

NTPC Ltd.

SRHQ Hyderabad

Vendor Payments From 01.03.2015 To

31.03.2015

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
B. RAMACHANDRA RAJU	HYDERABAD	1075870	10.03.2015	2014270846		19,404.00	3414251655			CIB
NAM SWAROOPARANI	HYDERABAD	1090331	10.03.2015	2014270853		22,077.00	3414251662			CIB
A BHASKARAI AH	WARANGAL	1129163	03.03.2015	2014263269		1,596.00	3114031017		47677	CIB
A BHASKARAI AH	WARANGAL	1129163	20.03.2015	2014279538		235	3114033091		47677	CIB
A BHEEMAI AH	HYDERABAD	1018475	27.03.2015	2014286935		4,164.00	3114034164		42562	CIB
A GOURI DEVI	RAMAGUNDAM	1089266	20.03.2015	2014279532		3,861.00	3114033071		44784	CIB
A MADAN MOHAN	NTPC JYOTHINAGAR	1128600	24.03.2015	2014282734		3,610.00	3114033653		47001	CIB
A O (CASH) HQ NTR BSNL NEW DELHI	NEW DELHI	1101048	09.03.2015	3514049198	38141	315,181.00				Cheque
A RAJENDER	SECUNDERABAD	1016086	10.03.2015	2014270844		26,730.00	3414251653			CIB
A RAMA RAO	HYDERABAD	1072384	27.03.2015	2014287028		2,547.00	3114034157		42612	CIB
A SRIRAMA RAO	AYYANKI	1065165	17.03.2015	2014276783		22,801.00	1814061084		IP BILLS-O	CIB
A VIRAJA	HYDERABAD	1000058	13.03.2015	2014273444		12,892.00	3114031526		47703	CIB
A VISWANATHAM	HYDERABAD	1072832	03.03.2015	2014263678		4,545.00	3114031120		44459	CIB
A. BALA VENKATAMMA	BANGALORE	1096274	10.03.2015	2014270856		25,110.00	3414251665			CIB
A.O.(CASH)-BSNL-Hyderabad	HYDERABAD	1016178	16.03.2015	3514050344	959539	38,208.00	3414252769	HR/ES/BSNL	8200019570	Cheque
A.P. DAS	BANGALORE	1038565	20.03.2015	2014279806		10,260.00	3114033099		44132	CIB
A.VISWESWARA RAO	HYDERABAD	1018482	20.03.2015	2014279528		3,902.00	3114033083		42682	CIB
A.VISWESWARA RAO	HYDERABAD	1018482	02.03.2015	2014262931		3,738.00	3114030911		42682	CIB
ACCOUNTS OFFICER(CMTS),BSNL.SECUNDE		1020388	16.03.2015	3514050170	959538	5,921.00	3014022016	MOBILE BIL		Cheque
ACE CONSULTANTS	NEW DELHI	1087055	03.03.2015	3514048319	38138	57,000.00	1314419399	EMD REFUND		Cheque
ACTIS TECHNOLOGIES PVT LTD	HYDERABAD	1000127	31.03.2015	2014289576		9,383.00	3414266159		4600018385	CIB
AGC NETWORKS LIMITED	HYDERABAD	1000607	18.03.2015	2014277998		1,804,282.00	1314441923		5500009693	CIB
ALANKRUTHA INDUSTRIES	SECUNDERABAD	1117544	24.03.2015	2014282563		6,006.00	3414257490		4600024274	CIB
ALIVENI GORITYALA	BHUPALAPALLY	1123737	10.03.2015	2014270898		23,490.00	3414251687			CIB
ANITHA CHANDRA	GAGAN MAHAL ROAD,DOMALGUDA,H YDERABA	1013622	10.03.2015	2014270883		27,684.00	3414251672			CIB
ANJU ANTONY	BANGALORE	1119593	10.03.2015	2014270859		20,457.00	3414251668			CIB
ANKAM VENKATESH	HYDERABAD	1125765	20.03.2015	2014279537		10,405.00	3114033067		46829	CIB
ANNAM KAMALAKAR	MANCHERIAL	1120580	24.03.2015	2014282646		10,654.00	3114033598		44797	CIB
APEEJAY SURRENDRA PARK HOTELS LTD	HYDERABAD	1087337	03.03.2015	2014264524		7,764.00	3414235124		8200136197	CIB
APEEJAY SURRENDRA PARK HOTELS LTD	HYDERABAD	1087337	11.03.2015	2014271503		32,577.00	3414235120		8200136185	CIB

APOLLO HOSPITAL	BANGALORE	1063940	02.03.2015	2014262461		682,706.00	3114030987		30098	CIB
APOLLO HOSPITAL	BANGALORE	1063940	17.03.2015	2014276899		11,409.00	3114032798		37072	CIB
APOLLO HOSPITALS ENTERPRISE LTD	Hyderabad	1008843	11.03.2015	2014271565		115,941.00	3114031661		39893	CIB
APOLLO HOSPITALS ENTERPRISE LTD	Hyderabad	1008843	17.03.2015	2014276815		609,471.00	3114032774		38418	CIB
APOLLO HOSPITALS ENTERPRISE LTD	Hyderabad	1008843	24.03.2015	2014283054		1,031,217.00	3114033577		38111	CIB
APOLLO HOSPITALS ENTERPRISE LTD	Hyderabad	1008843	25.03.2015	2014284167		40,486.00	3414259809		8200128764	CIB
APOLLO HOSPITALS ENTERPRISE LTD	Hyderabad	1008843	02.03.2015	2014262310		1,623,380.00	3114030838		37927	CIB
ARAVALLI LINGA RAO	KARIMNAGAR	1131755	27.03.2015	2014286952		874	3114034135		48870	CIB
ARAVALLI LINGA RAO	KARIMNAGAR	1131755	26.03.2015	2014285646		437	3114030893		48870	CIB
ARCHITECTURAL ALUMINIUM SYSTEMS	SECUNDERABAD	1116320	03.03.2015	2014263024		3,845,091.00	1314422979		5500015571	CIB
ARCHITECTURAL ALUMINIUM SYSTEMS	SECUNDERABAD	1116320	24.03.2015	2014283184		3,767,696.00	1314449246		5500015571	CIB
ARCHITECTURAL ALUMINIUM SYSTEMS	SECUNDERABAD	1116320	03.03.2015	2014263689		4,753,846.00	1314424057		5500015571	CIB
ARRABELLY RAJESWAR RAO	HANAMKONDA- WARANGAL	1130940	13.03.2015	2014274279		6,786.00	3114031654		48526	CIB
ARSH ELECTRONICS PVT LTD	NEW DELHI	1041075	03.03.2015	3514048323	38139	11,000.00	1314419410	EMD REFUND		Cheque
ASHOK BABU VEMULA	VIJAYAWADA	1104552	20.03.2015	2014279813		30,298.00	3114033092		44739	CIB
ASHRAF UNNISA	HYDERABAD	1088355	10.03.2015	2014270850		25,110.00	3414251659			CIB
ASIAN INSTITUTE OF GASTROENTEROLOGY PVT LTD	HYDERABAD	1038557	17.03.2015	2014276898		10,563.00	3114032792		38750	CIB
ASIAN INSTITUTE OF GASTROENTEROLOGY PVT LTD	HYDERABAD	1038557	02.03.2015	2014262460		9,457.00	3114030741		37999	CIB
ASST.EXECUTIVE ENGINEER E-6,SUB DIVISION	BANGALORE	1016208	11.03.2015	3514049555	38143	8,426.00				Cheque
ASST.EXECUTIVE ENGINEER E-6,SUB DIVISION	BANGALORE	1016208	23.03.2015	3514051606	38146	9,943.00	3414256345	17428	8200117922	Cheque
ASST EXECUTIVE ENGINEER SE 2 SUB DIVISION BWSSB	BANGALORE	1112446	23.03.2015	3514051604	38145	6,085.00	3414256342	E-21463603	8200117926	Cheque
ASWANI BOOK SUPPLIERS	SECUNDERABAD	1000565	11.03.2015	2014271658		1,094.00	3014021722		90005438	CIB
ASWANI BOOK SUPPLIERS	SECUNDERABAD	1000565	25.03.2015	2014283581		2,499.00	3014023040		90005955	CIB
ASWANI BOOK SUPPLIERS	SECUNDERABAD	1000565	05.03.2015	2014267810		15,555.00	3014021285		90004885	CIB
ASWANI BOOK SUPPLIERS	SECUNDERABAD	1000565	13.03.2015	2014274268		8,687.00	3014022019		90005271	CIB
ASWANI BOOK SUPPLIERS	SECUNDERABAD	1000565	18.03.2015	2014278038		3,965.00	3014022395		90005934	CIB
AYYUB SHEIKH	BANGALORE	1128612	02.03.2015	2014262626		29,943.00	3114030899		48891	CIB
AZMATHULLAH M	KARIMNAGAR	1093847	11.03.2015	2014271907		21,740.00	3114031669		48929	CIB
B BUDDAIAH	HYDERABAD	1018483	02.03.2015	2014262705		2,023.00	1314419379		3114030610	CIB
B R RAJU	BANGALORE	1114950	10.03.2015	2014270897		22,077.00	3414251686			CIB
B S RAYUDU	SECUNDERABAD	1082223	27.03.2015	2014286943		14,825.00	3114034168		43881	CIB
B T KESWARLU	JYOTHINAGAR	1018487	11.03.2015	2014271896		29,616.00	3114032066		48993	CIB
BALLURU GURU RAJA RAO	ANANTAPUR	1097850	13.03.2015	2014273453		16,616.00	3114031673		43067	CIB
BALMER -LAWRIE & CO.,BANGALORE	BANGALORE	1016143	24.03.2015	2014282950		184,574.00	1814062633		AIR TICKET	CIB
BALMER -LAWRIE & CO.,BANGALORE	BANGALORE	1016143	13.03.2015	2014274270		60,290.00	1814060692		AIR TICKET	CIB

