

NTPC Ltd.

SRHQ Hyderabad

Vendor Payments From 01.01.2015 To

31.01.2015

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
B. RAMACHANDRA RAJU	HYDERABAD	1075870	09.01.2015	2014223197		19,404.00	3414207436			CIB
NAM SWAROOPARANI	HYDERABAD	1090331	09.01.2015	2014223204		22,077.00	3414207443			CIB
47TH AICR SPORTS MEET ORG.COMMITTEE	HYDERABAD	1132436	23.01.2015	2014234225		50,000.00	3414217312		8200134293	CIB
A RAJENDER	SECUNDERABAD	1016086	09.01.2015	2014223194		26,730.00	3414207433			CIB
A RAMA RAO	HYDERABAD	1072384	09.01.2015	2014221729		3,071.00	3114026413		42612	CIB
A SAMBI REDDY	RAMAGUNDAM	1080487	09.01.2015	2014221648		7,860.00	3114026415		42566	CIB
A.O.(CASH)-BSNL-Hyderabad	HYDERABAD	1016178	20.01.2015	3514042349	959497	39,281.00	3414204626		1 8200019570	Cheque
A.P. DAS	BANGALORE	1038565	20.01.2015	2014231191		8,186.00	3114027576		44132	CIB
A.V.DAYANANDAN	VELLORE	1018481	09.01.2015	2014221722		1,744.00	3114026432		44454	CIB
A.VISWESWARA RAO	HYDERABAD	1018482	19.01.2015	2014229935		7,439.00	3114027284		42682	CIB
ACCOUNTS OFFICER(CMTS),BSNL.SECUNDE		1020388	13.01.2015	3514041334	959496	6,220.00	3014017723	MOBILE BIL		Cheque
ALIVENI GORITYALA	BHUPALAPALLY	1123737	09.01.2015	2014223229		23,490.00	3414207468			CIB
	GAGAN MAHAL ROAD,DOMALGUD									
ANITHA CHANDRA	A,HYDERABA	1013622	09.01.2015	2014223215		27,684.00	3414207452			CIB
ANJU ANTONY	BANGALORE	1119593	09.01.2015	2014223209		20,457.00	3414207449			CIB
ANS NARAYANA	HYDERABAD	1080492	20.01.2015	2014231153		11,201.00	3114027592		43762	CIB
APOLLO HOSPITAL	BANGALORE	1063940	07.01.2015	2014219314		118,556.00	1314325196		311402461	CIB
APOLLO HOSPITAL	BANGALORE	1063940	21.01.2015	2014232274		42,266.00	3114027690		35788	CIB
APOLLO HOSPITALS ENTERPRISE LTD	Hyderabad	1008843	08.01.2015	2014220148		2,558,971.00	3114026040		36246	CIB
APOLLO HOSPITALS ENTERPRISE LTD	Hyderabad	1008843	21.01.2015	2014232229		1,636,164.00	3114027682		36049	CIB
APOLLO HOSPITALS ENTERPRISE LTD	Hyderabad	1008843	05.01.2015	2014217063		298,685.00	3414191283		8200128764	CIB
ARCHITECTURAL ALUMINIUM SYSTEMS	SECUNDERABAD	1116320	19.01.2015	2014230658		4,831,731.00	1314356687		5500015571	CIB
	HANAMKONDA-									
ARRABELLY RAJESWAR RAO	WARANGAL	1130940	19.01.2015	2014229938		10,924.00	3114027292		48526	CIB
ASHOK RAO P	JYOTHINAGAR	1100903	19.01.2015	2014229939		6,549.00	3114027295		43531	CIB
ASHRAF UNNISA	HYDERABAD	1088355	09.01.2015	2014223201		25,110.00	3414207440			CIB
ASIAN INSTITUTE OF GASTROENTEROLOGY PVT LTD	HYDERABAD	1038557	07.01.2015	2014219324		561,003.00	3114026061		34689	CIB
ASST.EXECUTIVE ENGINEER E-6,SUB DIVISION	BANGALORE	1016208	12.01.2015	3514041194	38124	677	3414204603	9869664054	8200117922	Cheque
ASST.EXECUTIVE ENGINEER E-6,SUB DIVISION	BANGALORE	1016208	12.01.2015	3514041193	38123	8,640.00	3414202680	3079664152	8200117923	Cheque

