

NTPC Ltd.

SRHQ Hyderabad

Vendor Payments From 01.05.2015 To

31.05.2015

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
AC REDDY .	WARANGAL	1094096	28.05.2015	2015046713		14,560.00	3115003923		52023	CIB
B. RAMACHANDRA RAJU	HYDERABAD	1075870	12.05.2015	2015034074		19,404.00	3415020063			CIB
NAM SWAROOPARANI	HYDERABAD	1090331	12.05.2015	2015034079		22,077.00	3415020068			CIB
A NARAYANA	KOTHAPALLI (H)	1091453	21.05.2015	2015041999		3,434.00	3115003425		51703	CIB
A BHASKARIAH	WARANGAL	1129163	21.05.2015	2015042005		749	3115003437		51676	CIB
A BHEEMAIAH	HYDERABAD	1018475	11.05.2015	2015032633		8,736.00	3115002533		50858	CIB
A MADAN MOHAN	NTPC JYOTHINAGAR	1128600	11.05.2015	2015032587		3,546.00	3115002360		50788	CIB
A MUTHYALU	HYDERABAD	1018478	25.05.2015	2015043688		1,800.00	3115003594		51785	CIB
A P INDUSTRIAL INFRASTRUCTURE CORPORATION LTD	HYDERABAD	1134749	18.05.2015	2015039457		69,138.00	3415026483			CIB
A P INDUSTRIAL INFRASTRUCTURE CORPORATION LTD	HYDERABAD	1134749	06.05.2015	2015028695		760,518.00	3414271917			CIB
A RAJENDER	SECUNDERABAD	1016086	12.05.2015	2015034071		26,730.00	3415020060			CIB
A SRIRAMA RAO	AYYANKI	1065165	21.05.2015	2015042140		4,857.00	3115003454		49964	CIB
A VISWANATHAM	HYDERABAD	1072832	15.05.2015	2015037715		13,097.00	3115003046		51260	CIB
A. BALA VENKATAMMA	BANGALORE	1096274	12.05.2015	2015034082		25,110.00	3415020071			CIB
A.O.(CASH)-BSNL-Hyderabad	HYDERABAD	1016178	19.05.2015	3515006618	959598	43,762.00	3415022985	HR/ES/BSNL	8200019570	Cheque
A.VISWESWARA RAO	HYDERABAD	1018482	20.05.2015	2015040855		3,641.00	3115003314		49925	CIB
ACCOUNTS OFFICER(CMTS),BSNL.SECUNDE		1020388	18.05.2015	3515006283	959588	7,034.00	3015002304	MOBILE BIL		Cheque
ADEPU PRAKASH	SECUNDERABAD	1134768	12.05.2015	2015034087		25,110.00	3415020076			CIB
ADEPU PRAKASH	SECUNDERABAD	1134768	01.05.2015	2015024783		50,220.00	3415013423			CIB
AENNAM KEDARI	HYDERABAD	1134300	11.05.2015	2015032590		1,852.00	3115002366		50580	CIB
AGARAM RAJAGOPAL SRIDHARAN	BENGALUR	1098857	21.05.2015	2015042085		20,133.00	3115003426		51704	CIB
AGC NETWORKS LIMITED	HYDERABAD	1000607	04.05.2015	2015026095		1,468,395.00	1315009481		5500009693	CIB
AHMED MD	RAMAGUNDAM	1102271	11.05.2015	2015032582		5,499.00	3115002363		49898	CIB
AIR CONDITIONING CLUB	BANGALORE	1039133	06.05.2015	2015028026		6,750.00	3015001508		90009458	CIB
AJIT KUMAR	KARIMGAR	1100905	15.05.2015	2015037717		3,705.00	3115003058		51235	CIB
ALIVENI GORITYALA	BHUPALAPALLY	1123737	12.05.2015	2015034002		23,490.00	3415020093			CIB
ALLAPALLI MAHENDRANATH	KARIMNAGAR	1128061	21.05.2015	2015042004		5,974.00	3115003430		51620	CIB
ANDALAM MEENAKSHI	HYDERABAD	1094542	26.05.2015	2015045366		59,130.00	3415031323			CIB
ANDALAM UPENDRA RAO	HYDERABAD	1100157	26.05.2015	2015045367		59,130.00	3415031326			CIB
ANITHA CHANDRA	GAGAN MAHAL ROAD,DOMALGUDA,HY DERABA	1013622	12.05.2015	2015033988		27,684.00	3415020079			CIB

