

VENDOR PAYMENTS FOR 2 ND QUARTER JULY' 2014 TO SEP' 2014

PO Number	Supplier Name	Supplier Site	Invoice Number	Invoice Date	Amount	Check Date
1846076	ASHOKA TYRES	SECUNDERABAD	PI NO 002	23-Jun-14	15600	1-Jul-14
1846115	ASHOKA TYRES	SECUNDERABAD	PI NO 003	23-Jun-14	72700	1-Jul-14
CONTRACT	METALINK INTERNATIONAL CO. LIMITED.	NANJING, CHINA	5431929/FOB/BC	1-Jul-14	4452	1-Jul-14
5431929	METALINK INTERNATIONAL CO. LIMITED.	NANJING, CHINA	5431929/FOB	1-Jul-14	25500	1-Jul-14
AP2630017	R.R. PERIPHERALS,	HYDERABAD	103/2014	9-May-14	148050	1-Jul-14
AP0438015	PYROTECH ENGINEERS	HYDERABAD	16/PE/MDN/14-15	27-Jun-14	74549	1-Jul-14
AP0428029	VAISHNAV ENTERPRISES.	HYDERABAD	109	26-Jun-14	136900	1-Jul-14
CONTRACT	APSEB	HYDERABAD	RRS093/MAY'14/1	30-Jun-14	1161067	1-Jul-14
CONTRACT	NARNE CREATIVE ADVERTISING	HYDERABAD	154645/Refund	26-Jun-14	100000	1-Jul-14
CONTRACT	VENTURES ADVERTISING PVT LTD	SECUNDERABAD	69, 100	31-Mar-14	70272	1-Jul-14
2133184	GOYAL MG GASES PVT LTD	HYDERABAD	0149-480	9-Jun-14	56950	1-Jul-14
AP2433112	SRI SAI INDUSTRIES (H)	HYDERABAD	516	28-May-14	78780	1-Jul-14
AP2048002	T. RAVI RAJ	HYDERABAD	-	27-Jun-14	152795	1-Jul-14
CONTRACT	PRATAP RENT A CAR	NEW DELHI	3329	25-Jun-14	84220	1-Jul-14
CONTRACT	INDUCTOTHERM (INDIA) PVT. LTD.	AHMEDABAD	IIL/COSO116	25-Jun-14	87050	1-Jul-14
1733130	NIKUNJ EDM WIRES AND CONSUMABLES P	MUMBAI	1314/1418	11-Jan-14	56182	1-Jul-14
3228025	ZWICK ROELL TESTING MACHINES PVT.	CHENNAI	ZIN/SER/019/14	25-Jun-14	108427	1-Jul-14
1735039	ADVANCE SCIENTIFIC EQUIPMENT PVT	MUMBAI	25/14-15	19-Apr-14	94734	1-Jul-14
1946022	SRI TRINETHRA ELECTRICALS	SECUNDERABAD	81	24-Apr-14	64120	1-Jul-14
1946006	SRI TRINETHRA ELECTRICALS	SECUNDERABAD	65	19-Apr-14	180159	1-Jul-14
AP0638018	HARITHA ENGINNERS	HYDERABAD	108, 107	26-Jun-14	55210	1-Jul-14
CONTRACT	PALS ADVERTISING	CHENNAI	697212/Refund	26-Jun-14	100000	1-Jul-14
CONTRACT	PRESSMAN ADVERTISING LTD.,	SECUNDERABAD	104113/Refund	26-Jun-14	100000	1-Jul-14
CONTRACT	SUNSHINE HOSPITAL (A UNIT OF SARVEJANA HEALTHCARE PVT. LTD.)	HYDERABAD	SUNSHINE/MED/JUN14	12-Jun-14	132840	1-Jul-14
CONTRACT	HYDERABAD INSTITUTE OF ONCOLOGY PVT. LTD. (OMEGA HOSPITALS)	HYDERABAD	OMEGA-12/MED/MAR14	12-Jun-14	133678	1-Jul-14
1836277	AUTOLITE PALACE	SECUNDERABAD	20,21,22,23 & 37	12-Apr-14	162020	1-Jul-14
CONTRACT	USHA ELECTRIC CORPORATION	HYDERABAD	UEC/COPPER PIPE	30-Jun-14	51188	2-Jul-14
CONTRACT	K. RAVINDER REDDY	SD - CONTR	MDN_30903_850	31-Mar-11	9960	2-Jul-14
1935044	ANDAVAR ELECTRICAL DISTRIBUTOR	SECUNDERABAD	422 & 423	15-Apr-14	189367	2-Jul-14
AP2838011	PYROTECH ENGINEERS	HYDERABAD	14	27-Jun-14	122697	2-Jul-14

VENDOR PAYMENTS FOR 2 ND QUARTER JULY' 2014 TO SEP' 2014

PO Number	Supplier Name	Supplier Site	Invoice Number	Invoice Date	Amount	Check Date
5736232	REVOLVE ENGINEERS	HYDERABAD	2697	18-Mar-14	102932	2-Jul-14
CONTRACT	MAX CONSULTANTS	HYDERABAD	ID_CUM PUNCH CARDS/JUNE'14	1-Jul-14	328	2-Jul-14
AP1828016	HARITHA ENGINNERS	HYDERABAD	105	30-Jun-14	32703	2-Jul-14
CONTRACT	NATIONAL SAFETY COUNCIL	HYDERABAD	PROP - 023	27-Jun-14	202248	2-Jul-14
CONTRACT	K. RAVINDER REDDY	HYDERABAD	REL/SD/ RM SHEDS	17-Jun-14	18515	2-Jul-14
CONTRACT	R D TRANSPORTS	HYDERABAD	139	28-Jun-14	375559	2-Jul-14
CONTRACT	BALMER LAWRIE & CO. LTD	KOLKATA	4641904/Freight	28-Jun-14	1742300	2-Jul-14
617028	BAY FORGE LIMITED,	KANCHI PURAM	PROVISION 2013-14	31-Mar-14	1026675	2-Jul-14
CONTRACT	SUNSHINE HOSPITAL (A UNIT OF SARVEJANA HEALTHCARE PVT. LTD.)	HYDERABAD	SUNSHINE-1/MED/JUN14	12-Jun-14	131850	2-Jul-14
CONTRACT	HYDERABAD INSTITUTE OF ONCOLOGY PVT. LTD. (OMEGA HOSPITALS)	HYDERABAD	OMEGA-3/MED/JUN14	30-Jun-14	24037	2-Jul-14
AP3638076	JAIN IRRIGATION SYSYEMS LTD	HYDERABAD	10/CSR-14/15	17-Jun-14	199740	2-Jul-14
AP1838055	HARITHA ENGINNERS	HYDERABAD	102	25-Jun-14	319639	2-Jul-14
AP0838047	HARITHA ENGINNERS	HYDERABAD	101	26-Jun-14	113220	2-Jul-14
AP1238068	HARITHA ENGINNERS	HYDERABAD	106	26-Jun-14	334419	2-Jul-14
AP1038046	HARITHA ENGINNERS	HYDERABAD	104	27-Jun-14	142760	2-Jul-14
AP0438058	HARITHA ENGINNERS	HYDERABAD	103	26-Jun-14	344832	2-Jul-14
1842033	MAYURI STEELS	SECUNDERABAD	PI NO.02	26-Jun-14	218925	3-Jul-14
CONTRACT	UNION BANK OF INDIA, PLOT NO.3, GAYATRINAGAR CROSS ROAD,	GAYATRINAGAR	REM/UBVL/JUN14	1-Jul-14	229057	3-Jul-14
CONTRACT	ANDHRA BANK, BDL CAMPUS BRANCH,	BDL BRANCH	REM/ABVL/JUN14	1-Jul-14	1007	3-Jul-14
CONTRACT	ANDHRA BANK, BDL CAMPUS BRANCH,	BDL BRANCH	REM/ABEL/JUN14	1-Jul-14	10000	3-Jul-14
1936330	SWITCHGEAR CONTROLS	HYDERABAD	180/14-15	14-May-14	11878	3-Jul-14
CONTRACT	ICM LOGESTICS PVT LTD	HYDERABAD	May-14	13-Jun-14	1308040	3-Jul-14
737080	VASU ENGINEERING	SECUNDERABAD	64	6-Jun-14	19278	3-Jul-14
1946084	THE DECCAN ELECTRONICS COMPANY	SECUNDERABAD	2014-15/DE/101	29-May-14	67784	3-Jul-14
CONTRACT	S.SIVARAJ REDDY CONSTRUCTIONS	HYDERABAD	CC ROAD WORK/2011	29-May-12	83590	3-Jul-14
CONTRACT	S.SIVARAJ REDDY CONSTRUCTIONS	HYDERABAD	CC ROAD WORK/2011/FB	6-Jun-14	90728	3-Jul-14
CONTRACT	INTENTIONS & ATTENTIONS HR CONSULTANTS PVT LTD	NOIDA	PROP-029	28-Jun-14	16854	3-Jul-14

VENDOR PAYMENTS FOR 2 ND QUARTER JULY' 2014 TO SEP' 2014

PO Number	Supplier Name	Supplier Site	Invoice Number	Invoice Date	Amount	Check Date
1936298	KOTHARI FURNACE & CRANES SPARES	SECUNDERABAD	410	8-Mar-14	12098	3-Jul-14
CONTRACT	MIDHANI CONTRACT EMPLOYEES	HYDERABAD	DRV/JUNE'14	3-Jul-14	43805	3-Jul-14
431050	ARTH METALLURGICALS (P) LTD.	RAIPUR	INV/AMPL/2014-	28-Apr-14	1950569	3-Jul-14
1320055	SHOEI FINISHING PRIVATE LTD,	PUNE	Comm Charges	31-Mar-14	1123600	3-Jul-14
1320055	SHOEI FINISHING PRIVATE LTD,	PUNE	SF/M0603/001	3-Apr-13	1450000	3-Jul-14
CONTRACT	SIRI CONSULTANTS	HYDERABAD	RRM Consultancy Prov	31-Mar-14	75543	3-Jul-14
CONTRACT	SIRI CONSULTANTS	HYDERABAD	MDN/PMO/CVL/12/6000 /RAB-3	27-May-14	401991	3-Jul-14
CONTRACT	LAKSHMINIVAS & JAIN CHARTERED ACCOUNTANTS	HYDERABAD	Q234/13-14	31-Mar-14	96911	3-Jul-14
CONTRACT	D.V.RAMANA RAO & CO	HYDERABAD	Q234/13-14	31-Mar-14	96911	3-Jul-14
CONTRACT	HYDERABAD INSTITUTE OF ONCOLOGY PVT. LTD. (OMEGA HOSPITALS)	HYDERABAD	OMEGA-13/MED/MAR14	30-Jun-14	121824	3-Jul-14
CONTRACT	MIDHANI EXECUTIVES ASSOCIATION	MIDHANI	REM/JR EXE ASSN/JUN14	1-Jul-14	11400	3-Jul-14
CONTRACT	MIDHANI OFFICERS ASSOCIATION	MIDHANI	REM/MOA/JUN14	1-Jul-14	11050	3-Jul-14
CONTRACT	MIDHANI EMPLOYEE'S BENEVOLENT FUND	HYDERABAD	REM/MEBF/JUN14	1-Jul-14	16480	3-Jul-14
CONTRACT	MIDHANI ST WELFARE ASSOCIATION	MIDHANI	REM/ST ASSN/JUN14	1-Jul-14	1380	3-Jul-14
CONTRACT	MIDHANI OBC WELFARE ASSOCIATION	MIDHANI	REM/OBC ASSN/JUN14	1-Jul-14	5340	3-Jul-14
CONTRACT	MIDHANI SC MADIGA WELFARE	MIDHANI	REM/SC MADIGA/JUN14	1-Jul-14	1950	3-Jul-14
CONTRACT	MIDHANI SCHEDULE CASTE EMPLOYEES WELFARE ASSOCIATION	MIDHANI	REM/SC ASSN/JUN14	1-Jul-14	2450	3-Jul-14
CONTRACT	MIDHANI EMPLOYEES UNION	MIDHANI	REM/MEU/JUN14	1-Jul-14	12450	3-Jul-14
CONTRACT	LIC OF INDIA (GSLI)	HYDERABAD	REM/GSLI/JUN14	1-Jul-14	83002.5	3-Jul-14
CONTRACT	HUDCO NIWAS, HYDERABAD	MIDHANI	REM/HUDCO/JUN14	1-Jul-14	2658	4-Jul-14
CONTRACT	GIC HOUSING FINANCE LTD, HYDERABAD	MIDHANI	REM/GICHFL/JUN14	1-Jul-14	38955	4-Jul-14
CONTRACT	PUNJAB NATIONAL BANK, P.O. RETAIL ASSETS BRANCH (D.NO.5230), BANK	MIDHANI	REM/PNBKOTI/JUN14	1-Jul-14	18000	4-Jul-14
CONTRACT	THE PROFESSION TAX OFFICER, SAIDABAD, MALAKPET CIRCLE, HYDERABAD	HYDERABAD	REM/PTAX/JUN14	1-Jul-14	166360	4-Jul-14
CONTRACT	CANFIN HOMES LTD.	MIDHANI	REM/CANFIN/JUN14	1-Jul-14	37341	4-Jul-14
CONTRACT	POST MASTER, HYD, JUBILEE, H.O.	MIDHANI	REM/PLI/JUNE14	2-Jul-14	76054	4-Jul-14

