NTPC Ltd.

SRHQ Hyderabad

Vendor Payments From 01.04.2015 To 30.04.2015

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
B. RAMACHANDRA RAJU	HYDERABAD	1075870	07.04.2015	2015005357		19,404.00	3415002129			CIB
NAM SWAROOPARANI	HYDERABAD	1090331	07.04.2015	2015005363		22,077.00	3415002135			CIB
A APPA RAO	HYDERABAD	1115397	23.04.2015	2015018684		11,676.00	3115000837		50172	CIB
A BHASKARAIAH	WARANGAL	1129163	03.04.2015	2015002729		578	3114035698		47677	CIB
A RAJENDER	SECUNDERABAD	1016086	07.04.2015	2015005354		26,730.00	3415002126			CIB
A SAMBI REDDY	RAMAGUNDAM	1080487	21.04.2015	2015017789		9,176.00	3115000689		49985	CIB
A SRIRAMA RAO	AYYANKI	1065165	23.04.2015	2015018907		9,367.00	3115000675		49964	CIB
A. BALA VENKATAMMA	BANGALORE	1096274	07.04.2015	2015005366		25,110.00	3415002138			CIB
A. SHAKUNTALA	JYOTHINAGAR	1018480	06.04.2015	2015004589		26,164.00	3114036520		43106	CIB
A.O.(CASH)-BSNL-Hyderabad	HYDERABAD	1016178	20.04.2015	3515002210	959568	43,679.00	1314506996	REL OF PYT		Cheque
A.S.C.J.MOHAN RAO	AMALAPURAM	1124771	08.04.2015	2015007957		13,323.00	3114036836		48130	CIB
A.V.DAYANANDAN	VELLORE	1018481	13.04.2015	2015011539		2,431.00	3114037315		44454	CIB
A.VISWESWARA RAO	HYDERABAD	1018482	21.04.2015	2015017785		3,863.00	3115000646		49925	CIB
ACCOUNTS OFFICER(CMTS),BSNL.SECUNDE		1020388	16.04.2015	3515001903	959567	6,077.00	3014024261	MOBILE BIL		Cheque
ADINARAYANA E	VISAKHAPATNAM DISTRICT	1090341	21.04.2015	2015017745		7,935.00	3115000690		49986	CIB
ADIVAIAH P	RAMAGUNDAM	1096549	03.04.2015	2015002134		1,444.00	3114035713		44740	CIB
ADIVAIAH P	RAMAGUNDAM	1096549	23.04.2015	2015019392		3,343.00	3115000899		50199	CIB
AHMED MD	RAMAGUNDAM	1102271	21.04.2015	2015017816		4,065.00	3115000747		49898	CIB
AIR CONDITIONING CLUB	BANGALORE	1039133	29.04.2015	2015022588		9,500.00	3015001100		90009127	CIB
AIRADS LTD	NEW DELHI	1009157	08.04.2015	2015006491		476,476.00	3414262642		8200138921	CIB
AJAY KUMAR K	KARIMNAGAR	1092562	23.04.2015	2015018683		35,500.00	3115000848		50183	CIB
ALIVENI GORITYALA	BHUPALAPALLY	1123737	07.04.2015	2015005471		23,490.00	3415002159			CIB
ALL INDIA MANAGEMENT ASSOCIATION	NEW DELHI	1006616	28.04.2015	2015021388		57,000.00	1315007698		1000114171	CIB
ALLAPALLI MAHENDRANATH	KARIMNAGAR	1128061	09.04.2015	2015008962		1,753.00	3114036895		49271	CIB
ALLAPALLI MAHENDRANATH	KARIMNAGAR	1128061	06.04.2015	2015004562		31,762.00	3114036499		49271	CIB
AMARA RAJA POWER SYSTEMS LTD	TIRUPATI	1012072	02.04.2015	3515000167	959554	1,973,029.00	1315000245	RAB-9-II-P		Cheque
ANITHA CHANDRA	GAGAN MAHAL ROAD,DOMALGUDA ,HYDERABA	1013622	07.04.2015	2015005457		27,684.00	3415002145			CIB
ANJU ANTONY	BANGALORE	1119593	07.04.2015	2015005369		20,457.00	3415002141			CIB
APEEJAY SURRENDRA PARK HOTELS LTD	HYDERABAD	1087337	16.04.2015	2015013840		154,353.00	1314504405		8200140032	CIB
APOLLO HOSPITAL	BANGALORE	1063940	21.04.2015	2015017460		95,701.00	3114037847		38027	CIB

APOLLO HOSPITAL	BANGALORE	1063940	03.04.2015	2015002078		10,222.00	3114035703		38339	CIB
APOLLO HOSPITALS ENTERPRISE LTD	Hyderabad	1008843	07.04.2015	2015005478		11,767.00	3414253120		8200128764	CIB
APOLLO HOSPITALS ENTERPRISE LTD	Hyderabad	1008843	21.04.2015	2015017703		868,207.00	3114037932		40722	CIB
APOLLO HOSPITALS ENTERPRISE LTD	Hyderabad	1008843	02.04.2015	2015001494		4,054,531.00	3114035864		39857	CIB
APOLLO HOSPITALS ENTERPRISE LTD	Hyderabad	1008843	07.04.2015	2015004739		1,956,562.00	3114036524		38791	CIB
APOLLO HOSPITALS ENTERPRISE LTD	Hyderabad	1008843	03.04.2015	2015002077		115,009.00	3114036077		40001	CIB
APOLLO HOSPITALS ENTERPRISE LTD	Hyderabad	1008843	15.04.2015	2015012941		191,213.00	3114037647		40141	CIB
ARRABELLY RAJESWAR RAO	HANAMKONDA-WARANGAL	1130940	21.04.2015	2015017820		9,619.00	3115000684		49973	CIB
ASHOK RAO P	JYOTHINAGAR	1100903	13.04.2015	2015011543		6,158.00	3114037317		43531	CIB
ASHRAF UNNISA	HYDERABAD	1088355	07.04.2015	2015005361		25,110.00	3415002133			CIB
ASIAN INSTITUTE OF GASTROENTEROLOGY PVT LTD	HYDERABAD	1038557	03.04.2015	2015002696		312,170.00	3114035692		36710	CIB
ASST.EXECUTIVE ENGINEER E-6,SUB DIVISION	BANGALORE	1016208	16.04.2015	3515001828	38153	18,881.00	3414286153	9869664054	8200117922	Cheque
ASST.EXECUTIVE ENGINEER E-6,SUB DIVISION	BANGALORE	1016208	16.04.2015	3515001827	38152	13,232.00	3414286154	3079664152	8200117923	Cheque
ASSTT EXECUTIVE ENGINEER SE 2 SUB DIVISION BWSSB	BANGALORE	1112446	16.04.2015	3515001826	38151	26,676.00	3414286146	E-214194/1	8200117925	Cheque
ASSTT EXECUTIVE ENGINEER SE 2 SUB DIVISION BWSSB	BANGALORE	1112446	16.04.2015	3515001829	38154	6,281.00	3414286149	E-214636/3	8200117926	Cheque
ASWANI BOOK SUPPLIERS	SECUNDERABAD	1000565	02.04.2015	2015001557		9,660.00	3014023772		90007664	CIB
ASWANI BOOK SUPPLIERS	SECUNDERABAD	1000565	20.04.2015	2015016494		1,450.00	3015000675		90008831	CIB
AZMATHULLAH M	KARIMNAGAR	1093847	03.04.2015	2015002133		19,503.00	3114035917		48929	CIB
B ANJAIAH	RAMAGUNDAM	1067817	21.04.2015	2015017743		15,292.00	3115000687		49983	CIB
B BERNARD SHAW	HYDERABAD	1072836	21.04.2015	2015017810		8,185.00	3115000719		50028	CIB
B BUDDAIAH	HYDERABAD	1018483	03.04.2015	2015002716		2,024.00	3114035883		42674	CIB
B PRABHAKAR	HYDERABAD	1085150	21.04.2015	2015017791		15,984.00	3115000669		49938	CIB
B R RAJU	BANGALORE	1114950	07.04.2015	2015005470		22,077.00	3415002158			CIB
B S RAYUDU	SECUNDERABAD	1082223	06.04.2015	2015004558		1,456.00	3114036503		43881	CIB
BALMER -LAWRIE & CO.,BANGALORE	BANGALORE	1016143	15.04.2015	2015012991		33,220.00	1814066948		AIR TICKET	CIB
BALMER LAWRIE & CO.LTD.	HYDERABAD	1016144	13.04.2015	2015011391		913,852.00	1814066048		AIR TICKET	CIB
BALMER LAWRIE & CO.LTD.	HYDERABAD	1016144	27.04.2015	2015021070		177,995.00	1814069195		AIR TKT PA	CIB
BANDI JOHN STEVEN	HYDERABAD	1124382	03.04.2015	2015002112		2,312.00	3114035716		44029	CIB
BANDI VASANTHA KUMARI	WARANGAL	1114104	21.04.2015	2015017799		17,250.00	3115000650		49926	CIB
BEST O FINE SYSTEMS	KOCHI	1041533	06.04.2015	2015004324		1,569.00	3414266439		4600027855	CIB
BHAGAVANTHA REDDY MOOLA	MEDIPALLY (V), GHATKESAR MANDAL	1121021	03.04.2015	2015002347		4,585.00	3114035915		44798	CIB
BHOOMAIAH V	KARIMNAGAR	1104546	21.04.2015	2015017797		1,883.00	3115000696		50002	CIB