BALMER LAWRIE & CO.LTD.	HYDERABAD	1016144	24.03.2015	2014282951		383,266.00	1314450365	AIR TICKET	CIB
BALMER LAWRIE & CO.LTD.	HYDERABAD	1016144	11.03.2015	2014271782		201,668.00	1814059508	AIR TICKET	CIB
BANDA BHASKAR RAO	KARIMNAGAR	1132346	03.03.2015	2014263272		12,111.00	3114031025	48904	CIB
BATTERY HOUSE	HYDERABAD	1016214	13.03.2015	2014274271		5,600.00	3014022055	90005921	CIB
BATTULA SURENDER GOUD	HYDERABAD	1092310	23.03.2015	2014282206		16,374.00	3114030895	48849	CIB
BHAGAVANTHA REDDY MOOLA	MEDIPALLY (V), GHATKESAR MANDAL	1121021	03.03.2015	2014263086		9,507.00	3114030908	44798	CIB
BHAVANA TRADING COMPANY	SECUNDERABAD	1117432	13.03.2015	2014273821		5,000.00	1314428900	6000653793	CIB
BHEEMREDDY SATYANARAYANA REDDY	WARANGAL	1119753	02.03.2015	2014262706		6,973.00	1314419381	3114030616	CIB
BHUPENDRA SINGH RAUTELA & RASHMI RAUTELA	SECUNDRABAD	1109796	10.03.2015	2014270894		22,077.00	3414251683		CIB
BHUVA LAXMI ENTERPRISES	HYDERABAD	1133808	11.03.2015	2014271533		10,000.00	3014021287	90004892	CIB
BINSYS TECHNOLOGIES PVT LTD	NEW DELHI	1120038	03.03.2015	3514048317	38137	57,000.00	1314419401	EMD REFUND	Cheque
BIRLA INSTITUTE OF MANAGEMENT TECHNOLOGY	GREATER NOIDA	1045132	19.03.2015	2014279349		1,351,152.00	3414253621	8200137938	CIB
BONDADA HANUMAN	PITAPURAM	1129162	11.03.2015	2014271861		5,669.00	3114031646	47087	CIB
BSNL BANGALORE TD	BANGALORE	1016228	23.03.2015	3514051611	38147	9,362.00	1314448925	REL OF PYT	Cheque
BURUGU RANGAIAH	HYDERABAD	1125087	27.03.2015	2014287041		34,246.00	3114034136	44203	CIB
C BALAKRISHNA	HYDERABAD	1099673	03.03.2015	2014264474		1,985.00	3014021055	90004488	CIB
C BALAKRISHNA	HYDERABAD	1099673	10.03.2015	2014269678		611	3014021465	90005198	CIB
C BALAKRISHNA	HYDERABAD	1099673	11.03.2015	2014271664		897	3014021723	90005437	CIB
C BALAKRISHNA	HYDERABAD	1099673	05.03.2015	2014267815		7,774.00	3014021306	90004931	CIB
C BALAKRISHNA	HYDERABAD	1099673	13.03.2015	2014274273		3,961.00	3014022054	90005753	CIB
C.NAGARAJA RAO	SECUNDERABAD	1018493	20.03.2015	2014279801		11,199.00	3114033078	45643	CIB
CCS COMPUTERS PVT LTD	NEW DELHI	1009257	26.03.2015	2014285641		1,333,474.00	1314452564	4600030666	CIB
CE TESTING COMPANY PVT LTD	KOLKATA	1008404	18.03.2015	2014277692		851,198.00	1314441979	5500017332	CIB
CH HIMABINDU	Ramagundam	1070578	13.03.2015	2014273578		5,147.00	3114031692	46950	CIB
CH RAJESHWAR RAO	WARANGAL	1127400	27.03.2015	2014287043		6,621.00	3114034137	48129	CIB
CH RAJESHWAR RAO	WARANGAL	1127400	24.03.2015	2014282648		16,185.00	3114033650	48129	CIB
CH MURALIDHAR RAO	RAMAGUNDAM	1072828	03.03.2015	2014263546		31,867.00	3114031092	48890	CIB
CH. SATYANARAYANA	HYDERABAD	1082279	02.03.2015	2014262935		5,773.00	3114030914	42681	CIB
CH.AMARNATH	SECUNDERABAD	1093289	10.03.2015	2014270921		18,837.00	3414251634		CIB
CH.SAROJINI DEVI	HYDERABAD	1018495	20.03.2015	2014279802		540	3114033073	46353	CIB
CH.SAROJINI DEVI	HYDERABAD	1018495	03.03.2015	2014264471		14,864.00	3114031180	46353	CIB
CHARY K V R	VIJAYAWADA	1091459	27.03.2015	2014286945		14,952.00	3114034162	47425	CIB
CHATRATHY VENKATA BALA SUBRAHMANYAM	HYDERABAD	1127044	30.03.2015	2014288725		13,845.00	3114031087	48866	CIB
CHINTALAPATI ENTERPRISES PVT LTD	SECUNDERABAD	1001140	25.03.2015	2014283655		394	3014023039	90006566	CIB
CHINTALAPATI ENTERPRISES PVT LTD	SECUNDERABAD	1001140	27.03.2015	2014287071		788	3014023304	90007122	CIB

CHITNENI NARSINGA RAO	NTPC JYOTHINAGAR	1128072	20.03.2015	2014279820		5,227.00	3114033072	48785	CIB
CHITTETI JAGANMOHAN REDDY	KARIMNAGAR	1119755	27.03.2015	2014287037		9,608.00	3114034147	47633	CIB
CHORAGUDI VENKATA NAGESWARA RAO	HYDERABAD	1125802	27.03.2015	2014287042		2,215.00	3114034102	46219	CIB
CHORAGUDI VENKATA NAGESWARA RAO	HYDERABAD	1125802	13.03.2015	2014273456		7,865.00	3114032082	46219	CIB
CHRISTOPHER R	WEST GODAVARI DISTRICT	1102742	27.03.2015	2014287034		10,226.00	3114034172	46828	CIB
COMMERCIAL TAX OFFICER S.D.ROAD CIRCLE	HYDERABAD	1084836	11.03.2015	3514049550	959536	357,220.00			Cheque
D DURGA JAGANNADHAM	SECUNDRABAD	1112004	17.03.2015	2014276793		34,760.00	3414239789		CIB
D J JAYANANDAM	HYDERABAD	1069983	18.03.2015	2014278120		14,695.00	3114032984	42607	CIB
D J JAYANANDAM	HYDERABAD	1069983	11.03.2015	2014271900		13,962.00	3114031664	42607	CIB
D NAGESWARA LAKSHMAJI RAO	HYDERABAD	1123926	13.03.2015	2014273455		16,409.00	3114031670	44963	CIB
D.GANDIAH RANGWALA COLOUR & GENERAL MERCHANTS	SECUNDRABAD	1016242	13.03.2015	2014273817		5,000.00	1314427557	6000653785	CIB
D.H. RAO	WEST MARREDPALLY, SECUNDRABAD	1091845	02.03.2015	2014262909		1,422.00	3114030901	45202	CIB
D.SURYA KUMARI	HYDERABAD	1001326	24.03.2015	2014282728		8,631.00	3114033642	44025	CIB
DAVERA RAMASWAMY	HANAMKONDA	1125302	03.03.2015	2014263268		1,534.00	3114031024	45677	CIB
DBCOS SYSTEMS SOFTWARE(INDIA)PV LTD	BELGAUM	1092662	17.03.2015	2014276792		45,000.00	3414239822		CIB
DISTINCT PERIPHERALS AND SMART SOLUTIONS PVT LTD	HYDERABAD	1124787	10.03.2015	2014269680		10,000.00	3014021410	90004639	CIB
DONDAPATI SIVANNARAYANA	HYDERABAD	1118425	13.03.2015	2014274045		9,049.00	3114031672	44796	CIB
Datta & Datta Associates	Ahmadabad	1032218	02.03.2015	2014262888		522,271.00	1314416715	5500000387	CIB
E.K.S.IYENGAR	BANGALORE	1020898	20.03.2015	2014279805		73,000.00	3114033102	49024	CIB
ES-EM MARKETING	SECUNDRABAD	1096705	03.03.2015	2014264473		3,360.00	3014021050	90004573	CIB
EVANI SUBRAHMANYAM	HYDERABAD	1092296	11.03.2015	2014271906		8,904.00	3114032076	42690	CIB
EX-SERVICEMENS TOP SECURITY SERVICE	THIRUVANANTHAPUR AM	1093730	11.03.2015	2014271663		35,618.00	3414245966	4600024132	CIB
EXOTICA HORTICULTURE SERVICES	HYDERABAD	1016253	11.03.2015	2014271659		12,152.00	3414247122	4600021800	CIB
FATEH MOHD SABRI	KARIMNAGAR	1018499	27.03.2015	2014286936		150	3114034139	43092	CIB
FLT LT ANAND PRAKASH BHATIA	PANCHKULA	1123971	10.03.2015	2014270932		20,700.00	3414251645		CIB
FRONTIER BUSINESS SYSTEMS PVT LTD	HYDERABAD	1010500	30.03.2015	2014288217		317,000.00	1314456530	1000115695	CIB
G NAGA BHASKAR RAO	HYDERABAD	1087076	10.03.2015	2014270849		18,837.00	3414251658		CIB
G BALAKRISHNA PRABHU	MANGALORE	1063907	17.03.2015	2014277101		16,987.00	3414253035	8200137963	CIB
G E K DAS	SECUNDRABAD	1018500	11.03.2015	2014271897		12,148.00	3114031650	44786	CIB
G KRISHNA MURTHY	PEERZADIGUDA	1129915	20.03.2015	2014279821		6,958.00	3114033105	48125	CIB
G LAMINARASIMHULU	SECUNDRABAD	1018502	24.03.2015	2014282819		32,013.00	3114033605	45537	CIB
G LAXMAIAH	KARIMNAGAR	1120573	20.03.2015	2014279815		2,714.00	3114033104	48126	CIB

