

NTPC Ltd.

SRHQ Hyderabad

Vendor Payments From 01.04.2014 To

30.04.2014

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
B. RAMACHANDRA RAJU	HYDERABAD	1075870	10.04.2014	2014010037		20,457.00	3414005506			CIB
NAM SWAROOPARANI	HYDERABAD	1090331	10.04.2014	2014010048		22,077.00	3414005517			CIB
A NARAYANA	KOTHAPALLI (H)	1091453	22.04.2014	2014017306		2,138.00	3114000452		42576	CIB
A BHEEMAI AH	HYDERABAD	1018475	22.04.2014	2014017286		9,540.00	3114000438		42562	CIB
A O (CASH) NTR BSNL NEW DELHI	NEW DELHI	1101048	04.04.2014	3514000363	959273	713,187.00				Cheque
A PREYATHAM SHAL	SECUNDERABAD	1081910	10.04.2014	2014010040		23,490.00	3414005509			CIB
A RAJENDER	SECUNDERABAD	1016086	10.04.2014	2014010032		26,730.00	3414005501			CIB
A RAMA RAO	HYDERABAD	1072384	22.04.2014	2014017144		1,966.00	3114000464		42612	CIB
A SAMBI REDDY	RAMAGUNDAM	1080487	22.04.2014	2014017294		2,936.00	3114000442		42566	CIB
A SRIRAMA RAO	AYYANKI	1065165	22.04.2014	2014017416		9,781.00	3114000458		42583	CIB
A V R CHARYULU	HYDERABAD	1013671	10.04.2014	2014010144		26,730.00	3414005466			CIB
A VISWANATHAM	HYDERABAD	1072832	03.04.2014	2014002323		1,270.00	3113038488		37119	CIB
A. BALA VENKATAMMA	BANGALORE	1096274	10.04.2014	2014010051		23,490.00	3414005521			CIB
A.O.(CASH)-BSNL-Hyderabad	HYDERABAD	1016178	15.04.2014	3514001641	959282	62,576.00				Cheque
A.O.(CASH)-BSNL-Hyderabad	HYDERABAD	1016178	18.04.2014	3514002102	959285	2,461.00	3414007075	359394144	8200021084	Cheque
A.VISWESWARA RAO	HYDERABAD	1018482	22.04.2014	2014017814		5,058.00	3114000524		42682	CIB
AAO/ERO/APCPDCL		1016064	11.04.2014	3514001292	959276	12,049.00	3413286622	TC(MB)	8200087500	Cheque
AAO/ERO/APCPDCL		1016064	28.04.2014	3514003234	959289	23,508.00	1314008559	REL OF PYT		Cheque
AAO/ERO/APCPDCL	HYDERABAD	1016064	15.04.2014	3514001638	959281	16,357.00				Cheque
AAO/ERO/APCPDCL	HYDERABAD	1016064	11.04.2014	3514001298	959278	194,624.00				Cheque
AAO/ERO/APCPDCL	HYDERABAD	1016064	11.04.2014	3514001297	959277	40,489.00				Cheque
ACCOUNTS										
OFFICER(CMTS),BSNL.SECUNDE	SECUNDERABAD	1020388	15.04.2014	3514001636	959280	4,565.00				Cheque
ADIVAIAH P	RAMAGUNDAM	1096549	11.04.2014	2014011521		650	3113040029		38272	CIB
AHMED MD	RAMAGUNDAM	1102271	22.04.2014	2014017309		11,174.00	3114000474		42593	CIB
AIRADS LTD	NEW DELHI	1009157	23.04.2014	2014018148		775,791.00	3413266873		8200112407	CIB
AJIT KUMAR	KARIMGAR	1100905	04.04.2014	2014003795		1,204.00	3113038735		42235	CIB
ALANKRUTHA INDUSTRIES	SECUNDERABAD	1117544	23.04.2014	2014017943		7,484.00	3413281238		4600024274	CIB
ALANKRUTHA INDUSTRIES	SECUNDERABAD	1117544	11.04.2014	2014011020		6,096.00	3413263491		4600024274	CIB
ALIVENI GORITYALA	BHUPALAPALLY	1123737	10.04.2014	2014010097		115,934.00	3414005549			CIB
	GAGAN MAHAL ROAD,DOMALGUDA,									
ANITHA CHANDRA	HYDERABA	1013622	10.04.2014	2014010078		27,684.00	3414005529			CIB
ANJU ANTONY	BANGALORE	1119593	10.04.2014	2014010056		20,457.00	3414005526			CIB

ANNAM KAMALAKAR	MANCHERIAL	1120580	21.04.2014	2014016387		1,753.00	3113040790	42499	CIB
APOLLO HOSPITAL	BANGALORE	1063940	02.04.2014	2014001810		67,678.00	3113038367	28839	CIB
APOLLO HOSPITALS ENTERPRISE LTD	Hyderabad	1008843	22.04.2014	2014017509		1,593,805.00	3113040479	29004	CIB
APOLLO HOSPITALS ENTERPRISE LTD	Hyderabad	1008843	02.04.2014	2014001732		1,524,124.00	3113038344	28813	CIB
APOLLO HOSPITALS ENTERPRISE LTD	Hyderabad	1008843	03.04.2014	2014002617		167,277.00	3113038691	12703	CIB
APOLLO HOSPITALS ENTERPRISE LTD	Hyderabad	1008843	07.04.2014	2014006165		123,986.00	1313493062	MED IP BIL	CIB
APOLLO HOSPITALS ENTERPRISE LTD	Hyderabad	1008843	07.04.2014	2014006070		571,926.00	1313493057	MED IP BIL	CIB
ASHRAF UNNISA	HYDERABAD	1088355	10.04.2014	2014010045		25,110.00	3414005514		CIB
ASST.EXECUTIVE ENGINEER E-6,SUB DIVISION	BANGALORE	1016208	09.04.2014	3514001111	38034	11,812.00			Cheque
ASST.EXECUTIVE ENGINEER E-6,SUB DIVISION	BANGALORE	1016208	11.04.2014	3514001299	38035	15,394.00			Cheque
ASST EXECUTIVE ENGINEER SE 2 SUB DIVISION BWSSB	BANGALORE	1112446	07.04.2014	3514000807	38029	12,016.00			Cheque
ASST EXECUTIVE ENGINEER SE 2 SUB DIVISION BWSSB	BANGALORE	1112446	11.04.2014	3514001301	38036	1,072.00			Cheque
ASWANI BOOK SUPPLIERS	SECUNDERABAD	1000565	09.04.2014	2014009273		3,850.00	3013018489	80007517	CIB
ASWANI BOOK SUPPLIERS	SECUNDERABAD	1000565	03.04.2014	2014002374		415	3013017879	80007404	CIB
ASWANI BOOK SUPPLIERS	SECUNDERABAD	1000565	21.04.2014	2014016817		4,691.00	3014000474	80008947	CIB
ASWANI BOOK SUPPLIERS	SECUNDERABAD	1000565	23.04.2014	2014018510		7,200.00	3014000782	80007284	CIB
ASWANI BOOK SUPPLIERS	SECUNDERABAD	1000565	23.04.2014	2014018076		13,198.00	3413273012	8200112957	CIB
ASWANI BOOK SUPPLIERS	SECUNDERABAD	1000565	22.04.2014	2014017698		1,107.00	3013018653	80008964	CIB
ATMAKURY KOMALA	SECUNDERABAD	1085152	10.04.2014	2014010157		27,684.00	3414005479		CIB
AZMATHULLAH M	KARIMNAGAR	1093847	03.04.2014	2014002425		9,735.00	3113037644	40601	CIB
Assocham	New Delhi	1083493	03.04.2014	2014002424		12,800.00	3413269261	8200112636	CIB
B ANJIAH	RAMAGUNDAM	1067817	22.04.2014	2014017142		6,984.00	3114000461	42586	CIB
B BUDDIAH	HYDERABAD	1018483	22.04.2014	2014017824		1,897.00	3114000515	42674	CIB
B PRABHAKAR	HYDERABAD	1085150	22.04.2014	2014017298		15,627.00	3114000455	42579	CIB
	THIRUVANTHAPURA								
B PRASAD	M	1062295	10.04.2014	2014010152		21,519.00	3414005474		CIB
B R RAJU	BANGALORE	1114950	10.04.2014	2014010095		22,077.00	3414005547		CIB
B VENKATESHWARA RAO	HANAMKONDA	1123518	03.04.2014	2014002329		32,584.00	3113037642	42155	CIB
B.RAMA RAO	Secunderabad	1083636	10.04.2014	2014010042		27,684.00	3414005511		CIB
BABULAL S	JYOTHINAGAR	1098519	22.04.2014	2014017149		6,377.00	3114000466	42610	CIB
BALLURU GURU RAJA RAO	ANANTAPUR	1097850	07.04.2014	2014005443		6,586.00	3113038915	41155	CIB
BALMER -LAWRIE & CO.,BANGALORE	BANGALORE	1016143	08.04.2014	2014008503		88,404.00	1313495052	AIR TICKET	CIB
BALMER LAWRIE & CO.LTD.	HYDERABAD	1016144	04.04.2014	2014003789		88,727.00	1813083802	AIR TICKET	CIB
BALMER LAWRIE & CO.LTD.	HYDERABAD	1016144	02.04.2014	2014001847		355,108.00	1813082246	AIR TICKET	CIB
BALMER LAWRIE & CO.LTD.	HYDERABAD	1016144	16.04.2014	2014013730		28,888.00	1813087165	350017505	CIB
BALMER LAWRIE & CO.LTD.	HYDERABAD	1016144	11.04.2014	2014011506		67,057.00	1813085702	AIR TICKET	CIB
BANDA SATYANARAYANA RAO	KARIMNAGAR	1117490	22.04.2014	2014017158		5,032.00	3113040805	40700	CIB

