

NTPC Ltd.

SRHQ Hyderabad

Vendor Payments From 01.07.2015 To

31.07.2015

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
B. RAMACHANDRA RAJU	HYDERABAD	1075870	10.07.2015	2015083873		19,404.00	3415071089			CIB
NAM SWAROOPARANI	HYDERABAD	1090331	10.07.2015	2015083877		22,077.00	3415071093			CIB
A NARAYANA	KOTHAPALLI (H)	1091453	30.07.2015	2015100295		2,487.00	3115011249		51703	CIB
A APPA RAO	HYDERABAD	1115397	17.07.2015	2015090414		15,150.00	3115009976		50172	CIB
A APPA RAO	HYDERABAD	1115397	06.07.2015	2015078498		13,811.00	3115007901		50172	CIB
A BHASKARIAH	WARANGAL	1129163	10.07.2015	2015084085		625	3115009154		51676	CIB
A BHASKARIAH	WARANGAL	1129163	22.07.2015	2015093857		600	3115010454		51676	CIB
A BHEEMAI AH	HYDERABAD	1018475	17.07.2015	2015090293		2,450.00	3115009923		50858	CIB
A P TRADE PROMOTION CORPORATION LTD	HYDERABAD	1072042	03.07.2015	2015076927		197,585.00	1315134208		4600032272	CIB
A RAJENDER	SECUNDERABAD	1016086	10.07.2015	2015083870		26,730.00	3415071086			CIB
A SAMBI REDDY	RAMAGUNDAM	1080487	17.07.2015	2015090295		5,600.00	3115009977		49985	CIB
A SRIRAMA RAO	AYYANKI	1065165	30.07.2015	2015099741		10,333.00	3115011244		49964	CIB
A VISWANATHAM	HYDERABAD	1072832	30.07.2015	2015099887		1,926.00	3115011246		51260	CIB
A. BALA VENKATAMMA	BANGALORE	1096274	10.07.2015	2015083880		25,110.00	3415071096			CIB
A.O.(CASH)-BSNL-Hyderabad	HYDERABAD	1016178	17.07.2015	3515015470	959650	39,688.00	3415076395	457273733	8200019570	Cheque
A.P. DAS	BANGALORE	1038565	17.07.2015	2015090348		30,063.00	3115009917		53669	CIB
A.VISWESWARA RAO	HYDERABAD	1018482	22.07.2015	2015093844		3,474.00	3115010440		49925	CIB
ACCOUNTS OFFICER(CMTS),BSNL.SECUNDE		1020388	14.07.2015	3515014985	959649	7,857.00	3015006224	MOBILE BIL		Cheque
ADEPU PRAKASH	SECUNDERABAD	1134768	10.07.2015	2015083885		25,110.00	3415071101			CIB
ADIVIAH P	RAMAGUNDAM	1096549	17.07.2015	2015090300		9,452.00	3115009966		50199	CIB
ADIVIAH P	RAMAGUNDAM	1096549	06.07.2015	2015078570		4,206.00	3115008361		50199	CIB
AENNAM KEDARI	HYDERABAD	1134300	06.07.2015	2015078576		575	3115007891		50580	CIB
AHMED MD	RAMAGUNDAM	1102271	30.07.2015	2015100296		7,074.00	3115011248		49898	CIB
ALIVENI GORITYALA	BHUPALAPALLY	1123737	10.07.2015	2015083927		23,490.00	3415071119			CIB
ANDALAM UPENDRA RAO	HYDERABAD	1132352	07.07.2015	2015080887		6,288.00	3115008924		53557	CIB
ANDALAM UPENDRA RAO	HYDERABAD	1132352	16.07.2015	2015089216		6,971.00	3115009978		53557	CIB
ANITHA CHANDRA	GAGAN MAHAL ROAD,DOMALGUD A,HYDERABA	1013622	10.07.2015	2015083915		27,684.00	3415071106			CIB
ANJANI ENGINEERING SERVICES	VISAKHAPATNAM	1094201	29.07.2015	2015098928		60,838.00	1315165709		5500020347	CIB
ANJANI ENGINEERING SERVICES	VISAKHAPATNAM	1094201	08.07.2015	2015082040		423,782.00	1315147586		5500019981	CIB

ANJU ANTONY	BANGALORE	1119593	10.07.2015	2015083883		20,457.00	3415071099		CIB
ANS NARAYANA	HYDERABAD	1080492	24.07.2015	2015095430		6,137.00	3115010717		51680 CIB
APEEJAY SURRENDRA PARK HOTELS LTD	HYDERABAD	1087337	01.07.2015	2015074226		40,000.00	3415049918		8200145281 CIB
APOLLO HOSPITALS ENTERPRISE LTD	Hyderabad	1008843	23.07.2015	2015094532		24,484.00	3415071522		8200128764 CIB
APOLLO HOSPITALS ENTERPRISE LTD	Hyderabad	1008843	09.07.2015	2015082888		946,474.00	3115008658		44034 CIB
APOLLO HOSPITALS ENTERPRISE LTD	Hyderabad	1008843	02.07.2015	2015075881		1,238,495.00	3115006987		42950 CIB
ARRABELLY RAJESWAR RAO	HANAMKONDA- WARANGAL	1130940	30.07.2015	2015100298		10,334.00	3115011247		49973 CIB
ASHOK BABU VEMULA	VIJAYAWADA	1104552	06.07.2015	2015078496		965	3115007889		53147 CIB
ASHOK BABU VEMULA	VIJAYAWADA	1104552	17.07.2015	2015090413		1,569.00	3115009971		53147 CIB
ASHOK RAO P	JYOTHINAGAR	1100903	22.07.2015	2015093919		5,999.00	3115010439		53913 CIB
ASHRAF UNNISA	HYDERABAD	1088355	10.07.2015	2015083875		25,110.00	3415071091		CIB
ASIAN INSTITUTE OF GASTROENTEROLOGY PVT LTD	HYDERABAD	1038557	02.07.2015	2015076084		54,821.00	3115007083		41669 CIB
ASIAN INSTITUTE OF GASTROENTEROLOGY PVT LTD	HYDERABAD	1038557	24.07.2015	2015095394		3,001.00	3115010724		42758 CIB
ASST.EXECUTIVE ENGINEER E-6,SUB DIVISION	BANGALORE	1016208	10.07.2015	3515014440	38182	9,647.00	3415067037	3079666415	8200117923 Cheque
ASST.EXECUTIVE ENGINEER E-6,SUB DIVISION	BANGALORE	1016208	10.07.2015	3515014442	38184	14,308.00	3415067043	9869664054	8200117922 Cheque
ASSTT EXECUTIVE ENGINEER SE 2 SUB DIVISION BWSSB	BANGALORE	1112446	10.07.2015	3515014443	38185	20,721.00	3415067406	E-21419407	8200144466 Cheque
ASSTT EXECUTIVE ENGINEER SE 2 SUB DIVISION BWSSB	BANGALORE	1112446	10.07.2015	3515014441	38183	6,180.00	3415067129	E-21419407	8200117926 Cheque
ASWANI BOOK SUPPLIERS	SECUNDERABAD	1000565	24.07.2015	2015095770		1,110.00	3015006836		90015402 CIB
ATHAULLA SYED	RAMAGUNDAM	1098518	24.07.2015	2015095699		17,485.00	3115010789		52022 CIB
Armstrong Wires & Engineers Pvt Ltd	Haryana	1074621	01.07.2015	2015074924		221,950.00	1315119297		5500018933 CIB
B ANJIAH	RAMAGUNDAM	1067817	17.07.2015	2015090350		3,677.00	3115009921		49983 CIB
B JAGANMOHANA RAO	SECUNDERABAD	1070577	17.07.2015	2015090351		9,263.00	3115009942		53767 CIB
B PRABHAKAR	HYDERABAD	1085150	06.07.2015	2015078566		6,600.00	3115007905		49938 CIB
B R RAJU	BANGALORE	1114950	10.07.2015	2015083926		44,154.00	3415071118		CIB
B S RAYUDU	SECUNDERABAD	1082223	17.07.2015	2015090296		3,996.00	3115009933		53763 CIB
BALAMURI CHANDRA SEKHAH RAO	KARIMNAGAR	1131754	10.07.2015	2015084086		3,637.00	3115009157		53145 CIB
BALMER LAWRIE & CO.LTD.	HYDERABAD	1016144	03.07.2015	2015076919		172,339.00	1315134173		AIR TICKET CIB
BALMER LAWRIE & CO.LTD.	HYDERABAD	1016144	15.07.2015	2015088279		490,822.00	1315158208		AIR TICKET CIB
BANDA BHASKAR RAO	KARIMNAGAR	1132346	22.07.2015	2015093860		13,557.00	3115010461		51301 CIB
BANDA SATYANARAYANA RAO	KARIMNAGAR	1117490	22.07.2015	2015093923		5,318.00	3115010442		50965 CIB
BEST O FINE SYSTEMS	KOCHI	1041533	06.07.2015	2015077849		1,782.00	3415057080		4600027855 CIB
BHUPENDRA SINGH RAUTELA & RASHMI RAUTELA	SECUNDRABAD	1109796	10.07.2015	2015083924		22,077.00	3415071115		CIB
BONDADA HANUMAN	PITAPURAM	1129162	22.07.2015	2015093856		5,268.00	3115010627		51237 CIB

