

NTPC Ltd.

SRHQ Hyderabad

Vendor Payments From 01.06.2015 To 30.06.2015

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
B. RAMACHANDRA RAJU	HYDERABAD	1075870	10.06.2015	2015057938		19,404.00	3415042413			CIB
NAM SWAROOPARANI	HYDERABAD	1090331	10.06.2015	2015057943		22,077.00	3415042418			CIB
A GOURI DEVI	RAMAGUNDAM	1089266	09.06.2015	2015057169		1,517.00	3115005224		52512	CIB
A MADAN MOHAN	NTPC JYOTHINAGAR	1128600	24.06.2015	2015069425		7,091.00	3115006475		50788	CIB
A MUTHYALU	HYDERABAD	1018478	15.06.2015	2015061926		6,847.00	3115005681		51785	CIB
A RAJENDER	SECUNDERABAD	1016086	10.06.2015	2015057936		26,730.00	3415042410			CIB
A RAMA RAO	HYDERABAD	1072384	24.06.2015	2015068760		3,890.00	3115005920		52695	CIB
A SHYAM SUNDAR REDDY	RAMAGUNDAM	1115394	09.06.2015	2015057176		10,606.00	3115005211		52506	CIB
A SRIRAMA RAO	AYYANKI	1065165	09.06.2015	2015057017		4,967.00	3115005216		49964	CIB
A VISWANATHAM	HYDERABAD	1072832	09.06.2015	2015057221		2,896.00	3115005236		51260	CIB
A. BALA VENKATAMMA	BANGALORE	1096274	10.06.2015	2015057946		25,110.00	3415042421			CIB
A.O.(CASH)-BSNL-Hyderabad	HYDERABAD	1016178	18.06.2015	3515010878	959618	40,054.00	3415045107	HR/ES/BSNL	8200019570	Cheque
A.VISWESWARA RAO	HYDERABAD	1018482	24.06.2015	2015068813		3,665.00	3115005937		49925	CIB
ABEDHA TECHNOLOGIES PVT LTD	BANGALORE	1136753	24.06.2015	2015068998		21,183.00	3415050150		8200145089	CIB
ACCOUNTS OFFICER(CMTS),BSNL.SECUNDE		1020388	16.06.2015	3515010650	959616	7,593.00	3015004081	STATIONERY		Cheque
ADEPU PRAKASH	SECUNDERABAD	1134768	10.06.2015	2015057951		25,110.00	3415042426			CIB
	VISAKHAPATNAM									
ADINARAYANA E	DISTRICT	1090341	24.06.2015	2015069383		18,089.00	3115006482		49986	CIB
AGARAM RAJAGOPAL SRIDHARAN	BENGALUR	1098857	09.06.2015	2015057225		12,961.00	3115005296		51704	CIB
AHMED MD	RAMAGUNDAM	1102271	09.06.2015	2015057174		4,584.00	3115005213		49898	CIB
AIR CONDITIONING CLUB	BANGALORE	1039133	26.06.2015	2015070538		9,000.00	3015004808		90013023	CIB
ALIVENI GORITYALA	BHUPALAPALLY	1123737	10.06.2015	2015058038		23,490.00	3415042506			CIB
ALLAPALLI MAHENDRANATH	KARIMNAGAR	1128061	03.06.2015	2015051727		2,150.00	3115004397		51620	CIB
ALOK KUMAR SARKAR	HYDERABAD	1092544	09.06.2015	2015057223		8,786.00	3115005207		52505	CIB
	GAGAN MAHAL ROAD,DOMALGUDA,									
ANITHA CHANDRA	HYDERABA	1013622	10.06.2015	2015058026		27,684.00	3415042493			CIB
ANJU ANTONY	BANGALORE	1119593	10.06.2015	2015057949		20,457.00	3415042424			CIB
ANNAM KAMALAKAR	MANCHERIAL	1120580	15.06.2015	2015061933		10,359.00	3115005688		52539	CIB
APEEJAY SURRENDRA PARK HOTELS LTD	HYDERABAD	1087337	10.06.2015	2015057412		94,572.00	3415034053		8200144014	CIB
APEEJAY SURRENDRA PARK HOTELS LTD	HYDERABAD	1087337	26.06.2015	2015071444		16,288.00	3415049962		8200145290	CIB
APOLLO HOSPITAL	BANGALORE	1063940	24.06.2015	2015068982		40,322.00	3114037869		40346	CIB
APOLLO HOSPITALS ENTERPRISE LTD	Hyderabad	1008843	05.06.2015	2015053844		588,820.00	3115004674		41100	CIB

APOLLO HOSPITALS ENTERPRISE LTD	Hyderabad	1008843	24.06.2015	2015068981		189,805.00	3115006199		41012	CIB
APOLLO HOSPITALS ENTERPRISE LTD	Hyderabad	1008843	15.06.2015	2015061431		339,723.00	3115005519		40803	CIB
ASHRAF UNNISA	HYDERABAD	1088355	10.06.2015	2015057941		25,110.00	3415042416			CIB
ASISH ENTERPRISES	VISAKHAPATNAM	1133009	03.06.2015	2015051888		189,000.00	3415034061		4200041296	CIB
ASST.EXECUTIVE ENGINEER E-6,SUB DIVISION	BANGALORE	1016208	15.06.2015	3515010357	38169	24,104.00	3415042723	9869664054	8200117922	Cheque
ASST.EXECUTIVE ENGINEER E-6,SUB DIVISION	BANGALORE	1016208	15.06.2015	3515010356	38168	15,887.00	3415042722	3079666415	8200117923	Cheque
ASSTT EXECUTIVE ENGINEER SE 2 SUB DIVISION BWSSB	BANGALORE	1112446	16.06.2015	3515010648	38172	21,130.00	3415040264	E-21419406	8200144466	Cheque
ASSTT EXECUTIVE ENGINEER SE 2 SUB DIVISION BWSSB	BANGALORE	1112446	16.06.2015	3515010647	38171	5,420.00	3415040250	E-21463606	8200117926	Cheque
ASWANI BOOK SUPPLIERS	SECUNDERABAD	1000565	22.06.2015	2015067296		1,569.00	3015004485		90012878	CIB
ASWANI BOOK SUPPLIERS	SECUNDERABAD	1000565	26.06.2015	2015070537		8,750.00	3015004344		90012397	CIB
Accutech Infosystems Pvt Ltd	Hyderabad	1078880	10.06.2015	2015058186		13,054.00	1315086494		4600015682	CIB
Armstrong Wires & Engineers Pvt Ltd	Haryana	1074621	26.06.2015	2015070626		2,744,000.00	5215003380		5500018933	CIB
B ANJIAIAH	RAMAGUNDAM	1067817	09.06.2015	2015057217		3,793.00	3115005226		49983	CIB
