

NTPC Ltd.

SRHQ Hyderabad

Vendor Payments From 01.11.2014 To
30.11.2014

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
B. RAMACHANDRA RAJU	HYDERABAD	1075870	10.11.2014	2014171628		19,404.00	3414157202			CIB
NAM SWAROOPARANI	HYDERABAD	1090331	10.11.2014	2014171635		22,077.00	3414157209			CIB
(n) Code Solutions A divn. of GNFC Ltd	New Delhi	1070494	12.11.2014	3514032289	38104	2,400.00				Cheque
A APPA RAO	HYDERABAD	1115397	11.11.2014	2014172112		12,785.00	3114019122		43070	CIB
A BHASKARIAH	WARANGAL	1129163	21.11.2014	2014181551		1,732.00	3114020363		47677	CIB
A BHEEMAI AH	HYDERABAD	1018475	17.11.2014	2014177485		13,907.00	3114019909		42562	CIB
	NTPC									
A MADAN MOHAN	JYOTHINAGAR	1128600	11.11.2014	2014172468		3,666.00	3114018863		47001	CIB
A RAJENDER	SECUNDERABAD	1016086	10.11.2014	2014171626		26,730.00	3414157200			CIB
A RAMA RAO	HYDERABAD	1072384	28.11.2014	2014187492		3,450.00	3114021775		42612	CIB
A SAMBI REDDY	RAMAGUNDAM	1080487	11.11.2014	2014172446		11,036.00	3114018803		42566	CIB
A SHYAM SUNDAR REDDY	RAMAGUNDAM	1115394	17.11.2014	2014177497		9,042.00	3114019903		44606	CIB
A VIRAJA	HYDERABAD	1000058	24.11.2014	2014182558		2,726.00	3114020455		47703	CIB
A VISWANATHAM	HYDERABAD	1072832	20.11.2014	2014180181		1,725.00	3114020277		44459	CIB
A VISWANATHAM	HYDERABAD	1072832	24.11.2014	2014182609		3,271.00	3114020468		44459	CIB
A.O.(CASH)-BSNL-Hyderabad	HYDERABAD	1016178	20.11.2014	3514033449	959446	35,317.00	3414163584	407204229	8200019570	Cheque
A.P. DAS	BANGALORE	1038565	17.11.2014	2014177385		10,896.00	3114019926		44132	CIB
A.VISWESWARA RAO	HYDERABAD	1018482	20.11.2014	2014180211		3,583.00	3114020252		42682	CIB
ACCOUNTS OFFICER(CMTS),BSNL.SECUNDE		1020388	13.11.2014	3514032469	959436	6,340.00	3014013458	MOBILE BIL		Cheque
	VISAKHAPATNAM									
ADINARAYANA E	DISTRICT	1090341	20.11.2014	2014180182		7,195.00	3114020281		44455	CIB
AGARAM RAJAGOPAL SRIDHARAN	BENGALUR	1098857	17.11.2014	2014177389		13,120.00	3114019917		43095	CIB
AHMED MD	RAMAGUNDAM	1102271	11.11.2014	2014172457		6,880.00	3114018806		42593	CIB
AJIT KUMAR	KARIMGAR	1100905	11.11.2014	2014172103		4,159.00	3114019135		43102	CIB
ALIVENI GORITYALA	BHUPALAPALLY	1123737	10.11.2014	2014171682		23,490.00	3414157234			CIB
AMBARISH NATH DAVE	NEW DELHI	1123406	05.11.2014	2014165696		25,411.00	3414154374		8200128456	CIB
	GAGAN MAHAL ROAD,DOMALGUD									
ANITHA CHANDRA	A,HYDERABA	1013622	10.11.2014	2014171665		27,684.00	3414157217			CIB
ANJU ANTONY	BANGALORE	1119593	10.11.2014	2014171641		20,457.00	3414157216			CIB
ANKAM VENKATESH	HYDERABAD	1125765	25.11.2014	2014183893		2,790.00	3114020883		46829	CIB
ANS NARAYANA	HYDERABAD	1080492	11.11.2014	2014172448		5,450.00	3114019109		43762	CIB
APEEJAY SURRENDRA PARK HOTELS LTD	HYDERABAD	1087337	07.11.2014	2014168077		286,181.00	3414147686		8200127644	CIB

APOLLO HOSPITALS ENTERPRISE LTD	Hyderabad	1008843	17.11.2014	2014177247		2,239,950.00	3114019722		34298	CIB
APOLLO HOSPITALS ENTERPRISE LTD	Hyderabad	1008843	20.11.2014	2014180277		305,339.00	3114020314		36876	CIB
APOLLO HOSPITALS ENTERPRISE LTD	Hyderabad	1008843	13.11.2014	2014174149		573,459.00	3114019498		34563	CIB
APOLLO HOSPITALS ENTERPRISE LTD	Hyderabad	1008843	11.11.2014	2014172589		15,871.00	3114019266		36454	CIB
APOLLO HOSPITALS ENTERPRISE LTD	Hyderabad	1008843	03.11.2014	2014164544		1,982,125.00	3114018587		34684	CIB
APOLLO HOSPITALS ENTERPRISE LTD	Hyderabad	1008843	24.11.2014	2014183579		306,978.00	3114020839		34329	CIB
APOLLO HOSPITALS ENTERPRISE LTD	Hyderabad	1008843	19.11.2014	2014179457		1,811,916.00	3114020262		34555	CIB
APOLLO HOSPITALS ENTERPRISE LTD	Hyderabad	1008843	25.11.2014	2014184376		98,172.00	3114021016		37057	CIB
APOLLO HOSPITALS ENTERPRISE LTD	Hyderabad	1008843	18.11.2014	2014178226		1,299,410.00	3114020037		35310	CIB
APOLLO HOSPITALS ENTERPRISE LTD	Hyderabad	1008843	07.11.2014	2014168327		445,609.00	3114019083		33827	CIB
ASHRAF UNNISA	HYDERABAD	1088355	10.11.2014	2014171632		25,110.00	3414157206			CIB
ASST.EXECUTIVE ENGINEER E-6,SUB DIVISION	BANGALORE	1016208	19.11.2014	3514033308	38106	10,594.00	3414159683	02/BNG/ADM	8200117923	Cheque
ASST.EXECUTIVE ENGINEER E-6,SUB DIVISION	BANGALORE	1016208	19.11.2014	3514033310	38107	13,150.00	3414159678	02/BNG/ADM	8200117922	Cheque
ASST EXECUTIVE ENGINEER SE 2 SUB DIVISION BWSSB	BANGALORE	1112446	19.11.2014	3514033252	38105	1,092.00	3414159677	02/BNG/ADM	8200117926	Cheque
ASST EXECUTIVE ENGINEER SE 2 SUB DIVISION BWSSB	BANGALORE	1112446	19.11.2014	3514033315	38108	9,657.00	3414159671	02/BNG/ADM	8200117925	Cheque
ASWANI BOOK SUPPLIERS	SECUNDERABAD	1000565	24.11.2014	2014182559		9,314.00	3014014011		80023235	CIB
ATHAULLA SYED	RAMAGUNDAM	1098518	26.11.2014	2014184686		7,923.00	3114021159		44020	CIB
B ANJIAH	RAMAGUNDAM	1067817	11.11.2014	2014172097		3,893.00	3114019114		42586	CIB
B BERNARD SHAW	HYDERABAD	1072836	28.11.2014	2014187550		6,125.00	3114021785		43320	CIB
B BERNARD SHAW	HYDERABAD	1072836	11.11.2014	2014172444		6,077.00	3114018808		43320	CIB
B PRABHAKAR	HYDERABAD	1085150	17.11.2014	2014177492		5,086.00	3114019904		42579	CIB
B R RAJU	BANGALORE	1114950	10.11.2014	2014171681		22,077.00	3414157233			CIB
B S RAYUDU	SECUNDERABAD	1082223	11.11.2014	2014172449		4,387.00	3114019144		43881	CIB
B VENKATA SWAMY	HYDERABAD- DIST.RANGA REDDY	1119751	17.11.2014	2014177412		6,069.00	3114019921		44461	CIB
BALMER LAWRIE & CO.LTD.	HYDERABAD	1016144	20.11.2014	2014180278		91,120.00	1814038898			Air fare-S CIB
BALMER LAWRIE & CO.LTD.	HYDERABAD	1016144	25.11.2014	2014184276		460,709.00	1314284417			AIR TICKET CIB
BALMER LAWRIE & CO.LTD.	HYDERABAD	1016144	10.11.2014	2014171224		134,812.00	1314263971			AIR TICKET CIB
BALMER LAWRIE & CO.LTD.	HYDERABAD	1016144	04.11.2014	2014164802		300,627.00	1814036261			AIR TICKET CIB
BANDA SATYANARAYANA RAO	KARIMNAGAR	1117490	11.11.2014	2014172115		5,744.00	3114019134		45843	CIB
BHAVANI ENTERPRISES	BANGALORE	1116184	05.11.2014	2014166518		1,937.00	1814036581			CIB
BHEEMREDDY SATYANARAYANA REDDY	WARANGAL	1119753	17.11.2014	2014177392		4,133.00	3114019927		44133	CIB
BHOOMIAH V	KARIMNAGAR	1104546	11.11.2014	2014172459		4,580.00	3114018861		42602	CIB
BHUPATIRAJU SATYANARAYANA RAJU	HYDERABAD	1110271	17.11.2014	2014177495		4,228.00	3114019908		43398	CIB
BHUPENDRA SINGH RAUTELA & RASHMI RAUTELA	SECUNDRABAD	1109796	10.11.2014	2014171678		22,077.00	3414157230			CIB