BSNL BANGALORE TD	BANGALORE	1016228	17.07.2015	3515015560	38186	11,325.00	1315160869	REL OF PYT		Cheque
BUREAU OF INDIAN STANDARDS	CHENNAI	1064272	03.07.2015	3515013058	959638	75,240.00	3415053492	593	4600032463	Cheque
C BALAKRISHNA	HYDERABAD	1099673	06.07.2015	2015079239		2,648.00	3015005552		90014151	CIB
C BALAKRISHNA	HYDERABAD	1099673	24.07.2015	2015095772		17,281.00	3015006835		90015443	CIB
C BALAKRISHNA	HYDERABAD	1099673	08.07.2015	2015082041		1,229.00	3015005741		90014306	CIB
C GOVINDA NAIK	BANGALORE	1137502	10.07.2015	2015083937		39,600.00	3415071130			CIB
C S R MURTHY	A P	1069317	22.07.2015	2015093848		12,884.00	3115010441		51303	CIB
C.NAGARAJA RAO	SECUNDERABAD	1018493	22.07.2015	2015093908		26,929.00	3115010431		53828	CIB
CCS COMPUTERS PVT LTD	NEW DELHI	1009257	14.07.2015	2015087456		123,790.00	1315157066		4600033459	CIB
CENTRAL COTTAGE INDUSTRIES CORP	BANGALORE	1010495	24.07.2015	2015095771		30,266.00	3415080588		8200148102	CIB
CH HIMABINDU	Ramagundam	1070578	23.07.2015	2015094507		15,256.00	3115010586		53899	CIB
CH RAJESHWAR RAO	WARANGAL	1127400	17.07.2015	2015090418		4,439.00	3115009930		52110	CIB
CH.AMARNATH	SECUNDERABAD	1093289	10.07.2015	2015083583		18,837.00	3415071072			CIB
CHANDRAMOULI S.	HYDERABAD	1107425	30.07.2015	2015100297		30,242.00	3115011252		51855	CIB
CHINTALAPATI ENTERPRISES PVT LTD	SECUNDERABAD	1001140	28.07.2015	2015097415		315	3015006976		90015260	CIB
CHINTALAPATI ENTERPRISES PVT LTD	SECUNDERABAD	1001140	06.07.2015	2015079241		683	3015005548		90014081	CIB
CHORAGUDI VENKATA NAGESWARA RAO	HYDERABAD	1125802	06.07.2015	2015078499		3,040.00	3115007894		51344	CIB
CHORAGUDI VENKATA NAGESWARA RAO	HYDERABAD	1125802	30.07.2015	2015099890		8,965.00	3115011245		51344	CIB
COMMERCIAL CONTROLS	SECUNDERABAD	1001187	06.07.2015	2015079235		90,887.00	1315141067		8200146520	CIB
COMMERCIAL TAX OFFICER S.D.ROAD CIRCLE	HYDERABAD	1084836	13.07.2015	3515014532	959647	179,922.00	1815016996	WCT-JUN-15		Cheque
COMPUTER INDIA	HYDERABAD	1001200	01.07.2015	2015074235		2,500.00	3015001349		90009437	CIB
CONTINENTAL HOSPITALS LTD	HYDERABAD	1124556	24.07.2015	2015095395		14,805.00	3115010723		41928	CIB
Cosmos Tours & Travels	THIRUVANANTHAP URAM	1025895	02.07.2015	2015075571		25,243.00	1315119341		4600032030	CIB
Ctrl S Datacenters Ltd	Hyderabad	1065988	06.07.2015	2015078761		7,638,701.00	3415058498		4600017905	CIB
D DURGA JAGANNADHAM	SECUNDRABAD	1112004	14.07.2015	2015087463		37,541.00	3415057335			CIB
D J JAYANANDAM	HYDERABAD	1069983	06.07.2015	2015078565		14,533.00	3115007878		53143	CIB
D.H. RAO	WEST MARREDPALLY, SECUNDERABAD	1091845	16.07.2015	2015089214		2,000.00	3115009969		49895	CIB
DAKSHIN DEEPANJALI MAHILA SAMITHI	HYDERABAD	1032980	24.07.2015	2015095725		64,625.00	3415080380		8200147939	CIB
DEVENDAR REDDY B	KARIMNAGAR	1090538	10.07.2015	2015084079		1,880.00	3115009144		51304	CIB
DEVI TAXI SERVICE	VISAKHAPATNAM	1118448	07.07.2015	3515013763	38179	29,000.00	1315140311	EMD REFUND		Cheque
DEVI TAXI SERVICE	VISAKHAPATNAM	1118448	07.07.2015	3515013762	38178	22,000.00	1315140317	EMD REFUND		Cheque
DEVI TAXI SERVICE	VISAKHAPATNAM	1118448	07.07.2015	3515013764	38180	33,000.00	1315140298	EMD REFUND		Cheque
DEVI TAXI SERVICE	VISAKHAPATNAM	1118448	07.07.2015	3515013760	38177	37,000.00	1315140320	EMD REFUND		Cheque