ASSTT EXECUTIVE ENGINEER SE 2 SUB DIVISION											
BWSSB	BANGALORE	1112446	12.01.2015	3514041195	38125	14,388.00	3414202679	6175	8200117925	Cheque	
ASSTT EXECUTIVE ENGINEER SE 2 SUB DIVISION											
BWSSB	BANGALORE	1112446	12.01.2015	3514041196	38126	2,270.00	3414205110	E-214636/3	8200117926	Cheque	
ASWANI BOOK SUPPLIERS	SECUNDERABAD	1000565	01.01.2015	2014215144		5,623.00	3014016888		80026604	CIB	
ASWANI BOOK SUPPLIERS	SECUNDERABAD	1000565	06.01.2015	2014217949		24,968.00	3414191720		8200132176	CIB	
B ANJIAH	RAMAGUNDAM	1067817	09.01.2015	2014221727		2,687.00	3114026437		42586	CIB	
B BERNARD SHAW	HYDERABAD	1072836	09.01.2015	2014221647		13,466.00	3114026407		43320	CIB	
B PRABHAKAR	HYDERABAD	1085150	20.01.2015	2014231154		5,086.00	3114027589		42579	CIB	
B R RAJU	BANGALORE	1114950	09.01.2015	2014223228		22,077.00	3414207467			CIB	
BALMER -LAWRIE & CO.,BANGALORE	BANGALORE	1016143	02.01.2015	2014216169		145,245.00	1314337678		AIR TICKET	CIB	
BALMER LAWRIE & CO.LTD.	HYDERABAD	1016144	13.01.2015	2014225344		485,515.00	1314353095		AIR TICKET	CIB	
BANDA SATYANARAYANA RAO	KARIMNAGAR	1117490	20.01.2015	2014231196		5,069.00	3114027579		45843	CIB	
BANDI JOHN STEVEN	HYDERABAD	1124382	20.01.2015	2014231198		12,256.00	3114027595		44029	CIB	
BANGIYA SANSKRITIK SANGHA	SECUNDERABAD	1085869	19.01.2015	2014230742		58,800.00	3414191680		8200132172	CIB	
BHEEMREDDY SATYANARAYANA REDDY	WARANGAL	1119753	20.01.2015	2014231197		5,625.00	3114027586		44133	CIB	
BHUPENDRA SINGH RAUTELA & RASHMI											
RAUTELA	SECUNDRABAD	1109796	09.01.2015	2014223226		22,077.00	3414207464			CIB	
BIRLA INSTITUTE OF MANAGEMENT											
TECHNOLOGY	GREATER NOIDA	1045132	09.01.2015	2014223116		1,152,814.00	1314352279		8200132143	CIB	
BSNL BANGALORE TD	BANGALORE	1016228	20.01.2015	3514042348	38128	9,101.00	1314360222	RECT OF A/		Cheque	
Bhartiya Rajbhasha Parishad	NEW DELHI	1033367	06.01.2015	2014218518		55,350.00	3414196509		8200132317	CIB	
C BALAKRISHNA	HYDERABAD	1099673	20.01.2015	2014231221		938	3014018196		90001140	CIB	
C BALAKRISHNA	HYDERABAD	1099673	28.01.2015	2014236098		1,323.00	3014018586		90001886	CIB	
C BALAKRISHNA	HYDERABAD	1099673	19.01.2015	2014230710		8,893.00	3014018141		90000066	CIB	
C.NAGARAJA RAO	SECUNDERABAD	1018493	16.01.2015	2014228341		27,488.00	3114027099		45643	CIB	
CH HIMABINDU	Ramagundam	1070578	16.01.2015	2014228347		3,038.00	3114027098		46950	CIB	
CH RAJESHWAR RAO	WARANGAL	1127400	27.01.2015	2014235139		6,833.00	3114023272		48129	CIB	
CH RAJESHWAR RAO	WARANGAL	1127400	28.01.2015	2014236233		6,833.00	1314362970		48129	CIB	
CH RADHA	WARANGAL	1093846	16.01.2015	2014228349		703	3114027122		43104	CIB	
CH. REVATHI	HYDERABAD	1080486	20.01.2015	2014231192		5,866.00	3114027593		42601	CIB	
CH.AMARNATH	SECUNDERABAD	1093289	09.01.2015	2014223268		18,837.00	3414207421			CIB	
CHAIRMAN,VISAKHA UTSAV 2015											
CHAIRMAN,VISAKHA UTSAV 2015	VISAKHAPATNAM	1132504	21.01.2015	2014232118		500,000.00	1314360398		8200134134	CIB	
CHANDRAMOULI S.	HYDERABAD	1107425	09.01.2015	2014221653		30,038.00	3114026425		48163	CIB	
CHEEMAKURTI SIVA SANKARA PRASAD	HYDERABAD	1115222	09.01.2015	2014221654		6,887.00	3114026442		44738	CIB	
CHIEF MINISTER RELIEF FUND, A.P.	HYDERABAD	1131861	01.01.2015	3514039159	959474	503,653.00	1314336871	AP CM RELI		Cheque	
CHIRAVURI SUBRAMANYAM	HYDERABAD	1105959	20.01.2015	2014231226		11,887.00	3114027591		44962	CIB	
CHOICE SOLUTIONS LTD	HYDERABAD	1001147	09.01.2015	2014223115		8,000.00	1314345517		4600030848	CIB	
CHORAGUDI VENKATA NAGESWARA RAO	HYDERABAD	1125802	09.01.2015	2014221736		1,823.00	3114026436		46219	CIB	
CHORAGUDI VENKATA NAGESWARA RAO	HYDERABAD	1125802	19.01.2015	2014229940		4,885.00	3114027285		46219	CIB	

CIS Bureaus Facility Services Pvt Ltd	MANGALORE	1067540	28.01.2015	2014236096		42,157.00	3414197085		4600025626	CIB
COMMERCIAL TAX OFFICER S.D.ROAD CIRCLE	HYDERABAD	1084836	09.01.2015	3514040877	959491	879,028.00	1814048592	WCT-DEC-14		Cheque
D DURGA JAGANNADHAM	SECUNDRABAD	1112004	16.01.2015	2014228118		34,760.00	3414193349			CIB
D.NAGESH	BANGALORE	1067169	09.01.2015	2014223196		26,730.00	3414207435			CIB
DBCOM SYSTEMS SOFTWARE(INDIA)PV LTD	BELGAUM	1092662	16.01.2015	2014228117		45,000.00	3414193354			CIB
DONDAPATI SIVANNARAYANA	HYDERABAD	1118425	09.01.2015	2014222489		730	3114026426		44796	CIB
DR. R. KRISHNA RAO	HYDERABAD	1016248	19.01.2015	2014230740		16,200.00	3414203116		8200069213	CIB
E LINGAIAH	KARIMNAGAR	1072826	09.01.2015	2014221730		3,563.00	3114026419		43361	CIB
E SUPPORT SOLUTIONS PVT LTD	HYDERABAD	1126705	20.01.2015	2014231222		12,000.00	1314359895		1000107924	CIB
ESSAR ENTERPRISES POWER SULUTIONS	HYDERABAD	1016250	28.01.2015	2014236092		2,595.00	3414210579		4600017029	CIB
EVANI SUBRAHMANYAM	HYDERABAD	1092296	09.01.2015	2014221650		7,679.00	3114026433		42690	CIB
EX-SERVICEMENS TOP SECURITY SERVICE	THIRUVANANTHAP URAM	1093730	06.01.2015	2014218520		29,049.00	3414196725		4600024132	CIB
EXECUT.ENGINEER R&B DIV.DHARMAVARAM	DHARMAVARAM	1131848	28.01.2015	2014236219		235,000.00	3414205049		8200133132	CIB
EXOTICA HORTICULTURE SERVICES	HYDERABAD	1016253	06.01.2015	2014217950		12,152.00	3414196973		4600021800	CIB
FEATHERLITE OFFICE SYSTEMS PVT LTD	BANGALORE	1126482	13.01.2015	2014225333		2,850,535.00	1314355732		4600028251	CIB
FLT LT ANAND PRAKASH BHATIA	PANCHKULA	1123971	09.01.2015	2014223279		20,700.00	3414207432			CIB
FRONTIER BUSINESS SYSTEMS PVT LTD	HYDERABAD	1010500	09.01.2015	2014222673		128,000.00	1314345510		1000105555	CIB
G NAGA BHASKAR RAO	HYDERABAD	1087076	09.01.2015	2014223200		18,837.00	3414207439			CIB
G Dastidar	GHAZIABAD	1072150	09.01.2015	2014221728		5,630.00	3114026420		42591	CIB
G LAMINARASIMHULU	SECUNDRABAD	1018502	21.01.2015	2014231980		14,091.00	3114027677		45537	CIB
G NATARAJA SARMA	HYDERABAD	1079834	21.01.2015	2014231826		4,275.00	3114027681		42598	CIB
G SHANKARAI AH	RAMAGUNDAM	1086087	19.01.2015	2014230715		9,474.00	1314359855		epayment f	CIB
G SHANKARAI AH	RAMAGUNDAM	1086087	16.01.2015	2014228400		9,474.00	3114027126		45456	CIB
GARIMELLA LAVANYA	HYDERABAD	1090181	09.01.2015	2014223203		25,110.00	3414207442			CIB
GATTIAH P	RANGAREDDY DISTRICT	1093285	09.01.2015	2014221651		16,450.00	3114026422		42596	CIB
GATTUPALLI VISWESWARA RAO	VISAKHAPATNAM	1124186	09.01.2015	2014223230		14,490.00	3414207469			CIB
GLOBAL ENTERPRISES	SECUNDRABAD	1016262	12.01.2015	2014224799		5,300.00	3014017575		90000048	CIB
GLOBAL ENTERPRISES	SECUNDRABAD	1016262	19.01.2015	2014230706		2,000.00	3014018149		90000492	CIB
GLOBAL HOSPITAL	Hyderabad	1008851	08.01.2015	2014220419		343,303.00	3114026066		36038	CIB
GLOBAL HOSPITAL	Hyderabad	1008851	05.01.2015	2014217100		2,220.00	3114023470		36909	CIB
GLOBAL HOSPITAL	Hyderabad	1008851	21.01.2015	2014232273		58,633.00	3114027687		31561	CIB
GREATER HYDERABAD MUNICIPAL CORPORATION	HYDERABAD	1016264	05.01.2015	3514039777	959480	520,740.00	3414182401	VLT PAYMEN	8200131255	Cheque
GREATER HYDERABAD MUNICIPAL CORPORATION	HYDERABAD	1106131	23.01.2015	3514042795	959502	40,037.00	3414216813	SC ON LEA	8200117851	Cheque