VENDOR PAYMENTS FOR 2 ND QUARTER JULY' 2014 TO SEP' 2014

PO Number	Supplier Name	Supplier Site	Invoice Number	Invoice Date	Amount	Check Date
CONTRACT	PUNJAB NATIONAL BANK, KANCHANBAGH BRANCH, HYDERABAD	MIDHANI	REM/PNB/JUN14	1-Jul-14	176738	4-Jul-14
CONTRACT	STATE BANK OF INDIA, ABID ROAD,	MIDHANI	REM/SBI/JUN14	1-Jul-14	10236	4-Jul-14
CONTRACT	LIC HOUSING FINANCE LTD, HYDERABAD	MIDHANI	REM/LICHFL/JUN14	1-Jul-14	89592	4-Jul-14
CONTRACT	CHARI C B	HYDERABAD	HSTL/JUNE'14/ESI	3-Jul-14	4217	4-Jul-14
CONTRACT	MIDHANI CONTRACT EMPLOYEES	HYDERABAD	DRV/JUNE'14/ESI	3-Jul-14	2994	4-Jul-14
2133159	HINDUSTAN PETROLEUM CORPORATION	SECUNDERABAD	BAK/TAR 011	1-Jul-14	51586	4-Jul-14
CONTRACT	LASER SYSTEMS (P) LTD.	SECUNDERABAD	LSL/HYD/404-14-15	1-Jul-14	10664	4-Jul-14
CONTRACT	DR B MADHUSUDAN RAO	HYDERABAD	JUNE'14	2-Jul-14	20000	4-Jul-14
4627009	VASU ENGINEERING	SECUNDERABAD	57 &58	6-Jun-14	49387	4-Jul-14
4637026	VASU ENGINEERING	SECUNDERABAD	62	6-Jun-14	47880	4-Jul-14
CONTRACT	NATIONAL INSTITUTE OF FINANCIAL MANAGEMENT	NEWDELHI	PROP-030	30-Jun-14	39326	4-Jul-14
636239	SRI SAI INDUSTRIES	HYDERABAD-2	156	23-Dec-13	73185	4-Jul-14
3640004	INFRES METHODEX LTD,	SECUNDERABAD	HYD/14/TI/0020	29-Apr-14	185850	4-Jul-14
CONTRACT	CHARI C B	HYDERABAD	HSTL/JUNE'14	3-Jul-14	62366	4-Jul-14
AP1938007	VOLTAS LIMITED,	HYDERABAD	137,138 & 139	25-Jun-14	336675	4-Jul-14
AP3643008	CHS COMPUTERS PVT LTD	HYDERABAD	CHS/MAY/003	5-May-14	307560	4-Jul-14
CONTRACT	PRINCIPAL, BPDVAV SCHOOL	MIDHANI	REM/SCHOOL FEE/JUN14	1-Jul-14	97500	4-Jul-14
CONTRACT	MISCELLANEOUS RECEIPTS SALES,	HYDERABAD	ST/JUNE/2014	5-Jul-14	229059	5-Jul-14
CONTRACT	STATE BANK OF INDIA	HYDERABAD	REM/IT/JUN14	3-Jul-14	5028506	5-Jul-14
CONTRACT	VERTEX VENTURES	HYDERABAD	MPR NO.1649029	4-Jul-14	19960	5-Jul-14
CONTRACT	DG CISF RS FUND, NEW DELHI.	NEW DELHI	5073/RS/JUN14	3-Jul-14	1690	5-Jul-14
CONTRACT	THE SR. ACCOUNTS OFFICER, RPAO/CISF, CHENNAI	CHENNAI	5073/GPF/JUN14	3-Jul-14	5000	5-Jul-14
CONTRACT	THE SR. ACCOUNTS OFFICER, RPAO/CISF, CHENNAI	CHENNAI	5073/CGEGIS/JUN14	3-Jul-14	30	5-Jul-14
CONTRACT	DG CISF RS FUND, NEW DELHI.	NEW DELHI	5072/RS/JUN14	3-Jul-14	1690	5-Jul-14
CONTRACT	THE SR. ACCOUNTS OFFICER, RPAO/CISF, CHENNAI	CHENNAI	5072/GPF/JUN14	3-Jul-14	2500	5-Jul-14
CONTRACT	THE SR. ACCOUNTS OFFICER, RPAO/CISF, CHENNAI	CHENNAI	5072/CGEGIS/JUN14	3-Jul-14	30	5-Jul-14

VENDOR PAYMENTS FOR 2 ND QUARTER JULY' 2014 TO SEP' 2014

PO Number	Supplier Name	Supplier Site	Invoice Number	Invoice Date	Amount	Check Date
CONTRACT	THE PRINCIPAL ACCOUNTANT GENERAL (A&E), GUWAHATI	GUWAHATI	5112/HBA/JUN14	2-Jul-14	3644	5-Jul-14
CONTRACT	THE PRINCIPAL ACCOUNTANT GENERAL (A&E), GUWAHATI	GUWAHATI	5112/CGEGIS/JUN14	2-Jul-14	120	5-Jul-14
CONTRACT	THE PRINCIPAL ACCOUNTANT GENERAL (A&E), GUWAHATI	GUWAHATI	5112/GPF/JUN14	2-Jul-14	40000	5-Jul-14
CONTRACT	DG CISF RS FUND, NEW DELHI.	NEW DELHI	5071/RS/JUN14	3-Jul-14	1690	5-Jul-14
CONTRACT	THE SR. ACCOUNTS OFFICER, RPAO/CISF, KOLKATA	KOLKATA	5071/GPF/JUN14	3-Jul-14	4000	5-Jul-14
CONTRACT	THE SR. ACCOUNTS OFFICER, RPAO/CISF, KOLKATA	KOLKATA	5071/CGEGIS/JUN14	3-Jul-14	30	5-Jul-14
CONTRACT	DOLPHIN REFRIGERATION COMPANY	SECUNDERABAD	1849037	5-Jul-14	51345	5-Jul-14
4627072	VASU ENGINEERING	SECUNDERABAD	51&63	6-Jun-14	53542	5-Jul-14
4637015	VASU ENGINEERING	SECUNDERABAD	59	6-Jun-14	83928	5-Jul-14
CONTRACT	B SANKAR	MIDHANI	CCO/JUNE'14	4-Jul-14	21000	5-Jul-14
CONTRACT	DR ASHOK KUMAR GUPTA	NEW DELHI	JULY'14	4-Jul-14	49500	5-Jul-14
CONTRACT	MANROW	NEW DELHI	JULY'14	4-Jul-14	26620	5-Jul-14
CONTRACT	HDFC LIMITED, HYDERABAD	MIDHANI	REM/HDFC/JUN14	2-Jul-14	1942533	5-Jul-14
CONTRACT	UNITED INDIA INSURANCE CO LTD,	HYDERABAD	AP11AB2818/INSUR.	5-Jul-14	5291	7-Jul-14
1946013	GENERAL BATTERIES PVT. LTD.	SECUNDERABAD	2040/14-15	14-May-14	263029	7-Jul-14
CONTRACT	APSPF(LADY HOME GUARDS)	ANDHRA PRADESH	WHG/JUNE'14	5-Jul-14	39432	7-Jul-14
AP1828013	YAMANI ENGINEERING WORKS	HYDERABAD	63	30-Jun-14	180600	7-Jul-14
1946091	SRI TRINETHRA ELECTRICALS	SECUNDERABAD	INV.STE-1	3-Jun-14	100317	7-Jul-14
1946009	SRI TRINETHRA ELECTRICALS	SECUNDERABAD	80	24-Apr-14	65208	7-Jul-14
CONTRACT	DEBATOSH SEN GUPTA	KOLKATA	KCO/JULY'14	4-Jul-14	12068	7-Jul-14
CONTRACT	INTECO SPECIAL MELTING TECHNOLOGIES	GMBH	EMD/REL/451262	18-Jun-14	200000	7-Jul-14
2841017	INDIAN RARE EARTHS LIMITED,	KERALA	64-01--800	25-Jun-14	296145	7-Jul-14
1733201	METSONIC ENGINEERS PVT LTD	SECUNDERABAD	3	15-Apr-14	340466	7-Jul-14
2143013	INDIAN OIL CORPORATION LIMITED	SECUNDERABAD	2143013-III ADV	4-Jul-14	4528322	7-Jul-14
CONTRACT	HYDERABAD WATER WORKS DEPT	HYDERABAD	WTR/JUNE'14	4-Jul-14	1169660	7-Jul-14
CONTRACT	A P G C L	HYDERABAD	157/JUNE'14	4-Jul-14	12164029	7-Jul-14