BHUPATIRAJU SATYANARAYANA RAJU	HYDERABAD	1110271	21.04.2015	2015017817		2,370.00	3115000713		50022	CIB
BHUPENDRA SINGH RAUTELA & RASHMI RAUTELA	SECUNDRABAD	1109796	07.04.2015	2015005467		22,077.00	3415002155			CIB
BONJOUR BONHEUR OCEANN SPRAAY	PUDUCHERRY	1134864	16.04.2015	2015013882		84,072.00	1314504273		8200014045	CIB
BSNL BANGALORE TD	BANGALORE	1016228	20.04.2015	3515002215	38155	12,160.00	1314506984	RECT OF A/		Cheque
C BALAKRISHNA	HYDERABAD	1099673	16.04.2015	2015013880		1,701.00	3014024248		90008291	CIB
C BALAKRISHNA	HYDERABAD	1099673	02.04.2015	2015001559		1,298.00	3014023774		90007645	CIB
C BALAKRISHNA	HYDERABAD	1099673	08.04.2015	2015006750		5,673.00	3014023867		90007681	CIB
C C UNNIKRISHNAN	NEW DELHI	1000982	08.04.2015	2015007005		9,800.00	3014023862		90007841	CIB
C P SAXEENA	HYDERABAD	1026216	08.04.2015	2015006340		28,131.00	3114036783		49475	CIB
C S R MURTHY	A P	1069317	03.04.2015	2015002128		1,875.00	3114035720		43250	CIB
C.V.P.RAO	HYDERABAD	1018494	08.04.2015	2015007954		8,105.00	3114036839		43245	CIB
CENTRAL COTTAGE INDUSTRIES CORP	BANGALORE	1010495	29.04.2015	2015023116		212,688.00	3414269975		8200139278	CIB
CH HIMABINDU	Ramagundam	1070578	03.04.2015	2015002099		20,444.00	3114035696		46950	CIB
CH.AMARNATH	SECUNDERABAD	1093289	07.04.2015	2015005023		18,837.00	3415002107			CIB
CH.SAROJINI DEVI	HYDERABAD	1018495	03.04.2015	2015002095		7,405.00	3114035933		46353	CIB
CHEEMAKURTI SIVA SANKARA PRASAD	HYDERABAD	1115222	06.04.2015	2015004560		6,212.00	3114036504		44738	CIB
CHETHALA RAJAM	RAMAGUNDAM	1125764	03.04.2015	2015002113		3,489.00	3114035916		49307	CIB
CHIEF MINISTER RELIEF FUND, A.P.	HYDERABAD	1131861	28.04.2015	3515003317	959576	500,890.00	1315007928	3115001163		Cheque
CHIEF MINISTER RELIEF FUND, A.P.	HYDERABAD	1131861	16.04.2015	3515001878	959562	503,653.00	1314336871	AP CM RELI		Cheque
CHIRAVURI SUBRAMANYAM	HYDERABAD	1105959	08.04.2015	2015007835		11,479.00	3114036843		44962	CIB
CHRISTIAN MEDICAL COLLEGE	VELLORE	1101838	03.04.2015	2015002061		150,310.00	3114035741		39201	CIB
CHRISTOPHER R	WEST GODAVARI DISTRICT	1102742	03.04.2015	2015002105		3,945.00	3114035919		46828	CIB
CO ORDINATOR TECHSONANCE 2012 DEPT OF ELECTRICAL ENGG	HYDERABAD	1099917	10.04.2015	2015010503		20,000.00	1315002409		8200139922	CIB
CO ORDINATOR TECHSONANCE 2012 DEPT OF ELECTRICAL ENGG	HYDERABAD	1099917	09.04.2015	2015008773		20,000.00	3414278214		8200139922	CIB
COLUMBIA ASIA HOSPITALS PVT LTD	BANGALORE	1109600	15.04.2015	2015012944		96,391.00	3114037627		40614	CIB
COLUMBIA ASIA HOSPITALS PVT LTD	BANGALORE	1109600	03.04.2015	2015002698		21,718.00	3114035871		34716	CIB
COMMERCIAL CONTROLS	SECUNDERABAD	1001187	28.04.2015	2015021434		214,401.00	1315007680		4600032238	CIB
COMMERCIAL TAX OFFICER S.D.ROAD CIRCLE	HYDERABAD	1084836	13.04.2015	3515001452	959561	163,742.00	1815001047	WCT-MAR-15		Cheque
Coral Telecom Ltd	Bangalore	1044779	10.04.2015	2015010517		2,809.00	1315002350		4600021035	CIB
Coral Telecom Ltd	Bangalore	1044779	09.04.2015	2015008768		2,809.00	3414275539		4600021035	CIB
Cosmos Tours & Travels	Thiruvananthapuram	1025895	02.04.2015	2015001104		2,248.00	1314465235		4600032030	CIB
D DURGA JAGANNADHAM	SECUNDRABAD	1112004	15.04.2015	2015013317		37,541.00	3414267529			CIB