GREATER HYDERABAD MUNICIPAL CORPORATION	HYDERABAD	1106131	23.01.2015	3514042794	959501	323,925.00	3414216809	GHMC LEA 0	8200117851	Cheque
GREATER HYDERABAD MUNICIPAL CORPORATION	HYDERABAD	1106131	21.01.2015	3514042414	959505	40,037.00	3414116728	GHMC LEASS	8200117851	Cheque
GREATER HYDERABAD MUNICIPAL CORPORATION	HYDERABAD	1106131	21.01.2015	3514042411	959498	323,925.00	3414116720	GHMC LEASE	8200117851	Cheque
GREATER HYDERABAD MUNICIPAL CORPORATION	HYDERABAD	1106131	05.01.2015	3514039775	959478	323,925.00	3414191747	GHMC RENT	8200117851	Cheque
GREATER HYDERABAD MUNICIPAL CORPORATION	HYDERABAD	1106131	05.01.2015	3514039776	959479	40,037.00	3414191749	STGHMCRENT	8200117851	Cheque
GREYCELLS ADVERTISING SOLUTIONS	SECUNDERABAD	1099425	28.01.2015	2014236266		5,782.00	3414206663		4600028659	CIB
GULAGATTU JEEVARATNAM	KHAMMAM	1127864	09.01.2015	2014221657		5,362.00	3114026427		46840	CIB
GURUNANAK TRAVELS	PORT BLAIR	1114494	23.01.2015	2014234224		7,841.00	1814051962			CIB
GURUNANAK TRAVELS	PORT BLAIR	1114494	28.01.2015	2014236100		8,574.00	3014018497		90001415	CIB
Ganesh Cleaning Services	Bangalore	1063807	06.01.2015	2014218519		3,617.00	3414196567		4600018442	CIB
H S RAMASWAMY	BENGALURU	1131751	20.01.2015	2014231199		12,252.00	3114027582		48468	CIB
HCL INFOSYSTEMS LTD	HYDERABAD	1002208	06.01.2015	2014218517		15,998.00	3414202864		4600019929	CIB
HDFC LTD	Hyderabad	1002214	02.01.2015	2014216128		73,068.00	1814045669			CIB
HEALTHCARE GLOBAL ENTERPRISES LTD	BANGALORE	1124529	08.01.2015	2014220292		24,968.00	3114026079		35795	CIB
HEBBUR SRINIVAS SHASTRY	BANGALORE	1092042	09.01.2015	2014221733		34,628.00	3114026434		48387	CIB
HMWS&SB	HYDERABAD	1016267	12.01.2015	3514041184	959493	7,877.00	3414206566	AM TAP 12/	8200116050	Cheque
HYD.INSTITUTE OF ONCOLOGY PVT LTD	HYDERABAD	1125296	08.01.2015	2014220239		491,864.00	3114026235		35839	CIB
HYD.INSTITUTE OF ONCOLOGY PVT LTD	HYDERABAD	1125296	21.01.2015	2014232242		803,805.00	3114027685		37269	CIB
INDIAN COFFEE WORKERS CO-OPERATIVE SOCIETY LTD.	SECUNDERABAD	1016275	28.01.2015	2014236217		172,383.00	1314362940		8200019873	CIB
INDIAN COFFEE WORKERS CO-OPERATIVE SOCIETY LTD.	SECUNDERABAD	1016275	27.01.2015	2014235588		172,383.00	3414179654		8200019873	CIB
INDIAN INSTITUTION OF PLANT ENGNRS	SECUNDERABAD	1070844	09.01.2015	2014223280		20,000.00	3414179726		20141208	CIB
INTERACTIVE DATA SYSTEMS LIMITED	SECUNDERABAD	1091191	28.01.2015	2014236097		22,059.00	1314350886		4600024625	CIB
ISVB SATYANARAYAN	RAJAHMUNDRY	1127994	28.01.2015	2014236234		12,151.00	1314362972		48127	CIB
ISVB SATYANARAYAN	RAJAHMUNDRY	1127994	27.01.2015	2014235140		12,151.00	3114023292		48127	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	20.01.2015	2014231224		191,324.00	1314360041		4600023030	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	06.01.2015	2014217976		557,714.00	1314339873		4600020806	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	28.01.2015	2014236216		10,651.00	3414205167		4600023030	CIB
J. VENKATESHWARLU	KHAMMAM	1104547	09.01.2015	2014221652		4,997.00	3114026421		43321	CIB
JCE ENGINEERING & MANAGEMENT SERVICES PVT LTD	GURGAON	1100325	09.01.2015	3514040867	959489	42,000.00	1314348381	EMD REFUND		Cheque
JESOLIT SWARNA POUHAM	TRIVENDRUM	1075957	16.01.2015	2014228115		15,000.00	3414193352			CIB