BSNL BANGALORE TD	BANGALORE	1016228	19.11.2014	3514033317	38109	9,160.00	3414162357	02/BNG/ADM	8200123753	Cheque
C BALAKRISHNA	HYDERABAD	1099673	04.11.2014	2014165416		2,490.00	3014012978		80021967	CIB
C BALAKRISHNA	HYDERABAD	1099673	24.11.2014	2014182564		7,008.00	3014014010		80022636	CIB
C BALAKRISHNA	HYDERABAD	1099673	27.11.2014	2014186344		1,502.00	3014014531		80024146	CIB
C KRISHNA MURTY	HYDERABAD	1018490	25.11.2014	2014183976		4,106.00	3114020884		43538	CIB
C N GANGANNA	ANANTPUR	1018491	26.11.2014	2014184756		6,237.00	3114021158		47853	CIB
C S R MURTHY	A P	1069317	11.11.2014	2014172441		5,136.00	3114018813		43250	CIB
CH. SATYANARAYANA	HYDERABAD	1082279	26.11.2014	2014184683		13,146.00	3114021153		42681	CIB
CH.AMARNATH	SECUNDERABAD	1093289	10.11.2014	2014171726		18,837.00	3414157185			CIB
CHARY K V R	VIJAYAWADA	1091459	11.11.2014	2014172454		30,430.00	3114019133		47425	CIB
CHEEMAKURTI SIVA SANKARA PRASAD	HYDERABAD	1115222	17.11.2014	2014177496		7,094.00	3114019916		44738	CIB
CHERUVU RAJASEKHAR	HYDERABAD	1129908	18.11.2014	2014178188		44,100.00	5214009184		3200015479	CIB
CHINMAYA MISSION NOIDA	NOIDA	1102169	18.11.2014	2014178425		9,000.00	3014010105		80018862	CIB
CHINTALAPATI ENTERPRISES PVT LTD	SECUNDERABAD	1001140	27.11.2014	2014186354		263	3014014460		80023691	CIB
CHINTALAPATI ENTERPRISES PVT LTD	SECUNDERABAD	1001140	03.11.2014	2014164458		9,160.00	3014012620		80021743	CIB
CHITTETI JAGANMOHAN REDDY	KARIMNAGAR	1119755	20.11.2014	2014180188		5,225.00	3114020254		47633	CIB
CHORAGUDI VENKATA NAGESWARA RAO	HYDERABAD	1125802	25.11.2014	2014183978		1,619.00	3114020887		46219	CIB
CHRISTIAN MEDICAL COLLEGE	VELLORE	1101838	07.11.2014	2014168329		251,975.00	3114019082		34471	CIB
	WEST GODAVARI									
CHRISTOPHER R	DISTRICT	1102742	20.11.2014	2014180184		6,224.00	3114020274		46828	CIB
COMMERCIAL CONTROLS	SECUNDERABAD	1001187	24.11.2014	2014182560		25,444.00	3014014009		80022635	CIB
COMMERCIAL CONTROLS	SECUNDERABAD	1001187	27.11.2014	2014186341		38,321.00	1314286996		8200128786	CIB
COMMERCIAL CONTROLS	SECUNDERABAD	1001187	03.11.2014	2014164195		9,630.00	3014012679		80020000	CIB
COMMERCIAL CONTROLS	SECUNDERABAD	1001187	06.11.2014	2014167066		4,582.00	3014013089		80022162	CIB
COMMERCIAL CONTROLS	SECUNDERABAD	1001187	11.11.2014	2014172667		5,318.00	3014013096		80022077	CIB
COMMERCIAL TAX OFFICER S.D.ROAD CIRCLE	HYDERABAD	1084836	07.11.2014	3514031675	959429	96,132.00	1814036923	WCT OCT 20		Cheque
CONTINENTAL HOSPITALS LTD	HYDERABAD	1124556	20.11.2014	2014180281		87,324.00	3114020317		33526	CIB
D DURGA JAGANNADHAM	SECUNDRABAD	1112004	24.11.2014	2014183040		34,760.00	3414149081			CIB
D. MALLESH PLUMBER CONTRACTOR	SECUNDERABAD	1016240	25.11.2014	2014183974		2,951.00	1814038923			CIB
	WEST									
D.H. RAO	MARREDPALLY, SECUNDERABAD	1091845	21.11.2014	2014181588		3,862.00	3114020355		45202	CIB
DBCOS SYSTEMS SOFTWARE(INDIA)PV LTD	BELGAUM	1092662	24.11.2014	2014183039		45,000.00	3414149092			CIB
DEVARAKONDA YELLESWARA RAO	HYDERABAD	1116930	17.11.2014	2014177391		182	3114019922		47476	CIB
DODDA HANUMAN REDDY	HYDERABAD	1117487	26.11.2014	2014184758		3,062.00	3114021154		45487	CIB
DR. R. KRISHNA RAO	HYDERABAD	1016248	11.11.2014	2014172668		16,200.00	3414155325		8200069213	CIB
Dixit Infotech Services Pvt Ltd	Secunderabad	1068247	25.11.2014	2014184379		5,279.00	1314284239		4600012694	CIB
Dr. P. LAKSHMINARAYANA	INDUPULAPADU	1072266	25.11.2014	2014183891		9,069.00	3114020881		46318	CIB
E HEMALATHA	VIJAYAWADA	1018498	11.11.2014	2014172438		1,960.00	3114019132		44191	CIB