ANJU ANTONY	BANGALORE	1119593	12.05.2015	2015034085		20,457.00	3415020074		CIB
ANS NARAYANA	HYDERABAD	1080492	21.05.2015	2015041996		14,941.00	3115003444	51680	CIB
ARAVALLI LINGA RAO	KARIMNAGAR	1131755	27.05.2015	2015045955		923	3115003833	51992	CIB
ARCHITECTURAL ALUMINIUM SYSTEMS	SECUNDERABAD	1116320	27.05.2015	2015046193		3,900,370.00	1315054272	5500015571	CIB
ARCHITECTURAL ALUMINIUM SYSTEMS	SECUNDERABAD	1116320	28.05.2015	2015047185		3,867,395.00	1315054304	5500015571	CIB
ARCHITECTURAL ALUMINIUM SYSTEMS	SECUNDERABAD	1116320	26.05.2015	2015045362		4,193,667.00	1315054254	5500015571	CIB
ARRABELLY RAJESWAR RAO	HANAMKONDA- WARANGAL	1130940	21.05.2015	2015042007		8,385.00	3115003450	49973	CIB
ASHRAF UNNISA	HYDERABAD	1088355	12.05.2015	2015034077		25,110.00	3415020066		CIB
ASST.EXECUTIVE ENGINEER E-6,SUB DIVISION	BANGALORE	1016208	13.05.2015	3515005675	38158	18,752.00	3415019662	3079664000	8200117923 Cheque
ASST.EXECUTIVE ENGINEER E-6,SUB DIVISION	BANGALORE	1016208	19.05.2015	3515006619	38161	22,701.00	3415027335	02/RIOBA/A	8200117922 Cheque
ASSTT EXECUTIVE ENGINEER SE 2 SUB DIVISION									
BWSSB	BANGALORE	1112446	13.05.2015	3515005676	38159	3,363.00	3415019656	E-21463605	8200117926 Cheque
ASSTT EXECUTIVE ENGINEER SE 2 SUB DIVISION									
BWSSB	BANGALORE	1112446	13.05.2015	3515005677	38160	20,804.00	3415019658	E-21419405	8200117925 Cheque
ASWANI BOOK SUPPLIERS	SECUNDERABAD	1000565	07.05.2015	2015029583		14,790.00	3015001585	90009534	CIB
ASWANI BOOK SUPPLIERS	SECUNDERABAD	1000565	29.05.2015	2015048057		10,673.00	3015003040	90011312	CIB
ASWANI BOOK SUPPLIERS	SECUNDERABAD	1000565	13.05.2015	2015035271		2,548.00	3015001979	90010484	CIB
ASWANI BOOK SUPPLIERS	SECUNDERABAD	1000565	25.05.2015	2015044498		17,875.00	3415024126	8200142885	CIB
ATHAULLA SYED	RAMAGUNDAM	1098518	28.05.2015	2015046741		18,330.00	3115003919	52022	CIB
B ANJIAH	RAMAGUNDAM	1067817	11.05.2015	2015032737		3,793.00	3115002532	49983	CIB
B PRABHAKAR	HYDERABAD	1085150	11.05.2015	2015032579		5,219.00	3115002369	49938	CIB
B R RAJU	BANGALORE	1114950	12.05.2015	2015034001		22,077.00	3415020092		CIB
B S Pasha	KARIMNAGAR	1078796	25.05.2015	2015044514		10,000.00	3015002852	90009118	CIB
B VENKATA SWAMY	HYDERABAD- DIST.RANGA REDDY	1119751	11.05.2015	2015032563		6,669.00	3115002379	50936	CIB
BALLURU GURU RAJA RAO	ANANTAPUR	1097850	21.05.2015	2015042084		12,681.00	3115003424	51702	CIB
BALMER -LAWRIE & CO.,BANGALORE	BANGALORE	1016143	27.05.2015	2015046088		117,045.00	1815008479	Air Ticket	CIB
BALMER LAWRIE & CO.LTD.	HYDERABAD	1016144	20.05.2015	2015041212		299,168.00	1814068904	AIR TICKET	CIB
BALMER LAWRIE & CO.LTD.	HYDERABAD	1016144	15.05.2015	2015037762		99,579.00	1814068432	AIR TICKET	CIB
BALMER LAWRIE & CO.LTD.	HYDERABAD	1016144	27.05.2015	2015046089		60,716.00	1815008459	Air Ticket	CIB
BANDA BHASKAR RAO	KARIMNAGAR	1132346	15.05.2015	2015037523		10,813.00	3115003048	51301	CIB
BANDA SATYANARAYANA RAO	KARIMNAGAR	1117490	11.05.2015	2015032562		2,695.00	3115002374	50965	CIB
BATTERY HOUSE	HYDERABAD	1016214	29.05.2015	2015048058		4,480.00	3015003133	90011490	CIB
BENTLEY SYSTEMS INDIA PVT LTD	NEW DELHI	1012265	04.05.2015	2015025636		38,544.00	3414272953	4600032111	CIB
BHEEMREDDY SATYANARAYANA REDDY	WARANGAL	1119753	11.05.2015	2015032742		10,560.00	3115002523	50934	CIB
BHUPENDRA SINGH RAUTELA & RASHMI									
RAUTELA	SECUNDRABAD	1109796	12.05.2015	2015033998		22,077.00	3415020089		CIB
BONDADA HANUMAN	PITAPURAM	1129162	15.05.2015	2015037522		22,391.00	3115003060	51237	CIB

BSNL BANGALORE TD	BANGALORE	1016228	25.05.2015	3515007426	38162	10,075.00	1315054341	REL OF PYT	Cheque
BULUSU LAKSHMI RAO	HYDERABAD	1120673	15.05.2015	2015037720		1,698.00	3115003054		51307 CIB
C BALAKRISHNA	HYDERABAD	1099673	07.05.2015	2015029585		3,581.00	3015001583		90009883 CIB
C BALAKRISHNA	HYDERABAD	1099673	13.05.2015	2015035276		499	3015001969		90010224 CIB
C BALAKRISHNA	HYDERABAD	1099673	01.05.2015	2015024873		232	3015001342		90009539 CIB
C BALAKRISHNA	HYDERABAD	1099673	19.05.2015	2015040144		6,611.00	3015002429		90010115 CIB
C BALAKRISHNA	HYDERABAD	1099673	18.05.2015	2015039160		1,796.00	3015002250		90010530 CIB
C KRISHNA MURTY	HYDERABAD	1018490	11.05.2015	2015032556		13,875.00	3115002377		50939 CIB
C S R MURTHY	A P	1069317	15.05.2015	2015037519		1,812.00	3115003051		51303 CIB
CH RADHA	WARANGAL	1093846	21.05.2015	2015042083		4,915.00	3115003445		50823 CIB
CH RADHA	WARANGAL	1093846	11.05.2015	2015032561		318	3115002354		50823 CIB
CH. SATYANARAYANA	HYDERABAD	1082279	11.05.2015	2015032578		11,105.00	3115002355		50822 CIB
CH.AMARNATH	SECUNDERABAD	1093289	12.05.2015	2015034472		18,837.00	3415020046		CIB
CHANDRAMOULI S.	HYDERABAD	1107425	26.05.2015	2015044824		42,758.00	3115003770		51855 CIB
CHINTALAPATI ENTERPRISES PVT LTD	SECUNDERABAD	1001140	01.05.2015	2015024781		945	3015001146		90009309 CIB
CHINTALAPATI ENTERPRISES PVT LTD	SECUNDERABAD	1001140	19.05.2015	2015040130		840	3015002428		90010433 CIB
CHINTALAPATI ENTERPRISES PVT LTD	SECUNDERABAD	1001140	13.05.2015	2015035232		735	3015001967		90010096 CIB
CHORAGUDI VENKATA NAGESWARA RAO	HYDERABAD	1125802	13.05.2015	2015035279		5,671.00	3115002831		51344 CIB
COMMERCIAL CONTROLS	SECUNDERABAD	1001187	06.05.2015	2015028021		100,000.00	3415010012		4600032990 CIB
COMMERCIAL TAX OFFICER S.D.ROAD CIRCLE	HYDERABAD	1084836	12.05.2015	3515005459	959584	10,804.00	1815006636	WCT-APR-15	Cheque
CONFEDERATION OF INDIAN INDUSTRY	Chennai	1014614	13.05.2015	2015035272		843	3015001966		90009949 CIB
D DURGA JAGANNADHAM	SECUNDRABAD	1112004	18.05.2015	2015039456		37,541.00	3415011560		CIB
D.GANDAIHAH RANGWALA COLOUR & GENERAL MERCHANTS	SECUNDERABAD	1016242	06.05.2015	2015028023		96,870.00	3415010034		4600031894 CIB
D.H. RAO	WEST MARREDPALLY, SECUNDERABAD	1091845	12.05.2015	2015034507		24,360.00	3115002371		49895 CIB
DAVERA RAMASWAMY	HANAMKONDA	1125302	21.05.2015	2015042003		2,915.00	3115003429		51619 CIB
DBCOM SYSTEMS SOFTWARE(INDIA)PV LTD	BELGAUM	1092662	18.05.2015	2015039455		45,000.00	3415011565		CIB
DEVENDAR REDDY B	KARIMNAGAR	1090538	15.05.2015	2015037521		6,088.00	3115003052		51304 CIB
DLS RAIL ENGINEERING	HYDERABAD	1131773	19.05.2015	2015040145		67,229.00	3415020913		8200142429 CIB
DONDAPATI SIVANNARAYANA	HYDERABAD	1118425	12.05.2015	2015034508		1,398.00	3115002372		50967 CIB
DR. R. KRISHNA RAO	HYDERABAD	1016248	12.05.2015	2015034400		16,200.00	1315035729		8200069213 CIB
E HEMALATHA	VIJAYAWADA	1018498	15.05.2015	2015037514		2,207.00	3115003047		50031 CIB
E LINGAIAH	KARIMNAGAR	1072826	11.05.2015	2015032560		2,855.00	3115002370		49984 CIB
ENKAY TECHNOLOGIES (INDIA) PVT LTD	HYDERABAD	1001688	06.05.2015	2015028022		22,016.00	3415013066		8200141782 CIB
EX-SERVICEMENS TOP SECURITY SERVICE	THIRUVANANTHAPURA M	1093730	13.05.2015	2015035275		34,529.00	3415014710		4600024132 CIB
EXIDE POWER CENTRE	HYDERABAD	1001766	22.05.2015	2015042976		73,550.00	3415027322		4600033053 CIB
EXOTICA HORTICULTURE SERVICES	HYDERABAD	1016253	06.05.2015	2015028024		11,440.00	1315010991		4600032471 CIB