JOSEPH JOSEPH ALAPAT	COCHIN	1102033	09.01.2015	2014223224		23,490.00	3414207462		CIB
K B JACOB	HYDERABAD	1018510	09.01.2015	2014221723		2,195.00	3114026417	44456	CIB
K D RAJENDRAN	SECUNDERABAD	1076910	09.01.2015	2014223265		29,565.00	3414207418		CIB
K K POWER CONTROL SERVICES	SECUNDERABAD	1094366	06.01.2015	2014218522		24,402.00	3414197903	4600019483	CIB
K MADHUSUDHAN REDDY	HANAMKONDA	1130678	20.01.2015	2014231156		3,829.00	3114027583	48469	CIB
K MOHANDAS	BANGALORE	1077797	09.01.2015	2014222488		16,729.00	3114026429	43740	CIB
K NAGARAJU	HYDERABAD	1018514	19.01.2015	2014230741		4,360.00	3114027575	43859	CIB
K NARSINGA RAO	DIST. ADILABAD	1077865	16.01.2015	2014228420		14,710.00	3114027130	44458	CIB
K PUSHPAVATHI	HYDERABAD	1092616	09.01.2015	2014223235		7,964.00	3414207475		CIB
K RAMAMURTHY	JYOTHINAGAR	1026218	09.01.2015	2014221645		3,802.00	3114026414	43827	CIB
K S RAO	HYDERABAD	1018519	19.01.2015	2014230744		48,700.00	3114027572	48542	CIB
K S SESHADRI	SECUNDERABAD	1018520	21.01.2015	2014231695		5,701.00	3114027676	42578	CIB
K S SESHADRI	SECUNDERABAD	1018520	19.01.2015	2014230712		3,561.00	1314359838	epayment f	CIB
K S SESHADRI	SECUNDERABAD	1018520	16.01.2015	2014228397		3,561.00	3114027111	42578	CIB
K S SHIVA KUMAR	GREATER NOIDA	1113339	09.01.2015	2014223275		25,110.00	3414207428		CIB
K SUDHAKAR REDDY	KARIMNAGAR	1070818	16.01.2015	2014228415		6,780.00	3114027102	45203	CIB
K V SWAMI NAIDU	HYDERABAD	1129910	19.01.2015	2014230724		1,329.00	1314359848	epayment f	CIB
K V SWAMI NAIDU	HYDERABAD	1129910	16.01.2015	2014228409		1,329.00	3114027104	48501	CIB
K.C.NAIK	HYDERABAD	1073555	09.01.2015	2014223218		23,490.00	3414207455		CIB
KALYANI KIMIDI	HYDERABAD	1109068	09.01.2015	2014223274		23,490.00	3414207427		CIB
KARAMKANTY RAMASWAMY	HYDERABAD	1120574	09.01.2015	2014221655		6,451.00	3114026431	44904	CIB
KASUKURTHY SRIMANNARAYANA	HYDERABAD	1094105	09.01.2015	2014223269		18,837.00	3414207422		CIB
KHALIDI MOHAMMED ASHRAF	HYDERABAD	1119754	19.01.2015	2014230722		37,288.00	1314359847	epayment f	CIB
KHALIDI MOHAMMED ASHRAF	HYDERABAD	1119754	16.01.2015	2014228407		37,288.00	3114027105	48450	CIB
KONDELA BALARAM	HYDERABAD	1122707	09.01.2015	2014221656		3,806.00	3114026440	43094	CIB
KONDELA BALARAM	HYDERABAD	1122707	21.01.2015	2014231698		2,245.00	3114027679	43094	CIB
KONDIPARTI RAMAKRISHNA	SECUNDERABAD	1104608	19.01.2015	2014229942		6,097.00	3114027286	45018	CIB
KONERU V.S.V. BRAHMANANDA RAO	SECUNDERABAD	1088913	09.01.2015	2014223202		18,837.00	3414207441		CIB
L V GANGA RAO	HYDERABAD	1018524	20.01.2015	2014231188		7,938.00	3114027581	45201	CIB
L V S CHALAPATHI RAO	WARANGAL	1098533	20.01.2015	2014231195		9,448.00	3114027580	43103	CIB
LALIAH D	HYDERABAD	1102239	16.01.2015	2014228350		3,654.00	3114027124	44030	CIB
LALITHA RADHA KRISHNAN	SECUNDERABAD	1115820	09.01.2015	2014223278		22,095.00	3414207431		CIB
LAXMAN B	RAMAGUNDAM	1104539	09.01.2015	2014221735		1,340.00	3114026406	42673	CIB
LAXMAN PRASAD RAI	BANGALORE	1121027	16.01.2015	2014228355		5,540.00	3114027121	45638	CIB
LEO SECURITY FORCE & ALLIED SERVICES	SECUNDERABAD	1093261	06.01.2015	2014217954		396,041.00	3414195399	4600019561	CIB
LIFE INSURANCE CORPORATION OF INDIA	NEW DELHI	1020617	02.01.2015	3514039254	959476	97,963.90	1814045785	LIC REC 12	Cheque
LINGAIAH M	HYDERABAD	1095999	09.01.2015	2014223206		19,404.00	3414207445		CIB
Lalit Ashok	BANGALORE	1075126	07.01.2015	2014219389		21,528.00	3414191730	8200132148	CIB
M ADI REDDY	WARANGAL	1104544	19.01.2015	2014230719		18,369.00	1314359861	PRMS PAYME	CIB
M ADI REDDY	WARANGAL	1104544	16.01.2015	2014228404		27,740.00	3114027107	42684	CIB
M PRAVEEN KUMAR	HYDERABAD	1073557	09.01.2015	2014223219		25,110.00	3414207456		CIB

M RAMBABU	HYDERABAD	1053227	19.01.2015	2014229936		28,719.00	3114027288		44960	CIB
M S T SAI	VIJAYAWADA	1018529	16.01.2015	2014228342		16,159.00	3114027131		47198	CIB
M SIRISHA	HYDERABAD	1114953	09.01.2015	2014223277		22,077.00	3414207430			CIB
M VASANTHA RAO	HYDERABAD	1044722	09.01.2015	2014222487		9,464.00	3114026409		42575	CIB
M VIDYASAGAR RAO	RAMAGUNDAM	1086088	16.01.2015	2014228401		6,787.00	3114027125		43397	CIB
M VIDYASAGAR RAO	RAMAGUNDAM	1086088	19.01.2015	2014230716		6,787.00	1314359857	epayment f		CIB
M.MANORAMA	HYDERABAD	1125545	09.01.2015	2014223232		27,684.00	3414207471			CIB
MANIPAL HEALTH ENTERPRISES PVT.LTD.	BANGALORE	1100631	08.01.2015	2014220291		1,234.00	1314345970		3114026067	CIB
MATRIX SOLUTIONS PVT LTD	MUMBAI	1017033	20.01.2015	2014231218		46,730.00	1314360090		4600030710	CIB
MOHAMMED ABDUL MAJEED	HYDERABAD	1091847	20.01.2015	2014231194		5,659.00	3114027584		43882	CIB
MOHANAN MR SECURITY AGENCY	BANGALORE	1126471	13.01.2015	2014225436		108,870.00	1314355831		4600029144	CIB
MULA SUDHAKAR REDDY	KARIMNAGAR	1125748	20.01.2015	2014231155		627	3114027585		47109	CIB
MURARI SEETHAMAHALAMI	ELURU	1111579	16.01.2015	2014228353		2,362.00	3114027103		42574	CIB
MURTHY Y V S	HYDERABAD	1091161	09.01.2015	2014223205		18,837.00	3414207444			CIB
N BALASUNDARAM	COIMBATORE	1018533	19.01.2015	2014229941		14,476.00	3114027293		43248	CIB
N C SUBBA RAO	HYDERABAD	1018535	21.01.2015	2014232338		10,659.00	3114027759		42568	CIB
N PREMAKUMAR	HYDERABAD	1013611	09.01.2015	2014223259		27,684.00	3414207412			CIB
N R MOHAN RAO	SECUNDERABAD	1018537	20.01.2015	2014231189		30,602.00	3114027588		42609	CIB
N V N RAJU	HYDERABAD	1072835	21.01.2015	2014231825		29,223.00	3114027678		43733	CIB
NAGABHUSHANAM T	SECUNDERABAD	1051209	09.01.2015	2014223263		18,837.00	3414207416			CIB
NANDA SERVICE STATION	SECUNDERABAD	1124629	06.01.2015	3514039988	959481	19,729.00	3414199287	PETROL	8200116055	Cheque
NATHANIAL S	VIJAYAWADA	1091025	16.01.2015	2014228403		7,366.00	3114027127		42564	CIB
NATHANIAL S	VIJAYAWADA	1091025	19.01.2015	2014230718		7,366.00	1314359844	epayment f		CIB
NATIONAL CO-OP.CONSUMERS FEDERATION OF INDIA	BANGALORE	1016310	28.01.2015	2014236093		39,995.00	3414205978		8200133069	CIB
NATIONAL CO-OP.CONSUMERS FEDERATION OF INDIA	BANGALORE	1016310	12.01.2015	2014224800		8,052.00	3014017425		80026982	CIB
NATIONAL INSTITUTE OF MENTAL HEALTH AND NEURO SCIENCES	BANGALORE	1083006	08.01.2015	2014220290		14,570.00	3114026083		36859	CIB
NATIONAL INSURANCE COMPANY LTD	SECUNDERABAD	1098479	29.01.2015	3514043305	959508	8,236.00	5214012330	8200134697		Cheque
NERELLA SUBHASHINI	HYDERABAD	1128080	09.01.2015	2014221737		9,137.00	3114026439		47380	CIB
NEW BOMBAY DRESSES	SECUNDERABAD	1130603	20.01.2015	2014231223		7,000.00	1314359894		6000653731	CIB
NISHA JOSHILA SAMUEL	TRIVENDRUM	1075958	16.01.2015	2014228116		32,850.00	3414193353			CIB
NIZAM Institute of Medical Sciences	Hyderabad	1008849	07.01.2015	2014219313		8,130.00	3414202986		8200119951	CIB
NTPC LTD. BANGALORE CANARA BANK C/A.NO.0430201011989	BANGALORE		09.01.2015	3514040692	38122	9,370.00				Cheque
	RAMACHANDRAP									
NTPC LTD. R C PURAM C/A.NO.52190341003	URAM		09.01.2015	3514040591	959492	13,631.00				Cheque
NTPC LTD. THIRUANANTHAPURAM C/A NO.033605004683	URAM		08.01.2015	3514040525	38121	5,873.00				Cheque
Noori Travels	Hyderabad	1056349	23.01.2015	2014234289		255,158.00	3414192091		4600028188	CIB

