

NTPC Ltd.

SRHQ Hyderabad

Vendor Payments From 01.12.2014 To

31.12.2014

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
B. RAMACHANDRA RAJU	HYDERABAD	1075870	10.12.2014	2014197909		19,404.00	3414180296			CIB
NAM SWAROOPARANI	HYDERABAD	1090331	10.12.2014	2014197916		22,077.00	3414180303			CIB
A NARAYANA	KOTHAPALLI (H)	1091453	16.12.2014	2014203581		1,226.00	3114023286		42576	CIB
A APPA RAO	HYDERABAD	1115397	19.12.2014	2014206434		2,953.00	3114023356		43070	CIB
A BHASKARAI AH	WARANGAL	1129163	26.12.2014	2014210600		552	3114024612		47677	CIB
A MADAN MOHAN	NTPC JYOTHINAGAR	1128600	19.12.2014	2014206518		7,186.00	3114023441		47001	CIB
A MUTHYALU	HYDERABAD	1018478	19.12.2014	2014206422		8,502.00	3114023359		45676	CIB
A RAJENDER	SECUNDERABAD	1016086	10.12.2014	2014197907		26,730.00	3414180294			CIB
A.O.(CASH)-BSNL-Hyderabad	HYDERABAD	1016178	03.12.2014	3514035228	959450	1,116.00	3414171006	407202935	8200021084	Cheque
A.O.(CASH)-BSNL-Hyderabad	HYDERABAD	1016178	17.12.2014	3514037569	959460	36,277.00	3414184490	413713393	8200019570	Cheque
A.S.C.J.MOHAN RAO	AMALAPURAM	1124771	16.12.2014	2014203586		20,959.00	3114023271		48130	CIB
ACCOUNTS OFFICER(CMTS),BSNL.SECUNDE		1020388	17.12.2014	3514037566	959459	6,258.00	3014015965	MOBILE BIL		Cheque
ACCOUNTS OFFICER(CMTS),BSNL.SECUNDE		1020388	19.12.2014	3514037900	959463	388	3014016217	MOBILE BIL		Cheque
ACER INDIA PVT LTD	PONDICHERY	1002353	11.12.2014	2014199406		6,900.00	1314308847		4200001969	CIB
ADIVIAH P	RAMAGUNDAM	1096549	16.12.2014	2014203582		1,642.00	3114023277		44740	CIB
AGARAM RAJAGOPAL SRIDHARAN	BENGALUR	1098857	19.12.2014	2014206431		16,257.00	3114023347		43095	CIB
ALANKRIT ENTERPRISES	HYDERABAD	1094379	04.12.2014	2014192705		108,619.00	3414171313		4600029995	CIB
ALANKRUTHA INDUSTRIES	SECUNDERABAD	1117544	22.12.2014	2014207806		14,252.00	3414182273		4600024274	CIB
ALIVENI GORITYALA	BHUPALAPALLY	1123737	10.12.2014	2014197997		23,490.00	3414180327			CIB
ANITHA CHANDRA	GAGAN MAHAL ROAD,DOMALGUDA, HYDERABA	1013622	10.12.2014	2014197983		27,684.00	3414180313			CIB
ANJU ANTONY	BANGALORE	1119593	10.12.2014	2014197922		20,457.00	3414180309			CIB
ANKAM VENKATESH	HYDERABAD	1125765	19.12.2014	2014206517		980	3114023357		46829	CIB
APEEJAY SURRENDRA PARK HOTELS LTD	HYDERABAD	1087337	04.12.2014	2014192724		388,779.00	3414168814		8200129907	CIB
APEEJAY SURRENDRA PARK HOTELS LTD	HYDERABAD	1087337	09.12.2014	2014196980		88,983.00	3414171853		8200130285	CIB
APOLLO HOSPITALS ENTERPRISE LTD	Hyderabad	1008843	03.12.2014	2014191457		754,220.00	3114022025		35411	CIB
APOLLO HOSPITALS ENTERPRISE LTD	Hyderabad	1008843	22.12.2014	2014208169		2,081,293.00	3114023479		35726	CIB
ARCHITECTURAL ALUMINIUM SYSTEMS	SECUNDERABAD	1116320	22.12.2014	2014208365		1,771,464.00	5214010320		5500015571	CIB
ARCHITECTURAL ALUMINIUM SYSTEMS	SECUNDERABAD	1116320	22.12.2014	2014208361		4,453,966.00	5214010618		5500015571	CIB
ASHOK BABU VEMULA	VIJAYAWADA	1104552	19.12.2014	2014206433		653	3114023439		44739	CIB

