

NTPC Ltd.

SRHQ Hyderabad

Vendor Payments From

01.07.2014 To 31.07.2014

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
AC REDDY .	WARANGAL	1094096	25.07.2014	2014090643		9,207.00	3114009227		44204	CIB
B. RAMACHANDRA RAJU	HYDERABAD	1075870	10.07.2014	2014079756		20,457.00	3414069536			CIB
NAM SWAROOPARANI	HYDERABAD	1090331	10.07.2014	2014079764		22,077.00	3414069544			CIB
A NARAYANA	KOTHAPALLI (H)	1091453	01.07.2014	2014071317		4,804.00	3114006637		42576	CIB
A APPA RAO	HYDERABAD	1115397	15.07.2014	2014083598		5,380.00	3114008403		43070	CIB
A MUTHYALU	HYDERABAD	1018478	25.07.2014	2014090640		11,059.00	3114009225		45676	CIB
A RAJENDER	SECUNDERABAD	1016086	10.07.2014	2014079752		26,730.00	3414069532			CIB
A RAMA RAO	HYDERABAD	1072384	30.07.2014	2014092546		5,163.00	3114009467		42612	CIB
A SAMBI REDDY	RAMAGUNDAM	1080487	30.07.2014	2014092633		2,276.00	3114009474		42566	CIB
A SRIRAMA RAO	AYYANKI	1065165	28.07.2014	2014091941		35,211.00	3114009338		42583	CIB
A. BALA VENKATAMMA	BANGALORE	1096274	10.07.2014	2014079767		23,490.00	3414069547			CIB
A.O.(CASH)-BSNL-Hyderabad	HYDERABAD	1016178	16.07.2014	3514015492	959359	44,001.00	3414071651	HR/ES/SMV/	8200019570	Cheque
A.O.(CASH)-BSNL-Hyderabad	HYDERABAD	1016178	24.07.2014	3514016662	38074	2,256.00				Cheque
A.P. DAS	BANGALORE	1038565	30.07.2014	2014092543		5,077.00	3114009471		44132	CIB
A.VISWESWARA RAO	HYDERABAD	1018482	17.07.2014	2014085248		3,857.00	3114008752		42682	CIB
AAO/ERO/APCPDCL		1016064	10.07.2014	3514014653	959353	248,643.00	3414065720	EB GHMC 6/	8200116222	Cheque
AAO/ERO/APCPDCL		1016064	10.07.2014	3514014652	959352	22,787.00	3414069984	ELEC BILL-	8200116037	Cheque
AAO/ERO/APCPDCL		1016064	10.07.2014	3514014654	959354	56,556.00	3414065728	EB AM 6/14	8200116222	Cheque
AAO/ERO/APCPDCL		1016064	10.07.2014	3514014651	959351	13,920.00	3414069949	EB TCM 6/1	8200116037	Cheque
AAO/ERO/APCPDCL		1016064	14.07.2014	3514015113	959355	24,806.00	3414070685	KVD 6/14	8200116222	Cheque
ACCOUNTS										
OFFICER(CMTS),BSNL.SECUNDE		1020388	18.07.2014	3514015790	959362	5,314.00	3014006216	MOBILE BIL		Cheque
ACTIS TECHNOLOGIES PVT LTD	HYDERABAD	1000127	18.07.2014	2014086146		9,383.00	3414057041		4600018385	CIB
AIMIL LTD	SECUNDERABAD	1000197	04.07.2014	3514013538	959344	5,000.00	1314089645	EMD REFUND		Cheque
AJAY KUMAR K	KARIMNAGAR	1092562	15.07.2014	2014083809		34,846.00	3114008499		45455	CIB
AJIT KUMAR	KARIMGAR	1100905	17.07.2014	2014085256		5,543.00	3114008755		43102	CIB
ALANKRUTHA INDUSTRIES	SECUNDERABAD	1117544	14.07.2014	2014082878		24,924.00	3414070697		4600024274	CIB
ALIVENI GORITYALA	BHUPALAPALLY	1123737	10.07.2014	2014079820		23,490.00	3414069576			CIB
ALOK KUMAR SARKAR	HYDERABAD	1092544	08.07.2014	2014077717		720	3114007841		42724	CIB

	GAGAN MAHAL ROAD,DOMALGU								
ANITHA CHANDRA	DA,HYDERABA	1013622	10.07.2014	2014079802		27,684.00	3414069557		CIB
ANJU ANTONY	BANGALORE	1119593	10.07.2014	2014079772		20,457.00	3414069552		CIB
APEEJAY SURRENDRA PARK HOTELS LTD	HYDERABAD	1087337	28.07.2014	2014091942		87,709.00	3414080664	8200121401	CIB
APOLLO HOSPITALS ENTERPRISE LTD	Hyderabad	1008843	24.07.2014	2014090316		134,566.00	3114009240	32351	CIB
APOLLO HOSPITALS ENTERPRISE LTD	Hyderabad	1008843	07.07.2014	2014076240		417,668.00	3114007768	31673	CIB
APOLLO HOSPITALS ENTERPRISE LTD	Hyderabad	1008843	01.07.2014	2014071137		33,773.00	3114006483	30763	CIB
APOLLO HOSPITALS ENTERPRISE LTD	Hyderabad	1008843	15.07.2014	2014083704		45,143.00	3114007989	30355	CIB
APOLLO HOSPITALS ENTERPRISE LTD	Hyderabad	1008843	30.07.2014	2014093023		368,966.00	3414079383	8200121172	CIB
ASHRAF UNNISA	HYDERABAD	1088355	10.07.2014	2014079761		25,110.00	3414069541		CIB
ASIAN INSTITUTE OF GASTROENTEROLOGY PVT LTD	HYDERABAD	1038557	03.07.2014	2014073575		2,727.00	3114006944	31594	CIB
ASST.EXECUTIVE ENGINEER E- 6,SUB DIVISION	BANGALORE	1016208	14.07.2014	3514015103	38068	9,427.00	3414068434	02/BNG/ADM	8200117923 Cheque
ASST.EXECUTIVE ENGINEER E- 6,SUB DIVISION	BANGALORE	1016208	14.07.2014	3514015108	38070	13,961.00	3414068504	14-Jun	8200117922 Cheque
ASST EXECUTIVE ENGINEER SE 2 SUB DIVISION BWSSB	BANGALORE	1112446	14.07.2014	3514015101	38067	11,359.00	3414068423	02/BNG/ADM	8200117925 Cheque
ASST EXECUTIVE ENGINEER SE 2 SUB DIVISION BWSSB	BANGALORE	1112446	14.07.2014	3514015105	38069	1,072.00	3414068444	02/BNG/ADM	8200117926 Cheque
ASWANI BOOK SUPPLIERS	SECUNDERABAD	1000565	10.07.2014	2014080451		6,158.00	3014005554	80014224	CIB
ASWANI BOOK SUPPLIERS	SECUNDERABAD	1000565	16.07.2014	2014084381		2,115.00	3014006068	80014827	CIB
ASWANI BOOK SUPPLIERS	SECUNDERABAD	1000565	03.07.2014	2014073653		31,048.00	1314089787	8200119618	CIB
ATMAKURY KOMALA	SECUNDERABAD	1085152	10.07.2014	2014080168		27,684.00	3414069512		CIB
B BERNARD SHAW	HYDERABAD	1072836	15.07.2014	2014083852		8,022.00	3114008502	43320	CIB
B BUDDAIAH	HYDERABAD	1018483	24.07.2014	2014089511		2,928.00	3114009049	42674	CIB
B K MANMATH	TIRUCHIRAPALLI	1018484	30.07.2014	2014092541		6,442.00	3114009478	44783	CIB
B Laxmi	Ntpc Jyotinagar	1075584	02.07.2014	2014072685		2,103.00	3114006233	45016	CIB