FATEH MOHD SABRI	KARIMNAGAR	1018499	15.05.2015	2015037515		14,176.00	3115003049		51302	CIB
FIRSTVIEW CONFERENCES PVT LTD	NAVI MUMBAI	1103627	01.05.2015	2015024874		13,483.00	3415013104		8200141795	CIB
FLT LT ANAND PRAKASH BHATIA	PANCHKULA	1123971	12.05.2015	2015034483		20,700.00	3415020057			CIB
G NAGA BHASKAR RAO	HYDERABAD	1087076	12.05.2015	2015034076		18,837.00	3415020065			CIB
G LAXMAIAH	KARIMNAGAR	1120573	21.05.2015	2015042089		1,921.00	3115003455		51474	CIB
G MALLAIAH	Hyderabad G.P.O	1082714	21.05.2015	2015042081		3,628.00	3115003440		51677	CIB
G NAGARAJA	HYDERABAD	1085148	21.05.2015	2015042141		8,322.00	3115003439		49965	CIB
G RAJIAH	RAMAGUNDAM	1067260	11.05.2015	2015032559		3,450.00	3115002352		50824	CIB
G S Swami	Secundrabad	1011825	21.05.2015	2015041992		5,244.00	3115003433		51673	CIB
G.SUBRAYAN	HYDERABAD.	1018508	28.05.2015	2015046747		16,259.00	3115003915		51989	CIB
GARIMELLA LAVANYA	HYDERABAD	1090181	12.05.2015	2015034078		25,110.00	3415020067			CIB
GATTUPALLI VISWESWARA RAO	VISAKHAPATNAM	1124186	12.05.2015	2015034003		30,001.00	3415020094			CIB
GLOBAL ELEVATORS	SECUNDERABAD	1076663	21.05.2015	2015041864		4,500.00	3415012650		4600027324	CIB
GLOBAL ENTERPRISES	SECUNDERABAD	1016262	21.05.2015	2015041861		6,700.00	3015002517		90010769	CIB
GODREJ & BOYCE MFG CO PVT LTD	RANIGUNJ,SECUNDERA BAD	1002060	20.05.2015	2015041210		1,254,974.00	1315047561		5500016918	CIB
GREATER HYDERABAD MUNICIPAL CORPORATION	HYDERABAD	1106131	19.05.2015	3515006459	959595	40,037.00	3415018413	HR/ES/GHMC	8200117851	Cheque
GREATER HYDERABAD MUNICIPAL CORPORATION	HYDERABAD	1106131	19.05.2015	3515006461	959596	323,925.00	3415015712	HR/ES/GHMC	8200117851	Cheque
GREATER HYDERABAD MUNICIPAL CORPORATION	HYDERABAD	1106131	19.05.2015	3515006457	959594	323,925.00	3415015711	HR/ES/GHMC	8200117851	Cheque
GREATER HYDERABAD MUNICIPAL CORPORATION	HYDERABAD	1106131	19.05.2015	3515006464	959597	40,037.00	3415018424	HR/ES/GHMC	8200117851	Cheque
Global Hospitality Services	Secunderabad	1082305	27.05.2015	2015045882		36,837.00	3415022253		8200142720	CIB
H S RAMASWAMY	BENGALURU	1131751	11.05.2015	2015032567		2,361.00	3115002348		50826	CIB
HDFC LTD	Hyderabad	1002214	01.05.2015	2015024796		73,068.00	1815004616			CIB
HEAD DEPT OF COMMUNICATION & JOURNALISM	OU, HYDERABAD	1100352	27.05.2015	2015045954		30,000.00	3415030973		8200139637	CIB
IL&FS SKILL DEVELOPEMENT CORPORATION LTD	NOIDA	1114003	21.05.2015	2015041867		34,300.00	3415021216		8200142602	CIB
INDUS VALLEY BUILDERS	CHENNAI	1133007	29.05.2015	2015048034		713,455.00	1315060936		4600031543	CIB
INDUS VALLEY BUILDERS	CHENNAI	1133007	04.05.2015	2015026096		928,685.00	1315010056		4600031543	CIB
ISVB SATYANARAYAN	RAJAHMUNDRY	1127994	26.05.2015	2015045047		12,235.00	3115003766		51854	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	21.05.2015	2015041951		196,039.00	3415015092		4600023030	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	26.05.2015	2015044820		12,641.00	3415026334		8200136484	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	04.05.2015	2015025595		603,085.00	3414279930		4600032758	CIB
J. VENKATESHWARLU	KHAMMAM	1104547	11.05.2015	2015032636		5,455.00	3115002536		50855	CIB