VENDOR PAYMENTS FOR 2 ND QUARTER JULY' 2014 TO SEP' 2014

PO Number	Supplier Name	Supplier Site	Invoice Number	Invoice Date	Amount	Check Date
CONTRACT	BALMER LAWRIE & CO. LTD.	SECUNDERABAD	0431927/5TH LOT	3-Jul-14	1190240	7-Jul-14
CONTRACT	BALMER LAWRIE & CO. LTD.	SECUNDERABAD	0431927/6TH LOT	3-Jul-14	1190240	7-Jul-14
1623150	LINDE INDIA LIMITED (FORMELY BOC	MEDAK	2960 & 3820	16-Jun-14	39195	7-Jul-14
CONTRACT	LIC OF INDIA	MALAKPET	REM/LIC/JUN14	4-Jul-14	699714	7-Jul-14
CONTRACT	MIDHANI EMPLOYEES CO-OPERATIVE CREDIT SOCIETY	MIDHANI	REM/MECCS/JUN14	1-Jul-14	4247497	7-Jul-14
CONTRACT	B RAVI	HYDERABAD	Bill No.1	8-Jul-14	1852	8-Jul-14
1826478	HYDRO MECHANIC TRANSMISSION (INDIA) PVT. LTD.	HYDERABAD	HMTI/13-14/912/IP	12-Jun-14	119620	8-Jul-14
440027	TOOLS & SPARES CORPORATION	SECUNDERABAD	189	12-Jun-14	99225	8-Jul-14
CONTRACT	A P SPECIAL PROTECTION FORCE	HYDERABAD	ADV-Q1/ST	10-Jun-14	1077216	8-Jul-14
CONTRACT	A P SPECIAL PROTECTION FORCE	HYDERABAD	ADV-Q1	10-Jun-14	8715336	8-Jul-14
1942020	NAVIN CORPORATION	MUMBAI	N-237/14-15	9-Jun-14	42986	8-Jul-14
CONTRACT	DANIELI & C OFFICINE MECCANICHE S.p.A	ITALY	14F000431/PF/BC	18-Jun-14	54758	8-Jul-14
610903	DANIELI & C OFFICINE MECCANICHE S.p.A	ITALY	14F000431/PF	18-Jun-14	492000	8-Jul-14
CONTRACT	S.R. ENTERPRISES	HYDERABAD	DRV/JUNE'14	7-Jul-14	288313	8-Jul-14
727058	SHANTI SWITCHGEARS PVT. LTD.	MEDAK	24	30-May-14	22883	8-Jul-14
4627008	SHANTI SWITCHGEARS PVT. LTD.	MEDAK	17	15-May-14	17796	8-Jul-14
CONTRACT	ACCESS TECHNOLOGIES	SECUNDERABAD	REL/EMD/77477	21-Jun-14	16000	8-Jul-14
1946057	SPUTNIK ELECTRICALS & ENGINEERING	SECUNDERABAD	025/14-15	15-May-14	75922	8-Jul-14
432072	NECO HEAVY ENGINEERING AND	NAGPUR	76	29-Apr-14	904524	8-Jul-14
432106	NATIONAL ALUMINIUM CO. LTD.,	BHUBANESWAR	NALCO/CHN/MIDHANI/1	3-Jul-14	377470	8-Jul-14
CONTRACT	NAKSHATRA HOUSE KEEPING SERVICES	HYDERABAD	HSP/JUNE'14	7-Jul-14	121818	8-Jul-14
CONTRACT	NAKSHATRA HOUSE KEEPING SERVICES	HYDERABAD	DEO/JUNE'14	7-Jul-14	267847	8-Jul-14
CONTRACT	NAKSHATRA HOUSE KEEPING SERVICES	HYDERABAD	MJW/JUNE'14	7-Jul-14	1565025	8-Jul-14
4627007	SIVA SAKTHI ENGINEERING WORKS	HYDERABAD	12	21-May-14	22050	8-Jul-14
CONTRACT	M.LAXMINARAYANA	HYDERABAD	REL/SD/MDN/MNT/CVL/13/TY SHEDS	2-Jul-14	77992	8-Jul-14
633161	CARBORUNDUM UNIVERSAL LTD.	SECUNDERABAD	24109,25100-102	18-Feb-14	88955	8-Jul-14
CONTRACT	M.JAGANNATH REDDY	HYDERABAD	Provision 2013-14/1	31-Mar-14	91190	8-Jul-14
1633234	CHOPRA ENTERPRISES	KOLKATA	2014/06	23-Apr-14	457841	8-Jul-14
CONTRACT	SOUTHERN ENGGINEERING CO.,	VISAKAPATNAM	MTRL/6000T/ADV3	26-Jun-14	1773062	8-Jul-14

VENDOR PAYMENTS FOR 2 ND QUARTER JULY' 2014 TO SEP' 2014

PO Number	Supplier Name	Supplier Site	Invoice Number	Invoice Date	Amount	Check Date
CONTRACT	THE NEW INDIA ASSURANCE CO LTD.	HYDERABAD	ARS/INSUR./AP11X8147	8-Jul-14	25860	9-Jul-14
1942020	NAVIN CORPORATION	MUMBAI	N-237/BC	9-Jun-14	329	9-Jul-14
433153	KALINGA INDUSTRIAL CO	KOLKATA	114 & 10	28-May-14	11382	9-Jul-14
1623105	GOYAL MG GASES PVT LTD	HYDERABAD	0421 & 0553	18-Jun-14	5402	9-Jul-14
2113352	GOYAL MG GASES PVT LTD	HYDERABAD	0366 & 0394	28-May-14	4748	9-Jul-14
2123126	GOYAL MG GASES PVT LTD	HYDERABAD	3027	17-Feb-14	15162	9-Jul-14
1723148	LINDE INDIA LIMITED (FORMELY BOC	MEDAK	3821	16-Jun-14	27377	9-Jul-14
1243004	ASHOK BROTHERS CO.	SECUNDERABAD	6267	29-May-14	18690	9-Jul-14
4627067	SHANTI SWITCHGEARS PVT. LTD.	MEDAK	19	19-May-14	45838	9-Jul-14
1603255	CALTECH GASES	HYDERABAD	11,33 & 41	28-May-14	34587	9-Jul-14
CONTRACT	S YADAGIRI	RANGA REDDY	Provision 2013-14/4	31-Mar-14	36618	9-Jul-14
427014	BARKAT ENTERPRISES	HYDERABAD	BE/77/1	13-Jul-13	43383	9-Jul-14
427014	BARKAT ENTERPRISES	HYDERABAD	BE/77	13-Jul-13	969936	9-Jul-14
AP1838072	M.S. ENGINEERING SERVICES	HYDERABAD	443	5-Jul-14	248128	9-Jul-14
AP2138001	M.S. ENGINEERING SERVICES	HYDERABAD	PROVISION/002013-14	31-Mar-14	54832	9-Jul-14
AP1828015	M.S. ENGINEERING SERVICES	HYDERABAD	PROVISION-MAR-14	31-Mar-14	181320	9-Jul-14
CONTRACT	M.JAGANNATH REDDY	HYDERABAD	MDNL/CRS/3rd RAB	15-May-14	312208	9-Jul-14
AP3438079	BHAVANI ENGINEERING ENTERPRISES.	HYDERABAD	0	31-Mar-14	522971	9-Jul-14
CONTRACT	APSEB	HYDERABAD	RRS093/JUNE'14	7-Jul-14	3555882	9-Jul-14
1936281	LINKWELL INDUSTRIES	MUMBAI	PI NO NIL	31-May-14	174787	10-Jul-14
1946019	B.B. ELECTROTECHNIC	GUJRAT	PI NO NIL	16-Jun-14	288015	10-Jul-14
CONTRACT	THE INDIAN INSTITUTE OFMETALS	KOLKATA	IIM/14-15	1-Jul-14	500000	10-Jul-14
CONTRACT	MIDHANI DIRECT MIT'S & TECHNICIANS	HYDERABAD	DIT/JUN14/ESI	9-Jul-14	40658	10-Jul-14
CONTRACT	S.R. ENTERPRISES	HYDERABAD	DRV/JUNE'14/PF	7-Jul-14	43414	10-Jul-14
CONTRACT	S.R. ENTERPRISES	HYDERABAD	DRV/JUNE'14/ESI	7-Jul-14	13732	10-Jul-14
CONTRACT	NAKSHATRA HOUSE KEEPING SERVICES	HYDERABAD	DEO/JUNE'14/PF	7-Jul-14	49550	10-Jul-14
CONTRACT	NAKSHATRA HOUSE KEEPING SERVICES	HYDERABAD	DEO/JUNE'14/ESI	7-Jul-14	13141	10-Jul-14
CONTRACT	NAKSHATRA HOUSE KEEPING SERVICES	HYDERABAD	MJW/JUNE'14/PF	7-Jul-14	255383	10-Jul-14
CONTRACT	NAKSHATRA HOUSE KEEPING SERVICES	HYDERABAD	HSP/JUNE'14/ESI	7-Jul-14	5859	10-Jul-14
CONTRACT	NAKSHATRA HOUSE KEEPING SERVICES	HYDERABAD	HSP/JUNE'14/PF	7-Jul-14	22834	10-Jul-14
CONTRACT	NAKSHATRA HOUSE KEEPING SERVICES	HYDERABAD	MJW/JUNE'14/ESI	7-Jul-14	76504	10-Jul-14
CONTRACT	MIDHANI DIRECT MIT'S & TECHNICIANS	HYDERABAD	DIT/JUN14	9-Jul-14	547841	10-Jul-14

VENDOR PAYMENTS FOR 2 ND QUARTER JULY' 2014 TO SEP' 2014

PO Number	Supplier Name	Supplier Site	Invoice Number	Invoice Date	Amount	Check Date
432105	V.K. TECHNICAL WORKS	HYDERABAD	4	2-May-14	72135	10-Jul-14
CONTRACT	JC BASU	KOLKATA	KCO/JUNE'14	8-Jul-14	11000	10-Jul-14
CONTRACT	A S KIRON KUMAR	HYDERABAD	ASK/MAR-14	31-Mar-14	40	10-Jul-14
CONTRACT	A S KIRON KUMAR	HYDERABAD	ASK/JUNE'14	8-Jul-14	17415	10-Jul-14
CONTRACT	P JEEVANA KUMAR	HYDERABAD	PJK/JUNE'14	8-Jul-14	10961	10-Jul-14
1623178	FUSION CHEMICALS & PRODS. PVT LTD	HYDERABAD	604-736 & 006	3-Apr-14	19247	10-Jul-14
4637009	SIVA SAKTHI ENGINEERING WORKS	HYDERABAD	17	7-Jun-14	42800	10-Jul-14
1132091	V.K. TECHNICAL WORKS	HYDERABAD	41/VKT	8-Mar-14	47628	10-Jul-14
1623177	AKASH CHEMICO	RANGA REDDY	452 to 572	27-Mar-14	12507	10-Jul-14
1723035	BHURUKA GASES LTD.	BANGALORE	BG/1124679	14-May-14	21661	10-Jul-14
432131	JAYA SIDDHI GANESH ENTERPRISES PVT.	HYDERABAD	33	12-May-14	140795	10-Jul-14
4627068	VINAY ENGG&NONFERROUS FOUNDRY	HYDERABAD	90&91	23-Jun-14	175060	10-Jul-14
4627067	SHANTI SWITCHGEARS PVT. LTD.	MEDAK	136	24-Jan-14	17978	10-Jul-14
4627067	SHANTI SWITCHGEARS PVT. LTD.	MEDAK	PROVISION 2013-14/7	31-Mar-14	63860	10-Jul-14
CONTRACT	SRUTHI PRINTERS	HYDERABAD	MPR NO.3549023	9-Jul-14	3900	10-Jul-14
AP0843018	SRUTHI PRINTERS	HYDERABAD	39	25-Jun-14	7950	10-Jul-14
AP1543017	SRUTHI PRINTERS	HYDERABAD	40	25-Jun-14	18300	10-Jul-14
1836314	U.V. INTERNATIONAL,	CHENNAI	UVI/INV/676/13-14	18-Mar-14	46967	10-Jul-14
CONTRACT	BALMER LAWRIE & CO. LTD.	SECUNDERABAD	431927/5TH LOT	3-Jul-14	125000	10-Jul-14
CONTRACT	BALMER LAWRIE & CO. LTD.	SECUNDERABAD	431927/6TH LOT	3-Jul-14	125000	10-Jul-14
3618023	OSI CONSULTING P LTD	HYDERABAD	OSI/MAY14	8-Jul-14	332085	10-Jul-14
3618023	OSI CONSULTING P LTD	HYDERABAD	000-PROVISION/13-14	31-Mar-14	379528	10-Jul-14
433188	SHRI RAM MILL BOARD	INDORE	15	21-Mar-14	336600	10-Jul-14
4637027	SIVA SAKTHI ENGINEERING WORKS.	MEDAK	05&06	7-Jun-14	980000	10-Jul-14
1823134	S.R.ENGINEERS	SECUNDERABAD	1314/334	16-Sep-13	76125	10-Jul-14
1233217	S R ENGINEERS	SECUNDERABAD	1415/112	5-May-14	342237	10-Jul-14
AP3533096	Butterfly Gandhimati Appliances Limited	KANCHEEPURAM	1350005849/1	12-Feb-14	540163	10-Jul-14
430108	ALLIED REFRACTORY PRODUCTS INDIA	AHMEDABAD	R42	7-Jan-14	583440	10-Jul-14
CONTRACT	APSEB	HYDERABAD	TS/JUNE'14	8-Jul-14	199868	10-Jul-14
CONTRACT	SHR.FIAZUDDIAN	HYDERABAD	SF/JUNE'14	8-Jul-14	22000	10-Jul-14
1733155	GOYAL MG GASES PVT LTD	HYDERABAD	88 & 109	12-May-14	17080	10-Jul-14
1730132	HMT MACHINE TOOLS LTD	HYDERABAD	140056/1& 140056/2	16-Jun-14	2629058	10-Jul-14