G MALLAIAH	Hyderabad G.P.O	1082714	13.03.2015	2014273579		14,681.00	3114032063		47055 CIB
G PRABHAKARA RAO	HYDERABAD	1082811	20.03.2015	2014279530		12,444.00	3114033077		46728 CIB
G RAJAJAH	RAMAGUNDAM	1067260	27.03.2015	2014287024		1,637.00	3114034140		45564 CIB
G S Swami	Secundrabad	1011825	27.03.2015	2014286934		4,143.00	3114034310		44959 CIB
G V V S MURTHY	SECUNDERABAD	1120692	24.03.2015	2014282820		14,084.00	3114033600		44923 CIB
G VENKATESWARA RAO	HYDERABAD	1070575	02.03.2015	2014262623		3,000.00	3114030900		45773 CIB
G VENKATESWARA RAO	HYDERABAD	1070575	13.03.2015	2014273577		3,178.00	1314435993		45773 CIB
GANESH TRAVELS	BANGALORE	1016260	04.03.2015	2014266002		25,988.00	1314425678		4600013983 CIB
GARIMELLA LAVANYA	HYDERABAD	1090181	10.03.2015	2014270852		25,110.00	3414251661		CIB
GATTAIAH A	RAMAGUNDAM	1093287	27.03.2015	2014287032		1,230.00	3114034155		49129 CIB
GATTUPALLI VISWESWARA RAO	VISAKHAPATNAM	1124186	10.03.2015	2014270899		14,490.00	3414251688		CIB
GAYATRI HI-TECH HOTELS LTD	HYDERABAD	1106561	09.03.2015	2014269181		32,248.00	1314427319		8200134991 CIB
GAYATRI HI-TECH HOTELS LTD	HYDERABAD	1106561	16.03.2015	2014276040		4,358.00	3414246966		8200137392 CIB
GAYATRI HI-TECH HOTELS LTD	HYDERABAD	1106561	11.03.2015	2014271665		90,478.00	3414247151		8200137411 CIB
GAYATRI HI-TECH HOTELS LTD	HYDERABAD	1106561	13.03.2015	2014274274		13,427.00	3414247280		8200137429 CIB
GLOBAL ENTERPRISES	SECUNDERABAD	1016262	30.03.2015	2014288649		5,030.00	3014023515		90006591 CIB
GLOBAL ENTERPRISES	SECUNDERABAD	1016262	25.03.2015	2014283582		7,500.00	3014023035		90006361 CIB
GLOBAL HOSPITAL	Hyderabad	1008851	11.03.2015	2014271566		43,669.00	3114031642		38071 CIB
GLOBAL HOSPITAL	Hyderabad	1008851	02.03.2015	2014262458		232,913.00	3114030775		38053 CIB
	RANIGUNJ,SECUNDER								
GODREJ & BOYCE MFG CO PVT LTD	ABAD	1002060	11.03.2015	2014271941		3,691,456.00	1314432809		5500016918 CIB
GOLDEN DIGITALS	Visakhapatnam	1058031	31.03.2015	2014289578		9,000.00	3014023595		90001656 CIB
GONDYALA MALLAIAH	SECUNDERABAD	1128598	11.03.2015	2014271859		11,301.00	3114032074		47197 CIB
GOYAL TEXTILES	HYDERABAD	1130550	03.03.2015	2014264521		7,000.00	1314419406		1000109458 CIB
GREATER HYDERABAD MUNICIPAL CORPORATION	HYDERABAD	1106131	17.03.2015	3514050545	959541	40,037.00	3414257351	2015/02	8200117851 Cheque
GREATER HYDERABAD MUNICIPAL CORPORATION	HYDERABAD	1106131	17.03.2015	3514050542	959540	323,925.00	3414253224	HR/ES/LEAS	8200117851 Cheque
GREYCELLS ADVERTISING SOLUTIONS	SECUNDERABAD	1099425	24.03.2015	2014282562		11,564.00	3414253761		4600028659 CIB
GULAGATTU JEEVARATNAM	KHAMMAM	1127864	27.03.2015	2014286950		5,962.00	3114034304		46840 CIB
GUMMADI RAJALINGAM	GODAVARIKHANI	1130676	03.03.2015	2014263271		11,986.00	3114031028		48905 CIB
GURUNANAK TRAVELS	PORT BLAIR	1114494	20.03.2015	2014279978		199,211.00	3414259186		8200138595 CIB
GURUNANAK TRAVELS	PORT BLAIR	1114494	23.03.2015	2014282207		18,251.00	1314449048		3414223568 CIB
H RAMA RAO	HYDERABAD	1085147	24.03.2015	2014282642		13,321.00	3114033645		43322 CIB
H S RAMASWAMY	BENGALURU	1131751	20.03.2015	2014279822		2,782.00	3114033087		48468 CIB
HDFC LTD	Hyderabad	1002214	02.03.2015	2014262230		73,068.00	1814058426		CIB
HEALTHCARE GLOBAL ENTERPRISES LTD	BANGALORE	1124529	24.03.2015	2014282903		103,594.00	3114033651		32546 CIB
HELP@11TH	VISAKHAPATNAM	1102319	25.03.2015	2014283583		5,400.00	3014023021		90006247 CIB
HMWS&SB	HYDERABAD	1016267	17.03.2015	3514050557	959543	2,755.00	3414252784	HR/ES/WATE	8200116050 Cheque
HYD.INSTITUTE OF ONCOLOGY PVT LTD	HYDERABAD	1125296	04.03.2015	2014265358		75,192.00	3114031169		38250 CIB
HYD.INSTITUTE OF ONCOLOGY PVT LTD	HYDERABAD	1125296	17.03.2015	2014276797		428,996.00	3114032782		38092 CIB

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HYD.INSTITUTE OF ONCOLOGY PVT LTD	HYDERABAD	1125296	13.03.2015	2014273272	367,525.00	3114032181	37511	CIB
INDIAN COFFEE WORKERS CO-OPERATIVE SOCIETY LTD.	SECUNDERABAD	1016275	09.03.2015	2014269473	190,602.00	1314428903	8200019873	CIB
INSTITUTE OF PUBLIC ENTERPRISE	HYDERABAD	1012992	13.03.2015	2014274276	9,000.00	3414253632	8200137943	CIB
INTERADS ADVERTISING PVT LTD	HYDERABAD	1002613	19.03.2015	2014279341	72,864.00	3414256735	8200138375	CIB
ISVB SATYANARAYAN	RAJAHMUNDRY	1127994	24.03.2015	2014282649	8,126.00	3114033599	48127	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	11.03.2015	2014271741	191,324.00	3414248994	4600023030	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	16.03.2015	2014276031	12,800.00	1314438963	8200136484	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	17.03.2015	2014276997	309,450.00	3414253124	4600020807	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	31.03.2015	2014289565	9,037.00	3414256893	8200136484	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	27.03.2015	2014286840	373,921.00	1314448923	4600031907	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	03.03.2015	2014264519	6,901.00	1314424350	8200136484	CIB
J S Communications	Secunderabad	1082557	16.03.2015	2014276058	11,918.00	1314436290	4600029979	CIB
J S Communications	Secunderabad	1082557	09.03.2015	2014269465	11,918.00	3414242786	4600029979	CIB
J. VENKATESHWARLU	KHAMMAM	1104547	13.03.2015	2014274277	5,429.00	3114032359	43321	CIB
JANARDHAN REDDY V	KARIMNAGAR, ANDHRA PRADESH	1089031	13.03.2015	2014273582	9,835.00	3114032070	45798	CIB
JB MEDIA PVT LTD	HYDERABAD	1129380	02.03.2015	2014262709	11,236.00	1314419386	3114030686	CIB
JESOLIT SWARNA POUHAM	TRIVENDRUM	1075957	17.03.2015	2014276790	15,000.00	3414239798		CIB
JOGINAPALLI VENKATESHWARA RAO	GODAVARIKHANI- DIST.KARIMNAGAR	1126959	13.03.2015	2014273458	16,485.00	3114031676	45918	CIB
JOSEPH JOSEPH ALAPAT	COCHIN	1102033	10.03.2015	2014270892	23,490.00	3414251681		CIB
K B RAJENDRA PRASAD	HYDERABAD	1018511	13.03.2015	2014273572	2,898.00	3114032065	45472	CIB
K D RAJENDRAN	SECUNDERABAD	1076910	10.03.2015	2014270918	29,565.00	3414251631		CIB
K E C DUTT.	HYDERABAD	1018512	13.03.2015	2014273445	8,254.00	3114031657	43737	CIB
K K POWER CONTROL SERVICES	SECUNDERABAD	1094366	16.03.2015	2014276039	23,446.00	1314438985	4600031474	CIB
K KANDIAIAH	KARIMNAGAR	1125801	11.03.2015	2014271857	35,415.00	3114031675	48930	CIB
K NARASIMHAM	KANDUKUR	1018515	27.03.2015	2014287062	4,248.00	3114034138	46372	CIB
K NARAYANA MURTHY	MYSORE	1079766	27.03.2015	2014286940	457	3114034152	43100	CIB
K P DEMUDU	YOUSUFGUDA SECUNDERABAD	1018516	03.03.2015	2014264520	22,908.00	3114031177	48915	CIB
K P SUDHAKAR	TIRUPATHI	1069318	03.03.2015	2014263264	37,007.00	3114031015	46314	CIB
K PUSHPAVATHI	HYDERABAD	1092616	06.03.2015	2014267855	7,964.00	3414249146		CIB
K RAMAMURTHY	JYOTHINAGAR	1026218	11.03.2015	2014271898	4,488.00	3114031658	43827	CIB