O VISHNUMOHAN	HYDERABAD	1013645	09.01.2015	2014223260		26,730.00	3414207413		CIB
On Time Apparels	Secunderabad	1073719	20.01.2015	2014231225		7,000.00	1314359888	6000653727	CIB
P DAMODAR REDDY	HYDERABAD	1013693	09.01.2015	2014223261		23,490.00	3414207414		CIB
P MANJUNATH	BANGALORE	1085375	20.01.2015	2014231193		3,225.00	3114027578	44794	CIB
P PRIYANATH	HYDERABAD	1104892	09.01.2015	2014223207		18,837.00	3414207447		CIB
P SASIKALA	CHENNAI	1095926	09.01.2015	2014223236		29,565.00	3414207476		CIB
P SATYANANDAM	KAKINADA	1067264	09.01.2015	2014221726		2,378.00	3114026430	42573	CIB
P.CH.DHARMA REDDY	KURNOOL	1125301	16.01.2015	2014228357		9,234.00	3114027123	44793	CIB
P.RAGHUPATHI REDDY	SECUNDERABAD	1018547	09.01.2015	2014221724		4,204.00	3114026412	43247	CIB
PADALA HANUMANTHA RAO	SECUNDERABAD	1110816	21.01.2015	2014232169		50,220.00	3414207465		CIB
PADMA ENTERPRISES	SECUNDERABAD	1097058	19.01.2015	2014230709		7,000.00	1314359892	6000653728	CIB
PARITOSH WALI	SECUNDERABAD	1101684	09.01.2015	2014223223		23,400.00	3414207460		CIB
PASUPULETI MOHAN S/O P RAMU	HYDERABAD	1111587	22.01.2015	2014233435		4,795.00	3014018333	90001733	CIB
PENDIYALA SWARUPA	HYDERABAD	1095575	21.01.2015	2014232324		4,092.00	3114027760	48165	CIB
PEST MANAGEMENT & CONSULTANTS (INDIA)									
Pvt. LTD.	SECUNDERABAD	1016325	06.01.2015	2014217951		1,112.00	3414196979	4600021236	CIB
PHOTON ENERGY SYSTEMS LTD	HYDERABAD	1097358	08.01.2015	2014220813		4,999,500.00	1314350606	5500010884	CIB
PHOTON ENERGY SYSTEMS LTD	HYDERABAD	1097358	08.01.2015	2014220606		5,000,000.00	1314350479	5500010884	CIB
PHOTON ENERGY SYSTEMS LTD	HYDERABAD	1097358	21.01.2015	2014231755		4,999,500.00	1314360512	5500010884	CIB
POSOCO SRLDC Collection A/c	BANGLORE	1090165	20.01.2015	2014231227		2,269,043.00	3414198418	8200132720	CIB
POSOCO SRLDC Collection A/c	BANGLORE	1090165	20.01.2015	2014231228		731,640.00	3414198419	8200132721	CIB
POSOCO SRLDC Collection A/c	BANGLORE	1090165	20.01.2015	2014231232		1,212,078.00	3414198423	8200132722	CIB
POWER SYSTEM OPERATION CORPN LTD SRPC DEVIATION POOL FUND ACCOUNT	BANGALORE	1123412	16.01.2015	2014228034		1,279,517.00	1814047969	UI-DEV-22-	CIB
POWER SYSTEM OPERATION CORPN LTD SRPC DEVIATION POOL FUND ACCOUNT	BANGALORE	1123412	09.01.2015	2014222652		54,908.00	1814047092	UI-DEV-15-	CIB
POWER SYSTEM OPERATION CORPN LTD SRPC DEVIATION POOL FUND ACCOUNT	BANGALORE	1123412	22.01.2015	2014233244		1,653,104.00	1814051770	UI-29DEC-0	CIB
POWER SYSTEM OPERATION CORPN LTD SRPC DEVIATION POOL FUND ACCOUNT	BANGALORE	1123412	22.01.2015	2014233274		568,892.00	1814051771	UI-29DEC-0	CIB
POWER SYSTEM OPERATION CORPN LTD SRPC DEVIATION POOL FUND ACCOUNT	BANGALORE	1123412	01.01.2015	2014214977		1,936,461.00	1814044884	UI-DEV-08-	CIB
POWER SYSTEM OPERATION CORPN LTD SRPC DEVIATION POOL FUND ACCOUNT	BANGALORE	1123412	01.01.2015	2014215000		455,199.00	1814044888	UI-DEV-08-	CIB
POWER SYSTEM OPERATION CORPN LTD SRPC DEVIATION POOL FUND ACCOUNT	BANGALORE	1123412	01.01.2015	2014215079		796,605.00	1814044891	UI-DEV-08-	CIB
POWER SYSTEM OPERATION CORPN LTD SRPC DEVIATION POOL FUND ACCOUNT	BANGALORE	1123412	22.01.2015	2014233294		1,480,930.00	1814051772	UI-29DEC-0	CIB
POWER SYSTEM OPERATION CORPN LTD SRPC DEVIATION POOL FUND ACCOUNT	BANGALORE	1123412	16.01.2015	2014228001		500,734.00	1814047970	UI-DEV-22-	CIB