DLS RAIL ENGINEERING	HYDERABAD	1131773	06.07.2015	2015077853		311,567.00	3415054738		8200145775	CIB
DODDA HANUMAN REDDY	HYDERABAD	1117487	30.07.2015	2015099889		20,706.00	3115011253		52511	CIB
DONDAPATI SIVANNARAYANA	HYDERABAD	1118425	06.07.2015	2015078404		24,720.00	3115008355		50967	CIB
DR. R. KRISHNA RAO	HYDERABAD	1016248	08.07.2015	2015082038		16,200.00	3415067392		8200069213	CIB
Dr. P. LAKSHMINARAYANA	INDUPULAPADU	1072266	10.07.2015	2015084077		5,915.00	3115009140		53299	CIB
E HEMALATHA	VIJAYAWADA	1018498	22.07.2015	2015093845		2,230.00	3115010434		50031	CIB
E LINGAIAH	KARIMNAGAR	1072826	07.07.2015	2015080877		2,674.00	3115008920		49984	CIB
ESS HANDICRAFTS	Secunderabad	1049381	03.07.2015	2015076545		12,941.00	1315119304		8200014558	CIB
	THIRUVANANTHAP									
EX-SERVICEMENS TOP SECURITY SERVICE	URAM	1093730	08.07.2015	2015082039		34,529.00	3415057694		4600024132	CIB
EXOTICA HORTICULTURE SERVICES	HYDERABAD	1016253	22.07.2015	2015093970		11,440.00	1315162961		4600032471	CIB
FATEH MOHD SABRI	KARIMNAGAR	1018499	29.07.2015	2015098831		15,282.00	3115011011		51302	CIB
FLT LT ANAND PRAKASH BHATIA	PANCHKULA	1123971	10.07.2015	2015083593		20,700.00	3415071082			CIB
G E K DAS	SECUNDERABAD	1018500	29.07.2015	2015098832		5,349.00	3115011010		52817	CIB
G K WALIA	HYDERABAD	1018501	24.07.2015	2015095633		24,432.00	3115010793		53938	CIB
G KRISHNA MURTHY	PEERZADIGUDA	1129915	07.07.2015	2015080879		23,889.00	3115008921		52998	CIB
G LAXMAIAH	KARIMNAGAR	1120573	10.07.2015	2015084051		4,816.00	3115009152		51474	CIB
G NATARAJA SARMA	HYDERABAD	1079834	06.07.2015	2015078491		3,114.00	3115007898		53149	CIB
G PADMANBHAN	Bengaluru	1015999	06.07.2015	2015079236		34,246.00	3115003763		51852	CIB
G SHANKARAI AH	RAMAGUNDAM	1086087	17.07.2015	2015090297		8,594.00	3115009931		49934	CIB
G SHIVAIAH	KARMINAGAR	1018506	17.07.2015	2015090345		13,340.00	3115009926		53761	CIB
GANESH TRAVELS	BANGALORE	1016260	23.07.2015	2015094639		32,735.00	1315163476		4600027266	CIB
GARIKIPATI BANGALA SWAMY	HYDERABAD	1127876	06.07.2015	2015078500		58,000.00	3115007908		51946	CIB
GARIMELLA LAVANYA	HYDERABAD	1090181	10.07.2015	2015083876		25,110.00	3415071092			CIB
GATTIAH A	RAMAGUNDAM	1093287	17.07.2015	2015090352		1,455.00	3115009932		53762	CIB
GATTUPALLI VISWESWARA RAO	VISAKHAPATNAM	1124186	10.07.2015	2015083928		15,000.00	3415071120			CIB
GIRISH GOGIA SECURITY AGENCY	SECUNDERABAD	1134795	10.07.2015	2015084112		396,975.00	1315150717		4600033276	CIB
GLOBAL ENTERPRISES	SECUNDERABAD	1016262	31.07.2015	2015100834		6,750.00	3015007144		90015808	CIB
GLOBAL HOSPITAL	Hyderabad	1008851	02.07.2015	2015075788		2,876,893.00	3115006974		41875	CIB
GLOBAL HOSPITAL	Hyderabad	1008851	07.07.2015	2015080588		699,160.00	3115008629		42280	CIB
GONDYALA MALLAIAH	SECUNDERABAD	1128598	10.07.2015	2015084084		7,723.00	3115009156		53563	CIB
GONDYALA MALLAIAH	SECUNDERABAD	1128598	29.07.2015	2015098837		2,476.00	3115011012		53563	CIB
GOODWILL ENTERPRISES	HYDERABAD	1137971	24.07.2015	2015095114		109,794.00	1315163820		4600034320	CIB
GREATER HYDERABAD MUNICIPAL CORPORATION	HYDERABAD	1106131	08.07.2015	3515014119	959644	40,037.00	3415060339	15-SERT	8200117851	Cheque
GREATER HYDERABAD MUNICIPAL CORPORATION	HYDERABAD	1106131	23.07.2015	3515016154	959655	323,925.00	3415076427	12	8200117851	Cheque
GREATER HYDERABAD MUNICIPAL CORPORATION	HYDERABAD	1106131	08.07.2015	3515014118	959643	323,925.00	3415060335	15	8200117851	Cheque

GREATER HYDERABAD MUNICIPAL CORPORATION	HYDERABAD	1106131	23.07.2015	3515016155	959656	40,037.00	3415078462	1	8200117851	Cheque
GREYCELLS ADVERTISING SOLUTIONS	HYDERABAD	1100294	22.07.2015	2015093975		5,000.00	1315160777		4600016975	CIB
GREYCELLS ADVERTISING SOLUTIONS	SECUNDERABAD	1099425	03.07.2015	2015076502		11,564.00	3415052434		4600028659	CIB
GUMMADI RAJALINGAM	GODAVARIKHANI	1130676	29.07.2015	2015098838		5,935.00	3115011013		52108	CIB
GUMMADI RAJALINGAM	GODAVARIKHANI	1130676	22.07.2015	2015093858		8,930.00	3115010450		52108	CIB
GURUNANAK TRAVELS	PORT BLAIR	1114494	03.07.2015	2015076504		21,500.00	1315131637		8200143370	CIB
HARVARD BUSINESS SCHOOL INDIA RESEARCH CENTRE	MUMBAI	1114342	27.07.2015	2015096719		260,000.00	3415060232		8200146335	CIB
HCL INFOSYSTEMS LTD	HYDERABAD	1002208	22.07.2015	2015093969		16,170.00	3415078689		4600019929	CIB
HDFC LTD	Hyderabad	1002214	02.07.2015	2015075607		57,068.00	1815014103			CIB
HYD.INSTITUTE OF ONCOLOGY PVT LTD	HYDERABAD	1125296	24.07.2015	2015095059		127,583.00	3115010722		43220	CIB
HYD.INSTITUTE OF ONCOLOGY PVT LTD	HYDERABAD	1125296	09.07.2015	2015082851		158,753.00	3115008683		42225	CIB
HYD.INSTITUTE OF ONCOLOGY PVT LTD	HYDERABAD	1125296	02.07.2015	2015076322		354,337.00	3115007330		42099	CIB
Himalaya Book World	Hyderabad	1077947	22.07.2015	2015093987		28,438.00	3415075539		8200147446	CIB
INDIAN COFFEE WORKERS CO-OPERATIVE SOCIETY LTD.	SECUNDERABAD	1016275	29.07.2015	2015098817		87,667.00	1315165445		8200019873	CIB
INDIAN COFFEE WORKERS CO-OPERATIVE SOCIETY LTD.	SECUNDERABAD	1016275	06.07.2015	2015079242		79,068.00	3415047514		8200019873	CIB
INDIAN INSTITUTE OF MANAGEMENT INDORE	INDORE	1012907	07.07.2015	2015079573		2,186,520.00	3415057254		8200146004	CIB
INDUS VALLEY BUILDERS	CHENNAI	1133007	24.07.2015	2015095364		898,743.00	1315163930		4600031543	CIB
INTERADS ADVERTISING PVT LTD	HYDERABAD	1002613	02.07.2015	2015075709		1,540,879.00	1315119499		8200146172	CIB
ISVB SATYANARAYAN	RAJAHMUNDRY	1127994	17.07.2015	2015090419		8,787.00	3115009972		51854	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	22.07.2015	2015093986		124,491.00	1315162970		8200145133	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	08.07.2015	2015082053		787,202.00	3415058955		4600033900	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	17.07.2015	2015090608		449,171.00	3415068446		4600033900	CIB
J RAMULU	RAMAGUNDAM	1082812	17.07.2015	2015090319		2,050.00	3115009967		50003	CIB
J RAMULU	RAMAGUNDAM	1082812	24.07.2015	2015095436		2,896.00	3115010719		50003	CIB
J. VENKATESHWARLU	KHAMMAM	1104547	10.07.2015	2015084081		4,632.00	3115009146		50855	CIB
JESOLIT SWARNA POU SHAM	TRIVENDRUM	1075957	14.07.2015	2015087461		15,000.00	3415057338			CIB
JOSEPH JOSEPH ALAPAT	COCHIN	1102033	10.07.2015	2015083923		23,490.00	3415071114			CIB
K B JACOB	HYDERABAD	1018510	10.07.2015	2015084041		7,141.00	3115009252		50021	CIB
K B RAJENDRA PRASAD	HYDERABAD	1018511	10.07.2015	2015084042		6,890.00	3115009137		53298	CIB
K D RAJENDRAN	SECUNDERABAD	1076910	10.07.2015	2015083581		29,565.00	3415071070			CIB
K E C DUTT.	HYDERABAD	1018512	17.07.2015	2015090346		4,896.00	3115009919		50857	CIB