K ROJAMMA	,FERTILIZER CITY	1075951	02.03.2015	2014262934		3,983.00	3114030903	42569	CIB
K S K ACHARYULU	HYDERABAD	1128074	11.03.2015	2014271858		15,975.00	3114032084	48933	CIB
K S SESHADRI	SECUNDERABAD	1018520	24.03.2015	2014282729		5,771.00	3114033637	42578	CIB
K S SESHADRI	SECUNDERABAD	1018520	02.03.2015	2014262946		5,227.00	3114030916	42578	CIB
K S SHIVA KUMAR	GREATER NOIDA	1113339	10.03.2015	2014270928		25,110.00	3414251641		CIB
K SURYANARAYANA	BHIMAVARAM	1132348	11.03.2015	2014271863		2,624.00	3114031652	48857	CIB
K UMAMAHESWARA RAO	HYDERABAD	1086086	27.03.2015	2014286944		6,490.00	3114034105	46839	CIB
K V J RAO	KRISHNA DIST.,	1073637	27.03.2015	2014286938		2,542.00	3114034181	43096	CIB
K V SWAMI NAIDU	HYDERABAD	1129910	02.03.2015	2014262939		6,010.00	3114030909	48501	CIB
K.C.NAIK	HYDERABAD	1073555	10.03.2015	2014270886		23,490.00	3414251675		CIB
K.L.SHANKAR	SECUNDERABAD	1018522	24.03.2015	2014282637		21,250.00	3114033595	49065	CIB
KALYANI KIMIDI	HYDERABAD	1109068	10.03.2015	2014270927		23,490.00	3414251640		CIB
KARACHI STORES	SECUNDERABAD	1010502	16.03.2015	3514050167	959537	5,000.00	1314428901	EMD REFUND	Cheque
KASUKURTHY SRIMANNARAYANA	HYDERABAD	1094105	10.03.2015	2014270922		18,837.00	3414251635		CIB
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KOKIRALA RAM	HYDERABAD	1130679	11.03.2015	2014271862		7,336.00	3114031644	48855	CIB
KOLUPULA VIJAYA	KARIMNAGAR	1124518	20.03.2015	2014279817		6,157.00	3114033081	45775	CIB
KOMARAIHA S	KARIMNAGAR	1092561	13.03.2015	2014273583		8,663.00	3114032080	44131	CIB
KONDELA BALARAM	HYDERABAD	1122707	27.03.2015	2014286948		2,794.00	3114034177	43094	CIB
KONERU V.S.V. BRAHMANANDA RAO	SECUNDERABAD	1088913	10.03.2015	2014270851		18,837.00	3414251660		CIB
KRISHNADEVA RAO P	WARANGAL	1102743	13.03.2015	2014273584		8,762.00	3114032071	45204	CIB
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KVVS N MURTHY	HYDERABAD	1120576	02.03.2015	2014262707		1,894.00	1314419382	3114030612	CIB
Kuncharapu Hardware	Secunderabad	1072010	13.03.2015	2014273819		5,000.00	1314427559	6000653789	CIB
L V RAO	HYDERABAD	1018525	20.03.2015	2014279529		80,000.00	3114033101	49023	CIB
L V S CHALAPATHI RAO	WARANGAL	1098533	20.03.2015	2014279812		4,530.00	3114033094	43103	CIB
L.V.PRASAD EYE INSTITUTE.	HYDERABAD	1016131	02.03.2015	2014262459		91,639.00	3114030992	38867	CIB
LAL MOHAMMED	HYDERABAD	1083224	13.03.2015	2014273580		17,962.00	3114032077	47921	CIB
LALITHA RADHA KRISHNAN	SECUNDERABAD	1115820	10.03.2015	2014270931		22,095.00	3414251644		CIB
LAXMAN PRASAD RAI	BANGALORE	1121027	20.03.2015	2014279816		14,362.00	3114033106	45638	CIB
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LEO SECURITY FORCE & ALLIED SERVICES	SECUNDERABAD	1093261	06.03.2015	2014267881		390,751.00	1314428870	4600031465	CIB
LIFE INSURANCE CORPORATION OF INDIA	NEW DELHI	1020617	30.03.2015	3514052913	959552	107,582.90	1814059017	LIC REC FE	Cheque
LINGAIAH M	HYDERABAD	1095999	10.03.2015	2014270855		19,404.00	3414251664		CIB
M AYYAPPA	ANANTAPUR	1056368	13.03.2015	2014273450		2,462.00	3114031656	47424	CIB
M K SRINIVAS	SECUNDERABAD	1109861	17.03.2015	2014277102		17,807.00	3414252764	8200085943	CIB
M M KAURI	BANGALORE	1097304	27.03.2015	2014287033		3,578.00	3114034160	43394	CIB
M MOHAN RAO	VISAKHAPATNAM	1033567	13.03.2015	2014273449		12,805.00	3114031653	43098	CIB
M PRAVEEN KUMAR	HYDERABAD	1073557	10.03.2015	2014270887		25,110.00	3414251676		CIB
M RAM REDDY	KARIMNAGAR	1129906	20.03.2015	2014279539		1,544.00	3114033095	48903	CIB