E LINGAIAH	KARIMNAGAR	1072826	11.11.2014	2014172098		12,966.00	3114019141		43361	CIB
ENKAY TECHNOLOGIES (INDIA) PVT LTD	HYDERABAD	1001688	13.11.2014	2014174866		22,430.00	1314270466		8200012858	CIB
EVANI SUBRAHMANYAM	HYDERABAD	1092296	26.11.2014	2014184684		7,635.00	3114021150		42690	CIB
	THIRUVANANTHAP									
EX-SERVICEMENS TOP SECURITY SERVICE	URAM	1093730	19.11.2014	2014179458		28,978.00	3414159234		4600024132	CIB
EXOTICA HORTICULTURE SERVICES	HYDERABAD	1016253	28.11.2014	2014187566		10,912.00	1314288353		4600021800	CIB
FLT LT ANAND PRAKASH BHATIA	PANCHKULA	1123971	10.11.2014	2014171735		20,700.00	3414157194			CIB
G NAGA BHASKAR RAO	HYDERABAD	1087076	10.11.2014	2014171631		18,837.00	3414157205			CIB
G NAGARAJA	HYDERABAD	1085148	21.11.2014	2014181587		6,500.00	3114020361		42580	CIB
G RAJIAH	RAMAGUNDAM	1067260	11.11.2014	2014172095		6,830.00	3114018873		45564	CIB
G SURYAKUMARI	SECUNDERABAD	1018507	28.11.2014	2014187489		3,706.00	3114021774		47103	CIB
GARIMELLA LAVANYA	HYDERABAD	1090181	10.11.2014	2014171634		25,110.00	3414157208			CIB
GATTUPALLI VISWESWARA RAO	VISAKHAPATNAM	1124186	10.11.2014	2014171683		14,490.00	3414157235			CIB
GAYATRI HI-TECH HOTELS LTD	HYDERABAD	1106561	10.11.2014	2014171225		574,767.00	3414147688		8200127642	CIB
GLOBAL ENTERPRISES	SECUNDERABAD	1016262	24.11.2014	2014182561		4,380.00	3014014013		80023083	CIB
GLOBAL HOSPITAL	Hyderabad	1008851	05.11.2014	2014166517		47,610.00	3114018894		34834	CIB
GLOBAL HOSPITAL	Hyderabad	1008851	24.11.2014	2014183606		59,972.00	3114020872		34850	CIB
GREATER HYDERABAD MUNICIPAL CORPORATION	HYDERABAD	1106131	13.11.2014	3514032491	959442	40,037.00	3414159702	GHMC SC 10	8200117851	Cheque
GREATER HYDERABAD MUNICIPAL CORPORATION	HYDERABAD	1106131	13.11.2014	3514032488	959441	323,925.00	3414159747	GHMC LEASE	8200117851	Cheque
GURUNANAK TRAVELS	PORT BLAIR	1114494	03.11.2014	2014164199		4,836.00	3014012672		80021792	CIB
GV KRISHNAN	SECUNDRABAD	1110178	10.11.2014	2014171679		29,565.00	3414157231			CIB
Global Hospitality Services	Secunderabad	1082305	24.11.2014	2014183058		7,175.00	3014014075		80023223	CIB
HABEEBA FATIMA	HYDERABAD	1066080	21.11.2014	2014181547		13,303.00	3114020357		47676	CIB
HCL INFOSYSTEMS LTD	HYDERABAD	1002208	25.11.2014	2014184375		15,972.00	3414159138		4600019929	CIB
HDFC LTD	Hyderabad	1002214	03.11.2014	2014164196		73,068.00	1814036147			CIB
HMWS&SB	HYDERABAD	1016267	13.11.2014	3514032458	959434	2,625.00	3414159987	AM WATER B	8200116050	Cheque
HYD.INSTITUTE OF ONCOLOGY PVT LTD	HYDERABAD	1125296	04.11.2014	2014165189		52,614.00	3114018705		34204	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	19.11.2014	2014179515		776,046.00	3414159692		4600023030	CIB
J. VENKATESHWARLU	KHAMMAM	1104547	20.11.2014	2014180218		3,461.00	3114020280		43321	CIB
JAGANMOHAN RAO CH	RAMAGUNDAM	1092297	17.11.2014	2014177387		4,650.00	3114019910		43533	CIB
	KARIMNAGAR,									
JANARDHAN REDDY V	ANDHRA PRADESH	1089031	26.11.2014	2014184757		12,585.00	3114021152		45798	CIB
JESOLIT SWARNA POUHAM	TRIVENDRUM	1075957	24.11.2014	2014183037		15,000.00	3414149082			CIB
JOSEPH JOSEPH ALAPAT	COCHIN	1102033	10.11.2014	2014171675		23,490.00	3414157227			CIB
K B JACOB	HYDERABAD	1018510	11.11.2014	2014172088		3,736.00	3114018878		44456	CIB
K B RAJENDRA PRASAD	HYDERABAD	1018511	24.11.2014	2014182608		7,114.00	3114020458		45472	CIB

