

NTPC Ltd.

SRHQ Hyderabad

Vendor Payments From 01.05.2014 To

31.05.2014

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
B. RAMACHANDRA RAJU	HYDERABAD	1075870	09.05.2014	2014031547		20,457.00	3414020130			CIB
NAM SWAROOPARANI	HYDERABAD	1090331	09.05.2014	2014031558		22,077.00	3414020141			CIB
(n) Code Solutions A divn. of GNFC Ltd	New Delhi	1070494	26.05.2014	3514007808	38053	1,600.00	3014002776	APPR. DT.1		Cheque
A APPA RAO	HYDERABAD	1115397	20.05.2014	2014039940		10,228.00	3114002604		43070	CIB
A APPA RAO	HYDERABAD	1115397	05.05.2014	2014025776		11,282.00	3114001075		43070	CIB
A PREYATHAM SHAL	SECUNDERABAD	1081910	09.05.2014	2014031550		23,490.00	3414020133			CIB
A RAJENDER	SECUNDERABAD	1016086	09.05.2014	2014031542		26,730.00	3414020125			CIB
A SAMBI REDDY	RAMAGUNDAM	1080487	20.05.2014	2014039982		1,855.00	3114002616		42566	CIB
A SRIRAMA RAO	AYYANKI	1065165	14.05.2014	2014035595		13,152.00	3114002127		42583	CIB
A V R CHARYULU	HYDERABAD	1013671	09.05.2014	2014031794		26,730.00	3414020089			CIB
A. BALA VENKATAMMA	BANGALORE	1096274	09.05.2014	2014031561		23,490.00	3414020144			CIB
A.O.(CASH)-BSNL-Hyderabad	HYDERABAD	1016178	15.05.2014	3514006355	959304	2,430.00	3414022641	HR/ES/BSNL	8200021084	Cheque
A.O.(CASH)-BSNL-Hyderabad	HYDERABAD	1016178	16.05.2014	3514006563	959305	55,268.00	3414023219	HR/ES/BSNL	8200019570	Cheque
A.O.(CASH)-BSNL-Hyderabad	HYDERABAD	1016178	22.05.2014	3514007282	959307	5,210.00	3014002590	CKT 101051		Cheque
A.P. DAS	BANGALORE	1038565	29.05.2014	2014046493		13,883.00	3114003375		44132	CIB
A.VISWESWARA RAO	HYDERABAD	1018482	20.05.2014	2014039977		4,676.00	3114002615		42682	CIB
AAO/ERO/APCPDCL		1016064	09.05.2014	3514005376	959299	19,700.00	3414018103	ELEBILL TC	8200116037	Cheque
AAO/ERO/APCPDCL		1016064	09.05.2014	3514005371	959298	12,885.00	3414018092	ELEBILL TC	8200116037	Cheque
AAO/ERO/APCPDCL		1016064	09.05.2014	3514005365	959297	53,404.00	1314018451	REL OF PYT		Cheque
AAO/ERO/APCPDCL		1016064	09.05.2014	3514005362	959296	240,918.00	1314018443	REL OF PYT		Cheque
AAO/ERO/APCPDCL		1016064	15.05.2014	3514006351	959301	14,287.00	1314020250	REL OF PYT		Cheque
ACCOUNTS										
OFFICER(CMTS),BSNL.SECUNDE		1020388	15.05.2014	3514006354	959303	5,875.00	3014002228	HR/ESBSNL/		Cheque
ACTIS TECHNOLOGIES PVT LTD	HYDERABAD	1000127	29.05.2014	2014046334		9,196.00	3413273088		4600018385	CIB
AGARAM RAJAGOPAL SRIDHARAN	BENGALUR	1098857	05.05.2014	2014025773		15,962.00	3114001079		43095	CIB
AGC NETWORKS LIMITED	HYDERABAD	1000607	23.05.2014	2014042967		3,507,502.00	1314023761		5500009693	CIB
AJIT KUMAR	KARIMGAR	1100905	05.05.2014	2014025774		858	3114001087		43102	CIB
ALIVENI GORITYALA	BHUPALAPALLY	1123737	09.05.2014	2014031705		23,490.00	3414020169			CIB
ALLIANCE PROSYS INDIA PVT LTD	HYDERABAD	1000256	26.05.2014	2014044060		29,526.00	1314024699		4600010704	CIB
AMARJAY	BANGALORE	1016193	29.05.2014	2014046335		26,016.00	3414010857		4600026517	CIB
AMBARISH NATH DAVE	DELHI	1114972	08.05.2014	3514004953	959293	21,803.00	1814004584	AIR TICKET		Cheque

AMRIT	BANGALORE	1087521	29.05.2014	2014046337		58,679.00	3414010864		4600026515	CIB
	GAGAN MAHAL ROAD,DOMALGU									
ANITHA CHANDRA	DA,HYDERABA	1013622	09.05.2014	2014031689		27,684.00	3414020153			CIB
ANJU ANTONY	BANGALORE	1119593	09.05.2014	2014031566		20,457.00	3414020149			CIB
ANS NARAYANA	HYDERABAD	1080492	20.05.2014	2014039984		4,089.00	3114002596		43762	CIB
APOLLO HOSPITAL	BANGALORE	1063940	19.05.2014	2014038673		51,855.00	3113040534		29897	CIB
APOLLO HOSPITALS ENTERPRISE LTD	Hyderabad	1008843	30.05.2014	2014046743		101,697.00	3114003390		30457	CIB
APOLLO HOSPITALS ENTERPRISE LTD	Hyderabad	1008843	22.05.2014	2014041692		3,338,058.00	3114002851		30391	CIB
ASHOK RAO P	JYOTHINAGAR	1100903	14.05.2014	2014035516		3,755.00	3114002120		43531	CIB
ASHRAF UNNISA	HYDERABAD	1088355	09.05.2014	2014031555		25,110.00	3414020138			CIB
ASST.EXECUTIVE ENGINEER E-6,SUB DIVISION	BANGALORE	1016208	13.05.2014	3514006001	38044	19,148.00	1314019593	REL OF PYT		Cheque
ASST.EXECUTIVE ENGINEER E-6,SUB DIVISION	BANGALORE	1016208	13.05.2014	3514006002	38045	20,525.00	3414019513	02/BNG/ADM	8200078443	Cheque
ASSTT EXECUTIVE ENGINEER SE 2 SUB DIVISION BWSSB	BANGALORE	1112446	12.05.2014	3514005696	38040	10,504.00	1314018225	REL OF PYT		Cheque
ASSTT EXECUTIVE ENGINEER SE 2 SUB DIVISION BWSSB	BANGALORE	1112446	19.05.2014	3514006807	38050	1,446.00	3414024185	02/BNG/ADM	8200088015	Cheque
ASWANI BOOK SUPPLIERS	SECUNDERABAD	1000565	07.05.2014	2014027993		6,227.00	3013018541		80007467	CIB
ASWANI BOOK SUPPLIERS	SECUNDERABAD	1000565	12.05.2014	2014033388		19,199.00	3014001904		80010347	CIB
ASWANI BOOK SUPPLIERS	SECUNDERABAD	1000565	26.05.2014	2014043533		3,773.00	3014002755		80011336	CIB
ATHAULLA SYED	RAMAGUNDAM	1098518	29.05.2014	2014046491		9,291.00	3114003373		44020	CIB
ATLAS COPCO INDIA LTD	PUNE	1000575	20.05.2014	2014040123		4,208,949.00	5214001494			CIB
ATMAKURY KOMALA	SECUNDERABAD	1085152	09.05.2014	2014031808		27,684.00	3414020104			CIB
B ANJIAIAH	RAMAGUNDAM	1067817	08.05.2014	2014030852		4,423.00	3114001611		42586	CIB
B BERNARD SHAW	HYDERABAD	1072836	08.05.2014	2014030739		7,201.00	3114001615		43320	CIB
B PRABHAKAR	HYDERABAD	1085150	07.05.2014	2014028132		5,086.00	3114001536		42579	CIB
	THIRUVANTHAPU									
B PRASAD	RAM	1062295	09.05.2014	2014031802		21,519.00	3414020097			CIB
B R RAJU	BANGALORE	1114950	09.05.2014	2014031703		22,077.00	3414020167			CIB
B S RAYUDU	SECUNDERABAD	1082223	22.05.2014	2014041414		2,091.00	3114002869		43881	CIB
B V S RAGHVAIYAH	Hyderabad	1020965	22.05.2014	2014041355		24,062.00	3114002862		43848	CIB
B.RAMA RAO	Secunderabad	1083636	09.05.2014	2014031552		27,684.00	3414020135			CIB
BALAJI COMPUTERS	HYDERABAD	1114635	29.05.2014	2014046415		46,200.00	1314045054		8200117525	CIB
BALLURU GURU RAJA RAO	ANANTAPUR	1097850	05.05.2014	2014025771		25,549.00	3114001070		43067	CIB