B PRABHAKAR	HYDERABAD	1085150	04.07.2014	2014074206		10,278.00	3114006951	42579	CIB
B PRASAD	THIRUVANTHAPU RAM	1062295	10.07.2014	2014080163		21,519.00	3414069507		CIB
B R RAJU	BANGALORE	1114950	10.07.2014	2014079818		22,077.00	3414069573		CIB
B S RAYUDU	SECUNDERABAD	1082223	17.07.2014	2014085251		3,043.00	3114008753	43881	CIB
B VENKATESHWARA RAO	HANAMKONDA	1123518	08.07.2014	2014077226		42,500.00	3114007834	45332	CIB
BAKHTIAR CHOUDHARY S	SECUNDERABAD	1094131	31.07.2014	2014093476		12,000.00	3414082412	8200121691	CIB
BALMER LAWRIE & CO.LTD.	HYDERABAD	1016144	01.07.2014	2014071217		111,607.00	1814011791	air ticket	CIB
BALMER LAWRIE & CO.LTD.	HYDERABAD	1016144	04.07.2014	2014074737		160,536.00	1814013530	air ticket	CIB
BALMER LAWRIE & CO.LTD.	HYDERABAD	1016144	14.07.2014	2014083051		9,244.00	1914025526	350017865	CIB
BALMER LAWRIE & CO.LTD.	HYDERABAD	1016144	14.07.2014	2014083052		607,899.00	1314108337	air ticket	CIB
BANDI JOHN STEVEN	HYDERABAD	1124382	17.07.2014	2014085337		4,580.00	3114008779	44029	CIB
BEST O FINE SYSTEMS	KOCHI	1041533	14.07.2014	2014082733		2,576.00	3414057976	4600012279	CIB
BHOOMIAIAH V	KARIMNAGAR	1104546	04.07.2014	2014074209		4,691.00	3114006959	42602	CIB
BHUPATIRAJU SATYANARAYANA RAJU	HYDERABAD	1110271	22.07.2014	2014088366		9,203.00	3114009010	43398	CIB
BHUPENDRA SINGH RAUTELA & RASHMI RAUTELA	SECUNDRABAD	1109796	10.07.2014	2014079815		22,077.00	3414069570		CIB
BSNL BANGALORE TD	BANGALORE	1016228	18.07.2014	3514015791	38073	10,413.00	3414074392	02/BNG/ADM	8200068060 Cheque
C BALAKRISHNA	HYDERABAD	1099673	03.07.2014	2014073656		4,083.00	3014005157	80013979	CIB
C BALAKRISHNA	HYDERABAD	1099673	07.07.2014	2014075915		8,002.00	3014005351	80014036	CIB
C KRISHNA MURTY	HYDERABAD	1018490	24.07.2014	2014089512		13,833.00	3114009047	43538	CIB
C S R MURTHY	A P	1069317	17.07.2014	2014085249		3,696.00	3114008754	43250	CIB
C.NAGARAJA RAO	SECUNDERABAD	1018493	25.07.2014	2014090641		23,848.00	3114009223	45643	CIB
CAMBRIDGE INSTITUTE OF TECHNOLOGY	BANGALORE	1093458	16.07.2014	3514015517	38072	195,000.00	1314110219	EDN.LOAN	Cheque
CH RADHA	WARANGAL	1093846	15.07.2014	2014083810		6,410.00	3114008479	43104	CIB
CH. REVATHI	HYDERABAD	1080486	17.07.2014	2014085336		4,397.00	3114008774	42601	CIB
CH. SATYANARAYANA	HYDERABAD	1082279	15.07.2014	2014083579		10,048.00	3114008394	42681	CIB
CH.AMARNATH	SECUNDERABAD	1093289	10.07.2014	2014080170		18,837.00	3414069514		CIB
CHINTALAPATI ENTERPRISES PVT LTD	SECUNDERABAD	1001140	17.07.2014	2014085150		578	3014006084	80015050	CIB
CHRISTIAN MEDICAL COLLEGE	VELLORE	1101838	03.07.2014	2014073580		90,121.00	3114006943	30752	CIB
COMMERCIAL CONTROLS	SECUNDERABAD	1001187	14.07.2014	2014082731		4,152.00	3014005682	80014438	CIB
COMMERCIAL CONTROLS	SECUNDERABAD	1001187	01.07.2014	2014071135		5,502.00	3014004924	80013784	CIB

COMMERCIAL CONTROLS	SECUNDERABAD	1001187	18.07.2014	2014086147		4,152.00	3014006123	80014623	CIB
COMMERCIAL TAX OFFICER S.D.ROAD CIRCLE	HYDERABAD	1084836	15.07.2014	3514015348	959358	45,936.00	1814016963	WCT-PART-I	Cheque
COMMERCIAL TAX OFFICER S.D.ROAD CIRCLE	HYDERABAD	1084836	07.07.2014	3514014043	959348	116,642.00	1814014343	WCT-JUN-20	Cheque
D DURGA JAGANNADHAM	SECUNDRABAD	1112004	14.07.2014	2014082801		34,760.00	3414054373		CIB
D J JAYANANDAM	HYDERABAD	1069983	15.07.2014	2014083851		13,800.00	3114008472		42607 CIB
D NAGESWARA LAKSHMAJI RAO	HYDERABAD	1123926	01.07.2014	2014071143		10,898.00	3114006216		44963 CIB
D S S S SASTRY	HYDERABAD	1013677	10.07.2014	2014080159		27,684.00	3414069503		CIB
D. MALLESH PLUMBER CONTRACTOR	SECUNDERABAD	1016240	15.07.2014	2014083586		13,000.00	1314108606		1000099515 CIB
D.H. RAO	WEST MARREDPALLY, SECUNDERABAD	1091845	04.07.2014	2014074489		5,544.00	3114006967		45202 CIB
D.NAGESH	BANGALORE	1067169	10.07.2014	2014079755		26,730.00	3414069535		CIB
DAKSHIN DEEPANJALI MAHILA SAMITHI	HYDERABAD	1032980	24.07.2014	2014090213		40,000.00	1314113572		8200112790 CIB
DAKSHIN DEEPANJALI MAHILA SAMITHI	HYDERABAD	1032980	04.07.2014	2014074205		68,976.00	3414047742		8200118646 CIB
DAVERA RAMASWAMY	HANAMKONDA	1125302	28.07.2014	2014092105		932	3114009226		45677 CIB
DBCOM SYSTEMS SOFTWARE(INDIA)PV LTD	BELGAUM	1092662	14.07.2014	2014082800		45,000.00	3414054382		CIB
DEVENDAR REDDY B	KARIMNAGAR	1090538	08.07.2014	2014077725		12,956.00	3114007842		45263 CIB
DODDA HANUMAN REDDY	HYDERABAD	1117487	15.07.2014	2014083812		7,116.00	3114008512		45487 CIB
DR. R. KRISHNA RAO	HYDERABAD	1016248	03.07.2014	2014073654		16,200.00	1314089779		8200069213 CIB
DTDC COURIERS & CARGO LTD.	HYDERABAD	1016249	14.07.2014	2014082732		1,322.00	1314106879		4600019328 CIB
E LINGAIAH	KARIMNAGAR	1072826	04.07.2014	2014074172		4,480.00	3114006980		43361 CIB
ERNST & YOUNG LLP	GURGAON	1116281	14.07.2014	3514015204	38071	30,000.00	1314108357	REL OF EMD	Cheque
ESS HANDICRAFTS	Secunderabad	1049381	17.07.2014	2014085183		5,812.00	3014006085		80014991 CIB
EX-SERVICEMENS TOP SECURITY SERVICE	THIRUVANANTHA PURAM	1093730	14.07.2014	2014082737		25,749.00	1314096221		4600024132 CIB
EXOTICA HORTICULTURE SERVICES	HYDERABAD	1016253	03.07.2014	2014073572		10,912.00	1314089903		4600021800 CIB
FALCON SECURITY CONSULTANTS	MANGALORE	1016255	04.07.2014	2014074168		36,023.00	3414055279		4600026589 CIB
FATEH MOHD SABRI	KARIMNAGAR	1018499	01.07.2014	2014071066		4,325.00	3114006222		43092 CIB