K D RAJENDRAN	SECUNDERABAD	1076910	10.11.2014	2014171723		29,565.00	3414157182		CIB
K E C DUTT.	HYDERABAD	1018512	17.11.2014	2014177382		3,613.00	3114019915		43737 CIB
K NAGARAJU	HYDERABAD	1018514	11.11.2014	2014172089		12,816.00	3114019125		43859 CIB
K NARSINGA RAO	DIST. ADILABAD	1077865	11.11.2014	2014171842		23,047.00	3114019120		44458 CIB
K P SUDHAKAR	TIRUPATHI	1069318	11.11.2014	2014172442		5,691.00	3114018859		46314 CIB
K PUSHPAVATHI	HYDERABAD	1092616	04.11.2014	2014165187		7,964.00	3414154011		CIB
K RANGA REDDY	HYDERABAD	1026215	28.11.2014	2014187490		7,480.00	3114021781		47874 CIB
K ROJAMMA	,FERTILIZER CITY	1075951	20.11.2014	2014180213		3,962.00	3114020253		42569 CIB
K S SESHADRI	SECUNDERABAD	1018520	24.11.2014	2014182690		3,665.00	3114020465		42578 CIB
K S SHIVA KUMAR	GREATER NOIDA	1113339	10.11.2014	2014171731		25,110.00	3414157190		CIB
K S VINODKUMAR	SECUNDERABAD	1110260	17.11.2014	2014176922		8,369.00	3414162333		8200114295 CIB
K UMAMAHESWARA RAO	HYDERABAD	1086086	20.11.2014	2014180216		20,590.00	3114020256		46839 CIB
K V J RAO	KRISHNA DIST.,	1073637	17.11.2014	2014177490		4,437.00	3114019902		43096 CIB
K VENKATESHAM	KARIMNAGAR	1086465	28.11.2014	2014187551		1,020.00	3114021784		44071 CIB
K VENKATESHAM	KARIMNAGAR	1086465	17.11.2014	2014177493		11,202.00	3114019905		44071 CIB
K.C.NAIK	HYDERABAD	1073555	10.11.2014	2014171668		23,490.00	3414157220		CIB
K.V.RAMA KRISHNA	HYDERABAD	1116925	11.11.2014	2014172114		9,075.00	3114018802		47378 CIB
KALUVALA ARUNA PRASAD	HYDERABAD	1115129	11.11.2014	2014172111		27,144.00	3114019127		47423 CIB
KANALA SIVA RAMI REDDY	HYDERABAD	1104020	11.11.2014	2014172458		6,021.00	3114018814		43828 CIB
KAREDDY SUNEELA	HYDERABAD	1106565	10.11.2014	2014171677		22,500.00	3414157229		CIB
KASHI SECURITY AND CONSULTING SERVICES									
PVT LTD	BENGALURU	1091906	25.11.2014	2014184380		113,122.00	1314284250		4600012331 CIB
KASUKURTHY SRIMANNARAYANA	HYDERABAD	1094105	10.11.2014	2014171727		18,837.00	3414157186		CIB
KOLLURU VENKATA SOMNATH SARMA	HYDERABAD	1126109	04.11.2014	2014165493		26,373.00	3414154366		8200128462 CIB
KONDELA BALARAM	HYDERABAD	1122707	17.11.2014	2014177498		5,268.00	3114019930		43094 CIB
KONERU V.S.V. BRAHMANANDA RAO	SECUNDERABAD	1088913	10.11.2014	2014171633		18,837.00	3414157207		CIB
KRAFTICA ENGINEERING	HYDERABAD	1129887	28.11.2014	2014186731		34,835.00	3414165604		8200128974 CIB
KRISHNADEVA RAO P	WARANGAL	1102743	20.11.2014	2014180185		1,411.00	3114020286		45204 CIB
KVVSU MURTHY	HYDERABAD	1120576	20.11.2014	2014180189		1,633.00	3114020275		44453 CIB
KY NARAYANA	VIZAG	1111297	10.11.2014	2014171639		20,457.00	3414157214		CIB
Kommireddy ShanMohana Rao	Hyderabad	1011824	28.11.2014	2014187292		4,195.00	3114021787		45985 CIB
L V S CHALAPATHI RAO	WARANGAL	1098533	20.11.2014	2014180183		3,837.00	3114020279		43103 CIB
L.V.PRASAD EYE INSTITUTE.	HYDERABAD	1016131	25.11.2014	2014184377		17,194.00	3114021012		34538 CIB
LAL MOHAMMED	HYDERABAD	1083224	28.11.2014	2014187493		22,038.00	3114021773		47921 CIB
LALIAH D	HYDERABAD	1102239	11.11.2014	2014172104		3,475.00	3114019142		44030 CIB
LALITHA RADHA KRISHNAN	SECUNDERABAD	1115820	10.11.2014	2014171734		22,095.00	3414157193		CIB
LEO SECURITY FORCE &ALLIED SERVICES	SECUNDERABAD	1093261	17.11.2014	2014177285		395,078.00	3414159918		4600019561 CIB
LEO SECURITY FORCE &ALLIED SERVICES	SECUNDERABAD	1093261	25.11.2014	2014184381		82,424.00	1314284320		4600019561 CIB
LIFE INSURANCE CORPORATION OF INDIA	NEW DELHI	1020617	05.11.2014	3514031278	959427	101,943.20	1814036598	LIC REC 10	Cheque
LINGAIAH M	HYDERABAD	1095999	10.11.2014	2014171637		19,404.00	3414157212		CIB
M AYYAPPA	ANANTAPUR	1056368	11.11.2014	2014172094		647	3114019129		47424 CIB

M M KAURI	BANGALORE	1097304	21.11.2014	2014181478		2,875.00	3114020368	43394	CIB	
M PRAVEEN KUMAR	HYDERABAD	1073557	10.11.2014	2014171669		25,110.00	3414157221		CIB	
M R RAO	VISHAKHAPATNAM	1018527	17.11.2014	2014177383		14,210.00	3114019920	46495	CIB	
M R RAO	VISHAKHAPATNAM	1018527	21.11.2014	2014181475		3,472.00	3114020362	46495	CIB	
M SIRISHA	HYDERABAD	1114953	10.11.2014	2014171733		22,077.00	3414157192		CIB	
M UPPALIAH	HYDERABAD	1128632	17.11.2014	2014177502		10,184.00	3114019911	47474	CIB	
M VASANTHA RAO	HYDERABAD	1044722	07.11.2014	2014168075		4,833.00	3114018862	42575	CIB	
M VENKATESWAR RAO	KARIMNGAR	1018530	28.11.2014	2014187293		35,094.00	3114021786	46375	CIB	
M.MANORAMA	HYDERABAD	1125545	10.11.2014	2014171685		27,684.00	3414157237		CIB	
MADADI SESHU KUMAR REDDY	HYDERABAD	1126105	05.11.2014	2014165695		26,373.00	3414154369	8200128458	CIB	
MARUTHI TRAVELS	Secunderabad	1016304	25.11.2014	2014183975		70,709.00	3414148309	4600018256	CIB	
MD ABDUL KHADEER	HYDERABAD	1082815	17.11.2014	2014177491		17,919.00	3114019924	43830	CIB	
MEKALA LAXMI	RAMAGUNDAM	1087014	28.11.2014	2014187494		3,502.00	3114021776	45747	CIB	
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MERUGU MALLAIAH	R.R DIST.	1127357	21.11.2014	2014181481		15,406.00	3114020365	47678	CIB	
MILLENIUM SYNERGY PVT LTD	BANGALORE	1040927	21.11.2014	2014181436		49,173.00	3414155261	4600027276	CIB	
MMTC LTD	NEW DELHI	1003674	21.11.2014	2014181421		92,499.00	1314280316	4600029715	CIB	
MOHAMMED YOUSUF	HYDERABAD	1123389	20.11.2014	2014180220		6,437.00	3114020251	47635	CIB	
MOHAN MARKETING ASSOCIATES	SECUNDERABAD	1003701	24.11.2014	2014183591		5,000.00	1314283120	1000096793	CIB	
MOHD YOUSUF	HYDERABAD	1102703	21.11.2014	2014181549		3,449.00	3114020356	43865	CIB	
MURARI SEETHAMAHALAMI	ELURU	1111579	11.11.2014	2014172110		2,368.00	3114018868	42574	CIB	
MURARI SEETHAMAHALAMI	ELURU	1111579	28.11.2014	2014187495		5,074.00	3114021780	42574	CIB	
MURTHY Y V S	HYDERABAD	1091161	10.11.2014	2014171636		18,837.00	3414157210		CIB	
Monarch Plaza Comforts Pvt Ltd	Bangalore	1043060	28.11.2014	2014187567		26,472.00	3414125712	8200125997	CIB	
N B AHMED	HYDERABAD -	1013675	10.11.2014	2014171718		25,110.00	3414157177		CIB	
N PREMAKUMAR	HYDERABAD	1013611	10.11.2014	2014171717		27,684.00	3414157176		CIB	
N RAGHUNADHA RAO	HYDERABAD	1018538	20.11.2014	2014180317		4,619.00	3114020278	44463	CIB	
N V C SASTRY	HYDERABAD	1018539	11.11.2014	2014172439		31,443.00	3114019146	47327	CIB	
NADELLA MANIKYARAM	BENGALURU	1128606	17.11.2014	2014177501		2,813.00	3114019931	46658	CIB	
NAGABHUSHANAM T	SECUNDERABAD	1051209	10.11.2014	2014171721		18,837.00	3414157180		CIB	
NANDA SERVICE STATION	SECUNDERABAD	1124629	13.11.2014	3514032470	959437	18,536.00	3414160223	PETROL BIL	8200116055	Cheque
NANDINI KANNAN	SECUNDERABAD	1013592	10.11.2014	2014171624		29,565.00	3414157197		CIB	
NASEERUDDIN MOHD.	HYDERABAD	1104551	11.11.2014	2014172107		33,727.00	3114019126	47422	CIB	
NATHANIAL S	VIJAYAWADA	1091025	21.11.2014	2014181548		7,346.00	3114020359	42564	CIB	
NATIONAL CO-OP.CONSUMERS FEDERATION OF INDIA	BANGALORE	1016310	25.11.2014	2014184378		30,067.00	1314284363	8200129021	CIB	
NERELLA SUBHASHINI	HYDERABAD	1128080	11.11.2014	2014172118		8,212.00	3114018799	47380	CIB	
NISHA JOSHILA SAMUEL	TRIVENDRUM	1075958	24.11.2014	2014183038		32,850.00	3414149084		CIB	