ASHRAF UNNISA	HYDERABAD	1088355	10.12.2014	2014197913		25,110.00	3414180300		CIB
ASST.EXECUTIVE ENGINEER E-6,SUB DIVISION	BANGALORE	1016208	10.12.2014	3514036529	38113	10,779.00	3414179678	02/BNG/ADM	8200117922 Cheque
ASST.EXECUTIVE ENGINEER E-6,SUB DIVISION	BANGALORE	1016208	10.12.2014	3514036534	38116	8,441.00	3414179682	02/BNG/ADM	8200117923 Cheque
ASSTT EXECUTIVE ENGINEER SE 2 SUB DIVISION BWSSB	BANGALORE	1112446	10.12.2014	3514036530	38114	14,549.00	3414179676	02/BNG/ADM	8200117925 Cheque
ASSTT EXECUTIVE ENGINEER SE 2 SUB DIVISION BWSSB	BANGALORE	1112446	10.12.2014	3514036532	38115	1,695.00	3414179679	02/BNG/ADM	8200117926 Cheque
ASWANI BOOK SUPPLIERS	SECUNDERABAD	1000565	11.12.2014	2014199794		12,523.00	3014015553		80025108 CIB
ASWANI BOOK SUPPLIERS	SECUNDERABAD	1000565	22.12.2014	2014207802		20,691.00	3414184182		4600030323 CIB
ASWANI BOOK SUPPLIERS	SECUNDERABAD	1000565	10.12.2014	2014198645		570	3014015473		80025214 CIB
ASWANI BOOK SUPPLIERS	SECUNDERABAD	1000565	30.12.2014	2014213431		420	3014016767		80026411 CIB
ASWANI BOOK SUPPLIERS	SECUNDERABAD	1000565	04.12.2014	2014192368		766	3014014952		80024417 CIB
AUSTRALIAN ACADEMY OF EDUCATION PVT LTD	SHAHJAHANPUR	1126812	04.12.2014	2014192226		252,810.00	3414129698		8200126420 CIB
B PRABHAKAR	HYDERABAD	1085150	16.12.2014	2014203580		5,086.00	3114023268		42579 CIB
B R RAJU	BANGALORE	1114950	10.12.2014	2014197996		22,077.00	3414180326		CIB
B S Veena	Mysore	1085332	29.12.2014	2014212604		27,000.00	3414171242		8200130094 CIB
BABU PAINTINGS	Visakhapatnam	1058025	19.12.2014	3514037925	959466	9,780.00	3014016036	PMK/01	Cheque
BALLURU GURU RAJA RAO	ANANTAPUR	1097850	26.12.2014	2014210632		18,126.00	3114024561		43067 CIB
BALMER -LAWRIE & CO.,BANGALORE	BANGALORE	1016143	04.12.2014	2014192700		248,951.00	1814041165		AIR TICKET CIB
BALMER LAWRIE & CO.LTD.	HYDERABAD	1016144	29.12.2014	2014212186		390,261.00	1314326361		AIR TICKET CIB
BALMER LAWRIE & CO.LTD.	HYDERABAD	1016144	15.12.2014	2014202166		706,936.00	1814042479		AIR TICKET CIB
BALMER LAWRIE & CO.LTD.	HYDERABAD	1016144	19.12.2014	2014206420		140,999.00	1814043526		AIR TICKET CIB
BATTERY HOUSE	HYDERABAD	1016214	10.12.2014	2014198646		2,240.00	3014015474		80025205 CIB
BAYYAPU SATYANARAYANA REDDY	JYOTHINAGAR	1128059	16.12.2014	2014203587		3,843.00	3114023283		48123 CIB
BHOOMIAH V	KARIMNAGAR	1104546	26.12.2014	2014210594		4,454.00	3114024554		42602 CIB
BHUPENDRA SINGH RAUTELA & RASHMI RAUTELA	SECUNDRABAD	1109796	10.12.2014	2014197994		22,077.00	3414180324		CIB
BONDADA HANUMAN	PITAPURAM	1129162	26.12.2014	2014210599		6,252.00	3114024611		47087 CIB
BRAHMANANDAM D	KHAMMAM	1110042	16.12.2014	2014203689		21,185.00	3114023254		44955 CIB
BSNL BANGALORE TD	BANGALORE	1016228	19.12.2014	3514037904	38118	9,725.00	1314316890	REL OF PYT	Cheque
BSNL BANGALORE TD	BANGALORE	1016228	19.12.2014	3514037906	38119	3,932.00	3414183220	408795036	8200123753 Cheque
Bhagya DigiCopiers	SECUNDERABAD	1055712	04.12.2014	2014192374		1,331.00	3014014625		80023804 CIB
C BALAKRISHNA	HYDERABAD	1099673	09.12.2014	2014196782		11,754.00	3014015277		80024720 CIB
C BALAKRISHNA	HYDERABAD	1099673	23.12.2014	2014209322		856	3014016343		80025485 CIB
C BALAKRISHNA	HYDERABAD	1099673	17.12.2014	2014204707		816	3014015891		80025502 CIB
C BALAKRISHNA	HYDERABAD	1099673	30.12.2014	2014213435		1,420.00	3014016808		80026414 CIB
C BALAKRISHNA	HYDERABAD	1099673	11.12.2014	2014199408		3,601.00	3014015374		80024957 CIB
C S R MURTHY	A P	1069317	26.12.2014	2014210589		3,056.00	3114024572		43250 CIB

CE TESTING COMPANY PVT LTD	KOLKATA	1008404	23.12.2014	2014208849		408,785.00	1314322185	5500017332	CIB
CH.AMARNATH	SECUNDERABAD	1093289	10.12.2014	2014198039		18,837.00	3414180280		CIB
CHORAGUDI VENKATA NAGESWARA RAO	HYDERABAD	1125802	16.12.2014	2014203696		6,562.00	3114023279	46219	CIB
CHORAGUDI VENKATA NAGESWARA RAO	HYDERABAD	1125802	26.12.2014	2014210634		4,290.00	3114024566	46219	CIB
CHRISTIAN MEDICAL COLLEGE	VELLORE	1101838	24.12.2014	2014210110		590,942.00	3114024266	37716	CIB
CIS Bureaus Facility Services Pvt Ltd	MANGALORE	1067540	04.12.2014	2014192400		42,158.00	3414159657	4600025626	CIB
CIS Bureaus Facility Services Pvt Ltd	MANGALORE	1067540	11.12.2014	2014199795		42,157.00	3414181824	4600025626	CIB
COMMERCIAL CONTROLS	SECUNDERABAD	1001187	30.12.2014	2014213432		4,582.00	3014016806	80026413	CIB
COMMERCIAL CONTROLS	SECUNDERABAD	1001187	04.12.2014	2014192369		321,263.00	1314301042	4600030177	CIB
COMMERCIAL CONTROLS	SECUNDERABAD	1001187	15.12.2014	2014202024		5,502.00	3014015664	80024881	CIB
COMMERCIAL TAX OFFICER S.D.ROAD CIRCLE	HYDERABAD	1084836	10.12.2014	3514036357	959454	112,353.00	1814042077	WCT-NOV-14	Cheque
CONTINENTAL HOSPITALS LTD	HYDERABAD	1124556	22.12.2014	2014207857		60,027.00	1314317246	BAL TDS PR	CIB
Consolidated Construction Consortium Ltd	CHENNAI	1080697	22.12.2014	2014207952		2,000,000.00	1314319573	5500004684	CIB
Coral Telecom Ltd	Bangalore	1044779	04.12.2014	2014192373		2,809.00	3414159668	4600021035	CIB
D DURGA JAGANNADHAM	SECUNDRABAD	1112004	15.12.2014	2014201944		34,760.00	3414171300		CIB
D NAGESWARA LAKSHMAJI RAO	HYDERABAD	1123926	16.12.2014	2014203694		9,001.00	3114023252	44963	CIB
D. MALLESH PLUMBER CONTRACTOR	SECUNDERABAD	1016240	17.12.2014	2014204706		48,791.00	3414177541	4600030095	CIB
D.GANDIAH RANGWALA COLOUR & GENERAL MERCHANTS	SECUNDERABAD	1016242	09.12.2014	2014196932		19,310.00	3414177749	8200130764	CIB
D.H. RAO	WEST MARREDPALLY, SECUNDERABAD	1091845	26.12.2014	2014210568		2,062.00	3114024555	45202	CIB
D.NAGESH	BANGALORE	1067169	10.12.2014	2014197574		53,460.00	3414181135		CIB
DAVERA RAMASWAMY	HANAMKONDA	1125302	19.12.2014	2014206516		782	3114023440	45677	CIB
DAVID M	JAMMIKUNTA	1091167	16.12.2014	2014203651		22,009.00	3114023263	44471	CIB
DBCOM SYSTEMS SOFTWARE(INDIA)PV LTD	BELGAUM	1092662	15.12.2014	2014201943		45,000.00	3414171307		CIB
DODDA HANUMAN REDDY	HYDERABAD	1117487	16.12.2014	2014203692		8,119.00	3114023262	45487	CIB
DR. R. KRISHNA RAO	HYDERABAD	1016248	04.12.2014	2014192221		16,200.00	3414171796	8200069213	CIB
DTDC COURIERS & CARGO LTD.	HYDERABAD	1016249	04.12.2014	2014192370		7,451.00	1314297924	4600019328	CIB
E HEMALATHA	VIJAYAWADA	1018498	26.12.2014	2014210587		1,911.00	3114024570	44191	CIB
E LINGAIAH	KARIMNAGAR	1072826	19.12.2014	2014206429		4,417.00	3114023353	43361	CIB
EX-SERVICEMENS TOP SECURITY SERVICE	THIRUVANANTHAPU RAM	1093730	10.12.2014	2014198208		29,049.00	3414175285	4600024132	CIB
EXIDE POWER CENTRE	HYDERABAD	1001766	15.12.2014	2014202025		24,083.00	3414160531	4600029559	CIB
EXOTICA HORTICULTURE SERVICES	HYDERABAD	1016253	04.12.2014	2014192701		12,152.00	3414176795	4600021800	CIB
FLT LT ANAND PRAKASH BHATIA	PANCHKULA	1123971	10.12.2014	2014198049		20,700.00	3414180291		CIB