BALMER LAWRIE & CO.LTD.	HYDERABAD	1016144	20.05.2014	2014040070		115,068.00	1314021805	air ticket	CIB
BANDI JOHN STEVEN	HYDERABAD	1124382	26.05.2014	2014044301		24,045.00	3114003306		44029 CIB
BATTERY HOUSE	HYDERABAD	1016214	13.05.2014	2014034884		2,240.00	3014002100		80010170 CIB
BHEEMREDDY SATYANARAYANA REDDY	WARANGAL	1119753	29.05.2014	2014046496		7,632.00	3114003377		44133 CIB
BHOOMIAH V	KARIMNAGAR	1104546	07.05.2014	2014028136		4,944.00	3114001544		42602 CIB
BHUPATIRAJU SATYANARAYANA RAJU	HYDERABAD	1110271	14.05.2014	2014035551		5,963.00	3114002116		43398 CIB
BHUPENDRA SINGH RAUTELA & RASHMI RAUTELA	SECUNDRABAD	1109796	09.05.2014	2014031700		22,077.00	3414020164		CIB
BSNL BANGALORE TD	BANGALORE	1016228	19.05.2014	3514006812	38051	10,033.00	1314021082	REL OF PYT	Cheque
Bhagya DigiCopiers	SECUNDRABAD	1055712	12.05.2014	2014033391		2,372.00	3014001875		80010470 CIB
C BALAKRISHNA	HYDERABAD	1099673	29.05.2014	2014046360		1,333.00	3014003011		80011468 CIB
C BALAKRISHNA	HYDERABAD	1099673	12.05.2014	2014033392		6,802.00	3014001821		80009921 CIB
C BALAKRISHNA	HYDERABAD	1099673	26.05.2014	2014044233		13,442.00	3014002905		80010610 CIB
C BALAKRISHNA	HYDERABAD	1099673	21.05.2014	2014041071		580	3014002594		80010946 CIB
C KRISHNA MURTY	HYDERABAD	1018490	14.05.2014	2014035510		30,484.00	3114002130		43538 CIB
C S R MURTHY	A P	1069317	07.05.2014	2014028130		6,351.00	3114001554		43250 CIB
C.V.P.RAO	HYDERABAD	1018494	07.05.2014	2014028129		10,004.00	3114001533		43245 CIB
CH RADHA	WARANGAL	1093846	05.05.2014	2014025770		4,206.00	3114001089		43104 CIB
CH. SATYANARAYANA	HYDERABAD	1082279	29.05.2014	2014046489		5,228.00	3114003378		42681 CIB
CH.AMARNATH	SECUNDRABAD	1093289	09.05.2014	2014031810		18,837.00	3414020106		CIB
CHINTALAPATI ENTERPRISES PVT LTD	SECUNDRABAD	1001140	21.05.2014	2014040880		408	3014002651		80010980 CIB
CIS Bureaus Facility Services Pvt Ltd	MANGALORE	1067540	19.05.2014	2014038562		37,771.00	1314021342		4600025626 CIB
COMMERCIAL CONTROLS	SECUNDRABAD	1001187	08.05.2014	2014030866		5,898.00	3014001529		80009756 CIB
COMMERCIAL TAX OFFICER S.D.ROAD CIRCLE	HYDERABAD	1084836	09.05.2014	3514005360	959295	86,264.00	1814004906	WCT-APR-14	Cheque
Coral Telecom Ltd	Bangalore	1044779	14.05.2014	2014035101		5,618.00	3413167258		4600021035 CIB
D DURGA JAGANNADHAM	SECUNDRABAD	1112004	29.05.2014	2014046331		34,760.00	3414011626		CIB
D S S SASTRY	HYDERABAD	1013677	09.05.2014	2014031796		27,684.00	3414020091		CIB
D. MALLESH PLUMBER CONTRACTOR	SECUNDRABAD	1016240	08.05.2014	2014030867		20,000.00	3414013758		8200115615 CIB
D. MALLESH PLUMBER CONTRACTOR	SECUNDRABAD	1016240	22.05.2014	2014041666		13,000.00	1314023002		1000094932 CIB
D. MALLESH PLUMBER CONTRACTOR	SECUNDRABAD	1016240	16.05.2014	2014037433		9,649.00	3414022202		8200116387 CIB
D.NAGESH	BANGALORE	1067169	09.05.2014	2014031546		26,730.00	3414020129		CIB