K GANESWARA RAO	VIJAYAWADA	1115239	06.07.2015	2015078497		8,932.00	3115008373		53347	CIB
K K POWER CONTROL SERVICES	SECUNDERABAD	1094366	06.07.2015	2015077851		23,446.00	1315136928		4600031474	CIB
K PUSHPAVATHI	HYDERABAD	1092616	10.07.2015	2015083819		7,964.00	3415070937			CIB
K PUSHPAVATHI	HYDERABAD	1092616	14.07.2015	2015086990		100	1314487337		e00037203	CIB
K RAMAMURTHY	JYOTHINAGAR	1026218	24.07.2015	2015095429		2,066.00	3115010715		51472	CIB
K ROJAMMA	,FERTILIZER CITY	1075951	22.07.2015	2015093849		7,773.00	3115010584		50001	CIB
K S SESHADRI	SECUNDERABAD	1018520	30.07.2015	2015100293		3,634.00	3115011255		50020	CIB
K S SESHADRI	SECUNDERABAD	1018520	10.07.2015	2015084075		6,083.00	3115009139		50020	CIB
K S SHIVA KUMAR	GREATER NOIDA	1113339	10.07.2015	2015083590		25,110.00	3415071079			CIB
K SUDHAKAR REDDY	KARIMNAGAR	1070818	30.07.2015	2015099885		6,546.00	3115011251		54103	CIB
K SURYANARAYANA	BHIMAVARAM	1132348	10.07.2015	2015084087		1,433.00	3115009149		50171	CIB
K.C.NAIK	HYDERABAD	1073555	10.07.2015	2015083918		23,490.00	3415071109			CIB
KALYANI KIMIDI	HYDERABAD	1109068	10.07.2015	2015083589		23,490.00	3415071078			CIB
KAMIDI JEMMI	CHERLAPALLY	1135203	07.07.2015	2015080869		21,929.00	3115008922		53555	CIB
KANALA SIVA RAMI REDDY	HYDERABAD	1104020	10.07.2015	2015084080		8,485.00	3115009250		52106	CIB
KARAMKANTY RAMASWAMY	HYDERABAD	1120574	17.07.2015	2015090304		9,162.00	3115009929		50830	CIB
KASHYAP TRDING	SECUNDRABAD	1137207	06.07.2015	2015079240		47,231.00	1315137037		8200146242	CIB
KASUKURTHY SRIMANNARAYANA	HYDERABAD	1094105	10.07.2015	2015083584		18,837.00	3415071073			CIB
KDV PRASADA RAO	SECUNDERABAD	1068126	10.07.2015	2015084076		12,461.00	3115009253		53148	CIB
KDV PRASADA RAO	SECUNDERABAD	1068126	06.07.2015	2015078564		11,899.00	3115007895		53148	CIB
KIRANA B. SHIVAPPA	BANGALORE	1117675	29.07.2015	2015098929		36,500.00	3115011005		54067	CIB
	KUKATPALLY,									
KOKIRALA RAM	HYDERABAD	1130679	22.07.2015	2015093859		6,716.00	3115010460		53921	CIB
KOLUPULA VIJAYA	KARIMNAGAR	1124518	17.07.2015	2015090417		1,815.00	3115009927		50856	CIB
KONDELA BALARAM	HYDERABAD	1122707	06.07.2015	2015078573		4,146.00	3115007904		50198	CIB
KONDIPARTI RAMAKRISHNA	SECUNDERABAD	1104608	16.07.2015	2015089215		10,331.00	3115009973		51471	CIB
KOREPU LAXMAIAH	KARIMNAGAR	1136235	17.07.2015	2015090307		12,983.00	3115009914		53547	CIB
KOVALAM RESORT PVT LTD THE LEELA	THIRUVANANTHAP									
KOVALAM	URAM	1109644	03.07.2015	2015076538		28,620.00	1315119502		8200145491	CIB
KRISHNADEVA RAO P	WARANGAL	1102743	17.07.2015	2015090354		2,535.00	3115009935		53765	CIB
KRISHNAIH D	HYDERABAD	1104503	24.07.2015	2015095674		3,770.00	3115010790		52244	CIB
KRISHNAMURTHY GANESH	BANGALORE	1137500	10.07.2015	2015083936		75,330.00	3415071129			CIB
KUMMARIKUNTA RAJESHWARI	RAMAGUNDAM	1095327	06.07.2015	2015078569		3,634.00	3115007912		53336	CIB
L V GANGA RAO	HYDERABAD	1018524	24.07.2015	2015095407		11,732.00	3115010720		53959	CIB
L V S CHALAPATHI RAO	WARANGAL	1098533	22.07.2015	2015093918		4,406.00	3115010433		49927	CIB
LALIAH D	HYDERABAD	1102239	06.07.2015	2015078493		3,233.00	3115007887		49962	CIB
LALIAH D	HYDERABAD	1102239	22.07.2015	2015093920		3,332.00	3115010589		49962	CIB
LALITHA S	TRIVANDRUM	1134770	10.07.2015	2015083934		19,530.00	3415071126			CIB
LASER SYSTEMS LIMITED	SECUNDERABAD	1016294	01.07.2015	2015074923		463,643.00	1315093912		4600033005	CIB
LAXMAN PRASAD RAI	BANGALORE	1121027	22.07.2015	2015093924		3,218.00	3115010436		52794	CIB
LIFE INSURANCE CORPORATION OF INDIA	NEW DELHI	1020617	07.07.2015	3515013752	959640	110,091.90	1815015261	LIC REC JU		Cheque

LINGAIAH M	HYDERABAD	1095999	10.07.2015	2015083879		19,404.00	3415071095		CIB
M ADI REDDY	WARANGAL	1104544	17.07.2015	2015090301		16,700.00	3115009974		49931 CIB
	NTPC-								
M DURGAIAH	JYOTHINAGAR	1134956	24.07.2015	2015095701		5,662.00	3115010791		53995 CIB
M K SRINIVAS	SECUNDERABAD	1109861	31.07.2015	2015100835		10,290.00	1315165515		8200085943 CIB
M M KAURI	BANGALORE	1097304	22.07.2015	2015093917		3,698.00	3115010446		53915 CIB
M MOHAN RAO	VISAKHAPATNAM	1033567	10.07.2015	2015084046		12,818.00	3115009153		50859 CIB
M SIRISHA	HYDERABAD	1114953	10.07.2015	2015083592		23,490.00	3415071081		CIB
M VASANTHA RAO	HYDERABAD	1044722	06.07.2015	2015078403		5,908.00	3115008352		49966 CIB
M VIDYASAGAR RAO	RAMAGUNDAM	1086088	17.07.2015	2015090298		1,282.00	3115009936		49928 CIB
M VISWANATH	SECUNDERABAD	1128657	17.07.2015	2015090421		15,348.00	3115009911		53781 CIB
M.MANORAMA	HYDERABAD	1125545	10.07.2015	2015083930		27,684.00	3415071122		CIB
MADHAVI KUTTY& V JAYRAJ	HYDERABAD	1013604	10.07.2015	2015083914		29,025.00	3415071105		CIB
MANGATRAI GEMS	HYDERABAD	1137537	14.07.2015	2015087464		396,880.00	3415070643		4600034159 CIB
MD HABEEBUR RAHMAN	KARIMNAGAR	1131750	24.07.2015	2015095431		3,208.00	3115010716		50964 CIB
MD MUSAF AHMED	KARIMNAGAR	1134299	22.07.2015	2015093861		4,275.00	3115010587		50182 CIB
MD MUSAF AHMED	KARIMNAGAR	1134299	06.07.2015	2015078575		4,226.00	3115008370		50182 CIB
MMTC LTD	NEW DELHI	1003674	01.07.2015	2015074899		3,332,028.00	5215003447		4600033927 CIB
MMTC LTD	NEW DELHI	1003674	22.07.2015	2015093578		51,959.00	5215004681		4600034397 CIB
MOHANAN MR SECURITY AGENCY	BANGALORE	1126471	16.07.2015	2015088564		104,926.00	1315134563		4600029144 CIB
MOHD YOUSUF	HYDERABAD	1102703	06.07.2015	2015078571		1,818.00	3115007913		53337 CIB
MOPURI NAGA SAILAJA	HYDERABAD	1132653	10.07.2015	2015083609		47,564.00	3415070938		CIB
MURARI SEETHAMAHALAMI	ELURU	1111579	22.07.2015	2015093922		4,528.00	3115010445		49982 CIB
MURTHY Y V S	HYDERABAD	1091161	10.07.2015	2015083878		18,837.00	3415071094		CIB
MUTHYAM RAMACHANDRAIAH	HYDERABAD	1136641	23.07.2015	2015094527		24,750.00	3415075283		4600033708 CIB
MUTHYAM RAMACHANDRAIAH	HYDERABAD	1136641	01.07.2015	2015074237		13,201.00	3415049879		4600033708 CIB
Ms The Co-ordinator,	Hyderabad		03.07.2015	3515013061	959639	3,000.00			Cheque
N PREMAKUMAR	HYDERABAD	1013611	10.07.2015	2015083576		27,684.00	3415071065		CIB
N R MOHAN RAO	SECUNDERABAD	1018537	10.07.2015	2015084043		52,485.00	3115009151		53601 CIB
N RAGHUNADHA RAO	HYDERABAD	1018538	06.07.2015	2015078163		10,333.00	3115007876		49988 CIB
N V N RAJU	HYDERABAD	1072835	30.07.2015	2015099888		24,575.00	3115011250		54111 CIB
NANDA SERVICE STATION	SECUNDERABAD	1124629	14.07.2015	3515014979	959648	21,508.00	3415068429	3635	8200116055 Cheque
NANDINI KANNAN	SECUNDERABAD	1013592	10.07.2015	2015083868		29,565.00	3415071084		CIB
NARAYANA AGENCIES	SECUNDERABAD	1039032	28.07.2015	2015097438		2,267.00	3015006983		90015644 CIB
NARSAIAH K	QUTHUBULLAPUR	1093288	22.07.2015	2015094010		12,365.00	3115010438		49939 CIB
NATIONAL CO-OP.CONSUMERS FEDERATION OF INDIA	BANGALORE	1016310	02.07.2015	2015075608		67,659.00	3415053892		8200145672 CIB
NATIONAL CO-OP.CONSUMERS FEDERATION OF INDIA	BANGALORE	1016310	06.07.2015	2015079237		79,575.00	1315141118		8200145532 CIB