B BUDDAIAH	HYDERABAD	1018483	24.06.2015	2015068754		2,036.00	3115005929		52812	CIB
B JAGANMOHANA RAO	SECUNDERABAD	1070577	09.06.2015	2015057218		11,683.00	3114036840		49448	CIB
B PRABHAKAR	HYDERABAD	1085150	09.06.2015	2015057167		5,219.00	3115005231		49938	CIB
BALMER -LAWRIE & CO.,BANGALORE	BANGALORE	1016143	26.06.2015	2015071387		83,299.00	1815013199		Air Ticket	CIB
BALMER LAWRIE & CO.LTD.	HYDERABAD	1016144	17.06.2015	2015064175		374,225.00	1315097371		Air Ticket	CIB
BALMER LAWRIE & CO.LTD.	HYDERABAD	1016144	29.06.2015	2015072495		721,226.00	1315110765		AIR TICKET	CIB
BALMER LAWRIE & CO.LTD.	HYDERABAD	1016144	15.06.2015	2015061714		120,150.00	1314506821		AIR TKT PA	CIB
BHAGAVANTHA REDDY MOOLA	MEDIPALLY (V), GHATKESAR MANDAL	1121021	24.06.2015	2015069477		11,003.00	3115006491		52996	CIB
BHASKARA RAO TATINENI	HYDERABAD	1129911	15.06.2015	2015061995		5,963.00	3115005686		52536	CIB
BHUPATIRAJU SATYANARAYANA RAJU	HYDERABAD	1110271	24.06.2015	2015069422		6,244.00	3115006480		50022	CIB
BHUPENDRA SINGH RAUTELA & RASHMI RAUTELA	SECUNDRABAD	1109796	10.06.2015	2015058035		22,077.00	3415042503			CIB
BSNL BANGALORE TD	BANGALORE	1016228	09.06.2015	3515009683	38167	1,030.00	3415037086	445728601	8200123753	Cheque
BSNL BANGALORE TD	BANGALORE	1016228	29.06.2015	3515012231	38173	10,731.00	1315110616	REL OF PYT		Cheque
BUREAU OF INDIAN STANDARDS	CHENNAI	1064272	04.06.2015	3515008849	959605	23,595.00	3415012972	INVOICE NO	4600032463	Cheque
Bhagya DigiCopiers	SECUNDERABAD	1055712	22.06.2015	2015067298		5,440.00	3015004509		90012879	CIB
C BALAKRISHNA	HYDERABAD	1099673	22.06.2015	2015067300		1,164.00	3015004487		90012918	CIB
C BALAKRISHNA	HYDERABAD	1099673	17.06.2015	2015064233		4,520.00	3015004226		90012621	CIB
C BALAKRISHNA	HYDERABAD	1099673	10.06.2015	2015057472		1,144.00	3015003751		90012295	CIB
C P SAXEENA	HYDERABAD	1026216	03.06.2015	2015051823		2,605.00	3115004401		52109	CIB
C S R MURTHY	A P	1069317	24.06.2015	2015068815		1,796.00	3115005936		51303	CIB
C SWARAJYA LAKSHMI	HYDERABAD	1000987	24.06.2015	2015069049		21,345.00	3115005934		52815	CIB
CH RAJESHWAR RAO	WARANGAL	1127400	03.06.2015	2015051829		3,376.00	3115004402		52110	CIB
CH. REVATHI	HYDERABAD	1080486	09.06.2015	2015057222		3,399.00	3115005242		52245	CIB

CH. SATYANARAYANA	HYDERABAD	1082279	24.06.2015	2015068818		17,115.00	3115005926		50822	CIB
CH.AMARNATH	SECUNDERABAD	1093289	10.06.2015	2015058083		18,837.00	3415042395			CIB
CHEEMAKURTI SIVA SANKARA PRASAD	HYDERABAD	1115222	24.06.2015	2015068820		12,848.00	3115005939		52818	CIB
CHINTALAPATI ENTERPRISES PVT LTD	SECUNDERABAD	1001140	29.06.2015	2015071938		420	3015004916		90012994	CIB
CHIRAVURI SUBRAMANYAM	HYDERABAD	1105959	09.06.2015	2015057019		11,838.00	3115005214		52508	CIB
CHORAGUDI VENKATA NAGESWARA RAO	HYDERABAD	1125802	03.06.2015	2015051828		3,092.00	3115004395		51344	CIB
COMMERCIAL CONTROLS	SECUNDERABAD	1001187	29.06.2015	2015071969		3,220.00	3015004918		90013428	CIB
COMMERCIAL TAX OFFICER S.D.ROAD CIRCLE	HYDERABAD	1084836	12.06.2015	3515010158	959614	486,698.00	1815011366	WCT-SRHQ-M		Cheque
Concept Communication Ltd	Mumbai	1075625	04.06.2015	2015052392		443,220.00	3415023554		8200142841	CIB
	THIRUVANANTHAPU									
Cosmos Tours & Travels	RAM	1025895	26.06.2015	2015070884		31,332.00	1315110677		4600032030	CIB
D DURGA JAGANNADHAM	SECUNDRABAD	1112004	15.06.2015	2015061682		37,541.00	3415031856			CIB
D NAGESWARA LAKSHMAJI RAO	HYDERABAD	1123926	09.06.2015	2015057228		10,189.00	3115005238		52381	CIB
	WEST MARREDPALLY,									
D.H. RAO	SECUNDERABAD	1091845	03.06.2015	2015051627		1,486.00	3115004398		49895	CIB
DASARI KISHORE KUMAR	TENALI	1125088	03.06.2015	2015051726		11,809.00	3115004406		52162	CIB
DAYA PULLAIAH	RAMAGUNDAM	1134325	24.06.2015	2015068824		4,899.00	3115005921		52697	CIB
DBCOM SYSTEMS SOFTWARE(INDIA)PV LTD	BELGAUM	1092662	15.06.2015	2015061681		45,000.00	3415031844			CIB
DBCOM SYSTEMS SOFTWARE(INDIA)PV LTD	BELGAUM	1092662	09.06.2015	2015056741		100,382.00	3415041955		8200140677	CIB
DODDA HANUMAN REDDY	HYDERABAD	1117487	09.06.2015	2015057227		8,841.00	3115005222		52511	CIB
DR. R. KRISHNA RAO	HYDERABAD	1016248	04.06.2015	2015052390		16,200.00	3415037997		8200069213	CIB
E HEMALATHA	VIJAYAWADA	1018498	24.06.2015	2015069414		4,380.00	3115006494		50031	CIB
E LINGAIAH	KARIMNAGAR	1072826	09.06.2015	2015057219		4,565.00	3115005228		49984	CIB
EVANI SUBRAHMANYAM	HYDERABAD	1092296	09.06.2015	2015057172		17,501.00	3115005206		52504	CIB