FIRST FLIGHT COURIERS LTD	SECUNDERABAD	1016256	14.07.2014	2014082989		1,673.00	1314106873	4600019334	CIB	
FLT LT ANAND PRAKASH BHATIA	PANCHKULA	1123971	10.07.2014	2014080287		20,700.00	3414069489		CIB	
FORT MUNNAR-DIV-THACHANKARY ESTATES	KOCHI	1125604	03.07.2014	2014073799		234,614.00	3414059137	8200119127	CIB	
G NAGA BHASKAR RAO	HYDERABAD	1087076	10.07.2014	2014079759		18,837.00	3414069539		CIB	
G Dastidar	GHAZIABAD	1072150	15.07.2014	2014083808		2,774.00	3114008474	42591	CIB	
G LAMINARASIMHULU	SECUNDERABAD	1018502	24.07.2014	2014089617		10,217.00	3114009056	45537	CIB	
G NAGARAJA	HYDERABAD	1085148	04.07.2014	2014074488		5,374.00	3114006966	42580	CIB	
G NATARAJA SARMA	HYDERABAD	1079834	15.07.2014	2014083595		3,351.00	3114008404	42598	CIB	
G RAJIAH	RAMAGUNDAM	1067260	17.07.2014	2014085254		10,745.00	3114008758	45564	CIB	
G SHANKARAIH	RAMAGUNDAM	1086087	15.07.2014	2014083854		10,674.00	3114008503	45456	CIB	
G VENKATESWARA RAO	HYDERABAD	1070575	30.07.2014	2014092545		8,378.00	3114009484	45773	CIB	
GANESH TRAVELS	BANGALORE	1016260	01.07.2014	2014070926		25,598.00	1314082991	4600027266	CIB	
GARIMELLA LAVANYA	HYDERABAD	1090181	10.07.2014	2014079763		25,110.00	3414069543		CIB	
GATTUPALLI VISWESWARA RAO	VISAKHAPATNAM	1124186	10.07.2014	2014079821		14,490.00	3414069577		CIB	
GAYATRI HI-TECH HOTELS LTD	HYDERABAD	1106561	08.07.2014	2014077718		76,008.00	3414020582	8200116210	CIB	
GLOBAL ENTERPRISES	SECUNDERABAD	1016262	03.07.2014	2014073655		9,000.00	3014005162	80013950	CIB	
GLOBAL ENTERPRISES	SECUNDERABAD	1016262	07.07.2014	2014075910		2,210.00	3014005439	80014281	CIB	
GLOBAL HOSPITAL	Hyderabad	1008851	30.07.2014	2014093025		89,448.00	3114009524	31288	CIB	
GLOBAL HOSPITAL	Hyderabad	1008851	24.07.2014	2014089577		428,888.00	3114009183	33017	CIB	
GREATER HYDERABAD MUNICIPAL CORPORATION	HYDERABAD	1106131	21.07.2014	3514016057	959364	40,037.00	3414076427	SC GHMC LE	8200117851	Cheque
GREATER HYDERABAD MUNICIPAL CORPORATION	HYDERABAD	1106131	21.07.2014	3514016056	959363	192,717.00	1314111828	REL OF PYT	8200117851	Cheque
GREYCELLS ADVERTISING SOLUTIONS	SECUNDERABAD	1099425	14.07.2014	2014082739		4,400.00	3414059993	4600016975	CIB	
GURUNANAK TRAVELS	PORT BLAIR	1114494	03.07.2014	2014073658		16,790.00	1314089648	8200119395	CIB	
GURUNANAK TRAVELS	PORT BLAIR	1114494	03.07.2014	2014073659		5,579.00	3414049965	8200118815	CIB	
GV KRISHNAN	SECUNDRABAD	1110178	10.07.2014	2014079816		29,565.00	3414069571		CIB	
Garuda Advertising Private Limited	New Delhi	1074272	18.07.2014	2014086191		929,099.00	1314110998	8200119555	CIB	
Global Hospitality Services	Secunderabad	1082305	04.07.2014	2014074728		37,936.00	3414058686	8200119598	CIB	
HDFC LTD	Hyderabad	1002214	01.07.2014	2014071136		82,387.00	1814012133		CIB	
HMWS&SB	HYDERABAD	1016267	04.07.2014	3514013536	959342	2,625.00	3414060575	WATR AM 6/	8200116050	Cheque

HYDERABAD CARROM ASSOCIATION	HYDERABAD	1126483	04.07.2014	2014074227	25,000.00	1314094630	8200119710	CIB
INDIAN COFFEE WORKERS CO-OPERATIVE SOCIETY LTD.	SECUNDERABAD	1016275	11.07.2014	2014081648	89,720.00	3414052867	8200019873	CIB
INDIAN COFFEE WORKERS CO-OPERATIVE SOCIETY LTD.	SECUNDERABAD	1016275	28.07.2014	2014092101	91,936.00	1314114571	4600025906	CIB
INDIAN COFFEE WORKERS CO-OPERATIVE SOCIETY LTD.	SECUNDERABAD	1016275	14.07.2014	2014082914	158,931.00	3414052869	8200019873	CIB
INDIRA	BANGALORE	1104266	10.07.2014	2014079813	24,750.00	3414069568		CIB
INSTITUTE OF PUBLIC ENTERPRISE	HYDERABAD	1012992	01.07.2014	2014071065	23,595.00	3414055145	8200119289	CIB
INTELLICON PVT LTD	Gandhinagar	1065942	03.07.2014	2014073576	6,005.00	1314089540	4600010829	CIB
INTERNATIONAL TRAVEL HOUSE LTD	Secunderabad	1056357	01.07.2014	2014071222	58,796.00	1314082996	4600028085	CIB
INTERNATIONAL TRAVEL HOUSE LTD	Secunderabad	1056357	24.07.2014	2014090185	107,970.00	1314113132	4600018297	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	14.07.2014	2014082913	187,498.00	3414055423	4600023030	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	03.07.2014	2014073459	191,369.00	3414038384	4600023030	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	24.07.2014	2014090212	387,747.00	1314113613	4600023030	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	11.07.2014	2014081691	91,164.00	1314096545	4600020806	CIB
J RAMULU	RAMAGUNDAM	1082812	02.07.2014	2014072680	2,685.00	3114006641	42606	CIB
J RAMULU	RAMAGUNDAM	1082812	28.07.2014	2014092125	5,746.00	3114009231	42606	CIB
JAIPUR PRODUCTIVITY CENTRE	JAIPUR	1093766	04.07.2014	2014074298	27,335.00	3414058661	8200119550	CIB
JESOLIT SWARNA POUHAM	TRIVENDRUM	1075957	14.07.2014	2014082798	14,000.00	3414054377		CIB
JOSEPH JOSEPH ALAPAT	COCHIN	1102033	10.07.2014	2014079811	23,490.00	3414069566		CIB
K B RAJENDRA PRASAD	HYDERABAD	1018511	15.07.2014	2014083591	8,489.00	3114008390	45472	CIB
K D RAJENDRAN	SECUNDERABAD	1076910	10.07.2014	2014080165	29,565.00	3414069509		CIB
K E C DUTT.	HYDERABAD	1018512	15.07.2014	2014083592	4,018.00	3114008374	43737	CIB
K K POWER CONTROL SERVICES	SECUNDERABAD	1094366	03.07.2014	2014073579	24,402.00	3414057575	4600019483	CIB
K MOHANDAS	BANGALORE	1077797	30.07.2014	2014092662	10,277.00	3114009468	43740	CIB
K NAGARAJU	HYDERABAD	1018514	04.07.2014	2014074169	6,036.00	3114006949	43859	CIB
K NARAYANA MURTHY	MYSORE	1079766	17.07.2014	2014085250	3,542.00	3114008756	43100	CIB
K PUSHPAVATHI	HYDERABAD	1092616	03.07.2014	2014073460	7,964.00	3414061388		CIB
K R K S MURTHY	HYDERABAD	1098535	01.07.2014	2014071318	33,696.00	3114006636	45134	CIB