NAYAKWADI RAGHUNATH	NIZAMABAD	1135204	24.07.2015	2015095702		13,709.00	3115010792	53994	CIB
NISHA JOSHILA SAMUEL	TRIVENDRUM	1075958	14.07.2015	2015087462		32,850.00	3415057339		CIB
NIZAM Institute of Medical Sciences	Hyderabad	1008849	23.07.2015	2015094533		45,227.00	3415076131	8200119951	CIB
NPC SEKHAR	VISAKHAPATNAM	1069321	24.07.2015	2015095673		6,534.00	3115010795	51679	CIB
NTPC LTD CANARA BANK C/A.NO.0430201011989	BANGALORE		03.07.2015	3515012937	38174	24,496.00			Cheque
NTPC LTD. R C PURAM SBH RAMACHANDRAPURAM	HYDERABAD		02.07.2015	3515012887	959637	14,960.00			Cheque
NTPC LTD. THIRUANANTHAPURAM C/A.NO.033605004683	THIRUANANTHAPU RAM		30.07.2015	3515016735	38187	27,958.00			Cheque
NTPC LTD. THIRUANANTHAPURAM C/A.NO.033605004683	THIRUANANTHAPU RAM		07.07.2015	3515013486	38176	12,323.00			Cheque
Noori Travels	Hyderabad	1056349	02.07.2015	2015076310		85,469.00	1315131932	4600033776	CIB
O CHANDRAIAH	RAMAGUNDAM	1072827	10.07.2015	2015084078		2,110.00	3115009142	53300	CIB
O VISHNUMOHAN	HYDERABAD	1013645	10.07.2015	2015083577		26,730.00	3415071066		CIB
P DAMODAR REDDY	HYDERABAD	1013693	10.07.2015	2015083578		23,490.00	3415071067		CIB
P DIVAKAR	BANGALORE	1086211	29.07.2015	2015098927		3,502.00	3115011008	51856	CIB
P G SUBRAMANYAM	HYDERABAD	1079833	29.07.2015	2015098835		12,635.00	3115011009	51283	CIB
P PRIYANATH	HYDERABAD	1104892	10.07.2015	2015083881		18,837.00	3415071097		CIB
P RAMDAS	HYDERABAD	1123519	22.07.2015	2015093852		4,174.00	3115010459	53920	CIB
P S RAMULU	HYDERABAD	1018542	22.07.2015	2015093459		13,653.00	3115010451	50834	CIB
P SASIKALA	CHENNAI	1095926	10.07.2015	2015083809		29,565.00	3415070993		CIB
P SATYANANDAM	KAKINADA	1067264	22.07.2015	2015093912		2,882.00	3115010444	51460	CIB
P V NARAYANA REDDY	HYDERABAD	1072829	22.07.2015	2015093914		3,428.00	3115010456	50860	CIB
P VENKAT REDDY	ADILABAD	1086466	22.07.2015	2015093850		385	3115010458	53919	CIB
P VENKATESWARA RAO	VIJAYAWADA	1018546	06.07.2015	2015078561		7,951.00	3115008357	53344	CIB
P.CH.DHARMA REDDY	KURNOOL	1125301	24.07.2015	2015095675		9,625.00	3115010794	53996	CIB
P.K.AGRAWAL	HYDERABAD	1068671	22.07.2015	2015093913		13,709.00	3115010453	53918	CIB
P.LAKSHMI	HYDERABAD	1131743	10.07.2015	2015083932		20,457.00	3415071124		CIB
P.RAGHUPATHI REDDY	SECUNDERABAD	1018547	06.07.2015	2015078488		5,651.00	3115008354	51618	CIB
PADALA HANUMANATHA RAO	SECUNDERABAD	1110816	10.07.2015	2015083925		25,110.00	3415071116		CIB
PADMANABHAM P	WARANGAL	1102681	06.07.2015	2015078495		440	3115008365	51473	CIB
PALLI ARUNA KUMARI	HYDERABAD	1122522	07.07.2015	2015080878		17,750.00	3115008919	53552	CIB
PARITOSH WALI	SECUNDERABAD	1101684	10.07.2015	2015083922		25,110.00	3415071113		CIB
PEST MANAGEMENT & CONSULTANTS (INDIA) Pvt. LTD.	SECUNDERABAD	1016325	17.07.2015	2015090257		1,214.00	3415073853	4600032836	CIB
PHOTON ENERGY SYSTEMS LTD	HYDERABAD	1097358	31.07.2015	2015100792		4,000,000.00	1315166867	5500011384	CIB
PHOTON ENERGY SYSTEMS LTD	HYDERABAD	1097358	07.07.2015	2015080477		4,000,000.00	1315142209	5500010884	CIB
PHOTON ENERGY SYSTEMS LTD	HYDERABAD	1097358	24.07.2015	2015095113		521,616.00	1315162768	4000131721	CIB