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M SAIBABA	HYDERABAD	1080488	27.03.2015	2014286941		22,349.00	3114034307	49256	CIB	
M SIRISHA	HYDERABAD	1114953	10.03.2015	2014270930		22,077.00	3414251643		CIB	
M UPPALIAH	HYDERABAD	1128632	11.03.2015	2014271860		3,342.00	3114031668	47474	CIB	
M VASANTHA RAO	HYDERABAD	1044722	13.03.2015	2014274042		5,587.00	3114031660	42575	CIB	
M.MANORAMA	HYDERABAD	1125545	10.03.2015	2014270901		27,684.00	3414251690		CIB	
MAC CHARLES (INDIA) LTD	BANGALORE	1080230	23.03.2015	2014282322		7,219.00	3014022897	90004984	CIB	
MADHAVI KUTTY& V JAYRAJ	HYDERABAD	1013604	10.03.2015	2014270882		29,025.00	3414251671		CIB	
MAHA ELECTRONICS PVT LTD	HYDERABAD	1114726	23.03.2015	2014282323		33,843.00	3414250830	4600022455	CIB	
MAMIDI KOMARIAH	JYOTHINAGAR	1128079	02.03.2015	2014262938		1,241.00	3114030912	48787	CIB	
MANIPAL HEALTH ENTERPRISES PVT.LTD.	BANGALORE	1100631	24.03.2015	2014282901		443,886.00	3114033616	38500	CIB	
MARUTHI TRAVELS	Secunderabad	1016304	05.03.2015	2014267811		1,207.00	3014021426	90004667	CIB	
MD BISMILLAH	HYDERABAD	1131752	27.03.2015	2014286951		12,549.00	3114034178	49130	CIB	
MD HABEEBUR RAHMAN	KARIMNAGAR	1131750	03.03.2015	2014263640		2,097.00	3114031119	48921	CIB	
MEMBER SECRETARY, TOLIC - UNDERTAKING , BANGALORE	BANGALORE	1081219	19.03.2015	2014278817		20,000.00	3414254398	8200138132	CIB	
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MERUGU MALLAIAH	DIST.	1127357	20.03.2015	2014279819		19,469.00	3114033068	47678	CIB	
MOHAMMED ABDUL MAJEED	HYDERABAD	1091847	20.03.2015	2014279809		15,431.00	3114033098	43882	CIB	
MOHANAN MR SECURITY AGENCY	BANGALORE	1126471	11.03.2015	2014271667		108,869.00	1314431248	4600029144	CIB	
MOPURI NAGA SAILAJA	HYDERABAD	1132653	27.03.2015	2014287070		66,303.00	1314456280	Emp 3154 P	CIB	
MOPURI NAGA SAILAJA	HYDERABAD	1132653	09.03.2015	2014268434		47,564.00	3414249147		CIB	
MOTHUKU LAXMI	RAMAGUNDAM	1124477	04.03.2015	2014265990		18,500.00	3114031240	48918	CIB	
MURARI SEETHAMAHALAMI	ELURU	1111579	20.03.2015	2014279814		1,974.00	3114033075	42574	CIB	
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MURTHY Y V S	HYDERABAD	1091161	10.03.2015	2014270854		18,837.00	3414251663		CIB	
N C SUBBA RAO	HYDERABAD	1018535	24.03.2015	2014282730		6,855.00	3114033641	42568	CIB	
N C SUBBA RAO	HYDERABAD	1018535	02.03.2015	2014262932		7,442.00	3114030915	42568	CIB	
N H INFOTECH SERVICES	HYDERABAD	1116033	05.03.2015	2014267817		8,938.00	3014021283	90004993	CIB	
N PREMAKUMAR	HYDERABAD	1013611	10.03.2015	2014270912		27,684.00	3414251624		CIB	
N RAGHUNADHA RAO	HYDERABAD	1018538	20.03.2015	2014279482		8,725.00	3114033100	44463	CIB	
N RAGHUNADHA RAO	HYDERABAD	1018538	13.03.2015	2014274041		11,589.00	3114032068	44463	CIB	
NAGABHUSHANAM T	SECUNDERABAD	1051209	10.03.2015	2014270916		18,837.00	3414251629		CIB	
NANDA SERVICE STATION	SECUNDERABAD	1124629	04.03.2015	3514048570	959534	20,651.00	3414242596	RED PETROL	8200116055	Cheque
NANDINI KANNAN	SECUNDERABAD	1013592	23.03.2015	2014282013		29,565.00	3414260778		CIB	
NARAYANA AGENCIES	SECUNDERABAD	1039032	11.03.2015	2014271662		2,381.00	3014021721	90005342	CIB	
NARAYANA HRUDAYALAYA PVT LTD	BANGALORE	1112635	24.03.2015	2014282902		293,487.00	3114033649	35937	CIB	
NATHANIAL S	VIJAYAWADA	1091025	11.03.2015	2014271905		3,399.00	3114032079	42564	CIB	
NATIONAL CO-OP.CONSUMERS FEDERATION OF INDIA	BANGALORE	1016310	24.03.2015	2014282559		43,807.00	1314449079	8200138294	CIB	

NISHA JOSHILA SAMUEL	TRIVENDRUM	1075958	17.03.2015	2014276791		32,850.00	3414239804		CIB
NIZAM Institute of Medical Sciences	Hyderabad	1008849	13.03.2015	2014274269		28,201.00	3414253137	8200119951	CIB
NPC SEKHAR	VISAKHAPATNAM	1069321	20.03.2015	2014279807		14,905.00	3114033109		43537 CIB
NTPC LTD. THIRUANANTHAPURAM	THIRUANANTHAPURA								
C/A.NO.033605004683	M		04.03.2015	3514048490	38140	16,050.00			Cheque
NTPC TAMILNADU ENERGY CO LTD	NOIDA	8000004	27.03.2015	3514052339	959550	628,010.00	1314452512	PYT TO NTE	Cheque
NTPC/CANARABANK	BANGALORE		11.03.2015	3514049479	38144	14,128.00			Cheque
Noori Travels	Hyderabad	1056349	02.03.2015	2014262889		166,542.00	13144419490	4600028188	CIB
Noori Travels	Hyderabad	1056349	24.03.2015	2014282882		239,553.00	13144449192	4600028188	CIB
O VISHNUMOHAN	HYDERABAD	1013645	10.03.2015	2014270913		26,730.00	3414251625		CIB
P DAMODAR REDDY	HYDERABAD	1013693	10.03.2015	2014270914		23,490.00	3414251627		CIB
P G SUBRAMANYAM	HYDERABAD	1079833	24.03.2015	2014282732		402	3114033644	43400	CIB
P KANAKA RAO	HYDERABAD	1085151	11.03.2015	2014271902		5,383.00	3114031674	43249	CIB
P NARSAIAH	RAMAGUNDAM	1080489	27.03.2015	2014286942		3,714.00	3114034167	44746	CIB
P PRIYANATH	HYDERABAD	1104892	10.03.2015	2014270857		18,837.00	3414251666		CIB
P RAMACHANDER	RAMAGUNDAM	1067263	24.03.2015	2014282756		3,558.00	3114033093	43532	CIB
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P RAMDAS	HYDERABAD	1123519	27.03.2015	2014286949		4,351.00	3114034151	48323	CIB
P S RAMULU	HYDERABAD	1018542	27.03.2015	2014287063		4,522.00	3114034185	44791	CIB
P SASIKALA	CHENNAI	1095926	10.03.2015	2014270903		29,565.00	3414251694		CIB
P SATYANANDAM	KAKINADA	1067264	27.03.2015	2014287025		3,001.00	3114034163	42573	CIB
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P SEETARAMA RAO	BAPATLA	1069316	03.03.2015	2014263542		10,265.00	3114031085	45330	CIB
P SEETARAMA RAO	BAPATLA	1069316	13.03.2015	2014274272		7,344.00	3114032358	45330	CIB
P V NARAYANA REDDY	HYDERABAD	1072829	27.03.2015	2014287029		1,000.00	3114034299	43068	CIB
P V NARAYANA REDDY	HYDERABAD	1072829	13.03.2015	2014273452		3,100.00	3114031651	43068	CIB
P V NARAYANA REDDY	HYDERABAD	1072829	24.03.2015	2014282640		2,988.00	3114033643	43068	CIB
P VENKAT REDDY	ADILABAD	1086466	20.03.2015	2014279531		471	3114033108	42689	CIB
P VENKATESWARA RAO	VIJAYAWADA	1018546	27.03.2015	2014286937		7,106.00	3114034308	44464	CIB
P.CH.DHARMA REDDY	KURNOOL	1125301	20.03.2015	2014279818		1,685.00	3114033096	44793	CIB
P.K.AGRAWAL	HYDERABAD	1068671	13.03.2015	2014273576		9,021.00	3114031648	43099	CIB
P.K.AGRAWAL	HYDERABAD	1068671	27.03.2015	2014287026		9,124.00	3114034170	43099	CIB
P.LAKSHMI	HYDERABAD	1131743	13.03.2015	2014273031		81,828.00	3414253468		CIB
P.RAGHUPATHI REDDY	SECUNDERABAD	1018547	13.03.2015	2014273446		4,320.00	3114032072	43247	CIB
P.V.LAKSHMI	HYDERABAD	1122096	27.03.2015	2014286947		14,641.00	3114034144	47003	CIB
PADALA HANUMANTHA RAO	SECUNDERABAD	1110816	10.03.2015	2014270895		25,110.00	3414251684		CIB
PANCHAJANYA TEXTILES	SECUNDERABAD	1004152	24.03.2015	2014282558		89,250.00	1314444050	4600031507	CIB
PARITOSH WALI	SECUNDERABAD	1101684	10.03.2015	2014270891		23,400.00	3414251680		CIB
PARKASH TOURIST SERVICES	NEW DELHI	1008511	17.03.2015	2014276782		23,179.00	3414251563	8200137822	CIB
PEERLESS SAROVAR PORTICO	PORT BLAIR	1133751	20.03.2015	2014280024		441,660.00	3414259180	8200138594	CIB