K ROJAMMA	,FERTILIZER CITY	1075951	22.07.2014	2014088362	4,002.00	3114009007	42569 CIB
K ROJAMMA	,FERTILIZER CITY	1075951	01.07.2014	2014071316	3,896.00	3114006639	42569 CIB
K S SESHADRI	SECUNDERABAD	1018520	17.07.2014	2014085352	4,593.00	3114008776	42578 CIB
K S SHIVA KUMAR	GREATER NOIDA	1113339	10.07.2014	2014080178	25,110.00	3414069522	CIB
K S VINODKUMAR	SECUNDERABAD	1110260	01.07.2014	2014071055	15,750.00	3414054758	8200114295 CIB
K S VINODKUMAR	SECUNDERABAD	1110260	24.07.2014	2014089768	6,800.00	1314113541	8200114295 CIB
K SUDHAKAR REDDY	KARIMNAGAR	1070818	04.07.2014	2014074376	3,721.00	3114006968	45203 CIB
K Surya Prakasa Rao	Secunderabad	1082999	15.07.2014	2014083588	6,000.00	3014005936	80014242 CIB
K.C.NAIK	HYDERABAD	1073555	10.07.2014	2014079805	23,490.00	3414069560	CIB
KALYANI KIMIDI	HYDERABAD	1109068	10.07.2014	2014080177	23,490.00	3414069521	CIB
KAREDDY SUNEELA	HYDERABAD	1106565	10.07.2014	2014079814	22,500.00	3414069569	CIB
KASHI SECURITY AND CONSULTING SERVICES PVT LTD	BENGALURU	1091906	14.07.2014	2014082736	113,005.00	1314106856	4600026859 CIB
KASUKURTHY SRIMANNARAYANA	HYDERABAD	1094105	10.07.2014	2014080171	18,837.00	3414069515	CIB
KDV PRASADA RAO	SECUNDERABAD	1068126	22.07.2014	2014088361	11,095.00	3114008999	42595 CIB
KOLUPULA VIJAYA	KARIMNAGAR	1124518	30.07.2014	2014092550	6,488.00	3114009485	45775 CIB
KONDELA BALARAM	HYDERABAD	1122707	24.07.2014	2014090214	3,582.00	3114009232	43094 CIB
KONERU V.S.V. BRAHMANANDA RAO	SECUNDERABAD	1088913	10.07.2014	2014079762	18,837.00	3414069542	CIB
KRISHNADEVA RAO P	WARANGAL	1102743	04.07.2014	2014074176	5,757.00	3114006978	45204 CIB
KUMMARIKUNTA RAJESHWARI	RAMAGUNDAM	1095327	30.07.2014	2014092636	1,736.00	3114009482	45749 CIB
KY NARAYANA	VIZAG	1111297	10.07.2014	2014079770	20,457.00	3414069550	CIB
L V GANGA RAO	HYDERABAD	1018524	04.07.2014	2014074170	6,512.00	3114006958	45201 CIB
L V S CHALAPATHI RAO	WARANGAL	1098533	17.07.2014	2014085255	1,868.00	3114008751	43103 CIB
L.V.PRASAD EYE INSTITUTE.	HYDERABAD	1016131	30.07.2014	2014093026	29,997.00	1814019373	8200111505 CIB
L.V.PRASAD EYE INSTITUTE.	HYDERABAD	1016131	01.07.2014	2014071139	213,300.00	3114006509	31530 CIB
LALIAH D	HYDERABAD	1102239	30.07.2014	2014092549	3,467.00	3114009472	44030 CIB
LALITHA RADHA KRISHNAN	SECUNDERABAD	1115820	10.07.2014	2014080181	22,095.00	3414069526	CIB
LAXMAN PRASAD RAI	BANGALORE	1121027	24.07.2014	2014089518	223	3114009006	45638 CIB
LEO SECURITY FORCE &ALLIED SERVICES	SECUNDERABAD	1093261	03.07.2014	2014073577	433,843.00	1314089929	4600019561 CIB

LIFE INSURANCE CORPORATION									
OF INDIA	NEW DELHI	1020617	01.07.2014	3514013028	959340	100,311.80	1814012199	LIC REC 6/	Cheque
LINGAIAH M	HYDERABAD	1095999	10.07.2014	2014079766		19,404.00	3414069546		CIB
LLOYDS REGISTER QUALITY									
ASSURANCE LTD	MUMBAI	1013223	28.07.2014	2014092131		80,407.00	3414067643		8200120124 CIB
Lalit Ashok	BANGALORE	1075126	30.07.2014	2014092613		13,168.00	3414081275		8200121380 CIB
Lantimes Technologies	Hyderabad	1078501	25.07.2014	2014090592		70,187.00	3414079436		4600028017 CIB
M MOHAN RAO	VISAKHAPATNAM	1033567	14.07.2014	2014083023		9,466.00	3114008367		43098 CIB
M PRAVEEN KUMAR	HYDERABAD	1073557	10.07.2014	2014079806		25,110.00	3414069561		CIB
M SATYANARAYANA	HYDERABAD	1013660	10.07.2014	2014080157		22,077.00	3414069501		CIB
M SIRISHA	HYDERABAD	1114953	10.07.2014	2014080180		22,077.00	3414069524		CIB
M VASANTHA RAO	HYDERABAD	1044722	16.07.2014	2014084051		3,010.00	3114008471		42575 CIB
M VIDYASAGAR RAO	RAMAGUNDAM	1086088	15.07.2014	2014083855		7,355.00	3114008501		43397 CIB
M.MANORAMA	HYDERABAD	1125545	10.07.2014	2014079898		27,684.00	3414069490		CIB
M/S.NTPC LTD. BANGALORE C/A									
NO.0430201011989	BANGALORE		04.07.2014	3514013585	38063	15,868.00			Cheque
M/S.NTPC LTD. BANGALORE C/A									
NO.0430201011989	BANGALORE		08.07.2014	3514014210	38064	2,514.00			Cheque
M/S.NTPC LTD. R C PURAM									
C/A.NO.52190341003	HYDERABAD		08.07.2014	3514014034	959350	14,646.00			Cheque
M/S.NTPC LTD.									
THIRUVANANTHAPURAM									
C/A.NO.033605004683	THIRUVANANTHA PURAM		30.07.2014	3514017219	38075	27,501.00			Cheque
MAC CHARLES (INDIA) LTD	BANGALORE	1080230	30.07.2014	2014092614		31,607.00	3414081280		8200121382 CIB
MADHAVI KUTTY& V JAYRAJ	HYDERABAD	1013604	10.07.2014	2014079801		29,025.00	3414069556		CIB
MARUTHI TRAVELS	Secunderabad	1016304	14.07.2014	2014082875		18,075.00	1314108408		4600028090 CIB
MARUTHI TRAVELS	Secunderabad	1016304	07.07.2014	2014075911		45,293.00	1314098486		4600028090 CIB
MARUTHI TRAVELS	Secunderabad	1016304	07.07.2014	2014076257		17,345.00	1314101485		4600028090 CIB
MARUTHI TRAVELS	Secunderabad	1016304	08.07.2014	2014077223		41,196.00	1314101755		4600028090 CIB
MARUTHI TRAVELS	Secunderabad	1016304	31.07.2014	2014093376		34,341.00	3414080413		4600018256 CIB
MARUTHI TRAVELS	Secunderabad	1016304	24.07.2014	2014090183		84,211.00	1314113585		4600018880 CIB
MEKALA LAXMI	RAMAGUNDAM	1087014	30.07.2014	2014092548		5,351.00	3114009473		45747 CIB
MICROCARE COMPUTERS PVT LTD									
HYDERABAD		1003632	25.07.2014	2014090589		15,000.00	1314113624		1000091035 CIB
MICROCARE COMPUTERS PVT LTD									
HYDERABAD		1003632	14.07.2014	2014082874		13,091.00	3414061221		4600028021 CIB
MM TRAVELS	HYDERABAD	1016307	24.07.2014	2014090184		72,184.00	1314113586		4600018303 CIB
MOHD YOUSUF	HYDERABAD	1102703	22.07.2014	2014088365		4,359.00	3114009057		43865 CIB
MOHD YOUSUF	HYDERABAD	1102703	01.07.2014	2014071319		1,157.00	3114006642		43865 CIB
MURTHY Y V S	HYDERABAD	1091161	10.07.2014	2014079765		18,837.00	3414069545		CIB