D.SURYA KUMARI	HYDERABAD	1001326	26.05.2014	2014044302	22,369.00	3114003296	44025	CIB
DBCOM SYSTEMS SOFTWARE(INDIA)PV LTD	BELGAUM	1092662	29.05.2014	2014046330	45,000.00	3414011630		CIB
DHS HOTELS PVT LTD	TIRUPATI	1123819	13.05.2014	2014034890	56,083.00	3413280545	8200113218	CIB
DISTINCT PERIPHERALS AND SMART SOLUTIONS PVT LTD	HYDERABAD	1124787	13.05.2014	2014034891	42,750.00	1314019568	8200116144	CIB
DR. R. KRISHNA RAO	HYDERABAD	1016248	12.05.2014	2014033390	14,400.00	1314018275	8200069213	CIB
DTDC COURIERS & CARGO LTD.	HYDERABAD	1016249	29.05.2014	2014046355	3,440.00	1314032255	4600019328	CIB
E LINGAIAH	KARIMNAGAR	1072826	08.05.2014	2014030853	4,947.00	3114001618	43361	CIB
EMERSON NETWORK POWER INDIA(P) LTD	Secunderabad	1023865	29.05.2014	2014046336	3,898.00	3414021862	4600016200	CIB
EMERSON NETWORK POWER INDIA(P) LTD	Secunderabad	1023865	14.05.2014	2014035100	6,684.00	3413256883	4600023918	CIB
ES-EM MARKETING	SECUNDERABAD	1096705	21.05.2014	2014041070	3,360.00	3014002607	80011022	CIB
ESSAR ENTERPRISES POWER SULUTIONS	HYDERABAD	1016250	14.05.2014	2014035526	5,191.00	1314020103	4600017029	CIB
EVANI SUBRAHMANYAM	HYDERABAD	1092296	14.05.2014	2014035549	4,995.00	3114002119	42690	CIB
	THIRUVANANTHA							
EX-SERVICEMENS TOP SECURITY SERVICE	PURAM	1093730	19.05.2014	2014038563	25,749.00	1314021388	4600024132	CIB
EXOTICA HORTICULTURE SERVICES	HYDERABAD	1016253	29.05.2014	2014046356	10,912.00	1314031741	4600021800	CIB
EXOTICA HORTICULTURE SERVICES	HYDERABAD	1016253	13.05.2014	2014034922	24,500.00	1314019721	8200115612	CIB
EXOTICA HORTICULTURE SERVICES	HYDERABAD	1016253	08.05.2014	2014030868	784	3014001527	80009262	CIB
	WEST MAREDPALLY, SECUNDERABAD							
Elbert Choot	SECUNDERABAD	1013698	09.05.2014	2014031799	26,730.00	3414020094		CIB
FATEH MOHD SABRI	KARIMNAGAR	1018499	05.05.2014	2014025745	4,325.00	3114001077	43092	CIB
FIRST FLIGHT COURIERS LTD	SECUNDERABAD	1016256	26.05.2014	2014043998	2,137.00	1314024700	4600019334	CIB
FLT LT ANAND PRAKASH BHATIA	PANCHKULA	1123971	09.05.2014	2014031713	20,700.00	3414020176		CIB
G NAGA BHASKAR RAO	HYDERABAD	1087076	09.05.2014	2014031553	18,837.00	3414020136		CIB
G K WALIA	HYDERABAD	1018501	05.05.2014	2014025958	20,107.00	3114001086	42668	CIB
G NAGARAJA	HYDERABAD	1085148	07.05.2014	2014028157	5,284.00	3114001556	42580	CIB
GARIMELLA LAVANYA	HYDERABAD	1090181	09.05.2014	2014031557	25,110.00	3414020140		CIB
GATTUPALLI VISWESWARA RAO	VISAKHAPATNAM	1124186	09.05.2014	2014031706	14,490.00	3414020170		CIB
GLOBAL ELEVATORS	SECUNDERABAD	1076663	29.05.2014	2014046359	4,410.00	3414014890	4600021030	CIB
GLOBAL HOSPITAL	Hyderabad	1008851	07.05.2014	2014027913	37,987.00	1813047677	23506	CIB
GLOBAL HOSPITAL	Hyderabad	1008851	06.05.2014	2014026729	522,896.00	3114001444	29284	CIB

GLOBAL HOSPITAL	Hyderabad	1008851	30.05.2014	2014046772		17,097.00	3114003384		30637	CIB
GREYCELLS ADVERTISING SOLUTIONS	SECUNDERABAD	1099425	14.05.2014	2014035440		4,312.00	3413282709		4600016975	CIB
GURUNANAK TRAVELS	PORT BLAIR	1114494	13.05.2014	2014034889		9,437.00	3414014315		8200115633	CIB
GURUNANAK TRAVELS	PORT BLAIR	1114494	13.05.2014	2014034888		2,106.00	1314019546		8200113684	CIB
GV KRISHNAN	SECUNDRABAD	1110178	09.05.2014	2014031701		29,565.00	3414020165			CIB
Ganesh Cleaning Services	Bangalore	1063807	29.05.2014	2014046362		3,617.00	3414009507		4600018442	CIB
H RAMA RAO	HYDERABAD	1085147	07.05.2014	2014028117		18,499.00	3114001529		43322	CIB
HDFC LTD	Hyderabad	1002214	05.05.2014	2014025795		82,387.00	1814003855			CIB
HMWS&SB	HYDERABAD	1016267	08.05.2014	3514004950	959292	2,626.00	3414012065	16	8200099086	Cheque
HMWS&SB	HYDERABAD	1016267	15.05.2014	3514006352	959302	2,625.00	3414022181	WATER & SE	8200116050	Cheque
INDIAN CENTRE FOR CORPORATE SOCIAL RESPONSIBILITY(CSR)	NAVI MUMBAI	1112484	21.05.2014	2014041185		30,337.00	3413285998		8200114243	CIB
INDIAN COFFEE WORKERS CO-OPERATIVE SOCIETY LTD.	SECUNDERABAD	1016275	22.05.2014	2014041899		91,923.00	1314023009		4600025906	CIB
INDIAN COFFEE WORKERS CO-OPERATIVE SOCIETY LTD.	SECUNDERABAD	1016275	29.05.2014	2014046387		14,348.00	3414031943		8200019873	CIB
INDIAN COFFEE WORKERS CO-OPERATIVE SOCIETY LTD.	SECUNDERABAD	1016275	26.05.2014	2014044019		119,622.00	1314024707		8200019873	CIB
INDIRA	BANGALORE	1104266	09.05.2014	2014031699		24,750.00	3414020163			CIB
INTELLICON PVT LTD	Gandhinagar	1065942	19.05.2014	2014038561		8,111.00	3413292749	Tax adjmt		CIB
INTERNATIONAL TRAVEL HOUSE LTD	Secunderabad	1056357	19.05.2014	2014038560		168,000.00	1314021350		1000092618	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	22.05.2014	2014042054		181,461.00	3414016456		4600023030	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	29.05.2014	2014046386		110,538.00	3414015729		4600023030	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	22.05.2014	2014041898		382,680.00	3414019280		4600020807	CIB
J. VENKATESHWARLU	KHAMMAM	1104547	07.05.2014	2014028137		4,435.00	3114001558		43321	CIB
JAGANMOHAN RAO CH	RAMAGUNDAM	1092297	14.05.2014	2014035514		12,066.00	3114002122		43533	CIB
JAYAMOL RACHEL	SECUNDERABAD	1013627	09.05.2014	2014031789		26,730.00	3414020084			CIB
JESOLIT SWARNA POUHAM	TRIVENDRUM	1075957	29.05.2014	2014046328		14,000.00	3414011627			CIB
JOSEPH JOSEPH ALAPAT	COCHIN	1102033	09.05.2014	2014031697		23,490.00	3414020161			CIB
K D RAJENDRAN	SECUNDERABAD	1076910	09.05.2014	2014031804		29,565.00	3414020099			CIB
K E C DUTT.	HYDERABAD	1018512	20.05.2014	2014039934		3,329.00	3114002609		43737	CIB
K K POWER CONTROL SERVICES	SECUNDERABAD	1094366	29.05.2014	2014046339		24,402.00	3414022070		4600019483	CIB
K MOHANDAS	BANGALORE	1077797	20.05.2014	2014039851		23,032.00	3114002613		43740	CIB
K NAGARAJU	HYDERABAD	1018514	22.05.2014	2014041354		10,469.00	3114002865		43859	CIB