VENDOR PAYMENTS FOR 2 ND QUARTER JULY' 2014 TO SEP' 2014

PO Number	Supplier Name	Supplier Site	Invoice Number	Invoice Date	Amount	Check Date
CONTRACT	LIC OF INDIA (GSLI)	HYDERABAD	EDLI/ADV/JUL14	9-Jul-14	1000000	10-Jul-14
CONTRACT	MIDHANI DIRECT MIT'S & TECHNICIANS	HYDERABAD	May'14	11-Jul-14	9487	11-Jul-14
4637011	SARATH ENGINEERING WORKS	HYDERABAD	SEW/MDN/003	6-Jun-14	47200	11-Jul-14
2732107	MPR REFRACTORIES LTD.	HYDERABAD	167	16-May-14	22638	11-Jul-14
1946047	VENUS COMPUTERS	SECUNDERABAD	10	13-May-14	18743	11-Jul-14
1836182	ROTODYNE ENGINEERING SERVICES PVT.	HYDERABAD	14/14-15	27-May-14	16694	11-Jul-14
AP2443003	HI-TECH INDUSTRIAL PRODUCTS	SECUNDERABAD	HIP/4609/14-15	13-May-14	2347	11-Jul-14
AP2643020	SANAAREE COMPUTERS	HYDERABAD	SC480	2-Jun-14	17766	11-Jul-14
833229	APIDOR ABRASIVE PRODUCTS PVT. LTD.	MUMBAI	323 & 324	28-Apr-14	146009	11-Jul-14
1623178	FUSION CHEMICALS & PRODS. PVT LTD	HYDERABAD	126	27-May-14	73324	11-Jul-14
CONTRACT	MEDA NARASIMHULU	HYDERABAD	REL/EMD/031990/03199 1/031989	5-Jul-14	136075	11-Jul-14
CONTRACT	M.JAGANNATH REDDY	HYDERABAD	REL/EMD/517635&51763	5-Jul-14	111075	11-Jul-14
1936316	SWA Systems (India) Pvt Ltd	BANGALORE	05&202	25-Apr-14	488612	11-Jul-14
CONTRACT	INTERCITY TRAVEL HOUSE	HYDERABAD	ITH/JUNE'14	9-Jul-14	285176	11-Jul-14
CONTRACT	RAVINDRANATH GE MEDICAL ASSOCIATES PVT. LTD. (AWARE GLOBAL HOSPITALS)	HYDERABAD	AWARE GLB/MED/JUL14	8-Jul-14	32326	11-Jul-14
CONTRACT	CARE HOSPITAL	HYDERABAD	CARE/MED/JUL14	8-Jul-14	45750	11-Jul-14
CONTRACT	KRISHNA INSTITUTE OF MEDICAL	SECUNDERABAD	KIMS-2/MED/JUL14	8-Jul-14	43334	11-Jul-14
CONTRACT	KRISHNA INSTITUTE OF MEDICAL	SECUNDERABAD	KIMS-1/MED/JUL14	8-Jul-14	43603	11-Jul-14
CONTRACT	KRISHNA INSTITUTE OF MEDICAL	SECUNDERABAD	KIMS-3/MED/JUL14	8-Jul-14	46351	11-Jul-14
CONTRACT	KAMINENI HOSPITALS PVT. LTD.	HYDERABAD	KAMINENI-2/MED/JUL14	8-Jul-14	41298	11-Jul-14
CONTRACT	KAMINENI HOSPITALS PVT. LTD.	HYDERABAD	KAMINENI-1	8-Jul-14	37439	11-Jul-14
CONTRACT	HYDERABAD INSTITUTE OF ONCOLOGY PVT. LTD. (OMEGA HOSPITALS)	HYDERABAD	OMEGA/MED/JUL14	8-Jul-14	21316	11-Jul-14
CONTRACT	APOLLO DRDO HOSPITAL	HYDERABAD	APOLLO-2/MED/JUL14	8-Jul-14	36701	11-Jul-14
CONTRACT	EFY ENTERPRISES PVT LTD	NEW DELHI	EFY/JULY'14	9-Jul-14	960	12-Jul-14
CONTRACT	BATA INDIA LIMITED	HYDERABAD	MPR NO. 3649007	9-Jul-14	19773	12-Jul-14
CONTRACT	NATIONAL TEXTILE CORPN.(TN&P) LTD.	COIMBATORE	MPR NO.3649007	9-Jul-14	8121	12-Jul-14
AP4143016	VUDAYA ENTERPRISES	HYDERABAD	179	17-Jun-14	2200	14-Jul-14
CONTRACT	UNITED INDIA INSURANCE CO LTD,	HYDERABAD	INS/2014	11-Jul-14	17736	14-Jul-14
CONTRACT	THE INDIAN INSTITUTE OF METALS,	KOLKATA	ADVT/IIM	14-Jul-14	8000	14-Jul-14

VENDOR PAYMENTS FOR 2 ND QUARTER JULY' 2014 TO SEP' 2014

PO Number	Supplier Name	Supplier Site	Invoice Number	Invoice Date	Amount	Check Date
CONTRACT	REGIONAL PF COMMISSIONER	HYDERABAD	PFC/JUN14	14-Jul-14	37139	14-Jul-14
CONTRACT	STATE BANK OF INDIA, HYDERABAD	CHANDRAYANAGUT T	REM/EPS/JUN14	12-Jul-14	436129	14-Jul-14
1732902	WALTER + BAI AG	SWITZERLAND	263	14-Jul-14	2750	14-Jul-14
5830127CF	NICCO CORPORATION LTD., CABLE DIVISION,	NICCO CORPORATI	OFB/Grant1	24-Jul-14	121430	14-Jul-14
2628018	WIPRO LIMITED - INFOTECH GROUP	HYDERABAD	1431310004	12-Jul-14	26528	14-Jul-14
1940022	TOOLS & SPARES CORPORATION	SECUNDERABAD	1240427	2-Jun-14	41108	14-Jul-14
1836300	NATIONAL RUBBER INDUSTRIES	HYDERABAD	12/2014-15	24-May-14	36325	14-Jul-14
1836329	PAWAN TRADING CORPORATION	SECUNDERABAD	11510	7-May-14	5591	14-Jul-14
1836320	PAWAN TRADING CORPORATION	SECUNDERABAD	11512	7-May-14	43250	14-Jul-14
737073	HYDERABAD HEAVY MACHINING	HYDERABAD	1440/2014-15	22-Apr-14	38592	14-Jul-14
AP0638082	HARITHA ENGINNERS	HYDERABAD	109	4-Jul-14	59105	14-Jul-14
CONTRACT	INSTITUTE OF PUBLIC ENTERPRISES	HYDERABAD	PROP-033	9-Jul-14	105057	14-Jul-14
3246037	SEHGAL ENTERPRISES	HYDERABAD	1136	10-May-14	34751	14-Jul-14
1836299	NATIONAL RUBBER INDUSTRIES	HYDERABAD	18/2014-15	7-Jun-14	37107	14-Jul-14
1836266	PACIFIC BEARING PVT LTD	SECUNDERABAD	34199,34200/PB	11-Mar-14	43450	14-Jul-14
1243005	TULVAS ENTERPRISES	PUNE	3836	30-Apr-14	6732	14-Jul-14
727058	SHANTI SWITCHGEARS PVT. LTD.	MEDAK	25	13-Jun-14	21560	14-Jul-14
1846110	PRAGATHI BEARINGS	SECUNDERABAD	2456/14-15	25-Jun-14	24150	14-Jul-14
CONTRACT	SHREEJI TRANSPORT SERVICES (P) LTD	MUMBAI	957375/Refund	10-Jul-14	40000	14-Jul-14
AP0428017	VAISHNAV ENTERPRISES.	HYDERABAD	108	30-Jun-14	25200	14-Jul-14
1623178	FUSION CHEMICALS & PRODS. PVT LTD	HYDERABAD	77 & 165	10-Jun-14	147750	14-Jul-14
AP1838038	CITY CRANE SERVICE.	HYDERABAD	CCS/28/14-15	12-Jul-14	6741	14-Jul-14
CONTRACT	ZENITH CONTROLS & SYSTEMS PVT. LTD.,	SECUNDERABAD	140325 & 326	11-Jul-14	33833	14-Jul-14
CONTRACT	STANDING CONFERENCE OF PUBLIC	NEW DELHI	PROP-036	11-Jul-14	11798	14-Jul-14
AP3638039	M. PRABHAKAR REDDY	HYDERABAD	OMPR/MDN/GDN&	10-Jul-14	303905	14-Jul-14
432120	TARA ENGINEERING WORKS	HYDERABAD	12/TE	7-Jun-14	215896	14-Jul-14
432126	TARA ENGINEERING WORKS	HYDERABAD	75/TE	5-Jun-14	191625	14-Jul-14
1633156	INDIAN OIL CORPORATION LIMITED	SECUNDERABAD	20109973	8-Jul-14	792600	14-Jul-14
CONTRACT	S YADAGIRI	RANGA REDDY	Provision 2013-14/2	31-Mar-14	339620	14-Jul-14
4631014	STEEL AUTHORITY OF INDIA LTD	HYDERABAD	150301-366	13-May-14	12790438	14-Jul-14

VENDOR PAYMENTS FOR 2 ND QUARTER JULY' 2014 TO SEP' 2014

PO Number	Supplier Name	Supplier Site	Invoice Number	Invoice Date	Amount	Check Date
CONTRACT	TEKNOCORP	HYDERABAD	MPR No.3449017	15-Jul-14	4484	15-Jul-14
CONTRACT	National Machinery & Spares	SECUNDERBAD	MPR No.3449017	15-Jul-14	4507	15-Jul-14
CONTRACT	MIDHANI PF TRUST	HYDERABAD	PFT/JUN14	14-Jul-14	117905	15-Jul-14
CONTRACT	MIDHANI PF TRUST	HYDERABAD	PF/REM/JUN14	12-Jul-14	16933740.7	15-Jul-14
5830127CF	NICCO CORPORATION LTD., CABLE DIVISION,	NICCO CORPORATI	BPD/13-14/270	8-Feb-14	1092869	15-Jul-14
5830124CF	MUKAND LTD.,	THANA	524/0013/R8/05	27-Mar-14	1474592	15-Jul-14
5830131CF	SCHNEIDER ELECTRIC INDIA PVT. LIMITED	SECUNDERABAD	9005864135	12-May-14	4833000	15-Jul-14
432037	CARBORUNDUM UNIVERSAL LTD.	CHENNAI	SERSR/000606	28-Feb-14	1613669	15-Jul-14
CONTRACT	MATRIX CELLULAR INTERNATIONAL SERVICES PVT.LTD.	HYDERABAD	Foreign Tour/May'14	14-Jul-14	28429	15-Jul-14
2138002	PRAGATHI LABS &CONSULTANTS PVT.LTD.	SECUNDERABAD	29	30-Jun-14	4494	15-Jul-14
AP1738014	BLUE STUD	SECUNDERABAD	1409	27-Jun-14	18000	15-Jul-14
AP1838064	PYROTECH ENGINEERS	HYDERABAD	18/PE/MDN/14-15	27-Jun-14	47753	15-Jul-14
AP3638041	M. PRABHAKAR REDDY	HYDERABAD	MPR/MDN/GDN&	10-Jul-14	107159	15-Jul-14
CONTRACT	SAIBABA FILLING STATION,	HYDERABAD	June'14	14-Jul-14	39825	15-Jul-14
AP3238033	HYKON INDIA (P) LTD.	SECUNDERABAD	14865	30-Jun-14	3825	15-Jul-14
431037	NATIONAL MINERAL DEVPT.CORPN. LTD.,	HYDERABAD	0431037-Differ Amt.	15-Jul-14	31621	15-Jul-14
5830130	SCHNEIDER ELECTRIC INDIA PVT. LIMITED	SECUNDERABAD	9005864140	12-May-14	4833000	15-Jul-14
442001	ALLIED REFRACTORY PRODUCTS INDIA	AHMEDABAD	D297	29-Apr-14	558946	15-Jul-14
432111	SIMPLEX CASTINGS LTD.	BHILAI	SC-1/14-15/015	21-Apr-14	746154	15-Jul-14
CONTRACT	R D TRANSPORTS	HYDERABAD	140/June'14	12-Jul-14	448578	15-Jul-14
AP3643009	VISHAL PERIPHERALS	SECUNDERABAD	Q000235	24-May-14	260400	15-Jul-14
441010	OSWAL MINERALS LTD.,	HYDERABAD	107	23-May-14	1407105	15-Jul-14
4627068	VINAY ENGG&NONFERROUS FOUNDRY	HYDERABAD	94	23-Jun-14	315000	15-Jul-14
4627069	HIGH FINISH TECHNOLOGIES	HYDERABAD	HFT/INV/3&4	20-Jun-14	393260	15-Jul-14
CONTRACT	THE SENIOR POST MASTER	SECUNDERABAD	June'14	14-Jul-14	23020	16-Jul-14
1846111	SUNRISE BEARING CORPORATION	SECUNDERABAD	NIL	28-Jun-14	7980	16-Jul-14
4627043	NUCLEAR FUEL COMPLEX	HYDERABAD	NFC/MKTG/JO-285/PI-27,28&29	7-Jun-14	7533925	16-Jul-14
2123005	HINDUSTAN PETROLEUM CORPORATION	SECUNDERABAD	BAK/TAR 012	9-Jul-14	3137208	16-Jul-14
CONTRACT	K NARSIMHA RAO	HYDERABAD	JUNE'14	15-Jul-14	30000	16-Jul-14