N B AHMED	HYDERABAD -	1013675	10.07.2014	2014080158		25,110.00	3414069502		CIB
N PREMAKUMAR	HYDERABAD	1013611	10.07.2014	2014080155		27,684.00	3414069499		CIB
NAGABHUSHANAM T	SECUNDERABAD	1051209	10.07.2014	2014080162		18,837.00	3414069506		CIB
NANDA SERVICE STATION	SECUNDERABAD	1124629	04.07.2014	3514013540	959346	16,649.00	3414060568	PETROL 6/1	8200116055 Cheque
NANDINI KANNAN	SECUNDERABAD	1013592	10.07.2014	2014079750		29,565.00	3414069530		CIB
NANOBRIGHT SOLAR TECHNOLOGIES PVT LTD	HYDERABAD	1123534	03.07.2014	2014073462		84,000.00	3414048834		4600027272 CIB
NARAYAN RAO A	GUNTUR	1102677	30.07.2014	2014092638		3,365.00	3114009490		43535 CIB
NARAYANA AGENCIES	SECUNDERABAD	1039032	16.07.2014	2014084382		624	3014006067		80015100 CIB
NARSAIAH K	QUTHUBULLAPUR	1093288	04.07.2014	2014074208		7,100.00	3114006955		43364 CIB
NARSAIAH K	QUTHUBULLAPUR	1093288	28.07.2014	2014092103		7,854.00	3114009224		43364 CIB
NATHANIAL S	VIJAYAWADA	1091025	30.07.2014	2014092634		7,175.00	3114009470		42564 CIB
NATIONAL CO-OP.CONSUMERS FEDERATION OF INDIA	BANGALORE	1016310	08.07.2014	2014078125		46,931.00	1314103416		8200119185 CIB
NATIONAL INSTITUTE FOR MICRO SMALL AND MEDIUM ENTERPRISES	HYDERABAD	1123980	14.07.2014	2014082880		653,400.00	1314106864		8200114158 CIB
NAYEEM FARZANA	HYDERABAD	1115221	15.07.2014	2014083597		3,618.00	3114008393		44027 CIB
NISHA JOSHILA SAMUEL	TRIVENDRUM	1075958	14.07.2014	2014082799		30,600.00	3414054380		CIB
NISHA MARY MAMMEN &J.MAMMEN	TRIVANDRUM	1013602	10.07.2014	2014080154		22,266.00	3414069498		CIB
NIZAM Institute of Medical Sciences	Hyderabad	1008849	30.07.2014	2014093024		299,972.00	3414079374		8200119951 CIB
NIZAM Institute of Medical Sciences	Hyderabad	1008849	07.07.2014	2014075909		65,583.00	3414063764		8200119951 CIB
NPC SEKHAR	VISAKHAPATNAM	1069321	24.07.2014	2014089516		12,299.00	3114009048		43537 CIB
Noori Travels	Hyderabad	1056349	15.07.2014	2014083625		133,000.00	1314108632		1000092619 CIB
Noori Travels	Hyderabad	1056349	08.07.2014	2014076699		16,015.00	1314103007		4600028188 CIB
O VISHNUMOHAN	HYDERABAD	1013645	10.07.2014	2014080156		26,730.00	3414069500		CIB
P DAMODAR REDDY	HYDERABAD	1013693	10.07.2014	2014080160		23,490.00	3414069504		CIB
P KANAKA RAO	HYDERABAD	1085151	15.07.2014	2014083853		2,948.00	3114008514		43249 CIB
P PRIYANATH	HYDERABAD	1104892	10.07.2014	2014079768		18,900.00	3414069548		CIB

P R GAJALAXMI	SECUNDERABAD	1126731	14.07.2014	2014082991	5,795.00	3114008368	45490 CIB
P R GAJALAXMI	SECUNDERABAD	1126731	17.07.2014	2014085314	6,985.00	3114008745	45490 CIB
P R GAJALAXMI	SECUNDERABAD	1126731	24.07.2014	2014089769	10,450.00	3114009008	45490 CIB
P RAMACHANDER	RAMAGUNDAM	1067263	22.07.2014	2014088406	1,991.00	3114009015	43532 CIB
P RAMACHANDER	RAMAGUNDAM	1067263	02.07.2014	2014072679	16,366.00	3114006643	43532 CIB
P S RAMULU	HYDERABAD	1018542	17.07.2014	2014085313	8,131.00	3114008775	44791 CIB
P SASIKALA	CHENNAI	1095926	30.07.2014	2014092640	59,130.00	3414082779	CIB
P SATYANANDAM	KAKINADA	1067264	30.07.2014	2014092544	2,727.00	3114009479	42573 CIB
P SATYANANDAM	KAKINADA	1067264	24.07.2014	2014089514	1,209.00	3114009000	42573 CIB
P SATYANANDAM	KAKINADA	1067264	15.07.2014	2014083807	1,949.00	3114008513	42573 CIB
P SEETARAMA RAO	BAPATLA	1069316	08.07.2014	2014077224	17,893.00	3114007829	45330 CIB
P VENKANNA	JYOTHINAGAR	1068127	15.07.2014	2014083850	916	3114008480	45457 CIB
P VENKATESWARA RAO	VIJAYAWADA	1018546	28.07.2014	2014092102	2,994.00	3114009340	44464 CIB
P.K.AGRAWAL	HYDERABAD	1068671	24.07.2014	2014089515	4,793.00	3114009002	43099 CIB
P.R.Iyer	CHENNAI	1038406	25.07.2014	2014090656	2,200.00	3114005887	44922 CIB
P.RAGHUPATHI REDDY	SECUNDERABAD	1018547	15.07.2014	2014083805	3,765.00	3114008496	43247 CIB
PALLIKONDA GOPALA RAO	HYDERABAD	1107669	10.07.2014	2014079769	29,565.00	3414069549	CIB
PALLIKONDA GOPALA RAO	HYDERABAD	1125750	25.07.2014	2014090645	16,423.00	3114009221	45642 CIB
PARITOSH WALI	SECUNDERABAD	1101684	10.07.2014	2014079810	23,400.00	3414069565	CIB
PAWAN SECURITY SERVICES MOHANDAS PANDURANG KHAJJIDONI	DHARWAD	1098213	04.07.2014	2014074738	28,893.00	1314095995	4600027107 CIB
PAWAN SECURITY SERVICES MOHANDAS PANDURANG KHAJJIDONI	DHARWAD	1098213	14.07.2014	2014082738	28,893.00	1314096406	4600027107 CIB
PEST MANAGEMENT & CONSULTANTS (INDIA) Pvt. LTD.	SECUNDERABAD	1016325	03.07.2014	2014073573	1,112.00	3414057165	4600021236 CIB
POSOLO SRLDC Collection A/c	BANGLORE	1090165	24.07.2014	2014089963	2,384,638.00	3414058728	8200119594 CIB
POSOLO SRLDC Collection A/c	BANGLORE	1090165	24.07.2014	2014089945	1,277,245.00	3414058748	8200119604 CIB
POSOLO SRLDC Collection A/c	BANGLORE	1090165	24.07.2014	2014089934	773,884.00	3414058740	8200119602 CIB