K NARAYANA MURTHY	MYSORE	1079766	05.05.2014	2014025750		3,432.00	3114001084	43100	CIB
K PUSHPAVATHI	HYDERABAD	1092616	09.05.2014	2014031443		7,964.00	3414020174		CIB
K RAMAMURTHY	JYOTHINAGAR	1026218	26.05.2014	2014043498		4,921.00	3114003113	43827	CIB
K ROJAMMA	,FERTILIZER CITY	1075951	22.05.2014	2014041413		4,050.00	3114002870	42569	CIB
K S Madhavan & Associates	Hyderabad	1079687	13.05.2014	3514005831	38042	4,670.00	1314019317	REL OF PYT	Cheque
K S Madhavan & Associates	Hyderabad	1079687	13.05.2014	3514005835	38043	30,337.00	1314019320	REL OF PYT	Cheque
K S SESHADRI	SECUNDERABAD	1018520	20.05.2014	2014039978		3,895.00	3114002594	42578	CIB
K S SHIVA KUMAR	GREATER NOIDA	1113339	09.05.2014	2014031818		25,110.00	3414020114		CIB
K S VINODKUMAR	SECUNDERABAD	1110260	08.05.2014	2014030719		9,520.00	3414010465	8200114295	CIB
K SUDERSHAN	SECUNDERABAD	1013674	09.05.2014	2014031539		29,025.00	3414020122		CIB
K V J RAO	KRISHNA DIST.,	1073637	05.05.2014	2014025749		21,244.00	3114001080	43096	CIB
K.C.NAIK	HYDERABAD	1073555	09.05.2014	2014031692		23,490.00	3414020156		CIB
KALVA ENGINEERS PVT LTD	HYDERABAD	1002914	26.05.2014	2014044232		7,000.00	3414028522	8200117092	CIB
KALYANI KIMIDI	HYDERABAD	1109068	09.05.2014	2014031817		23,490.00	3414020113		CIB
KANALA SIVA RAMI REDDY	HYDERABAD	1104020	26.05.2014	2014043501		4,638.00	3114003114	43828	CIB
KAREDDY SUNEELA	HYDERABAD	1106565	12.05.2014	2014033423		22,500.00	3414021131		CIB
KASHI SECURITY AND CONSULTING SERVICES PVT LTD	BENGALURU	1091906	29.05.2014	2014046338		113,005.00	1314033596	4600026859	CIB
KASUKURTHY SRIMANNARAYANA	HYDERABAD	1094105	09.05.2014	2014031811		18,837.00	3414020107		CIB
KDV PRASADA RAO	SECUNDERABAD	1068126	22.05.2014	2014041412		9,977.00	3114002866	42595	CIB
KOMARAIH S	KARIMNAGAR	1092561	29.05.2014	2014046494		5,531.00	3114003374	44131	CIB
KONDELA BALARAM	HYDERABAD	1122707	05.05.2014	2014025753		2,791.00	3114001078	43094	CIB
KONDELA BALARAM	HYDERABAD	1122707	20.05.2014	2014039991		5,411.00	3114002619	43094	CIB
KONERU V.S.V. BRAHMANANDA RAO	SECUNDERABAD	1088913	09.05.2014	2014031556		18,837.00	3414020139		CIB
KY NARAYANA	VIZAG	1111297	09.05.2014	2014031564		20,457.00	3414020147		CIB
Kundan Stores	Hyderabad	1074019	16.05.2014	2014037436		20,000.00	1314020951	8200116213	CIB
L SUDHAKAR	SECUNDERABAD	1013672	09.05.2014	2014031538		25,110.00	3414020121		CIB
L V S CHALAPATHI RAO	WARANGAL	1098533	05.05.2014	2014025772		2,000.00	3114001088	43103	CIB
L V S CHALAPATHI RAO	WARANGAL	1098533	20.05.2014	2014039938		2,230.00	3114002618	43103	CIB
LALAIH D	HYDERABAD	1102239	26.05.2014	2014044299		1,915.00	3114003303	44030	CIB
LALITHA RADHA KRISHNAN	SECUNDERABAD	1115820	09.05.2014	2014031821		22,095.00	3414020118		CIB
LEO SECURITY FORCE & ALLIED SERVICES	SECUNDERABAD	1093261	08.05.2014	2014030466		363,602.00	1314017382	4600019561	CIB

LIFE INSURANCE CORPORATION OF INDIA	NEW DELHI	1020617	05.05.2014	3514004285	959290	108,293.80	1814003885	LIC REC 4/	Cheque
LINGAIAH M	HYDERABAD	1095999	09.05.2014	2014031560		19,404.00	3414020143		CIB
M M KAURI	BANGALORE	1097304	14.05.2014	2014035515		3,501.00	3114002112		43394 CIB
M MOHAN RAO	VISAKHAPATNAM	1033567	05.05.2014	2014025766		17,902.00	3114001082		43098 CIB
M PRAVEEN KUMAR	HYDERABAD	1073557	09.05.2014	2014031693		25,110.00	3414020157		CIB
M R Infrastructures & Developers	Secunderabad	1068487	22.05.2014	3514007389	959310	13,000.00	1314023003	REFUND OF	Cheque
M RAJESWAR RAO	HYDERABAD	1013650	09.05.2014	2014031792		23,490.00	3414020087		CIB
M RANGARAJAN	HYDERABAD	1013686	09.05.2014	2014031541		26,730.00	3414020124		CIB
M SATYANARAYANA	HYDERABAD	1013660	09.05.2014	2014031793		22,077.00	3414020088		CIB
M SIRISHA	HYDERABAD	1114953	09.05.2014	2014031820		22,077.00	3414020117		CIB
M VASANTHA RAO	HYDERABAD	1044722	14.05.2014	2014035594		6,467.00	3114002123		42575 CIB
M VIDYASAGAR RAO	RAMAGUNDAM	1086088	14.05.2014	2014035548		2,065.00	3114002115		43397 CIB
M.JOGA RAO&M.GUNAKUMARI	SECUNDERABAD	1013676	09.05.2014	2014031540		27,684.00	3414020123		CIB
M/S.NTPC LTD. R C PURAM									
C/A.NO.52190341003	HYDERABAD		13.05.2014	3514005839	959300	19,182.00			Cheque
M/S.NTPC LTD. THIRUVANANTHAPURAM	THIRUVANANTHA								
C/A.NO.033605004683	PURAM		21.05.2014	3514007246	38052	29,706.00			Cheque
M/S.NTPC LTD. THIRUVANANTHAPURAM	THIRUVANANTHA								
C/A.NO.033605004683	PURAM		12.05.2014	3514005232	38041	10,885.00			Cheque
MAC CHARLES (INDIA) LTD	BANGALORE	1080230	13.05.2014	2014034886		35,364.00	3413273525		8200112866 CIB
MADHAVI KUTTY& V JAYRAJ	HYDERABAD	1013604	09.05.2014	2014031688		29,025.00	3414020152		CIB
MAHBOOB NAWAZ	HYDERABAD	1016087	09.05.2014	2014031543		26,730.00	3414020126		CIB
MD ABDUL KHADEER	HYDERABAD	1082815	26.05.2014	2014043500		19,227.00	3114003119		43830 CIB
MEMBER SECRETARY, TOLIC -									
UNDERTAKING , BANGALORE	BANGALORE	1081219	08.05.2014	2014030870		7,500.00	3014001733		80008623 CIB
MOHAMMED ABDUL MAJEED	HYDERABAD	1091847	22.05.2014	2014041357		9,742.00	3114002871		43882 CIB
MOHD YOUSUF	HYDERABAD	1102703	21.05.2014	2014041192		1,357.00	3114002859		43865 CIB
MURTHY Y V S	HYDERABAD	1091161	09.05.2014	2014031559		18,837.00	3414020142		CIB
Mercury Car Rentals Limited	Secunderabad	1056347	19.05.2014	2014038559		168,000.00	1314021348		1000092616 CIB
N APPAMMA	RAMAGUNDAM	1087075	05.05.2014	2014025751		1,524.00	3114001076		43091 CIB
N APPAMMA	RAMAGUNDAM	1087075	07.05.2014	2014028134		3,244.00	3114001539		43091 CIB
N B AHMED	HYDERABAD -	1013675	09.05.2014	2014031795		25,110.00	3414020090		CIB
N BALASUNDARAM	COIMBATORE	1018533	07.05.2014	2014028156		16,498.00	3114001549		43248 CIB
N C SUBBA RAO	HYDERABAD	1018535	26.05.2014	2014043496		5,902.00	3114003112		42568 CIB
N H INFOTECH SERVICES	HYDERABAD	1116033	21.05.2014	2014041072		8,938.00	3014002551		80010867 CIB
N PREMAKUMAR	HYDERABAD	1013611	09.05.2014	2014031787		27,684.00	3414020082		CIB