NISHA MARY MAMMEN & J.MAMMEN	TRIVANDRUM	1013602	10.11.2014	2014171716		22,266.00	3414157175		CIB
NIZAM Institute of Medical Sciences	Hyderabad	1008849	07.11.2014	2014168328		126,823.00	3414155503	8200119951	CIB
NTPC LTD. BANGALORE CANARA BANK C/A.NO.0430201011989	BANGALORE		20.11.2014	3514033279	38110	34,104.00			Cheque
NTPC LTD. R C PURAM C/A.NO.52190341003	RAMACHANDRAPU RAM		13.11.2014	3514032148	959435	17,599.00			Cheque
NTPC LTD. THIRUANANTHAPURAM C/A NO.033605004683	THIRUANANTHAPU RAM		11.11.2014	3514031601	38103	5,328.00			Cheque
Noori Travels	Hyderabad	1056349	20.11.2014	2014180318		52,668.00	1314278879	4600028188	CIB
O CHANDRAIAH	RAMAGUNDAM	1072827	11.11.2014	2014172443		2,040.00	3114018877	43736	CIB
O VISHNUMOHAN	HYDERABAD	1013645	27.11.2014	2014186108		26,730.00	3414171261		CIB
P DAMODAR REDDY	HYDERABAD	1013693	10.11.2014	2014171719		23,490.00	3414157178		CIB
P DIVAKAR	BANGALORE	1086211	25.11.2014	2014183977		7,014.00	3114020880	43534	CIB
P G SUBRAMANYAM	HYDERABAD	1079833	11.11.2014	2014172445		15,867.00	3114018872	43400	CIB
P NARSAIAH	RAMAGUNDAM	1080489	20.11.2014	2014180215		5,361.00	3114020287	44746	CIB
P PRIYANATH	HYDERABAD	1104892	10.11.2014	2014171638		18,837.00	3414157213		CIB
P S RAMULU	HYDERABAD	1018542	11.11.2014	2014171840		7,599.00	3114019115	44791	CIB
P S RAMULU	HYDERABAD	1018542	25.11.2014	2014183997		15,512.00	3114020885	44791	CIB
P SASIKALA	CHENNAI	1095926	10.11.2014	2014171699		29,565.00	3414157211		CIB
P SATYANANDAM	KAKINADA	1067264	11.11.2014	2014172096		2,158.00	3114019138	42573	CIB
P SATYANANDAM	KAKINADA	1067264	28.11.2014	2014187491		2,526.00	3114021782	42573	CIB
P VENKATESWARA RAO	VIJAYAWADA	1018546	17.11.2014	2014177486		5,028.00	3114019928	44464	CIB
P.CH.DHARMA REDDY	KURNOOL	1125301	11.11.2014	2014172117		9,168.00	3114018811	44793	CIB
P.RAGHUPATHI REDDY	SECUNDERABAD	1018547	17.11.2014	2014177384		5,793.00	3114019929	43247	CIB
PARITOSH WALI	SECUNDERABAD	1101684	10.11.2014	2014171674		23,400.00	3414157226		CIB
PASUPULETI MOHAN S/O P RAMU	HYDERABAD	1111587	27.11.2014	2014186355		2,275.00	3014014532	80023865	CIB
PAWAN SECURITY SERVICES MOHANDAS PANDURANG KHAJJIDONI	DHARWAD	1098213	28.11.2014	2014187568		53,440.00	1314288258	5500009163	CIB
PEST MANAGEMENT & CONSULTANTS (INDIA) Pvt. LTD.	SECUNDERABAD	1016325	21.11.2014	2014181422		1,112.00	3414160143	4600021236	CIB
PHOTON ENERGY SYSTEMS LTD	HYDERABAD	1097358	06.11.2014	2014166952		1,650,000.00	1314263139	WITHHELD R	CIB
PONNAM RAJIAH	RAMAGUNDAM	1128058	21.11.2014	2014181550		20,625.00	3114020382	47691	CIB
PORANKI VENKATESWARA RAJU	VUYYURU	1128921	28.11.2014	2014187552		14,442.00	3114021779	47875	CIB
POSOCO SRLDC Collection A/c	BANGLORE	1090165	21.11.2014	2014181314		2,365,314.00	3414132289	8200126584	CIB
POSOCO SRLDC Collection A/c	BANGLORE	1090165	21.11.2014	2014181332		754,561.00	3414132298	8200126585	CIB
POSOCO SRLDC Collection A/c	BANGLORE	1090165	21.11.2014	2014181385		1,257,921.00	3414132302	8200126586	CIB
POWER SYSTEM OPERATION CORPN LTD SRPC DEVIATION POOL FUND ACCOUNT	BANGALORE	1123412	06.11.2014	2014166755		2,156,405.00	1814036790	UI-DEV-SIM	CIB
POWER SYSTEM OPERATION CORPN LTD SRPC DEVIATION POOL FUND ACCOUNT	BANGALORE	1123412	06.11.2014	2014166786		277,759.00	1814036791	UI-DEV- RS	CIB