D.H. RAO	WEST MARREDPALLY, SECUNDERABAD	1091845	23.04.2015	2015018910	7,272.00	3115000749	49895	CIB
DAVID M	JAMMIKUNTA	1091167	21.04.2015	2015017747	22,806.00	3115000724	50034	CIB
DBCOM SYSTEMS SOFTWARE(INDIA)PV LTD	BELGAUM	1092662	15.04.2015	2015013316	45,000.00	3414267546		CIB
DLS RAIL ENGINEERING	HYDERABAD	1131773	29.04.2015	2015022589	160,309.00	1315008316	5500018227	CIB
DR. R. KRISHNA RAO	HYDERABAD	1016248	23.04.2015	2015018629	16,200.00	3414241833	8200069213	CIB
DR. R. KRISHNA RAO	HYDERABAD	1016248	08.04.2015	2015006747	16,200.00	3414275008	8200069213	CIB
Dr. P. LAKSHMINARAYANA	INDUPULAPADU	1072266	16.04.2015	2015013856	5,102.00	3114037901	46318	CIB
E HEMALATHA	VIJAYAWADA	1018498	21.04.2015	2015017805	6,503.00	3115000722	50031	CIB
E LINGAIAH	KARIMNAGAR	1072826	21.04.2015	2015017744	6,069.00	3115000688	49984	CIB
EMERSON NETWORK POWER INDIA(P) LTD	Secunderabad	1023865	28.04.2015	2015021437	7,808.00	3414275210	4600030794	CIB
ESWAR AND CO	HYDERABAD	1132362	08.04.2015	2015006341	22,472.00	3414278998	8200140274	CIB
EVANI SUBRAHMANYAM	HYDERABAD	1092296	08.04.2015	2015007956	2,630.00	3114036835	42690	CIB
EX-SERVICEMENS TOP SECURITY SERVICE	THIRUVANANTHAPURAM	1093730	09.04.2015	2015008770	35,618.00	3414272456	4600024132	CIB
EX-SERVICEMENS TOP SECURITY SERVICE	THIRUVANANTHAPURAM	1093730	10.04.2015	2015010519	35,618.00	1315002354	4600024132	CIB
EXOTICA HORTICULTURE SERVICES	HYDERABAD	1016253	28.04.2015	2015021435	29,560.00	1315007207	4600021800	CIB
EXOTICA HORTICULTURE SERVICES	HYDERABAD	1016253	09.04.2015	2015008766	12,152.00	3414275002	4600021800	CIB
EXOTICA HORTICULTURE SERVICES	HYDERABAD	1016253	10.04.2015	2015010515	12,152.00	1315002283	4600021800	CIB
FATEH MOHD SABRI	KARIMNAGAR	1018499	21.04.2015	2015017806	4,878.00	3114038280	43092	CIB
FEATHERLITE OFFICE SYSTEMS PVT LTD	BANGALORE	1126482	29.04.2015	2015023026	762,538.00	1315008507	4600028251	CIB
FIRST FLIGHT COURIERS LTD	SECUNDERABAD	1016256	28.04.2015	2015021389	1,252.00	3414271506	4600019334	CIB
FLT LT ANAND PRAKASH BHATIA	PANCHKULA	1123971	07.04.2015	2015005033	20,700.00	3415002118		CIB
G NAGA BHASKAR RAO	HYDERABAD	1087076	07.04.2015	2015005360	18,837.00	3415002132		CIB
G BRAHMANANDAM	HYDERABAD	1084995	06.04.2015	2015004559	43,656.00	3114036498	49303	CIB
G BRAHMANANDAM	HYDERABAD	1084995	21.04.2015	2015017790	6,264.00	3115000664	49935	CIB
G LAMINARASIMHULU	SECUNDERABAD	1018502	23.04.2015	2015018902	2,064.00	3115000649	49930	CIB
G NAGARAJA	HYDERABAD	1085148	23.04.2015	2015018909	3,705.00	3115000676	49965	CIB
G NATARAJA SARMA	HYDERABAD	1079834	13.04.2015	2015011542	1,770.00	3114037312	42598	CIB
G PRO AUDIO VISUAL	HYDERABAD	1112633	23.04.2015	2015018630	10,674.00	3414287229	8200141335	CIB
G SHANKARAIAH	RAMAGUNDAM	1086087	21.04.2015	2015017792	9,409.00	3115000663	49934	CIB
G SHIVAIAH	KARMINAGAR	1018506	13.04.2015	2015011540	6,870.00	3114037313	46979	CIB
G SURYANARAYANA	HYDERABAD	1056362	23.04.2015	2015018814	46,500.00	3115000846	50181	CIB
G VENKATESWARA RAO	HYDERABAD	1070575	08.04.2015	2015007876	3,579.00	3114036838	45773	CIB
GADIYARAPU PRAKASH	KARIMNAGAR	1121748	03.04.2015	2015002111	2,353.00	3114035881	49142	CIB
GANESH TRAVELS	BANGALORE	1016260	27.04.2015	2015021043	14,381.00	3414285201	4600027266	CIB
GANESH TRAVELS	BANGALORE	1016260	02.04.2015	2015001103	24,272.00	1314458540	4600013983	CIB
GANGA HOTELS LTD	HYDERABAD	1133561	03.04.2015	2015002170	43,561.00	1314475967	8200139862	CIB

GARIMELLA LAVANYA	HYDERABAD	1090181	07.04.2015	2015005362	25,110.00	3415002134		CIB
GATTAIAH P	RANGAREDDY DISTRICT	1093285	21.04.2015	2015017815	7,405.00	3115000716	50025	CIB
GATTAIAH P	RANGAREDDY DISTRICT	1093285	23.04.2015	2015019391	4,290.00	3115000903	50025	CIB
GLOBAL HOSPITAL	Hyderabad	1008851	03.04.2015	2015002693	46,961.00	3114036090	40300	CIB
GLOBAL HOSPITAL	Hyderabad	1008851	02.04.2015	2015001496	150,203.00	3114035531	39720	CIB
GLOBAL HOSPITAL	Hyderabad	1008851	15.04.2015	2015012942	16,406.00	3114037632	40570	CIB
GULAGATTU JEEVARATNAM	KHAMMAM	1127864	21.04.2015	2015017819	2,818.00	3115000715	50024	CIB
HCL INFOSYSTEMS LTD	HYDERABAD	1002208	23.04.2015	2015018634	17,520.00	3414287219	4600019929	CIB
HDFC LTD	Hyderabad	1002214	02.04.2015	2015001495	73,068.00	1814064616		CIB
HEALTHCARE GLOBAL ENTERPRISES LTD	BANGALORE	1124529	03.04.2015	2015002699	62,539.00	3114035682	37734	CIB
HEBBUR SRINIVAS SHASTRY	BANGALORE	1092042	08.04.2015	2015006551	25,111.00	3114036811	48387	CIB
HELPAGE INDIA	New Delhi	1025701	09.04.2015	2015008732	73,500.00	3414251423	8200137806	CIB
HOTEL ATITHI	PUDUCHERRY	1072513	10.04.2015	2015010465	181,551.00	3414274688	8200140007	CIB
HYD.INSTITUTE OF ONCOLOGY PVT LTD	HYDERABAD	1125296	03.04.2015	2015002089	610,207.00	3114035835	39784	CIB
HYD.INSTITUTE OF ONCOLOGY PVT LTD	HYDERABAD	1125296	15.04.2015	2015012848	226,460.00	3114037642	39682	CIB
IL&FS SKILL DEVELOPEMENT CORPORATION LTD	NOIDA	1114003	09.04.2015	2015008733	330,750.00	3414260243	8200138709	CIB
INDIAN COFFEE WORKERS CO-OPERATIVE SOCIETY LTD.	SECUNDERABAD	1016275	28.04.2015	2015021856	301,179.00	1315007445	8200019873	CIB
ISVB SATYANARAYAN	RAJAHMUNDRY	1127994	03.04.2015	2015002114	6,829.00	3114035724	48127	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	06.04.2015	2015004390	191,324.00	3414272004	4600023030	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	28.04.2015	2015021855	138,393.00	1315007440	4600031907	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	02.04.2015	2015001385	101,302.00	1314467357	4600028478	CIB
J RAMULU	RAMAGUNDAM	1082812	23.04.2015	2015018840	7,260.00	3115000697	50003	CIB
JAGANMOHAN RAO CH	RAMAGUNDAM	1092297	21.04.2015	2015017748	13,211.00	3115000683	49972	CIB
JESOLIT SWARNA POUSHAM	TRIVENDRUM	1075957	15.04.2015	2015013314	15,000.00	3414267533		CIB
JOSEPH JOSEPH ALAPAT	COCHIN	1102033	07.04.2015	2015005465	23,490.00	3415002153		CIB
K B JACOB	HYDERABAD	1018510	21.04.2015	2015017740	7,811.00	3115000712	50021	CIB
K D RAJENDRAN	SECUNDERABAD	1076910	07.04.2015	2015005021	29,565.00	3415002105		CIB
K E C DUTT.	HYDERABAD	1018512	08.04.2015	2015007874	3,473.00	3114036837	43737	CIB
K GANESWARA RAO	VIJAYAWADA	1115239	03.04.2015	2015002109	4,398.00	3114035924	49305	CIB
K K POWER CONTROL SERVICES	SECUNDERABAD	1094366	10.04.2015	2015010521	23,446.00	1315002407	4600031474	CIB
K K POWER CONTROL SERVICES	SECUNDERABAD	1094366	06.04.2015	2015004325	37,290.00	1314486702	4600019483	CIB
K K POWER CONTROL SERVICES	SECUNDERABAD	1094366	09.04.2015	2015008772	23,446.00	1314489171	4600031474	CIB
K NARASIMHAM	KANDUKUR	1018515	03.04.2015	2015002743	2,470.00	3114035908	46372	CIB

