23.05.2014	2014042481		23,812.00	3414027494	4000125462	CIB
NAYEEM FARZANA	JYOTHINAGAR	1109182	06.05.2014	2014026723		31,527.00	3414016147		CIB
NICCO CORPORATION LTD	HYDERABAD	1003913	27.05.2014	3514007917	771675	29,000.00	1314024865	4000117565	Cheque
NOBLE PHARMA AGENCIES	HYDERABAD	1003956	14.05.2014	2014035519		24,634.00	3414012421	4000126347	CIB
NOORIE ENGINEERS	NTPC JYOTINAGAR	1003962	16.05.2014	2014037314		488,973.00	3414021125	4000118123	CIB
NOORIE ENGINEERS	NTPC JYOTINAGAR	1003962	12.05.2014	2014033413		435,344.00	3414012470	4000112609	CIB
NOORIE ENGINEERS	NTPC JYOTINAGAR	1003962	30.05.2014	2014047126		425,305.00	3414030312	4000112609	CIB
NOORJAHAN BEGUM	KARIMNAGAR	1003963	06.05.2014	2014026700		8,001.00	3414016124		CIB
NORTHERN ALLOYS BHAVNAGAR LTD	Ahmedabad	1003968	31.05.2014	2014047317		253,400.00	1314045521	4000092313	CIB
NTPC EMPLOYEES CONS COOP STORES LTD	NTPC JYOTINAGAR	1003987	06.05.2014	2014026474		34,800.00	3413282652	8200092838	CIB

NTPC LO BV LCCS LTD	KARIMNAGAR	1003989	07.05.2014	2014028105		285,583.00	3414015221	4000116690	CIB
O SATYANARAYANA	KARIMNAGAR	1004010	12.05.2014	2014033406		29,193.00	1314018926	4000124279	CIB
ON LINE AUTOMATION	HANAMKONDA	1004043	19.05.2014	2014038512		9,104.00	3414000460	4600020577	CIB
ORBIT TECHNOLOGIES PVT LTD	HYDERABAD	1031447	20.05.2014	2014039840		67,076.00	1314021597	4000114472	CIB
ORIGIN HEALTH CARE	HYDERABAD	1004065	14.05.2014	2014035535		50,400.00	3414012455	4000126217	CIB
OTIS ELEVATOR CO INDIA LTD	HYDERABAD	1004082	08.05.2014	2014030289		831,600.00	3414011695	4000099199	CIB
OTIS ELEVATOR CO INDIA LTD	HYDERABAD	1004082	15.05.2014	2014036343		471,040.00	3414014913	4000108283	CIB
Omega Engineering Systems	Bengaluru	1074549	27.05.2014	3514007919	771677	16,602.00	1314024741	5214001846	Cheque
Omega Engineering Systems	Bengaluru	1074549	21.05.2014	2014041218		16,602.00	3414026778	4500023209	CIB
	VILLAGE								
P MADUNAMMA	LINGAPURAM	1004100	12.05.2014	2014033407		11,966.00	3414021856		CIB
P R GAJALAKSHMI	SECUNDERABAD	1004107	06.05.2014	2014026701		12,878.00	3414016125		CIB
P RAMA DEVI	RAMAGUNDAM	1091021	06.05.2014	2014026718		16,874.00	3414016141		CIB
P SARITHA	NTPC JYOTINAGAR	1004115	09.05.2014	2014031683		19,429.00	1314017989	4000127948	CIB
P SARITHA	NTPC JYOTINAGAR	1004115	15.05.2014	2014036523		53,758.00	1314020210	4000112436	CIB
P SATYANARAYANA RAO	BONTHAKUNTAPALLY	1004116	02.05.2014	2014023936		75,444.00	3414011888	4000095587	CIB
P SATYANARAYANA RAO	BONTHAKUNTAPALLY	1004116	05.05.2014	2014025678		34,777.00	3414011174	4000073366	CIB
P SATYANARAYANA RAO	BONTHAKUNTAPALLY	1004116	29.05.2014	2014046015		31,382.00	3414030782	4000079565	CIB
P SATYANARAYANA RAO	BONTHAKUNTAPALLY	1004116	31.05.2014	2014047281		17,670.00	3414032839	4000073366	CIB
P SATYANARAYANA RAO	BONTHAKUNTAPALLY	1004116	20.05.2014	2014039827		26,525.00	1314021239	4000124276	CIB
P SATYANARAYANA RAO	BONTHAKUNTAPALLY	1004116	26.05.2014	2014043704		58,233.00	3414026106	4000091150	CIB
P SATYANARAYANA RAO	BONTHAKUNTAPALLY	1004116	08.05.2014	2014028705		18,942.00	1314017063	4000124270	CIB
P SWAROOPA	RAMAGUNDAM	1087016	06.05.2014	2014026712		16,308.00	3414016138		CIB
P VENKATESWARA RAO	NTPC JYOTINAGAR	1004120	17.05.2014	2014037963		27,520.00	3414025742	4000079619	CIB
PACIFIC BEARINGS PVT LTD	SECUNDERABAD	1004124	17.05.2014	2014037983		8,118.00	3014002285	80010209	CIB
PARAMOUNT CONDUCTORS LTD	NAGPUR	1004174	08.05.2014	2014028756		20,251.00	3414006998	4500023032	CIB
PATIL RAIL INFRASTRUCTURE PVT LTD	SECUNDERABAD	1090948	13.05.2014	2014034535		136,000.00	1314019325	6000591067	CIB
PATIL RAIL INFRASTRUCTURE PVT LTD	SECUNDERABAD	1090948	14.05.2014	2014035672		136,000.00	1814005464	6000591067	CIB
PENNA CEMENT INDUSTRIES LTD	HYDERABAD	1027231	12.05.2014	3514005689	771576	128,000.00	1314018880	REF OF EMD	Cheque
PERMAWELD PVT LTD	BANGALORE	1004251	29.05.2014	2014046045		19,422.00	3414028994	4500023101	CIB
PIONEER ENTERPRISES	JYOTHINAGAR	1102263	02.05.2014	2014023938		644,681.00	3414010896	4000119718	CIB
PMS ENGINEERS	BANGALORE	1070408	29.05.2014	2014046047		5,100.00	3014003072	80011619	CIB
PMS ENGINEERS	BANGALORE	1070408	19.05.2014	2014038516		200,000.00	1314021216	4000120122	CIB
POTENCE CONTROLS	MUMBAI	1071310	19.05.2014	2014038517		79,508.00	3414024333	4000119616	CIB

POWER GRID CORPORATION OF INDIA LTD	GHATKESAR	1004339	08.05.2014	2014030291		327,769.00	3414009260		4000121485	CIB