POWER SYSTEM OPERATION CORPN LTD SRPC DEVIATION POOL FUND ACCOUNT	BANGALORE	1123412	28.01.2015	2014236253		1,983,051.00	1814052223		UI-DEV-05-	CIB
POWER SYSTEM OPERATION CORPN LTD SRPC DEVIATION POOL FUND ACCOUNT	BANGALORE	1123412	28.01.2015	2014236244		219,818.00	1814052222		UI-DEV-05-	CIB
POWER SYSTEM OPERATION CORPN LTD SRPC DEVIATION POOL FUND ACCOUNT	BANGALORE	1123412	28.01.2015	2014236241		1,872,701.00	1814052221		UI-DEV-05-	CIB
PRABHAKAR RAO B	KARIMNAGAR	1104554	16.01.2015	2014228352		1,641.00	3114027101		42611	CIB
PRAKASH ARTS PVT LTD	HYDERABAD	1107424	06.01.2015	2014217955		83,124.00	1314339914		4600027863	CIB
PRAKASH ARTS PVT LTD	HYDERABAD	1107424	28.01.2015	2014236099		2,649.00	3414189938		4600030209	CIB
PRAKASH SIGN SYSTEMS	VIJAYAWADA	1107420	28.01.2015	2014236267		20,394.00	3414195074		4600030203	CIB
PROFSSIONAL TAX OFFICER, CIRCLE V BANGALORE	BANGALORE	1032983	07.01.2015	3514040252	38120	6,200.00	1814047355	PROF.TAX		Cheque
PROFSSIONAL TAX OFFICER,SD ROAD CIR	HYDERABAD	1032982	07.01.2015	3514040251	959482	31,202.00	1814047355	PROF.TAX		Cheque
PULIKONDA BALACHANDRA RAO	VIJAYAWADA	1116244	16.01.2015	2014228354		611	3114027115		42605	CIB
PUTHUR INFOTECH PVT LTD	BANGALORE	1119623	09.01.2015	2014222676		9,550.00	3414202703		4600025563	CIB
Pochampad Construction Company Pvt Ltd	Hyderabad	1081311	02.01.2015	2014216197		1,764,000.00	5214010820		5500005991	CIB
	THIRUVANANTHAP									
QRS RETAIL LTD	URAM	1089289	20.01.2015	2014231220		36,899.00	3414167530		4600030104	CIB
R C SUBBARAJU	Hyderabad	1071196	13.01.2015	2014225332		9,054.00	3114020380		44329	CIB
R PADMA	HYDERABAD	1013663	09.01.2015	2014223216		26,730.00	3414207453			CIB
R R ENTERPRISES	BANGALORE	1099590	06.01.2015	2014218523		33,773.00	3414198010		8200132456	CIB
R VENKAT REDDY	HYDERABAD	1085047	19.01.2015	2014229937		23,441.00	3114027283		45935	CIB
R.S.P. SINGH	BANGALORE	1128614	13.01.2015	2014225334		3,363.00	3114016764		46896	CIB
RAMABHADRAM K	EAST GODAVARI	1098338	09.01.2015	2014221734		8,352.00	3114026410		45680	CIB
RAMAKRISHNA RAO NEMANI	HYDERABAD	1087351	09.01.2015	2014221732		22,853.00	3114026428		48385	CIB
RAMESH CHANDRA	HYDERABAD	1126410	21.01.2015	2014232177		93,960.00	3414207450			CIB
RATTIRAMA TAXI SERVICE	VISAKHAPATNAM	1027359	13.01.2015	2014225331		62,802.00	3414195079		8200132145	CIB
RAVI SUBBA RAO	Ongole	1084746	09.01.2015	2014223220		22,077.00	3414207457			CIB
RAVINDER SINGH RATHOD	HYDERABAD	1076869	09.01.2015	2014223264		22,077.00	3414207417			CIB
RCIL A/C RIS500003216717	Hyderabad	1032223	23.01.2015	3514042792	959499	1,629.00	3014018334	5000321617		Cheque
RIAZ RAHIMTULLA	SECUNDERABAD	1016342	16.01.2015	2014228111		46,327.00	3414193345			CIB
ROSHAN S HARJANI	HYDERABAD	1103680	09.01.2015	2014223225		26,730.00	3414207463			CIB
ROSHAN.A RAHIMTULLA	SECUNDERABAD	1016344	16.01.2015	2014228112		46,327.00	3414193338			CIB
ROYAL TRAVELS	HYDERABAD	1016345	22.01.2015	2014233341		118,050.00	1314361464		4600028193	CIB
ROYAL TRAVELS	HYDERABAD	1016345	01.01.2015	2014215145		25,895.00	1314329447		4600028193	CIB
RR PERIPHERALS	HYDERABAD	1016346	09.01.2015	2014222674		15,600.00	3414201856		8200132746	CIB
S PRAKASH	HYDERABAD	1121743	16.01.2015	2014228356		22,550.00	3114027100		44830	CIB
S G RAJA KUMAR .	HYDERABAD	1106521	19.01.2015	2014230720		6,728.00	1314359850		epayment f	CIB
S G RAJA KUMAR .	HYDERABAD	1106521	16.01.2015	2014228405		6,728.00	3114027110		43734	CIB