K NARAYANA MURTHY	MYSORE	1079766	08.04.2015	2015007955		304	3114036847		43100	CIB
K PUSHPAVATHI	HYDERABAD	1092616	06.04.2015	2015003760		7,964.00	3415001913			CIB
K RAMAMURTHY	JYOTHINAGAR	1026218	03.04.2015	2015002126		8,565.00	3114035705		43827	CIB
K RANGA REDDY	HYDERABAD	1026215	08.04.2015	2015007875		10,843.00	3114036833		47874	CIB
K ROJAMMA	,FERTILIZER CITY	1075951	21.04.2015	2015017788		4,023.00	3115000695		50001	CIB
K S SESHADRI	SECUNDERABAD	1018520	21.04.2015	2015017807		1,811.00	3115000711		50020	CIB
K S SHIVA KUMAR	GREATER NOIDA	1113339	07.04.2015	2015005030		25,110.00	3415002115			CIB
K SUDHAKAR REDDY	KARIMNAGAR	1070818	08.04.2015	2015007979		7,348.00	3114036834		45203	CIB
K SURYANARAYANA	BHIMAVARAM	1132348	23.04.2015	2015018818		1,049.00	3115000836		50171	CIB
K UMAMAHESWARA RAO	HYDERABAD	1086086	23.04.2015	2015018815		7,762.00	3115000845		50180	CIB
K V SWAMI NAIDU	HYDERABAD	1129910	23.04.2015	2015018817		3,036.00	3115000841		50176	CIB
K VENKATESHAM	KARIMNAGAR	1086465	21.04.2015	2015017812		1,669.00	3115000718		50027	CIB
K.C.NAIK	HYDERABAD	1073555	07.04.2015	2015005460		23,490.00	3415002148			CIB
K.V.RAMA KRISHNA	HYDERABAD	1116925	03.04.2015	2015002110		9,061.00	3114035706		47378	CIB
KALYANI KIMIDI	HYDERABAD	1109068	07.04.2015	2015005029		23,490.00	3415002114			CIB
KANALA SIVA RAMI REDDY	HYDERABAD	1104020	20.04.2015	2015016522		4,664.00	3114038237		43828	CIB
KANALA SIVA RAMI REDDY	HYDERABAD	1104020	03.04.2015	2015002135		7,360.00	3114035890		43828	CIB
KASUKURTHY SRIMANNARAYANA	HYDERABAD	1094105	07.04.2015	2015005024		18,837.00	3415002108			CIB
KIRANA B. SHIVAPPA	BANGALORE	1117675	06.04.2015	2015004673		6,315.00	3114034187		49254	CIB
KONDELA BALARAM	HYDERABAD	1122707	23.04.2015	2015019394		2,404.00	3115000898		50198	CIB
KVVSN MURTHY	HYDERABAD	1120576	08.04.2015	2015007878		1,576.00	3114036845		44453	CIB
L V S CHALAPATHI RAO	WARANGAL	1098533	21.04.2015	2015017750		4,609.00	3115000647		49927	CIB
L.V.PRASAD EYE INSTITUTE.	HYDERABAD	1016131	15.04.2015	2015012943		23,494.00	3114037738		40757	CIB
L.V.PRASAD EYE INSTITUTE.	HYDERABAD	1016131	03.04.2015	2015002694		171,281.00	3114035877		39734	CIB
LALAIAH D	HYDERABAD	1102239	21.04.2015	2015017751		1,788.00	3115000673		49962	CIB
LALAIAH D	HYDERABAD	1102239	08.04.2015	2015007877		2,364.00	3114036832		44030	CIB
LALITHA RADHA KRISHNAN	SECUNDERABAD	1115820	07.04.2015	2015005032		22,095.00	3415002117			CIB
LALITHA S	TRIVANDRUM	1134770	27.04.2015	2015020748		117,180.00	3415011428			CIB
LAXMAN B	RAMAGUNDAM	1104539	21.04.2015	2015017754		7,743.00	3115000678		49967	CIB
LEO SECURITY FORCE &ALLIED SERVICES	SECUNDERABAD	1093261	02.04.2015	2015001423		390,751.00	1314475930		4600031465	CIB
LIFE INSURANCE CORPORATION OF INDIA	NEW DELHI	1020617	02.04.2015	3515000166	959553	108,154.90	1814064654	LIC REC MA		Cheque
LINGAIAH M	HYDERABAD	1095999	07.04.2015	2015005365		19,404.00	3415002137			CIB
M ADI REDDY	WARANGAL	1104544	21.04.2015	2015017796		17,428.00	3115000651		49931	CIB
M SRINIVAS	SECUNDERABAD	1098770	03.04.2015	2015002104		50,500.00	3114035935		49333	CIB
M K SRINIVAS	SECUNDERABAD	1109861	23.04.2015	2015018652		9,452.00	3414279739		8200085943	CIB
M PRAVEEN KUMAR	HYDERABAD	1073557	07.04.2015	2015005461		25,110.00	3415002149			CIB
M S T SAI	VIJAYAWADA	1018529	13.04.2015	2015011541		14,800.00	3114037318		47198	CIB
M S T SAI	VIJAYAWADA	1018529	06.04.2015	2015004573		11,312.00	3114036497		47198	CIB
M SIRISHA	HYDERABAD	1114953	07.04.2015	2015005031		22,077.00	3415002116			CIB
M UPPALIAH	HYDERABAD	1128632	03.04.2015	2015002140		6,850.00	3114035681		47474	CIB

M VASANTHA RAO	HYDERABAD	1044722	23.04.2015	2015018906		5,587.00	3115000677		49966	CIB
M VIDYASAGAR RAO	RAMAGUNDAM	1086088	21.04.2015	2015017793		24,081.00	3115000665		49928	CIB
M.MANORAMA	HYDERABAD	1125545	07.04.2015	2015005473		27,684.00	3415002161			CIB
MADHAVI KUTTY& V JAYRAJ	HYDERABAD	1013604	07.04.2015	2015005456		29,025.00	3415002144			CIB
MADUPALLI PITCHAYYA	SECUNDERABAD	1018532	23.04.2015	2015018903		66,000.00	3115000752		49959	CIB
MAMIDI KOMARIAH	JYOTHINAGAR	1128079	06.04.2015	2015004563		5,537.00	3114036501		48787	CIB
MANIPAL HEALTH ENTERPRISES PVT.LTD.	BANGALORE	1100631	03.04.2015	2015002604		145,069.00	3114035673		39930	CIB
MANIPAL HEALTH ENTERPRISES PVT.LTD.	BANGALORE	1100631	21.04.2015	2015017825		1,223,434.00	3114037845		39779	CIB
MANORANJAN SARKAR	BANGALORE	1025602	03.04.2015	2015002169		10,551.00	3114035689		42570	CIB
MD ABDUL KHADEER	HYDERABAD	1082815	21.04.2015	2015017811		12,099.00	3115000720		50029	CIB
MD MUSAF AHMED	KARIMNAGAR	1134299	23.04.2015	2015018819		8,856.00	3115000847		50182	CIB
MD. KHAJAMIYA	SECUNDERABAD	1080494	03.04.2015	2015002131		46,500.00	3114035913		49169	CIB
MEMBER SECRETARY, TOLIC - UNDERTAKING , BANGALORE	BANGALORE	1081219	08.04.2015	2015006749		15,000.00	1314489091		8200140027	CIB
MMTC LTD	NEW DELHI	1003674	06.04.2015	2015004415		3,674,128.00	5214014592		4600032369	CIB
MOHAMMED YOUSUF	HYDERABAD	1123389	03.04.2015	2015002138		2,275.00	3114035923		47635	CIB
MOHANAN MR SECURITY AGENCY	BANGALORE	1126471	02.04.2015	2015001562		108,869.00	1314475936		4600029144	CIB
MOHD OSMAN	SECUNDERABAD	1120579	21.04.2015	2015017759		42,008.00	3115000694		49990	CIB
MOPURI NAGA SAILAJA	HYDERABAD	1132653	06.04.2015	2015003794		47,564.00	3415001914			CIB
MURARI SEETHAMAHALAMI	ELURU	1111579	21.04.2015	2015017755		2,273.00	3115000686		49982	CIB
MURTHY Y V S	HYDERABAD	1091161	07.04.2015	2015005364		18,837.00	3415002136			CIB
N C SUBBA RAO	HYDERABAD	1018535	23.04.2015	2015018812		5,595.00	3115000843		50178	CIB
N PREMAKUMAR	HYDERABAD	1013611	07.04.2015	2015005015		27,684.00	3415002099			CIB
N RAGHUNADHA RAO	HYDERABAD	1018538	02.04.2015	2015001052		5,148.00	3114035690		44463	CIB
N RAGHUNADHA RAO	HYDERABAD	1018538	23.04.2015	2015018904		1,300.00	3115000692		49988	CIB
N RAJANNA	JYOTHINAGAR	1132351	20.04.2015	2015016523		5,780.00	3114038251		49923	CIB
N S RAMAIAH	WEST GODAVARI DISTRICT	1102329	16.04.2015	2015013881		3,434.00	3114037900		42582	CIB
NAGABHUSHANAM T	SECUNDERABAD	1051209	07.04.2015	2015005019		18,837.00	3415002103			CIB
NANDA SERVICE STATION	SECUNDERABAD	1124629	09.04.2015	3515001088	959560	19,692.00	1314493964	MAR-15-341		Cheque
NANDINI KANNAN	SECUNDERABAD	1013592	07.04.2015	2015005352		29,565.00	3415002124			CIB
NARSAIAH K	QUTHUBULLAPUR	1093288	23.04.2015	2015018842		12,974.00	3115000670		49939	CIB
NATHANIAL S	VIJAYAWADA	1091025	21.04.2015	2015017795		7,087.00	3115000653		49933	CIB
NERELLA SUBHASHINI	HYDERABAD	1128080	21.04.2015	2015017760		6,485.00	3115000672		49961	CIB
NISHA JOSHILA SAMUEL	TRIVENDRUM	1075958	15.04.2015	2015013315		32,850.00	3414267537			CIB
NTPC LTD CANARABANK C/A.NO.0430201011989	BANGALORE		10.04.2015	3515000603	38150	2,274.00				Cheque
NTPC LTD. THIRUANANTHAPURAM C/A.NO.033605004683	THIRUANANTHAPURAM		07.04.2015	3515000627	38148	36,744.00				Cheque
Noori Travels	Hyderabad	1056349	02.04.2015	2015001105		515,629.00	1314465302		4600028188	CIB