POWER SYSTEM OPERATION CORPN LTD SRPC DEVIATION POOL FUND ACCOUNT	BANGALORE	1123412	20.11.2014	2014180127		147,845.00	1814038915	DEV-UI-27-	CIB
POWER SYSTEM OPERATION CORPN LTD SRPC DEVIATION POOL FUND ACCOUNT	BANGALORE	1123412	20.11.2014	2014180117		1,404,450.00	1814038914	DEV-UI-27-	CIB
POWER SYSTEM OPERATION CORPN LTD SRPC DEVIATION POOL FUND ACCOUNT	BANGALORE	1123412	13.11.2014	2014174045		414,936.00	1814037879	UI-DEV- RS	CIB
POWER SYSTEM OPERATION CORPN LTD SRPC DEVIATION POOL FUND ACCOUNT	BANGALORE	1123412	13.11.2014	2014174054		767,283.00	1814037881	UI-DEV-SIM	CIB
POWER SYSTEM OPERATION CORPN LTD SRPC DEVIATION POOL FUND ACCOUNT	BANGALORE	1123412	13.11.2014	2014174055		499,930.00	1814037883	UI-DEV-TAL	CIB
POWER SYSTEM OPERATION CORPN LTD SRPC DEVIATION POOL FUND ACCOUNT	BANGALORE	1123412	27.11.2014	2014186163		1,137,987.00	1814039821	UI-DEV-03-	CIB
POWER SYSTEM OPERATION CORPN LTD SRPC DEVIATION POOL FUND ACCOUNT	BANGALORE	1123412	27.11.2014	2014186182		113,683.00	1814039823	UI-DEV-03-	CIB
POWER SYSTEM OPERATION CORPN LTD SRPC DEVIATION POOL FUND ACCOUNT	BANGALORE	1123412	27.11.2014	2014186197		280,342.00	1814039825	UI-DEV-03-	CIB
POWER SYSTEM OPERATION CORPN LTD SRPC DEVIATION POOL FUND ACCOUNT	BANGALORE	1123412	27.11.2014	2014186238		1,388,124.00	1814039827	UI-DEV-03-	CIB
PRABHAKAR RAO B	KARIMNAGAR	1104554	11.11.2014	2014172108		918	3114019136	42611	CIB
PRAKASH SIGN SYSTEMS	VIJAYAWADA	1107420	06.11.2014	2014167069		15,120.00	3414155306	4600027864	CIB
PRASAD RAO BHANDARI	Hyderabad	1090121	17.11.2014	2014177494		5,096.00	3114019906	45538	CIB
PRASAD RAO BHANDARI	Hyderabad	1090121	11.11.2014	2014172452		1,062.00	3114018869	45538	CIB
PRESIDENT KLES DR PRABHAKAR KORE HO PROFSSIONAL TAX OFFICER, CIRCLE V BANGALORE	BELGAUM	1124493	07.11.2014	2014168330		18,115.00	3114019035	36112	CIB
PROFSSIONAL TAX OFFICER,SD ROAD CIR	BANGALORE	1032983	10.11.2014	3514031987	38102	5,751.00	1814036997	PROF.TAX	Cheque
	HYDERABAD	1032982	10.11.2014	3514031986	959430	30,400.00	1814036997	PROF.TAX	Cheque
Pochampad Construction Company Pvt Ltd	Hyderabad	1081311	10.11.2014	2014170360		1,298,500.00	5214008914	5500005991	CIB
Pochampad Construction Company Pvt Ltd	Hyderabad	1081311	24.11.2014	2014183592		416,968.00	1314281839	5500005991	CIB
Pochampad Construction Company Pvt Ltd	Hyderabad	1081311	18.11.2014	2014178395		2,916,538.00	1314276337	5500006033	CIB
Pochampad Construction Company Pvt Ltd	Hyderabad	1081311	25.11.2014	2014184277		351,923.00	1314284330	5500005991	CIB
R KRISHNA MOHAN RAO	SRIKAKULAM	1125304	11.11.2014	2014172466		13,772.00	3114018800	47379	CIB
R N LOYA	SECUNDERABAD	1082224	07.11.2014	2014168076		2,256.00	3114018860	45844	CIB
R PADMA	HYDERABAD	1013663	10.11.2014	2014171666		26,730.00	3414157218		CIB
R RAMACHANDRA RAO	HYDERABAD	1125300	11.11.2014	2014172465		4,413.00	3114019140	45797	CIB
R S Krishnan	Mysore	1011826	17.11.2014	2014177214		4,160.00	3114019923	44905	CIB
R SATYANARAYANA RAO	HYDERABAD	1116333	11.11.2014	2014172462		9,376.00	3114018804	45911	CIB

R.S.P. SINGH	BANGALORE	1128614	11.11.2014	2014172119		2,278.00	3114018865		46896 CIB
RAJI REDDY M	JYOTHINAGAR	1102331	11.11.2014	2014172105		2,906.00	3114019130		42572 CIB
RAMABHADRAM K	EAST GODAVARI	1098338	17.11.2014	2014177388		10,969.00	3114019925		45680 CIB
RANJIT STUDIO PVT LTD	NEW DELHI	1069918	27.11.2014	2014186343		63,000.00	3414122685		8200125760 CIB
RATNAIAH R	KARIMNAGAR	1092506	26.11.2014	2014184685		7,818.00	3114021160		45458 CIB
RAVI SUBBA RAO	Ongole	1084746	10.11.2014	2014171671		22,077.00	3414157223		CIB
RAVINDER SINGH RATHOD	HYDERABAD	1076869	10.11.2014	2014171722		22,077.00	3414157181		CIB
RAVINDRA DASARI	HYDERABAD	1038567	21.11.2014	2014181476		5,143.00	3114020366		45679 CIB
RCIL A/C RIS500003216717	Hyderabad	1032223	26.11.2014	3514034149	959448	1,556.00	3014014350	5000321617	Cheque
RCIL A/C RIS500003216717	Hyderabad	1032223	04.11.2014	3514031141	959426	1,517.00	3014012980	5000321617	Cheque
RIAZ RAHIMTULLA	SECUNDERABAD	1016342	24.11.2014	2014183033		46,327.00	3414149077		CIB
RICOH INDIA LTD	SECUNDERABAD	1004798	18.11.2014	2014178424		128,000.00	1314276380		1000105556 CIB
ROSHAN S HARJANI	HYDERABAD	1103680	10.11.2014	2014171676		26,730.00	3414157228		CIB
ROSHAN.A RAHIMTULLA	SECUNDERABAD	1016344	24.11.2014	2014183034		46,327.00	3414149073		CIB
ROYAL TRAVELS	HYDERABAD	1016345	20.11.2014	2014180279		9,557.00	1314278843		4600028193 CIB
RR PERIPHERALS	HYDERABAD	1016346	27.11.2014	2014186342		14,000.00	1314285888		1000101318 CIB
RV SUBRAHMANYAM	KAKINADA	1056366	17.11.2014	2014177488		3,783.00	3114019918		43101 CIB
Rayman's Luggage Shoppe	HYDERABAD	1025756	06.11.2014	2014167067		72,000.00	3414151368		4600029899 CIB
S ANANDA RAO	HYDERABAD	1082225	11.11.2014	2014172450		3,283.00	3114018810		42585 CIB
S ODDENNA	SECUNDERABAD	1018553	17.11.2014	2014177215		9,365.00	3114019900		46898 CIB
S PADMAVATHI	HYDERABAD	1076912	10.11.2014	2014171670		23,490.00	3414157222		CIB
S PUSHPALATHA	HYDERABAD	1124279	17.11.2014	2014177499		3,157.00	3114019913		44164 CIB
S R J CHARY	GHATKESAR	1121006	24.11.2014	2014182611		2,217.00	3114020462		43064 CIB
S SREEDHAR RAO	HYDERABAD	1124284	17.11.2014	2014177500		3,736.00	3114019914		42721 CIB
S V MOORTHY	MADURAI	1018557	11.11.2014	2014172090		10,266.00	3114018871		42686 CIB
S.BHUVANESWARI	HYDERABAD	1013680	10.11.2014	2014171667		26,730.00	3414157219		CIB
S.SUGUNA	SECUNDERABAD	1094097	10.11.2014	2014171672		18,900.00	3414157224		CIB
S.V. RAMA RAO	SECUNDERABAD	1088450	25.11.2014	2014183892		462	3114020886		42567 CIB
SADHANA DAVE	SECUNDERABAD	1080187	10.11.2014	2014171629		32,400.00	3414157203		CIB
SAGAR RAO CH V	JYOTHINAGAR	1104542	24.11.2014	2014182610		3,487.00	3114020461		47706 CIB
SAHRUDAYA HEALTH CARE PVT LTD	SECUNDERABAD	1124542	24.11.2014	2014183041		16,200.00	3114020423		36920 CIB
SAHRUDAYA HEALTH CARE PVT LTD	SECUNDERABAD	1124542	06.11.2014	2014167070		13,637.00	3114019020		36399 CIB
SAHRUDAYA HEALTH CARE PVT LTD	SECUNDERABAD	1124542	05.11.2014	2014165699		484,346.00	3114018786		32982 CIB
SAHRUDAYA HEALTH CARE PVT LTD	SECUNDERABAD	1124542	04.11.2014	2014165280		79,551.00	3114018704		33525 CIB
SAHRUDAYA HEALTH CARE PVT LTD	SECUNDERABAD	1124542	11.11.2014	2014172590		33,011.00	3114019234		32479 CIB
SAILOO	HYDERABAD	1110039	11.11.2014	2014172109		14,475.00	3114018875		44789 CIB
SAKSHI ENTERPRISES	SECUNDERABAD	1099305	03.11.2014	2014164198		21,910.00	3414122700		8200125763 CIB
SAMBALIAH CH	RAMAGUNDAM	1096559	11.11.2014	2014172455		7,153.00	3114018867		45750 CIB
SAMBALIAH M	HYDERABAD	1104545	20.11.2014	2014180186		3,708.00	3114020276		43741 CIB
SAMINDLA KISHAN RAO	KARIMNAGAR	1120578	28.11.2014	2014187496		8,855.00	3114021783		47873 CIB
SAMJI PARTHA	HYDERABAD	1090150	10.11.2014	2014171725		19,404.00	3414157184		CIB