POSOCO SOUTHERN REGIONAL CONGESTION CHARGES A/C	BANGALORE	1137182	17.07.2015	2015090259	189,357.00	1815018727	CONGESTION	CIB
POSOCO SOUTHERN REGIONAL CONGESTION CHARGES A/C	BANGALORE	1137182	16.07.2015	2015089147	324,917.00	1815018726	CONGESTION	CIB
POSOCO SOUTHERN REGIONAL CONGESTION CHARGES A/C	BANGALORE	1137182	16.07.2015	2015089101	703,309.00	1815018724	CONGESTION	CIB
POSOCO SOUTHERN REGIONAL CONGESTION CHARGES A/C	BANGALORE	1137182	16.07.2015	2015089054	943,673.00	1815018728	CONGESTION	CIB
POSOCO SRLDC Collection A/c	BANGLORE	1090165	22.07.2015	2015093643	1,073,500.00	3415059646	8200146255	CIB
POSOCO SRLDC Collection A/c	BANGLORE	1090165	22.07.2015	2015093601	658,019.00	3415059643	8200146251	CIB
POSOCO SRLDC Collection A/c	BANGLORE	1090165	22.07.2015	2015093588	1,987,557.00	3415059638	8200146248	CIB
POWER SYSTEM OPERATION CORPN LTD SRPC DEVIATION POOL FUND ACCOUNT	BANGALORE	1123412	16.07.2015	2015089023	8,366,097.00	1815018731	UI-DEV-22-	CIB
POWER SYSTEM OPERATION CORPN LTD SRPC DEVIATION POOL FUND ACCOUNT	BANGALORE	1123412	16.07.2015	2015089050	3,005,748.00	1815018732	UI-DEV-22-	CIB
POWER SYSTEM OPERATION CORPN LTD SRPC DEVIATION POOL FUND ACCOUNT	BANGALORE	1123412	16.07.2015	2015089052	3,943,191.00	1815018733	UI-DEV-22-	CIB
POWER SYSTEM OPERATION CORPN LTD SRPC DEVIATION POOL FUND ACCOUNT	BANGALORE	1123412	30.07.2015	2015100190	6,087,800.00	1815020796	UI-DEV-06-	CIB
POWER SYSTEM OPERATION CORPN LTD SRPC DEVIATION POOL FUND ACCOUNT	BANGALORE	1123412	23.07.2015	2015094139	7,846,721.00	1815019669	UI-DEV-29-	CIB
POWER SYSTEM OPERATION CORPN LTD SRPC DEVIATION POOL FUND ACCOUNT	BANGALORE	1123412	23.07.2015	2015094090	7,918,162.00	1815019673	UI-DEV-29-	CIB
POWER SYSTEM OPERATION CORPN LTD SRPC DEVIATION POOL FUND ACCOUNT	BANGALORE	1123412	30.07.2015	2015100210	4,103,957.00	1815020785	UI-DEV-06-	CIB
POWER SYSTEM OPERATION CORPN LTD SRPC DEVIATION POOL FUND ACCOUNT	BANGALORE	1123412	23.07.2015	2015094053	3,043,461.00	1815019672	UI-DEV-29-	CIB
POWER SYSTEM OPERATION CORPN LTD SRPC DEVIATION POOL FUND ACCOUNT	BANGALORE	1123412	30.07.2015	2015100236	1,722,391.00	1815020787	UI-DEV-06-	CIB
POWER SYSTEM OPERATION CORPN LTD SRPC DEVIATION POOL FUND ACCOUNT	BANGALORE	1123412	30.07.2015	2015100246	797,266.00	1815020789	UI-DEV-06-	CIB
POWER SYSTEM OPERATION CORPN LTD SRPC DEVIATION POOL FUND ACCOUNT	BANGALORE	1123412	02.07.2015	2015075628	518,301.00	1815014037	UI-DEV-08-	CIB
POWER SYSTEM OPERATION CORPN LTD SRPC DEVIATION POOL FUND ACCOUNT	BANGALORE	1123412	02.07.2015	2015075622	2,512,945.00	1815014038	UI-DEV-08-	CIB
POWER SYSTEM OPERATION CORPN LTD SRPC DEVIATION POOL FUND ACCOUNT	BANGALORE	1123412	02.07.2015	2015075618	4,312,807.00	1815014035	UI-DEV-08-	CIB
PRAKASH ARTS PVT LTD	HYDERABAD	1107424	03.07.2015	2015076503	82,012.00	1315131795	4600027863	CIB
PRAKASH ARTS PVT LTD	HYDERABAD	1107424	06.07.2015	2015077852	83,340.00	1315136920	4600027863	CIB
PRANATI BISWAS	BENGULURU	1025554	06.07.2015	2015078489	13,024.00	3115007910	53335	CIB

PROFFSIONAL TAX OFFICER, CIRCLE V									
BANGALORE	BANGALORE	1032983	07.07.2015	3515013881	38181	5,000.00	1815015618	PROF.TAX	Cheque
PROFFSIONAL TAX OFFICER,SD ROAD CIR									
	HYDERABAD	1032982	07.07.2015	3515013885	959641	32,031.00	1815015618	PROF.TAX	Cheque
PYARLA NAGA BHUSHANAM									
	GODAVARIKHANI	1128599	22.07.2015	2015093855		25,379.00	3115010452		53917 CIB
Pochampad Construction Company Pvt Ltd									
	Hyderabad	1081311	03.07.2015	2015077384		3,366,031.00	1315134533		5500005991 CIB
Pochampad Construction Company Pvt Ltd									
	Hyderabad	1081311	28.07.2015	2015097798		442,347.00	1315165095		5500005991 CIB
R PADMA									
	HYDERABAD	1013663	10.07.2015	2015083916		26,730.00	3415071107		CIB
R SATYANARAYANA RAO									
	HYDERABAD	1116333	17.07.2015	2015090303		4,412.00	3115009939		53766 CIB
R VENKAT REDDY									
	HYDERABAD	1085047	30.07.2015	2015100294		26,500.00	3115011254		54104 CIB
R.K. ENTERPRISES									
	SECUNDERABAD	1020494	22.07.2015	2015093972		11,990.00	3015006526		90014920 CIB
R.S.P. SINGH									
	BANGALORE	1128614	17.07.2015	2015090420		3,658.00	3115009934		50243 CIB
RAGHAVULU D V									
	VIJAYAWADA	1102754	17.07.2015	2015090412		6,000.00	3115009910		50241 CIB
RAJESHWAR G									
	HYDERABAD	1092104	06.07.2015	2015078568		1,948.00	3115007906		53150 CIB
RAJI REDDY M									
	JYOTHINAGAR	1102331	06.07.2015	2015078494		2,936.00	3115008360		49963 CIB
RAMESH CHANDRA									
	HYDERABAD	1126410	10.07.2015	2015083884		23,490.00	3415071100		CIB
RATTIRAMA TAXI SERVICE									
	VISAKHAPATNAM	1027359	23.07.2015	2015094534		68,330.00	3415067855		5500020138 CIB
RATTIRAMA TAXI SERVICE									
	VISAKHAPATNAM	1027359	01.07.2015	2015074943		134,203.00	1315119410		5500020138 CIB
RATTIRAMA TAXI SERVICE									
	VISAKHAPATNAM	1027359	22.07.2015	2015093973		5,841.00	3015006579		90014815 CIB
RAVI SUBBA RAO									
	Ongole	1084746	10.07.2015	2015083919		44,154.00	3415071110		CIB
RAVINDER SINGH RATHOD									
	HYDERABAD	1076869	10.07.2015	2015083580		22,077.00	3415071069		CIB
RCIL A/C RIS500003216717									
	Hyderabad	1032223	28.07.2015	3515016778	959661	2,250.00	3015006981	5000032167	Cheque
RIAZ RAHIMTULLA									
	SECUNDERABAD	1016342	14.07.2015	2015087457		48,642.00	3415057331		CIB
RICOH INDIA LTD									
	BANGALORE	1098478	27.07.2015	2015096789		8,070.00	1315164446		4600014510 CIB
ROSHAN.A RAHIMTULLA									
	SECUNDERABAD	1016344	14.07.2015	2015087458		48,642.00	3415057329		CIB
ROYAL TRAVELS									
	HYDERABAD	1016345	02.07.2015	2015075609		39,398.00	1315131752		4600033778 CIB
RV SUBRAHMANYAM									
	KAKINADA	1056366	29.07.2015	2015098833		4,403.00	3115011014		49969 CIB
RV SUBRAHMANYAM									
	KAKINADA	1056366	06.07.2015	2015078563		4,494.00	3115007892		49969 CIB
RV SUBRAHMANYAM									
	KAKINADA	1056366	17.07.2015	2015090294		3,722.00	3115009922		49969 CIB
S ANANDA RAO									
	HYDERABAD	1082225	29.07.2015	2015098836		3,052.00	3115011015		52269 CIB
S P RAMAKRISHNAIAH									
	HYDERABAD	1121747	10.07.2015	2015084083		6,656.00	3115009141		49971 CIB
S PUSHPALATHA									
	HYDERABAD	1124279	24.07.2015	2015095700		3,157.00	3115010797		49936 CIB
S RAMACHANDRAM									
	JYOTHINAGAR	1056363	17.07.2015	2015090349		4,690.00	3115009975		51309 CIB
S SREEDHAR RAO									
	HYDERABAD	1124284	22.07.2015	2015093853		29,317.00	3115010437		53912 CIB
S SUNDARA RAJAN									
	HYDERABAD	1136612	22.07.2015	2015093862		8,388.00	3115010628		53900 CIB
S SURESH									
	BANGALORE	1136769	10.07.2015	2015083935		81,293.00	3415071128		CIB
S V ENGINEERING									
	SECUNDERABAD	1094037	06.07.2015	2015077850		38,632.00	3415059103		4600032973 CIB
S V MOORTHY									
	MADURAI	1018557	22.07.2015	2015093909		10,253.00	3115010449		50821 CIB