FRONTIER BUSINESS SYSTEMS PVT LTD	HYDERABAD	1010500	17.12.2014	2014204705		825,536.00	1814043212		4600026743	CIB
G NAGA BHASKAR RAO	HYDERABAD	1087076	10.12.2014	2014197912		18,837.00	3414180299			CIB
G E K DAS	SECUNDERABAD	1018500	19.12.2014	2014206513		9,689.00	3114023358		44786	CIB
G K WALIA	HYDERABAD	1018501	16.12.2014	2014203797		16,393.00	3114023293		42668	CIB
G KRISHNA MURTHY	PEERZADIGUDA	1129915	16.12.2014	2014203698		14,292.00	3114023290		48125	CIB
G LAXMAIAH	KARIMNAGAR	1120573	16.12.2014	2014203693		7,589.00	3114023267		48126	CIB
G NATARAJA SARMA	HYDERABAD	1079834	19.12.2014	2014206430		1,540.00	3114023354		42598	CIB
G PRABHAKARA RAO	HYDERABAD	1082811	16.12.2014	2014203579		19,993.00	3114023257		46728	CIB
G S Swami	Secundrabad	1011825	16.12.2014	2014203576		9,254.00	3114023275		44959	CIB
GANESH TRAVELS	BANGALORE	1016260	30.12.2014	2014213157		46,726.00	1314325372		4600013983	CIB
GANESH TRAVELS	BANGALORE	1016260	10.12.2014	2014198579		94,739.00	1314307288		4600013983	CIB
GARIMELLA LAVANYA	HYDERABAD	1090181	10.12.2014	2014197915		25,110.00	3414180302			CIB
GATTUPALLI VISWESWARA RAO	VISAKHAPATNAM	1124186	10.12.2014	2014197998		14,490.00	3414180328			CIB
GAYATRI HI-TECH HOTELS LTD	HYDERABAD	1106561	11.12.2014	2014199409		71,358.00	1314307416		8200130290	CIB
GLOBAL ELEVATORS	SECUNDERABAD	1076663	04.12.2014	2014192375		4,500.00	3414151986		4600027324	CIB
	RANIGUNJ,SECUNDE									
GODREJ & BOYCE MFG CO PVT LTD	RABAD	1002060	15.12.2014	2014202823		3,310,124.00	1314312967		5500016918	CIB
	RANIGUNJ,SECUNDE									
GODREJ & BOYCE MFG CO PVT LTD	RABAD	1002060	15.12.2014	2014202789		3,513,192.00	1314312884		5500016918	CIB
GREATER HYDERABAD MUNICIPAL CORPORATION	HYDERABAD	1106131	23.12.2014	3514038249	959469	40,037.00	3414181838	GHMC STREN	8200117851	Cheque
GREATER HYDERABAD MUNICIPAL CORPORATION	HYDERABAD	1106131	23.12.2014	3514038247	959468	323,925.00	3414181835	GHMC RENT	8200117851	Cheque
GREYCELLS ADVERTISING SOLUTIONS	SECUNDERABAD	1099425	04.12.2014	2014192378		5,782.00	3414124902		4600028659	CIB
GREYCELLS ADVERTISING SOLUTIONS	SECUNDERABAD	1099425	11.12.2014	2014199796		11,388.00	3414176733		4600028659	CIB
GURUNANAK TRAVELS	PORT BLAIR	1114494	10.12.2014	2014198387		67,631.00	3414181385		8200130708	CIB
Goldmine Advertising Ltd	New Delhi	1074211	15.12.2014	2014202027		58,081.00	3414151848		8200128227	CIB
HDFC LTD	Hyderabad	1002214	04.12.2014	2014192219		73,068.00	1814040291			CIB
HEALTHCARE GLOBAL ENTERPRISES LTD	BANGALORE	1124529	22.12.2014	2014207856		49,115.00	3114023458		35509	CIB
HYD.INSTITUTE OF ONCOLOGY PVT LTD	HYDERABAD	1125296	26.12.2014	2014211252		182,564.00	3114024623		35112	CIB
HYD.INSTITUTE OF ONCOLOGY PVT LTD	HYDERABAD	1125296	03.12.2014	2014191600		515,068.00	3114022037		34710	CIB
HYD.INSTITUTE OF ONCOLOGY PVT LTD	HYDERABAD	1125296	22.12.2014	2014208112		527,761.00	3114023618		34974	CIB
ICWAI MANAGEMENT ACCOUNTING RESEARCH FOUNDATION	NEW DELHI	1114640	04.12.2014	2014192224		25,281.00	3414165712		8200129599	CIB
INDIAN COFFEE WORKERS CO-OPERATIVE SOCIETY LTD.	SECUNDERABAD	1016275	24.12.2014	2014209996		26,743.00	1314322408		8200019873	CIB
INDIAN COFFEE WORKERS CO-OPERATIVE SOCIETY LTD.	SECUNDERABAD	1016275	30.12.2014	2014213243		58,598.00	1314327744		8200019873	CIB
INDIAN COFFEE WORKERS CO-OPERATIVE SOCIETY LTD.	SECUNDERABAD	1016275	19.12.2014	2014206512		436,457.00	1314316881		8200019873	CIB