BANDA SATYANARAYANA RAO	KARIMNAGAR	1117490	11.04.2014	2014011133		6,985.00	3113040033	40700 CIB
BANDI VASANTHA KUMARI	WARANGAL	1114104	22.04.2014	2014017312		17,250.00	3114000437	42561 CIB
BATTERY HOUSE	HYDERABAD	1016214	21.04.2014	2014016840		1,120.00	3014000475	80008949 CIB
BATTULA SURENDER GOUD	HYDERABAD	1092310	11.04.2014	2014011130		16,232.00	3113039990	42274 CIB
BEST O FINE SYSTEMS	KOCHI	1041533	23.04.2014	2014017936		1,532.00	3413267202	4600012279 CIB
BHAGAVANTHA REDDY MOOLA	MEDIPALLY (V), GHATKESAR MANDAL	1121021	21.04.2014	2014016392		4,785.00	3113040793	41925 CIB
BHOOMIAIAH V	KARIMNAGAR	1104546	22.04.2014	2014017310		4,635.00	3114000485	42602 CIB
BHUPENDRA SINGH RAUTELA & RASHMI RAUTELA	SECUNDRABAD	1109796	10.04.2014	2014010092		22,077.00	3414005544	CIB
BSNL BANGALORE TD	BANGALORE	1016228	15.04.2014	3514001629	38037	9,226.00		Cheque
C BALAKRISHNA	HYDERABAD	1099673	07.04.2014	2014005981		2,011.00	3013018389	80007403 CIB
C BALAKRISHNA	HYDERABAD	1099673	04.04.2014	2014003794		4,921.00	3013018292	80007849 CIB
C BALAKRISHNA	HYDERABAD	1099673	11.04.2014	2014011073		10,340.00	3013018520	80008155 CIB
C P SAXEENA	HYDERABAD	1026216	04.04.2014	2014003791		27,225.00	3113038734	42272 CIB
C SWARAJYA LAKSHMI	HYDERABAD	1000987	16.04.2014	2014013867		10,349.00	3113040069	37330 CIB
CENTRAL INVESTIGATION & SECURITY SERVICES LTD	MANGALORE	1016231	07.04.2014	3514000804	38028	8,000.00		Cheque
CH HIMABINDU	Ramagundam	1070578	05.04.2014	2014004898		21,977.00	3113038721	39140 CIB
CH ARUNA	JYOTHINAGAR	1007148	16.04.2014	2014013919		17,250.00	3113040528	42291 CIB
CH. REVATHI	HYDERABAD	1080486	22.04.2014	2014017146		3,690.00	3114000484	42601 CIB
CH. SATYANARAYANA	HYDERABAD	1082279	22.04.2014	2014017817		11,180.00	3114000525	42681 CIB
CH.AMARNATH	SECUNDRABAD	1093289	10.04.2014	2014010159		18,837.00	3414005481	CIB
CHANDRASENA S	RAMAGUNDAM	1091023	22.04.2014	2014017304		21,104.00	3113040803	38703 CIB
CHEEMAKURTI SIVA SANKARA PRASAD	HYDERABAD	1115222	11.04.2014	2014011522		2,816.00	3113040036	39126 CIB
CHINTALAPATI ENTERPRISES PVT LTD	SECUNDRABAD	1001140	09.04.2014	2014009311		1,322.00	3013018487	80007933 CIB
CHIRAVURI SUBRAMANYAM	HYDERABAD	1105959	15.04.2014	2014013333		12,267.00	3113040456	40759 CIB
CII INSTITUTE OF QUALITY	BANGALORE	1001151	23.04.2014	2014018189		31,855.00	3413273457	8200112988 CIB
CO ORDINATOR TECHSONANCE 2012								
DEPT OF ELECTRICAL ENGG	HYDERABAD	1099917	03.04.2014	2014002426		20,000.00	3413270582	8200112750 CIB
COMMERCIAL CONTROLS	SECUNDRABAD	1001187	17.04.2014	2014014645		5,898.00	3014000464	80008923 CIB
COMMERCIAL TAX OFFICER S.D.ROAD								
CIRCLE	HYDERABAD	1084836	15.04.2014	3514001680	959283	37,480.00		Cheque
D DURGA JAGANNADHAM	SECUNDRABAD	1112004	16.04.2014	2014013640		34,760.00	3413269892	CIB
D J JAYANANDAM	HYDERABAD	1069983	22.04.2014	2014017291		12,507.00	3114000469	42607 CIB
D S S S SASTRY	HYDERABAD	1013677	10.04.2014	2014010146		27,684.00	3414005468	CIB
D.H. RAO	WEST MARREDPALLY, SECUNDRABAD	1091845	07.04.2014	2014005535		3,539.00	3113038918	37573 CIB