N V N RAJU	HYDERABAD	1072835	20.05.2014	2014039937		14,873.00	3114002572		43733	CIB
NAGABHUSHANAM T	SECUNDERABAD	1051209	09.05.2014	2014031801		18,837.00	3414020096			CIB
NANDA SERVICE STATION	SECUNDERABAD	1124629	19.05.2014	2014038881		8,444.00	1314020945		8200116055	CIB
NANDA SERVICE STATION	SECUNDERABAD	1124629	12.05.2014	2014033311		8,444.00	3414018257		8200116055	CIB
NANDA SERVICE STATION	SECUNDERABAD	1124629	20.05.2014	3514007103	959306	8,444.00	1314022174	EPAY FAIL		Cheque
NANDINI KANNAN	SECUNDERABAD	1013592	09.05.2014	2014031536		29,565.00	3414020119			CIB
NARAYAN RAO A	GUNTUR	1102677	14.05.2014	2014035550		3,462.00	3114002125		43535	CIB
NARSAIAH K	QUTHUBULLAPUR	1093288	08.05.2014	2014030741		8,989.00	3114001610		43364	CIB
NATIONAL INSURANCE COMPANY LTD	SECUNDERABAD	1013426	23.05.2014	3514007521	959311	2,357.00	5214001773	8200117086	8200117086	Cheque
NAYEEM FARZANA	HYDERABAD	1115221	26.05.2014	2014044300		3,087.00	3114003302		44027	CIB
NISHA JOSHILA SAMUEL	TRIVENDRUM	1075958	29.05.2014	2014046329		30,600.00	3414011628			CIB
NISHA MARY MAMMEN &J.MAMMEN	TRIVANDRUM	1013602	09.05.2014	2014031786		22,266.00	3414020081			CIB
NPC SEKHAR	VISAKHAPATNAM	1069321	14.05.2014	2014035540		5,598.00	3114002128		43537	CIB
O CHANDRAIAH	RAMAGUNDAM	1072827	20.05.2014	2014039981		2,478.00	3114002608		43736	CIB
O VISHNUMOHAN	HYDERABAD	1013645	09.05.2014	2014031791		26,730.00	3414020086			CIB
P DAMODAR REDDY	HYDERABAD	1013693	09.05.2014	2014031798		23,490.00	3414020093			CIB
P DIVAKAR	BANGALORE	1086211	14.05.2014	2014035513		6,868.00	3114002124		43534	CIB
P G SUBRAMANYAM	HYDERABAD	1079833	14.05.2014	2014035547		13,925.00	3114002118		43400	CIB
P KANAKA RAO	HYDERABAD	1085151	07.05.2014	2014028133		2,254.00	3114001553		43249	CIB
P KRISHNA GOUD	HYDERABAD	1013637	09.05.2014	2014031790		23,490.00	3414020085			CIB
P PRIYANATH	HYDERABAD	1104892	09.05.2014	2014031562		18,900.00	3414020145			CIB
P RAMACHANDER	RAMAGUNDAM	1067263	14.05.2014	2014035539		2,724.00	3114002121		43532	CIB
P SASIKALA	CHENNAI	1095926	09.05.2014	2014031478		29,565.00	3414020175			CIB
P SATYANANDAM	KAKINADA	1067264	21.05.2014	2014040705		1,745.00	3114002794		42573	CIB
P V NARAYANA REDDY	HYDERABAD	1072829	20.05.2014	2014039936		2,515.00	3114002600		43068	CIB
P V NARAYANA REDDY	HYDERABAD	1072829	05.05.2014	2014025768		2,542.00	3114001073		43068	CIB
P.K.AGRAWAL	HYDERABAD	1068671	05.05.2014	2014025767		3,539.00	3114001083		43099	CIB
P.RAGHUPATHI REDDY	SECUNDERABAD	1018547	07.05.2014	2014028115		7,872.00	3114001543		43247	CIB
PALLIKONDA GOPALA RAO	HYDERABAD	1107669	09.05.2014	2014031563		29,565.00	3414020146			CIB
PARITOSH WALI	SECUNDERABAD	1101684	09.05.2014	2014031696		23,400.00	3414020160			CIB