INDIAN COFFEE WORKERS CO-OPERATIVE SOCIETY LTD.	SECUNDERABAD	1016275	15.12.2014	2014201893		10,915.00	1314309192		8200019873	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	11.12.2014	2014199421		191,324.00	3414179674		4600023030	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	04.12.2014	2014192658		491,029.00	3414176877		4600020807	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	04.12.2014	2014192451		22,610.00	3414148496		4600023030	CIB
J S Communications	Secunderabad	1082557	04.12.2014	2014192376		11,918.00	3414160523		4600024572	CIB
J VENKATA SAI PRASAD	HYDERABAD	1130036	04.12.2014	2014192227		90,900.00	1314297932		8200129792	CIB
JAGANMOHAN RAO CH	RAMAGUNDAM	1092297	16.12.2014	2014203652		6,519.00	3114023258		43533	CIB
JESOLIT SWARNA POU SHAM	TRIVENDRUM	1075957	15.12.2014	2014201941		15,000.00	3414171301			CIB
JOSEPH JOSEPH ALAPAT	COCHIN	1102033	10.12.2014	2014197991		23,490.00	3414180321			CIB
K B JACOB	HYDERABAD	1018510	16.12.2014	2014203640		3,704.00	3114023273		44456	CIB
K D RAJENDRAN	SECUNDERABAD	1076910	16.12.2014	2014203183		29,565.00	3414184872			CIB
K J NAIK	BANGALORE	1018513	16.12.2014	2014203641		21,122.00	3114023287		44782	CIB
K K POWER CONTROL SERVICES	SECUNDERABAD	1094366	09.12.2014	2014196781		24,402.00	3414158879		4600019483	CIB
K K POWER CONTROL SERVICES	SECUNDERABAD	1094366	11.12.2014	2014199407		24,402.00	3414179799		4600019483	CIB
K PUSHPAVATHI	HYDERABAD	1092616	10.12.2014	2014197575		7,964.00	3414180220			CIB
K RAMAMURTHY	JYOTHINAGAR	1026218	19.12.2014	2014206514		6,711.00	3114023404		43827	CIB
K S SHIVA KUMAR	GREATER NOIDA	1113339	10.12.2014	2014198045		25,110.00	3414180286			CIB
K S VINODKUMAR	SECUNDERABAD	1110260	15.12.2014	2014202736		17,733.00	1314312713		8200114295	CIB
K S VINODKUMAR	SECUNDERABAD	1110260	19.12.2014	2014206808		17,640.00	1314316741		8200114295	CIB
K S VINODKUMAR	SECUNDERABAD	1110260	30.12.2014	2014213158		37,432.00	1314322647		8200114295	CIB
K S VINODKUMAR	SECUNDERABAD	1110260	09.12.2014	2014196981		74,191.00	3414169720		8200114295	CIB
K.C.NAIK	HYDERABAD	1073555	10.12.2014	2014197985		23,490.00	3414180315			CIB
K.MOHAN VITTAL	HYDERABAD	1018523	16.12.2014	2014203577		791	3114023270		48171	CIB
KALYANI KIMIDI	HYDERABAD	1109068	16.12.2014	2014203184		46,980.00	3414184873			CIB
KAREDDY SUNEELA	HYDERABAD	1106565	10.12.2014	2014197993		22,500.00	3414180323			CIB
KASUKURTHY SRIMANNARAYANA	HYDERABAD	1094105	10.12.2014	2014198040		18,837.00	3414180281			CIB
KOMARAIHA S	KARIMNAGAR	1092561	16.12.2014	2014203653		4,447.00	3114023265		44131	CIB
KONDELA BALARAM	HYDERABAD	1122707	26.12.2014	2014210596		4,520.00	3114024558		43094	CIB
KONERU V.S.V. BRAHMANANDA RAO	SECUNDERABAD	1088913	10.12.2014	2014197914		18,837.00	3414180301			CIB
KY NARAYANA	VIZAG	1111297	10.12.2014	2014197920		20,457.00	3414180307			CIB
Kuncharapu Hardware	Secunderabad	1072010	16.12.2014	2014203795		9,122.00	3014015873		80025246	CIB
L.V.PRASAD EYE INSTITUTE.	HYDERABAD	1016131	24.12.2014	2014210108		133,033.00	3114024260		36088	CIB
LALITHA RADHA KRISHNAN	SECUNDERABAD	1115820	10.12.2014	2014198048		22,095.00	3414180290			CIB
LEO SECURITY FORCE & ALLIED SERVICES	SECUNDERABAD	1093261	04.12.2014	2014192704		396,046.00	3414176831		4600019561	CIB
LIC HOUSING FINANCE LTD	HYDERABAD	1131473	17.12.2014	3514037570	959461	1,971,320.00	1314315539	HBA LOAN		Cheque
LIFE INSURANCE CORPORATION OF INDIA	NEW DELHI	1020617	03.12.2014	3514035223	959449	97,381.20	1814040679	LIC REC 11		Cheque