D.NAGESH	BANGALORE	1067169	10.04.2014	2014010036		26,730.00	3414005505		CIB
DBCOM SYSTEMS SOFTWARE(INDIA)PV LTD	BELGAUM	1092662	23.04.2014	2014018193		35,136.00	3413269095	8200112611	CIB
DBCOM SYSTEMS SOFTWARE(INDIA)PV LTD	BELGAUM	1092662	16.04.2014	2014013639		45,000.00	3413269902		CIB
DODDA HANUMAN REDDY	HYDERABAD	1117487	03.04.2014	2014002328		20,369.00	3113037638	42152	CIB
DR L AMJAD ALI KHAN	BANGALORE	1001490	03.04.2014	2014002710		14,670.00	3413264153	8200111917	CIB
DR. R. KRISHNA RAO	HYDERABAD	1016248	03.04.2014	2014002376		14,400.00	1313461410	8200069213	CIB
DTDC COURIERS & CARGO LTD.	HYDERABAD	1016249	23.04.2014	2014017932		12,205.00	1313483678	4600005775	CIB
DTDC COURIERS & CARGO LTD.	HYDERABAD	1016249	07.04.2014	2014005853		2,098.00	1313445947	4600019328	CIB
Dixit Infotech Services Pvt Ltd	Secunderabad	1068247	07.04.2014	2014005979		15,000.00	1313486544	1813068628	CIB
Dixit Infotech Services Pvt Ltd	Secunderabad	1068247	24.04.2014	2014019212		3,392.00	1314005862	4600010943	CIB
E LINGAIAH	KARIMNAGAR	1072826	04.04.2014	2014003793		4,591.00	3113038731	36842	CIB
E.K.S.IYENGAR	BANGALORE	1020898	21.04.2014	2014016384		73,000.00	3113040791	42071	CIB
EMERSON NETWORK POWER INDIA(P) LTD	Secunderabad	1023865	23.04.2014	2014017935		3,898.00	3413270041	4600016200	CIB
EVANI SUBRAHMANYAM	HYDERABAD	1092296	22.04.2014	2014017820		4,577.00	3114000519	42690	CIB
	THIRUVANANTHAPU								
EX-SERVICEMENS TOP SECURITY SERVICE	RAM	1093730	11.04.2014	2014011070		25,749.00	1313486611	4600024132	CIB
EXOTICA HORTICULTURE SERVICES	HYDERABAD	1016253	11.04.2014	2014010425		21,824.00	1313483263	4600021800	CIB
	WEST MAREDPALLY,								
Elbert Choot	SECUNDERABAD	1013698	10.04.2014	2014010149		26,730.00	3414005471		CIB
FALCON SECURITY CONSULTANTS	MANGALORE	1016255	23.04.2014	2014017933		56,918.00	1313483992	4600016989	CIB
FIRST FLIGHT COURIERS LTD	SECUNDERABAD	1016256	22.04.2014	2014017842		24,007.00	1313483514	4600005719	CIB
FLT LT ANAND PRAKASH BHATIA	PANCHKULA	1123971	10.04.2014	2014010200		20,700.00	3414005493		CIB
G NAGA BHASKAR RAO	HYDERABAD	1087076	10.04.2014	2014010043		18,837.00	3414005512		CIB
G Dastidar	Bangalore	1072150	07.04.2014	3514000813	38030	73,000.00			Cheque
G LAMINARASIMHULU	SECUNDERABAD	1018502	11.04.2014	2014011528		1,597.00	3113040031	39377	CIB
G LAMINARASIMHULU	SECUNDERABAD	1018502	07.04.2014	2014005534		47,333.00	3113038916	39377	CIB
G LAXMAIAH	KARIMNAGAR	1120573	07.04.2014	2014005444		3,636.00	3113038927	41525	CIB
G NAGARAJA	HYDERABAD	1085148	22.04.2014	2014017418		11,286.00	3114000456	42580	CIB
G NATARAJA SARMA	HYDERABAD	1079834	22.04.2014	2014017145		3,592.00	3114000481	42598	CIB
G SAROJINI DEVI	KARIMNAGAR DIST	1097305	18.04.2014	3514002103	959286	11,871.00	3113040454	31392	Cheque
G SHANKARAI AH	RAMAGUNDAM	1086087	15.04.2014	2014013009		9,641.00	3113040449	39032	CIB
G SHIVAIAH	KARMINAGAR	1018506	03.04.2014	2014002319		23,351.00	3113037647	42130	CIB
G V V S MURTHY	SECUNDERABAD	1120692	04.04.2014	2014003739		4,551.00	3113037641	42168	CIB
GANESH TRAVELS	BANGALORE	1016260	11.04.2014	2014011527		77,739.00	1313498507	4600013983	CIB
GARIMELLA LAVANYA	HYDERABAD	1090181	10.04.2014	2014010047		25,110.00	3414005516		CIB
	RANGAREDDY								
GATTIAH P	DISTRICT	1093285	21.04.2014	2014016391		3,050.00	3113040789	41358	CIB

	RANGAREDDY							
GATTIAIAH P	DISTRICT	1093285	22.04.2014	2014017307		3,280.00	3114000478	42596 CIB
GATTUPALLI VISWESWARA RAO	VISAKHAPATNAM	1124186	21.04.2014	2014016818		14,007.00	3414008085	CIB
GLOBAL HOSPITAL	Hyderabad	1008851	02.04.2014	2014001814		50,261.00	3113037446	29105 CIB
GLOBAL HOSPITAL	Hyderabad	1008851	15.04.2014	2014012942		10,368.00	3113039442	30237 CIB
GLOBAL HOSPITAL	Hyderabad	1008851	22.04.2014	2014017686		63,405.00	3113040476	29865 CIB
GREYCELLS ADVERTISING SOLUTIONS	SECUNDERABAD	1099425	07.04.2014	2014005980		7,617.00	1313490280	4600016975 CIB
GURUNANAK TRAVELS	PORT BLAIR	1114494	03.04.2014	2014002386		4,836.00	3413265049	8200112139 CIB
GV KRISHNAN	SECUNDRABAD	1110178	10.04.2014	2014010093		29,565.00	3414005545	CIB
Global Hospitality Services	Secunderabad	1082305	22.04.2014	2014017843		14,906.00	3413269099	8200112605 CIB
Global Hospitality Services	Secunderabad	1082305	09.04.2014	2014009332		4,144.00	3013018488	80007623 CIB
HDFC LTD	Hyderabad	1002214	02.04.2014	2014001846		82,387.00	1813083209	CIB
INDIAN COFFEE WORKERS CO-OPERATIVE SOCIETY LTD.	SECUNDERABAD	1016275	11.04.2014	2014010916		100,138.00	1313464742	4600025906 CIB
INDIAN COFFEE WORKERS CO-OPERATIVE SOCIETY LTD.	SECUNDERABAD	1016275	22.04.2014	2014017835		246,375.00	1313515441	8200019873 CIB
INDIAN INSTITUTE OF CHEMICAL TECHNOLOGY	HYDERABAD	1032713	03.04.2014	2014002423		4,000.00	3413273295	8200112965 CIB
INDIRA	BANGALORE	1104266	10.04.2014	2014010089		24,750.00	3414005541	CIB
INSTITUTE OF DIRECTORS	NEW DELHI	1012984	25.04.2014	2014019339		37,921.00	3414009904	8200115092 CIB
INTELLICON PVT LTD	Gandhinagar	1065942	23.04.2014	2014017937		8,111.00	3413270044	4600014931 CIB
INTERNATIONAL TRAVEL HOUSE LTD	Secunderabad	1056357	08.04.2014	2014008581		8,051.00	3413280639	4600018297 CIB
INTERNATIONAL TRAVEL HOUSE LTD	Secunderabad	1056357	11.04.2014	2014011507		125,767.00	1313500136	3413280503 CIB
ISRATH FATHIMA	RAMAGUNDAM	1087017	07.04.2014	3514000799	959274	1,418.00		Cheque
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	16.04.2014	2014013736		179,414.00	3413281881	4600023030 CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	22.04.2014	2014017834		5,045.00	3413272998	4600023030 CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	11.04.2014	2014010419		413,650.00	3413274464	4600020807 CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	11.04.2014	2014010915		97,955.00	1314002293	4600020806 CIB
J RAMULU	RAMAGUNDAM	1082812	22.04.2014	2014017397		5,991.00	3114000470	42606 CIB
JAYAMOL RACHEL	SECUNDERABAD	1013627	10.04.2014	2014010139		26,730.00	3414005461	CIB
JESOLIT SWARNA POUHAM	TRIVENDRUM	1075957	16.04.2014	2014013637		14,000.00	3413269897	CIB
JOSEPH JOSEPH ALAPAT	COCHIN	1102033	10.04.2014	2014010087		23,490.00	3414005539	CIB
JYOTI ART STUDIO	SECUNDERABAD	1097056	16.04.2014	2014013731		4,000.00	1314003658	6000614597 CIB
Jayalakshmi Good Housekeeping	BANGALORE	1067492	23.04.2014	2014017938		25,239.00	3413267054	4600012548 CIB
K B JACOB	HYDERABAD	1018510	11.04.2014	2014011126		4,948.00	3113040034	36925 CIB
K D RAJENDRAN	SECUNDERABAD	1076910	10.04.2014	2014010154		29,565.00	3414005476	CIB
K K POWER CONTROL SERVICES	SECUNDERABAD	1094366	11.04.2014	2014011072		21,912.00	1313475410	4600019483 CIB