PAWAN SECURITY SERVICES MOHANDAS									
PANDURANG KHAJJIDONI	DHARWAD	1098213	29.05.2014	2014046340		32,516.00	3414014282		5500009163 CIB
PEST MANAGEMENT & CONSULTANTS									
(INDIA) Pvt. LTD.	SECUNDERABAD	1016325	26.05.2014	2014044061		1,112.00	3414018541		4600021236 CIB
PHOTON ENERGY SYSTEMS LTD	HYDERABAD	1097358	08.05.2014	2014030528		264,000.00	1314017195		5500011389 CIB
PHOTON ENERGY SYSTEMS LTD	HYDERABAD	1097358	14.05.2014	2014035833		1,069,263.00	1314020219		5500016160 CIB
POOJA POWER PACK	HYDERABAD	1113811	08.05.2014	2014030873		17,200.00	3414013784		8200115625 CIB
POSOCO SRLDC Collection A/c	BANGLORE	1090165	22.05.2014	2014042004		784,706.00	1314023186		8200116756 CIB
POSOCO SRLDC Collection A/c	BANGLORE	1090165	22.05.2014	2014042012		1,288,066.00	1314023191		8200116760 CIB
POSOCO SRLDC Collection A/c	BANGLORE	1090165	22.05.2014	2014041984		2,395,459.00	1314023179		8200116751 CIB
POWER SYSTEM OPERATION CORPN LTD									
SRPC DEVIATION POOL FUND ACCOUNT	BANGALORE	1123412	22.05.2014	2014042026		32,576.00	1814006515		RSTPS-1&2- CIB
POWER SYSTEM OPERATION CORPN LTD									
SRPC DEVIATION POOL FUND ACCOUNT	BANGALORE	1123412	23.05.2014	2014042647		391,899.00	1814006516		RSTPS-3-DE CIB
POWER SYSTEM OPERATION CORPN LTD									
SRPC DEVIATION POOL FUND ACCOUNT	BANGALORE	1123412	29.05.2014	2014046163		1,336,161.00	1814006993		RSTPS-1&2- CIB
POWER SYSTEM OPERATION CORPN LTD									
SRPC DEVIATION POOL FUND ACCOUNT	BANGALORE	1123412	08.05.2014	2014030198		614,802.00	1814004667		RSTPS-I&II CIB
POWER SYSTEM OPERATION CORPN LTD									
SRPC DEVIATION POOL FUND ACCOUNT	BANGALORE	1123412	02.05.2014	2014024485		127,633.00	1814003611		SIMHADRI-I CIB
POWER SYSTEM OPERATION CORPN LTD									
SRPC DEVIATION POOL FUND ACCOUNT	BANGALORE	1123412	08.05.2014	2014030161		220,258.00	1814004670		SIMHADRI-I CIB
PRESIDENT KLES DR PRABHAKAR KORE HO									
BELGAUM		1124493	19.05.2014	2014038719		20,043.00	3114002350		31158 CIB
PRESIDENT KLES DR PRABHAKAR KORE HO									
BELGAUM		1124493	22.05.2014	2014042102		100,540.00	3114002989		31157 CIB
PROFSSIONAL TAX OFFICER, CIRCLE V									
BANGALORE	BANGALORE	1032983	07.05.2014	3514004774	38038	5,200.00	1814004478	PROF.TAX	Cheque
PROFSSIONAL TAX OFFICER,SD ROAD CIR									
HYDERABAD		1032982	07.05.2014	3514004768	959291	30,200.00	1814004478	PROF.TAX	Cheque
PROGRESSIVE INFOTECH PVT LTD									
NOIDA		1004482	29.05.2014	2014046361		2,799.00	1314038033	rel of pyt	CIB
PUBLIC RELATIONS VOICE									
HYDERABAD		1123940	21.05.2014	2014041187		15,000.00	3413281932		8200113817 CIB
PURUSHOTHAMA									
SECUNDERABAD		1018548	05.05.2014	2014025746		30,514.00	3114001081		43097 CIB

PUTHUR INFOTECH PVT LTD	BANGALORE	1119623	19.05.2014	2014038564		9,551.00	3413264729	4600025563	CIB
PVVS R MOHAN RAO	HYDERABAD	1106542	09.05.2014	2014031816		19,404.00	3414020112		CIB
Pochampad Construction Company Pvt Ltd	Hyderabad	1081311	02.05.2014	2014024475		2,642,229.00	1314008547	5500005991	CIB
Pochampad Construction Company Pvt Ltd	Hyderabad	1081311	16.05.2014	2014037628		3,144,018.00	1314021058	5500005991	CIB
Power Grid Corporation of India Limited	BANGLORE	1076664	22.05.2014	2014041727		1,224,877.00	3413292811	8200114745	CIB
Quality Care India Limited	Hyderabad	1008845	30.05.2014	2014046771		12,278.00	3114003385	28497	CIB
R PADMA	HYDERABAD	1013663	09.05.2014	2014031690		26,730.00	3414020154		CIB
RACHEPALLI VENKATESH	SECUNDERABAD	1080805	09.05.2014	2014031807		26,730.00	3414020103		CIB
RAGHAVULU D V	VIJAYAWADA	1102754	14.05.2014	2014035517		6,029.00	3114002129	42584	CIB
RAJI REDDY M	JYOTHINAGAR	1102331	08.05.2014	2014030855		3,006.00	3114001616	42572	CIB
RAO J N	RAMAGUNDAM	1091020	29.05.2014	2014046490		805	3114003376	42577	CIB
RAVI SUBBA RAO	Ongole	1084746	12.05.2014	2014033422		22,077.00	3414021130		CIB
RAVINDER SINGH RATHOD	HYDERABAD	1076869	09.05.2014	2014031803		22,077.00	3414020098		CIB
RCIL A/C RIS500003216717	Hyderabad	1032223	26.05.2014	3514007796	959313	1,922.00	3014002793	5000321617	Cheque
REENA SAXENA	AMEERPET, HYDERABAD	1013690	09.05.2014	2014031797		22,077.00	3414020092		CIB
RIAZ RAHIMTULLA	SECUNDERABAD	1016342	29.05.2014	2014046324		46,327.00	1314039885	3200011018	CIB
RI COH INDIA LTD	SECUNDERABAD	1004798	19.05.2014	2014038557		4,502.00	3413274094	4600025057	CIB
ROSHAN S HARJANI	HYDERABAD	1103680	09.05.2014	2014031698		26,730.00	3414020162		CIB
ROSHAN.A RAHIMTULLA	SECUNDERABAD	1016344	29.05.2014	2014046325		46,327.00	1314039871	3200011015	CIB
RR PERIPHERALS	HYDERABAD	1016346	13.05.2014	2014034885		10,500.00	1314019553	8200116122	CIB
RR PERIPHERALS	HYDERABAD	1016346	29.05.2014	2014046357		5,635.00	1314026478	4600011462	CIB
RR PERIPHERALS	HYDERABAD	1016346	26.05.2014	2014044062		327,180.00	1314024697	4600026356	CIB
RV SUBRAHMANYAM	KAKINADA	1056366	05.05.2014	2014025748		7,596.00	3114001085	43101	CIB
RV SUBRAHMANYAM	KAKINADA	1056366	20.05.2014	2014039979		7,638.00	3114002606	43101	CIB
Regent Computronics Pvt Ltd	Ahmedabad	1082429	08.05.2014	2014030718		7,350.00	3014001656	80010139	CIB
S ANANDA RAO	HYDERABAD	1082225	20.05.2014	2014039985		2,442.00	3114002599	42585	CIB
S G RAJA KUMAR .	HYDERABAD	1106521	20.05.2014	2014039988		2,919.00	3114002573	43734	CIB
S P GUTTIKAR	BANGALORE	1018554	14.05.2014	2014035593		17,514.00	3114002114	43396	CIB
S PADMAVATHI	HYDERABAD	1076912	09.05.2014	2014031488		23,490.00	3414020173		CIB
S R J CHARY	GHATKESAR	1121006	05.05.2014	2014025777		3,568.00	3114001066	43064	CIB
S RAMACHANDRAM	JYOTHINAGAR	1056363	08.05.2014	2014030851		5,608.00	3114001612	43317	CIB
S V NETWORK TECHNOLOGIES	HYDERABAD	1005740	12.05.2014	2014033389		85,760.00	3414004837	4600026782	CIB
S V MOORTHY	MADURAI	1018557	26.05.2014	2014044298		6,604.00	3114003298	42686	CIB