LINGAIAH M	HYDERABAD	1095999	10.12.2014	2014197918		19,404.00	3414180305		CIB
M MOHAN RAO	VISAKHAPATNAM	1033567	16.12.2014	2014203645		12,805.00	3114023264	43098	CIB
M PRAVEEN KUMAR	HYDERABAD	1073557	10.12.2014	2014197986		25,110.00	3414180316		CIB
M SIRISHA	HYDERABAD	1114953	10.12.2014	2014198047		22,077.00	3414180289		CIB
M VASANTHA RAO	HYDERABAD	1044722	16.12.2014	2014203798		4,521.00	3114023266	42575	CIB
M.MANORAMA	HYDERABAD	1125545	10.12.2014	2014198000		27,684.00	3414180330		CIB
MAHA ELECTRONICS PVT LTD	HYDERABAD	1114726	22.12.2014	2014207805		33,843.00	3414177258	4600022455	CIB
MAHARAJA CARPETS	SECUNDERABAD	1003377	09.12.2014	2014196931		10,294.00	3414177677	8200130761	CIB
MANNEY DEVAIAH	SANGAREDY	1115393	17.12.2014	2014204840		6,240.00	3114023250	47062	CIB
MARUTHI TRAVELS	Secunderabad	1016304	26.12.2014	2014210878		31,615.00	3414189399	4600018256	CIB
MOHAN MARKETING ASSOCIATES	SECUNDERABAD	1003701	04.12.2014	2014192220		232,170.00	3414159482	4600028050	CIB
MOHANAN MR SECURITY AGENCY	BANGALORE	1126471	19.12.2014	2014206787		158,870.00	1314318500	4600029144	CIB
MOHANAN MR SECURITY AGENCY	BANGALORE	1126471	04.12.2014	2014192225		58,870.00	1314290872	4600029144	CIB
MURTHY Y V S	HYDERABAD	1091161	10.12.2014	2014197917		18,837.00	3414180304		CIB
N C N REDDY	HYDERABAD.	1018534	16.12.2014	2014203578		16,972.00	3114023269	46897	CIB
N PREMAKUMAR	HYDERABAD	1013611	10.12.2014	2014198032		27,684.00	3414180273		CIB
NAGABHUSHANAM T	SECUNDERABAD	1051209	10.12.2014	2014198035		18,837.00	3414180276		CIB
NANDA SERVICE STATION	SECUNDERABAD	1124629	09.12.2014	3514036187	959452	20,415.00	3414176791	PETROLBILL	8200116055 Cheque
NARAYANA AGENCIES	SECUNDERABAD	1039032	30.12.2014	2014213434		2,476.00	3014016768	80026258	CIB
NATIONAL CO-OP.CONSUMERS FEDERATION OF INDIA	BANGALORE	1016310	23.12.2014	2014209320		46,176.00	3414175529	8200130625	CIB
NATIONAL CO-OP.CONSUMERS FEDERATION OF INDIA	BANGALORE	1016310	30.12.2014	2014213257		49,711.00	3414186761	8200131721	CIB
NATIONAL CO-OP.CONSUMERS FEDERATION OF INDIA	BANGALORE	1016310	29.12.2014	2014212603		15,450.00	1314326358	8200130090	CIB
NATIONAL CO-OP.CONSUMERS FEDERATION OF INDIA	BANGALORE	1016310	16.12.2014	2014203770		6,704.00	3014015871	80025158	CIB
NISHA JOSHILA SAMUEL	TRIVENDRUM	1075958	15.12.2014	2014201942		32,850.00	3414171303		CIB
NPC SEKHAR	VISAKHAPATNAM	1069321	16.12.2014	2014203646		12,386.00	3114023284	43537	CIB
NTPC LTD. BANGALORE CANARA BANK C/A.NO.0430201011989	BANGALORE		15.12.2014	3514037182	38117	14,756.00			Cheque
NTPC LTD. THIRUANANTHAPURAM C/A NO.033605004683	THIRUANANTHAPURAM		08.12.2014	3514035685	38112	31,803.00			Cheque
Noori Travels	Hyderabad	1056349	26.12.2014	2014211068		169,387.00	1314325186	4600028188	CIB
O VISHNUMOHAN	HYDERABAD	1013645	10.12.2014	2014198033		26,730.00	3414180274		CIB
P DAMODAR REDDY	HYDERABAD	1013693	16.12.2014	2014203182		23,490.00	3414184871		CIB
P MANJUNATH	BANGALORE	1085375	16.12.2014	2014203648		3,464.00	3114023288	44794	CIB
P PRIYANATH	HYDERABAD	1104892	10.12.2014	2014197919		18,837.00	3414180306		CIB
P RAMDAS	HYDERABAD	1123519	26.12.2014	2014210598		4,926.00	3114024569	48323	CIB
P SASIKALA	CHENNAI	1095926	10.12.2014	2014197615		29,565.00	3414180221		CIB
P V NARAYANA REDDY	HYDERABAD	1072829	16.12.2014	2014203647		6,685.00	3114023291	43068	CIB

P VEERA REDDY	NALGONDA DIST.	1073636	26.12.2014	2014210590		12,076.00	3114024562	42683	CIB
P VENKAT REDDY	ADILABAD	1086466	26.12.2014	2014210592		1,451.00	3114024613	42689	CIB
P.K.AGRAWAL	HYDERABAD	1068671	19.12.2014	2014206428		7,663.00	3114023355	43099	CIB
P.RAGHUPATHI REDDY	SECUNDERABAD	1018547	19.12.2014	2014206423		4,003.00	3114023350	43247	CIB
PALLIKONDA GOPALA RAO	HYDERABAD	1125750	16.12.2014	2014203695		16,053.00	3114023251	45642	CIB
PARITOSH WALI	SECUNDERABAD	1101684	10.12.2014	2014197990		23,400.00	3414180320		CIB
PEST MANAGEMENT & CONSULTANTS (INDIA) Pvt. LTD.	SECUNDERABAD	1016325	04.12.2014	2014192702		1,112.00	3414176799	4600021236	CIB
PHOTON ENERGY SYSTEMS LTD	HYDERABAD	1097358	17.12.2014	2014204895		135,000.00	1314315808	5500013780	CIB
POCHAIAH D N	KARIMNAGAR DISTRICT	1116440	16.12.2014	2014203691		5,393.00	3114023261	44206	CIB
POSOCO SRLDC Collection A/c	BANGLORE	1090165	22.12.2014	2014207945		1,212,078.00	3414179482	8200130466	CIB
POSOCO SRLDC Collection A/c	BANGLORE	1090165	22.12.2014	2014207914		731,640.00	3414174270	8200130464	CIB
POSOCO SRLDC Collection A/c	BANGLORE	1090165	22.12.2014	2014207903		2,269,043.00	3414174266	8200130463	CIB
POWER SYSTEM OPERATION CORPN LTD									
SRPC DEVIATION POOL FUND ACCOUNT	BANGALORE	1123412	04.12.2014	2014192572		1,901,796.00	1814041002	UI-DEV-10-	CIB
POWER SYSTEM OPERATION CORPN LTD									
SRPC DEVIATION POOL FUND ACCOUNT	BANGALORE	1123412	24.12.2014	2014210259		1,759,517.00	1814044248	SIMHADR-II	CIB
POWER SYSTEM OPERATION CORPN LTD									
SRPC DEVIATION POOL FUND ACCOUNT	BANGALORE	1123412	19.12.2014	2014206233		1,985,135.00	1814043361	UI-DEV-24.	CIB
POWER SYSTEM OPERATION CORPN LTD									
SRPC DEVIATION POOL FUND ACCOUNT	BANGALORE	1123412	19.12.2014	2014205894		2,319,309.00	1814043365	UI-DEV-24.	CIB
POWER SYSTEM OPERATION CORPN LTD									
SRPC DEVIATION POOL FUND ACCOUNT	BANGALORE	1123412	19.12.2014	2014205851		260,275.00	1814043363	UI-DEV-24.	CIB
POWER SYSTEM OPERATION CORPN LTD									
SRPC DEVIATION POOL FUND ACCOUNT	BANGALORE	1123412	24.12.2014	2014210230		396,519.00	1814044244	RSTPS-III-	CIB
POWER SYSTEM OPERATION CORPN LTD									
SRPC DEVIATION POOL FUND ACCOUNT	BANGALORE	1123412	24.12.2014	2014210200		1,607,564.00	1814044242	RSTPS-I&II	CIB
POWER SYSTEM OPERATION CORPN LTD									
SRPC DEVIATION POOL FUND ACCOUNT	BANGALORE	1123412	11.12.2014	2014199658		849,062.00	1814042305	UI-DEV-16-	CIB
POWER SYSTEM OPERATION CORPN LTD									
SRPC DEVIATION POOL FUND ACCOUNT	BANGALORE	1123412	04.12.2014	2014192547		244,606.00	1814041001	UI-DEV-10-	CIB
POWER SYSTEM OPERATION CORPN LTD									
SRPC DEVIATION POOL FUND ACCOUNT	BANGALORE	1123412	11.12.2014	2014199560		368,108.00	1814042312	UI-DEV-16-	CIB
POWER SYSTEM OPERATION CORPN LTD									
SRPC DEVIATION POOL FUND ACCOUNT	BANGALORE	1123412	11.12.2014	2014199505		2,944,455.00	1814042310	UI-DEV-16-	CIB
POWER SYSTEM OPERATION CORPN LTD									
SRPC DEVIATION POOL FUND ACCOUNT	BANGALORE	1123412	11.12.2014	2014199474		937,278.00	1814042309	UI-DEV-16-	CIB
POWER SYSTEM OPERATION CORPN LTD									
SRPC DEVIATION POOL FUND ACCOUNT	BANGALORE	1123412	04.12.2014	2014192510		504,929.00	1814040999	UI-DEV-10-	CIB
PRABHAKAR RAO B	KARIMNAGAR	1104554	16.12.2014	2014203688		433	3114023256	42611	CIB