POWER SYSTEM OPERATION									
CORPN LTD SRPC DEVIATION									
POOL FUND ACCOUNT	BANGALORE	1123412	24.07.2014	2014089983		4,367,866.00	1814018840	RSTPS-I&II	CIB
POWER SYSTEM OPERATION									
CORPN LTD SRPC DEVIATION									
POOL FUND ACCOUNT	BANGALORE	1123412	03.07.2014	2014073362		276,725.00	1814012519	RSTPS-I&II	CIB
POWER SYSTEM OPERATION									
CORPN LTD SRPC DEVIATION									
POOL FUND ACCOUNT	BANGALORE	1123412	03.07.2014	2014073394		519,171.00	1814012523	RSTPS-III-	CIB
POWER SYSTEM OPERATION									
CORPN LTD SRPC DEVIATION									
POOL FUND ACCOUNT	BANGALORE	1123412	10.07.2014	2014080429		133,856.00	1814014481	RSTPS-III-	CIB
POWER SYSTEM OPERATION									
CORPN LTD SRPC DEVIATION									
POOL FUND ACCOUNT	BANGALORE	1123412	10.07.2014	2014080428		2,616,787.00	1814014479	RSTPS-I&II	CIB
PRABHAKAR RAO B	KARIMNAGAR	1104554	15.07.2014	2014083811		210	3114008520	42611	CIB
PRAKASH TOURIST SERVICES	NEW DELHI	1008511	07.07.2014	2014075941		50,114.00	3414063366	8200119921	CIB
PRASAD RAO BHANDARI	Hyderabad	1090121	22.07.2014	2014088364		4,280.00	3114009059	45538	CIB
PREMIUM CABS	BANGALORE	1016332	01.07.2014	2014071218		16,736.00	1314080613	4600027263	CIB
PROFSSIONAL TAX OFFICER, CIRCLE V BANGALORE	BANGALORE	1032983	04.07.2014	3514013532	38062	5,400.00	1814013379	PROF.TAX	Cheque
PROFSSIONAL TAX OFFICER,SD ROAD CIR	HYDERABAD	1032982	04.07.2014	3514013537	959343	2,500.00	1814013401	P.TAX 14-1	Cheque
PROFSSIONAL TAX OFFICER,SD ROAD CIR	HYDERABAD	1032982	04.07.2014	3514013535	959341	30,400.00	1814013379	PROF.TAX	Cheque
PUTHUR INFOTECH PVT LTD	BANGALORE	1119623	14.07.2014	2014082740		9,550.00	3414060406	4600025563	CIB
PVVS R MOHAN RAO	HYDERABAD	1106542	10.07.2014	2014080176		19,404.00	3414069520		CIB
Pochampad Construction Company Pvt Ltd	Hyderabad	1081311	11.07.2014	2014081552		769,559.00	1314106207	5500005991	CIB
Pricewaterhouse Coopers Pvt. Ltd.	Hyderabad	1078835	14.07.2014	3514015199	959356	30,000.00	1314108363	REL OF EMD	Cheque
QUALITY CIRCLE FORUM OF INDIA	SECUNDERABAD	1006911	24.07.2014	2014089616		10,112.00	3414067660	8200120123	CIB
Quality Care India Limited	Hyderabad	1008845	01.07.2014	2014071138		154,989.00	3114006492	30483	CIB
R PADMA	HYDERABAD	1013663	10.07.2014	2014079803		26,730.00	3414069558		CIB
RAGHAVULU D V	VIJAYAWADA	1102754	24.07.2014	2014089517		6,339.00	3114009005	42584	CIB
RAHAMAN S A	RAMAGUNDAM	1102678	15.07.2014	2014083596		4,884.00	3114008406	42599	CIB
RAJESHWAR G	HYDERABAD	1092104	30.07.2014	2014092635		5,281.00	3114009477	45748	CIB
RAJI REDDY M	JYOTHINAGAR	1102331	04.07.2014	2014074175		2,906.00	3114006954	42572	CIB
RAMABHADRAM K	EAST GODAVARI	1098338	25.07.2014	2014090644		11,315.00	3114009230	45680	CIB

RAMADEVI ENVIRO INDUSTRIES	SECUNDERABAD	1122352	03.07.2014	2014073581	200,375.00	3414050711	4600027329	CIB
RAMANA SASTRY C P V	SECUNDERABAD	1090919	08.07.2014	2014077302	19,677.00	3114007830	45331	CIB
RATNAIAH R	KARIMNAGAR	1092506	15.07.2014	2014083856	8,826.00	3114008500	45458	CIB
RAVI SUBBA RAO	Ongole	1084746	10.07.2014	2014079807	22,077.00	3414069562		CIB
RAVINDER SINGH RATHOD	HYDERABAD	1076869	10.07.2014	2014080164	22,077.00	3414069508		CIB
RAVINDRA DASARI	HYDERABAD	1038567	25.07.2014	2014090642	11,621.00	3114009229	45679	CIB
RAVINDRANATH GE MEDICAL ASSOCIATES PRIVATE LIMITED	BANGALORE	1103476	25.07.2014	2014090593	19,811.00	3114009243	31998	CIB
RIAZ RAHIMTULLA	SECUNDERABAD	1016342	14.07.2014	2014082794	46,327.00	1314078202	3200011018	CIB
ROSHAN S HARJANI	HYDERABAD	1103680	10.07.2014	2014079812	26,730.00	3414069567		CIB
ROSHAN.A RAHIMTULLA	SECUNDERABAD	1016344	14.07.2014	2014082795	46,327.00	1314078189	3200011015	CIB
ROYAL TRAVELS	HYDERABAD	1016345	07.07.2014	2014075912	9,659.00	1314098453	4600028084	CIB
ROYAL TRAVELS	HYDERABAD	1016345	31.07.2014	2014093377	55,925.00	1314116866	4600028193	CIB
ROYAL TRAVELS	HYDERABAD	1016345	15.07.2014	2014083587	133,000.00	1314108628	1000092615	CIB
ROYAL TRAVELS	HYDERABAD	1016345	17.07.2014	2014085176	110,247.00	1314110353	4600018295	CIB
ROYAL TRAVELS	HYDERABAD	1016345	10.07.2014	2014080452	42,194.00	1314105522	4600028084	CIB
RR PERIPHERALS	HYDERABAD	1016346	17.07.2014	2014085177	22,196.00	1314110704	4600011098	CIB
RR PERIPHERALS	HYDERABAD	1016346	25.07.2014	2014090590	15,000.00	1314113626	1000091036	CIB
RR PERIPHERALS	HYDERABAD	1016346	14.07.2014	2014082876	31,065.00	1314108234	4600026356	CIB
RV SUBRAHMANYAM	KAKINADA	1056366	30.07.2014	2014092631	7,015.00	3114009480	43101	CIB
RV SUBRAHMANYAM	KAKINADA	1056366	08.07.2014	2014077301	5,416.00	3114007832	43101	CIB
S ANANDA RAO	HYDERABAD	1082225	15.07.2014	2014083578	3,407.00	3114008395	42585	CIB
S P RAMAKRISHNAIAH	HYDERABAD	1121747	28.07.2014	2014092104	10,047.00	3114009222	42571	CIB
S PADMAVATHI	HYDERABAD	1076912	10.07.2014	2014079897	23,490.00	3414069488		CIB
S PUSHPALATHA	HYDERABAD	1124279	22.07.2014	2014088367	2,538.00	3114009011	44164	CIB
S R J CHARY	GHATKESAR	1121006	04.07.2014	2014074178	2,691.00	3114006952	43064	CIB
S RAMACHANDRAM	JYOTHINAGAR	1056363	15.07.2014	2014083806	7,871.00	3114008518	43317	CIB
S V NETWORK TECHNOLOGIES	HYDERABAD	1005740	04.07.2014	3514013539	959345	5,000.00	1314089639	EMD REFUND Cheque
S V ENGINEERING	SECUNDERABAD	1094037	03.07.2014	2014073578	26,950.00	3414057579	4600018354	CIB
S V MOORTHY	MADURAI	1018557	08.07.2014	2014077714	10,120.00	3114007845	42686	CIB
S.BHUVANESWARI	HYDERABAD	1013680	10.07.2014	2014079804	26,730.00	3414069559		CIB
S.SUGUNA	SECUNDERABAD	1094097	10.07.2014	2014079808	18,900.00	3414069563		CIB
S.SURYANARAYAN REDDY	HYDERABAD	1108810	17.07.2014	2014085292	7,928.00	3114008771	44820	CIB