K NARAYANA MURTHY	MYSORE	1079766	05.04.2014	2014004916		2,995.00	3113038489		37146	CIB
K PUSHPAVATHI	HYDERABAD	1092616	10.04.2014	2014010103		7,964.00	3414005551			CIB
K ROJAMMA	,FERTILIZER CITY	1075951	22.04.2014	2014017293		8,202.00	3114000445		42569	CIB
K S Madhavan & Associates	Hyderabad	1079687	16.04.2014	2014013858		4,670.00	3013018539		80008322	CIB
K S Madhavan & Associates	Hyderabad	1079687	23.04.2014	2014018192		30,337.00	3413285858		8200114034	CIB
K S SESHADRI	SECUNDERABAD	1018520	22.04.2014	2014017287		3,744.00	3114000454		42578	CIB
K S SHIVA KUMAR	GREATER NOIDA	1113339	10.04.2014	2014010167		25,110.00	3414005489			CIB
K S VINODKUMAR	SECUNDERABAD	1110260	17.04.2014	2014014691		24,420.00	1314004328		8200114295	CIB
K SUDERSHAN	SECUNDERABAD	1013674	10.04.2014	2014010029		29,025.00	3414005498			CIB
K SUDHAKAR REDDY	KARIMNAGAR	1070818	04.04.2014	2014004081		5,319.00	3113038729		39532	CIB
K.C.NAIK	HYDERABAD	1073555	10.04.2014	2014010081		23,490.00	3414005532			CIB
KALYANI KIMIDI	HYDERABAD	1109068	10.04.2014	2014010166		23,490.00	3414005488			CIB
KAREDDY SUNEELA	HYDERABAD	1106565	10.04.2014	2014010090		19,404.00	3414005542			CIB
KASHI SECURITY AND CONSULTING										
SERVICES PVT LTD	BENGALURU	1091906	23.04.2014	2014017941		120,799.00	3413280553		4600024880	CIB
KASUKURTHY SRIMANNARAYANA	HYDERABAD	1094105	10.04.2014	2014010160		18,837.00	3414005482			CIB
KDV PRASADA RAO	SECUNDERABAD	1068126	22.04.2014	2014017290		8,404.00	3114000477		42595	CIB
KHALIDI MOHAMMED ASHRAF	HYDERABAD	1119754	03.04.2014	2014002430		3,891.00	3113038492		41786	CIB
KONDIPARTI RAMAKRISHNA	SECUNDERABAD	1104608	05.04.2014	2014004753		7,302.00	3513058174		EPAY FAILE	CIB
KONERU V.S.V. BRAHMANANDA RAO	SECUNDERABAD	1088913	10.04.2014	2014010046		18,837.00	3414005515			CIB
KOTESWARA RAO CH.	HYDERABAD	1091164	24.04.2014	3514002895	959288	20,837.00	3113040863	30454		Cheque
KOVALAM RESORT PVT LTD THE LEELA										
KOVALAM	THIRUVANANTHAPU RAM	1109644	23.04.2014	2014017942		29,481.00	3413274501		8200113123	CIB
KRISHNADEVA RAO P	WARANGAL	1102743	21.04.2014	2014016385		835	3113040794		39189	CIB
KY NARAYANA	VIZAG	1111297	10.04.2014	2014010054		20,457.00	3414005524			CIB
L SUDHAKAR	SECUNDERABAD	1013672	10.04.2014	2014010028		25,110.00	3414005497			CIB
L.V.PRASAD EYE INSTITUTE.	HYDERABAD	1016131	11.04.2014	2014011531		101,745.00	1313502311			CIB
L.V.PRASAD EYE INSTITUTE.	HYDERABAD	1016131	02.04.2014	2014001809		60,660.00	3113037450		27552	CIB
LALITHA RADHA KRISHNAN	SECUNDERABAD	1115820	10.04.2014	2014010170		22,095.00	3414005492			CIB
LAXMAN B	RAMAGUNDAM	1104539	21.04.2014	2014016386		7,058.00	3113040788		37144	CIB
LAXMAN B	RAMAGUNDAM	1104539	22.04.2014	2014017826		19,000.00	3114000517		42673	CIB
LEO SECURITY FORCE & ALLIED SERVICES	SECUNDERABAD	1093261	09.04.2014	2014009250		363,603.00	1313476071		4600019561	CIB
LIFE INSURANCE CORPORATION OF INDIA	NEW DELHI	1020617	04.04.2014	3514000359	959272	107,414.80				Cheque
LINGAIAH M	HYDERABAD	1095999	10.04.2014	2014010050		19,404.00	3414005520			CIB
M ADI REDDY	WARANGAL	1104544	22.04.2014	2014017821		13,630.00	3114000522		42684	CIB
M SRINIVAS	SECUNDERABAD	1098770	03.04.2014	2014002712		50,500.00	3113038634		42248	CIB
M PRAVEEN KUMAR	HYDERABAD	1073557	10.04.2014	2014010082		25,110.00	3414005533			CIB