SAMJI SREERAM	HYDERABAD	1114106	10.11.2014	2014171732	22,077.00	3414157191	CIB
SARANYA AND KARTHIKEYAN	HYDERABAD	1095841	19.11.2014	2014178935	40,500.00	3414165391	CIB
SARVEJANA HEALTHCARE PVT LTD	SECUNDERABAD	1124554	04.11.2014	2014165379	546,677.00	3114018681	33438 CIB
SARVEJANA HEALTHCARE PVT LTD	SECUNDERABAD	1124554	06.11.2014	2014166791	1,258,505.00	3114018926	32957 CIB
SARVEJANA HEALTHCARE PVT LTD	SECUNDERABAD	1124554	11.11.2014	2014172591	219,458.00	3114019224	34682 CIB
SARVEJANA HEALTHCARE PVT LTD	SECUNDERABAD	1124554	07.11.2014	2014168331	446,864.00	3114019021	33929 CIB
SARVEJANA HEALTHCARE PVT LTD	SECUNDERABAD	1124554	20.11.2014	2014180280	307,169.00	3114020315	34997 CIB
SATHAIAH S	RAMAGUNDAM	1087350	28.11.2014	2014187591	2,763.00	3114021777	43065 CIB
SATHAIAH S	RAMAGUNDAM	1087350	11.11.2014	2014172224	2,820.00	3114018870	43065 CIB
SATYANARAYANA M	HYDERABAD	1115926	20.11.2014	2014180187	5,045.00	3114020257	45017 CIB
	MANI KONDA						
SATYANARAYANA THOTAKURA	JAGIR, HYDERABAD	1110162	11.11.2014	2014172460	11,240.00	3114019123	47328 CIB
SHAIENDRA KUMAR ROHELA	BANGALORE	1123752	11.11.2014	2014172116	13,647.00	3114018874	44990 CIB
SHAIENDRA KUMAR ROHELA	BANGALORE	1123752	21.11.2014	2014181480	15,027.00	3114020364	44990 CIB
SHANKAR RAO K V	HYDERABAD	1102673	11.11.2014	2014172106	7,870.00	3114019128	42608 CIB
SHAREEF AHMED MD	WARANGAL	1092299	11.11.2014	2014172099	167	3114018864	42588 CIB
SHWETA	SECUNDERABAD	1095853	10.11.2014	2014171673	23,490.00	3414157225	CIB
SINGH K S A	SECUNDERABAD	1110044	17.11.2014	2014177390	19,852.00	3114019907	47473 CIB
SIRAJ RAHIMTULLA	SECUNDERABAD	1016367	24.11.2014	2014183035	46,327.00	3414149075	CIB
SIVA PRASAD M.K.	HYDERABAD	1119889	11.11.2014	2014172463	19,074.00	3114018866	44736 CIB
SIVA PRASAD M.K.	HYDERABAD	1120430	04.11.2014	2014165188	47,564.00	3414150976	CIB
SIVAPURAM ANJANEYULU	HYDERABAD	1102240	20.11.2014	2014180217	8,653.00	3114020282	42581 CIB
SMT MEERABAI N	HYDERABAD	1098627	11.11.2014	2014172102	1,532.00	3114018815	46220 CIB
SMT UMADEVI VS	SECUNDERABAD	1092555	11.11.2014	2014172100	1,619.00	3114018812	44457 CIB
SMT.A.G.RANJINI	SECUNDERABAD.	1018564	28.11.2014	2014187549	3,168.00	3114021778	42565 CIB
SMT.A.G.RANJINI	SECUNDERABAD.	1018564	17.11.2014	2014177487	2,958.00	3114019912	42565 CIB
SODEXO SVC INDIA PVT LTD	HYDERABAD	1065473	17.11.2014	2014177284	227,100.00	3414161072	8200076730 CIB
SRI SRINIVASA METAL MERCHANT	SECUNDERABAD	1130437	17.11.2014	2014177286	50,557.00	3414161249	8200129039 CIB
SRI VENKATESHWARA ENTERPRISES	BANGALORE	1020389	24.11.2014	2014182563	5,049.00	3014014159	80023374 CIB
SRINIVASA RESORTS LTD A/C ITC HOTEL							
KAKTIYA SHERATON & TOWERS	HYDERABAD	1116022	24.11.2014	2014182566	49,472.00	3414161032	8200129004 CIB
SSK TULASI RAO	HYDERABAD	1056365	20.11.2014	2014180212	16,586.00	3114020283	42687 CIB
SUBARNA ROY	SECUNDRABAD	1097982	10.11.2014	2014171729	23,490.00	3414157188	CIB
SUDHAKAR REDDY M	WARANGAL	1093292	11.11.2014	2014172101	2,967.00	3114019137	43362 CIB
SUMIT RAIBAGKAR	SECUNDERABAD	1097536	10.11.2014	2014171728	23,490.00	3414157187	CIB
SUNKAR VENKAT RAO	SECUNDERABAD	1119544	20.11.2014	2014180219	1,830.00	3114020285	45563 CIB
SYED GHOUSE	KARIMNAGAR	1080490	11.11.2014	2014172447	10,732.00	3114019110	43732 CIB
Sai Ram Xerox Centre	SECUNDERABAD	1016355	11.11.2014	2014172669	891	3014013142	80022630 CIB
Smith & Sharks Projects India Pvt Ltd	Mumbai	1082032	27.11.2014	2014186509	697,385.00	1314287034	5500006902 CIB
Sobhagya Advertising Service	Hyderabad	1081977	06.11.2014	2014167068	35,280.00	3414155311	8200122181 CIB