	THIRUVANANTHAPU									
EX-SERVICEMENS TOP SECURITY SERVICE	RAM	1093730	29.06.2015	2015072499		34,529.00	3415036408		4600024132	CIB
EXOTICA HORTICULTURE SERVICES	HYDERABAD	1016253	03.06.2015	2015051881		11,440.00	1315064822		4600032471	CIB
EXOTICA HORTICULTURE SERVICES	HYDERABAD	1016253	10.06.2015	2015058372		9,800.00	3015003832		90012473	CIB
FLT LT ANAND PRAKASH BHATIA	PANCHKULA	1123971	10.06.2015	2015058094		20,700.00	3415042407			CIB
G NAGA BHASKAR RAO	HYDERABAD	1087076	10.06.2015	2015057940		18,837.00	3415042415			CIB
G E K DAS	SECUNDERABAD	1018500	24.06.2015	2015068814		10,655.00	3115005938		52817	CIB
G NAGARAJA	HYDERABAD	1085148	09.06.2015	2015057018		4,518.00	3115005241		49965	CIB
G RAJIAH	RAMAGUNDAM	1067260	24.06.2015	2015069380		3,805.00	3115006493		50824	CIB
G SURYAKUMARI	SECUNDERABAD	1018507	15.06.2015	2015061092		2,704.00	3115005515		52565	CIB
GANESH TRAVELS	BANGALORE	1016260	26.06.2015	2015071443		101,596.00	3415050149		4600027266	CIB
GANGA HOTELS LTD	HYDERABAD	1133561	10.06.2015	2015058374		5,094.00	3015003803		90011932	CIB
GARIMELLA LAVANYA	HYDERABAD	1090181	10.06.2015	2015057942		25,110.00	3415042417			CIB
	RANGAREDDY									
GATTIAH P	DISTRICT	1093285	15.06.2015	2015061960		8,636.00	3115005684		50025	CIB
GATTUPALLI VISWESWARA RAO	VISAKHAPATNAM	1124186	10.06.2015	2015058039		15,000.00	3415042507			CIB

GAYATRI HI-TECH HOTELS LTD	HYDERABAD	1106561	09.06.2015	2015056744	114,328.00	3415021327	8200142479	CIB
GAYATRI HI-TECH HOTELS LTD	HYDERABAD	1106561	03.06.2015	2015051885	18,254.00	3415021319	8200142606	CIB
GAYATRI HI-TECH HOTELS LTD	HYDERABAD	1106561	29.06.2015	2015071973	79,719.00	1315110611	8200145185	CIB
GAYATRI HI-TECH HOTELS LTD	HYDERABAD	1106561	17.06.2015	2015064234	25,145.00	1315097348	8200014401	CIB
GLOBAL HOSPITAL	Hyderabad	1008851	18.06.2015	2015064399	74,222.00	3115005982	41286	CIB
GREYCELLS ADVERTISING SOLUTIONS	SECUNDERABAD	1099425	03.06.2015	2015051884	11,564.00	3415034026	4600028659	CIB
GUMMADI RAJALINGAM	GODAVARIKHANI	1130676	03.06.2015	2015051728	7,742.00	3115004400	52108	CIB
GUMMADI RAJALINGAM	GODAVARIKHANI	1130676	24.06.2015	2015068822	5,943.00	3115006007	52108	CIB
H RAMA RAO	HYDERABAD	1085147	24.06.2015	2015069382	15,761.00	3115006484	52993	CIB
HDFC LTD	Hyderabad	1002214	03.06.2015	2015051880	73,068.00	1815009284		CIB
HOMNIDHI SHARMA	HYDERABAD	1092082	15.06.2015	2015061093	2,000.00	3015003963	90012480	CIB
HYD.INSTITUTE OF ONCOLOGY PVT LTD	HYDERABAD	1125296	24.06.2015	2015068992	189,271.00	3115006396	40783	CIB
INDIAN COFFEE WORKERS CO-OPERATIVE SOCIETY LTD.	SECUNDERABAD	1016275	26.06.2015	2015071302	210,174.00	3415032328	8200019873	CIB
INDUS VALLEY BUILDERS	CHENNAI	1133007	24.06.2015	2015069022	941,222.00	1315107580	4600031543	CIB
INSTITUTE OF PUBLIC ENTERPRISE	HYDERABAD	1012992	17.06.2015	2015064198	33,242.00	3415043472	8200144686	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	12.06.2015	2015059541	101,202.00	1315088004	4600028478	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	22.06.2015	2015067254	16,357.00	1315101132	8200145133	CIB
J RAMULU	RAMAGUNDAM	1082812	09.06.2015	2015057093	3,661.00	3115005208	50003	CIB
J RAMULU	RAMAGUNDAM	1082812	24.06.2015	2015069474	10,994.00	3115006481	50003	CIB
J S Communications	Secunderabad	1082557	29.06.2015	2015072497	11,918.00	3415043114	4600029979	CIB
J. VENKATESHWARLU	KHAMMAM	1104547	09.06.2015	2015057175	2,906.00	3115005221	50855	CIB
JAGANMOHAN RAO CH	RAMAGUNDAM	1092297	15.06.2015	2015061929	21,289.00	3115005689	49972	CIB
JESOLIT SWARNA POUHAM	TRIVENDRUM	1075957	15.06.2015	2015061679	15,000.00	3415031857		CIB
JOSEPH JOSEPH ALAPAT	COCHIN	1102033	10.06.2015	2015058034	23,490.00	3415042502		CIB
K D RAJENDRAN	SECUNDERABAD	1076910	10.06.2015	2015058081	29,565.00	3415042393		CIB
K J NAIK	BANGALORE	1018513	09.06.2015	2015057214	31,582.00	3115005220	52510	CIB
K K POWER CONTROL SERVICES	SECUNDERABAD	1094366	12.06.2015	2015059539	23,446.00	1315087933	4600031474	CIB
K MOHANDAS	BANGALORE	1077797	03.06.2015	2015051626	22,449.00	3115004403	52161	CIB
K NARASIMHAM	KANDUKUR	1018515	24.06.2015	2015068686	5,280.00	3115005932	50829	CIB
K NARSINGA RAO	DIST. ADILABAD	1077865	24.06.2015	2015069347	34,203.00	3115006488	52994	CIB
K P SUDHAKAR	TIRUPATHI	1069318	24.06.2015	2015069417	2,894.00	3115006496	52997	CIB
K PUSHPAVATHI	HYDERABAD	1092616	09.06.2015	2015056460	7,964.00	3415042169		CIB
K RAMAMURTHY	JYOTHINAGAR	1026218	24.06.2015	2015069416	3,951.00	3115006485	51472	CIB