VENDOR PAYMENTS FOR 2 ND QUARTER JULY' 2014 TO SEP' 2014

PO Number	Supplier Name	Supplier Site	Invoice Number	Invoice Date	Amount	Check Date
2143034	PENNAR ENVIRO LIMITED	HYDERABAD	60	25-Jun-14	17461	16-Jul-14
CONTRACT	ANJALIAH & ASSOCIATES(CHARTED	HYDERABAD	July'14	15-Jul-14	33009	16-Jul-14
1828019	PYROTECH ENGINEERS	HYDERABAD	08/PEMDN/14-15	5-Jul-14	11854	16-Jul-14
CONTRACT	DAV COLLEGE TRUST & MANAGEMENT	HYDERABAD	MDN/HR/SCHOOL FEE/14	10-Jul-14	29250	16-Jul-14
CONTRACT	SIVANANDA ELECTRONICS	MAHARASHTRA	SIVA/SEC/154	9-Jul-14	39326	16-Jul-14
843009	SYNA AGENCIES	HYDERABAD	32	20-Jun-14	45675	16-Jul-14
CONTRACT	EMERGING TECHNO SERVICES	SECUNDERBAD	HYD031	2-Jul-14	9782	16-Jul-14
2143043	BHARAT PETROLEUM CORPORATION	HYDERABAD	2143043-1st ADV	9-Jul-14	9720215	16-Jul-14
CONTRACT	DEFENCE EXHIBITION ORGANISATION	NEW DELHI	AAD/14-15	11-Jul-14	2825520	16-Jul-14
432127	NAVNEETA STEELS PRIVATE LTD.,	HYDERABAD	011,019,030/ED	26-May-14	1669110	16-Jul-14
CONTRACT	DDO NIC	HYDERABAD	DSC/0457	17-Jul-14	755	17-Jul-14
CONTRACT	ONJOB TRAINEES MIDHANI	MIDHANI	JUN/STIPEND	17-Jul-14	55806	17-Jul-14
CONTRACT	A P SPECIAL PROTECTION FORCE	HYDERABAD	ADV-Q1	10-Jun-14	8715336	17-Jul-14
CONTRACT	A P SPECIAL PROTECTION FORCE	HYDERABAD	ADV-Q1/ST	10-Jun-14	1077216	17-Jul-14
CONTRACT	COMMERCIAL TAX OFFICER	HYDERABAD	APVAT/JUNE/2014	16-Jul-14	13628300	17-Jul-14
CONTRACT	COMMERCIAL TAX OFFICER	HYDERABAD	CST/JUNE/2014	16-Jul-14	8767670	17-Jul-14
CONTRACT	WALTER + BAI AG	SWITZERLAND	263/BC	14-Jul-14	2205	17-Jul-14
CONTRACT	ANDHRA PRADESH PRODUCTIVITY	HYDERABAD	PROP-020/Refund	17-Jul-14	13307	17-Jul-14
441003	L MADANLAL (AL) LTD	KOLKATA	22	23-Apr-14	953560	17-Jul-14
2732100	MPR REFRACTORIES LTD.	HYDERABAD	60	15-Apr-14	94736	17-Jul-14
CONTRACT	ICM LOGESTICS PVT LTD	HYDERABAD	Jun-14	4-Jul-14	1113310	17-Jul-14
432073	METAL AIDS,	HARDWAR	81	17-Apr-14	480263	17-Jul-14
CONTRACT	MATRIX CELLULAR INTERNATIONAL SERVICES PVT.LTD.	HYDERABAD	Foreign Tour/June'	14-Jul-14	62003	17-Jul-14
1242008	MAHALAXMI CERAMICS	SURAT	109	7-May-14	2550	17-Jul-14
1443010	PIYUSH PHARMACHEM (INDIA) PVT. LTD.	HYDERABAD	90	28-Apr-14	17719	17-Jul-14
AP1738019	SHELL SERVICES	MUMBAI	61	9-Jul-14	60394	17-Jul-14
CONTRACT	RBI A/C AP TELECOM	HYDERABAD	Jun-14	14-Jul-14	119401	17-Jul-14
442010	SKG REFRACTORIES LTD.,	NAGPUR	19	13-May-14	145264	17-Jul-14
1946018	ELECTRICAL LINES	SECUNDERABAD	EX00217	19-May-14	68024	17-Jul-14
1826291C	V.K. TECHNICAL WORKS	HYDERABAD	023/VKT	2-May-13	72198	17-Jul-14
CONTRACT	ECIL RAPISCAN LIMITED	SECUNDERABAD	ERL/5TH QTR.	30-Jun-14	50140	17-Jul-14

VENDOR PAYMENTS FOR 2 ND QUARTER JULY' 2014 TO SEP' 2014

PO Number	Supplier Name	Supplier Site	Invoice Number	Invoice Date	Amount	Check Date
2133184	GOYAL MG GASES PVT LTD	HYDERABAD	574,539 &599	24-Jun-14	36720	17-Jul-14
5023269	UMANG MARKETING	SECUNDERABAD	595 & 944	16-Dec-13	13536	17-Jul-14
1846003	SRI VENKATESHWARA GEAR WHEELS	HYDERABAD	316	15-Jun-14	88280	17-Jul-14
CONTRACT	ITI LIMITED	HYDERABAD	MDN/ESD/TCS/11/14	14-Jul-14	134832	17-Jul-14
CONTRACT	INSTITUTE OF PUBLIC ENTERPRISES	HYDERABAD	PROP - 033	15-Jul-14	21011	17-Jul-14
1926279	GLOSTER CABLES LIMITED	SECUNDERABAD	142	3-May-14	98645	17-Jul-14
CONTRACT	AVANTEC LABORATORIES (P) LTD	CHENNAI	ASC/QCL	15-Jul-14	3500	17-Jul-14
CONTRACT	MANAGEMENT DEVELOPMENT INSTITUTE	GURGOAN	PROP-032	12-Jul-14	51124	17-Jul-14
432104	VIJAYA KRISHNA MINERALS,	PIDUGURALLA	31	20-May-14	51985	17-Jul-14
1946046	KAPISH POLYMERS (I) PVT LTD	SECUNDERABAD	VAT0187/14-15	21-May-14	77999	17-Jul-14
4631038	HEAVY ENGINEERING CORPORATION LTD	RANCHI	10009	7-Jun-14	7592498	17-Jul-14
CONTRACT	IASO NATCON 2014	CHENNAI	NATCON/14	10-Jul-14	250000	17-Jul-14
CONTRACT	BHORUKA ROAD LINES (P) LTD	HYDERABAD	JUNE'14	10-Jul-14	1277191	17-Jul-14
4607002	BAY FORGE LIMITED,	KANCHI PURAM	LIABILITY./MAR	1-Mar-12	282690	17-Jul-14
441007	OSWAL MINERALS LTD.,	HYDERABAD	123 & 124	31-May-14	5443396	17-Jul-14
4637028	VINAY ENGG&NONFERROUS FOUNDRY	HYDERABAD	93	23-Jun-14	447983	17-Jul-14
637068	SHANTI SWITCHGEARS PVT. LTD.	MEDAK	2	2-Apr-14	138876	17-Jul-14
4637041	SHANTI SWITCHGEARS PVT. LTD.	MEDAK	9	24-Apr-14	126405	17-Jul-14
412022	VISHWAKARMA REFRACTORIES PVT. LTD.	BANGALORE	KLR/14-15/ISE/101	8-May-14	225891	17-Jul-14
2033080	SREE KAILASESHWAR TIMBER	HYDERABAD	159	4-Jun-14	405976	17-Jul-14
CONTRACT	ONJOB TRAINEES MIDHANI	MIDHANI	JUN/ESI	17-Jul-14	3692	18-Jul-14
1227005	S.R. ENTERPRISES	HYDERABAD	SR/PUR/26/0514	7-May-14	131127	18-Jul-14
CONTRACT	OSWAL MINERALS LTD.,	HYDERABAD	207872/Refund	10-Jul-14	60000	18-Jul-14
CONTRACT	MINA ENTERPRISES	HYDERABAD	681552/Refund	10-Jul-14	60000	18-Jul-14
1928033	G.V.R.ENGINEERS	HYDERABAD	PROVISION/13-14	31-Mar-14	111236	18-Jul-14
AP1938007	VOLTAS LIMITED,	HYDERABAD	14574	4-Jul-14	112225	18-Jul-14
2743026	MODI ARC ELECTRODES CO.	MODINAGAR	989	18-Jun-14	66299	18-Jul-14
CONTRACT	PRATAP RENT A CAR	NEW DELHI	3340/June'14	15-Jul-14	69837	18-Jul-14
1433206	CHAMES CORPORATION	HYDERABAD	111	10-Jun-14	51975	18-Jul-14
1233216	UMANG MARKETING	SECUNDERABAD	53	19-May-14	85047	18-Jul-14
943021	SYNA AGENCIES	HYDERABAD	15	21-May-14	91350	18-Jul-14
CONTRACT	INSTITUTE OF PUBLIC ENTERPRISES	HYDERABAD	PROP-037	14-Jul-14	30337	18-Jul-14