PRAKASH ARTS PVT LTD	HYDERABAD	1107424	11.12.2014	2014199797		83,124.00	1314309150	4600027863	CIB
PRAKASH ARTS PVT LTD	HYDERABAD	1107424	04.12.2014	2014192223		135,000.00	1314237753	4600027863	CIB
PREMIUM CABS	BANGALORE	1016332	05.12.2014	2014194320		90,937.00	1314301291	4600027263	CIB
PREMIUM CABS	BANGALORE	1016332	29.12.2014	2014212207		31,057.00	1314325377	4600027263	CIB
PROFSSIONAL TAX OFFICER, CIRCLE V BANGALORE	BANGALORE	1032983	05.12.2014	3514035533	38111	5,900.00	1814041295	PROF.TAX	Cheque
PROFSSIONAL TAX OFFICER,SD ROAD CIR	HYDERABAD	1032982	05.12.2014	3514035531	959451	31,695.00	1814041295	PROF.TAX	Cheque
PULIKONDA BALACHANDRA RAO	VIJAYAWADA	1116244	19.12.2014	2014206435		9,756.00	3114023352	42605	CIB
PUTHUR INFOTECH PVT LTD	BANGALORE	1119623	04.12.2014	2014192707		9,551.00	3414129576	4600025563	CIB
Parthasarathi Art Printers Pvt.ltd	Hyderabad	1075866	22.12.2014	2014207826		33,600.00	3414185510	4600030301	CIB
Pochampad Construction Company Pvt Ltd	Hyderabad	1081311	05.12.2014	2014194369		933,938.00	1314301306	5500005991	CIB
Pochampad Construction Company Pvt Ltd	Hyderabad	1081311	08.12.2014	2014196049		132,479.00	1314304596	5500005991	CIB
Pochampad Construction Company Pvt Ltd	Hyderabad	1081311	30.12.2014	2014213258		1,883,199.00	1314327846	5500006033	CIB
R K S MOTOR PVT LTD	HYDERABAD	1117827	09.12.2014	2014196783		6,657.00	3014015279	80024525	CIB
R KRISHNAMURTHY	BANGALORE	1026207	16.12.2014	2014203644		14,011.00	3114023274	48128	CIB
R PADMA	HYDERABAD	1013663	24.12.2014	2014210107		26,730.00	3414191412		CIB
R.S.P. SINGH	BANGALORE	1128614	26.12.2014	2014210636		2,422.00	3114024571	46896	CIB
R.S.P. SINGH	BANGALORE	1128614	16.12.2014	2014203697		2,919.00	3114023285	46896	CIB
RAGHAVULU D V	VIJAYAWADA	1102754	19.12.2014	2014206432		5,100.00	3114023351	42584	CIB
RAHAMAN S A	RAMAGUNDAM	1102678	26.12.2014	2014210633		11,519.00	3114024573	42599	CIB
	RAMAGUNDAM, KARIMNAGAR								
RAMACHANDRA REDDY D	DISTRICT	1090911	16.12.2014	2014203650		20,059.00	3114023253	45850	CIB
RAO J N	RAMAGUNDAM	1091020	26.12.2014	2014210593		5,934.00	3114024553	42577	CIB
RAVI SUBBA RAO	Ongole	1084746	10.12.2014	2014197987		22,077.00	3414180317		CIB
RAVINDER SINGH RATHOD	HYDERABAD	1076869	10.12.2014	2014198036		22,077.00	3414180277		CIB
RCIL A/C RIS500003216717	Hyderabad	1032223	30.12.2014	3514038788	959471	1,629.00	3014016790	5000321617	Cheque
RIAZ RAHIMTULLA	SECUNDERABAD	1016342	15.12.2014	2014201937		46,327.00	3414171298		CIB
RICOH INDIA LTD	SECUNDERABAD	1004798	04.12.2014	2014192699		2,274.00	3414173326	4600025057	CIB
ROSHAN S HARJANI	HYDERABAD	1103680	10.12.2014	2014197992		26,730.00	3414180322		CIB
ROSHAN.A RAHIMTULLA	SECUNDERABAD	1016344	15.12.2014	2014201938		46,327.00	3414171295		CIB
ROYAL TRAVELS	HYDERABAD	1016345	29.12.2014	2014212534		67,174.00	1314327853	4600028193	CIB
ROYAL TRAVELS	HYDERABAD	1016345	26.12.2014	2014210879		44,958.00	1314325095	4600028193	CIB
ROYAL TRAVELS	HYDERABAD	1016345	10.12.2014	2014198386		67,279.00	1314307246	4600028193	CIB
RR PERIPHERALS	HYDERABAD	1016346	19.12.2014	2014206784		11,150.00	1314318540	4600013482	CIB
RR PERIPHERALS	HYDERABAD	1016346	04.12.2014	2014192703		642,382.00	1314301048	4600028868	CIB
S ANANDA RAO	HYDERABAD	1082225	26.12.2014	2014210591		4,798.00	3114024567	42585	CIB