M R RAO	VISHAKHAPATNAM	1018527	11.04.2014	2014011127		2,232.00	3113040030	37335	CIB
M RAJESWAR RAO	HYDERABAD	1013650	10.04.2014	2014010142		23,490.00	3414005464		CIB
M RAMBABU	HYDERABAD	1053227	04.04.2014	2014003880		1,824.00	3113038718	36698	CIB
M RANGARAJAN	HYDERABAD	1013686	10.04.2014	2014010031		26,730.00	3414005500		CIB
M S T SAI	VIJAYAWADA	1018529	03.04.2014	2014002320		18,054.00	3113037648	37116	CIB
M SATYANARAYANA	HYDERABAD	1013660	10.04.2014	2014010143		22,077.00	3414005465		CIB
M SIRISHA	HYDERABAD	1114953	10.04.2014	2014010169		22,077.00	3414005491		CIB
M SWARNA LATHA	RAMAGUNDAM	1082814	22.04.2014	2014017818		17,162.00	3113040843	42670	CIB
M VARALAXMI W/O M BRAMHANA NDAM	NTPC JYOTINAGAR	1044738	04.04.2014	2014003879		12,745.00	3113038720	39340	CIB
M VASANTHA RAO	HYDERABAD	1044722	22.04.2014	2014017415		5,618.00	3114000451	42575	CIB
M VIDYASAGAR RAO	RAMAGUNDAM	1086088	15.04.2014	2014013010		7,674.00	3113040450	39084	CIB
M.JOGA RAO&M.GUNAKUMARI	SECUNDERABAD	1013676	10.04.2014	2014010030		27,684.00	3414005499		CIB
M/S.NTPC LTD. THIRUVANANTHAPURAM	THIRUVANANTHAPU								
C/A.NO.033605004683	RAM		08.04.2014	3514000648	38033	26,126.00			Cheque
MADHAVI KUTTY& V JAYRAJ	HYDERABAD	1013604	10.04.2014	2014010077		29,025.00	3414005528		CIB
MADUPALLI PITCHAYYA	SECUNDERABAD	1018532	22.04.2014	2014017797		51,491.00	3114000526	42667	CIB
MAHA ELECTRONICS PVT LTD	HYDERABAD	1114726	11.04.2014	2014011075		33,792.00	3413267100	4600022455	CIB
MAHBOOB NAWAZ	HYDERABAD	1016087	10.04.2014	2014010033		26,730.00	3414005502		CIB
MANIPAL HEALTH ENTERPRISES PVT.LTD.	BANGALORE	1100631	02.04.2014	2014001815		383,730.00	3113038422	28240	CIB
MANORANJAN SARKAR	BANGALORE	1025602	22.04.2014	2014017140		5,756.00	3114000446	42570	CIB
MARUTHI TRAVELS	Secunderabad	1016304	09.04.2014	2014009592		218,911.00	3413272999	4600018880	CIB
MM TRAVELS	HYDERABAD	1016307	08.04.2014	2014008580		15,178.00	3413275197	4600018303	CIB
MM TRAVELS	HYDERABAD	1016307	08.04.2014	2014008504		39,962.00	1313495082	4600018303	CIB
MOHD YOUSUF	HYDERABAD	1102703	15.04.2014	2014013012		742	3113040447	36471	CIB
MOHD OSMAN	SECUNDERABAD	1120579	22.04.2014	2014017159		28,877.00	3114000476	42592	CIB
MURARI SEETHAMAHALAMI	ELURU	1111579	22.04.2014	2014017156		2,380.00	3114000450	42574	CIB
MURTHY Y V S	HYDERABAD	1091161	10.04.2014	2014010049		18,837.00	3414005518		CIB
N B AHMED	HYDERABAD -	1013675	10.04.2014	2014010145		25,110.00	3414005467		CIB
N B AHMED	HYDERABAD -	1013675	05.04.2014	2014004752		100,440.00	3513058174		EPAY FAILE CIB
N C SUBBA RAO	HYDERABAD	1018535	22.04.2014	2014017396		15,856.00	3114000444	42568	CIB
N PREMAKUMAR	HYDERABAD	1013611	10.04.2014	2014010137		27,684.00	3414005459		CIB
N R MOHAN RAO	SECUNDERABAD	1018537	22.04.2014	2014017139		42,030.00	3114000467	42609	CIB
N S RAMAIAH	WEST GODAVARI DISTRICT	1102329	22.04.2014	2014017150		1,958.00	3114000457	42582	CIB
N V C SASTRY	HYDERABAD	1018539	11.04.2014	2014011520		23,279.00	3113040032	39962	CIB
NAGABHUSHANAM T	SECUNDERABAD	1051209	10.04.2014	2014010151		18,837.00	3414005473		CIB
NANDINI KANNAN	SECUNDERABAD	1013592	10.04.2014	2014010026		29,565.00	3414005495		CIB

NARSINGH SWAIN MEMORIAL TRUST	HYDERABAD	1117298	07.04.2014	2014005468		318,933.00	3413233294	8200108672	CIB
NATHANIAL S	VIJAYAWADA	1091025	22.04.2014	2014017305		7,058.00	3114000440	42564	CIB
NATIONAL CO-OP.CONSUMERS FEDERATION OF INDIA	BANGALORE	1016310	03.04.2014	2014002377		51,332.00	1313475926	8200112960	CIB
NATIONAL CO-OP.CONSUMERS FEDERATION OF INDIA	BANGALORE	1016310	23.04.2014	2014018190		73,257.00	3413279600	8200112962	CIB
NIHA-THE INSTITUTE OF HRD & ADVANCEMENT	NEW DELHI	1122600	23.04.2014	2014018194		16,560.00	3413279822	8200113552	CIB
NISHA JOSHILA SAMUEL	TRIVENDRUM	1075958	16.04.2014	2014013638		30,600.00	3413269898		CIB
NISHA MARY MAMMEN &J.MAMMEN	TRIVANDRUM	1013602	10.04.2014	2014010136		22,266.00	3414005458		CIB
NTPC LTD, BANGALORE CANARA BANK C/A NO:0430201011989	BANGALORE		07.04.2014	3514000705	38032	12,072.00			Cheque
Narahari Power Tech	Hyderabad	1081887	23.04.2014	2014017939		28,620.00	1313507956	4600013473	CIB
Noori Travels	Hyderabad	1056349	04.04.2014	2014004062		162,588.00	1313486716	4600018301	CIB
Noori Travels	Hyderabad	1056349	15.04.2014	2014012790		36,856.00	1313507650	4600018301	CIB
O VISHNUMOHAN	HYDERABAD	1013645	10.04.2014	2014010141		26,730.00	3414005463		CIB
P DAMODAR REDDY	HYDERABAD	1013693	10.04.2014	2014010148		23,490.00	3414005470		CIB
P KANAKA RAO	HYDERABAD	1085151	15.04.2014	2014013008		3,511.00	3113040453	38937	CIB
P KRISHNA GOUD	HYDERABAD	1013637	10.04.2014	2014010140		23,490.00	3414005462		CIB
P PRIYANATH	HYDERABAD	1104892	10.04.2014	2014010052		18,900.00	3414005522		CIB
P S RAMULU	HYDERABAD	1018542	16.04.2014	2014013751		16,196.00	3113040527	37147	CIB
P SASIKALA	CHENNAI	1095926	10.04.2014	2014010104		29,565.00	3414005519		CIB
P SATYANANDAM	KAKINADA	1067264	22.04.2014	2014017141		1,460.00	3114000449	42573	CIB
P V NARAYANA REDDY	HYDERABAD	1072829	11.04.2014	2014011129		2,373.00	3113040035	38731	CIB
P VEERA REDDY	NALGONDA DIST.	1073636	22.04.2014	2014017816		14,496.00	3114000523	42683	CIB
P VENKANNA	JYOTHINAGAR	1068127	04.04.2014	2014003881		1,453.00	3113038728	40936	CIB
P VENKAT REDDY	ADILABAD	1086466	22.04.2014	2014017819		1,077.00	3114000520	42689	CIB
PADMANABHAM P	WARANGAL	1102681	11.04.2014	2014011132		1,599.00	3113040028	39191	CIB
PALLIKONDA GOPALA RAO	HYDERABAD	1107669	10.04.2014	2014010053		29,565.00	3414005523		CIB
PARITOSH WALI	SECUNDERABAD	1101684	10.04.2014	2014010086		23,400.00	3414005538		CIB
PASUPULETI MOHAN S/O P RAMU	HYDERABAD	1111587	15.04.2014	2014013252		3,395.00	3014000352	80008487	CIB
PAWAN SECURITY SERVICES MOHANDAS PANDURANG KHAJJIDONI	DHARWAD	1098213	23.04.2014	2014018077		32,516.00	3413282625	5500009163	CIB
PENDIYALA SWARUPA	HYDERABAD	1095575	03.04.2014	2014002384		7,725.00	3113038552	42154	CIB
PEST MANAGEMENT & CONSULTANTS (INDIA) Pvt. LTD.	SECUNDERABAD	1016325	11.04.2014	2014011069		2,224.00	3413278186	4600021236	CIB
PHOTON ENTERPRISEES	HYDERABAD	1004277	23.04.2014	2014017930		12,600.00	3413270112	8200112696	CIB
PIEM HOTELS LTD UNIT VIVANTA BY TAJ	BANGALORE	1122982	03.04.2014	2014002387		16,718.00	3413260497	8200111555	CIB