VENDOR PAYMENTS FOR 2 ND QUARTER JULY' 2014 TO SEP' 2014

PO Number	Supplier Name	Supplier Site	Invoice Number	Invoice Date	Amount	Check Date
826021	SHANTI SWITCHGEARS PVT. LTD.	MEDAK	20	19-May-14	68700	18-Jul-14
CONTRACT	GAGAN TOURIST TAXI SERVICE,	NEW DELHI	1294 & 1562	14-Jul-14	13949	18-Jul-14
CONTRACT	PRATAP RENT A CAR	NEW DELHI	3341/June'14	16-Jul-14	4951	18-Jul-14
1743019	CRYSTAL SCIENTIFICS	HYDERABAD	0626/1	19-Jun-14	17823	18-Jul-14
CONTRACT	S YADAGIRI	RANGA REDDY	REL/EMD/857700	23-Apr-14	1090	18-Jul-14
CONTRACT	M.JAGANNATH REDDY	HYDERABAD	REL/EMD/518054	23-Apr-14	5000	18-Jul-14
CONTRACT	S YADAGIRI	RANGA REDDY	REL/EMD/600300	23-Apr-14	5000	18-Jul-14
CONTRACT	T. RAVI RAJ	HYDERABAD	REL/EMD/466753	23-Apr-14	5000	18-Jul-14
1043017	ANAND ENGINEERS PVT LTD.	MUMBAI	0-14/0555	10-May-14	108877	18-Jul-14
1836280	VANKOS & COMPANY,	SECUNDERABAD.	INV 060	28-May-14	194756	18-Jul-14
5034003	TAS TRADING CORPORATION	SECUNDERABAD	131 & 674	22-Apr-14	150475	18-Jul-14
CONTRACT	NARNE CREATIVE ADVERTISING	HYDERABAD	207	11-Jul-14	262400	18-Jul-14
CONTRACT	NARNE CREATIVE ADVERTISING	HYDERABAD	208 & 209	15-Jul-14	414140	18-Jul-14
CONTRACT	FERROCARE MACHINES PVT LTD. 23-25,	PUNE	529	27-Mar-14	157508	18-Jul-14
1946020	PT INSTRUMENTS PVT LTD	MUMBAI	8674	19-Apr-14	96900	18-Jul-14
AP3638052	SHAKTI SECURITY & MAINTENACE SERVICES PVT. LTD.	SECUNDERABAD	2013/39/006	17-Jul-14	256041	18-Jul-14
CONTRACT	LORVEN PACKAGING & SERVICES	HYDERABAD	MPR No.1549040	18-Jul-14	8600	19-Jul-14
CONTRACT	M.JAGANNATH REDDY	HYDERABAD	REL/EMD/201073	6-Jun-14	24500	19-Jul-14
CONTRACT	GOVARDHAN.A	HYDERABAD	REL/EMD/594313	5-Jun-14	24500	19-Jul-14
637062	SHANTI SWITCHGEARS PVT. LTD.	MEDAK	29&28	24-Jun-14	19600	19-Jul-14
CONTRACT	ASCENT TELECOM	HYDERABAD	MPR No. 3649072	12-Jul-14	8600	19-Jul-14
AP1828040	G.V.R.ENGINEERS	HYDERABAD	PROVISION/2013-14	31-Mar-14	119326	19-Jul-14
CONTRACT	APOLLO DRDO HOSPITAL	HYDERABAD	APOLLO-3/MED/JUL14	16-Jul-14	32512	19-Jul-14
CONTRACT	KRISHNA INSTITUTE OF MEDICAL	SECUNDERABAD	KIMS-4/MED/JUL14	16-Jul-14	47039	19-Jul-14
CONTRACT	HYDERABAD INSTITUTE OF ONCOLOGY PVT. LTD. (OMEGA HOSPITALS)	HYDERABAD	OMEGA-2/MED/JUL14	16-Jul-14	23824	19-Jul-14
CONTRACT	HYDERABAD INSTITUTE OF ONCOLOGY PVT. LTD. (OMEGA HOSPITALS)	HYDERABAD	OMEGA-1/MED/JUL14	16-Jul-14	38239	19-Jul-14
CONTRACT	SATHYA KIDNEY CENTRE & SUPER SPECIALITY HOSPITALS	HYDERABAD	SATYA/MED/JUL14	16-Jul-14	18376	19-Jul-14

VENDOR PAYMENTS FOR 2 ND QUARTER JULY' 2014 TO SEP' 2014

PO Number	Supplier Name	Supplier Site	Invoice Number	Invoice Date	Amount	Check Date
CONTRACT	INDO-AMERICAN CANCER HOSPITAL & RESEARCH INSTITUTE	HYDERABAD	INDO AMERICAN-1/MED/JUL14	17-Jul-14	28053	19-Jul-14
AP3228021	HANSA TECHNOLOGIES,	HYDERABAD	HT/14-15/03	17-Jul-14	35000	21-Jul-14
CONTRACT	SRI SAI RAM ELECTRICAL WORKS	HYDERABAD	July'14	18-Jul-14	48750	21-Jul-14
CONTRACT	V.L.ENTERPRISES	HYDERABAD	Courier/June'14	16-Jul-14	20340	21-Jul-14
CONTRACT	TATA COMMUNICATIONS LIMITED	HYDERABAD	1.85952E+11	16-Jul-14	7491	21-Jul-14
CONTRACT	NOBLE ELECTRICAL WORKS	SECUNDERABAD	1431	17-Jul-14	45322	21-Jul-14
CONTRACT	SOCIETY OF DEFENCE TECHNOLOGIES	BANGALORE	PROP-040	17-Jul-14	21000	21-Jul-14
1946090	THE DECCAN ELECTRONICS COMPANY	SECUNDERABAD	DE/102	5-Jun-14	3098	21-Jul-14
1846028	ANANDSHEEL HYDRAULICS PVT.LTD.,	SECUNDERABAD	61	24-May-14	31339	21-Jul-14
AP3938066	Vellanki Subba Rao Security Agency	SECUNDERABAD	63& 77	4-Jul-14	600700	21-Jul-14
CONTRACT	RASHTRIYA ISPAT NIGAM LTD.,	HYDERABAD	3792-3942	29-Jun-14	4438216	21-Jul-14
AP3438079	BHAVANI ENGINEERING ENTERPRISES.	HYDERABAD	12/2014-15	17-Jul-14	522972	21-Jul-14
AP3633033	THE HYDERABAD AGRICULTURAL CO-OPERATIVE ASSOCIATION LTD.	HYDERABAD	11362-8810	25-Apr-14	361242	21-Jul-14
427030	--S.YADAGIRI	RANGA REDDY	YA/NIL	2-Apr-13	47097	21-Jul-14
CONTRACT	BALMER LAWRIE & CO. LTD.	SECUNDERABAD	1041901/FRT	19-Jul-14	80831	21-Jul-14
CONTRACT	SUNSHINE HOSPITAL (A UNIT OF SARVEJANA HEALTHCARE PVT. LTD.)	HYDERABAD	SUNSHINE/MED/JUL14	8-Jul-14	132840	21-Jul-14
CONTRACT	APOLLO DRDO HOSPITAL	HYDERABAD	APOLLO-1/MED/JUL14	8-Jul-14	141750	21-Jul-14
CONTRACT	STORK INTERNATIONAL GMBH,	VIENNA	1041902/1LOT/BC	22-Jul-14	22694	22-Jul-14
1041902	STORK INTERNATIONAL GMBH,	VIENNA	1041902/1LOT	22-Jul-14	269600	22-Jul-14
CONTRACT	RETECH SYSTEMS LLC	CALIFORNIA	68-0463728/DMRL/Grant	22-Jul-14	89005803	22-Jul-14
CONTRACT	RETECH SYSTEMS LLC	CALIFORNIA	68-0463728/BC	24-Jun-14	118606	22-Jul-14
5420907	RETECH SYSTEMS LLC	CALIFORNIA	68-0463728	24-Jun-14	1491634.4	22-Jul-14
CONTRACT	RETECH SYSTEMS LLC	CALIFORNIA	68-463728/BC	24-Jun-14	131259	22-Jul-14
1020908	RETECH SYSTEMS LLC	CALIFORNIA	68-463728	24-Jun-14	1660191.2	22-Jul-14
1835048	SPAREAGE SEALS LTD.,	THANA	1100	18-Apr-14	208097	22-Jul-14
AP1828013	YAMANI ENGINEERING WORKS	HYDERABAD	2	21-Jul-14	25200	22-Jul-14
AP2138001	M.S. ENGINEERING SERVICES	HYDERABAD	445	11-Jul-14	54702	22-Jul-14
AP0438057	M.S. ENGINEERING SERVICES	HYDERABAD	448	14-Jul-14	28300	22-Jul-14
4637015	VASU ENGINEERING	SECUNDERABAD	61	6-Jun-14	68120	22-Jul-14

VENDOR PAYMENTS FOR 2 ND QUARTER JULY' 2014 TO SEP' 2014

PO Number	Supplier Name	Supplier Site	Invoice Number	Invoice Date	Amount	Check Date
AP1828016	HARITHA ENGINNERS	HYDERABAD	112	18-Jul-14	31712	22-Jul-14
AP0638082	HARITHA ENGINNERS	HYDERABAD	116	18-Jul-14	60658	22-Jul-14
AP3640001	SHAH ENTERPRISES	SECUNDERABAD	3148	16-Jun-14	76608	22-Jul-14
AP0428029	VAISHNAV ENTERPRISES.	HYDERABAD	111	17-Jul-14	136900	22-Jul-14
CONTRACT	SRI SAI CONSTRUCTIONS	HYDERABAD	REL/SD/AUTO GRINDING SHOP	11-Jul-14	616416	22-Jul-14
2136261	BHARAT TUBES CORPORATION	SECUNDERABAD.,	286	16-Apr-14	437732	22-Jul-14
CONTRACT	MISCELLENEOS VENDOR CODE (BP	HYDERABAD	Honorarium/External	22-Jul-14	1000	23-Jul-14
CONTRACT	MISCELLENEOS VENDOR CODE (BP	HYDERABAD	Honorarium/External	22-Jul-14	2000	23-Jul-14
CONTRACT	MISCELLENEOS VENDOR CODE (BP	HYDERABAD	Honorarium/External	22-Jul-14	2000	23-Jul-14
CONTRACT	MISCELLENEOS VENDOR CODE (BP	HYDERABAD	Honorarium/External	22-Jul-14	2000	23-Jul-14
CONTRACT	MISCELLENEOS VENDOR CODE (BP	HYDERABAD	Honorarium/External	22-Jul-14	2000	23-Jul-14
CONTRACT	MISCELLENEOS VENDOR CODE (BP	HYDERABAD	Honorarium/External	22-Jul-14	2000	23-Jul-14
CONTRACT	MISCELLENEOS VENDOR CODE (BP	HYDERABAD	Honorarium/External	22-Jul-14	2000	23-Jul-14
CONTRACT	ITI LIMITED	HYDERABAD	MDN/MK/DAE-TENDERWIZARD/14	21-Jul-14	5618	23-Jul-14
1835045	NESCO LIMITED	MUMBAI	72/2014-15	26-Apr-14	148373	23-Jul-14
4627031	ULTRA DIMENSIONS PVT LTD.	VISAKHAPATNAM	UDPL/1,2/	24-May-13	1082362	23-Jul-14
4627031	ULTRA DIMENSIONS PVT LTD.	VISAKHAPATNAM	UDPL/3,4	31-Aug-13	1991767	23-Jul-14
2036289	AMAR VENETIAN BLINDS	HYDERABAD 1	2421	13-Mar-14	25200	23-Jul-14
4627046	SIVA SAKTHI ENGINEERING WORKS	HYDERABAD	11	10-May-14	39900	23-Jul-14
4627074	SIVA SAKTHI ENGINEERING WORKS	HYDERABAD	18	7-Jun-14	38850	23-Jul-14
CONTRACT	ACS TECHNOLOGIES LIMITED 1-8-	SECUNDERABAD	007905/Refund	14-Jun-14	60000	23-Jul-14
AP2633094	SANAAREE COMPUTERS	HYDERABAD	SC3406	22-Jan-14	26649	23-Jul-14
737072	VASU ENGINEERING	SECUNDERABAD	66	7-Jul-14	36072	23-Jul-14
1623150	LINDE INDIA LIMITED (FORMELY BOC	MEDAK	4448 & 5002	8-Jul-14	38764	23-Jul-14
3446041	SPUTNIK ELECTRICALS & ENGINEERING	SECUNDERABAD	29/14-15	16-May-14	5153	23-Jul-14
737060	HYDERABAD POWER SERVICES &	HYDERABAD	06/2014-15	21-Apr-14	33408	23-Jul-14
737059	HYDERABAD HEAVY MACHINING	HYDERABAD	1451/14-15	14-Jun-14	28900	23-Jul-14
2732117	VISHWAKARMA REFRACTORIES PVT. LTD.	BANGALORE	KLR/102	8-May-14	41455	23-Jul-14
AP1238068	HARITHA ENGINNERS	HYDERABAD	113	17-Jul-14	314978	23-Jul-14
AP0438058	HARITHA ENGINNERS	HYDERABAD	110	17-Jul-14	327400	23-Jul-14