S. SIMHA CHARY	RAMAGUNDAM	1038564	26.05.2014	2014043499	4,468.00	3114003115	43829	CIB
S.BHUVANESWARI	HYDERABAD	1013680	09.05.2014	2014031691	26,730.00	3414020155		CIB
S.SUGUNA	SECUNDERABAD	1094097	09.05.2014	2014031694	18,900.00	3414020158		CIB
S.V. FLORIST	SECUNDERABAD	1016352	16.05.2014	2014037470	3,800.00	3014002362	80010912	CIB
SADHANA DAVE	SECUNDERABAD	1080187	09.05.2014	2014031548	32,400.00	3414020131		CIB
SAKSHI ENTERPRISES	SECUNDERABAD	1099305	08.05.2014	2014030871	5,439.00	3014001526	80009260	CIB
SAKSHI ENTERPRISES	SECUNDERABAD	1099305	21.05.2014	2014041184	5,899.00	3014002661	80011187	CIB
SAMBAIAH M	HYDERABAD	1104545	20.05.2014	2014039939	5,778.00	3114002614	43741	CIB
SAMJI PARTHA	HYDERABAD	1090150	09.05.2014	2014031809	19,404.00	3414020105		CIB
SAMJI SREERAM	HYDERABAD	1114106	09.05.2014	2014031819	22,077.00	3414020116		CIB
SARANYA AND KARTHIKEYAN	HYDERABAD	1095841	09.05.2014	2014031812	20,250.00	3414020108		CIB
SATHAIAH S	RAMAGUNDAM	1087350	05.05.2014	2014025752	2,728.00	3114001068	43065	CIB
SHAIK ISMAIL	GUNTUR	1124285	22.05.2014	2014041532	14,585.00	3114002990	43921	CIB
SHANKAR RAO K V	HYDERABAD	1102673	05.05.2014	2014025775	5,984.00	3114001072	42608	CIB
SHANKAR RAO K V	HYDERABAD	1102673	26.05.2014	2014043534	4,775.00	3114003116	42608	CIB
SHANKARAI A	JYOTHINAGAR, RAMAGUNDAM	1089908	07.05.2014	2014028135	3,564.00	3114001546	42603	CIB
SHWETA	SECUNDERABAD	1095853	09.05.2014	2014031695	23,490.00	3414020159		CIB
SIGMA INSIGHTS PVT LTD	NEW DELHI	1110322	26.05.2014	2014044234	20,225.00	3414028580	8200117098	CIB
SIRAJ RAHIMTULLA	SECUNDERABAD	1016367	29.05.2014	2014046326	46,327.00	1314039878	3200011017	CIB
SIVA PRASAD M.K.	HYDERABAD	1120430	06.05.2014	2014026730	47,564.00	3414011988		CIB
SIVAPURAM ANJANEYULU	HYDERABAD	1102240	20.05.2014	2014039986	4,424.00	3114002617	42581	CIB
SMT A VIJAYA	WARANGAL	1018560	08.05.2014	2014030738	5,363.00	3114001614	43319	CIB
SMT RADHAMMA M	TEMPLE ROAD, RAMAGUNDAM	1090912	22.05.2014	2014041494	5,399.00	3114002863	42589	CIB
SMT RANI K	HYDERABAD	1104555	20.05.2014	2014039987	5,140.00	3114002601	42587	CIB
SMT.A.G.RANJINI	SECUNDERABAD.	1018564	29.05.2014	2014046488	5,790.00	3114003379	42565	CIB
SODEXO SVC INDIA PVT LTD	HYDERABAD	1065473	15.05.2014	2014036552	177,300.00	3414023949	8200076730	CIB
SRI LATA ENTERPRISES	SECUNDERABAD	1006117	21.05.2014	2014041183	3,720.00	3014002662	80011181	CIB
SRI VENKATESHWARA ENTERPRISES	BANGALORE	1020389	19.05.2014	2014038149	2,507.00	3014002436	80010911	CIB
SUBARNA ROY	SECUNDRABAD	1097982	09.05.2014	2014031814	23,490.00	3414020110		CIB
SUDHAKAR REDDY M	WARANGAL	1093292	08.05.2014	2014030854	1,740.00	3114001620	43362	CIB

SUMIT RAIBAGKAR	SECUNDERABAD	1097536	09.05.2014	2014031813		23,490.00	3414020109		CIB
SUNDARA RAJAN S	HYDERABAD	1088264	09.05.2014	2014031554		29,322.00	3414020137		CIB
SUNNET SOLUTIONS PVT. LTD.	HYDERABAD	1016387	21.05.2014	2014041068		5,565.00	3014002653	80010950	CIB
SURAVARAPU VIDYASAGAR	SECUNDERABAD	1114394	21.05.2014	2014041186		8,375.00	3014002659	80011180	CIB
SUSHEELA DAMODARAN	BANGLORE	1115131	09.05.2014	2014031704		22,500.00	3414020168		CIB
SV NEWS PAPERS & MAGAZINES SUPPLIERS	SECUNDERABAD	1016393	21.05.2014	2014041069		235	3014002606	80010720	CIB
SV NEWS PAPERS & MAGAZINES SUPPLIERS	SECUNDERABAD	1016393	16.05.2014	2014037434		8,682.00	3014002364	80010913	CIB
SV NEWS PAPERS & MAGAZINES SUPPLIERS	SECUNDERABAD	1016393	29.05.2014	2014046414		312	3014003110	80011697	CIB
SYED ASGAR	HYDERABAD	1018566	20.05.2014	2014039935		3,739.00	3114002597	43761	CIB
SYED GHOUSE	KARIMNAGAR	1080490	20.05.2014	2014039983		18,956.00	3114002620	43732	CIB
SYED M D GHOUSE	SECUNDERABAD	1112638	13.05.2014	2014034887		2,900.00	3014002103	80010483	CIB
SYED M D GHOUSE	SECUNDERABAD	1112638	08.05.2014	2014030872		18,230.00	3014001530	80008741	CIB
Sai Ram Xerox Centre	SECUNDERABAD	1016355	08.05.2014	2014030869		4,808.00	3014001658	80009839	CIB
Smith & Sharks Projects India Pvt Ltd	Mumbai	1082032	13.05.2014	2014033950		377,437.00	1314019184	5500006902	CIB
Sobhagya Advertising Service	Hyderabad	1081977	14.05.2014	2014035194		15,797.00	1313486663	4600021505	CIB
Sobhagya Advertising Service	Hyderabad	1081977	19.05.2014	2014038528		100,103.00	1314021345	4600024653	CIB
State Bank of India A/c EPF	NEW DELHI	1007464	09.05.2014	3514005182	959294	26,556.00	1314017782	RPFC REC 4	Cheque
Sunder Gali	Hyderabad	1022765	09.05.2014	2014031544		23,490.00	3414020127		CIB
Syed Saduddin	KARIMNAGR	1018567	26.05.2014	2014043469		11,128.00	3114003117	42600	CIB
T BABU RAO	HYDERABAD	1018568	05.05.2014	2014025747		2,392.00	3114001074	43069	CIB
T BABU RAO	HYDERABAD	1018568	26.05.2014	2014043497		5,403.00	3114003118	43069	CIB
T K RANGACHARYULU	SECUNDERABAD	1082278	14.05.2014	2014035596		17,245.00	3114002113	42563	CIB
T NAGESWARA RAO	AMALAPURAM	1070819	20.05.2014	2014039980		3,057.00	3114002603	43735	CIB
T NAGESWARA RAO	AMALAPURAM	1070819	26.05.2014	2014044303		2,610.00	3114003299	43735	CIB
T PRAVEEN KUMAR	HYDERABAD	1077499	09.05.2014	2014031805		20,457.00	3414020100		CIB
T SAILAJA	HYDERABAD	1102272	29.05.2014	2014046495		3,416.00	3114003372	44019	CIB
T SUJATHA	HYDERABAD	1124384	09.05.2014	2014031707		46,035.00	3414020171		CIB
T VENUGOPAL RAO	HYDERABAD	1013652	09.05.2014	2014031537		20,457.00	3414020120		CIB
T.PRAMILLA	SECUNDERABAD	1016397	29.05.2014	2014046327		51,543.00	3414011625		CIB
T.V.SESHAGIRIRAO	SECUNDERABAD	1018572	07.05.2014	2014028116		2,401.00	3114001535	43246	CIB