POWER SYSTEM OPERATION CORPN LTD SRPC DEVIATION POOL FUND ACCOUNT	BANGALORE	1123412	17.04.2014	2014014497	1,707,785.00	1813087354	TALCHER-ST	CIB
POWER SYSTEM OPERATION CORPN LTD SRPC DEVIATION POOL FUND ACCOUNT	BANGALORE	1123412	17.04.2014	2014014373	1,525,357.00	1813087353	SIMHADRI-S	CIB
POWER SYSTEM OPERATION CORPN LTD SRPC DEVIATION POOL FUND ACCOUNT	BANGALORE	1123412	17.04.2014	2014014340	8,714.00	1813087352	RSTPS-III-	CIB
POWER SYSTEM OPERATION CORPN LTD SRPC DEVIATION POOL FUND ACCOUNT	BANGALORE	1123412	17.04.2014	2014014308	734,910.00	1813087348	RSTPS-I&II	CIB
POWER SYSTEM OPERATION CORPN LTD SRPC DEVIATION POOL FUND ACCOUNT	BANGALORE	1123412	24.04.2014	2014019204	1,116,728.00	1814002519	SIMHADRI-I	CIB
POWER SYSTEM OPERATION CORPN LTD SRPC DEVIATION POOL FUND ACCOUNT	BANGALORE	1123412	10.04.2014	2014010237	766,200.00	1813085703	RSTPS-I&II	CIB
POWER SYSTEM OPERATION CORPN LTD SRPC DEVIATION POOL FUND ACCOUNT	BANGALORE	1123412	10.04.2014	2014010250	1,117,731.00	1813085705	DC-SIMHADRI	CIB
POWER SYSTEM OPERATION CORPN LTD SRPC DEVIATION POOL FUND ACCOUNT	BANGALORE	1123412	04.04.2014	2014003456	228,856.00	1813083689	DP-RSTPS-I	CIB
POWER SYSTEM OPERATION CORPN LTD SRPC DEVIATION POOL FUND ACCOUNT	BANGALORE	1123412	04.04.2014	2014003590	86,056.00	1813083690	DP-RSTPS-I	CIB
POWER SYSTEM OPERATION CORPN LTD SRPC DEVIATION POOL FUND ACCOUNT	BANGALORE	1123412	10.04.2014	2014010253	1,257,793.00	1813085706	DC-TALCHER	CIB
POWER SYSTEM OPERATION CORPN LTD SRPC DEVIATION POOL FUND ACCOUNT	BANGALORE	1123412	04.04.2014	2014003634	3,570,524.00	1813083696	DP-TALCHER	CIB
POWER SYSTEM OPERATION CORPN LTD SRPC DEVIATION POOL FUND ACCOUNT	BANGALORE	1123412	04.04.2014	2014003617	1,106,249.00	1813083695	DP-SIMHADRI	CIB
PRABHAKAR RAO B	KARIMNAGAR	1104554	22.04.2014	2014017155	2,541.00	3114000465	42611	CIB
PRAKASH ARTS PVT LTD	HYDERABAD	1107424	11.04.2014	2014011074	216,000.00	1313486768	4600022965	CIB
PRAKASH ARTS PVT LTD	HYDERABAD	1107424	24.04.2014	2014019213	72,000.00	1314006474	4600022965	CIB
PRASAD RAO BHANDARI	Hyderabad	1090121	07.04.2014	2014005402	3,256.00	3113038917	40250	CIB
PREMIER STUDIOS	SECUNDERABAD	1004440	16.04.2014	3514001731	959284	4,000.00	1314003656	EMD RELEAS Cheque

PRIME HOSPITALS (A UNIT OF SSMH PVT LTD)	HYDERABAD	1110071	02.04.2014	2014001817		46,240.00	3113038369	23685	CIB
PROFSSIONAL TAX OFFICER, CIRCLE V BANGALORE	BANGALORE	1032983	08.04.2014	3514001050	38031	9,800.00			Cheque
PROFSSIONAL TAX OFFICER,SD ROAD CIR	HYDERABAD	1032982	08.04.2014	3514001049	959275	30,150.00			Cheque
PULIKONDA BALACHANDRA RAO	VIJAYAWADA	1116244	22.04.2014	2014017157		8,701.00	3114000471	42605	CIB
PULIKONDA BALACHANDRA RAO	VIJAYAWADA	1116244	15.04.2014	2014012727		8,780.00	3113017658	40647	CIB
PVVS R MOHAN RAO	HYDERABAD	1106542	10.04.2014	2014010165		19,404.00	3414005487		CIB
Pochampad Construction Company Pvt Ltd	Hyderabad	1081311	09.04.2014	2014009249		1,131,012.00	1313495418	5500006033	CIB
Pochampad Construction Company Pvt Ltd	Hyderabad	1081311	28.04.2014	2014020998		3,038,000.00	5214000722	5500005991	CIB
Pochampad Construction Company Pvt Ltd	Hyderabad	1081311	25.04.2014	2014019324		837,154.00	1314007245	5500005991	CIB
Quality Care India Limited	Hyderabad	1008845	23.04.2014	2014018208		226,758.00	3113038922	23464	CIB
Quality Care India Limited	Hyderabad	1008845	07.04.2014	2014006324		1,019,224.00	1313493298		CIB
Quality Care India Limited	Hyderabad	1008845	15.04.2014	2014012958		120,336.00	3113040412	29870	CIB
Quality Care India Limited	Hyderabad	1008845	02.04.2014	2014001808		169,634.00	3113038602	23130	CIB
R K SHARMA	NOIDA	1013819	08.04.2014	2014006503		27,000.00	3413272836	8200112935	CIB
R P PAUL	HYDERABAD	1018549	16.04.2014	2014013782		13,102.00	3113040628	38805	CIB
R PADMA	HYDERABAD	1013663	10.04.2014	2014010079		26,730.00	3414005530		CIB
R SATYANARAYANA RAO	HYDERABAD	1116333	03.04.2014	2014002429		2,062.00	3113038495	40235	CIB
R.Lakshmi	Hyderabad	1074515	03.04.2014	2014002324		1,820.00	3113038491	40471	CIB
R.PADMAVATHI	PALAKODERU	1004584	04.04.2014	2014004140		3,000.00	3113038575	38372	CIB
RACHEPALLI VENKATESH	SECUNDERABAD	1080805	18.04.2014	2014015344		26,730.00	3414008084		CIB
RAGHAVULU D V	VIJAYAWADA	1102754	22.04.2014	2014017154		3,000.00	3114000459	42584	CIB
RAHAMAN S A	RAMAGUNDAM	1102678	22.04.2014	2014017153		9,771.00	3114000482	42599	CIB
RAJESHWAR G	HYDERABAD	1092104	15.04.2014	2014013011		4,854.00	3113040452	40326	CIB
RAJI REDDY M	JYOTHINAGAR	1102331	22.04.2014	2014017151		3,942.00	3114000448	42572	CIB
	RAMAGUNDAM, KARIMNAGAR DISTRICT	1090911	03.04.2014	2014002326		15,285.00	3113038576	39858	CIB
RAMACHANDRA REDDY D	HYDERABAD	1087351	03.04.2014	2014002325		9,343.00	3113038496	39471	CIB
RAMAKRISHNA RAO NEMANI	RAMAGUNDAM	1091020	22.04.2014	2014017303		9,011.00	3114000453	42577	CIB
RAVI SUBBA RAO	Ongole	1084746	10.04.2014	2014010083		22,077.00	3414005535		CIB
RAVINDER SINGH RATHOD	HYDERABAD	1076869	10.04.2014	2014010153		22,077.00	3414005475		CIB
RAVINDRANATH GE MEDICAL ASSOCIATES PRIVATE LIMITED	BANGALORE	1103476	02.04.2014	2014001816		16,541.00	3113038566	28667	CIB
RCIL A/C RIS500003216717	Hyderabad	1032223	04.04.2014	3514000358	959271	1,517.00			Cheque
RCIL A/C RIS500003216717	Hyderabad	1032223	24.04.2014	3514002889	959287	1,517.00	3014000771 5000321617		Cheque