JESOLIT SWARNA POUHAM	TRIVENDRUM	1075957	18.05.2015	2015039453		15,000.00	3415011562		CIB
JOGINAPALLI VENKATESHWARA RAO	GODAVARIKHANI-DIST.KARIMNAGAR	1126959	15.05.2015	2015037723		12,779.00	3115003045	51259	CIB
JOHNSON LIFTS PVT. LTD	HYDERABAD	1016288	20.05.2015	2015040876		141,406.00	3415027508	4600031615	CIB
JOSEPH JOSEPH ALAPAT	COCHIN	1102033	12.05.2015	2015033996		23,490.00	3415020087		CIB
K D RAJENDRAN	SECUNDERABAD	1076910	12.05.2015	2015034470		29,565.00	3415020044		CIB
K E C DUTT.	HYDERABAD	1018512	11.05.2015	2015032735		4,407.00	3115002534	50857	CIB
K K POWER CONTROL SERVICES	SECUNDERABAD	1094366	21.05.2015	2015041866		23,446.00	1315047579	4600031474	CIB
K MADHUSUDHAN REDDY	HANAMKONDA	1130678	21.05.2015	2015042006		6,266.00	3115003427	51705	CIB
K NAGARAJU	HYDERABAD	1018514	12.05.2015	2015034446		20,966.00	3115002517	50935	CIB
K NARASIMHAM	KANDUKUR	1018515	21.05.2015	2015042139		2,418.00	3115003457	50829	CIB
K NARASIMHAM	KANDUKUR	1018515	12.05.2015	2015034504		672	3115002343	50829	CIB
K PUSHPAVATHI	HYDERABAD	1092616	12.05.2015	2015034137		7,964.00	3415020102		CIB
K R K S MURTHY	HYDERABAD	1098535	26.05.2015	2015044823		41,700.00	3115003783	51857	CIB
K RAMAMURTHY	JYOTHINAGAR	1026218	21.05.2015	2015041994		5,230.00	3115003448	51472	CIB
K ROJAMMA	,FERTILIZER CITY	1075951	21.05.2015	2015041995		7,989.00	3115003441	50001	CIB
K S Madhavan & Associates	Hyderabad	1079687	29.05.2015	2015048059		67,080.00	3415032419	8200143746	CIB
K S SESHADRI	SECUNDERABAD	1018520	26.05.2015	2015044821		5,149.00	3115003769	50020	CIB
K S SHIVA KUMAR	GREATER NOIDA	1113339	12.05.2015	2015034479		25,110.00	3415020053		CIB
K SURYANARAYANA	BHIMAVARAM	1132348	13.05.2015	2015035234		1,315.00	3115002830	50171	CIB
K V J RAO	KRISHNA DIST.,	1073637	27.05.2015	2015045951		4,069.00	3115003832	50789	CIB
K V J RAO	KRISHNA DIST.,	1073637	11.05.2015	2015032634		5,181.00	3115002537	50789	CIB
K VENKATESHAM	KARIMNAGAR	1086465	11.05.2015	2015032580		4,773.00	3115002373	50027	CIB
K.C.NAIK	HYDERABAD	1073555	12.05.2015	2015033991		23,490.00	3415020082		CIB
KALASAMUDRAM NAGAMUNI	KADIRI	1134520	05.05.2015	2015026823		108,000.00	5215001141	3200015797	CIB
KALYANI KIMIDI	HYDERABAD	1109068	12.05.2015	2015034478		23,490.00	3415020052		CIB
KAMAL WATCH COMPANY	SECUNDERABAD	1020505	06.05.2015	2015028296		199,800.00	3415010280	4600033018	CIB
KARAMKANTY RAMASWAMY	HYDERABAD	1120574	11.05.2015	2015032584		14,295.00	3115002351	50830	CIB
KASUKURTHY SRIMANNARAYANA	HYDERABAD	1094105	12.05.2015	2015034473		18,837.00	3415020047		CIB
KATARAPU PRAKASH RAO	NANDIGAMA	1132353	11.05.2015	2015032589		2,880.00	3115002365	50246	CIB
KOLUPULA VIJAYA	KARIMNAGAR	1124518	11.05.2015	2015032743		4,718.00	3115002535	50856	CIB
KONDELA BALARAM	HYDERABAD	1122707	25.05.2015	2015043695		1,710.00	3115003596	50198	CIB
KONDIPARTI RAMAKRISHNA	SECUNDERABAD	1104608	21.05.2015	2015042142		2,550.00	3115003447	51471	CIB
KRISHNAIH D	HYDERABAD	1104503	25.05.2015	2015043690		38,638.00	3114035911	49150	CIB
KVVS N MURTHY	HYDERABAD	1120576	26.05.2015	2015045046		4,672.00	3115003773	50827	CIB
KVVS N MURTHY	HYDERABAD	1120576	11.05.2015	2015032564		7,562.00	3115002347	50827	CIB
L V S CHALAPATHI RAO	WARANGAL	1098533	27.05.2015	2015045983		5,431.00	3115003826	49927	CIB
LALITHA RADHA KRISHNAN	SECUNDERABAD	1115820	12.05.2015	2015034482		22,095.00	3415020056		CIB
LALITHA S	TRIVANDRUM	1134770	12.05.2015	2015034009		19,530.00	3415020100		CIB
LEO SECURITY FORCE & ALLIED SERVICES	SECUNDERABAD	1093261	12.05.2015	2015034361		439,100.00	3415018538	4600031465	CIB
LIC HOUSING FINANCE LTD	HYDERABAD	1131473	04.05.2015	3515004099	959580	1,400,000.00	1315009968	PF NRA TO	Cheque