POWERON ENGINEERS	SECUNDERABAD	1115443	06.05.2014	3514004450	771545	9,908.00	3014001366	23,27;9,10		Cheque
PRABHU INDUSTRIES	CHANDRAPUR	1004365	10.05.2014	2014032455		79,000.00	1314018011		40014854	CIB
PRASAD ARTS	NTPC JYOTINAGAR	1004388	26.05.2014	2014043705		2,156.00	3014002810		80011083	CIB
PRASAD ARTS	NTPC JYOTINAGAR	1004388	13.05.2014	2014034674		31,615.00	3414010238		8200115170	CIB
PREMIER RUBBER MILLS	AMRITSAR	1050250	19.05.2014	2014038514		2,689,064.00	1314021042		4000066663	CIB
PRINCIPAL KV SCHOOL JYOTHINAGAR	JYOTHI NAGAR	1007470	31.05.2014	2014047298		4,357.00	3414026493		8200104028	CIB
PRINCIPAL KV SCHOOL JYOTHINAGAR	JYOTHI NAGAR	1007470	15.05.2014	2014036424		11,116.00	3414016164		8200104028	CIB
PROTECTOR FIRE AND SAFETY ENGINEERS	HYDERABAD	1004485	20.05.2014	2014039836		2,611.00	3014002387		80002276	CIB
PROTECTOR FIRE AND SAFETY ENGINEERS	HYDERABAD	1004485	27.05.2014	3514007920	771678	2,611.00	1314024744	5214001844		Cheque
PULSE PHARMACEUTICALS PVT LTD	SECUNDERABAD	1087726	20.05.2014	2014039842		53,626.00	3414024526		4000128302	CIB
R MALLAIAH	Godavari Khani	1004559	12.05.2014	2014033408		26,351.00	1314018933		4000112524	CIB
R MURALIDHAR	JYOTHINAGAR	1088035	17.05.2014	2014037987		36,540.00	3414022429		8200116407	CIB
R SREE RAMA RAO	NTPC JYOTINAGAR	1004576	08.05.2014	2014030728		138,369.00	3414009650		4600026432	CIB
R.PADMAVATHI	PALAKODERU	1004584	06.05.2014	2014026702		9,440.00	3414016126			CIB
RADHA KRISHNA LO&BC LCCS LTD	NTPC JYOTINAGAR	1004591	16.05.2014	2014037183		157,816.00	1314020346		4000118347	CIB
RAJASEKHAR M	RAMAGUNDAM	1091024	19.05.2014	2014038545		1,209.00	3114002464		43692	CIB
RAM BHAGWAN CORPORATION	HYDERABAD	1090461	19.05.2014	2014038518		2,550.00	3014002281		80010333	CIB
RAMPALLI POCHIAIAH SNEHA REXINE WORKS	JYOTHINAGAR	1117588	16.05.2014	3514006538	771611	6,370.00	3014002020	REPAIR OF		Cheque
RAO BROTHERS TRANSPORT	NTPC JYOTINAGAR	1004710	05.05.2014	2014025886		76,322.00	3414014785		4000055714	CIB
RAVINDRA ADS	NTPC JYOTINAGAR	1004737	06.05.2014	2014026475		20,934.00	3414014879		8200115840	CIB
RAVINDRA ADS	NTPC JYOTINAGAR	1004737	24.05.2014	2014043250		13,583.00	3414028752		8200117056	CIB
RAVINDRA ADS	NTPC JYOTINAGAR	1004737	14.05.2014	2014035520		26,006.00	3414014402		8200115730	CIB
RAVINDRA PHOTO STUDIO	Godavari Khani	1004738	26.05.2014	2014043706		8,977.00	3014002808		80011081	CIB
REPROGRAPHICS INDIA	HARIDWAR	1031653	29.05.2014	2014046046		20,002.00	3414029585		4600022037	CIB
RONTALA MOGILI	GODAVARIKHANI	1117118	14.05.2014	2014035592		8,712.00	1814005344		80007432	CIB
ROTORK CONTROLS(INDIA)PVT LTD	CHENNAI	1005651	19.05.2014	2014038522		560,773.00	3414024325		4000121997	CIB
Rajdhani Auto Stores	Ramagundam	1077429	13.05.2014	2014034677		1,250.00	3014001620		80009377	CIB
S Chandra Mouli	Karimnagar	1083303	21.05.2014	2014041219		30,011.00	3414025626		4000079691	CIB
S Chandra Mouli	Karimnagar	1083303	06.05.2014	2014026511		22,795.00	3414014784		4000055747	CIB
S MUTHYALU	RAMAGUNDAM	1067265	19.05.2014	2014038515		811	3114002467		43691	CIB
S S ELECTRONICS	NTPC JYOTINAGAR	1005728	08.05.2014	2014028707		49,271.00	3414011136		4000104978	CIB
S S TRADING CORPORATION	HOWRAH	1044713	19.05.2014	3514006783	771631	48,625.00	1314020758	INO.1/14-1		Cheque
S S TURBOTECH	HYDERABAD	1108739	22.05.2014	3514007304	771650	16,785.00	1314022343	4000106507		Cheque
S SRIDHAR	NTPC JYOTINAGAR	1005734	31.05.2014	2014047282		27,673.00	3414030061		4000079559	CIB
S SRIDHAR	NTPC JYOTINAGAR	1005734	21.05.2014	2014040475		38,635.00	3414026002		4000079708	CIB
S THIRUPATHI REDDY	NTPC JYOTINAGAR	1005738	08.05.2014	2014030293		482,477.00	3414016379		4000113446	CIB
S THIRUPATHI REDDY	NTPC JYOTINAGAR	1005738	08.05.2014	2014030731		333,387.00	1314017754		4000126335	CIB
S THIRUPATHI REDDY	NTPC JYOTINAGAR	1005738	05.05.2014	2014025679		91,343.00	1314015852		4000103859	CIB

S THIRUPATHI REDDY	NTPC JYOTINAGAR	1005738	09.05.2014	2014031872		819,632.00	3414020217	4000114621	CIB
S THIRUPATHI REDDY	NTPC JYOTINAGAR	1005738	30.05.2014	2014047033		334,669.00	1314045392	4000107199	CIB
S VIJAYA LAXMI W/O S RAMACHARI	NTPC JYOTINAGAR	1044739	06.05.2014	2014026710		10,760.00	3414016134		CIB
SACHDEVA SCHOOL OF EXCELLENCE	JYOTHINAGAR	1007353	26.05.2014	2014043773		11,200.00	3414018175	8200116045	CIB
SAGARIKA LUGGAGE CENTRE & HOME NEEDS	Godavari Khani	1005777	05.05.2014	2014025680		99,750.00	3414014675	4600026766	CIB