AMEERPET,HYDERAB								
REENA SAXENA	AD	1013690	10.04.2014	2014010147	22,077.00	3414005469		CIB
RIAZ RAHIMTULLA	SECUNDERABAD	1016342	16.04.2014	2014013633	46,327.00	1313450885	3200011018	CIB
RICOH INDIA LTD	SECUNDERABAD	1004798	23.04.2014	2014017931	308,000.00	1313483422	1813078562	CIB
ROSHAN S HARJANI	HYDERABAD	1103680	10.04.2014	2014010088	26,730.00	3414005540		CIB
ROSHAN.A RAHIMTULLA	SECUNDERABAD	1016344	16.04.2014	2014013634	46,327.00	1313450878	3200011015	CIB
ROYAL TRAVELS	HYDERABAD	1016345	11.04.2014	2014011532	80,920.00	3413280633	4600018295	CIB
RR PERIPHERALS	HYDERABAD	1016346	23.04.2014	2014018511	3,393.00	1314006267	4600010942	CIB
S ANANDA RAO	HYDERABAD	1082225	22.04.2014	2014017297	5,017.00	3114000460	42585	CIB
S K M SASTRY	HYDERABAD	1086085	16.04.2014	2014013783	1,246.00	3113040629	39025	CIB
S P RAMAKRISHNAIAH	HYDERABAD	1121747	22.04.2014	2014017314	9,828.00	3114000447	42571	CIB
S PADMAVATHI	HYDERABAD	1076912	10.04.2014	2014010101	23,490.00	3414005534		CIB
S SWAROOPA RANI	SECUNDERBAD	1005735	04.04.2014	2014003878	6,528.00	3113038723	40084	CIB
S V ENGINEERING	SECUNDERABAD	1094037	11.04.2014	2014011071	18,130.00	3413272404	4600018354	CIB
S V MOORTHY	MADURAI	1018557	22.04.2014	2014017825	6,972.00	3114000521	42686	CIB
S. Md SHAMEER	HYDRABAD	1082388	22.04.2014	2014017147	10,818.00	3114000463	42613	CIB
S.BHUVANESWARI	HYDERABAD	1013680	10.04.2014	2014010080	26,730.00	3414005531		CIB
S.SUGUNA	SECUNDERABAD	1094097	10.04.2014	2014010084	18,900.00	3414005536		CIB
S.SURYANARAYAN REDDY	HYDERABAD	1108810	03.04.2014	2014002427	11,136.00	3113038493	38806	CIB
S.V. FLORIST	SECUNDERABAD	1016352	23.04.2014	2014018241	14,100.00	3413265039	8200112150	CIB
S.V. FLORIST	SECUNDERABAD	1016352	11.04.2014	2014011530	4,950.00	3013018537	80007921	CIB
S.V. FLORIST	SECUNDERABAD	1016352	16.04.2014	2014013750	8,000.00	1314003653	6000614600	CIB
S.V. RAMA RAO	SECUNDERABAD	1088450	22.04.2014	2014017300	1,500.00	3114000443	42567	CIB
SABRINA RAJ MARLA	SECUNDERABAD	1119624	16.04.2014	2014013732	8,000.00	1314003654	6000614601	CIB
SADHANA DAVE	SECUNDERABAD	1080187	10.04.2014	2014010038	32,400.00	3414005507		CIB
SAGAR HOSPITALS	BANGALORE	1102177	07.04.2014	2014006191	14,254.00	3113039126	29306	CIB
SAMJI PARTHA	HYDERABAD	1090150	10.04.2014	2014010158	19,404.00	3414005480		CIB
SAMJI SREERAM	HYDERABAD	1114106	10.04.2014	2014010168	22,077.00	3414005490		CIB
SANBAY NETWORKS PVT LTD	SECUNDERABAD	1005827	07.04.2014	2014005977	15,000.00	1313486542	1813068622	CIB
SANTOSH BOOK ENTERPRISES	HYDERABAD	1025910	03.04.2014	2014002382	24,000.00	1313475608	8200112247	CIB
SANTOSH BOOK ENTERPRISES	HYDERABAD	1025910	25.04.2014	2014019340	22,073.00	1314007193	8200115081	CIB
SARANYA AND KARTHIKEYAN	HYDERABAD	1095841	10.04.2014	2014010161	20,250.00	3414005483		CIB
SATHAIAH S	RAMAGUNDAM	1087350	04.04.2014	2014004082	2,756.00	3113038490	36625	CIB
SATISH SERVICE STATION	SECUNDERABAD	1044799	25.04.2014	2014019341	11,303.00	3414010283	8200055195	CIB
SATISH SERVICE STATION	SECUNDERABAD	1044799	03.04.2014	2014002711	22,880.00	3413278040	8200055195	CIB
SATISH SERVICE STATION	SECUNDERABAD	1044799	02.04.2014	2014001849	19,636.00	1313483247	8200055195	CIB
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SATYA RAO B	DISTRICT	1088914	21.04.2014	2014016390	6,647.00	3113040792	40792	CIB
SATYANARAYANA M	HYDERABAD	1115926	03.04.2014	2014002327	15,351.00	3113038466	41397	CIB
SHAH BROTHERS	SECUNDERABAD	1010514	03.04.2014	2014002375	7,500.00	3013017856	80007408	CIB
SHANKAR RAO K V	HYDERABAD	1102673	22.04.2014	2014017152	2,811.00	3114000468	42608	CIB

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SHANKARAI AH A	RAMAGUNDAM	1089908	22.04.2014	2014017301	10,340.00	3114000473	42603	CIB
SHAREEF AHMED MD	WARANGAL	1092299	22.04.2014	2014017148	13,833.00	3114000435	42588	CIB
SHRI SHAKTI RESORTS AND HOTELS LTD	HYDERABAD	1086789	07.04.2014	2014006038	125,034.00	3413264750	8200112111	CIB
SHWETA	SECUNDERABAD	1095853	10.04.2014	2014010085	23,490.00	3414005537		CIB
SILVER LINE RESORTS PVT LTD	BANGALORE	1123308	03.04.2014	2014002713	195,189.00	3413267064	8200112405	CIB
SIRAJ RAHIMTULLA	SECUNDERABAD	1016367	16.04.2014	2014013635	46,327.00	1313450882	3200011017	CIB
SIVA PRASAD M.K.	HYDERABAD	1119889	04.04.2014	2014003883	13,842.00	3113038726	41522	CIB
SIVA PRASAD M.K.	HYDERABAD	1120430	03.04.2014	2014002431	47,564.00	3413275977		CIB
SIVA REDDY N	KARIMNAGAR	1096550	15.04.2014	2014013075	6,970.00	3113040455	38237	CIB
SIVAPURAM ANJANEYULU	HYDERABAD	1102240	22.04.2014	2014017308	819	3114000475	42581	CIB
SMT MEERABAI N	HYDERABAD	1098627	11.04.2014	2014011131	160	3113039989	38021	CIB
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SMT RADHAMMA M	RAMAGUNDAM	1090912	22.04.2014	2014017398	5,750.00	3114000436	42589	CIB
SMT RANI K	HYDERABAD	1104555	22.04.2014	2014017311	11,628.00	3114000462	42587	CIB
SMT UMADEVI VS	SECUNDERABAD	1092555	07.04.2014	2014005442	550	3113038914	37976	CIB
SMT.A.G.RANJINI	SECUNDERABAD.	1018564	22.04.2014	2014017288	2,615.00	3114000441	42565	CIB
SNCSV.RANGACHARYULU	HYDERABAD	1018565	07.04.2014	2014005441	11,482.00	3113038919	37323	CIB
SOBHAGYA ADVERTISING SERVICE	NEW DELHI	1008549	22.04.2014	2014017841	15,055.00	1313486669	4600005165	CIB
SODEXO SVC INDIA PVT LTD	HYDERABAD	1065473	08.04.2014	2014008614	212,700.00	3413286407	8200076730	CIB
SRI VENKATESHWARA ENTERPRISES	BANGALORE	1020389	03.04.2014	2014002381	2,834.00	3013017843	80007339	CIB
SSK TULASI RAO	HYDERABAD	1056365	22.04.2014	2014017815	8,554.00	3114000518	42687	CIB
SUBARNA ROY	SECUNDRABAD	1097982	10.04.2014	2014010163	23,490.00	3414005485		CIB
SUMIT RAIBAGKAR	SECUNDERABAD	1097536	10.04.2014	2014010162	23,490.00	3414005484		CIB
SUNDARA RAJAN S	HYDERABAD	1088264	10.04.2014	2014010044	29,322.00	3414005513		CIB
SUNKAR VENKAT RAO	SECUNDERABAD	1119544	07.04.2014	2014005404	1,098.00	3113038913	41434	CIB
SURANJALI FOUNDATION	HYDERABAD	1123282	03.04.2014	2014002388	15,000.00	3413265899	8200112321	CIB
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SUSHEELA DAMODARAN	BANGLORE	1115131	10.04.2014	2014010096	22,500.00	3414005548		CIB
SV NEWS PAPERS & MAGAZINES SUPPLIERS	SECUNDERABAD	1016393	17.04.2014	2014014646	239	3014000463	80008665	CIB
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SWEETY MEDIA	HYDERABAD	1064482	03.04.2014	2014002383	40,450.00	3413271535	8200111755	CIB
SYED ASGAR	HYDERABAD	1018566	03.04.2014	2014002321	2,620.00	3113038494	40324	CIB
SYED SIDDIQ AHMED	Karimnagar	1070573	22.04.2014	2014017143	6,513.00	3113040804	40003	CIB