S VENKATESHAM	SECUNDERABAD	1125735	24.07.2015	2015095726	5,000.00	3015006838	90015424	CIB
S. Md SHAMEER	HYDRABAD	1082388	10.07.2015	2015084047	21,217.00	3115009248	51310	CIB
S.BHUVANESWARI	HYDERABAD	1013680	10.07.2015	2015083917	26,730.00	3415071108		CIB
S.SUGUNA	SECUNDERABAD	1094097	10.07.2015	2015083920	18,900.00	3415071111		CIB
S.SURYNARAYAN REDDY	HYDERABAD	1108810	06.07.2015	2015078572	4,731.00	3115007914	49937	CIB
S.V. FLORIST	SECUNDERABAD	1016352	01.07.2015	2015074225	11,600.00	1315110921	4600028607	CIB
S.V. RAMA RAO	SECUNDERABAD	1088450	24.07.2015	2015095698	1,549.00	3115010798	51675	CIB
SADHANA SANGAMA TRUST	BANGALORE	1120676	17.07.2015	2015090671	362,208.00	3415076956	8200139450	CIB
SAGAR HOSPITALS	BANGALORE	1102177	24.07.2015	2015095655	10,665.00	3115010763	41089	CIB
SAI AIRCON	HYDERABAD	1136330	28.07.2015	2015097439	3,420.00	3015006996	90015642	CIB
SAMBAlAH M	HYDERABAD	1104545	10.07.2015	2015084050	2,844.00	3115009247	53544	CIB
SAMBAlAH M	HYDERABAD	1104545	22.07.2015	2015093921	3,733.00	3115010457	53544	CIB
SAMJI PARTHA	HYDERABAD	1090150	10.07.2015	2015083582	19,404.00	3415071071		CIB
SAMJI SREERAM	HYDERABAD	1114106	10.07.2015	2015083591	22,077.00	3415071080		CIB
SARANYA AND KARTHIKEYAN	HYDERABAD	1095841	10.07.2015	2015083585	20,250.00	3415071074		CIB
SARVEJANA HEALTHCARE PVT LTD	SECUNDERABAD	1124554	02.07.2015	2015076033	258,725.00	3115007089	42479	CIB
SARVEJANA HEALTHCARE PVT LTD	SECUNDERABAD	1124554	23.07.2015	2015094535	278,982.00	3115010658	41924	CIB
SARVEJANA HEALTHCARE PVT LTD	SECUNDERABAD	1124554	09.07.2015	2015082875	225,708.00	3115008671	43057	CIB
SARVEJANA HEALTHCARE PVT LTD	SECUNDERABAD	1124554	24.07.2015	2015095656	74,299.00	3115010767	43845	CIB
SATHAlAH S	RAMAGUNDAM	1087350	30.07.2015	2015099886	2,062.00	3115011256	50833	CIB
SATYA RAO B	GODAVARIKHANI	1088914	10.07.2015	2015084048	8,345.00	3115009145	51308	CIB
SATYANARAYANA M	HYDERABAD	1115926	17.07.2015	2015090416	13,116.00	3115009941	50933	CIB
SAVI PLACKAL KURIAKOSE	HYDERABAD	1136703	10.07.2015	2015083888	11,038.00	3415071104		CIB
SEENA.P.G	HYDERABAD	1136699	10.07.2015	2015083887	11,038.00	3415071103		CIB
SHAILENDRA KUMAR ROHELA	BANGALORE	1123752	24.07.2015	2015095409	17,664.00	3115010721	53960	CIB
SHAREEF AHMED MD	WARANGAL	1092299	22.07.2015	2015093915	5,961.00	3115010435	50026	CIB
SHRADHA SINGH	HYDERABAD	1136701	14.07.2015	2015087023	2,000.00	1315156846	3114034148	CIB
SHWETA	SECUNDERABAD	1095853	10.07.2015	2015083921	23,490.00	3415071112		CIB
SILVER LINE RESORTS PVT LTD	BANGALORE	1123308	02.07.2015	2015075610	10,748.00	3415053896	8200145679	CIB
SIRAJ RAHIMTULLA	SECUNDERABAD	1016367	14.07.2015	2015087459	48,641.00	3415057330		CIB
SIVA REDDY N	KARIMNAGAR	1096550	10.07.2015	2015084049	1,783.00	3115009249	53545	CIB
SMT UMADEVI VS	SECUNDERABAD	1092555	22.07.2015	2015093916	6,268.00	3115010626	52239	CIB
SMT.A.G.RANJINI	SECUNDERABAD.	1018564	06.07.2015	2015078562	4,947.00	3115007902	50177	CIB
SNCSV.RANGACHARYULU	HYDERABAD	1018565	24.07.2015	2015095408	29,743.00	3115010718	53958	CIB
SODEXO SVC INDIA PVT LTD	HYDERABAD	1065473	27.07.2015	2015097012	247,000.00	3415082287	8200076730	CIB
SRI VENKATESHWARA ENTERPRISES	BANGALORE	1020389	22.07.2015	2015093971	2,416.00	3015006523	90014588	CIB
SRININVASA RESORTS LTD A/C ITC HOTEL								
KAKTIYA SHERATON & TOWERS	HYDERABAD	1116022	14.07.2015	2015087313	51,476.00	3415060036	8200146331	CIB
SSK TULASI RAO	HYDERABAD	1056365	22.07.2015	2015093847	8,718.00	3115010448	50195	CIB
SUBARNA ROY	SECUNDRABAD	1097982	10.07.2015	2015083587	23,490.00	3415071076		CIB

SUBBIAN SHANMUGHAM	COIMBATORE	1126739	24.07.2015	2015095676		907	3115010796		51305	CIB
SUDHAKAR REDDY M	WARANGAL	1093292	06.07.2015	2015078492		2,305.00	3115007907		52813	CIB
SULOCHANA RANJAN	HYDERABAD	1131353	10.07.2015	2015083931		25,110.00	3415071123			CIB
SUMIT RAIBAGKAR	SECUNDERABAD	1097536	10.07.2015	2015083586		23,490.00	3415071075			CIB
SUNKAR VENKAT RAO	SECUNDERABAD	1119544	10.07.2015	2015084082		1,157.00	3115009158		53602	CIB
SUNKARA DAYAMMA	CHILAKALURIPETA	1136234	17.07.2015	2015090306		3,795.00	3115009916		53764	CIB
SV NEWS PAPERS & MAGAZINES SUPPLIERS	SECUNDERABAD	1016393	06.07.2015	2015079238		9,228.00	3015005551		90013912	CIB
SYED ASGAR	HYDERABAD	1018566	17.07.2015	2015090347		14,062.00	3115009944		50577	CIB
SYED M D GHOUSE	SECUNDERABAD	1112638	14.07.2015	2015087312		3,450.00	3015005844		90012432	CIB
SYED M D GHOUSE	SECUNDERABAD	1112638	22.07.2015	2015093976		13,815.00	3015006525		90014857	CIB
Sobhagya Advertising Service	Hyderabad	1081977	02.07.2015	2015076311		164,821.00	1315119482		8200145539	CIB
	Thiruvananthapura									
South Gate Tours & Travels	m	1025893	01.07.2015	2015074942		44,282.00	1315119337		4600032028	CIB
Sri Sai Maruthi Taxi Service	Simhadri	1080340	24.07.2015	2015095058		49,560.00	1315163463		5500020132	CIB
Sri Sai Maruthi Taxi Service	Simhadri	1080340	22.07.2015	2015093988		5,277.00	3015006581		90014816	CIB
Sri Satya Technologies	Secunderabad	1072443	03.07.2015	2015076501		7,000.00	3415051212		4600029953	CIB
Sunder Gali	Hyderabad	1022765	10.07.2015	2015083871		23,490.00	3415071087			CIB
T BABU RAO	HYDERABAD	1018568	22.07.2015	2015093846		3,990.00	3115010432		50019	CIB
T SAILAJA	HYDERABAD	1102272	17.07.2015	2015090353		6,443.00	3115009938		51343	CIB
T SRIRAMULU	KARIMNAGAR	1127883	06.07.2015	2015078574		2,402.00	3115007886		51617	CIB
T SRIRAMULU	KARIMNAGAR	1127883	22.07.2015	2015093854		2,715.00	3115010590		51617	CIB
T SUJATHA	HYDERABAD	1124384	10.07.2015	2015083929		25,110.00	3415071121			CIB
T V RAO	HYDERABAD	1018571	06.07.2015	2015078164		29,064.00	3115007911		49968	CIB
T VENUGOPAL RAO	HYDERABAD	1013652	10.07.2015	2015083869		21,960.00	3415071085			CIB
T.PRAMILLA	SECUNDERABAD	1016397	14.07.2015	2015087460		55,666.00	3415057333			CIB
T.V.SESHAGIRIRAO	SECUNDERABAD	1018572	22.07.2015	2015093910		3,271.00	3115010447		50175	CIB
TATA TELESERVICES LTD A/C919807558	HYDERABAD	1125584	28.07.2015	3515016777	959660	1,026.00	3015006979	919807558		Cheque
THIYAM PREMCHANDRA SINGH	HYDERABAD	1104999	10.07.2015	2015083588		22,077.00	3415071077			CIB
TSSPDCL	HYDERABAD	1128884	23.07.2015	3515016152	959653	22,881.00	3415079277	HR/ES/ELEC	8200124674	Cheque
TSSPDCL	HYDERABAD	1128884	08.07.2015	3515014122	959646	60,378.00	3415067386	1-	8200124674	Cheque
TSSPDCL	HYDERABAD	1128884	23.07.2015	3515016153	959654	37,894.00	3415079279	HR/ES/ELEC	8200124682	Cheque
TSSPDCL	HYDERABAD	1128884	08.07.2015	3515014121	959645	243,027.00	3415067379	1	8200124674	Cheque
U NARAHARI RAO	HYDERABAD	1018573	22.07.2015	2015093911		10,528.00	3115010443		53914	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	27.07.2015	2015096822		24,010.00	3415062219		4600029397	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	06.07.2015	2015077862		107,160.00	1315119332		4600024156	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	24.07.2015	2015095632		24,157.00	1315163781		4600029411	CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	24.07.2015	2015095057		162,384.00	1315157092		4600022577	CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	24.07.2015	2015095368		177,119.00	1315163884		4600022577	CIB