SAI JYOTHI TRADERS	RAMAGUNDAM	1005785	20.05.2014	2014039838		793	3414024530	4000111303	CIB
SAI PRIYANKA KUNDANPALLY UNEMPLOYEES									
LCMA CO-OP	FERTILISER CITY	1005791	12.05.2014	2014033403		92,669.00	3414019821	4000115347	CIB
SAMALA NARENDER	NTPC JYOTINAGAR	1005814	30.05.2014	2014046759		5,647.00	3014003139	80011094	CIB
SAMALA NARENDER	NTPC JYOTINAGAR	1005814	26.05.2014	2014043709		17,052.00	3414026349	8200116874	CIB
SAMALA NARENDER	NTPC JYOTINAGAR	1005814	29.05.2014	2014046016		1,588.00	3414030034	4600024984	CIB
SAP INDUSTRIES	HOWRAH	1006436	14.05.2014	2014035536		32,626.00	1314019390	4000091093	CIB
SBH,JYOTHINAGAR(OFFICE)	RAMAGUNDAM	1007340	13.05.2014	3514005872	771583	129,000.00	1314019314	FIN INST R	Cheque
SC & ST WELFARE ASSOCIATION	NTPC JYOTINAGAR	1006479	09.05.2014	2014031685		30,000.00	3414012668	8200115481	CIB
SC & ST WELFARE ASSOCIATION	NTPC JYOTINAGAR	1006479	31.05.2014	2014047558		208,440.00	3414033545	8200117606	CIB
SECRETARY, BAL BHAVAN	NTPC JYOTINAGAR	1006513	20.05.2014	2014039830		92,000.00	5214001571		CIB
SELECT - N - DRIVE	KOLKATA	1006524	14.05.2014	3514006169	771596	172,630.00	1814005460	5214001403	Cheque
SELECT - N - DRIVE	KOLKATA	1006524	13.05.2014	2014034532		172,630.00	3414018445	4000113877	CIB
SELECT - N - DRIVE	KOLKATA	1006524	08.05.2014	2014028759		15,240.00	3014001536	80009707	CIB
SELECT ENTERPRISES	SECUNDERABAD	1025747	09.05.2014	2014031676		802,836.00	1314017962	4000098902	CIB
SHAHANAZ SULTANA	KARIMNAGAR	1108476	06.05.2014	2014026722		24,150.00	3414016146		CIB
SHAIKH NAZEER	KARIMNAGAR	1105981	15.05.2014	2014036527		5,122.00	3414019472	8200116117	CIB
SHANKARAMMA EDUNOORI	RAMAGUNDAM	1102505	06.05.2014	2014026725		21,452.00	3414016144		CIB
SHARP AGENCY	RAMAGUNDAM	1116500	27.05.2014	2014044810		12,754.00	3414027187	8200116973	CIB
SHARP AGENCY	RAMAGUNDAM	1116500	29.05.2014	2014046048		15,750.00	3014003084	80010575	CIB
SHIVANI ALLOY STEEL CASTINGS LTD	HYDERABAD	1005851	26.05.2014	3514007789	771667	78,600.00	1314024222	25/24.09.1	Cheque
SIEMENS LTD	CHENNAI	1005910	27.05.2014	2014044612		613,640.00	1314024823	4200037754	CIB
SIVASAKTHI POWER SERVICES PVT LTD	PONDICHERRY	1109417	31.05.2014	3514008470	771697	167,000.00	1314051479	6000632988	Cheque
SIX SIGMA CONSULTANTS Y R PRASAD	SECUNDERABAD	1092122	14.05.2014	2014035523		30,708.00	3414017909	8200116032	CIB
SODEXO SVC INDIA PVT LTD	HYDERABAD	1065473	29.05.2014	2014046413		2,539,350.00	3414032908	8200117547	CIB
SOUTH CENTRAL RAILWAY REVENUE ACCOUNT	SECUNDERABAD	1006003	20.05.2014	5214001635	771635	354,267.00	5214001551	09/MGR/WEI	8200116759 Cheque
SPICENET LTD.	HYDERABAD	1016371	29.05.2014	3514008218	771685	26,000.00	1314040262	EMD RLS	Cheque
SPR RADIUM	GODAVARIKHANI	1117027	14.05.2014	2014035673		3,234.00	1314019927	80009755	CIB
SPR RADIUM	GODAVARIKHANI	1117027	09.05.2014	3514005257	771567	18,600.00	1314017975	RAB-01	Cheque
SPR RADIUM	GODAVARIKHANI	1117027	13.05.2014	2014034536		3,234.00	3014001560	80009755	CIB
SRAVANTHI CONSTRUCTIONS	DIST-KARIMNAGAR	1099656	09.05.2014	3514005259	771568	71,651.00	1314017747	FINAL BILL	Cheque
SRAVANTHI CONSTRUCTIONS	DIST-KARIMNAGAR	1099656	20.05.2014	3514007138	771644	23,700.00	1314022275	4000107362	Cheque
SREE RAYALASEEMA ALKALIES & ALLIED CHEMICALS LTD	KURNOOL	1006080	05.05.2014	2014025691		745,343.00	1314015995		4000106962 CIB

SREE RAYALASEEMA HI-STRENGTH HYPO LTD	KURNOOL	1006083	23.05.2014	2014042511		78,068.00	1314023354		4000123282	CIB
SREE RAYALASEEMA HI-STRENGTH HYPO LTD	KURNOOL	1006083	23.05.2014	2014042924		78,068.00	5214001820		E-pmt fail	CIB
SRI PARAMESHWARA ELECTRICAL STORE	PEDDAPALLY	1038771	10.05.2014	2014032461		327,822.00	3414019049		4000125795	CIB
SRI HANUMAN ENGINEERS AND CONTRACTO	RAMAGUNDAM	1086116	26.05.2014	2014043711		15,750.00	3014002858		80009563	CIB
SRI KRANTHI BC SC LO LCCS LTD	NTPC JYOTINAGAR	1006111	07.05.2014	2014028107		74,495.00	3414014418		4000099117	CIB
SRI KRANTHI BC SC LO LCCS LTD	NTPC JYOTINAGAR	1006111	31.05.2014	2014047297		128,795.00	1314045518		4600024006	CIB
SRI LAKSHMI ENTERPRISES	NTPC JYOTINAGAR	1006114	08.05.2014	2014030732		90,992.00	1314007983		4000122945	CIB
SRI LAXMI GANAPATHI PRINTERS	RAMAGUNDAM	1100455	30.05.2014	2014046767		10,073.00	3014003142		80011568	CIB
SRI LAXMI GANAPATHI PRINTERS	RAMAGUNDAM	1100455	17.05.2014	2014037989		4,170.00	3014001701		80009949	CIB
SRI LAXMI GANAPATHI PRINTERS	RAMAGUNDAM	1100455	14.05.2014	2014035736		36,666.00	1314020208		4600023846	CIB