LIFE INSURANCE CORPORATION OF INDIA	NEW DELHI	1020617	06.05.2015	3515004524	959581	109,552.90	1815005241	LIC REC AP	Cheque
LINGAIAH M	HYDERABAD	1095999	12.05.2015	2015034081		19,404.00	3415020070		CIB
M K SRINIVAS	SECUNDERABAD	1109861	25.05.2015	2015044499		20,245.00	3415028736	8200143325	CIB
M MOHAN RAO	VISAKHAPATNAM	1033567	11.05.2015	2015032736		13,378.00	3115002531	50859	CIB
M POORNA CHANDRA RAO	BHADRACHALAM	1134499	13.05.2015	2015035235		19,988.00	3115002833	51200	CIB
M PRAVEEN KUMAR	HYDERABAD	1073557	12.05.2015	2015033992		25,110.00	3415020083		CIB
M SIRISHA	HYDERABAD	1114953	12.05.2015	2015034481		22,077.00	3415020055		CIB
M VASANTHA RAO	HYDERABAD	1044722	12.05.2015	2015034506		5,695.00	3115002528	49966	CIB
M.MANORAMA	HYDERABAD	1125545	12.05.2015	2015034005		27,684.00	3415020096		CIB
M.PRASAD RAMAGUNDAM	VIZIANAGARAM	1063372	11.05.2015	2015032577		17,493.00	3115002367	50578	CIB
MADHAVI KUTTY& V JAYRAJ	HYDERABAD	1013604	12.05.2015	2015033987		29,025.00	3415020078		CIB
MANNEY DEVAIAH	SANGAREDY	1115393	21.05.2015	2015042000		5,847.00	3115003435	51674	CIB
MD HABEEBUR RAHMAN	KARIMNAGAR	1131750	11.05.2015	2015032588		1,776.00	3115002376	50964	CIB
MEMBER SECRETARY, TOLIC - UNDERTAKING , BANGALORE	BANGALORE	1081219	21.05.2015	2015041865		7,500.00	3015002519	90008799	CIB
MMTC LTD	NEW DELHI	1003674	19.05.2015	2015040143		167,700.00	1315045445	4600032369	CIB
MOHAMMED ABDUL MAJEED	HYDERABAD	1091847	20.05.2015	2015040880		14,702.00	3115003371	51614	CIB
MOHANAN MR SECURITY AGENCY	BANGALORE	1126471	13.05.2015	2015035280		105,125.00	1315036105	4600029144	CIB
MOPURI NAGA SAILAJA	HYDERABAD	1132653	12.05.2015	2015034485		47,564.00	3415020104		CIB
MURTHY Y V S	HYDERABAD	1091161	12.05.2015	2015034080		18,837.00	3415020069		CIB
N BALASUNDARAM	COIMBATORE	1018533	26.05.2015	2015045183		35,523.00	3115003764	51853	CIB
N C SUBBA RAO	HYDERABAD	1018535	21.05.2015	2015042122		6,457.00	3115003446	50178	CIB
N PREMAKUMAR	HYDERABAD	1013611	12.05.2015	2015034464		27,684.00	3415020038		CIB
N RAGHUNADHA RAO	HYDERABAD	1018538	12.05.2015	2015034505		7,555.00	3115002364	49988	CIB
N V C SASTRY	HYDERABAD	1018539	15.05.2015	2015037516		36,978.00	3115003059	51236	CIB
NAGABHUSHANAM T	SECUNDERABAD	1051209	12.05.2015	2015034468		18,837.00	3415020042		CIB
NANDA SERVICE STATION	SECUNDERABAD	1124629	18.05.2015	3515006277	959587	16,985.00	3415019703	3603 8200116055	Cheque
NANDINI KANNAN	SECUNDERABAD	1013592	12.05.2015	2015034069		29,565.00	3415020058		CIB
NARAYAN RAO A	GUNTUR	1102677	11.05.2015	2015032635		8,673.00	3115002526	51062	CIB
NATIONAL CO-OP.CONSUMERS FEDERATION OF INDIA	BANGALORE	1016310	04.05.2015	2015025625		67,995.00	1314489096	8200139288	CIB
NATIONAL COUNCIL FOR CEMENT & BLDG MATERIALS	HYDERABAD	1013410	13.05.2015	2015036087		1,154,500.00	1314464854	5500017872	CIB
NATIONAL INSURANCE COMPANY LTD	SECUNDERABAD	1098479	25.05.2015	3515007287	959601	1,371.00	5215002044	8200143412 8200143412	Cheque
NERELLA SUBHASHINI	HYDERABAD	1128080	26.05.2015	2015045048		5,031.00	3115003765	49961	CIB
NETCON TECHNOLOGIES INDIA PVT LTD	COIMBATORE	1123283	04.05.2015	2015025626		348,024.00	3414263317	5500016584	CIB
NISHA JOSHILA SAMUEL	TRIVENDRUM	1075958	18.05.2015	2015039454		32,850.00	3415011563		CIB
NPC SEKHAR	VISAKHAPATNAM	1069321	21.05.2015	2015042080		8,409.00	3115003443	51679	CIB
NTPC LTD CANARA BANK C/A.NO.0430201011989	BANGALORE		27.05.2015	3515007643	38163	11,583.00			Cheque

NTPC LTD. THIRUANANTHAPURAM C/A.NO.033605004683	THIRUANANTHAPURA M		29.05.2015	3515008016	38164	30,053.00		Cheque
NTPC LTD. THIRUANANTHAPURAM C/A.NO.033605004683	THIRUANANTHAPURA M		04.05.2015	3515003778	38156	17,275.00		Cheque
O VISHNUMOHAN	HYDERABAD	1013645	12.05.2015	2015034465		26,730.00	3415020039	CIB
P DAMODAR REDDY	HYDERABAD	1013693	12.05.2015	2015034466		23,490.00	3415020040	CIB
P DIVAKAR	BANGALORE	1086211	26.05.2015	2015045045		8,868.00	3115003761	51856 CIB
P G SUBRAMANYAM	HYDERABAD	1079833	20.05.2015	2015040856		10,415.00	3115003370	51283 CIB
P PRIYANATH	HYDERABAD	1104892	12.05.2015	2015034083		18,837.00	3415020072	CIB
P S RAMULU	HYDERABAD	1018542	07.05.2015	2015029620		21,314.00	3115002047	50834 CIB
P SASIKALA	CHENNAI	1095926	12.05.2015	2015034220		29,565.00	3415020103	CIB
P SATYANANDAM	KAKINADA	1067264	20.05.2015	2015040878		2,347.00	3115003313	51460 CIB
P V NARAYANA REDDY	HYDERABAD	1072829	11.05.2015	2015032738		3,525.00	3115002529	50860 CIB
P.LAKSHMI	HYDERABAD	1131743	12.05.2015	2015034007		20,457.00	3415020098	CIB
P.RAGHUPATHI REDDY	SECUNDERABAD	1018547	20.05.2015	2015040877		5,938.00	3115003376	51618 CIB
PADALA HANUMANTHA RAO	SECUNDERABAD	1110816	12.05.2015	2015033999		25,110.00	3415020090	CIB
PADMANABHAM P	WARANGAL	1102681	21.05.2015	2015042088		15,359.00	3115003451	51473 CIB
PAI INTERNATIONAL ELECTRONICS LTD	BANGALORE	1016320	22.05.2015	2015042977		17,980.00	3415021832	4600033225 CIB
PARKASH TOURIST SERVICES	NEW DELHI	1008511	07.05.2015	2015029619		4,421.00	3015001574	90008696 CIB
PASUPULETI MOHAN S/O P RAMU	HYDERABAD	1111587	13.05.2015	2015035233		3,115.00	3015001968	90010068 CIB
PASUPULETI MOHAN S/O P RAMU	HYDERABAD	1111587	01.05.2015	2015024782		350	3015001145	90009572 CIB
PERALA LINGA RAO	HYDERABAD	1131753	21.05.2015	2015042008		2,748.00	3115003431	51671 CIB
PEST MANAGEMENT & CONSULTANTS (INDIA) Pvt. LTD.	SECUNDERABAD	1016325	07.05.2015	2015029584		1,112.00	3415016025	4600021236 CIB
PHOTON ENERGY SYSTEMS LTD	HYDERABAD	1097358	21.05.2015	2015042116		4,275,000.00	1315049102	5500013780 CIB
PHOTON ENERGY SYSTEMS LTD	HYDERABAD	1097358	06.05.2015	2015028271		680,448.00	1315010877	4000131721 CIB
PHOTON ENERGY SYSTEMS LTD	HYDERABAD	1097358	29.05.2015	2015048121		499,895.00	1315061029	4000131721 CIB
PHOTON ENERGY SYSTEMS LTD	HYDERABAD	1097358	07.05.2015	2015029839		2,500,000.00	1315013758	5500010884 CIB
POCHAIAH D N	KARIMNAGAR DISTRICT	1116440	27.05.2015	2015045984		7,199.00	3115003828	51920 CIB
PONNAM RAJIAH	RAMAGUNDAM	1128058	11.05.2015	2015032586		1,014.00	3115002378	50938 CIB
POOJA POWER PACK	HYDERABAD	1113811	20.05.2015	2015040881		24,500.00	3415021010	8200142580 CIB
POSOCO SRLDC Collection A/c	BANGLORE	1090165	19.05.2015	2015040301		2,055,428.00	3414278256	8200140069 CIB
POSOCO SRLDC Collection A/c	BANGLORE	1090165	19.05.2015	2015040312		680,779.00	3414278259	8200140071 CIB
POSOCO SRLDC Collection A/c	BANGLORE	1090165	19.05.2015	2015040330		1,110,357.00	3414278262	8200140074 CIB
POWER SYSTEM OPERATION CORPN LTD SRPC DEVIATION POOL FUND ACCOUNT	BANGALORE	1123412	14.05.2015	2015036902		63,681.00	1815006894	UI-DEV-20- CIB
POWER SYSTEM OPERATION CORPN LTD SRPC DEVIATION POOL FUND ACCOUNT	BANGALORE	1123412	14.05.2015	2015036937		1,681,530.00	1815006896	UI-DEV-20- CIB
POWER SYSTEM OPERATION CORPN LTD SRPC DEVIATION POOL FUND ACCOUNT	BANGALORE	1123412	21.05.2015	2015041644		425,741.00	1815007659	UI-DEV-rev CIB