Udaya Tours & Travels	BANGALORE	1071982	03.07.2015	2015076500		73,229.00	1315131660		4600027264	CIB
Unicom Infotel Pvt Ltd	Secunderabad	1049084	17.07.2015	2015090258		3,105.00	3415067069		4600023861	CIB
V L YADAGIRI	HYDERABAD	1072834	29.07.2015	2015098834		30,100.00	3115011007		54068	CIB
V N MURTHY	HYDERABAD	1018576	10.07.2015	2015084044		12,694.00	3115009251		49940	CIB
V THIRUPATHI REDDY	MEDAK	1120575	17.07.2015	2015090305		40,000.00	3115009912		53548	CIB
V VENKATESWARLU	KRISHNA DISTRICT	1072831	06.07.2015	2015078490		13,921.00	3115008368		53346	CIB
V.JANAKI	SECUNDERABAD	1135598	10.07.2015	2015083886		32,400.00	3415071102			CIB
V.NATARAJAN	HYDERABAD	1025811	10.07.2015	2015083579		29,250.00	3415071068			CIB
VANAJA SUDARSHAN	BANGALORE	1058339	10.07.2015	2015083872		55,368.00	3415071088			CIB
VARELI TECNAC PVT LTD	KOLKATA	1105030	16.07.2015	2015088525		12,358,923.00	1315158485		4600032401	CIB
VEDANTHA KRISHNAN C	BANGALORE	1114320	13.07.2015	2015085782		23,490.00	3415072263			CIB
VENKATRAMSASTRY VENKATESH	MYSORE	1090443	22.07.2015	2015093851		2,234.00	3115010455		51678	CIB
VENKATRAMSASTRY VENKATESH	MYSORE	1090443	06.07.2015	2015078567		2,957.00	3115008363		51678	CIB
VENKATRAMSASTRY VENKATESH	MYSORE	1090443	17.07.2015	2015090299		5,814.00	3115009979		51678	CIB
VIJAYA BHASKAR DHAVALA	HYDERABAD	1114529	10.07.2015	2015083882		18,837.00	3415071098			CIB
VIJAYA KUMARI D	SECUNDERABAD	1112007	17.07.2015	2015090302		6,815.00	3115009970		53768	CIB
VRUSHAB KATAMBLE	BANGALORE	1134214	10.07.2015	2015083933		22,050.00	3415071125			CIB
WHITE GLOVE PROPERTY &ESTATE PVT LTD	BANGALORE	1089456	22.07.2015	2015093974		28,121.00	3015006618		90014713	CIB
Y RAJMANI	Hyderabad	1082942	10.07.2015	2015083874		26,730.00	3415071090			CIB
Y SATYA PRASAD	PENUMILLA	1018579	10.07.2015	2015084045		3,768.00	3115009148		50790	CIB
YASODA Superspeciality Hospital	Hyderabad	1008844	24.07.2015	2015095654		103,638.00	3115010771		43264	CIB
YASODA Superspeciality Hospital	Hyderabad	1008844	02.07.2015	2015075943		1,802,931.00	3115007032		42521	CIB
YASODA Superspeciality Hospital	Hyderabad	1008844	24.07.2015	2015095367		1,225,325.00	3115010654		43313	CIB
YASODA Superspeciality Hospital	Hyderabad	1008844	07.07.2015	2015080661		911,700.00	3115008602		42803	CIB
YERUVA CHENNA REDDY	WARANGAL	1115925	17.07.2015	2015090415		3,441.00	3115009968		49932	CIB
YOURSELF-A.O. (CASH),BSNL O/O. GMTD		1032992	27.07.2015	3515016515	959658	14,250.00	3415081350	Jun-15	8200147597	Cheque
YOURSELF-AAO/ERO/APEPDCL ANAKAPALLI		1137123	28.07.2015	3515016744	959659	32,243.00	3415081784	PDMK:HR-ES	8200145553	Cheque
YOURSELF-BITS PILANI		1131453	03.07.2015	3515013102	38175	125,750.00	1315134265	EDN.LOAN		Cheque
YOURSELF-HMWS&SB		1016267	24.07.2015	3515016302	959657	3,606.00	3415080198	HR/ES/HMWS	8200116050	Cheque
YOURSELF-THE DY.COMMERCIAL TAX OFFI		1033690	07.07.2015	3515013904	959642	2,800.00	1815015618	PROF.TAX		Cheque
YOURSELF-YOURSELF	HYDERABAD	1020770	01.07.2015	3515012738	959625	1,000,000.00				Cheque
YOURSELF-YOURSELF	HYDERABAD	1020770	01.07.2015	3515012744	959626	520,000.00				Cheque
YOURSELF-YOURSELF	HYDERABAD	1020770	01.07.2015	3515012746	959627	1,000,000.00				Cheque
YOURSELF-YOURSELF	HYDERABAD	1020770	01.07.2015	3515012747	959628	2,600,000.00				Cheque
YOURSELF-YOURSELF	HYDERABAD	1020770	01.07.2015	3515012751	959629	1,600,000.00				Cheque
YOURSELF-YOURSELF	HYDERABAD	1020770	01.07.2015	3515012754	959630	1,250,000.00				Cheque
YOURSELF-YOURSELF	HYDERABAD	1020770	01.07.2015	3515012759	959631	2,500,000.00				Cheque
YOURSELF-YOURSELF	HYDERABAD	1020770	01.07.2015	3515012762	959632	493,000.00				Cheque
YOURSELF-YOURSELF	HYDERABAD	1020770	01.07.2015	3515012763	959633	1,000,000.00				Cheque

YOURSELF-YOURSELF	HYDERABAD	1020770	01.07.2015	3515012764	959634	1,500,000.00	Cheque
YOURSELF-YOURSELF	HYDERABAD	1020770	01.07.2015	3515012767	959635	1,000,000.00	Cheque
YOURSELF-YOURSELF	HYDERABAD	1020770	01.07.2015	3515012769	959636	1,500,000.00	Cheque