SRI MARUTHI SC BC NTPC LO LCCS LTD	Karimnagar	1006124	12.05.2014	2014033404		1,126,787.00	1314018444		4600018130	CIB
SRI RAJARAJESHWARA TENT HOUSE										
ELECTRICAL & SOUND	GODAVARI KHANI	1101103	30.05.2014	3514008405	771692	28,305.00	1314045372	RAB - 02		Cheque
SRILATHA ENTERPRISES	KARIMNAGAR	1114894	29.05.2014	3514008222	771687	93,274.00	3414030722	BILL NO 13	8200114535	Cheque
SRINIVAS KYASA	KARIMNAGAR	1124496	31.05.2014	3514008448	771695	15,120.00	3414031877	PO 8200011	8200117280	Cheque
SRINIVAS MOSAM	GODAVARIKHANI	1122575	08.05.2014	3514004928	771553	25,920.00	3414014810	PO 8200110	8200110294	Cheque
SRINIVAS MOSAM	GODAVARIKHANI	1122575	31.05.2014	3514008447	771694	25,920.00	3414031914	PO 8200110	8200110294	Cheque
SRINIVASA GENERAL ENGINEERING WORKS	NTPC JYOTINAGAR	1006189	16.05.2014	2014037187		170,437.00	3414017610		4000117420	CIB
SRINIVASA GENERAL ENGINEERING WORKS	NTPC JYOTINAGAR	1006189	15.05.2014	2014036422		203,110.00	3414020032		4000117589	CIB
SSA AQUA	HYDERABAD	1087684	24.05.2014	2014043083		444,444.00	1314023468		460001568	CIB
ST. CLAIRE HIGH SCHOOL	RAMAGUNDAM	1124843	16.05.2014	3514006539	771612	77,140.00	1314020172	RAB-01		Cheque
STAINFAB ENGINEERS	BHILAI	1052881	09.05.2014	3514005255	771566	74,000.00	1314018010	REF OF SD		Cheque
STANDARD ENGINEERING COMPANY	NEW DELHI	1006202	29.05.2014	3514008214	771684	31,400.00	1314039774	INO. 1/17		Cheque
STATE BANK OF HYDERABAD, NTPC EXTN,	RAMAGUNDAM	1007369	13.05.2014	3514005874	771584	293,630.00	1314019314	FIN INST R		Cheque
STATE BANK OF HYDERABAD, NTPC EXTN,	RAMAGUNDAM	1007369	12.05.2014	3514005691	771577	111,826.00	3414020063	HR-ED-DIPL	8200101559	Cheque
STATE BANK OF HYDERABAD, NTPC EXTN,	RAMAGUNDAM	1007369	14.05.2014	3514006108	771593	191,090.00	3414020230	HR-ED-ITI	8200116127	Cheque
STEEL AUTHORITY OF INDIA LTD	HYDERABAD	1006228	26.05.2014	2014043772		4,152,948.00	3414028667		4000122940	CIB
SUDEEP INDUSTRIES PVT LTD	KOLKATA	1006268	24.05.2014	2014043082		5,370.00	1314023490		4000120145	CIB
SUDHA AGENCIES	HYDERABAD	1006269	14.05.2014	2014035588		86,112.00	3414012418		4000126754	CIB
SUNDAR SPARES & SERVICES	Trichy	1053186	22.05.2014	2014041623		69,000.00	1314022340		4000067256	CIB
SUNIL HI TECH ENGINEERS LTD	NAGPUR	1031897	09.05.2014	3514005254	771565	79,000.00	1314018012	REF OF EMD		Cheque
SURYA ENTERPRISES	HANAMKONDA	1006344	08.05.2014	2014030294		162,242.00	3414018109		4600025617	CIB
SURYA ENTERPRISES	HANAMKONDA	1006344	15.05.2014	2014036524		6,200.00	3414007814		8200114826	CIB
SURYA REFERIGERATION & AIR CONDITIONERS	Godavari Khani	1006348	24.05.2014	2014043078		88,610.00	3414027473		4600026384	CIB

SURYA REFERIGERATION & AIR CONDITIONERS	Godavari Khani	1006348	29.05.2014	2014046017		15,250.00	3014003082	811603	CIB
SURYA REFERIGERATION & AIR CONDITIONERS	Godavari Khani	1006348	14.05.2014	2014035522		323,500.00	3414022261	4600026482	CIB
SURYA REFERIGERATION & AIR CONDITIONERS	Godavari Khani	1006348	15.05.2014	2014036525		18,500.00	3414023890	4600026482	CIB
SYSTRONICS (INDIA) LTD SYSTRONICS DIVISION	HYDERABAD	1091799	14.05.2014	2014035591		16,501.00	3414019262	4000107604	CIB
Sadanandam Cherala	Ramagundam	1083304	27.05.2014	2014044615		30,000.00	3414030448	8200117372	CIB
Sadanandam Cherala	Ramagundam	1083304	15.05.2014	2014036345		12,800.00	3414021183	8200116267	CIB
Sirus Electronet India Pvt Ltd	Hyderabad	1079058	27.05.2014	3514007918	771676	31,000.00	1314024866	ETEND40011	Cheque
Sobhagya Advertising Service	Hyderabad	1081977	14.05.2014	2014035537		32,556.00	3414014084	8200114269	CIB
State Bank of India A/c EPF	NEW DELHI	1007464	13.05.2014	3514005838	771580	474,918.00	1314019385	RPFC APRIL	Cheque
T LAXMAIAH	RAMAGUNDAM	1067266	19.05.2014	2014038544		16,281.00	3114002466	43693	CIB
T MURALI DEVI	NTPC JYOTINAGAR	1006404	06.05.2014	2014026705		10,547.00	3414016129		CIB
TAP TURBO ENGINEERS PVT LTD	CHENNAI	1105018	26.05.2014	2014043775		68,442.00	1314024235	4000121866	CIB
TECHNICON INDUSTRIES	Karimnagar	1004898	17.05.2014	2014037984		27,886.00	3014002282	80010003	CIB
TECHNICON INDUSTRIES	Karimnagar	1004898	08.05.2014	2014028757		82,320.00	3414012319	4000122789	CIB
TECHNICON INDUSTRIES	Karimnagar	1004898	21.05.2014	2014041217		18,180.00	3014002601	80011018	CIB
TECHNICON INDUSTRIES	Karimnagar	1004898	27.05.2014	2014044611		799,920.00	3414029283	4000108510	CIB