VENDOR PAYMENTS FOR 2 ND QUARTER JULY' 2014 TO SEP' 2014

PO Number	Supplier Name	Supplier Site	Invoice Number	Invoice Date	Amount	Check Date
CONTRACT	SRINIVASA MARKETING	HYDERABAD	0649038/MPR NO.	21-Jul-14	8100	24-Jul-14
5840041	Maximus Honda	BAHADURPURA	QU00008	22-Jul-14	62703	24-Jul-14
CONTRACT	ITI LIMITED	HYDERABAD	DPS/MRPU/IGCAR/MTL/1	23-Jul-14	225	24-Jul-14
5830127CF	NICCO CORPORATION LTD., CABLE DIVISION,	NICCO CORPORATI	BPD/13-14/270	8-Feb-14	121430	24-Jul-14
633161	CARBORUNDUM UNIVERSAL LTD.	SECUNDERABAD	26040-2245	30-Apr-14	581174	24-Jul-14
1846094	SRI LAXMI ENTERPRISES	SECUNDERABAD	761	24-Jun-14	33858	24-Jul-14
AP1838064	PYROTECH ENGINEERS	HYDERABAD	23/PE/MDN/14-15	23-Jul-14	47753	24-Jul-14
CONTRACT	M.JAGANNATH REDDY	HYDERABAD	REL/EMD/201170	27-Jun-14	38500	24-Jul-14
CONTRACT	S YADAGIRI	RANGA REDDY	REL/EMD/858274	18-Mar-14	38500	24-Jul-14
CONTRACT	M.LAXMINARAYANA	HYDERABAD	REL/EMD/224956	19-Jul-14	24500	24-Jul-14
CONTRACT	SHYAM ENGINEERINGS	HYDERABAD	REL/EMD/340646	19-Jul-14	25000	24-Jul-14
CONTRACT	SHYAM ENGINEERINGS	HYDERABAD	REL/EMD/858223	19-Jul-14	12560	24-Jul-14
CONTRACT	S YADAGIRI	RANGA REDDY	REL/EMD/599850	19-Jul-14	12560	24-Jul-14
CONTRACT	AIRTEL	HYDERABAD	483108498	21-Jul-14	97513	24-Jul-14
2120073	MULTIVISTA GLOBAL LTD.	HABSIGUDA - HYD	7005889	15-Apr-14	561800	24-Jul-14
2120073	MULTIVISTA GLOBAL LTD.	HABSIGUDA - HYD	MVG/4306372	28-Feb-13	782400	24-Jul-14
441020	NATIONAL ALUMINIUM CO. LTD.,	BHUBANESWAR	216244	21-Jul-14	1784076	24-Jul-14
CONTRACT	SRI JAYALAKSHMI AUTOMOTIVES (P) LTD.,	HYDERABAD	AP11AF0863/Repair	24-Jul-14	20447	25-Jul-14
1836315	S.K. TRADERS	HYDERABAD	HDOF-4032	27-Mar-14	57752	25-Jul-14
CONTRACT	SECUNDERABAD CLUB	SECUNDERABAD	CM155A/JUNE'14	21-Jul-14	1500	25-Jul-14
CONTRACT	SECUNDERABAD CLUB	SECUNDERABAD	CM155B/June'14	23-Jul-14	4690	25-Jul-14
830141	SARATH ENGINEERING WORKS	HYDERABAD	PI/0830141	4-Jul-14	1911577	25-Jul-14
432088	MPR REFRACTORIES LTD.	HYDERABAD	#####	31-Mar-14	1999726	25-Jul-14
AP1838055	HARITHA ENGINNERS	HYDERABAD	115	18-Jul-14	344751	25-Jul-14
CONTRACT	KRISHNA INSTITUTE OF MEDICAL	SECUNDERABAD	KIMS/MED/JUL14	23-Jul-14	23575	25-Jul-14
CONTRACT	RAVINDRANATH GE MEDICAL ASSOCIATES PVT. LTD. (AWARE GLOBAL HOSPITALS)	HYDERABAD	AWARE GLOBAL/MED/JUL14	24-Jul-14	33106	25-Jul-14
CONTRACT	RAVINDRANATH GE MEDICAL ASSOCIATES PVT. LTD. (AWARE GLOBAL HOSPITALS)	HYDERABAD	AWARE GLOBAL-1/MED/JUL14	24-Jul-14	23797	25-Jul-14
2897094C	SUNBEAM ELECTRODES,	HYDERABAD	SBE-JW-001&2	31-May-14	1428336	25-Jul-14
CONTRACT	APOLLO DRDO HOSPITAL	HYDERABAD	APOLLO/MED/JUL14	23-Jul-14	4050	25-Jul-14

VENDOR PAYMENTS FOR 2 ND QUARTER JULY' 2014 TO SEP' 2014

PO Number	Supplier Name	Supplier Site	Invoice Number	Invoice Date	Amount	Check Date
CONTRACT	SOUTHERN ENGGINEERING CO.,	VISAKAPATNAM	MTRL/6000T/ADV4	12-Jul-14	3204110	25-Jul-14
CONTRACT	MISCELLANEOUS RECEIPTS SALES,	HYDERABAD	TCS/apr-june-14	24-Jul-14	51512	26-Jul-14
CONTRACT	T. RAVI RAJ	HYDERABAD	REL/SD/FLOORING	19-Jul-14	22234	26-Jul-14
CONTRACT	M.JAGANNATH REDDY	HYDERABAD	Provision 2013-14/ARC	31-Mar-14	43100	26-Jul-14
1723115	BHURUKA GASES LTD.	BANGALORE	BG/1126537 & 8647	14-Jul-14	24068	26-Jul-14
1723035	BHURUKA GASES LTD.	BANGALORE	BG/1126560 & 8645	14-Jul-14	21661	26-Jul-14
4637011	SARATH ENGINEERING WORKS	HYDERABAD	SEW/MDN/004	6-Jun-14	37900	26-Jul-14
737059	HYDERABAD HEAVY MACHINING	HYDERABAD	1458	3-Jul-14	25750	26-Jul-14
CONTRACT	NATIONAL INSURANCE COMPANY LIMITED	SECUNDERABAD	GMIS-JUL-14-15	26-Jul-14	98073	28-Jul-14
AP2640005	RELIANCE DIGITAL RATAIL LIMITED	HYDERABAD	4	24-Jul-14	359700	28-Jul-14
2143043	BHARAT PETROLEUM CORPORATION	HYDERABAD	2143043-Ilnd ADV	12-Jun-14	9720215	28-Jul-14
CONTRACT	CENTUM ADVERTISING MKTG PVT LTD	HYDERABAD	D.D.314368/Refund	18-Jul-14	100000	28-Jul-14
AP2138016	SHYAM ENGINEERINGS	HYDERABAD	JAN/FEB-14	17-Jul-14	125979	28-Jul-14
CONTRACT	AP DAIRY DEVELOPMENT COOP	HYDERABAD	STL-JUNE14	22-Jul-14	10884	28-Jul-14
CONTRACT	AP DAIRY DEVELOPMENT COOP	HYDERABAD	ADV-AUG14	22-Jul-14	142688	28-Jul-14
CONTRACT	NARNE CREATIVE ADVERTISING	HYDERABAD	S.D/Refund	10-Jul-14	100000	28-Jul-14
CONTRACT	NATIONAL INSTITUTE OF FINANCIAL MANAGEMENT	NEWDELHI	PROP-043	26-Jul-14	39326	28-Jul-14
CONTRACT	METAL AND STEEL FACTORY,	WEST BENGAL	ADV/EP/IBHF	28-Jul-14	21127	28-Jul-14
430113	INDO TECH INDUSTRIES (I) PVT LTD	INDORE	ITM/14-15/42	2-Jun-14	2326886	28-Jul-14
1928033	G.V.R.ENGINEERS	HYDERABAD	80&85	18-Jul-14	111236	28-Jul-14
AP0738032	G.V.R.ENGINEERS	HYDERABAD	60	10-Jul-14	306279	28-Jul-14
AP1838005	YAMANI ENGINEERING WORKS	HYDERABAD	65	11-Jul-14	418131	28-Jul-14
AP1838005	YAMANI ENGINEERING WORKS	HYDERABAD	4	11-Jul-14	260122	28-Jul-14
AP3638071	M.LAXMINARAYANA	HYDERABAD	LN/CIVIL/MDN/TOILETS	24-Jul-14	567450	28-Jul-14
432007	ASHOK MINERAL ENTERPRISES,	CHENNAI	621,365/14-15	14-May-14	339660	28-Jul-14
CONTRACT	MIDHANI WELFARE COMMITTEE	MIDHANI	REM/MWC/JUN14	28-Jul-14	4125	28-Jul-14
1846054	VISION ENGINEERS	SECUNDERABAD	PI NO 054	22-Jul-14	18641	30-Jul-14
CONTRACT	ICM LOGESTICS PVT LTD	HYDERABAD	Jul-14	26-Jul-14	30000	30-Jul-14
CONTRACT	MEASURE INDIA CORPORATION	HYDERABAD	MIC/Ser/14-15/17	24-Jul-14	26250	30-Jul-14
CONTRACT	SOCIETY OF DEFENCE TECHNOLOGIES	BANGALORE	PROP-041	26-Jul-14	17500	30-Jul-14
4637009	SIVA SAKTHI ENGINEERING WORKS	HYDERABAD	19	13-Jun-14	43900	30-Jul-14

VENDOR PAYMENTS FOR 2 ND QUARTER JULY' 2014 TO SEP' 2014

PO Number	Supplier Name	Supplier Site	Invoice Number	Invoice Date	Amount	Check Date
AP1038046	HARITHA ENGINNERS	HYDERABAD	111	18-Jul-14	130863	30-Jul-14
AP0838047	HARITHA ENGINNERS	HYDERABAD	114	18-Jul-14	114286	30-Jul-14
5030157	ESSAE-TERAOKA LIMITED,	GOA	1202502558	17-Jun-14	23435	30-Jul-14
CONTRACT	ICM LOGESTICS PVT LTD	HYDERABAD	997/ST	24-Feb-12	4708	31-Jul-14
CONTRACT	ICM LOGESTICS PVT LTD	HYDERABAD	1016/ST	3-Mar-12	5639	31-Jul-14
CONTRACT	ICM LOGESTICS PVT LTD	HYDERABAD	LPJ-156/JUN	1-Jun-11	434984	31-Jul-14
CONTRACT	ICM LOGESTICS PVT LTD	HYDERABAD	LPJ-141/JUN	1-Jun-11	706176	31-Jul-14
CONTRACT	SHYAM ENGINEERINGS	HYDERABAD	EMD/858192/15382	6-Jun-14	60000	31-Jul-14
412011	INTERMETAL ENGINEERS (I) PVT. LTD...	MUMBAI	LPJ-196/NOV	1-Nov-11	67500	31-Jul-14
CONTRACT	MEDA NARASIMHULU	HYDERABAD	Provision 2013-14/6000 T	31-Mar-14	190509	31-Jul-14
CONTRACT	THE MITHRA AGENCIES	HYDERABAD	DFL(V)	26-Jul-14	20141	31-Jul-14
5440025	TEMPESENS INSTRUMENTS (I) PVT. LTD.	UDAIPUR	T214/258/1173	13-Jun-14	5730	31-Jul-14
CONTRACT	VISHAL PERIPHERALS	SECUNDERABAD	3549044	25-Jul-14	28000	31-Jul-14
CONTRACT	A.M.T.L	HYDERABAD	SALARY/AMTL/HDFC/JUL	28-Jul-14	405973.14	31-Jul-14
CONTRACT	THE ORIENTAL INSURANCE CO LTD	SECUNDERABAD	Fire/14-15	31-Jul-14	5798582	31-Jul-14
CONTRACT	MEGHDOOT SECURITY SERVICES,	CFP - AMTL OPER	MDN_30307_928.	31-Mar-11	11458	31-Jul-14
CONTRACT	MEGHDOOT SECURITY SERVICES,	SECUNDERABAD	MDN/SEC/MGHT/JUN12	3-Jul-12	2877	31-Jul-14
CONTRACT	MEGHDOOT SECURITY SERVICES,	SECUNDERABAD	MDN/MGHT/DEC12	1-Jan-13	2972	31-Jul-14
CONTRACT	MEGHDOOT SECURITY SERVICES,	SECUNDERABAD	MDN/MGHT/JAN13	2-Feb-13	2972	31-Jul-14
CONTRACT	MEGHDOOT SECURITY SERVICES,	SECUNDERABAD	MDN/SEC/MGHT/JULY12	6-Aug-12	2972	31-Jul-14
CONTRACT	MEGHDOOT SECURITY SERVICES,	SECUNDERABAD	MEG/AUG13	5-Sep-13	2972	31-Jul-14
CONTRACT	MEGHDOOT SECURITY SERVICES,	SECUNDERABAD	MEG/JUL13	5-Aug-13	2972	31-Jul-14
CONTRACT	MEGHDOOT SECURITY SERVICES,	SECUNDERABAD	SJ-141/APR-rev	1-Apr-11	26754	31-Jul-14
CONTRACT	BAZ SECURITY SERVICES,	HYDERABAD	MDN/BAZ/SEP12	4-Oct-12	4314	31-Jul-14
CONTRACT	BAZ SECURITY SERVICES,	HYDERABAD	MDN/TWSP/APR13	3-May-13	4315	31-Jul-14
CONTRACT	BAZ SECURITY SERVICES,	HYDERABAD	SJ-215/NOV	1-Nov-11	4315	31-Jul-14
CONTRACT	BAZ SECURITY SERVICES,	HYDERABAD	MDN/SEC/BAZ/MAY12	2-Jun-12	4459	31-Jul-14
CONTRACT	BAZ SECURITY SERVICES,	HYDERABAD	MDN/TOWN/MAY13	3-Jun-13	4460	31-Jul-14
CONTRACT	BAZ SECURITY SERVICES,	HYDERABAD	LPJ-189/JUN	1-Jun-11	145118	31-Jul-14
4631014	STEEL AUTHORITY OF INDIA LTD	HYDERABAD	150673-814	26-Jun-14	27347290	31-Jul-14
4621013	STEEL AUTHORITY OF INDIA LTD	HYDERABAD	150045-804	25-Jun-14	31486217	31-Jul-14
433207	M.B. ENTERPRISES	SECUNDERABAD	1210	27-Mar-14	95760	31-Jul-14