Noori Travels	Hyderabad	1056349	15.04.2015	2015013028		247,372.00	1314482226		4600028188	CIB
O VISHNUMOHAN	HYDERABAD	1013645	07.04.2015	2015005016		26,730.00	3415002100			CIB
P DAMODAR REDDY	HYDERABAD	1013693	07.04.2015	2015005017		23,490.00	3415002101			CIB
P DIVAKAR	BANGALORE	1086211	20.04.2015	2015016561		4,756.00	3114038235		43534	CIB
P MANJUNATH	BANGALORE	1085375	23.04.2015	2015018682		3,625.00	3115000844		50179	CIB
P NARENDHAR	MEDCHAL	1120577	20.04.2015	2015016564		35,278.00	3114038253		49924	CIB
P PRIYANATH	HYDERABAD	1104892	07.04.2015	2015005367		18,837.00	3415002139			CIB
P R GAJALAXMI	SECUNDERABAD	1126731	23.04.2015	2015018911		15,105.00	3115000751		49896	CIB
P RAMA DEVI	RAMAGUNDAM	1091021	08.04.2015	3515000812	959557	5,661.00	3114024560	32269		Cheque
P RAMACHANDER	RAMAGUNDAM	1067263	08.04.2015	2015007978		3,295.00	3114036842		43532	CIB
P S RAO	SECUNDERABAD	1018543	27.04.2015	2015020559		42,326.00	3114035708		49260	CIB
P SASIKALA	CHENNAI	1095926	07.04.2015	2015005333		29,565.00	3415002166			CIB
P V NARAYANA REDDY	HYDERABAD	1072829	03.04.2015	2015002100		6,278.00	3114035931		43068	CIB
P V NARAYANA REDDY	HYDERABAD	1072829	20.04.2015	2015016560		1,200.00	3114038234		43068	CIB
P VENKANNA	JYOTHINAGAR	1068127	03.04.2015	2015002127		1,491.00	3114035722		45457	CIB
P.LAKSHMI	HYDERABAD	1131743	07.04.2015	2015005475		20,457.00	3415002119			CIB
P.RAGHUPATHI REDDY	SECUNDERABAD	1018547	03.04.2015	2015002096		10,161.00	3114035888		43247	CIB
PADALA HANUMANTHA RAO	SECUNDERABAD	1110816	07.04.2015	2015005468		25,110.00	3415002156			CIB
PAI INTERNATIONAL ELECTRONICS LTD	BANGALORE	1016320	28.04.2015	2015021958		31,600.00	3415006526		4600032586	CIB
PALLIKONDA GOPALA RAO	HYDERABAD	1125750	20.04.2015	2015016565		4,485.00	3114038262		45642	CIB
PEST MANAGEMENT & CONSULTANTS (INDIA) Pvt. LTD.	SECUNDERABAD	1016325	09.04.2015	2015008767		1,112.00	3414274749		4600021236	CIB
PEST MANAGEMENT & CONSULTANTS (INDIA) Pvt. LTD.	SECUNDERABAD	1016325	10.04.2015	2015010516		1,112.00	1315002285		4600021236	CIB
POKARNA FABRICS LTD	SECUNDERABAD	1130027	23.04.2015	2015019298		115,310.00	5215000841		4600033019	CIB
POSOCO SRLDC Collection A/c	BANGLORE	1090165	20.04.2015	2015016648		695,867.00	3414272332		8200139846	CIB
POSOCO SRLDC Collection A/c	BANGLORE	1090165	20.04.2015	2015016628		2,118,796.00	3414272326		8200139844	CIB
POSOCO SRLDC Collection A/c	BANGLORE	1090165	20.04.2015	2015016604		1,140,532.00	3414272338		8200139847	CIB
POWER SYSTEM OPERATION CORPN LTD SRPC DEVIATION POOL FUND ACCOUNT	BANGALORE	1123412	09.04.2015	2015008064		938,455.00	1814065931		UI-DEV-16-	CIB
POWER SYSTEM OPERATION CORPN LTD SRPC DEVIATION POOL FUND ACCOUNT	BANGALORE	1123412	09.04.2015	2015008066		562,240.00	1814065933		UI-DEV-16-	CIB
POWER SYSTEM OPERATION CORPN LTD SRPC DEVIATION POOL FUND ACCOUNT	BANGALORE	1123412	09.04.2015	2015008078		1,779,728.00	1814065935		UI-DEV-16-	CIB
POWER SYSTEM OPERATION CORPN LTD SRPC DEVIATION POOL FUND ACCOUNT	BANGALORE	1123412	23.04.2015	2015019112		664,454.00	1815002267		UI-DEV-30-	CIB
POWER SYSTEM OPERATION CORPN LTD SRPC DEVIATION POOL FUND ACCOUNT	BANGALORE	1123412	23.04.2015	2015019134		487,730.00	1815002268		UI-DEV-30-	CIB
POWER SYSTEM OPERATION CORPN LTD SRPC DEVIATION POOL FUND ACCOUNT	BANGALORE	1123412	23.04.2015	2015019153		1,546,396.00	1815002270		UI-DEV-30-	CIB