TECHNOFAB (INDIA)	HOWRAH	1004913	20.05.2014	2014039837		136,941.00	1314021538	4000111746	CIB
TECHNOFAB (INDIA)	HOWRAH	1004913	23.05.2014	2014042901		4,290.00	5214001820	E-pmt fail	CIB
TECHNOFAB (INDIA)	HOWRAH	1004913	08.05.2014	2014028758		56,243.00	3414010628	4000120439	CIB
TECHNOFAB (INDIA)	HOWRAH	1004913	23.05.2014	2014042510		4,290.00	1314023325	4000107510	CIB
TECHNOFAB (INDIA)	HOWRAH	1004913	24.05.2014	2014043081		302,515.00	1314023478	4000117796	CIB
THE Jagruthi Quality Circle	JYOTHINAGAR	3000000	13.05.2014	3514005924	771591	3,600.00	3014001555	1305HRDP12	Cheque
THE MOTHER THERISA QUALITY CIRCLE	RAMAGUNDAM	3000000	26.05.2014	3514007809	771670	2,150.00	3014002814	1405HRDP01	Cheque
THE PRAGATHI QUALITY CIRCLE	JYOTHINAGAR	3000000	26.05.2014	3514007810	771671	3,630.00	3014002813	1405HRDP01	Cheque
THE Sarpanch, Kundanpalli GP	RAMAGUNDAM	3000000	13.05.2014	3514005918	771589	3,600.00	3014001552	1305HRDP12	Cheque
THE Sarpanch, Lingapur GP	RAMAGUNDAM	3000000	13.05.2014	3514005921	771590	3,600.00	3014001553	1305HRDP12	Cheque
THE Sri Ganesha Quality Circle	JYOTHINAGAR	3000000	13.05.2014	3514005928	771592	3,600.00	3014001557	1305HRDP12	Cheque
THE ANDHRA SUGARS LTD	TANUKU	1004949	05.05.2014	2014025689		132,491.00	3414012983	4000124218	CIB
THE DIRECTOR ,MINISTRY OF MICRO SMALL AND MEDIUM ENTERPRISE	HYDERABAD	1078391	03.05.2014	3514004046	771527	20,000.00	3414011907	FIRST & FI	Cheque
THE UNITED INDUSTRIES	HOWRAH	1048357	10.05.2014	2014032458		621,502.00	1314017797	4000111391	CIB
THRIMURTHI BOOK STALL	NTPC JYOTINAGAR	1005022	26.05.2014	2014043707		1,060.00	3014002815	80011088	CIB
THRIMURTHI BOOK STALL	NTPC JYOTINAGAR	1005022	15.05.2014	2014036421		5,151.00	3014002013	80010345	CIB
THRIMURTHI BOOK STALL	NTPC JYOTINAGAR	1005022	19.05.2014	2014038539		10,000.00	3414024520	8200116629	CIB
THRIMURTHI BOOK STALL	NTPC JYOTINAGAR	1005022	30.05.2014	2014046758		4,800.00	3014003134	80010331	CIB
THRIMURTHI BOOK STALL	NTPC JYOTINAGAR	1005022	09.05.2014	2014031684		500	3014001784	80009561	CIB
The Pragathi Quality Circle	JYOTHINAGAR	3000000	13.05.2014	3514005914	771588	3,600.00	3014001551	1305HRDP12	Cheque

The Business ma The Business Manager(Circulation &	Delhi	3000000	19.05.2014	3514006765	771621	100	3014002384	09/TS/FES/	Cheque
The Business ma The Business Manager(Circulation &	Delhi	3000000	19.05.2014	3514006762	771619	100	3014002438	09/TS/FES/	Cheque
The Business ma The Business Manager(Circulation &	Delhi	3000000	19.05.2014	3514006764	771620	100	3014002380	09/TS/FES/	Cheque
Transformers and Electricals Kerala Ltd	ERNAKULAM	1006401	27.05.2014	2014044613		1,882,500.00	5214001833		1006401 CIB
U MALLESHAM	KARIMNAGAR	1039223	03.05.2014	2014024793		33,320.00	1314015293		4000124265 CIB
U MALLESHAM	KARIMNAGAR	1039223	27.05.2014	2014044809		30,538.00	1314024934		4000124265 CIB
U Pushpa	Karim Nagar	1082966	09.05.2014	2014031686		42,620.00	1314017945		4000114581 CIB
UNITEC RUBBER & CONVEYOR SYSTEMS PVT LTD	CHENNAI	1005215	19.05.2014	2014038540		495,206.00	1314021544		4000117025 CIB
UNIVERSAL MACHINE TOOLS	SECUNDERABAD	1005245	23.05.2014	2014042463		13,500.00	3414027912		4500023332 CIB
UNIVERSAL SALES CORPORATION	SECUNDERABAD	1005252	05.05.2014	2014025690		666,372.00	3414010472		4000123717 CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	10.05.2014	2014032586		1,222,719.00	1314017985		4000121430 CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	22.05.2014	2014041325		1,159,919.00	3414026861		4000119479 CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	12.05.2014	2014033409		1,492,619.00	3414010267		4000111509 CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	12.05.2014	2014033416		635,603.00	1314018993		4600027017 CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	21.05.2014	2014040474		56,793.00	3414025930		4000118298 CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	10.05.2014	2014032460		130,904.00	3414014448		4000120715 CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	08.05.2014	2014030730		10,312.00	1314017634		4600027029 CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	08.05.2014	2014030729		654,816.00	1314017812		4000102933 CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	24.05.2014	2014043077		1,166,066.00	3414026977		4600027029 CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	08.05.2014	2014030292		986,476.00	3414009386		4000111505 CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	24.05.2014	