TAJ KRISHNA	HYDERABAD	1016400	05.05.2014	2014025798		35,868.00	1314015105	8200115202	CIB
TAJ KRISHNA	HYDERABAD	1016400	16.05.2014	2014037435		17,838.00	3414020590	8200116211	CIB
TANJAOORE RAMADOSS GANESH	HYDERABAD	1114532	20.05.2014	2014039990		6,276.00	3114002571	43731	CIB
THIYAM PREMCHANDRA SINGH	HYDERABAD	1104999	09.05.2014	2014031815		22,077.00	3414020111		CIB
THOTA PRABHAKAR	HYDERABAD	1116301	26.05.2014	2014044304		8,519.00	3114003300	44026	CIB
TRILOK	BANGALORE	1016411	29.05.2014	2014046358		1,019.00	3414014256	4600026519	CIB
The Oriental Insurance Company Ltd	Secunderabad	1083003	23.05.2014	3514007529	959312	32,787.00	5214001769	8200117086	8200117094 Cheque
USHA KUMARI T	SECUNDERABAD	1081909	09.05.2014	2014031549		23,490.00	3414020132		CIB
UTILITY POWERTECH LIMITED	Noida	1016068	14.05.2014	2014035151		26,757.00	1314005831	4600020104	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	29.05.2014	2014046399		48,241.00	1314039797	4600024156	CIB
	NTPC								
UTILITY POWERTECH LTD	JYOTINAGAR	1005286	14.05.2014	2014035090		255,283.00	1314019652	4600022577	CIB
Unicom Infotel Pvt Ltd	Secunderabad	1049084	14.05.2014	2014035626		6,178.00	1314020098	4600023861	CIB
United India Insurance Co., Ltd.,	SECUNDERABAD	1016415	05.05.2014	2014025796		9,971.00	3014001328	80009402	CIB
V SUDHAKAR RAO	KARIMNAGAR	1085146	07.05.2014	2014028131		9,604.00	3114001532	43244	CIB
	TIRUMALAGHIRRY								
V T KAMBLE	, SECUNDERABAD	1013619	09.05.2014	2014031788		27,684.00	3414020083		CIB
	KRISHNA								
V VENKATESWARLU	DISTRICT	1072831	22.05.2014	2014041356		8,876.00	3114002867	43860	CIB
V.NATARAJAN	HYDERABAD	1025811	09.05.2014	2014031800		29,250.00	3414020095		CIB
VANAJA SUDARSHAN	BANGALORE	1058339	09.05.2014	2014031545		27,684.00	3414020128		CIB
VARCA LE PALM BEACH RFESORTS	GOA	1124807	15.05.2014	2014036299		120,252.00	3414018574	8200116076	CIB
VEDANTHA KRISHNAN C	BANGALORE	1114320	09.05.2014	2014031702		22,077.00	3414020166		CIB
VEERAAH P	RAMAGUNDAM	1090730	05.05.2014	2014025769		15,223.00	3114001069	43066	CIB
VENKATESHWARA ENTERPRISES	BANGALORE	1122182	21.05.2014	2014041073		4,755.00	3014002591	80010292	CIB
	PEDDAPALLY,								
VENKATESWAR REDDY S	KARIMNAGAR	1089098	26.05.2014	2014043470		5,678.00	3114003120	43941	CIB
VENKATRAMSASTRY VENKATESH	BANGALORE	1090443	08.05.2014	2014030740		4,832.00	3114001613	43318	CIB
VICTORY COLOUR LAB & STUDIO	SECUNDERABAD	1016423	19.05.2014	2014038558		3,565.00	1314021307	4600025373	CIB
VIJAYA BHASKAR DHAVALA	HYDERABAD	1114529	09.05.2014	2014031565		18,837.00	3414020148		CIB
VIJAYA KUMARI D	SECUNDERABAD	1112007	20.05.2014	2014039989		8,190.00	3114002611	43738	CIB
VIMTA LABS LTD	HYDERABAD	1005440	15.05.2014	2014036303		12,358.00	1314020265	8200114441	CIB
VRB CHOUDARY	HYDERABAD	1038568	14.05.2014	2014035512		10,682.00	3114002117	43399	CIB
Veeramreddy Madhava Rao	Secunderabad	1075869	22.05.2014	2014041667		13,000.00	1314022731	1000094931	CIB

WHITE GLOVE PROPERTY &ESTATE PVT									
LTD	BANGALORE	1089456	26.05.2014	2014044063		18,885.00	1314024702		4600024042 CIB
XEROX INDIA LTD	HYDERABAD	1027918	29.05.2014	2014046400		5,940.00	1314039941		4600010503 CIB
Y RAJMANI	Hyderabad	1082942	09.05.2014	2014031551		26,730.00	3414020134		CIB
Y SATYA PRASAD	PENUMILLA	1018579	14.05.2014	2014035511		2,812.00	3114002126		43536 CIB
YASODA Superspeciality Hospital	Hyderabad	1008844	19.05.2014	2014038148		82,279.00	3113040535		24824 CIB
YASODA Superspeciality Hospital	Hyderabad	1008844	19.05.2014	2014038663		117,278.00	3114002366		28751 CIB
YASODA Superspeciality Hospital	Hyderabad	1008844	20.05.2014	2014040069		351,125.00	3114002623		24668 CIB
YASODA Superspeciality Hospital	Hyderabad	1008844	22.05.2014	2014042094		1,069,688.00	3114002902		30331 CIB
YAUDAN MARKETING	HYDERABAD	1005609	14.05.2014	2014035099		16,640.00	3414009951		4600026357 CIB
YOURSELF-Commissioner, Bruhat Banga		1076033	22.05.2014	3514007288	959308	13,037.00	3414024760	01/ADMN/11	8200116648 Cheque
YOURSELF-Commissioner, Bruhat Banga		1076033	22.05.2014	3514007290	959309	118,612.00	3414024758	01/ADMN/11	8200116647 Cheque
ZAMEERA ANAND	BANGALORE	1080065	09.05.2014	2014031806		26,730.00	3414020102		CIB