S.V. FLORIST	SECUNDERABAD	1016352	30.07.2014	2014092661	2,000.00	3014006700	80015321	CIB
SADHANA DAVE	SECUNDERABAD	1080187	10.07.2014	2014079757	32,400.00	3414069537		CIB
SAKSHI ENTERPRISES	SECUNDERABAD	1099305	01.07.2014	2014071141	11,068.00	3414054727	8200119275	CIB
SAMBIAH CH	RAMAGUNDAM	1096559	30.07.2014	2014092637	6,953.00	3114009483	45750	CIB
SAMJI PARTHA	HYDERABAD	1090150	10.07.2014	2014080169	19,404.00	3414069513		CIB
SAMJI SREERAM	HYDERABAD	1114106	10.07.2014	2014080179	22,077.00	3414069523		CIB
SANTOSH BOOK ENTERPRISES	HYDERABAD	1025910	10.07.2014	2014080454	11,060.00	1314105327	8200120118	CIB
SANTOSH BOOK ENTERPRISES	HYDERABAD	1025910	01.07.2014	2014071221	26,806.00	1314084067	8200119283	CIB
SANTOSH BOOK ENTERPRISES	HYDERABAD	1025910	07.07.2014	2014075914	8,100.00	3014005352	80013906	CIB
SARANYA AND KARTHIKEYAN	HYDERABAD	1095841	10.07.2014	2014080172	20,250.00	3414069516		CIB
SATHAIAH S	RAMAGUNDAM	1087350	02.07.2014	2014072681	2,664.00	3114006638	43065	CIB
SEGU VENKATESWARA RAO	VIJAYAWADA	1077863	24.07.2014	2014090337	15,963.00	3114009228	45678	CIB
SHANKAR RAO K V	HYDERABAD	1102673	08.07.2014	2014077225	4,800.00	3114007828	42608	CIB
SHANKARAIAH A	JYOTHINAGAR, RAMAGUNDAM	1089908	04.07.2014	2014074207	3,573.00	3114006953	42603	CIB
SHAREEF AHMED MD	WARANGAL	1092299	04.07.2014	2014074174	13,500.00	3114006981	42588	CIB
SHIVAJI NIDUMUKKALA	GUNTUR	1121005	01.07.2014	2014071068	7,331.00	3114006218	45019	CIB
SHWETA	SECUNDERABAD	1095853	10.07.2014	2014079809	23,490.00	3414069564		CIB
SIRAJ RAHIMTULLA	SECUNDERABAD	1016367	14.07.2014	2014082796	46,327.00	1314078196	3200011017	CIB
SIVA PRASAD M.K.	HYDERABAD	1120430	03.07.2014	2014073461	47,564.00	3414057133		CIB
SMT RADHAMMA M	TEMPLE ROAD, RAMAGUNDAM	1090912	22.07.2014	2014088407	6,032.00	3114008998	42589	CIB
SODEXO SVC INDIA PVT LTD	HYDERABAD	1065473	11.07.2014	2014081697	237,900.00	3414070548	8200068586	CIB
SOFTWARE TECHNOLOGY PARKS OF INDIA	HYDERABAD	1125294	14.07.2014	3514015201	959357	30,000.00	1314108359	REL OF EMD Cheque
SREEKUMAR NHALUR	HYDERABAD	1122191	14.07.2014	2014082879	3,200.00	3014005881	80014870	CIB
SUBARNA ROY	SECUNDRABAD	1097982	10.07.2014	2014080174	23,490.00	3414069518		CIB
SUDHA GHOSH	HYDERABAD	1032294	30.07.2014	2014092542	17,906.00	3114009487	45764	CIB
SUMIT RAIBAGKAR	SECUNDERABAD	1097536	10.07.2014	2014080173	23,490.00	3414069517		CIB
SUNDARA RAJAN S	HYDERABAD	1088264	10.07.2014	2014079760	29,322.00	3414069540		CIB
SUNKAR VENKAT RAO	SECUNDERABAD	1119544	17.07.2014	2014085253	1,761.00	3114008757	45563	CIB

SUNET SOLUTIONS PVT. LTD.	HYDERABAD	1016387	25.07.2014	2014090591		76,998.00	3414079804		4600028350	CIB
SUNET SOLUTIONS PVT. LTD.	HYDERABAD	1016387	03.07.2014	2014073574		5,000.00	1314089643		1000096791	CIB
SUSHEELA DAMODARAN	BANGLORE	1115131	10.07.2014	2014079819		22,500.00	3414069575			CIB
SV NEWS PAPERS & MAGAZINES SUPPLIERS	SECUNDERABAD	1016393	01.07.2014	2014071220		8,343.00	3014005026		80013721	CIB
SV NEWS PAPERS & MAGAZINES SUPPLIERS	SECUNDERABAD	1016393	30.07.2014	2014092612		145	3014006701		80015323	CIB
SV NEWS PAPERS & MAGAZINES SUPPLIERS	SECUNDERABAD	1016393	07.07.2014	2014075913		307	3014005434		80014037	CIB
SV NEWS PAPERS & MAGAZINES SUPPLIERS	SECUNDERABAD	1016393	10.07.2014	2014080453		8,863.00	3014005570		80014024	CIB
SYED ASGAR	HYDERABAD	1018566	08.07.2014	2014077715		9,824.00	3114007844		43761	CIB
SYED GHOUSE	KARIMNAGAR	1080490	22.07.2014	2014088363		7,203.00	3114009050		43732	CIB
SYED M D GHOUSE	SECUNDERABAD	1112638	03.07.2014	2014073657		450	3014005159		80014030	CIB
SYED M D GHOUSE	SECUNDERABAD	1112638	18.07.2014	2014086148		4,500.00	3014006121		80014808	CIB
SYED M D GHOUSE	SECUNDERABAD	1112638	04.07.2014	2014074177		900	3014005257		80013731	CIB
Sai Ram Xerox Centre	SECUNDERABAD	1016355	14.07.2014	2014082877		808	3014005884		80014871	CIB
Sai Ram Xerox Centre	SECUNDERABAD	1016355	01.07.2014	2014071140		1,938.00	3014004813		80013327	CIB
Sai Ram Xerox Centre	SECUNDERABAD	1016355	01.07.2014	2014071219		571	3014005027		80013715	CIB
Sree Tours Travel Company	TRIVANDRUM	1016377	07.07.2014	2014075942		5,192.00	3414057562		4600018349	CIB
State Bank of India A/c EPF	NEW DELHI	1007464	08.07.2014	3514014287	959349	26,541.00	1314103263	RPFC REC 6		Cheque
Sunder Gali	Hyderabad	1022765	10.07.2014	2014079753		23,490.00	3414069533			CIB
T BABU RAO	HYDERABAD	1018568	22.07.2014	2014088360		4,379.00	3114009022		43069	CIB
T K RANGACHARYULU	SECUNDERABAD	1082278	04.07.2014	2014074487		16,860.00	3114006956		42563	CIB
T NAGESWARA RAO	AMALAPURAM	1070819	30.07.2014	2014092632		5,384.00	3114009476		43735	CIB
T PRAVEEN KUMAR	HYDERABAD	1077499	10.07.2014	2014080166		20,457.00	3414069510			CIB
T PUNDARIKAKSHUDU	HYDERABAD	1018569	24.07.2014	2014089513		22,901.00	3114009013		45639	CIB
T SUJATHA	HYDERABAD	1124384	10.07.2014	2014079822		25,110.00	3414069578			CIB
T VEERESHAM	Karimnagar	1070580	15.07.2014	2014083594		25,471.00	3114008392		45488	CIB
T VENUGOPAL RAO	HYDERABAD	1013652	10.07.2014	2014079751		20,457.00	3414069531			CIB
T.PRAMILLA	SECUNDERABAD	1016397	14.07.2014	2014082797		51,543.00	3414054371			CIB