2014043251		2,617.00	1314023616		4000111514 CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	07.05.2014	2014028106		524,265.00	1314016787		4000120430 CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	26.05.2014	2014043708		1,144,657.00	3414026933		4000114962 CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	02.05.2014	2014023937		3,609,711.00	1314008672		4000099945 CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	06.05.2014	2014026284		267,940.00	1314016026		4000107245 CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	26.05.2014	2014043776		676,472.00	1314024207		4600027017 CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	28.05.2014	2014045561		388,255.00	1314039918		4800004317 CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	27.05.2014	2014044555		467,092.00	3414026811		4000124094 CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	03.05.2014	2014024792		349,480.00	1314015378		4000113621 CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	20.05.2014	2014039828		658,250.00	3414023749		4000110734 CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	19.05.2014	2014038555		2,864,743.00	3413281410		4000122853 CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	16.05.2014	2014037184		195,480.00	1314020541		4600024932 CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	16.05.2014	2014037185		1,630,072.00	3414022541		4000126690 CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	14.05.2014	2014035521		330,118.00	3414016252		4600026773 CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	19.05.2014	2014038541		3,692,357.00	1314021227		4000107248 CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	13.05.2014	2014034675		216,021.00	1314019243		4000110654 CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	17.05.2014	2014037758		682,947.00	3414023361		4000110733 CIB

UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	20.05.2014	2014040261		140,791.00	3414025492	4600023361	CIB	
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	21.05.2014	2014040473		52,836.00	1314022328	4000100891	CIB	
Unify Enterprise Communications Pvt. Ltd	HYDERABAD	1005913	06.05.2014	2014026510		5,506.00	3414014929	4600024898	CIB	
Unify Enterprise Communications Pvt. Ltd	HYDERABAD	1005913	12.05.2014	2014033414		24,668.00	1314018988	4600017337	CIB	
V N INTERNATIONAL	KOLKATA	1102938	26.05.2014	3514007792	771669	260,304.00	3414029302	01/&97(27.	4000120412	Cheque
V P VARGHESE	FERTILISER CITY	1005304	14.05.2014	2014035849		198,257.00	3414023526		4000111174	CIB
V P VARGHESE	FERTILISER CITY	1005304	16.05.2014	2014037186		451,852.00	3414018544		4000112641	CIB
V P VARGHESE	FERTILISER CITY	1005304	19.05.2014	2014038542		192,214.00	3414024533		4000114832	CIB
V V R Contractors	NTPC JYOTINAGAR	1040238	16.05.2014	2014037228		928,551.00	3414015881		4000120676	CIB
V. CHANDRA BAI	HYDERABAD	1005311	06.05.2014	2014026703		6,667.00	3414016127			CIB
V. Ranga Rao	Godavarikhani	1033873	15.05.2014	2014036526		16,910.00	1314020214		4000099315	CIB
V. Ranga Rao	Godavarikhani	1033873	27.05.2014	2014044557		16,910.00	1314024914		4000099315	CIB
V. SATYANARAYANA GOUD	GODAVARI KHANI	1033461	07.05.2014	2014028108		67,373.00	1314016506		4000112203	CIB
V.S.RAO TRAVELS	Karimnagar	1021165	14.05.2014	2014035670		3,929.00	1314019925		80010090	CIB
V.S.RAO TRAVELS	Karimnagar	1021165	13.05.2014	2014034533		3,929.00	3014001495		80010090	CIB
VARALAKSHMI ENTERPRISES	NTPC JYOTINAGAR	1005335	08.05.2014	2014028706		11,970.00	3014001716		80009473	CIB
VAYU BODHAN UPKARAN PVT LTD	NEW DELHI	1033445	10.05.2014	2014032457		19,068.00	1314018211		4000108231	CIB
VELJAN HYDRAIR LTD	HYDRABAD	1037526	22.05.2014	3514007262	771649	88,456.00	3414026138	20130962	4000125519	Cheque
VENKATESHWARA LAUNDRY	RAMAGUNDAM	1007400	28.05.2014	2014045684		13,004.00	3414026704		8200102810	CIB
VIJAYA SAI ENTERPRISES	VIJAYAWADA	1005421	20.05.2014	2014039829		47,560.00	3414024506		4000126474	CIB
VINIT ELECTRONICS &ELECTRICALS	PUNE	1005448	19.05.2014	2014038513		22,704.00	3414021980		4500022816	CIB
VISION TECHNOLOGIES	NTPC JYOTINAGAR	1005474	06.05.2014	2014026509		2,300.00	3014001327		80008245	CIB
Vinay Travels	Ramagundam	1079377	07.05.2014	2014028109		32,945.00	1314016772		4000124264	CIB
Vinay Travels	Ramagundam	1079377	23.05.2014	2014042465		47,445.00	1314023169		4000125015	CIB
Vinay Travels	Ramagundam	1079377	29.05.2014	2014046018		30,718.00	1314040242		4000124264	CIB