K S SHIVA KUMAR	GREATER NOIDA	1113339	10.06.2015	2015058090	25,110.00	3415042402		CIB
K SURYANARAYANA	BHIMAVARAM	1132348	09.06.2015	2015057179	1,764.00	3115005210	50171	CIB
K V J RAO	KRISHNA DIST.,	1073637	24.06.2015	2015068816	2,341.00	3115006009	50789	CIB
K VENKATESHAM	KARIMNAGAR	1086465	24.06.2015	2015069420	13,421.00	3115006489	50027	CIB
K.C.NAIK	HYDERABAD	1073555	10.06.2015	2015058029	23,490.00	3415042496		CIB

KALYANI KIMIDI	HYDERABAD	1109068	10.06.2015	2015058089		23,490.00	3415042401		CIB
KANALA SIVA RAMI REDDY	HYDERABAD	1104020	03.06.2015	2015051723		1,540.00	3115004394	52106	CIB
KASUKURTHY SRIMANNARAYANA	HYDERABAD	1094105	10.06.2015	2015058084		18,837.00	3415042396		CIB
KATARAPU PRAKASH RAO	NANDIGAMA	1132353	09.06.2015	2015057180		327	3115005219	50246	CIB
KOLUPULA VIJAYA	KARIMNAGAR	1124518	03.06.2015	2015051827		1,640.00	3115004407	50856	CIB
KOMARAIH S	KARIMNAGAR	1092561	24.06.2015	2015069384		15,105.00	3115006476	53041	CIB
KONDELA BALARAM	HYDERABAD	1122707	09.06.2015	2015057177		4,791.00	3115005230	50198	CIB
	THIRUVANANTHAPU								
KOVALAM RESORT PVT LTD THE LEELA KOVALAM	RAM	1109644	17.06.2015	2015064235		58,557.00	1315097346	8200144630	CIB
KRISHNAIH D	HYDERABAD	1104503	03.06.2015	2015051825		4,979.00	3115004409	52244	CIB
KURMA SAMPATH KUMAR	SECUNDERABAD	1133336	24.06.2015	2015068823		11,208.00	3115006008	51011	CIB
L V S CHALAPATHI RAO	WARANGAL	1098533	24.06.2015	2015068763		442	3115005941	49927	CIB
LALITHA RADHA KRISHNAN	SECUNDERABAD	1115820	10.06.2015	2015058093		22,095.00	3415042406		CIB
LALITHA S	TRIVANDRUM	1134770	10.06.2015	2015058045		19,530.00	3415042513		CIB
LAXMAN PRASAD RAI	BANGALORE	1121027	24.06.2015	2015068765		3,044.00	3115006011	52794	CIB
LEO SECURITY FORCE & ALLIED SERVICES	SECUNDERABAD	1093261	09.06.2015	2015056742		439,101.00	3415041766	4600031465	CIB
LIFE INSURANCE CORPORATION OF INDIA	NEW DELHI	1020617	09.06.2015	3515009651	959607	109,242.90	1815010913	LIC REC MA	Cheque
LINGAIAH M	HYDERABAD	1095999	10.06.2015	2015057945		19,404.00	3415042420		CIB
M K SRINIVAS	SECUNDERABAD	1109861	10.06.2015	2015058188		9,124.00	1315086475	8200014364	CIB
M K SRINIVAS	SECUNDERABAD	1109861	04.06.2015	2015052393		166,693.00	3415032576	8200143647	CIB
M POORNA CHANDRA RAO	BHADRACHALAM	1134499	15.06.2015	2015061145		20,140.00	3115005487	51200	CIB
M PRAVEEN KUMAR	HYDERABAD	1073557	10.06.2015	2015058030		25,110.00	3415042497		CIB
M S T SAI	VIJAYAWADA	1018529	09.06.2015	2015057215		37,283.00	3115005298	52513	CIB
M SIRISHA	HYDERABAD	1114953	10.06.2015	2015058092		22,077.00	3415042404		CIB
M SWARNA LATHA	RAMAGUNDAM	1082814	24.06.2015	2015068819		26,498.00	3115005918	52784	CIB
M VASANTHA RAO	HYDERABAD	1044722	09.06.2015	2015057016		5,587.00	3115005234	49966	CIB
M VIDYASAGAR RAO	RAMAGUNDAM	1086088	24.06.2015	2015069419		637	3115006486	49928	CIB
M.MANORAMA	HYDERABAD	1125545	10.06.2015	2015058041		27,684.00	3415042509		CIB
MADHAVI KUTTY& V JAYRAJ	HYDERABAD	1013604	10.06.2015	2015058025		29,025.00	3415042492		CIB
MAHA ELECTRONICS PVT LTD	HYDERABAD	1114726	03.06.2015	2015051886		33,843.00	3415034092	4600022455	CIB
MANISHA COMPOSITEK PVT LTD	PUNE	1131852	25.06.2015	2015070178		184,688.00	3415031206	4600032077	CIB
MITTAPALLI RAMASWAMY	SECUNDERABAD	1134298	24.06.2015	2015068688		9,004.00	3115005922	52699	CIB
MMTC LTD	NEW DELHI	1003674	16.06.2015	2015062983		2,053,799.00	5215002869	4600033666	CIB
MOHANAN MR SECURITY AGENCY	BANGALORE	1126471	15.06.2015	2015061715		104,926.00	1315091104	4600029144	CIB
MOPURI NAGA SAILAJA	HYDERABAD	1132653	09.06.2015	2015056465		47,564.00	3415042171		CIB
MOTHUKU LAXMI	RAMAGUNDAM	1124477	09.06.2015	2015057229		18,500.00	3115005215	52509	CIB
MULA SUDHAKAR REDDY	KARIMNAGAR	1125748	24.06.2015	2015069424		2,263.00	3115006472	52950	CIB
MURARI SEETHAMAHALAMI	ELURU	1111579	24.06.2015	2015069386		1,978.00	3115006487	49982	CIB
MURTHY Y V S	HYDERABAD	1091161	10.06.2015	2015057944		18,837.00	3415042419		CIB
N APPAMMA	RAMAGUNDAM	1087075	03.06.2015	2015051721		8,556.00	3115004410	52243	CIB
N N R MURTHY	KOVVUR AP	1018536	15.06.2015	2015061927		4,800.00	3115005693	52566	CIB

N PREMAKUMAR	HYDERABAD	1013611	10.06.2015	2015058076		27,684.00	3415042387		CIB
N RAGHUNADHA RAO	HYDERABAD	1018538	09.06.2015	2015057015		4,640.00	3115005245	49988	CIB
N S RAMAIAH	WEST GODAVARI DISTRICT	1102329	15.06.2015	2015061930		2,950.00	3115005692	52567	CIB
NANDA SERVICE STATION	SECUNDERABAD	1124629	10.06.2015	3515009817	959609	20,940.00	3415042808	3618	8200116055 Cheque