POWER SYSTEM OPERATION CORPN LTD SRPC DEVIATION POOL FUND ACCOUNT	BANGALORE	1123412	02.04.2015	2015001338		3,219,183.00	1814064781		UI-DEV-09-	CIB
POWER SYSTEM OPERATION CORPN LTD SRPC DEVIATION POOL FUND ACCOUNT	BANGALORE	1123412	02.04.2015	2015001320		281,012.00	1814064778		UI-DEV-09-	CIB
POWER SYSTEM OPERATION CORPN LTD SRPC DEVIATION POOL FUND ACCOUNT	BANGALORE	1123412	15.04.2015	2015013274		402,276.00	1814066942		UI-DEV-23-	CIB
POWER SYSTEM OPERATION CORPN LTD SRPC DEVIATION POOL FUND ACCOUNT	BANGALORE	1123412	15.04.2015	2015013289		3,134,561.00	1814066944		UI-DEV-23-	CIB
POWER SYSTEM OPERATION CORPN LTD SRPC DEVIATION POOL FUND ACCOUNT	BANGALORE	1123412	29.04.2015	2015023076		850,278.00	1815004416		UI-DEV-6-1	CIB
POWER SYSTEM OPERATION CORPN LTD SRPC DEVIATION POOL FUND ACCOUNT	BANGALORE	1123412	02.04.2015	2015001286		3,917,353.00	1814064777		UI-DEV-09-	CIB
PRABHAKAR RAO B	KARIMNAGAR	1104554	03.04.2015	2015002107		4,964.00	3114035725		42611	CIB
PRABHAKAR RAO B	KARIMNAGAR	1104554	20.04.2015	2015016563		3,133.00	3114038238		42611	CIB
PRAGATI GREEN MEADOWS AND RESORTS LTD	HYDERABAD	1090069	06.04.2015	2015004672		112,352.00	1314487273		8200138134	CIB
PRAKASH ARTS PVT LTD	HYDERABAD	1107424	02.04.2015	2015001561		164,023.00	1314476066		4600027863	CIB
PRAKRITI ENVIRONMENT SOCIETY	HYDERABAD	1132589	28.04.2015	2015021438		69,825.00	3414287238		8200135316	CIB
PRASAD RAO BHANDARI	Hyderabad	1090121	23.04.2015	2015018816		4,036.00	3115000838		50173	CIB
PREMIUM CABS	BANGALORE	1016332	02.04.2015	2015001420		16,440.00	1314458498		460002726	CIB
PREMIUM CABS	BANGALORE	1016332	27.04.2015	2015021138		45,146.00	3414285179		4600027263	CIB
PRIME HOSPITALS (A UNIT OF SSMSH PVT LTD)	HYDERABAD	1110071	15.04.2015	2015012945		35,966.00	3114037715		40333	CIB
PROFSSIONAL TAX OFFICER, CIRCLE V BANGALORE	BANGALORE	1032983	08.04.2015	3515000815	38149	6,125.00	1814065859	PROF.TAX		Cheque
PROFSSIONAL TAX OFFICER,SD ROAD CIR	HYDERABAD	1032982	08.04.2015	3515000811	959556	31,351.00	1814065859	PROF.TAX		Cheque
PULIKONDA BALACHANDRA RAO	VIJAYAWADA	1116244	21.04.2015	2015017757		7,441.00	3115000693		49989	CIB
PULIKONDA BALACHANDRA RAO	VIJAYAWADA	1116244	23.04.2015	2015019376		2,430.00	3115000904		49989	CIB
PURUSHOTHAMA	SECUNDERABAD	1018548	03.04.2015	2015002125		9,113.00	3114035711		43097	CIB
PUTHUR INFOTECH PVT LTD	BANGALORE	1119623	06.04.2015	2015004326		8,871.00	3414267324		4600025563	CIB
Pochampad Construction Company Pvt Ltd	Hyderabad	1081311	17.04.2015	2015015165		303,649.00	1315004266		5500005991	CIB
Pochampad Construction Company Pvt Ltd	Hyderabad	1081311	15.04.2015	2015013293		1,650,000.00	5215000393		5500005991	CIB
Pochampad Construction Company Pvt Ltd	Hyderabad	1081311	10.04.2015	2015010489		365,475.00	1314494065		5500005991	CIB
R KRISHNA MOHAN RAO	SRIKAKULAM	1125304	06.04.2015	2015004561		36,188.00	3114036505		47379	CIB
R N LOYA	SECUNDERABAD	1082224	06.04.2015	2015004600		3,162.00	3114036502		45844	CIB
R PADMA	HYDERABAD	1013663	07.04.2015	2015005458		26,730.00	3415002146			CIB
R S Krishnan	Mysore	1011826	02.04.2015	2015001051		2,362.00	3114035684		44905	CIB
R.S.P. SINGH	BANGALORE	1128614	23.04.2015	2015019377		2,702.00	3115000905		50243	CIB
R.S.P. SINGH	BANGALORE	1128614	03.04.2015	2015002115		2,128.00	3114035912		46896	CIB
RAGHAVULU D V	VIJAYAWADA	1102754	23.04.2015	2015019375		5,100.00	3115000900		50241	CIB

RAHAMAN S A	RAMAGUNDAM	1102678	23.04.2015	2015019374		4,358.00	3115000902		50242	CIB
RAJESH KUMAR	AMEENPUR MANDAL PATANCHERU	1133959	08.04.2015	2015007958		6,668.00	3114036841		49444	CIB
RAJI REDDY M	JYOTHINAGAR	1102331	21.04.2015	2015017753		2,906.00	3115000674		49963	CIB
RAMABHADRAM K	EAST GODAVARI	1098338	03.04.2015	2015002103		6,981.00	3114035886		45680	CIB
RAMACHANDRA REDDY D	RAMAGUNDAM, KARIMNAGAR DISTRICT	1090911	03.04.2015	2015002102		752	3114035715		45850	CIB
RAMACHANDRA REDDY D	RAMAGUNDAM, KARIMNAGAR DISTRICT	1090911	21.04.2015	2015017746		12,426.00	3115000721		50030	CIB
RAMAKRISHNA RAO NEMANI	HYDERABAD	1087351	03.04.2015	2015002101		14,682.00	3114035683		48385	CIB
RAMESH CHANDRA	HYDERABAD	1126410	07.04.2015	2015005370		23,490.00	3415002142			CIB
RAO J N	RAMAGUNDAM	1091020	21.04.2015	2015017813		8,954.00	3115000723		50033	CIB
RATNA SEETHARAMA	BANGALORE	1124387	23.04.2015	2015018685		6,967.00	3115000839		50174	CIB
RATNAIAH R	KARIMNAGAR	1092506	21.04.2015	2015017814		34,500.00	3115000750		50032	CIB
RATTIRAMA TAXI SERVICE	VISAKHAPATNAM	1027359	15.04.2015	2015012992		69,066.00	3414272131		4600031836	CIB
RAVI SUBBA RAO	Ongole	1084746	07.04.2015	2015005462		22,077.00	3415002150			CIB
RAVINDER SINGH RATHOD	HYDERABAD	1076869	07.04.2015	2015005020		22,077.00	3415002104			CIB
RAVINDRANATH A	BANGALORE	1102274	21.04.2015	2015017752		50,491.00	3115000748		49897	CIB
RAVINDRANATH GE MEDICAL ASSOCIATES PRIVATE LIMITED	BANGALORE	1103476	03.04.2015	2015002697		14,469.00	3114035679		39416	CIB
RAVINDRANATH GE MEDICAL ASSOCIATES PRIVATE LIMITED	BANGALORE	1103476	21.04.2015	2015017480		242,025.00	3114037924		30168	CIB
RCIL A/C RIS500003216717	Hyderabad	1032223	29.04.2015	3515003474	959577	1,629.00	3015001101	5000032167		Cheque
RIAZ RAHIMTULLA	SECUNDERABAD	1016342	15.04.2015	2015013310		72,963.00	3414267857			CIB
RICOH INDIA LTD	SECUNDERABAD	1004798	06.04.2015	2015004323		5,068.00	3414266893		4600031004	CIB
ROSHAN S HARJANI	HYDERABAD	1103680	07.04.2015	2015005466		26,730.00	3415002154			CIB
ROSHAN.A RAHIMTULLA	SECUNDERABAD	1016344	15.04.2015	2015013311		72,963.00	3414265616			CIB
ROYAL LUGGAGE WORLD	HYDERABAD	1100878	20.04.2015	2015016495		188,650.00	3414279738		4600032510	CIB
ROYAL LUGGAGE WORLD	HYDERABAD	1100878	17.04.2015	2015014894		13,740.00	3414274720		8200140015	CIB
ROYAL LUGGAGE WORLD	HYDERABAD	1100878	08.04.2015	2015006751		27,977.00	3414275602		8200140080	CIB
ROYAL TRAVELS	HYDERABAD	1016345	03.04.2015	2015002695		62,890.00	1314482214		4600028193	CIB
ROYAL TRAVELS	HYDERABAD	1016345	08.04.2015	2015006405		35,834.00	3414276001		4600028193	CIB
ROYAL TRAVELS	HYDERABAD	1016345	02.04.2015	2015001421		107,495.00	1314464915		4600028193	CIB
RR PERIPHERALS	HYDERABAD	1016346	16.04.2015	2015013877		168,445.00	1315003643		4600014584	CIB
RV SUBRAHMANYAM	KAKINADA	1056366	21.04.2015	2015017787		4,176.00	3115000680		49969	CIB
RV SUBRAHMANYAM	KAKINADA	1056366	23.04.2015	2015019389		3,171.00	3115000897		49969	CIB
Regent Computronics Pvt Ltd	Ahmedabad	1082429	03.04.2015	2015002490		7,350.00	3014023643		90007214	CIB