Vinay Travels	Ramagundam	1079377	27.05.2014	2014045188		66,988.00	1314039706		4000123952	CIB
WARLU'S INSTITUTE OF SUCCESS EDUCATION	HYDERABAD	1005516	31.05.2014	2014047318		62,460.00	3414030076		8200117343	CIB
XEROX INDIA LTD	HYDERABAD	1027918	14.05.2014	2014035590		1,542.00	3414021837		4600019713	CIB
XTECHS QUALITY SERVICES	VISAKHAPATNAM	1027921	29.05.2014	3514008226	771688	90,564.00	1314040238	RAB - 03		Cheque
YOURSELF-A B HOMES FINANCE LTD		1000018	13.05.2014	3514005869	771581	4,398.00	1314019314	FIN INST R		Cheque
YOURSELF-A.O. (CMTS), BSNL GMTD KAR		1007117	17.05.2014	3514006629	771614	22,710.00	3414025152	RAB-1	8200113598	Cheque
YOURSELF-A.O. (CMTS), BSNL GMTD KAR		1007117	21.05.2014	3514007259	771646	1,084.00	3414027469	RAB-1	8200113598	Cheque
YOURSELF-ACCOUNTS OFFICER (CASH) ,B		1007116	21.05.2014	3514007260	771647	159,881.00	3414026826	RAB-1	8200113597	Cheque
YOURSELF-ANGEL ENGINEERING CO		1028111	08.05.2014	3514004930	771555	40,237.00	1314017302	LSC 25 90%		Cheque
YOURSELF-ATLA RAJESWARI,JALLARAM		1007100	05.05.2014	3514004248	771533	225	1814003631	COURT REC-		Cheque
YOURSELF-BHARAT HEAVY ELECTRICALS L		1000828	20.05.2014	3514007024	771640	9,430,552.00	1314021630	LSC-30 90%		Cheque
YOURSELF-BHARAT HEAVY ELECTRICALS L		1000828	20.05.2014	3514007025	771641	9,430,552.00	1314021633	LSC -34 90		Cheque
YOURSELF-BHARAT HEAVY ELECTRICALS L		1000828	20.05.2014	3514007026	771642	778,881.00	1314008463	LSC-389		Cheque

YOURSELF-BHARAT HEAVY ELECTRICALS L	1000828	21.05.2014	3514007180	771645	3,586,817.00	1314021896	LSC 3		Cheque
YOURSELF-BHARAT HEAVY ELECTRICALS L	1000828	21.05.2014	3514007261	771648	389,523.00	1314022376	LSC 395		Cheque
YOURSELF-BHARAT HEAVY ELECTRICALS L	1000828	23.05.2014	3514007592	771657	704,564.00	1314022559	LSC 411		Cheque
YOURSELF-BHARAT HEAVY ELECTRICALS L	1000828	12.05.2014	3514005692	771578	18,861,104.00	1314016471	LSC-412 90		Cheque
YOURSELF-BHARAT HEAVY ELECTRICALS L	1000828	15.05.2014	3514006410	771603	594,535.00	1314020486	LSC-44 90%		Cheque
YOURSELF-BHARAT HEAVY ELECTRICALS L	1000828	10.05.2014	3514005404	771572	52,719.00	3414011453	RPXX-1-3-1	4000109093	Cheque
YOURSELF-BOLT MASTER (INDIA) PVT LT	1000943	26.05.2014	3514007783	771664	57,450.00	1314023725	LSC 29 100		Cheque
YOURSELF-BSL SCAFFOLDING LTD	1021384	26.05.2014	3514007811	771672	307,530.00	1314023700	LSC 21 90%		Cheque
YOURSELF-CARRIER AIR CONDITIONING A	1001021	26.05.2014	3514007812	771673	4,182,475.00	1314024311	LSC 22 100		Cheque
YOURSELF-CH.SUJATHA,SULTANABAD	1007143	05.05.2014	3514004247	771532	250	1814003632	COURT REC-		Cheque
YOURSELF-COMMERCIAL TAX OFFICER,PED	1007413	16.05.2014	3514006533	771606	299,835.00	3114002250	WCT-APR-14		Cheque
YOURSELF-COUNCIL OF POWER UTILITIES	1009726	19.05.2014	3514006769	771623	2,000.00	3014002385	09/TS/FES/		Cheque
YOURSELF-CSIR - STRUCTURAL ENGG RE	1006255	19.05.2014	3514006767	771622	1,200.00	3014002381	09/TS/FES/		Cheque
YOURSELF-DC INDUSTRIAL PLANT SERVIC	1001363	23.05.2014	3514007586	771655	114,936.00	1314023062	LSC 26 90%		Cheque
YOURSELF-DC INDUSTRIAL PLANT SERVIC	1001363	23.05.2014	3514007591	771656	435,081.00	1314023193	LSC 27 90%		Cheque
YOURSELF-DCTO,GODAVARIKANI	1001366	07.05.2014	3514004715	771552	258,899.00	1314016812	PROFF TAX		Cheque
YOURSELF-DEPUTY INSPECTOR OF BOILER	1007163	28.05.2014	3514008075	771680	153,500.00	3414031926	NIL	8200117492	Cheque
YOURSELF-DEPUTY INSPECTOR OF BOILER	1007163	13.05.2014	3514005836	771579	307,000.00	3414020363	NIL	8200113231	Cheque
YOURSELF-DIGITAL18 MEDIA LTD	1077745	15.05.2014	3514006282	771598	1,450.00	3014002229	09/TS/FES/		Cheque
YOURSELF-EFY ENTERPRISES PVT LTD	1012599	15.05.2014	3514006292	771599	1,020.00	3014002227	09/TS/FES/		Cheque
YOURSELF-ELEKTROMAG-JOEST VIBRATION	1119909	26.05.2014	3514007813	771674	973,641.00	3414029127	EIJP140000	4000124210	Cheque
YOURSELF-ENNES INDUSTRIES	1001690	10.05.2014	3514005403	771571	53,328.00	3414019104		7 4000125757	Cheque
YOURSELF-FORBES MARSHALL PVT LTD	1001877	20.05.2014	3514007023	771639	275,730.00	1314021911	LSC-11 100		Cheque
YOURSELF-HDFC LTD	1007434	13.05.2014	3514005871	771582	241,205.00	1314019314	FIN INST R		Cheque
YOURSELF-HYDERABAD ELECTRIC SYNDICA	1002372	09.05.2014	3514005253	771564	3,298.00	3414014307	/1888	4000122870	Cheque
YOURSELF-INDIAN OIL CORPORATION LT	1002474	03.05.2014	3514004074	771528	1,730,394.00	1314015321	669404448		Cheque