PENDIYALA SWARUPA	HYDERABAD	1095575	20.03.2015	2014279811	8,437.00	3114033079	48165	CIB
PEST MANAGEMENT & CONSULTANTS (INDIA)								
Pvt. LTD.	SECUNDERABAD	1016325	11.03.2015	2014271660	1,112.00	3414247048	4600021236	CIB
PHOTON ENERGY SYSTEMS LTD	HYDERABAD	1097358	19.03.2015	2014278958	785,565.00	1314443655	4000131721	CIB
PINTO TOURIST PROMOTIONS	Mangalore	1043076	31.03.2015	2014289577	7,500.00	3014017249	80025184	CIB
PMS ENGINEERS	BANGALORE	1070408	16.03.2015	2014276038	304,000.00	1314438977	1000106883	CIB
POCHAIHAH D N								
	KARIMNAGAR DISTRICT	1116440	27.03.2015	2014287036	2,972.00	3114034133	44206	CIB
POSOCO SRLDC Collection A/c	BANGLORE	1090165	19.03.2015	2014278890	2,118,796.00	3414249522	8200137449	CIB
POSOCO SRLDC Collection A/c	BANGLORE	1090165	19.03.2015	2014278905	695,867.00	3414249523	8200137450	CIB
POSOCO SRLDC Collection A/c	BANGLORE	1090165	19.03.2015	2014278932	1,140,532.00	3414249524	8200137453	CIB
POWER GRID CORPORATION OF INDIA LTD								
	NEW DELHI	1004340	09.03.2015	2014269556	167,299.00	3414249525	8200137593	CIB
POWER SYSTEM OPERATION CORPN LTD SRPC								
DEVIATION POOL FUND ACCOUNT	BANGALORE	1123412	11.03.2015	2014271401	853,523.00	1814060153	UI-DEV-16-	CIB
POWER SYSTEM OPERATION CORPN LTD SRPC								
DEVIATION POOL FUND ACCOUNT	BANGALORE	1123412	11.03.2015	2014271402	586,025.00	1814060155	UI-DEV-16-	CIB
POWER SYSTEM OPERATION CORPN LTD SRPC								
DEVIATION POOL FUND ACCOUNT	BANGALORE	1123412	26.03.2015	2014285211	2,731,484.00	1814063083	UI-DEV-02-	CIB
POWER SYSTEM OPERATION CORPN LTD SRPC								
DEVIATION POOL FUND ACCOUNT	BANGALORE	1123412	05.03.2015	2014267419	2,037,598.00	1814059186	UI-DEV-09.	CIB
POWER SYSTEM OPERATION CORPN LTD SRPC								
DEVIATION POOL FUND ACCOUNT	BANGALORE	1123412	05.03.2015	2014267415	124,957.00	1814059184	UI-DEV-09.	CIB
POWER SYSTEM OPERATION CORPN LTD SRPC								
DEVIATION POOL FUND ACCOUNT	BANGALORE	1123412	05.03.2015	2014267413	1,793,229.00	1814059182	UI-DEV-09.	CIB
POWER SYSTEM OPERATION CORPN LTD SRPC								
DEVIATION POOL FUND ACCOUNT	BANGALORE	1123412	26.03.2015	2014285209	149,809.00	1814063088	UI-DEV-02-	CIB
POWER SYSTEM OPERATION CORPN LTD SRPC								
DEVIATION POOL FUND ACCOUNT	BANGALORE	1123412	11.03.2015	2014271413	4,093,330.00	1814060170	UI-DEV-16-	CIB
POWER SYSTEM OPERATION CORPN LTD SRPC								
DEVIATION POOL FUND ACCOUNT	BANGALORE	1123412	11.03.2015	2014271429	13,009.00	1814060174	UI-DEV-06-	CIB
POWER SYSTEM OPERATION CORPN LTD SRPC								
DEVIATION POOL FUND ACCOUNT	BANGALORE	1123412	19.03.2015	2014279060	1,696,110.00	1814061534	UI-DEV-23-	CIB
POWER SYSTEM OPERATION CORPN LTD SRPC								
DEVIATION POOL FUND ACCOUNT	BANGALORE	1123412	19.03.2015	2014279042	592,588.00	1814061535	UI-DEV-23-	CIB
POWER SYSTEM OPERATION CORPN LTD SRPC								
DEVIATION POOL FUND ACCOUNT	BANGALORE	1123412	19.03.2015	2014279021	3,003,810.00	1814061537	UI-DEV-23-	CIB
POWER SYSTEM OPERATION CORPN LTD SRPC								
DEVIATION POOL FUND ACCOUNT	BANGALORE	1123412	19.03.2015	2014278999	451,380.00	1814061540	UI-DEV-23-	CIB
POWER SYSTEM OPERATION CORPN LTD SRPC								
DEVIATION POOL FUND ACCOUNT	BANGALORE	1123412	26.03.2015	2014285206	725,174.00	1814063085	UI-DEV-02-	CIB

POWER SYSTEM OPERATION CORPN LTD SRPC									
DEVIATION POOL FUND ACCOUNT	BANGALORE	1123412	26.03.2015	2014285200		2,681,214.00	1814063086	UI-DEV-02-	CIB
PRAKASH ARTS PVT LTD	HYDERABAD	1107424	16.03.2015	2014276041		164,023.00	1314438972	4600027863	CIB
PRAKASH REDDY B	WARANGAL	1115130	27.03.2015	2014287035		34,252.00	3114034189	49252	CIB
PRASAD RAO BHANDARI	Hyderabad	1090121	20.03.2015	2014279533		3,435.00	3114033107	45538	CIB
PREMIUM CABS	BANGALORE	1016332	04.03.2015	2014265989		75,635.00	1314425598	4600027263	CIB
PRIME HOSPITALS (A UNIT OF SSMSH PVT LTD)	HYDERABAD	1110071	13.03.2015	2014273249		154,092.00	3114032180	37833	CIB
PROFSSIONAL TAX OFFICER, CIRCLE V									
BANGALORE	BANGALORE	1032983	09.03.2015	3514049202	38142	6,000.00			Cheque
PROFSSIONAL TAX OFFICER,SD ROAD CIR	HYDERABAD	1032982	09.03.2015	3514049161	959535	31,800.00			Cheque
PROGRESSIVE INFOTECH PVT LTD	NOIDA	1004482	16.03.2015	2014276057		2,226.00	1314436281	4600011901	CIB
PROGRESSIVE INFOTECH PVT LTD	NOIDA	1004482	09.03.2015	2014269464		2,226.00	1314430256	4600011901	CIB
PULIKOTTIL LONAPPAN JOSE	BANGALORE	1101616	27.03.2015	2014286946		10,665.00	3114034141	46965	CIB
Pochampad Construction Company Pvt Ltd	Hyderabad	1081311	19.03.2015	2014278818		31,065.00	1314428878	5500005991	CIB
Pochampad Construction Company Pvt Ltd	Hyderabad	1081311	19.03.2015	2014279228		1,619,000.00	5214014284	5500005991	CIB
Pochampad Construction Company Pvt Ltd	Hyderabad	1081311	04.03.2015	2014266500		265,706.00	1314424312	5500005991	CIB
Pochampad Construction Company Pvt Ltd	Hyderabad	1081311	19.03.2015	2014279351		731,809.00	1314443899	5500006033	CIB
R P PAUL	HYDERABAD	1018549	13.03.2015	2014273447		8,733.00	3114031667	48971	CIB
R PADMA	HYDERABAD	1013663	10.03.2015	2014270884		26,730.00	3414251673		CIB
R SATYANARAYANA RAO	HYDERABAD	1116333	20.03.2015	2014279535		5,075.00	3114033084	45911	CIB
R VENKAT REDDY	HYDERABAD	1085047	24.03.2015	2014282733		11,419.00	3114033648	45935	CIB
R.Lakshmi	Hyderabad	1074515	27.03.2015	2014287031		5,800.00	3114034183	45849	CIB
R.S.P. SINGH	BANGALORE	1128614	13.03.2015	2014273585		2,644.00	3114032064	46896	CIB
R.SHANKARAI AH	JYOTHINAGAR	1124388	03.03.2015	2014263267		4,647.00	3114031016	46978	CIB
RAM PRAKASH M	KARIMNAGAR	1102330	24.03.2015	2014282645		3,795.00	3114033634	46492	CIB
RAMANA SASTRY C P V	SECUNDERABAD	1090919	11.03.2015	2014271904		17,638.00	3114032078	45331	CIB
RAMESH CHANDRA	HYDERABAD	1126410	10.03.2015	2014270860		23,490.00	3414251669		CIB
RATNA SEETHARAMA	BANGALORE	1124387	24.03.2015	2014282647		6,226.00	3114033596	48386	CIB
RATNA SEETHARAMA	BANGALORE	1124387	02.03.2015	2014262708		3,352.00	1314419385	3114030611	CIB
RATTIRAMA TAXI SERVICE	VISAKHAPATNAM	1027359	17.03.2015	2014276963		185,845.00	3414243165	4600031836	CIB
RAVI SUBBA RAO	Ongole	1084746	10.03.2015	2014270888		22,077.00	3414251677		CIB
RAVINDER SINGH RATHOD	HYDERABAD	1076869	10.03.2015	2014270917		22,077.00	3414251630		CIB
RAVINDRA DASARI	HYDERABAD	1038567	13.03.2015	2014273574		7,068.00	3114031643	45679	CIB
RAVINDRANATH GE MEDICAL ASSOCIATES									
PRIVATE LIMITED	BANGALORE	1103476	02.03.2015	2014262462		20,808.00	3114030742	37875	CIB
RCIL A/C RIS500003216717	Hyderabad	1032223	25.03.2015	3514051976	959549	1,630.00	3014023036	5000032167	Cheque