NANDINI KANNAN	SECUNDERABAD	1013592	10.06.2015	2015057934		29,565.00	3415042408		CIB
NARAYANA AGENCIES	SECUNDERABAD	1039032	17.06.2015	2015064231		1,787.00	3015004227	90012481	CIB
NARSAIAH K	QUTHUBULLAPUR	1093288	24.06.2015	2015069476		9,161.00	3115006495	49939	CIB
NATHANIAL S	VIJAYAWADA	1091025	09.06.2015	2015057171		6,725.00	3115005217	49933	CIB
NATIONAL COUNCIL FOR CEMENT & BLDG MATERIALS	HYDERABAD	1013410	15.06.2015	2015061830		577,250.00	1315093830	5500017872	CIB
NISHA JOSHILA SAMUEL	TRIVENDRUM	1075958	15.06.2015	2015061680		32,850.00	3415031860		CIB
NOVATEUR ELECTRICAL AND DIGITAL SYSTEMS PVT LTD	CHENNAI	1103210	09.06.2015	2015056723		27,700.00	3415033308	4200041277	CIB
NTPC LTD CANARA BANK C/A.NO.0430201011989	BANGALORE		09.06.2015	3515009635	38166	16,057.00			Cheque
Noori Travels	Hyderabad	1056349	26.06.2015	2015071496		204,203.00	1315110923	4600033776	CIB
Noori Travels	Hyderabad	1056349	29.06.2015	2015071903		47,240.00	1315110936	4600033776	CIB
O VISHNUMOHAN	HYDERABAD	1013645	10.06.2015	2015058077		26,730.00	3415042389		CIB
P DAMODAR REDDY	HYDERABAD	1013693	10.06.2015	2015058078		23,490.00	3415042390		CIB
P KANAKA RAO	HYDERABAD	1085151	09.06.2015	2015057168		5,173.00	3115005212	52507	CIB
P NARSAIAH	RAMAGUNDAM	1080489	24.06.2015	2015069418		7,618.00	3115006483	53044	CIB
P PRIYANATH	HYDERABAD	1104892	10.06.2015	2015057947		18,837.00	3415042422		CIB
P R GAJALAXMI	SECUNDERABAD	1126731	10.06.2015	2015057413		10,145.00	3115005300	49896	CIB
P RAMACHANDER	RAMAGUNDAM	1067263	15.06.2015	2015061963		1,269.00	3115005691	52517	CIB
P SASIKALA	CHENNAI	1095926	10.06.2015	2015057973		29,565.00	3415042170		CIB
P SATYANANDAM	KAKINADA	1067264	24.06.2015	2015068759		2,055.00	3115005940	51460	CIB
P SEETARAMA RAO	BAPATLA	1069316	24.06.2015	2015069381		12,080.00	3115006471	52949	CIB
P V NARAYANA REDDY	HYDERABAD	1072829	09.06.2015	2015057220		3,968.00	3115005218	50860	CIB
P VEERA REDDY	NALGONDA DIST.	1073636	15.06.2015	2015061142		13,334.00	3115005489	52540	CIB
P.LAKSHMI	HYDERABAD	1131743	10.06.2015	2015058043		20,457.00	3415042511		CIB
P.RAGHUPATHI REDDY	SECUNDERABAD	1018547	24.06.2015	2015068755		6,876.00	3115005925	51618	CIB
PADALA HANUMANATHA RAO	SECUNDERABAD	1110816	10.06.2015	2015058036		25,110.00	3415042504		CIB
PARITOSH WALI	SECUNDERABAD	1101684	10.06.2015	2015058033		75,330.00	3415042501		CIB
PARKASH TOURIST SERVICES	NEW DELHI	1008511	16.06.2015	2015062559		41,381.00	3415039731	8200144447	CIB
PASUPULETI MOHAN S/O P RAMU	HYDERABAD	1111587	10.06.2015	2015057485		3,200.00	3015003689	90012274	CIB
PEST MANAGEMENT & CONSULTANTS (INDIA) Pvt. LTD.	SECUNDERABAD	1016325	10.06.2015	2015058185		1,213.00	3415042821	4600032836	CIB
PHOTON ENERGY SYSTEMS LTD	HYDERABAD	1097358	19.06.2015	2015065139		4,999,000.00	1315099481	5500010884	CIB
POSOCO SOUTHERN REGIONAL CONGESTION CHARGES A/C	BANGALORE	1137182	26.06.2015	2015071021		740,949.00	1815013265	CON CH-01-	CIB

POSOCO SOUTHERN REGIONAL CONGESTION CHARGES A/c	BANGALORE	1137182	26.06.2015	2015071031		973,605.00	1815013266		CON CH-01-	CIB
POSOCO SOUTHERN REGIONAL CONGESTION CHARGES A/c	BANGALORE	1137182	26.06.2015	2015071056		2,672,761.00	1815013269		CON CH-01-	CIB
POSOCO SOUTHERN REGIONAL CONGESTION CHARGES A/c	BANGALORE	1137182	26.06.2015	2015071005		2,341,998.00	1815013264		CON CH-01-	CIB
POSOCO SRLDC Collection A/c	BANGLORE	1090165	18.06.2015	2015064697		1,110,357.00	3415033123		8200143884	CIB
POSOCO SRLDC Collection A/c	BANGLORE	1090165	18.06.2015	2015064685		680,779.00	3415033120		8200143882	CIB
POSOCO SRLDC Collection A/c	BANGLORE	1090165	18.06.2015	2015064665		2,055,428.00	3415033116		8200143880	CIB
POWER SYSTEM OPERATION CORPN LTD SRPC DEVIATION POOL FUND ACCOUNT	BANGALORE	1123412	04.06.2015	2015051953		3,963,153.00	1815009211		UI-DEV-11-	CIB
POWER SYSTEM OPERATION CORPN LTD SRPC DEVIATION POOL FUND ACCOUNT	BANGALORE	1123412	25.06.2015	2015070153		12,684.00	1815013067		UI-DEV-01-	CIB
POWER SYSTEM OPERATION CORPN LTD SRPC DEVIATION POOL FUND ACCOUNT	BANGALORE	1123412	25.06.2015	2015070101		1,049,023.00	1815013072		UI-DEV-01-	CIB
POWER SYSTEM OPERATION CORPN LTD SRPC DEVIATION POOL FUND ACCOUNT	BANGALORE	1123412	04.06.2015	2015051956		279,780.00	1815009212		UI-DEV-11-	CIB
POWER SYSTEM OPERATION CORPN LTD SRPC DEVIATION POOL FUND ACCOUNT	BANGALORE	1123412	18.06.2015	2015064701		1,274,222.00	1815012126		UI-DEV-25-	CIB
POWER SYSTEM OPERATION CORPN LTD SRPC DEVIATION POOL FUND ACCOUNT	BANGALORE	1123412	18.06.2015	2015064738		226,170.00	1815012128		UI-DEV-25-	CIB