YOURSELF-INPRO MARKETING SERVICES	1119185	26.05.2014	3514007785	771665	266,213.00	3414025384	AP-026	4000125819	Cheque
YOURSELF-INSHA PLASTIC INDUSTRIES	1002590	16.05.2014	3514006534	771607	156,216.00	1314019848	LSC 19 95%		Cheque
YOURSELF-INSTITUTE OF PUBLIC ENTERP	1012992	14.05.2014	3514006110	771595	13,483.00	3414021557	HR-EDC	8200116290	Cheque
YOURSELF-INTERNATIONAL COIL LTD	1096495	17.05.2014	3514006664	771617	323,053.00	1314020800	FINAL BILL		Cheque
YOURSELF-INTERNATIONAL COIL LTD	1096495	17.05.2014	3514006661	771616	574,734.00	1314020800	FINAL BILL		Cheque
YOURSELF-INTERNATIONAL COIL LTD	1096495	17.05.2014	3514006660	771615	4,179,763.00	1314020800	FINAL BILL		Cheque
YOURSELF-JNTUH COLLEGE OF ENGINEERI	1099090	03.05.2014	3514004045	771526	15,000.00	3414011857	FIRST & FI	8200115396	Cheque
YOURSELF-JUNIOR CIVIL JUDGE, GODAVA	1007210	05.05.2014	3514004249	771534	5,000.00	1814003633	COURT REC-		Cheque
YOURSELF-LANCO SOLAR ENERGY PVT LTD	1091770	05.05.2014	3514004236	771531	10,000,000.00	1314015976	5500013847		Cheque
YOURSELF-LIVING MEDIA INDIA LTD	1087473	15.05.2014	3514006305	771601	549	3014002224	09/TS/FES/		Cheque
YOURSELF-M R Gera	1038258	19.05.2014	3514006771	771624	78,343.00	3414018345	HR-EDC	8200115491	Cheque

YOURSELF-M VAIDURYAM,A/C.NO.6200608	1003327	05.05.2014	3514004251	771535	500	1814003635	COURT REC-	Cheque
YOURSELF-MARGADARSI CHIT FUND PVT L	1007088	05.05.2014	3514004254	771538	12,391.00	1814003638	COURT REC-	Cheque
YOURSELF-ORIENTAL ENGINEEING WORKS	1017969	29.05.2014	3514008211	771681	218,671.00	3414030582	13-14/634	4000118766 Cheque
YOURSELF-PAY & ACCOUNTS OFFICER	1109524	15.05.2014	3514006413	771604	1,803,578.00	3414024771	DIV.NO.4/M	8200116487 Cheque
YOURSELF-PNEU-MECH ENGINEEERING	1004312	10.05.2014	3514005402	771570	221,340.00	3414018991	014/14-15	4000125774 Cheque
YOURSELF-POST MASTER - PEDDAPALLI	1004329	08.05.2014	3514005090	771560	75,000.00	3414018700	HR-ES	8200092542 Cheque
YOURSELF-POSTMASTER JYOTHINAGAR	1007289	13.05.2014	3514005881	771585	72,176.00	1314019218	LIC FOR AP	Cheque
YOURSELF-POWER BUILD LTD	1004335	06.05.2014	3514004449	771544	43,777.00	1314015783	LSC-5 90%	Cheque
YOURSELF-QCFI HYDERABAD CHAPTER	1117031	19.05.2014	3514006772	771625	16,378.00	3414020880	QC TRG	8200116221 Cheque
YOURSELF-S S B ENTERPRISES PVT LTD	1005725	03.05.2014	3514004034	771524	8,000.00	3014001334	09/FQA/CIV	Cheque
YOURSELF-SENIOR CIVIL JUDGE, PEDDAP	1007370	05.05.2014	3514004253	771537	10,874.00	1814003637	COURT REC-	Cheque
YOURSELF-SENIOR CIVIL JUDGE, PEDDAP	1007370	05.05.2014	3514004252	771536	26,037.00	1814003636	COURT REC-	Cheque
YOURSELF-SHRIRAM CHITS PVT LTD	1007467	05.05.2014	3514004255	771539	8,352.00	1814003641	COURT REC-	Cheque
YOURSELF-SHRIRAM CITY UNION FINANCE	1103148	05.05.2014	3514004257	771540	18,945.00	1814003639	COURT REC-	Cheque
YOURSELF-SHRIRAM CITY UNION FINANCE	1103148	05.05.2014	3514004258	771541	30,060.00	1814003642	COURT REC-	Cheque
YOURSELF-SR DAO,SC RAILWAY SECUNDER	1006064	19.05.2014	3514006774	771626	278,222.00	3414025155	PO 8200116	8200116696 Cheque
YOURSELF-STATE BANK OF HYDERABAD, N	1007369	27.05.2014	3514007960	771679	14,050.00	3414029146	RAB-1 & FI	8200117248 Cheque
YOURSELF-TECHNOFAB (INDIA)	1004913	09.05.2014	3514005252	771563	43,326.00	1314017272	LSC-403 95	Cheque
YOURSELF-THE CHIEF ELECTRICAL INSP	1008768	06.05.2014	3514004447	771542	119,250.00	1814003741	COL CON AP	Cheque
YOURSELF-THE CHIEF ELECTRICAL INSP	1008768	06.05.2014	3514004448	771543	94,039.00	1814003744	PGCIL POWE	Cheque
YOURSELF-THE INSTITUTE OF COMPANY	1014779	19.05.2014	3514006761	771618	1,000.00	3014002225	09/TS/FES/	Cheque
YOURSELF-TRANSPORT CORPORATION OF I	1005092	31.05.2014	3514008449	771696	13,126.00	1314051290	4000123372	Cheque
YOURSELF-TREND-SET ENGINEERS PVT LT	1014408	15.05.2014	3514006277	771597	1,440.00	3014002233	09/TS/FES/	Cheque
YOURSELF-UNITED INDIA INSURANCE CO	1007392	17.05.2014	3514006628	771613	82,731.00	3414024048	HR-EDC	8200116581 Cheque
YOURSELF-VAAS INDUSTRIES PVT LTD	1005314	14.05.2014	3514006109	771594	238,917.00	1314018994	LSC396 95	Cheque
YOURSELF-WATER TODAY PVT LTD	1111819	15.05.2014	3514006307	771602	2,200.00	3014002223	09/TS/FES/	Cheque
YOURSELF-WEST END TRADERS	1005542	26.05.2014	3514007781	771663	155,471.00	3414029160	WET/01/201	4000126185 Cheque
ZAMRUTH BEGUM	GODAVARI KHANI	1005612	06.05.2014	2014026704	12,576.00	3414016128		CIB