Sri Satya Technologies	Secunderabad	1072443	04.11.2014	2014165415		6,100.00	3014012850		80021995	CIB
State Bank of India A/c EPF	NEW DELHI	1007464	12.11.2014	3514032231	959432	54,390.00	1314268898	RPFC REC 1		Cheque
T BABU RAO	HYDERABAD	1018568	26.11.2014	2014184682		3,535.00	3114021151		43069	CIB
T BABU RAO	HYDERABAD	1018568	11.11.2014	2014172440		3,537.00	3114018807		43069	CIB
T NAGESWARA RAO	AMALAPURAM	1070819	17.11.2014	2014177489		6,025.00	3114019919		43735	CIB
T PUNDARIKAKSHUDU	HYDERABAD	1018569	20.11.2014	2014180180		23,019.00	3114020284		45639	CIB
T SRIRAMULU	KARIMNAGAR	1127883	11.11.2014	2014172467		1,350.00	3114019143		47104	CIB
T SUJATHA	HYDERABAD	1124384	10.11.2014	2014171684		25,110.00	3414157236			CIB
T V RAO	HYDERABAD	1018571	11.11.2014	2014171841		55,517.00	3114019147		45013	CIB
T VENUGOPAL RAO	HYDERABAD	1013652	10.11.2014	2014171625		20,457.00	3414157198			CIB
T.PRAMILLA	SECUNDERABAD	1016397	24.11.2014	2014183036		51,543.00	3414149079			CIB
T.V.SESHAGIRIRAO	SECUNDERABAD	1018572	11.11.2014	2014172091		1,288.00	3114019124		43246	CIB
TAJ KRISHNA	HYDERABAD	1016400	11.11.2014	2014172670		25,000.00	3414144826		8200127138	CIB
TAJ KRISHNA	HYDERABAD	1016400	24.11.2014	2014182562		49,970.00	3414161035		8200129000	CIB
TATA TELESERVICES LTD A/C919807558	HYDERABAD	1125584	03.11.2014	3514030833	959424	1,011.00	3014012647	919807558		Cheque
TATA TELESERVICES LTD A/C919807558	HYDERABAD	1125584	26.11.2014	3514034147	959447	1,011.00	3014014346	919807558		Cheque
THIYAM PREMCHANDRA SINGH	HYDERABAD	1104999	10.11.2014	2014171730		22,077.00	3414157189			CIB
THOTA PRABHAKAR	HYDERABAD	1116301	11.11.2014	2014172461		4,791.00	3114019121		44026	CIB
TSSPDCL	HYDERABAD	1128884	13.11.2014	3514032475	959438	15,787.00	3414159640	EB/TC-ANN/	8200124682	Cheque
TSSPDCL	HYDERABAD	1128884	13.11.2014	3514032481	959439	147,943.00	3414159626	EB/GHMC/10	8200124674	Cheque
TSSPDCL	HYDERABAD	1128884	19.11.2014	3514033243	959445	20,040.00	3414161935	KAVADI EB	8200124674	Cheque
TSSPDCL	HYDERABAD	1128884	13.11.2014	3514032485	959440	14,404.00	3414159632	EB/TC-ANN/	8200124682	Cheque
TSSPDCL	HYDERABAD	1128884	17.11.2014	3514032897	959444	28,682.00	3414162009	EB/KVD/10/	8200124674	Cheque
Telangana Prison Department										
SUPERINTENDENT OF JAILS	RANGA REDDY	1108653	06.11.2014	5214008820	959428	930,000.00				Cheque
U NARAHARI RAO	HYDERABAD	1018573	11.11.2014	2014172092		11,531.00	3114019117		45696	CIB
UDUMUDI SUBBA RAO	HYDERABAD	1128605	20.11.2014	2014180190		6,374.00	3114020261		46830	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	21.11.2014	2014181608		21,172.00	1314278699		4600027123	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	27.11.2014	2014186109		19,628.00	1314285873		4600024156	CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	19.11.2014	2014179514		286,225.00	1314277525		4600022577	CIB
V SUDHAKAR RAO	KARIMNAGAR	1077678	20.11.2014	2014180214		3,766.00	3114020318		42675	CIB
V SUDHAKAR RAO	KARIMNAGAR	1085146	11.11.2014	2014172451		16,061.00	3114019119		43244	CIB
V VENKATESWARLU	KRISHNA DISTRICT	1072831	21.11.2014	2014181477		1,381.00	3114020358		43860	CIB
V.BANGARU RAJU	HYDERABAD	1122944	11.11.2014	2014172464		33,167.00	3114019145		44430	CIB
V.NATARAJAN	HYDERABAD	1025811	10.11.2014	2014171720		29,250.00	3414157179			CIB
VANAJA SUDARSHAN	BANGALORE	1058339	10.11.2014	2014171627		27,684.00	3414157201			CIB
VARELI TECNAC PVT LTD	SECUNDERABAD	1092648	25.11.2014	2014184401		8,158.00	1314284324		4600012693	CIB
VEDANTHA KRISHNAN C	BANGALORE	1114320	10.11.2014	2014171680		22,077.00	3414157232			CIB

	WEST GODAVARI							
VEERA REDDY K	(DIST)	1096565	11.11.2014	2014172456		4,062.00	3114019139	44799 CIB
VEERAAH P	RAMAGUNDAM	1090730	17.11.2014	2014177386		16,186.00	3114019901	43066 CIB
VENKATESHWARA ENTERPRISES	BANGALORE	1122182	24.11.2014	2014182567		4,256.00	3014014014	80023270 CIB
VENKATRAMSASTRY VENKATESH	MYSORE	1090443	11.11.2014	2014172453		5,468.00	3114019113	43318 CIB
VIJAYA BHASKAR DHAVALA	HYDERABAD	1114529	10.11.2014	2014171640		18,837.00	3414157215	CIB
VIVANTA BY TAJ- BEGUMPET, HYDERABAD	HYDERABAD	1102779	24.11.2014	2014182565		30,695.00	3414163976	8200129349 CIB
VOLTAS LTD	SECUNDERABAD	1005486	28.11.2014	2014187267		4,288,527.00	1314287205	5500007686 CIB
WHITE GLOVE PROPERTY & ESTATE PVT LTD	BANGALORE	1089456	03.11.2014	2014164197		21,031.00	3414125742	4600024042 CIB
Y RAJMANI	Hyderabad	1082942	10.11.2014	2014171630		26,730.00	3414157204	CIB
Y SATYA PRASAD	PENUMILLA	1018579	11.11.2014	2014172093		4,431.00	3114019111	43536 CIB
YASODA Superspeciality Hospital	Hyderabad	1008844	11.11.2014	2014172800		834,009.00	3114019308	33902 CIB
YASODA Superspeciality Hospital	Hyderabad	1008844	13.11.2014	2014174150		80,453.00	3114019449	36540 CIB
YASODA Superspeciality Hospital	Hyderabad	1008844	03.11.2014	2014164560		365,528.00	3114018660	34253 CIB
YASODA Superspeciality Hospital	Hyderabad	1008844	25.11.2014	2014184218		1,022,474.00	3114020916	34738 CIB
YASODA Superspeciality Hospital	Hyderabad	1008844	24.11.2014	2014183605		748,356.00	3114020850	34501 CIB
YERUVA CHENNA REDDY	WARANGAL	1115925	11.11.2014	2014172113		2,313.00	3114018876	44460 CIB
YERUVA CHENNA REDDY	WARANGAL	1115925	21.11.2014	2014181479		1,547.00	3114020367	44460 CIB
YOURSELF-DIRECTOR, SURVEY OF INDIA,		1008228	03.11.2014	3514030835	959425	12,000.00	3414152050 NS DTD 31.	8200128273 Cheque
YOURSELF-HYDERABAD BUSINESS SCHOOL		1114536	17.11.2014	3514032895	959443	132,000.00	1314272017 EDN.LOAN	Cheque
ZAMEERA ANAND	BANGALORE	1080065	10.11.2014	2014171724		26,730.00	3414157183	CIB