RCIL A/C RIS500003216717	Hyderabad	1032223	03.03.2015	3514048308	959531	1,629.00	3014021027	5000032167	Cheque
RIAZ RAHIMTULLA	SECUNDERABAD	1016342	17.03.2015	2014276787		23,163.00	3414239781		CIB
RICOH INDIA LTD	SECUNDERABAD	1004798	30.03.2015	2014288216		317,000.00	1314456527	1000115693	CIB
RICOH INDIA LTD	SECUNDERABAD	1004798	03.03.2015	2014263677		8,000.00	1314419403	1000107895	CIB
ROSHAN S HARJANI	HYDERABAD	1103680	10.03.2015	2014270893		26,730.00	3414251682		CIB
ROSHAN.A RAHIMTULLA	SECUNDERABAD	1016344	17.03.2015	2014276788		23,163.00	3414239768		CIB
ROYAL TRAVELS	HYDERABAD	1016345	25.03.2015	2014284168		72,363.00	1314450998	4600028193	CIB
ROYAL TRAVELS	HYDERABAD	1016345	17.03.2015	2014276962		40,401.00	1314440352	4600028193	CIB
	TRIRUVANANTHAPUR								
RR HOLIDAY HOMES PVT LTD	AM	1132720	03.03.2015	2014264525		44,519.00	1314424443	8200136863	CIB
RR PERIPHERALS	HYDERABAD	1016346	09.03.2015	2014269381		449,445.00	1314428898	4600030961	CIB
RR PERIPHERALS	HYDERABAD	1016346	13.03.2015	2014273818		12,000.00	1314427626	1000107926	CIB
S KRISHNAVENI	KAKINADA	1070579	03.03.2015	2014263265		19,200.00	3114031020	46516	CIB
S VENKADEESWARAN	Banglore	1090272	13.03.2015	2014274044		22,235.00	3114031647	48856	CIB
S ANANDA RAO	HYDERABAD	1082225	11.03.2015	2014271901		6,193.00	3114032073	42585	CIB
S K M SASTRY	HYDERABAD	1086085	24.03.2015	2014282643		10,690.00	3114033647	44787	CIB
S K M SASTRY	HYDERABAD	1086085	03.03.2015	2014263543		27,618.00	3114031031	44787	CIB
S K M SASTRY	HYDERABAD	1086085	13.03.2015	2014273581		7,200.00	3114032067	44787	CIB
S ODDENNA	SECUNDERABAD	1018553	03.03.2015	2014263553		434	3114031030	46898	CIB
S PADMAVATHI	HYDERABAD	1076912	10.03.2015	2014270904		23,490.00	3414251693		CIB
S S MURTHY	HYDERABAD	1018555	27.03.2015	2014287064		17,650.00	3114034180	49251	CIB
S S RAO	HYDERABAD	1018556	20.03.2015	2014279803		13,859.00	3114033076	44737	CIB
S SREEDHAR RAO	HYDERABAD	1124284	11.03.2015	2014271856		6,394.00	3114031659	42721	CIB
S.BHUVANESWARI	HYDERABAD	1013680	10.03.2015	2014270885		26,730.00	3414251674		CIB
S.SUGUNA	SECUNDERABAD	1094097	10.03.2015	2014270889		18,900.00	3414251678		CIB
S.SURYANARAYAN REDDY	HYDERABAD	1108810	11.03.2015	2014271908		13,845.00	3114032069	44820	CIB
S.V. FLORIST	SECUNDERABAD	1016352	09.03.2015	2014269522		4,500.00	1314430205	4600028607	CIB
S.V. FLORIST	SECUNDERABAD	1016352	03.03.2015	2014264523		2,300.00	3014021051	90004575	CIB
SADHANA DAVE	SECUNDERABAD	1080187	10.03.2015	2014270847		32,400.00	3414251656		CIB
SAHRUDAYA HEALTH CARE PVT LTD	SECUNDERABAD	1124542	11.03.2015	2014271567		16,376.00	3114031641	38003	CIB
SAKSHI ENTERPRISES	SECUNDERABAD	1099305	05.03.2015	2014267814		8,075.00	1814059267		CIB
SAMARTH ENGINEERS	PUNE	1068221	03.03.2015	2014264472		172,608.00	1314416338	5500002505	CIB
SAMBAlAH CH	RAMAGUNDAM	1096559	20.03.2015	2014279534		7,162.00	3114033070	45750	CIB
SAMJI PARTHA	HYDERABAD	1090150	10.03.2015	2014270920		19,404.00	3414251633		CIB
SAMJI SREERAM	HYDERABAD	1114106	10.03.2015	2014270929		22,077.00	3414251642		CIB
SARANYA AND KARTHIKEYAN	HYDERABAD	1095841	10.03.2015	2014270923		20,250.00	3414251636		CIB
SARVEJANA HEALTHCARE PVT LTD	SECUNDERABAD	1124554	04.03.2015	2014265954		507,019.00	3114031132	38147	CIB
SARVEJANA HEALTHCARE PVT LTD	SECUNDERABAD	1124554	24.03.2015	2014282904		717,850.00	3114033762	37772	CIB
SARVEJANA HEALTHCARE PVT LTD	SECUNDERABAD	1124554	17.03.2015	2014276900		20,380.00	3114032797	38956	CIB
SARVEJANA HEALTHCARE PVT LTD	SECUNDERABAD	1124554	02.03.2015	2014262273		588,239.00	3114030739	38038	CIB
SARVEJANA HEALTHCARE PVT LTD	SECUNDERABAD	1124554	11.03.2015	2014271568		105,193.00	1314427848	3114126313	CIB

SATHAIAH S	RAMAGUNDAM	1087350	27.03.2015	2014286967		2,774.00	3114034108	43065	CIB
	VIZIANAGARAM								
SATYA RAO B	DISTRICT	1088914	02.03.2015	2014262936		4,961.00	3114030905	44785	CIB
SATYANARAYANA M	HYDERABAD	1115926	02.03.2015	2014262625		7,951.00	3114030897	45017	CIB
SAURASHAKTI	SECUNDERABAD	1115828	03.03.2015	3514048312	959532	11,000.00	1314419408	EMD REFUND	Cheque
SEGU VENKATESWARA RAO	VIJAYAWADA	1077863	27.03.2015	2014287065		12,106.00	3114034297	45678	CIB
SHAIK ISMAIL	GUNTUR	1124285	03.03.2015	2014263679		16,575.00	3114031118	43921	CIB
SHAIK RAHIMAN	TENALI	1072830	27.03.2015	2014287030		17,076.00	3114034306	49255	CIB
SHAILENDRA KUMAR ROHELA	BANGALORE	1123752	27.03.2015	2014287040		21,834.00	3114034176	44990	CIB
SHIVAJI NIDUMUKKALA	GUNTUR	1121005	03.03.2015	2014263266		12,693.00	3114031029	45019	CIB
SHWETA	SECUNDERABAD	1095853	10.03.2015	2014270890		23,490.00	3414251679		CIB
SIRAJ RAHIMTULLA	SECUNDERABAD	1016367	24.03.2015	2014282560		23,163.00	1314449211	3200011017	CIB
SIVA REDDY N	KARIMNAGAR	1096550	24.03.2015	2014282644		9,317.00	3114033639	47061	CIB
	CHENOY TRADE								
SKIN AFFAIR	CENTRE	1020499	05.03.2015	2014267813		19,920.00	3014021302	90005145	CIB
SMT MEERABAI N	HYDERABAD	1098627	13.03.2015	2014273454		1,011.00	3114031666	46220	CIB
SMT UMADEVI VS	SECUNDERABAD	1092555	20.03.2015	2014279810		1,610.00	3114033088	44457	CIB
SMT.A.G.RANJINI	SECUNDERABAD.	1018564	03.03.2015	2014263263		4,958.00	3114031023	42565	CIB
SODEXO SVC INDIA PVT LTD	HYDERABAD	1065473	18.03.2015	2014278039		218,400.00	3414257667	8200076730	CIB
SRI VENKATESHWARA ENTERPRISES	BANGALORE	1020389	05.03.2015	2014267812		5,235.00	3014021308	90004085	CIB
SRI VENKATESHWARA ENTERPRISES	BANGALORE	1020389	30.03.2015	2014288650		2,687.00	3014023516	90006729	CIB
SSK TULASI RAO	HYDERABAD	1056365	11.03.2015	2014271899		2,000.00	3114031649	42687	CIB
ST JOSEPH'S PG COLLEGE	HYDERABAD	1098370	19.03.2015	2014279343		25,000.00	3414257853	8200138482	CIB
SUBARNA ROY	SECUNDRABAD	1097982	10.03.2015	2014270925		23,490.00	3414251638		CIB
SUBBIAN SHANMUGHAM	COIMBATORE	1126739	13.03.2015	2014273457		9,236.00	3114031655	46319	CIB
SULOCHANA RANJAN	HYDERABAD	1131353	10.03.2015	2014270902		25,110.00	3414251691		CIB
SUMIT RAIBAGKAR	SECUNDERABAD	1097536	10.03.2015	2014270924		23,490.00	3414251637		CIB
SV NEWS PAPERS & MAGAZINES SUPPLIERS	SECUNDERABAD	1016393	23.03.2015	2014282321		316	3014022943	90006261	CIB
SV NEWS PAPERS & MAGAZINES SUPPLIERS	SECUNDERABAD	1016393	16.03.2015	2014276035		8,479.00	3014022148	90005054	CIB
SV NEWS PAPERS & MAGAZINES SUPPLIERS	SECUNDERABAD	1016393	03.03.2015	2014264470		144	3014021054	90004576	CIB
SYED M D GHOUSE	SECUNDERABAD	1112638	10.03.2015	2014269679		661	3014021466	90005196	CIB
SYED M D GHOUSE	SECUNDERABAD	1112638	05.03.2015	2014267816		2,695.00	3014021276	90004865	CIB
SYED M D GHOUSE	SECUNDERABAD	1112638	25.03.2015	2014283584		2,685.00	3014023041	90006360	CIB
SYED SIDDIQ AHMED	Karimnagar	1070573	27.03.2015	2014287027		6,004.00	3114034143	46727	CIB
Sai Ram Xerox Centre	SECUNDERABAD	1016355	19.03.2015	2014279342		1,294.00	3014022544	90006285	CIB
Shekhar Enterprises	Hyderabad	1072016	13.03.2015	2014273820		5,000.00	1314428899	6000653790	CIB
Smith & Sharks Projects India Pvt Ltd	Mumbai	1082032	26.03.2015	2014285642		1,616,691.00	1314454216	5500006902	CIB
Sobhagya Advertising Service	Hyderabad	1081977	18.03.2015	2014278203		2,202.00	3014022394	90005935	CIB