POWER SYSTEM OPERATION CORPN LTD SRPC DEVIATION POOL FUND ACCOUNT	BANGALORE	1123412	04.06.2015	2015051981		2,516,795.00	1815009214		UI-DEV-11-	CIB
POWER SYSTEM OPERATION CORPN LTD SRPC DEVIATION POOL FUND ACCOUNT	BANGALORE	1123412	12.06.2015	2015059423		1,820,571.00	1815011355		UI-DEV-18-	CIB
POWER SYSTEM OPERATION CORPN LTD SRPC DEVIATION POOL FUND ACCOUNT	BANGALORE	1123412	12.06.2015	2015059435		764,046.00	1815011356		UI-DEV-18-	CIB
PRAKASH ARTS PVT LTD	HYDERABAD	1107424	10.06.2015	2015058187		82,012.00	1315086276		4600027863	CIB
PREMIUM CABS	BANGALORE	1016332	26.06.2015	2015071388		43,099.00	3415054745		4600027263	CIB
PRITI SEWING MACHINE COMPANY	SECUNDERABAD	1136946	25.06.2015	2015070179		48,500.00	3415048219		8200145082	CIB
PROFSSIONAL TAX OFFICER, CIRCLE V BANGALORE	BANGALORE	1032983	09.06.2015	3515009656	38165	5,200.00	1815010904	PROF.TAX		Cheque
PROFSSIONAL TAX OFFICER,SD ROAD CIR	HYDERABAD	1032982	09.06.2015	3515009650	959606	33,201.00	1815010904	PROF.TAX		Cheque
PUBLIC RELATIONS VOICE	HYDERABAD	1123940	17.06.2015	2015064237		10,000.00	3415043863		8200144718	CIB
PULIKONDA BALACHANDRA RAO	VIJAYAWADA	1116244	24.06.2015	2015069388		7,917.00	3115006477		49989	CIB
PUTHUR INFOTECH PVT LTD	BANGALORE	1119623	29.06.2015	2015072501		9,381.00	3415043160		4600025563	CIB
Pochampad Construction Company Pvt Ltd	Hyderabad	1081311	12.06.2015	2015059538		244,323.00	1315089483		5500005991	CIB
R K S MOTOR PVT LTD	HYDERABAD	1117827	17.06.2015	2015064236		11,184.00	3415042869		8200144655	CIB
R PADMA	HYDERABAD	1013663	10.06.2015	2015058027		26,730.00	3415042494			CIB
R RAMACHANDRA RAO	HYDERABAD	1125300	24.06.2015	2015068821		9,197.00	3115005924		52700	CIB
R.S.P. SINGH	BANGALORE	1128614	09.06.2015	2015057230		2,735.00	3115005227		50243	CIB

RAGHAVULU D V	VIJAYAWADA	1102754	03.06.2015	2015051824		6,337.00	3115004408	50241	CIB
RAJI REDDY M	JYOTHINAGAR	1102331	24.06.2015	2015068764		2,936.00	3115006404	49963	CIB
RAMESH CHANDRA	HYDERABAD	1126410	10.06.2015	2015057950		23,490.00	3415042425		CIB
RAVINDER SINGH RATHOD	HYDERABAD	1076869	10.06.2015	2015058080		22,077.00	3415042392		CIB
RAVINDRA KUMAR RUSTAGI	NOIDA	1093401	09.06.2015	2015056722		2,250.00	3015003660	90011542	CIB
RCIL A/C RIS500003216717	Hyderabad	1032223	29.06.2015	3515012230	959624	2,225.00	3015004909	5000032167	Cheque
RIAZ RAHIMTULLA	SECUNDERABAD	1016342	15.06.2015	2015061675		48,642.00	3415031852		CIB
RIMA ASHOK CHUGANI	BANGALORE	1136311	22.06.2015	2015067303		51,180.00	1315101335	8200144183	CIB
ROSHAN.A RAHIMTULLA	SECUNDERABAD	1016344	15.06.2015	2015061676		48,642.00	3415031848		CIB
ROYAL TRAVELS	HYDERABAD	1016345	26.06.2015	2015071389		222,339.00	1315110832	4600033778	CIB
RV SUBRAHMANYAM	KAKINADA	1056366	15.06.2015	2015061141		3,426.00	3115005486	49969	CIB
S ANANDA RAO	HYDERABAD	1082225	09.06.2015	2015057166		6,179.00	3115005229	52269	CIB
S K M SASTRY	HYDERABAD	1086085	15.06.2015	2015061928		7,160.00	3115005683	52430	CIB
S P RAMAKRISHNAIAH	HYDERABAD	1121747	15.06.2015	2015061144		12,548.00	3115005488	49971	CIB
S PUSHPALATHA	HYDERABAD	1124279	09.06.2015	2015057178		3,426.00	3115005299	49936	CIB
S R J CHARY	GHATKESAR	1121006	03.06.2015	2015051826		14,783.00	3115004404	50828	CIB
S S RAO	HYDERABAD	1018556	24.06.2015	2015068756		13,679.00	3115005931	52814	CIB
S V MOORTHY	MADURAI	1018557	24.06.2015	2015068757		4,132.00	3115005927	50821	CIB
S VENKATESHAM	SECUNDERABAD	1125735	10.06.2015	2015057486		7,375.00	3015003718	90011878	CIB
S.BHUVANESWARI	HYDERABAD	1013680	10.06.2015	2015058028		26,730.00	3415042495		CIB
S.SUGUNA	SECUNDERABAD	1094097	10.06.2015	2015058031		18,900.00	3415042499		CIB
S.SURYANARAYAN REDDY	HYDERABAD	1108810	03.06.2015	2015051724		8,903.00	3115004393	49937	CIB
S.V. FLORIST	SECUNDERABAD	1016352	15.06.2015	2015060945		48,450.00	1315091043	8200144144	CIB
S.V. RAMA RAO	SECUNDERABAD	1088450	15.06.2015	2015061959		700	3115005695	51675	CIB
SAGAR RAO CH V	JYOTHINAGAR	1104542	24.06.2015	2015069385		10,693.00	3115006490	52995	CIB
SAI AIRCON	HYDERABAD	1136330	22.06.2015	2015067304		172,162.00	1315101164	4600033522	CIB
SAI AIRCON	HYDERABAD	1136330	29.06.2015	2015071975		33,108.00	3415047545	8200145011	CIB
SAILOO	HYDERABAD	1110039	09.06.2015	2015057226		17,083.00	3115005239	52382	CIB
SAKSHI ENTERPRISES	SECUNDERABAD	1099305	17.06.2015	2015064232		8,820.00	3015004230	90012451	CIB
SAMJI PARTHA	HYDERABAD	1090150	10.06.2015	2015058082		19,404.00	3415042394		CIB