POWER SYSTEM OPERATION CORPN LTD SRPC DEVIATION POOL FUND ACCOUNT	BANGALORE	1123412	21.05.2015	2015041630		183,225.00	1815007660		UI-DEV-27-	CIB
POWER SYSTEM OPERATION CORPN LTD SRPC DEVIATION POOL FUND ACCOUNT	BANGALORE	1123412	21.05.2015	2015041612		890,511.00	1815007661		UI-DEV-27-	CIB
POWER SYSTEM OPERATION CORPN LTD SRPC DEVIATION POOL FUND ACCOUNT	BANGALORE	1123412	07.05.2015	2015029082		355,882.00	1815005479		UI-DEV-13-	CIB
PRABHAKAR RAO B	KARIMNAGAR	1104554	11.05.2015	2015032740		1,568.00	3115002527		51061	CIB
PRASAD RAO BHANDARI	Hyderabad	1090121	25.05.2015	2015043694		3,505.00	3115003597		50173	CIB
PROFSSIONAL TAX OFFICER, CIRCLE V BANGALORE	BANGALORE	1032983	07.05.2015	3515004885	38157	5,961.00	1815005821	PROF.TAX		Cheque
PROFSSIONAL TAX OFFICER,SD ROAD CIR	HYDERABAD	1032982	07.05.2015	3515004882	959582	31,649.00	1815005821	PROF.TAX		Cheque
PROFSSIONAL TAX OFFICER,SD ROAD CIR	HYDERABAD	1032982	15.05.2015	3515005919	959586	2,500.00	1815006903	P.TAX 15-1		Cheque
Pochampad Construction Company Pvt Ltd	Hyderabad	1081311	29.05.2015	2015048115		1,479,882.00	1315061008		5500005991	CIB
Pochampad Construction Company Pvt Ltd	Hyderabad	1081311	20.05.2015	2015041211		881,201.00	1315047539		5500006033	CIB
Pochampad Construction Company Pvt Ltd	Hyderabad	1081311	12.05.2015	2015034401		211,780.00	1315033997		5500010375	CIB
Pochampad Construction Company Pvt Ltd	Hyderabad	1081311	05.05.2015	2015026912		219,423.00	1315010246		5500006033	CIB
R N LOYA	SECUNDERABAD	1082224	08.05.2015	2015030568		11,978.00	3115002086		50831	CIB
R PADMA	HYDERABAD	1013663	12.05.2015	2015033989		26,730.00	3415020080			CIB
R.K. ENTERPRISES	SECUNDERABAD	1020494	21.05.2015	2015041863		5,995.00	3015002518		90010820	CIB
R.Lakshmi	Hyderabad	1074515	20.05.2015	2015040879		600	3115003374		51616	CIB
RAHAMAN S A	RAMAGUNDAM	1102678	11.05.2015	2015032739		5,524.00	3115002525		50242	CIB
RAHAMAN S A	RAMAGUNDAM	1102678	21.05.2015	2015042087		4,252.00	3115003453		50242	CIB
RAJI REDDY M	JYOTHINAGAR	1102331	21.05.2015	2015042086		2,936.00	3115003449		49963	CIB
RAMESH CHANDRA	HYDERABAD	1126410	12.05.2015	2015034086		23,490.00	3415020075			CIB
RAO J N	RAMAGUNDAM	1091020	27.05.2015	2015045953		7,458.00	3115003831		50033	CIB
RAVI SUBBA RAO	Ongole	1084746	12.05.2015	2015033993		22,077.00	3415020084			CIB
RAVINDER SINGH RATHOD	HYDERABAD	1076869	12.05.2015	2015034469		22,077.00	3415020043			CIB
RAVINDRA KUMAR RUSTAGI	NOIDA	1093401	27.05.2015	2015045883		23,040.00	1315055499		8200143326	CIB
RAVINDRANATH A	BANGALORE	1102274	15.05.2015	2015037718		7,509.00	3115003042		49897	CIB
RCIL A/C RIS500003216717	Hyderabad	1032223	29.05.2015	3515008080	959604	1,629.00	3015003042	5000032167		Cheque
REGALLA SHOBHA	HYDERABAD	1125749	15.05.2015	2015037721		18,200.00	3115002887		50057	CIB
RIAZ RAHIMTULLA	SECUNDERABAD	1016342	18.05.2015	2015039449		48,642.00	3415013331			CIB
ROSHAN S HARJANI	HYDERABAD	1103680	12.05.2015	2015033997		26,730.00	3415020088			CIB
ROSHAN.A RAHIMTULLA	SECUNDERABAD	1016344	18.05.2015	2015039450		48,642.00	3415013327			CIB
ROYAL LUGGAGE WORLD	HYDERABAD	1100878	06.05.2015	2015028028		146,537.00	3415011499		4600032937	CIB
RR PERIPHERALS	HYDERABAD	1016346	01.05.2015	2015024870		8,400.00	3015001348		90009646	CIB
RUDRANATH MISRA	HYDERABAD	1135689	25.05.2015	2015044515		2,500.00	3015002516		90010786	CIB
RV SUBRAHMANYAM	KAKINADA	1056366	15.05.2015	2015037518		5,677.00	3115003041		49969	CIB
S PRAKASH	HYDERABAD	1121743	11.05.2015	2015032566		3,158.00	3115002350		50825	CIB
S P RAMAKRISHNAIAH	HYDERABAD	1121747	21.05.2015	2015042002		11,648.00	3115003456		49971	CIB
S PADMAVATHI	HYDERABAD	1076912	12.05.2015	2015034229		23,490.00	3415020101			CIB