S ODDENNA	SECUNDERABAD	1018553	16.01.2015	2014228418		17,787.00	3114027128	46898	CIB
S PADMAVATHI	HYDERABAD	1076912	09.01.2015	2014223237		23,490.00	3414207474		CIB
S PUSHPALATHA	HYDERABAD	1124279	16.01.2015	2014228408		3,157.00	3114027117	44164	CIB
S PUSHPALATHA	HYDERABAD	1124279	19.01.2015	2014230723		3,157.00	1314359812	epayment f	CIB
S S RAO	HYDERABAD	1018556	16.01.2015	2014228343		18,449.00	3114027118	44737	CIB
S V ENGINEERING	SECUNDERABAD	1094037	06.01.2015	2014218521		18,130.00	3414197893	4600029659	CIB
S V MOORTHY	MADURAI	1018557	16.01.2015	2014228344		8,526.00	3114027120	42686	CIB
S. SIMHA CHARY	RAMAGUNDAM	1038564	09.01.2015	2014221646		8,148.00	3114026411	43829	CIB
S.BHUVANESWARI	HYDERABAD	1013680	09.01.2015	2014223217		26,730.00	3414207454		CIB
S.SUGUNA	SECUNDERABAD	1094097	09.01.2015	2014223221		18,900.00	3414207458		CIB
S.V. FLORIST	SECUNDERABAD	1016352	06.01.2015	2014217757		14,300.00	1314339888	4600028607	CIB
S.V. RAMA RAO	SECUNDERABAD	1088450	16.01.2015	2014228402		3,071.00	3114027113	42567	CIB
S.V. RAMA RAO	SECUNDERABAD	1088450	19.01.2015	2014230717		3,071.00	1314359841	epayment f	CIB
SADHANA DAVE	SECUNDERABAD	1080187	09.01.2015	2014223198		32,400.00	3414207437		CIB
SADHANA SANGAMA TRUST	BANGALORE	1120676	09.01.2015	2014223120		343,000.00	3414181444	8200107131	CIB
SAGAR HOSPITALS	BANGALORE	1102177	21.01.2015	2014232275		12,810.00	3114027691	36945	CIB
SAHRUDAYA HEALTH CARE PVT LTD	SECUNDERABAD	1124542	05.01.2015	2014217101		152,181.00	1314331033	3114023489	CIB
SAKSHI ENTERPRISES	SECUNDERABAD	1099305	07.01.2015	2014219390		21,649.00	3414199290	8200132821	CIB
SAMJI PARTHA	HYDERABAD	1090150	09.01.2015	2014223267		19,404.00	3414207420		CIB
SAMJI SREERAM	HYDERABAD	1114106	09.01.2015	2014223276		22,077.00	3414207429		CIB
SANBAY NETWORKS PVT LTD	SECUNDERABAD	1005827	19.01.2015	2014230705		12,000.00	1314359896	1000107925	CIB
SARANYA AND KARTHIKEYAN	HYDERABAD	1095841	09.01.2015	2014223270		20,250.00	3414207423		CIB
SARVEJANA HEALTHCARE PVT LTD	SECUNDERABAD	1124554	08.01.2015	2014220490		435,879.00	3114026074	34939	CIB
SARVEJANA HEALTHCARE PVT LTD	SECUNDERABAD	1124554	14.01.2015	2014226852		9,986.00	1314346539	3114026069	CIB
SARVEJANA HEALTHCARE PVT LTD	SECUNDERABAD	1124554	21.01.2015	2014232256		852,495.00	3114027693	36424	CIB
SATHAIAH S	RAMAGUNDAM	1087350	09.01.2015	2014221776		3,211.00	3114026438	43065	CIB
SATYANARAYANA MUPPAVARAPU	HYDERABAD	1126728	09.01.2015	2014222490		13,767.00	3114026441	48388	CIB
SHANKAR RAO K V	HYDERABAD	1102673	16.01.2015	2014228351		13,760.00	3114027116	42608	CIB
SHWETA	SECUNDERABAD	1095853	09.01.2015	2014223222		23,490.00	3414207459		CIB
SIRAJ RAHIMTULLA	SECUNDERABAD	1016367	16.01.2015	2014228113		46,327.00	3414193342		CIB
SMT A VIJAYA	WARANGAL	1018560	21.01.2015	2014231696		11,831.00	3114027675	43319	CIB
SMT SUSHEELA P	JYOTHINAGAR	1096562	27.01.2015	2014235138		5,444.00	3114023289	48124	CIB
SMT SUSHEELA P	JYOTHINAGAR	1096562	28.01.2015	2014236232		5,444.00	1314362963	48124	CIB
SODEXO SVC INDIA PVT LTD	HYDERABAD	1065473	09.01.2015	2014222675		243,000.00	3414203118	8200076730	CIB
SOIL ENGINEERING CONSULTANTS	NEW DELHI	1053173	09.01.2015	3514040863	959488	75,000.00	1314348387	EMD REFUND	Cheque
SRI LATA ENTERPRISES	SECUNDERABAD	1006117	12.01.2015	2014224798		4,225.00	3014017573	80027025	CIB
SRI VENKATESHWARA ENTERPRISES	BANGALORE	1020389	20.01.2015	2014231219		8,585.00	3014018195	90001213	CIB
SUBARNA ROY	SECUNDRABAD	1097982	09.01.2015	2014223272		23,490.00	3414207425		CIB
SULOCHANA RANJAN	HYDERABAD	1131353	09.01.2015	2014223233		25,110.00	3414207472		CIB
SUMIT RAIBAGKAR	SECUNDERABAD	1097536	09.01.2015	2014223271		23,490.00	3414207424		CIB

SUPERINTENDENCE CO. OF INDIA (PVT.) LTD.	KOLKATA	1037255	09.01.2015	3514040872	959490	42,000.00	1314348375	EMD REFUND	Cheque
SURAVARAPU VIDYASAGAR	SECUNDERABAD	1114394	12.01.2015	2014224802		8,375.00	3014017572		80027026 CIB
SV NEWS PAPERS & MAGAZINES SUPPLIERS	SECUNDERABAD	1016393	28.01.2015	2014236094		148	3014018585		90001885 CIB
SV NEWS PAPERS & MAGAZINES SUPPLIERS	SECUNDERABAD	1016393	19.01.2015	2014230707		9,178.00	3014018139		80027010 CIB
SYED M D GHOUSE	SECUNDERABAD	1112638	01.01.2015	2014215147		1,470.00	3014016890		80026605 CIB
Sai Ram Xerox Centre	SECUNDERABAD	1016355	12.01.2015	2014224801		5,478.00	3014017574		90000065 CIB
Shree Shakti Vyapaar Pvt Ltd	Kolkata	1074089	09.01.2015	3514040861	959487	304,000.00	1314345636	REL OF EMD	Cheque
Sobhagya Advertising Service	Hyderabad	1081977	06.01.2015	2014217758		26,070.00	1314339921		4600024653 CIB
South Gate Tours & Travels	Thiruvananthapuram	1025893	22.01.2015	2014233183		45,912.00	3414190498		4600018351 CIB
Sree Tours Travel Company	TRIVANDRUM	1016377	22.01.2015	2014232928		4,385.00	3414190487		4600018349 CIB
Sri Sai Maruthi Taxi Service	Simhadri	1080340	13.01.2015	2014225330		43,350.00	3414195080		8200132146 CIB
Sri Sai Maruthi Taxi Service	Simhadri	1080340	28.01.2015	2014235945		34,949.95	1314362732		8200133630 CIB
Sri Sai Maruthi Taxi Service	Simhadri	1080340	13.01.2015	2014225598		43,350.00	1314355915		8200132146 CIB
Sri Sai Maruthi Taxi Service	Simhadri	1080340	28.01.2015	2014236351		34,949.00	1314362955		8200133630 CIB
Syed Saduddin	KARIMNAGR	1018567	16.01.2015	2014228419		11,133.00	3114027109		42600 CIB
T BABU RAO	HYDERABAD	1018568	16.01.2015	2014228398		5,275.00	3114027112		43069 CIB
T BABU RAO	HYDERABAD	1018568	19.01.2015	2014230713		5,275.00	1314359830		epayment f CIB
T NAGESWARA RAO	AMALAPURAM	1070819	16.01.2015	2014228399		1,084.00	3114027114		43735 CIB
T NAGESWARA RAO	AMALAPURAM	1070819	19.01.2015	2014230714		1,084.00	1314359846		epayment f CIB
T SUJATHA	HYDERABAD	1124384	09.01.2015	2014223231		25,110.00	3414207470		CIB
T.PRAMILLA	SECUNDERABAD	1016397	16.01.2015	2014228114		51,543.00	3414193347		CIB
T.V.SESHAGIRIRAO	SECUNDERABAD	1018572	20.01.2015	2014231190		7,072.00	3114027587		43246 CIB
TANJAORE RAMADOSS GANESH	HYDERABAD	1114532	19.01.2015	2014230721		6,490.00	1314359818		epayment f CIB
TANJAORE RAMADOSS GANESH	HYDERABAD	1114532	16.01.2015	2014228406		6,490.00	3114027106		43731 CIB
TATA TELESERVICES LTD A/C919807558	HYDERABAD	1125584	23.01.2015	3514042832	959506	1,011.00	3014018487	919807558	Cheque
THE PROFESSIONAL COURIERS	HYDERABAD	1016406	06.01.2015	2014217952		5,778.00	3414191860		4600019331 CIB
THIYAM PREMCHANDRA SINGH	HYDERABAD	1104999	09.01.2015	2014223273		22,077.00	3414207426		CIB
TSSPDCL	HYDERABAD	1128884	09.01.2015	3514040847	959483	10,549.00	3414206576	TC(M) EB 1	8200124682 Cheque
TSSPDCL	HYDERABAD	1128884	23.01.2015	3514042793	959500	1,856.00	3414217066	EB AM DEC	8200124674 Cheque
TSSPDCL	HYDERABAD	1128884	23.01.2015	3514042797	959504	29,891.00	3414216768	EB KVD DEC	8200124674 Cheque
TSSPDCL	HYDERABAD	1128884	09.01.2015	3514040849	959484	17,741.00	3414206560	AM EB 12/1	8200124674 Cheque
TSSPDCL	HYDERABAD	1128884	23.01.2015	3514042796	959503	94,609.00	3414217063	EB GHMC DE	8200124674 Cheque
TSSPDCL	HYDERABAD	1128884	09.01.2015	3514040851	959485	39,039.00	3414206556	GHMC EB 12	8200124674 Cheque
TSSPDCL	HYDERABAD	1128884	09.01.2015	3514040853	959486	13,526.00	3414206580	TC(A) EB 1	8200124682 Cheque
The Manager Lepakshi Handicrafts Emporium	Hyderabad	1078412	06.01.2015	2014217953		10,126.00	3414182334		8200131250 CIB
U JAWAHARLAL	HYDERABAD	1077461	21.01.2015	2014231697		5,835.00	3114027680		46316 CIB