South Gate Tours & Travels	Thiruvananthapuram	1025893	23.03.2015	2014282205		3,306.00	3414248072		8200137492	CIB
Sree Tours Travel Company	TRIVANDRUM	1016377	23.03.2015	2014281747		2,800.00	3414245533		4600018349	CIB
Sunder Gali	Hyderabad	1022765	18.03.2015	2014278119		117,450.00	3414258413			CIB
T BABU RAO	HYDERABAD	1018568	02.03.2015	2014262933		7,312.00	3114030891		43069	CIB
T BABU RAO	HYDERABAD	1018568	24.03.2015	2014282731		3,851.00	3114033593		43069	CIB
T BHASKARACHARY	SECUNDERABAD	1132349	20.03.2015	2014279823		4,895.00	3114033066		49064	CIB
T PUNDARIKAKSHUDU	HYDERABAD	1018569	24.03.2015	2014282638		20,687.00	3114033594		45639	CIB
T SUJATHA	HYDERABAD	1124384	10.03.2015	2014270900		25,110.00	3414251689			CIB
T VENUGOPAL RAO	HYDERABAD	1013652	23.03.2015	2014282014		43,920.00	3414260780			CIB
T.PRAMILLA	SECUNDERABAD	1016397	17.03.2015	2014276789		51,543.00	3414239786			CIB
T.V.SESHAGIRIRAO	SECUNDERABAD	1018572	13.03.2015	2014273448		8,973.00	3114031665		43246	CIB
TAJ KRISHNA	HYDERABAD	1016400	10.03.2015	2014269646		51,794.00	3414251015		8200137755	CIB
TAJ KRISHNA	HYDERABAD	1016400	16.03.2015	2014276037		35,669.00	1314438843		8200137890	CIB
TASNEEM RIZWANA	KARIMNAGAR	1123732	27.03.2015	2014287039		6,834.00	3114034165		46374	CIB
TATA TELESERVICES LTD A/C919807558	HYDERABAD	1125584	25.03.2015	3514051973	959548	1,011.00	3014023038	919807558		Cheque
TATA TELESERVICES LTD A/C919807558	HYDERABAD	1125584	03.03.2015	3514048306	959530	1,011.00	3014021025	919807558		Cheque
THE AKSHAYAPATRA FOUNDATION	SECUNDERABAD	1129468	18.03.2015	2014277999		417,068.00	3414256761		8200138378	CIB
THE PROFESSIONAL COURIERS	HYDERABAD	1016406	11.03.2015	2014271661		2,241.00	3414242598		4600019331	CIB
THE VISAKHAPATNAM COOPERATIVE CENTRAL STORES LTD	VISHAKHAPATNAM	1123908	25.03.2015	2014283737		5,006.00	3014023023		90006249	CIB
THIYAM PREMCHANDRA SINGH	HYDERABAD	1104999	10.03.2015	2014270926		22,077.00	3414251639			CIB
THOTA PRABHAKAR	HYDERABAD	1116301	13.03.2015	2014274278		4,037.00	3114032357		44026	CIB
TRIVANDRUM MANAGEMENT ASSOCIATION	TRIVANDRUM	1115797	27.03.2015	3514052341	959551	5,000.00	1314419387	E PAY FAIL		Cheque
TSG EMERALD VIEW	PORT BLAIR	1133728	19.03.2015	2014279344		48,129.00	3414259191		8200138603	CIB
TSSPDCL	HYDERABAD	1128884	17.03.2015	3514050571	959547	21,990.00	3414254283	HR/ES/POWE	8200124674	Cheque
TSSPDCL	HYDERABAD	1128884	17.03.2015	3514050569	959546	7,610.00	3414252778	HR/ES/ELE/	8200124682	Cheque
TSSPDCL	HYDERABAD	1128884	17.03.2015	3514050565	959545	9,807.00	3414252774	HR/ES/ELE/	8200124682	Cheque
TSSPDCL	HYDERABAD	1128884	17.03.2015	3514050552	959542	150,161.00	3414254284	HR/ES/POWE	8200124674	Cheque
TSSPDCL	HYDERABAD	1128884	17.03.2015	3514050563	959544	21,216.00	3414252781	HR/ES/ELE/	8200124674	Cheque
Taj Banjara	Hyderabad	1016398	16.03.2015	2014276036		51,794.00	3414252467		8200137907	CIB
U NARAHARI RAO	HYDERABAD	1018573	13.03.2015	2014273573		4,854.00	3114031645		45696	CIB
URS VERIFICATION PVT LTD	NOIDA	1093015	09.03.2015	2014269523		13,775.00	1314430203		5500016125	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	27.03.2015	2014287068		71,843.00	1314456156		4600029411	CIB
Udaya Tours & Travels	BANGALORE	1071982	25.03.2015	2014284169		94,061.00	1314452375		4600027264	CIB
V RAJIAH	RAMAGUNDAM	1120773	20.03.2015	2014279536		6,037.00	3114033097		46315	CIB
V SUDHAKAR RAO	KARIMNAGAR	1077678	27.03.2015	2014286939		4,044.00	3114034309		42675	CIB
V V LAKSHMI	SECUNDERABAD	1065795	13.03.2015	2014273451		27,260.00	3114031678		48919	CIB
V V LAKSHMI	SECUNDERABAD	1065795	24.03.2015	2014282639		5,740.00	3114033646		48919	CIB
V VENKATESWARLU	KRISHNA DISTRICT	1072831	24.03.2015	2014282641		5,102.00	3114033597		43860	CIB

V.NATARAJAN	HYDERABAD	1025811	10.03.2015	2014270915	29,250.00	3414251628	CIB
VANAJA SUDARSHAN	BANGALORE	1058339	10.03.2015	2014270845	27,684.00	3414251654	CIB
VARDHAMAN DISTRIBUTORS	SECUNDERABAD	1119510	09.03.2015	2014269382	60,952.00	1314430164	4600029642 CIB
VEDANTHA KRISHNAN C	BANGALORE	1114320	10.03.2015	2014270896	22,077.00	3414251685	CIB
VEETECH DIESELS	Hyderabad	1073701	27.03.2015	2014287072	2,809.00	3014023311	90007057 CIB
VENKATESHWARA ENTERPRISES	BANGALORE	1122182	11.03.2015	2014271666	3,834.00	3014021725	90005176 CIB
VENKATESWAR REDDY S	PEDDAPALLY, KARIMNAGAR	1089098	20.03.2015	2014279483	6,743.00	3114033082	43941 CIB
VENKATESWAR REDDY S	PEDDAPALLY, KARIMNAGAR	1089098	13.03.2015	2014274043	4,830.00	3114032075	43941 CIB
VENKATRAMSASTRY VENKATESH	MYSORE	1090443	02.03.2015	2014262937	4,916.00	3114030904	43318 CIB
VENKATRAMSASTRY VENKATESH	MYSORE	1090443	11.03.2015	2014271903	708	3114031691	43318 CIB
VIJAYA BHASKAR DHAVALA	HYDERABAD	1114529	10.03.2015	2014270858	18,837.00	3414251667	CIB
WHITE GLOVE PROPERTY &ESTATE PVT LTD	BANGALORE	1089456	24.03.2015	2014282561	21,884.00	3414256348	4600024042 CIB
WITT INDIA PVT LTD	HYDERABAD	1119618	26.03.2015	2014285616	1,905,681.00	1314452641	5500016646 CIB
Y RAJMANI	Hyderabad	1082942	10.03.2015	2014270848	26,730.00	3414251657	CIB
Y RAMULU	HYDERABAD	1080493	02.03.2015	2014262624	10,182.00	3114030906	44795 CIB
Y RAMULU	HYDERABAD	1080493	20.03.2015	2014279808	2,898.00	3114033103	44795 CIB
Y SATYA PRASAD	PENUMILLA	1018579	20.03.2015	2014279804	9,387.00	3114033110	43536 CIB
YASH PAL GANDHI	BANGALORE	1061166	13.03.2015	2014273575	12,519.00	3114032081	45489 CIB
YASODA Superspeciality Hospital	Hyderabad	1008844	24.03.2015	2014283065	1,136,336.00	3114033581	39082 CIB
YASODA Superspeciality Hospital	Hyderabad	1008844	17.03.2015	2014276873	920,810.00	3114032760	38645 CIB
YASODA Superspeciality Hospital	Hyderabad	1008844	04.03.2015	2014265500	1,111,800.00	3114031123	38535 CIB
YASODA Superspeciality Hospital	Hyderabad	1008844	02.03.2015	2014262346	309,073.00	3114030731	38517 CIB
YASODA Superspeciality Hospital	Hyderabad	1008844	13.03.2015	2014273134	454,580.00	3114032185	38692 CIB
YERUVA CHENNA REDDY	WARANGAL	1115925	13.03.2015	2014274275	3,718.00	3114032362	44460 CIB
YERUVA CHENNA REDDY	WARANGAL	1115925	03.03.2015	2014263545	2,644.00	3114031026	44460 CIB
ZAMEERA ANAND	BANGALORE	1080065	10.03.2015	2014270919	26,730.00	3414251632	CIB