Sai Ram Xerox Centre	SECUNDERABAD	1016355	09.04.2014	2014009274		565	3013018490	80007401	CIB
Sai Ram Xerox Centre	SECUNDERABAD	1016355	03.04.2014	2014002378		2,389.00	3013017858	80006566	CIB
South Gate Tours & Travels	Thiruvananthapuram	1025893	08.04.2014	2014008557		35,583.00	3413274443	4600018351	CIB
Sree Tours Travel Company	TRIVANDRUM	1016377	08.04.2014	2014008418		9,010.00	3413272784	4600018349	CIB
State Bank of India A/c EPF	NEW DELHI	1007464	12.04.2014	3514001466	959279	27,219.00			Cheque
Sunder Gali	Hyderabad	1022765	10.04.2014	2014010034		23,490.00	3414005503		CIB
Syed Saduddin	KARIMNAGR	1018567	22.04.2014	2014017414		12,001.00	3114000483	42600	CIB
T BABU RAO	HYDERABAD	1018568	22.04.2014	2014017289		12,630.00	3113040806	37454	CIB
T K RANGACHARYULU	SECUNDERABAD	1082278	22.04.2014	2014017417		12,068.00	3114000439	42563	CIB
T PRAVEEN KUMAR	HYDERABAD	1077499	10.04.2014	2014010155		20,457.00	3414005477		CIB
T VENUGOPAL RAO	HYDERABAD	1013652	10.04.2014	2014010027		20,457.00	3414005496		CIB
T.PRAMILLA	SECUNDERABAD	1016397	16.04.2014	2014013636		47,725.00	3413269888		CIB
T.V.SESHAGIRIRAO	SECUNDERABAD	1018572	04.04.2014	2014003790		5,075.00	3113038719	36636	CIB
TAJ KRISHNA	HYDERABAD	1016400	21.04.2014	2014016842		50,122.00	3413285531	8200114169	CIB
TAJ KRISHNA	HYDERABAD	1016400	22.04.2014	2014017823		3,935.00	3014000711	80008260	CIB
TAJ KRISHNA	HYDERABAD	1016400	02.04.2014	2014001848		61,625.00	3413261634	8200111703	CIB
TAJ KRISHNA	HYDERABAD	1016400	15.04.2014	2014013143		12,821.00	1314003651	8200114598	CIB
THE PROFESSIONAL COURIERS	HYDERABAD	1016406	24.04.2014	2014019211		170	3413281022	4600019331	CIB
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THIYAM PREMCHANDRA SINGH	HYDERABAD	1104999	10.04.2014	2014010164		22,077.00	3414005486		CIB
THOTA PRABHAKAR	HYDERABAD	1116301	03.04.2014	2014002428		4,668.00	3113038463	40095	CIB
Taj Banjara	Hyderabad	1016398	03.04.2014	2014002380		6,580.00	3013014392	80003629	CIB
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Taj Deccan	Hyderabad	1016399	23.04.2014	2014018191		85,550.00	3413280637	8200113632	CIB
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USHA KUMARI T	SECUNDERABAD	1081909	10.04.2014	2014010039		23,490.00	3414005508		CIB
UTILITY POWERTECH LIMITED	Noida	1016068	23.04.2014	2014018085		29,535.00	1313488517	4600023325	CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	11.04.2014	2014010925		466,447.00	1313483979	4600022577	CIB
Udaya Tours & Travels	BANGALORE	1071982	11.04.2014	2014011508		74,569.00	1313501807	4600013986	CIB
United India Insurance Co., Ltd.,	SECUNDERABAD	1016415	15.04.2014	2014013144		8,540.00	3014000303	80008637	CIB
V NAGARANI	KARIMNAGAR DISTRICT	1102679	04.04.2014	2014003796		2,688.00	3113038739	40701	CIB
V RAJAIAH	RAMAGUNDAM	1120773	11.04.2014	2014011523		18,356.00	3113040026	42012	CIB
V SUDHAKAR RAO	KARIMNAGAR	1077678	22.04.2014	2014017822		5,437.00	3114000516	42675	CIB
V T KAMBLE	TIRUMALAGHIRRY, SECUNDERABAD	1013619	10.04.2014	2014010138		27,684.00	3414005460		CIB
V.NATARAJAN	HYDERABAD	1025811	10.04.2014	2014010150		29,250.00	3414005472		CIB
VANAJA SUDARSHAN	BANGALORE	1058339	10.04.2014	2014010035		27,684.00	3414005504		CIB
VARAHALA SITA	HYDERABAD	1105878	04.04.2014	2014003882		2,217.00	3113038725	39123	CIB
VASAVI ENT & CANCER INSTITUTE	Hyderabad	1008846	07.04.2014	2014006190		61,315.00	3113039189	29753	CIB

VEDANTHA KRISHNAN C	BANGALORE	1114320	10.04.2014	2014010094	22,077.00	3414005546		CIB
VEERA REDDY K	WEST GODAVARI (DIST)	1096565	07.04.2014	2014005403	2,001.00	3113038912	36831	CIB
VENKATESHWARA ENTERPRISES	BANGALORE	1122182	15.04.2014	2014013145	5,782.00	3013018595	80008380	CIB
VICTORY COLOUR LAB & STUDIO	SECUNDERABAD	1016423	07.04.2014	2014005978	3,766.00	3013018386	80007593	CIB
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VIJAYA BHASKAR DHAVALA	HYDERABAD	1114529	10.04.2014	2014010055	18,837.00	3414005525		CIB
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Vidya V. Singh	SECUNDRABAD	1109069	10.04.2014	2014010091	28,800.00	3414005543		CIB
WHITE GLOVE PROPERTY &ESTATE PVT LTD	BANGALORE	1089456	23.04.2014	2014017940	18,885.00	1313486651	4600024042	CIB
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Y PRABHAKAR	HYDERABAD	1080491	22.04.2014	2014017296	3,689.00	3114000472	42604	CIB
Y RAJMANI	Hyderabad	1082942	10.04.2014	2014010041	26,730.00	3414005510		CIB
Y SATYA PRASAD	PENUMILLA	1018579	11.04.2014	2014011128	1,854.00	3113040027	37112	CIB
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