SAMJI SREERAM	HYDERABAD	1114106	10.06.2015	2015058091		22,077.00	3415042403		CIB
SARANYA AND KARTHIKEYAN	HYDERABAD	1095841	10.06.2015	2015058085		20,250.00	3415042397		CIB
SARVEJANA HEALTHCARE PVT LTD	SECUNDERABAD	1124554	05.06.2015	2015053869		266,436.00	3115004701	41603	CIB
SARVEJANA HEALTHCARE PVT LTD	SECUNDERABAD	1124554	11.06.2015	2015058943		563,640.00	3115005385	41650	CIB
SATHAIAH S	RAMAGUNDAM	1087350	24.06.2015	2015069475		2,979.00	3115006473	50833	CIB
SATYANARAYANA M	HYDERABAD	1115926	24.06.2015	2015069387		9,495.00	3115006470	50933	CIB
	MANI KONDA JAGIR,								
SATYANARAYANA THOTAKURA	HYDERABAD	1110162	24.06.2015	2015069421		8,042.00	3115006478	53042	CIB
SAVI PLACKAL KURIAKOSE	HYDERABAD	1136703	17.06.2015	2015063750		66,231.00	3415048565		CIB
SEENA.P.G	HYDERABAD	1136699	17.06.2015	2015063749		66,231.00	3415048564		CIB

SEETHA RAMAIAH SAYAM	HYDERABAD	1100898	15.06.2015	2015061994	8,659.00	3115005690	52518	CIB
SELVI CONSTRUCTION	KALLAKURICHI	1132089	17.06.2015	2015064176	871,505.00	1315097417	4600031533	CIB
SHANKARAIAH A	JYOTHINAGAR, RAMAGUNDAM	1089908	09.06.2015	2015057170	12,231.00	3115005235	49987	CIB
SHIVAJI NIDUMUKKALA	GUNTUR	1121005	03.06.2015	2015051725	7,907.00	3115004396	52107	CIB
SHWETA	SECUNDERABAD	1095853	10.06.2015	2015058032	23,490.00	3415042500		CIB
SILVER LINE RESORTS PVT LTD	BANGALORE	1123308	22.06.2015	2015067302	262,426.00	1315101347	8200144185	CIB
SIRAJ RAHIMTULLA	SECUNDERABAD	1016367	15.06.2015	2015061677	48,641.00	3415031850		CIB
SIVAPURAM ANJANEYULU	HYDERABAD	1102240	09.06.2015	2015057173	7,546.00	3115005243	50971	CIB
SMT UMADEVI VS	SECUNDERABAD	1092555	09.06.2015	2015057224	2,683.00	3115005225	52239	CIB
SRI LATHA ENTERPRISES	SECUNDERABAD	1007361	22.06.2015	2015067297	1,600.00	3015004484	90013089	CIB
SRI VENKATESHWARA ENTERPRISES	BANGALORE	1020389	29.06.2015	2015071971	2,639.00	3015004914	90013020	CIB
STELLAR INFORMATION TECHNOLOGY PVT LTD	GURGAON	1121872	03.06.2015	2015051887	29,326.00	3414217086	8200132516	CIB
SUBARNA ROY	SECUNDRABAD	1097982	10.06.2015	2015058087	23,490.00	3415042399		CIB
SUBBIAN SHANMUGHAM	COIMBATORE	1126739	24.06.2015	2015068766	695	3115005923	51305	CIB
SUDHAKAR REDDY M	WARANGAL	1093292	24.06.2015	2015068762	1,162.00	3115005930	52813	CIB
SUDHARSHAN RAO E	RAMAGUNDAM	1104549	15.06.2015	2015061931	5,826.00	3115005682	52564	CIB
SULOCHANA RANJAN	HYDERABAD	1131353	10.06.2015	2015058042	25,110.00	3415042510		CIB
SUMIT RAIBAGKAR	SECUNDERABAD	1097536	10.06.2015	2015058086	23,490.00	3415042398		CIB
SV NEWS PAPERS & MAGAZINES SUPPLIERS	SECUNDERABAD	1016393	04.06.2015	2015052391	9,583.00	3015003358	90011848	CIB
SV NEWS PAPERS & MAGAZINES SUPPLIERS	SECUNDERABAD	1016393	03.06.2015	2015051882	336	3015003223	90010650	CIB
SV NEWS PAPERS & MAGAZINES SUPPLIERS	SECUNDERABAD	1016393	17.06.2015	2015064229	343	3015004228	90011815	CIB
SYED ASGAR	HYDERABAD	1018566	24.06.2015	2015068758	10,046.00	3115006402	50577	CIB
SYED KARIMUNNISA	GUNTUR	1025298	24.06.2015	2015069034	6,303.00	3115005919	52611	CIB
SYED M D GHOUSE	SECUNDERABAD	1112638	22.06.2015	2015067301	450	3015004489	90012948	CIB
SYED M D GHOUSE	SECUNDERABAD	1112638	10.06.2015	2015058373	3,870.00	3015003802	90011870	CIB
SYED M D GHOUSE	SECUNDERABAD	1112638	04.06.2015	2015052394	9,400.00	3015003437	90011760	CIB
SYED M D GHOUSE	SECUNDERABAD	1112638	29.06.2015	2015071974	4,380.00	3015004907	90013535	CIB
Sai Ram Xerox Centre	SECUNDERABAD	1016355	29.06.2015	2015071970	878	3015004906	90013162	CIB
Sobhagya Advertising Service	Hyderabad	1081977	22.06.2015	2015067326	29,025.00	3415043851	4600024653	CIB
Sobhagya Advertising Service	Hyderabad	1081977	04.06.2015	2015052425	4,405.00	3015003359	90011847	CIB
Sri Sai Maruthi Taxi Service	Simhadri	1080340	24.06.2015	2015069466	222,885.00	1315107599	5500020314	CIB
Sri Sai Maruthi Taxi Service	Simhadri	1080340	25.06.2015	2015070186	125,395.00	1315107771	5500020132	CIB
Sri Sai Maruthi Taxi Service	Simhadri	1080340	15.06.2015	2015061143	8,560.00	1315090919	90012335	CIB
Sunder Gali	Hyderabad	1022765	10.06.2015	2015057937	23,490.00	3415042412		CIB
T BABU RAO	HYDERABAD	1018568	24.06.2015	2015069415	8,374.00	3115006492	50019	CIB
T K RANGACHARYULU	SECUNDERABAD	1082278	24.06.2015	2015068687	7,886.00	3115006006	49394	CIB
T NAGESWARA RAO	AMALAPURAM	1070819	09.06.2015	2015057165	1,221.00	3115005209	50196	CIB
T SUJATHA	HYDERABAD	1124384	10.06.2015	2015058040	25,110.00	3415042508		CIB