S PUSHPALATHA	HYDERABAD	1124279	11.05.2015	2015032585		3,157.00	3115002356		49936	CIB
S R J CHARY	GHATKESAR	1121006	11.05.2015	2015032565		3,308.00	3115002345		50828	CIB
S RAMACHANDRAM	JYOTHINAGAR	1056363	15.05.2015	2015037714		5,917.00	3115003056		51309	CIB
S V MOORTHY	MADURAI	1018557	11.05.2015	2015032557		6,983.00	3115002357		50821	CIB
S V MOORTHY	MADURAI	1018557	25.05.2015	2015043689		4,884.00	3115003595		50821	CIB
S. Md SHAMEER	HYDRABAD	1082388	15.05.2015	2015037716		16,237.00	3115003057		51310	CIB
S.BHUVANESWARI	HYDERABAD	1013680	12.05.2015	2015033990		26,730.00	3415020081			CIB
S.SUGUNA	SECUNDERABAD	1094097	12.05.2015	2015033994		18,900.00	3415020085			CIB
S.V. FLORIST	SECUNDERABAD	1016352	01.05.2015	2015024723		27,950.00	1315008950		4600028607	CIB
S.V. FLORIST	SECUNDERABAD	1016352	25.05.2015	2015044533		15,100.00	1315050866		4600028607	CIB
S.V. RAMA RAO	SECUNDERABAD	1088450	21.05.2015	2015041997		816	3115003436		51675	CIB
SABRINA RAJ MARLA	SECUNDERABAD	1119624	27.05.2015	2015045985		2,950.00	1315055621		4600028603	CIB
SAMJI PARTHA	HYDERABAD	1090150	12.05.2015	2015034471		38,808.00	3415020045			CIB
SAMJI SREERAM	HYDERABAD	1114106	12.05.2015	2015034480		22,077.00	3415020054			CIB
SARANYA AND KARTHIKEYAN	HYDERABAD	1095841	12.05.2015	2015034474		20,250.00	3415020048			CIB
SARVEJANA HEALTHCARE PVT LTD	SECUNDERABAD	1124554	06.05.2015	2015028272		361,572.00	1315010830		Annual	MED CIB
SATHAIAH S	RAMAGUNDAM	1087350	08.05.2015	2015030623		2,785.00	3115002085		50833	CIB
SATHAIAH S	RAMAGUNDAM	1087350	27.05.2015	2015045989		2,761.00	3115003829		50833	CIB
	VIZIANAGARAM									
SATYA RAO B	DISTRICT	1088914	15.05.2015	2015037520		4,674.00	3115003055		51308	CIB
SATYANARAYANA A	RAMAGUNDAM	1104019	11.05.2015	2015032583		1,815.00	3115002362		50787	CIB
SATYANARAYANA M	HYDERABAD	1115926	11.05.2015	2015032741		15,011.00	3115002524		50933	CIB
SELVI CONSTRUCTION	KALLAKURICHI	1132089	04.05.2015	2015025627		757,184.00	1315010041		4600031533	CIB
SHANKAR RAO K V	HYDERABAD	1102673	08.05.2015	2015030609		15,208.00	3115002084		50832	CIB
SHAREEF AHMED MD	WARANGAL	1092299	27.05.2015	2015045982		3,275.00	3115003827		50026	CIB
SHAREEF AHMED MD	WARANGAL	1092299	21.05.2015	2015042082		9,184.00	3115003452		50026	CIB
SHEVGUR NAGESH BHANDARY	BANGALORE	1132638	28.05.2015	2015046714		11,515.00	3115003924		52021	CIB
SHWETA	SECUNDERABAD	1095853	12.05.2015	2015033995		23,490.00	3415020086			CIB
SIRAJ RAHIMTULLA	SECUNDERABAD	1016367	18.05.2015	2015039451		48,641.00	3415013329			CIB
SIVAPURAM ANJANEYULU	HYDERABAD	1102240	11.05.2015	2015032581		4,936.00	3115002368		50971	CIB
	TEMPLE ROAD,									
SMT RADHAMMA M	RAMAGUNDAM	1090912	21.05.2015	2015042123		8,405.00	3115003438		49899	CIB
SODEXO SVC INDIA PVT LTD	HYDERABAD	1065473	18.05.2015	2015039159		234,800.00	3415023289		8200076730	CIB
SRI RAMA NAVAMI CULTURAL FESTIVAL	SECUNDERABAD	1135267	01.05.2015	2015024876		39,200.00	3415011683		8200141666	CIB
SRI VENKATESHWARA ENTERPRISES	BANGALORE	1020389	13.05.2015	2015035273		3,306.00	3015001962		90009973	CIB
SUBARNA ROY	SECUNDRABAD	1097982	12.05.2015	2015034476		23,490.00	3415020050			CIB
SUBBIAN SHANMUGHAM	COIMBATORE	1126739	15.05.2015	2015037722		1,372.00	3115003053		51305	CIB
SULOCHANA RANJAN	HYDERABAD	1131353	12.05.2015	2015034006		25,110.00	3415020097			CIB
SUMIT RAIBAGKAR	SECUNDERABAD	1097536	12.05.2015	2015034475		23,490.00	3415020049			CIB
SUNLIGHT SOLAR ENERGY SYSTEMS	HYDERABAD	1104432	12.05.2015	3515005452	959583	564,732.00	3415009037	2	4600031686	Cheque CIB
SV NEWS PAPERS & MAGAZINES SUPPLIERS	SECUNDERABAD	1016393	21.05.2015	2015041862		8,802.00	3015002514		90010421	CIB