S K M SASTRY	HYDERABAD	1086085	16.12.2014	2014203649		5,171.00	3114023259		44787	CIB
S PADMAVATHI	HYDERABAD	1076912	10.12.2014	2014197518		23,490.00	3414180219			CIB
S RAMACHANDRAM	JYOTHINAGAR	1056363	19.12.2014	2014206426		9,343.00	3114023349		43317	CIB
S V MOORTHY	MADURAI	1018557	26.12.2014	2014210630		9,249.00	3114024565		42686	CIB
S V MOORTHY	MADURAI	1018557	16.12.2014	2014203642		10,977.00	3114023260		42686	CIB
S VENKATESHAM	SECUNDERABAD	1125735	30.12.2014	2014213362		6,230.00	3014016794		80026546	CIB
S.BHUVANESWARI	HYDERABAD	1013680	10.12.2014	2014197984		26,730.00	3414180314			CIB
S.P.DADA	SECUNDERABAD.	1018559	29.12.2014	2014212407		18,736.00	1314327842		e payment	CIB
S.P.DADA	SECUNDERABAD.	1018559	26.12.2014	2014210631		18,736.00	3114024559		44452	CIB
S.SUGUNA	SECUNDERABAD	1094097	10.12.2014	2014197988		18,900.00	3414180318			CIB
S.SURYANARAYAN REDDY	HYDERABAD	1108810	16.12.2014	2014203585		6,875.00	3114023278		44820	CIB
S.V. FLORIST	SECUNDERABAD	1016352	15.12.2014	2014202128		1,900.00	3014015668		80025465	CIB
S.V. FLORIST	SECUNDERABAD	1016352	04.12.2014	2014192722		1,700.00	3014014632		80024095	CIB
SACHDEV SPORTS CO	SECUNDERABAD	1005759	10.12.2014	2014198206		18,637.00	3414178382		8200130819	CIB
SADHANA DAVE	SECUNDERABAD	1080187	10.12.2014	2014197910		32,400.00	3414180297			CIB
SAMJI PARTHA	HYDERABAD	1090150	10.12.2014	2014198038		19,404.00	3414180279			CIB
SAMJI SREERAM	HYDERABAD	1114106	10.12.2014	2014198046		22,077.00	3414180288			CIB
SANTOSH BOOK ENTERPRISES	HYDERABAD	1025910	22.12.2014	2014207804		18,913.00	1314319604		8200131525	CIB
SANTOSH BOOK ENTERPRISES	HYDERABAD	1025910	04.12.2014	2014192222		28,000.00	3414165708		8200129598	CIB
SARANYA AND KARTHIKEYAN	HYDERABAD	1095841	10.12.2014	2014198041		20,250.00	3414180282			CIB
SARVEJANA HEALTHCARE PVT LTD	SECUNDERABAD	1124554	03.12.2014	2014191544		1,028,283.00	3114022019		33693	CIB
	VIZIANAGARAM									
SATYA RAO B	DISTRICT	1088914	19.12.2014	2014206515		9,755.00	3114023442		44785	CIB
SEGU VENKATESWARA RAO	VIJAYAWADA	1077863	26.12.2014	2014210567		14,534.00	3114024568		45678	CIB
SHAH BROTHERS	SECUNDERABAD	1010514	22.12.2014	2014207803		84,244.00	3414184172		4600030432	CIB
SHWETA	SECUNDERABAD	1095853	10.12.2014	2014197989		23,490.00	3414180319			CIB
SILVER LINE RESORTS PVT LTD	BANGALORE	1123308	29.12.2014	2014212605		46,140.00	3414171254		8200130093	CIB
SINCLAIRS HOTELS LTD	KOLKATA	1070031	10.12.2014	2014198207		49,275.00	1314307041		8200130766	CIB
SIRAJ RAHIMTULLA	SECUNDERABAD	1016367	15.12.2014	2014201939		46,327.00	3414171297			CIB
SIVAPURAM ANJANEYULU	HYDERABAD	1102240	16.12.2014	2014203583		1,766.00	3114023281		42581	CIB
	TEMPLE ROAD,									
SMT RADHAMMA M	RAMAGUNDAM	1090912	17.12.2014	2014204839		414	3114023282		42589	CIB
SODEXO SVC INDIA PVT LTD	HYDERABAD	1065473	16.12.2014	2014203121		228,700.00	3414184486		8200076730	CIB
SRI LAKSHMI TENT HOUSE TENT SUPPLIER	VISAKHAPATNAM	1034510	19.12.2014	3514037926	959467	5,550.00	3014016037	PMK/02		Cheque
SRI SRINIVASA METAL MERCHANT	SECUNDERABAD	1130437	10.12.2014	2014198209		15,120.00	3414178386		8200130818	CIB
SRI VENKATESHWARA ENTERPRISES	BANGALORE	1020389	24.12.2014	2014210109		3,107.00	3014016432		80025635	CIB
SUBARNA ROY	SECUNDRABAD	1097982	10.12.2014	2014198043		23,490.00	3414180284			CIB
SUBBIAN SHANMUGHAM	COIMBATORE	1126739	26.12.2014	2014210635		529	3114024564		46319	CIB
SULOCHANA RANJAN	HYDERABAD	1131353	19.12.2014	2014206244		75,330.00	3414186405			CIB
SUMIT RAIBAGKAR	SECUNDERABAD	1097536	10.12.2014	2014198042		23,490.00	3414180283			CIB