S ANANDA RAO	HYDERABAD	1082225	03.04.2015	2015002132	3,020.00	3114035686	42585	CIB
S P RAMAKRISHNAIAH	HYDERABAD	1121747	21.04.2015	2015017800	11,648.00	3115000682	49971	CIB
S PADMAVATHI	HYDERABAD	1076912	07.04.2015	2015005314	23,490.00	3415002165		CIB
S PUSHPALATHA	HYDERABAD	1124279	21.04.2015	2015017801	3,157.00	3115000666	49936	CIB
S SWAROOPA RANI	SECUNDERBAD	1005735	03.04.2015	2015002124	9,569.00	3114035701	49240	CIB
S V ENGINEERING	SECUNDERABAD	1094037	09.04.2015	2015008771	32,830.00	3414279605	4600029659	CIB
S V ENGINEERING	SECUNDERABAD	1094037	10.04.2015	2015010520	32,830.00	1315002357	4600029659	CIB
S. SIMHA CHARY	RAMAGUNDAM	1038564	21.04.2015	2015017809	7,510.00	3114038281	43829	CIB
S.BHUVANESWARI	HYDERABAD	1013680	07.04.2015	2015005459	26,730.00	3415002147		CIB
S.SUGUNA	SECUNDERABAD	1094097	07.04.2015	2015005463	18,900.00	3415002151		CIB
S.SURYANARAYAN REDDY	HYDERABAD	1108810	03.04.2015	2015002136	2,300.00	3114035687	44820	CIB
S.SURYANARAYAN REDDY	HYDERABAD	1108810	21.04.2015	2015017798	6,610.00	3115000667	49937	CIB
SADHANA DAVE	SECUNDERABAD	1080187	07.04.2015	2015005358	32,400.00	3415002130		CIB
SADHANA SANGAMA TRUST	BANGALORE	1120676	10.04.2015	2015010522	452,760.00	1315002412	8200139450	CIB
SADHANA SANGAMA TRUST	BANGALORE	1120676	09.04.2015	2015008774	452,760.00	3414267634	8200139450	CIB
SAGAR HOSPITALS	BANGALORE	1102177	03.04.2015	2015002605	192,073.00	3114035677	38342	CIB
SAGAR HOSPITALS	BANGALORE	1102177	21.04.2015	2015017826	47,058.00	3114037974	41657	CIB
SAHRUDAYA HEALTH CARE PVT LTD	SECUNDERABAD	1124542	03.04.2015	2015002062	19,099.00	3114036091	40008	CIB
SAHRUDAYA HEALTH CARE PVT LTD	SECUNDERABAD	1124542	07.04.2015	2015004720	380,404.00	3114036532	38533	CIB
SAHRUDAYA HEALTH CARE PVT LTD	SECUNDERABAD	1124542	21.04.2015	2015017461	428,265.00	3114037846	41574	CIB
SAKSHI ENTERPRISES	SECUNDERABAD	1099305	16.04.2015	2015013879	8,380.00	3014024255	90007837	CIB
SAMBAIAH M	HYDERABAD	1104545	20.04.2015	2015016562	2,982.00	3114038239	43741	CIB
SAMINDLA KISHAN RAO	KARIMNAGAR	1120578	21.04.2015	2015017758	11,452.00	3114038277	49618	CIB
SAMJI SREERAM	HYDERABAD	1114106	29.04.2015	2015023050	22,077.00	3415013018		CIB
SANJAY KUMAR SUR	KOLKATA	1128976	07.04.2015	2015005875	41,470.00	3114036721	49272	CIB
SARANYA AND KARTHIKEYAN	HYDERABAD	1095841	07.04.2015	2015005025	20,250.00	3415002109		CIB
SARVEJANA HEALTHCARE PVT LTD	SECUNDERABAD	1124554	23.04.2015	2015018635	15,470.00	3114037920	41637	CIB
SARVEJANA HEALTHCARE PVT LTD	SECUNDERABAD	1124554	23.04.2015	2015018633	44,375.00	3114037848	39394	CIB
SARVEJANA HEALTHCARE PVT LTD	SECUNDERABAD	1124554	03.04.2015	2015002046	1,243,439.00	3114035665	39431	CIB
SARVEJANA HEALTHCARE PVT LTD	SECUNDERABAD	1124554	15.04.2015	2015012946	487,341.00	3114037732	40625	CIB
SHANKARAIAH A	JYOTHINAGAR, RAMAGUNDAM	1089908	21.04.2015	2015017794	20,362.00	3115000691	49987	CIB
SHAREEF AHMED MD	WARANGAL	1092299	21.04.2015	2015017749	9,080.00	3115000717	50026	CIB
SHWETA	SECUNDERABAD	1095853	07.04.2015	2015005464	23,490.00	3415002152		CIB
SINGH K S A	SECUNDERABAD	1110044	03.04.2015	2015002108	30,648.00	3114035928	47473	CIB
SIRAJ RAHIMTULLA	SECUNDERABAD	1016367	15.04.2015	2015013312	72,962.00	3414269575		CIB
SMT A VIJAYA	WARANGAL	1018560	21.04.2015	2015017786	3,483.00	3115000648	49929	CIB
SMT RADHAMMA M	TEMPLE ROAD, RAMAGUNDAM	1090912	23.04.2015	2015018841	8,404.00	3115000746	49899	CIB
SMT.A.G.RANJINI	SECUNDERABAD.	1018564	23.04.2015	2015018813	5,743.00	3115000842	50177	CIB

SNCSV.RANGACHARYULU	HYDERABAD	1018565	03.04.2015	2015002097		19,569.00	3114035920		46317	CIB
SODEXO SVC INDIA PVT LTD	HYDERABAD	1065473	10.04.2015	2015010464		245,250.00	3414280751		8200076730	CIB
SRI VENKATESHWARA ENTERPRISES	BANGALORE	1020389	16.04.2015	2015013878		3,875.00	3014024246		90008089	CIB
SSK TULASI RAO	HYDERABAD	1056365	23.04.2015	2015019388		8,820.00	3115000894		50195	CIB
SUBARNA ROY	SECUNDRABAD	1097982	07.04.2015	2015005027		23,490.00	3415002111			CIB
SUBBIAN SHANMUGHAM	COIMBATORE	1126739	08.04.2015	2015007879		3,359.00	3114036844		46319	CIB
SUDHA GHOSH	HYDERABAD	1032294	16.04.2015	2015013883		22,326.00	3115000438		49633	CIB
SULOCHANA RANJAN	HYDERABAD	1131353	07.04.2015	2015005474		25,110.00	3415002162			CIB
SUMIT RAIBAGKAR	SECUNDERABAD	1097536	07.04.2015	2015005026		23,490.00	3415002110			CIB
SUNKAR VENKAT RAO	SECUNDERABAD	1119544	03.04.2015	2015002137		945	3114035693		45563	CIB
SV NEWS PAPERS &MAGAZINES SUPPLIERS	SECUNDERABAD	1016393	08.04.2015	2015006748		9,438.00	3014023909		90007668	CIB
SV NEWS PAPERS &MAGAZINES SUPPLIERS	SECUNDERABAD	1016393	17.04.2015	2015014739		353	3014024259		90008290	CIB
SWAMULU CH	HYDERABAD	1104548	03.04.2015	2015002106		33,469.00	3114035926		49248	CIB
SYED M D GHOUSE	SECUNDERABAD	1112638	08.04.2015	2015006752		147	3014023802		90007537	CIB
SYED M D GHOUSE	SECUNDERABAD	1112638	23.04.2015	2015018653		6,615.00	3014024278		90008388	CIB
South Gate Tours & Travels	Thiruvananthapuram	1025893	02.04.2015	2015001422		36,251.00	1314465254		4600032028	CIB
Sri Sai Maruthi Taxi Service	Simhadri	1080340	08.04.2015	2015006373		178,591.00	3414266195		8200139262	CIB
Sunder Gali	Hyderabad	1022765	07.04.2015	2015005355		23,490.00	3415002127			CIB
T BABU RAO	HYDERABAD	1018568	21.04.2015	2015017808		3,851.00	3115000710		50019	CIB
T K RANGACHARYULU	SECUNDERABAD	1082278	23.04.2015	2015018908		18,433.00	3115000668		49394	CIB
T NAGESWARA RAO	AMALAPURAM	1070819	03.04.2015	2015002129		2,453.00	3114035907		43735	CIB
T NAGESWARA RAO	AMALAPURAM	1070819	23.04.2015	2015019390		7,189.00	3115000895		50196	CIB
T SRIRAMULU	KARIMNAGAR	1127883	03.04.2015	2015002139		5,763.00	3114035717		47104	CIB
T SUJATHA	HYDERABAD	1124384	07.04.2015	2015005472		25,110.00	3415002160			CIB
T V RAO	HYDERABAD	1018571	23.04.2015	2015018905		25,158.00	3115000679		49968	CIB
T VENUGOPAL RAO	HYDERABAD	1013652	07.04.2015	2015005353		21,960.00	3415002125			CIB
T.PRAMILLA	SECUNDERABAD	1016397	15.04.2015	2015013313		51,543.00	3414267521			CIB
T.V.SESHAGIRIRAO	SECUNDERABAD	1018572	23.04.2015	2015018680		3,282.00	3115000840		50175	CIB
TATA TELESERVICES LTD A/C919807558	HYDERABAD	1125584	24.04.2015	3515002957	959575	1,011.00	3015000910	919807558		Cheque
THE PROFESSIONAL COURIERS	HYDERABAD	1016406	28.04.2015	2015021436		1,810.00	3414271543		4600019331	CIB
THIYAM PREMCHANDRA SINGH	HYDERABAD	1104999	07.04.2015	2015005028		22,077.00	3415002112			CIB
TSSPDCL	HYDERABAD	1128884	16.04.2015	3515001900	959566	46,110.00	3414286139	4	8200124674	Cheque
TSSPDCL	HYDERABAD	1128884	16.04.2015	3515001899	959565	27,271.00	3414286136	3	8200124674	Cheque
TSSPDCL	HYDERABAD	1128884	16.04.2015	3515001898	959564	9,906.00	3414286134	2	8200124682	Cheque
TSSPDCL	HYDERABAD	1128884	16.04.2015	3515001896	959563	23,670.00	1314505699	REL OF PYT		Cheque
TSSPDCL	HYDERABAD	1128884	20.04.2015	3515002214	959569	181,575.00	3414286467	HR/ES/ELEC	8200124674	Cheque
TSSPDCL	HYDERABAD	1128884	23.04.2015	3515002721	959573	24,874.00	3415009984	HR/ES/ELEC	8200124674	Cheque
U JAWAHARLAL	HYDERABAD	1077461	13.04.2015	2015011544		2,728.00	3114037314		46316	CIB
URS VERIFICATION PVT LTD	NOIDA	1093015	28.04.2015	2015021390		14,125.00	1315007688		5500016125	CIB

UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	02.04.2015	2015001383		224,360.00	1314467348		4600022577	CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	28.04.2015	2015021899		202,963.00	1315007293		4600022577	CIB
Udaya Tours & Travels	BANGALORE	1071982	27.04.2015	2015021139		42,095.00	3414286358		4600027264	CIB
Unicom Infotel Pvt Ltd	Secunderabad	1049084	10.04.2015	2015010518		3,089.00	1315002352		4600023861	CIB
Unicom Infotel Pvt Ltd	Secunderabad	1049084	09.04.2015	2015008769		3,089.00	3414275521		4600023861	CIB
V N MURTHY	HYDERABAD	1018576	21.04.2015	2015017741		9,854.00	3115000671		49940	CIB
V SUDHAKAR RAO	KARIMNAGAR	1077678	06.04.2015	2015004557		12,500.00	3114036500		42675	CIB
V.BANGARU RAJU	HYDERABAD	1122944	21.04.2015	2015017818		20,423.00	3115000685		49974	CIB
V.NATARAJAN	HYDERABAD	1025811	07.04.2015	2015005018		29,250.00	3415002102			CIB
VANAJA SUDARSHAN	BANGALORE	1058339	07.04.2015	2015005356		27,684.00	3415002128			CIB
VASAVI ENT & CANCER INSTITUTE	Hyderabad	1008846	21.04.2015	2015017509		27,273.00	3114037851		34881	CIB
VEDANTHA KRISHNAN C	BANGALORE	1114320	07.04.2015	2015005469		22,077.00	3415002157			CIB
VEERA REDDY K	WEST GODAVARI (DIST)	1096565	23.04.2015	2015019393		9,752.00	3115000896		50197	CIB
VENKATESHWARA ENTERPRISES	BANGALORE	1122182	08.04.2015	2015006753		5,216.00	3014023864		90007783	CIB
VENKATRAMSASTRY VENKATESH	MYSORE	1090443	20.04.2015	2015016521		6,377.00	3114038236		43318	CIB
VICTORY COLOUR LAB & STUDIO	SECUNDERABAD	1016423	02.04.2015	2015001558		4,760.00	3414271541		4600026995	CIB
VIJAYA BHASKAR DHAVALA	HYDERABAD	1114529	07.04.2015	2015005368		18,837.00	3415002140			CIB
VIVANTA BY TAJ- BEGUMPET,HYDERABAD	HYDERABAD	1102779	02.04.2015	2015001560		37,687.00	3014023775		90006959	CIB
VRB CHOUDARY	HYDERABAD	1038568	23.04.2015	2015018681		16,963.00	3115000681		49970	CIB
VRB CHOUDARY	HYDERABAD	1038568	03.04.2015	2015002098		16,097.00	3114035889		43399	CIB
VRUSHAB KATAMBLE	BANGALORE	1134214	27.04.2015	2015020743		88,200.00	3415011412			CIB
VSR INFRASTRUCTURES	HYDERABAD	1111957	09.04.2015	2015009120		56,402.00	1314493971		4600028267	CIB
WITT INDIA PVT LTD	HYDERABAD	1119618	03.04.2015	2015002407		73,038.00	1314476003		5500016646	CIB
WORLD ENERGY COUNCIL INDIAN MEMBER COMMITTEE	NEW DELHI	1014759	08.04.2015	2015006746		5,000.00	3014023865		90007843	CIB
Y PRABHAKAR	HYDERABAD	1080491	03.04.2015	2015002130		62,311.00	3114035885		42604	CIB
Y RAJMANI	Hyderabad	1082942	07.04.2015	2015005359		26,730.00	3415002131			CIB
YASH PAL GANDHI	BANGALORE	1061166	21.04.2015	2015017742		30,845.00	3115000714		50023	CIB
YASODA Superspeciality Hospital	Hyderabad	1008844	21.04.2015	2015017675		519,181.00	3114037949		40676	CIB
YASODA Superspeciality Hospital	Hyderabad	1008844	03.04.2015	2015001983		1,904,412.00	3114035597		39775	CIB
YASODA Superspeciality Hospital	Hyderabad	1008844	15.04.2015	2015012911		1,769,629.00	3114037669		40407	CIB
YERUVA CHENNA REDDY	WARANGAL	1115925	21.04.2015	2015017756		3,792.00	3115000652		49932	CIB
YOURSELF-Commissioner, Bruhat Banga		1076033	20.04.2015	3515002316	959571	118,612.00	3415004511	02/BNG/ADM	8200140520	Cheque
YOURSELF-Commissioner, Bruhat Banga		1076033	20.04.2015	3515002318	959572	13,037.00	3415004514	02/BNG/ADM	8200140521	Cheque
YOURSELF-HMWS&SB		1016267	20.04.2015	3515002313	959570	3,511.00	3415005083	HR/ES/WATE	8200116050	Cheque
YOURSELF-PRICE WATERHOUSE OFFICERS		1134824	08.04.2015	3515000813	959558	717,991.00	1315001424	E00102172		Cheque
YOURSELF-SELVI CONSTRUCTION		1132089	09.04.2015	3515000954	959559	688,082.00	1314483912	RAB-1-3414	4600031533	Cheque

YOURSELF-TSSPDCL		1128884	23.04.2015	3515002724	959574	2,000.00	3415009983	C24665	8200124674	Cheque
ZAKO BUILD SYSTEMS PVT LTD	NAVI MUMBAI	1093699	16.04.2015	2015013841		44,000.00	1315003640		4200041701	CIB
ZAMEERA ANAND	BANGALORE	1080065	07.04.2015	2015005022		26,730.00	3415002106			CIB
imaGIS Engineering Solutions Pvt Ltd	Nagpur	1053601	02.04.2015	2015001497		753,166.00	1314476093		5500017335	CIB