T VENUGOPAL RAO	HYDERABAD	1013652	10.06.2015	2015057935	21,960.00	3415042409		CIB

T.PRAMILLA	SECUNDERABAD	1016397	15.06.2015	2015061678		55,666.00	3415031853		CIB
T.V.SESHAGIRIRAO	SECUNDERABAD	1018572	24.06.2015	2015069379		2,385.00	3115006474		50175 CIB
TAJ KRISHNA	HYDERABAD	1016400	09.06.2015	2015056740		11,526.00	3415022799		8200142774 CIB
TATA TELESERVICES LTD A/C919807558	HYDERABAD	1125584	29.06.2015	3515012228	959623	1,026.00	3015004910	919807558	Cheque
THE INDIAN HOTELS COMPANY LTD UNIT THE TAJ WEST END	BANGALORE	1099103	26.06.2015	2015070539		26,194.00	1315109317		8200144179 CIB
THE INDIAN HOTELS COMPANY LTD UNIT THE TAJ WEST END	BANGALORE	1099103	22.06.2015	2015067299		93,018.00	1315101340		8200144182 CIB
THIYAM PREMCHANDRA SINGH	HYDERABAD	1104999	10.06.2015	2015058088		22,077.00	3415042400		CIB
TOLIC (U)'S CORPUS FUND	HYDERABAD	1073141	10.06.2015	2015057471		10,000.00	3015003691		90011253 CIB
TSSPDCL	HYDERABAD	1128884	15.06.2015	3515010352	959615	19,432.00	3415044966	HR/ES/ELEC	8200124674 Cheque
TSSPDCL	HYDERABAD	1128884	11.06.2015	3515009972	959612	8,432.00	3415043401	HR/ES/PEST	8200124682 Cheque
TSSPDCL	HYDERABAD	1128884	11.06.2015	3515009970	959611	15,422.00	3415043403	HR/ES/PEST	8200124682 Cheque
TSSPDCL	HYDERABAD	1128884	10.06.2015	3515009819	959610	234,313.00	3415040056	HR/ES/ELEC	8200124674 Cheque
TSSPDCL	HYDERABAD	1128884	09.06.2015	3515009682	959608	68,544.00	3415042478	1308	8200124674 Cheque
Taj Deccan	Hyderabad	1016399	09.06.2015	2015056739		133,604.00	3415034072		8200144026 CIB
Taj Deccan	Hyderabad	1016399	03.06.2015	2015051883		49,669.00	3015003225		90011591 CIB
UDUMUDI SUBBA RAO	HYDERABAD	1128605	11.06.2015	2015058964		50,500.00	3115000662		49976 CIB
UPENDRA NATH TRIPATHI	BANGLORE	1130105	15.06.2015	2015061934		5,589.00	3115005685		52429 CIB
UTILITY POWERTECH LIMITED	Noida	1016068	03.06.2015	2015051660		14,034.00	1315073807		4600023325 CIB
UTILITY POWERTECH LIMITED	Noida	1016068	26.06.2015	2015070628		4,713.00	1315109110		4600027123 CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	04.06.2015	2015052389		261,599.00	1315075758		4600022577 CIB
V RAJIAH	RAMAGUNDAM	1120773	24.06.2015	2015069423		9,555.00	3115006479		53043 CIB
V SUDHAKAR RAO	KARIMNAGAR	1077678	24.06.2015	2015068817		6,564.00	3115005935		52816 CIB
V.JANAKI	SECUNDERABAD	1135598	10.06.2015	2015057952		32,400.00	3415042427		CIB
V.NATARAJAN	HYDERABAD	1025811	10.06.2015	2015058079		29,250.00	3415042391		CIB
VARDU RAMANAYYA	NELLORE	1132890	09.06.2015	2015057231		11,519.00	3115005302		52514 CIB
VEDANTHA KRISHNAN C	BANGALORE	1114320	10.06.2015	2015058037		22,077.00	3415042505		CIB
VEERAAH P	RAMAGUNDAM	1090730	24.06.2015	2015069035		4,713.00	3115005928		52811 CIB
VEETECH DIESELS	Hyderabad	1073701	29.06.2015	2015072528		2,850.00	3015005010		90013485 CIB
VENKATRAMSASTRY VENKATESH	MYSORE	1090443	03.06.2015	2015051722		9,190.00	3115004405		51678 CIB
VICTORY COLOUR LAB & STUDIO	SECUNDERABAD	1016423	17.06.2015	2015064230		12,795.00	3015004235		90012515 CIB
VIJAYA BHASKAR DHAVALA	HYDERABAD	1114529	10.06.2015	2015057948		18,837.00	3415042423		CIB
VIVANTA BY TAJ- BEGUMPET,HYDERABAD	HYDERABAD	1102779	09.06.2015	2015056743		13,213.00	3415022808		8200142790 CIB
VIVANTA BY TAJ- BEGUMPET,HYDERABAD	HYDERABAD	1102779	29.06.2015	2015071972		4,061.00	3415036918		8200144242 CIB
VRUSHAB KATAMBLE	BANGALORE	1134214	10.06.2015	2015058044		22,050.00	3415042512		CIB
VSR INFRASTRUCTURES	HYDERABAD	1111957	25.06.2015	2015070177		73,268.00	1315109298		4600028267 CIB
Y RAJMANI	Hyderabad	1082942	10.06.2015	2015057939		26,730.00	3415042414		CIB
Y RAMULU	HYDERABAD	1080493	24.06.2015	2015068761		9,091.00	3115006403		52795 CIB
Y SATYA PRASAD	PENUMILLA	1018579	09.06.2015	2015057216		4,200.00	3115005223		50790 CIB
YASODA Superspeciality Hospital	Hyderabad	1008844	10.06.2015	2015058363		1,344,173.00	3115005378		41325 CIB

YASODA Superspeciality Hospital	Hyderabad	1008844	05.06.2015	2015053826		1,324,872.00	3115004693		40243	CIB
YERUVA CHENNA REDDY	WARANGAL	1115925	15.06.2015	2015061932		3,844.00	3115005694		49932	CIB
YOURSELF-AAO/ERO/APEPDCL ANAKAPALLI		1137123	26.06.2015	3515011978	959622	34,523.00	1315109336	REL OF PYT		Cheque
YOURSELF-Amrita School Of Engineeri		1081976	12.06.2015	3515010157	959613	30,200.00	1315089616	EDN.LOAN		Cheque
YOURSELF-HMWS&SB		1016267	18.06.2015	3515010876	959617	3,606.00	3415047658	HR/ES/HMWS	8200116050	Cheque
YOURSELF-SRMIST		1125553	19.06.2015	3515011092	959619	250,000.00	1315101207	EDN.LOAN		Cheque