SV NEWS PAPERS & MAGAZINES SUPPLIERS	SECUNDERABAD	1016393	15.12.2014	2014202026		145	3014015667		80025464	CIB
SV NEWS PAPERS & MAGAZINES SUPPLIERS	SECUNDERABAD	1016393	04.12.2014	2014192371		140	3014014954		80024097	CIB
SV NEWS PAPERS & MAGAZINES SUPPLIERS	SECUNDERABAD	1016393	09.12.2014	2014196779		17,299.00	3014015284		80024265	CIB
SWEEKAAR ACADEMY OF REHABILITATION SCIENCES	SECUNDERABAD	1131182	15.12.2014	2014202697		169,540.00	3414179781		8200130933	CIB
SYED M D GHOUSE	SECUNDERABAD	1112638	19.12.2014	2014206786		1,250.00	3014016214		80024959	CIB
SYED M D GHOUSE	SECUNDERABAD	1112638	05.12.2014	2014194322		32,262.00	3414178152		8200130622	CIB
Sai Ram Xerox Centre	SECUNDERABAD	1016355	30.12.2014	2014213433		360	3014016809		80026415	CIB
Sobhagya Advertising Service	Hyderabad	1081977	11.12.2014	2014199889		26,122.00	1314309113		4600024653	CIB
South Gate Tours & Travels	Thiruvananthapuram	1025893	04.12.2014	2014192399		6,573.00	1314298073		4600018351	CIB
Sree Tours Travel Company	TRIVANDRUM	1016377	04.12.2014	2014192723		16,457.00	1314297982		4600018349	CIB
Sri Satya Technologies	Secunderabad	1072443	19.12.2014	2014206785		12,715.00	3014016213		80025876	CIB
State Bank of India A/c EPF	NEW DELHI	1007464	10.12.2014	3514036355	959453	53,471.00	1314307003	RPFC REC 1		Cheque
T RAMA RAO	SECUNDERABAD	1018570	26.12.2014	2014210588		15,528.00	3114024563		44788	CIB
T SUJATHA	HYDERABAD	1124384	10.12.2014	2014197999		25,110.00	3414180329			CIB
T.PRAMILLA	SECUNDERABAD	1016397	15.12.2014	2014201940		51,543.00	3414171299			CIB
T.V.SESHAGIRIRAO	SECUNDERABAD	1018572	16.12.2014	2014203643		2,609.00	3114023276		43246	CIB
TATA TELESERVICES LTD A/C919807558	HYDERABAD	1125584	30.12.2014	3514038787	959470	1,011.00	3014016791	919807558		Cheque
THE PROFESSIONAL COURIERS	HYDERABAD	1016406	04.12.2014	2014192372		13,762.00	3414163440		4600019331	CIB
THIYAM PREMCHANDRA SINGH	HYDERABAD	1104999	10.12.2014	2014198044		22,077.00	3414180285			CIB
THOTA PRABHAKAR	HYDERABAD	1116301	26.12.2014	2014210595		13,592.00	3114024557		44026	CIB
TSSPDCL	HYDERABAD	1128884	11.12.2014	3514036757	959455	148,825.00	3414181831	GHMC EB 11	8200124674	Cheque
TSSPDCL	HYDERABAD	1128884	11.12.2014	3514036758	959456	23,403.00	3414181826	KVDI EB 11	8200124674	Cheque
TSSPDCL	HYDERABAD	1128884	11.12.2014	3514036759	959457	28,937.00	3414181829	AM EB 11/1	8200124674	Cheque
TSSPDCL	HYDERABAD	1128884	19.12.2014	3514037920	959464	8,609.00	3414187225	GH(ANN) EB	8200124682	Cheque
TSSPDCL	HYDERABAD	1128884	19.12.2014	3514037921	959465	13,489.00	3414187224	GH(M) EB 1	8200124682	Cheque
URS VERIFICATION PVT LTD	NOIDA	1093015	08.12.2014	2014196068		31,000.00	1314288251		5500016125	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	11.12.2014	2014199422		23,945.00	1314307226		4600029411	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	09.12.2014	2014196764		10,503.00	1314304715		4600023325	CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	11.12.2014	2014199855		280,522.00	1314309052		4600022577	CIB
Udaya Tours & Travels	BANGALORE	1071982	05.12.2014	2014194321		72,077.00	1314301278		4600027264	CIB
Udaya Tours & Travels	BANGALORE	1071982	29.12.2014	2014212208		25,813.00	1314325334		4600027264	CIB
V N MURTHY	HYDERABAD	1018576	19.12.2014	2014206424		16,498.00	3114023438		44792	CIB
V.BANGARU RAJU	HYDERABAD	1122944	26.12.2014	2014210597		3,019.00	3114024556		44430	CIB
V.NATARAJAN	HYDERABAD	1025811	10.12.2014	2014198034		29,250.00	3414180275			CIB
VANAJA SUDARSHAN	BANGALORE	1058339	10.12.2014	2014197908		27,684.00	3414180295			CIB
VARAHALA SITA	HYDERABAD	1105878	16.12.2014	2014203584		4,651.00	3114023255		48164	CIB

VARDHAMAN DISTRIBUTORS	SECUNDERABAD	1119510	04.12.2014	2014192706		108,360.00	1314300971	4600029642	CIB
VEDANTHA KRISHNAN C	BANGALORE	1114320	10.12.2014	2014197995		22,077.00	3414180325		CIB
VEETECH DIESELS	Hyderabad	1073701	10.12.2014	2014198586		2,809.00	3014015472	80025262	CIB
VEETECH DIESELS	Hyderabad	1073701	16.12.2014	2014203754		2,809.00	3014015889	80025801	CIB
VENKATESHWARA ENTERPRISES	BANGALORE	1122182	15.12.2014	2014202696		3,912.00	3014015703	80025244	CIB
VICTORY COLOUR LAB & STUDIO	SECUNDERABAD	1016423	19.12.2014	2014206421		23,124.00	1314316791	4600026995	CIB
VICTORY COLOUR LAB & STUDIO	SECUNDERABAD	1016423	09.12.2014	2014196780		6,069.00	3014015283	80024264	CIB
VIJAYA BHASKAR DHAVALA	HYDERABAD	1114529	10.12.2014	2014197921		18,837.00	3414180308		CIB
VSR INFRASTRUCTURES	HYDERABAD	1111957	19.12.2014	2014206243		54,533.00	1314316964	4600028267	CIB
WHITE GLOVE PROPERTY &ESTATE PVT LTD	BANGALORE	1089456	23.12.2014	2014209321		21,078.00	3414183162	4600024042	CIB
WHITE GLOVE PROPERTY &ESTATE PVT LTD	BANGALORE	1089456	04.12.2014	2014192377		37,494.00	3014014970	80018813	CIB
WITT INDIA PVT LTD	HYDERABAD	1119618	10.12.2014	2014198203		586,554.00	1314305935	5500016646	CIB
Y RAJMANI	Hyderabad	1082942	10.12.2014	2014197911		26,730.00	3414180298		CIB
Y SATYA PRASAD	PENUMILLA	1018579	19.12.2014	2014206425		2,764.00	3114023348	43536	CIB
YASH PAL GANDHI	BANGALORE	1061166	19.12.2014	2014206427		28,146.00	3114023405	45489	CIB
YASODA Superspeciality Hospital	Hyderabad	1008844	03.12.2014	2014191525		795,954.00	3114021981	35478	CIB
YASODA Superspeciality Hospital	Hyderabad	1008844	23.12.2014	2014208806		2,646,256.00	1314318545	prvsn adjs	CIB
YERUVA CHENNA REDDY	WARANGAL	1115925	16.12.2014	2014203690		3,895.00	3114023280	44460	CIB
YOURSELF-INDIAN INSTITUTE OF CHEMIC		1032713	17.12.2014	3514037575	959462	62,921.00	3414186170	1 8200131664	Cheque
ZAMEERA ANAND	BANGALORE	1080065	10.12.2014	2014198037		26,730.00	3414180278		CIB