SYED ASGAR	HYDERABAD	1018566	06.05.2015	2015028025		15,477.00	3115001868		50577	CIB
SYED M D GHOUSE	SECUNDERABAD	1112638	07.05.2015	2015029586		1,250.00	3015001581		90009723	CIB
SYED M D GHOUSE	SECUNDERABAD	1112638	01.05.2015	2015024875		6,300.00	3415011437		8200141640	CIB
Smith & Sharks Projects India Pvt Ltd	Mumbai	1082032	13.05.2015	2015035274		169,036.00	1315035958		5500010843	CIB
Smith & Sharks Projects India Pvt Ltd	Mumbai	1082032	01.05.2015	2015024872		574,382.00	1315009301		5500006902	CIB
Sunder Gali	Hyderabad	1022765	12.05.2015	2015034072		23,490.00	3415020061			CIB
Syed Saduddin	KARIMNAGR	1018567	20.05.2015	2015040964		17,482.00	3115003372		51615	CIB
T BABU RAO	HYDERABAD	1018568	26.05.2015	2015044822		688	3115003768		50019	CIB
T BABU RAO	HYDERABAD	1018568	21.05.2015	2015041993		3,851.00	3115003434		50019	CIB
T K RANGACHARYULU	SECUNDERABAD	1082278	15.05.2015	2015037478		12,964.00	3115003040		49394	CIB
T RAMA RAO	SECUNDERABAD	1018570	15.05.2015	2015037517		15,731.00	3115003043		51258	CIB
T SAILAJA	HYDERABAD	1102272	13.05.2015	2015035277		8,150.00	3115002832		51343	CIB
T SRIRAMULU	KARIMNAGAR	1127883	20.05.2015	2015040857		3,506.00	3115003375		51617	CIB
T SUJATHA	HYDERABAD	1124384	12.05.2015	2015034004		25,110.00	3415020095			CIB
T VENUGOPAL RAO	HYDERABAD	1013652	12.05.2015	2015034070		21,960.00	3415020059			CIB
T.PRAMILLA	SECUNDERABAD	1016397	18.05.2015	2015039452		55,666.00	3415011556			CIB
T.V.SESHAGIRIRAO	SECUNDERABAD	1018572	21.05.2015	2015042079		2,302.00	3115003428		50175	CIB
TATA TELESERVICES LTD A/C919807558	HYDERABAD	1125584	29.05.2015	3515008078	959603	1,011.00	3015003041	919807558		Cheque
THIYAM PREMCHANDRA SINGH	HYDERABAD	1104999	12.05.2015	2015034477		22,077.00	3415020051			CIB
THOTA PRABHAKAR	HYDERABAD	1116301	21.05.2015	2015042001		8,646.00	3115003432		51672	CIB
TSSPDCL	HYDERABAD	1128884	18.05.2015	3515006289	959591	75,148.00	3415022429	HR/ES/ELEC	8200124674	Cheque
TSSPDCL	HYDERABAD	1128884	18.05.2015	3515006287	959590	269,996.00	3415022431	HR/ES/ELEC	8200124674	Cheque
TSSPDCL	HYDERABAD	1128884	27.05.2015	3515007667	959602	41,873.00	3415028667	747	8200124682	Cheque
TSSPDCL	HYDERABAD	1128884	18.05.2015	3515006284	959589	21,982.00	3415021735	HR/ES/ELEC	8200124674	Cheque
The Deccan Pen Stores	Secunderabad	1073272	05.05.2015	2015026988		30,000.00	1315010612		8200141597	CIB
The Oriental Insurance Company Ltd	Secunderabad	1083003	13.05.2015	3515005678	959585	23,548.00	5215001525	8200142430	8200142430	Cheque
UTILITY POWERTECH LIMITED	Noida	1016068	06.05.2015	2015028164		15,011.00	1315010964		4600027123	CIB
United India Insurance Co., Ltd.,	SECUNDERABAD	1016415	01.05.2015	2015024797		21,655.00	3415010485		8200141507	CIB
V SUDHAKAR RAO	KARIMNAGAR	1085146	27.05.2015	2015045952		17,926.00	3115003830		51991	CIB
V.JANAKI	SECUNDERABAD	1135598	18.05.2015	3515006342	959593	32,400.00	3415020077	5107500877		Cheque
V.NATARAJAN	HYDERABAD	1025811	12.05.2015	2015034467		29,250.00	3415020041			CIB
VANAJA SUDARSHAN	BANGALORE	1058339	12.05.2015	2015034073		27,684.00	3415020062			CIB
VEDANTHA KRISHNAN C	BANGALORE	1114320	12.05.2015	2015034000		22,077.00	3415020091			CIB
VENKATESHWARA ENTERPRISES	BANGALORE	1122182	13.05.2015	2015035278		4,448.00	3015001963		90010159	CIB
VENKATRAMSASTRY VENKATESH	MYSORE	1090443	21.05.2015	2015041998		6,414.00	3115003442		51678	CIB
VICTORY COLOUR LAB & STUDIO	SECUNDERABAD	1016423	01.05.2015	2015024871		18,900.00	3414257964		4600026995	CIB
VIJAYA BHASKAR DHAVALA	HYDERABAD	1114529	12.05.2015	2015034084		18,837.00	3415020073			CIB
VIMALA ENTERPRISES	VISHAKHAPATNAM	1135521	19.05.2015	2015040131		17,609.00	1315045443		8200141878	CIB
VIVANTA BY TAJ- BEGUMPET, HYDERABAD	HYDERABAD	1102779	22.05.2015	2015043026		37,687.00	1815008072		8200138919	CIB
VRUSHAB KATAMBLE	BANGALORE	1134214	12.05.2015	2015034008		22,050.00	3415020099			CIB
WHITE GLOVE PROPERTY & ESTATE PVT LTD	BANGALORE	1089456	06.05.2015	2015028027		21,078.00	3415015499		4600024042	CIB

WHITE GLOVE PROPERTY & ESTATE PVT LTD	BANGALORE	1089456	22.05.2015	2015042978		23,479.00	3415027346	4600024042	CIB
XAVIER UNIVERSITY SM	BHUBANESWAR	1136071	28.05.2015	2015046705		573,000.00	1315054364	ECS PAYMEN	CIB
Y RAJMANI	Hyderabad	1082942	12.05.2015	2015034075		26,730.00	3415020064		CIB
Y SATYA PRASAD	PENUMILLA	1018579	11.05.2015	2015032558		4,596.00	3115002359	50790	CIB
YERUVA CHENNA REDDY	WARANGAL	1115925	15.05.2015	2015037719		4,037.00	3115003050	49932	CIB
YOURSELF-HYDERABAD METROPOLITAN WAT		1062901	18.05.2015	3515006294	959592	3,512.00	3015002262	HR/ES/ADDL	Cheque
YOURSELF-RURAL ELECTRIFICATION CORP		1013966	21.05.2015	3515006904	959599	8,851.00	1315048986	PF BAL TR	Cheque
YOURSELF-STATE BANK OF HYDERABAD		1122696	21.05.2015	3515006905	959600	56,241.00	3415017588	HR/ES/POWE	8200140684 Cheque
YOURSELF-VIT UNIVERSITY		1098186	04.05.2015	3515004041	959579	116,000.00	1315010250	EDN.LOAN	Cheque
YOURSELF-VIT UNIVERSITY		1098186	04.05.2015	3515004040	959578	155,000.00	1315010250	EDN.LOAN	Cheque