T.V.SESHAGIRIRAO	SECUNDERABAD	1018572	04.07.2014	2014074171	2,665.00	3114006957	43246	CIB
TANJAORE RAMADOSS GANESH	HYDERABAD	1114532	08.07.2014	2014077726	8,527.00	3114007840	43731	CIB
TAP ENGINEERING	VISAKHAPATNAM	1122608	14.07.2014	2014083024	104,000.00	1314108365	1000096080	CIB
THIYAM PREMCHANDRA SINGH	HYDERABAD	1104999	10.07.2014	2014080175	22,077.00	3414069519		CIB
THOTA PRABHAKAR	HYDERABAD	1116301	15.07.2014	2014083857	4,490.00	3114008517	44026	CIB
TOLIC (U)'S CORPUS FUND	HYDERABAD	1073141	04.07.2014	2014074173	10,000.00	3014005262	80013595	CIB
Tech pro -centre for technical Education Tech Pro	HYDERABAD	1040454	28.07.2014	2014092076	20,250.00	3414067666	8200120127	CIB
U NARAHARI RAO	HYDERABAD	1018573	28.07.2014	2014092075	20,115.00	3114009339	45696	CIB
URS VERIFICATION PVT LTD	NOIDA	1093015	04.07.2014	2014074529	55,800.00	1314094554	5500016125	CIB
URS VERIFICATION PVT LTD	NOIDA	1093015	14.07.2014	2014082990	24,800.00	1314106823	5500016125	CIB
USHA KUMARI T	SECUNDERABAD	1081909	10.07.2014	2014080091	23,490.00	3414070757		CIB
UTILITY POWERTECH LIMITED	Noida	1016068	14.07.2014	2014082987	17,569.00	1314108336	4600027123	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	14.07.2014	2014082988	30,404.00	1314096195	4600023325	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	15.07.2014	2014083624	10,421.00	1314109065	4600023325	CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	03.07.2014	2014073458	263,117.00	1314089951	4600022577	CIB
Udaya Tours & Travels	BANGALORE	1071982	21.07.2014	2014087402	56,535.00	1314111242	4600013986	CIB
Udaya Tours & Travels	BANGALORE	1071982	01.07.2014	2014071223	79,829.00	1314082910	Vehicle Hi	CIB
Unicom Infotel Pvt Ltd	Secunderabad	1049084	15.07.2014	2014083706	3,089.00	3414068903	4600023861	CIB
V THIRUPATHI REDDY	MEDAK	1120575	01.07.2014	2014071067	40,000.00	3114006232	45015	CIB
V VENKATESWARLU	KRISHNA DISTRICT	1072831	30.07.2014	2014092547	5,677.00	3114009469	43860	CIB
V.NATARAJAN	HYDERABAD	1025811	10.07.2014	2014080161	29,250.00	3414069505		CIB
VAILANKANNI AUTO HIRES	GOA	1020588	16.07.2014	2014084288	93,652.00	1314084411	Vehicle Hi	CIB
VANAJA SUDARSHAN	BANGALORE	1058339	10.07.2014	2014079754	27,684.00	3414069534		CIB
VEDANTHA KRISHNAN C	BANGALORE	1114320	10.07.2014	2014079817	22,077.00	3414069572		CIB
VENKATESHWARA ENTERPRISES	BANGALORE	1122182	14.07.2014	2014082741	5,523.00	3014005683	80014564	CIB
VENKATRAMSASTRY VENKATESH	MYSORE	1090443	17.07.2014	2014085252	15,371.00	3114008759	43318	CIB
VICTORY COLOUR LAB & STUDIO	SECUNDERABAD	1016423	15.07.2014	2014083705	9,835.00	1314109166	4600026995	CIB
VIJAYA BHASKAR DHAVALA	HYDERABAD	1114529	10.07.2014	2014079771	18,837.00	3414069551		CIB
VOLTAS LTD	SECUNDERABAD	1005486	14.07.2014	2014082693	3,209,450.00	1314106753	5500007686	CIB

VOLTAS LTD	SECUNDERABAD	1005486	04.07.2014	2014074140		4,908,176.00	1314094854		5500007686	CIB
Veeramreddy Madhava Rao	Secunderabad	1075869	04.07.2014	3514013542	959347	13,000.00	1314062453	EPAY FAILE		Cheque
Venkat Ads	Hyderabad	1056358	03.07.2014	2014073355		3,600.00	3414060024		4600026372	CIB
Venkat Ads	Hyderabad	1056358	01.07.2014	2014070927		6,500.00	3014004854		80013722	CIB
WELCOMEGROUP BAY ISLAND	PORT BLAIR	1099619	24.07.2014	2014090187		21,439.00	1314113329		8200120630	CIB
WELCOMEGROUP BAY ISLAND	PORT BLAIR	1099619	01.07.2014	2014071142		52,510.00	3414049888		8200118669	CIB
WHITE GLOVE PROPERTY &ESTATE PVT LTD	BANGALORE	1089456	14.07.2014	2014082735		18,885.00	1314106840		4600024042	CIB
WHITE GLOVE PROPERTY &ESTATE PVT LTD	BANGALORE	1089456	24.07.2014	2014090186		11,642.00	3014006431		80015455	CIB
Y R Prasad	SECUNDERABAD	1050592	14.07.2014	2014082734		7,500.00	3014005575		80014225	CIB
Y RAJMANI	Hyderabad	1082942	10.07.2014	2014079758		26,730.00	3414069538			CIB
Y SATYA PRASAD	PENUMILLA	1018579	08.07.2014	2014077716		3,139.00	3114007843		43536	CIB
YASH PAL GANDHI	BANGALORE	1061166	15.07.2014	2014083593		7,713.00	3114008391		45489	CIB
YASODA Superspeciality Hospital	Hyderabad	1008844	07.07.2014	2014076241		30,190.00	3114007764		31140	CIB
YASODA Superspeciality Hospital	Hyderabad	1008844	28.07.2014	2014092010		643,139.00	3114009383		31826	CIB
YASODA Superspeciality Hospital	Hyderabad	1008844	24.07.2014	2014089562		674,354.00	3114009196		32313	CIB
YERUVA CHENNA REDDY	WARANGAL	1115925	01.07.2014	2014071360		3,425.00	3114006640		44460	CIB
YERUVA CHENNA REDDY	WARANGAL	1115925	15.07.2014	2014083599		1,870.00	3114008407		44460	CIB
YOURSELF-HYDERABAD BUSINESS SCHOOL		1114536	17.07.2014	3514015651	959361	137,000.00	1314111018	EDN.LOAN		Cheque
YOURSELF-Southern Region Power Comm		1072251	16.07.2014	3514015493	959360	1,014,458.00	3414075067	NS DTD 14.	8200120722	Cheque
ZAMEERA ANAND	BANGALORE	1080065	10.07.2014	2014080167		26,730.00	3414069511			CIB