UTILITY POWERTECH LIMITED	Noida	1016068	23.01.2015	2014234288		17,718.00	1314361516	4600027123	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	22.01.2015	2014233468		35,466.00	1314361185	4600029397	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	22.01.2015	2014232930		23,886.00	1314360955	4600029411	CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	06.01.2015	2014217975		278,878.00	1314340021	4600022577	CIB
Unicom Infotel Pvt Ltd	Secunderabad	1049084	28.01.2015	2014236095		3,089.00	3414212153	4600023861	CIB
V N MURTHY	HYDERABAD	1018576	16.01.2015	2014228345		6,669.00	3114027108	44792	CIB
V SUDHAKAR RAO	KARIMNAGAR	1077678	20.01.2015	2014231152		3,460.00	3114027594	42675	CIB
V VENKATESWARLU	KRISHNA DISTRICT	1072831	09.01.2015	2014221731		6,615.00	3114026418	43860	CIB
V.NATARAJAN	HYDERABAD	1025811	09.01.2015	2014223262		29,250.00	3414207415		CIB
VAISHALI BISHT	BEGUMPET, HYDERABAD	1131772	12.01.2015	2014224803		15,000.00	3414196266	8200132573	CIB
VANAJA SUDARSHAN	BANGALORE	1058339	09.01.2015	2014223195		27,684.00	3414207434		CIB
VEDANTHA KRISHNAN C	BANGALORE	1114320	09.01.2015	2014223227		22,077.00	3414207466		CIB
VENKATESHWARA ENTERPRISES	BANGALORE	1122182	19.01.2015	2014230711		4,832.00	3014018147	90000403	CIB
VENKATRAMSASTRY VENKATESH	MYSORE	1090443	09.01.2015	2014221649		3,926.00	3114026424	43318	CIB
VICTORY COLOUR LAB & STUDIO	SECUNDERABAD	1016423	01.01.2015	2014215146		37,418.00	1314329408	4600026995	CIB
VIJAYA BHASKAR DHAVALA	HYDERABAD	1114529	09.01.2015	2014223208		18,837.00	3414207448		CIB
VOLTAS LTD	KOCHI	1023573	06.01.2015	2014218884		21,103.00	3414190981	4600022064	CIB
VOLTAS LTD	SECUNDERABAD	1005486	19.01.2015	2014230657		272,062.00	1314359824	5500007686	CIB
VRB CHOUDARY	HYDERABAD	1038568	16.01.2015	2014228346		16,763.00	3114027129	43399	CIB
WEAR ELSE	SECUNDERABAD	1097102	20.01.2015	3514042347	38127	7,000.00	1314359893	EMD REFUND	Cheque
WHITE GLOVE PROPERTY &ESTATE PVT LTD	BANGALORE	1089456	19.01.2015	2014230708		21,078.00	3414202674	4600024042	CIB
WITT INDIA PVT LTD	HYDERABAD	1119618	28.01.2015	2014236218		1,439,799.00	1314362839	5500016646	CIB
Y RAJMANI	Hyderabad	1082942	09.01.2015	2014223199		26,730.00	3414207438		CIB
Y RAMULU	HYDERABAD	1080493	16.01.2015	2014228348		7,418.00	3114027097	44795	CIB
Y SATYA PRASAD	PENUMILLA	1018579	09.01.2015	2014221725		5,972.00	3114026416	43536	CIB
YASODA Superspeciality Hospital	Hyderabad	1008844	08.01.2015	2014220156		2,237,317.00	3114026092	36781	CIB
YASODA Superspeciality Hospital	Hyderabad	1008844	21.01.2015	2014232272		202,419.00	3114027684	36415	CIB
YOURSELF-NATIONAL INSTITUTE OF WIND		1017309	29.01.2015	3514043274	959507	4,045.00	1314363226		Cheque
YOURSELF-TSSPDCL		1128884	12.01.2015	3514041188	959494	14,000.00	1314352269	PYT OF DEV	Cheque
YOURSELF-TSSPDCL		1128884	12.01.2015	3514041191	959495	46,000.00	1314352339	PYT-SECURI	Cheque
ZAMEERA ANAND	BANGALORE	1080065	09.01.2015	2014223266		26,730.00	3414207419		CIB
imaGIS Engineering Solutions Pvt Ltd	Nagpur	1053601	01.01.2015	2014215105		884,612.00	1314318552	5500017335	CIB