VENDOR PAYMENTS FOR 2 ND QUARTER JULY' 2014 TO SEP' 2014

PO Number	Supplier Name	Supplier Site	Invoice Number	Invoice Date	Amount	Check Date
AP1838059	BALAJI MATERIAL HANDLING PVT LTD	HYDERABAD	40, 39, & 03 BMH	9-Jul-14	251391	31-Jul-14
CONTRACT	ECIL RAPISCAN LIMITED	SECUNDERABAD	467/MIDHANI/HYD/0010	25-Jul-14	50140	31-Jul-14
1946039	AARTI SWITCHGEAR PVT LTD	SECUNDERABAD	119734	16-Jun-14	11780	31-Jul-14
4637016	SHANTI SWITCHGEARS PVT. LTD.	MEDAK	205&30	31-Mar-14	169520	31-Jul-14
1836095	AL-AQMAR TRADING COMPANY	SECUNDERABAD	786-110/538,583	29-Aug-13	68087	31-Jul-14
2043011	KALPANA TIMBER DEPOT	SECUNDERABAD	5833	14-May-14	15925	31-Jul-14
1946044	SUNITA ENTERPRISES	HYDERABAD	0085/14-15	21-Jun-14	43778	31-Jul-14
AP1828040	G.V.R.ENGINEERS	HYDERABAD	82,87	23-Jul-14	238652	31-Jul-14
CONTRACT	MEGHDOOT SECURITY SERVICES,	SECUNDERABAD	MDN/AMTL/FEB13	9-Mar-13	2684	31-Jul-14
CONTRACT	MEGHDOOT SECURITY SERVICES,	SECUNDERABAD	AMTL/PVT/JUN13	1-Jul-13	2877	31-Jul-14
CONTRACT	MEGHDOOT SECURITY SERVICES,	SECUNDERABAD	MDN/AMTL/APR13	3-May-13	2877	31-Jul-14
CONTRACT	MEGHDOOT SECURITY SERVICES,	SECUNDERABAD	MDN/AMTL/NOV12	3-Dec-12	2877	31-Jul-14
CONTRACT	MEGHDOOT SECURITY SERVICES,	SECUNDERABAD	MDN/MGHT/APR12	2-May-12	2877	31-Jul-14
CONTRACT	MEGHDOOT SECURITY SERVICES,	SECUNDERABAD	MDN/MGHT/SEP12	4-Oct-12	2877	31-Jul-14
CONTRACT	MEGHDOOT SECURITY SERVICES,	SECUNDERABAD	MEG/SEP13	8-Oct-13	2877	31-Jul-14
CONTRACT	MEGHDOOT SECURITY SERVICES,	SECUNDERABAD	SJ-214/NOV	1-Nov-11	2878	31-Jul-14
CONTRACT	MEGHDOOT SECURITY SERVICES,	SECUNDERABAD	MDN/AMTL/AUG/12	3-Sep-12	2972	31-Jul-14
CONTRACT	MEGHDOOT SECURITY SERVICES,	SECUNDERABAD	MDN/AMTL/MAR13	1-Apr-13	2972	31-Jul-14
CONTRACT	MEGHDOOT SECURITY SERVICES,	SECUNDERABAD	MDN/AMTL/MAY13	3-Jun-13	2972	31-Jul-14
CONTRACT	MEGHDOOT SECURITY SERVICES,	SECUNDERABAD	MDN/AMTL/SEC/MAY/12	2-Jun-12	2972	31-Jul-14
CONTRACT	MEGHDOOT SECURITY SERVICES,	SECUNDERABAD	MDN/MGHT/OCT12	1-Nov-12	2972	31-Jul-14
CONTRACT	MEGHDOOT SECURITY SERVICES,	SECUNDERABAD	MGT/OCT-13	16-Nov-13	2972	31-Jul-14
CONTRACT	MEGHDOOT SECURITY SERVICES,	SECUNDERABAD	SEC/MGT/JAN/12	31-Jan-12	2972	31-Jul-14
CONTRACT	MEGHDOOT SECURITY SERVICES,	SECUNDERABAD	MEG/SEP13/ESI	8-Oct-13	5825	31-Jul-14
CONTRACT	MEGHDOOT SECURITY SERVICES,	SECUNDERABAD	SJ-260/SEP	1-Sep-11	6076	31-Jul-14
CONTRACT	MEGHDOOT SECURITY SERVICES,	SECUNDERABAD	SJ-205/OCT	1-Oct-11	6277	31-Jul-14
CONTRACT	MEGHDOOT SECURITY SERVICES,	SECUNDERABAD	SJ-88/AUG	1-Aug-11	6277	31-Jul-14
CONTRACT	MEGHDOOT SECURITY SERVICES,	SECUNDERABAD	LPJ-156/M	1-May-11	27347	31-Jul-14
CONTRACT	MEGHDOOT SECURITY SERVICES,	SECUNDERABAD	SJ-270/AUG	1-Aug-11	162232	31-Jul-14
CONTRACT	BAZ SECURITY SERVICES,	HYDERABAD	ADJ-MAR12	1-Mar-12	1184	31-Jul-14
CONTRACT	BAZ SECURITY SERVICES,	HYDERABAD	MDN/BAZ/FEB13	9-Mar-13	4027	31-Jul-14
CONTRACT	BAZ SECURITY SERVICES,	HYDERABAD	BAZ/Bill/03	2-Mar-12	4171	31-Jul-14

VENDOR PAYMENTS FOR 2 ND QUARTER JULY' 2014 TO SEP' 2014

PO Number	Supplier Name	Supplier Site	Invoice Number	Invoice Date	Amount	Check Date
CONTRACT	BAZ SECURITY SERVICES,	HYDERABAD	MDN/BAZ/APR12	2-May-12	4313	31-Jul-14
CONTRACT	BAZ SECURITY SERVICES,	HYDERABAD	BAZ/SEP13	8-Oct-13	4314	31-Jul-14
CONTRACT	BAZ SECURITY SERVICES,	HYDERABAD	MDN/BAZ/JUN12	3-Jul-12	4314	31-Jul-14
CONTRACT	BAZ SECURITY SERVICES,	HYDERABAD	MDN/BAZ/NOV12	3-Dec-12	4314	31-Jul-14
CONTRACT	BAZ SECURITY SERVICES,	HYDERABAD	TSHIP/JUN13	1-Jul-13	4314	31-Jul-14
CONTRACT	BAZ SECURITY SERVICES,	HYDERABAD	BAZ/AUG13	5-Sep-13	4449	31-Jul-14
CONTRACT	BAZ SECURITY SERVICES,	HYDERABAD	BAZ/OCT-13	16-Nov-13	4449	31-Jul-14
CONTRACT	BAZ SECURITY SERVICES,	HYDERABAD	BAZ/04/MDN	2-Apr-12	4459	31-Jul-14
CONTRACT	BAZ SECURITY SERVICES,	HYDERABAD	MDN/BAZ/AUG12	1-Sep-12	4459	31-Jul-14
CONTRACT	BAZ SECURITY SERVICES,	HYDERABAD	MDN/BAZ/DEC12	4-Jan-13	4459	31-Jul-14
CONTRACT	BAZ SECURITY SERVICES,	HYDERABAD	MDN/BAZ/JAN13	2-Feb-13	4459	31-Jul-14
CONTRACT	BAZ SECURITY SERVICES,	HYDERABAD	MDN/BAZ/JULY12	6-Aug-12	4459	31-Jul-14
CONTRACT	BAZ SECURITY SERVICES,	HYDERABAD	MDN/BAZ/MAR13	1-Apr-13	4459	31-Jul-14
CONTRACT	BAZ SECURITY SERVICES,	HYDERABAD	MDN/BAZ/OCT12	1-Nov-12	4459	31-Jul-14
CONTRACT	BAZ SECURITY SERVICES,	HYDERABAD	BAZ/JUL13	5-Aug-13	4460	31-Jul-14
CONTRACT	BAZ SECURITY SERVICES,	HYDERABAD	LPJ-32/APR	1-Apr-11	6484	31-Jul-14
CONTRACT	BAZ SECURITY SERVICES,	HYDERABAD	SJ-261/SEP	1-Sep-11	9037	31-Jul-14
CONTRACT	BAZ SECURITY SERVICES,	HYDERABAD	SJ-206/OCT	1-Oct-11	9339	31-Jul-14
CONTRACT	BAZ SECURITY SERVICES,	HYDERABAD	SJ-86/AUG	1-Aug-11	9339	31-Jul-14
CONTRACT	BAZ SECURITY SERVICES,	HYDERABAD	SJ-182/MAY	1-May-11	33244	31-Jul-14
CONTRACT	BAZ SECURITY SERVICES,	HYDERABAD	BAZ/BILL/MDN/01	2-Jan-12	44484	31-Jul-14
4637019	SIVA SAKTHI ENGINEERING WORKS	HYDERABAD	20/13-14	18-Jun-14	93264	31-Jul-14
432084	MPR REFRACTORIES LTD.	HYDERABAD	214	29-May-14	247754	31-Jul-14
432057	NECO HEAVY ENGINEERING AND	NAGPUR	79	30-Apr-14	468610	31-Jul-14
1846017	RAGHAVENDRA ENTERPRISES	CHENNAI	16	23-May-14	257040	31-Jul-14
CONTRACT	A.M.T.L	HYDERABAD	medpol/amtIcont/jul14	30-Jul-14	41854	31-Jul-14
CONTRACT	HYDERABAD INSTITUTE OF ONCOLOGY PVT. LTD. (OMEGA HOSPITALS)	HYDERABAD	OMEGA-3/MED/JUL14	23-Jul-14	121824	31-Jul-14
4637004	SIVA SAKTHI ENGINEERING WORKS	HYDERABAD	15	26-May-14	114300	31-Jul-14
1930023	MAHINDRA STILLER AUTO TRUCKS LTD.	--HARYANA	223 & 244	31-Mar-14	356523	31-Jul-14
CONTRACT	P DURGA PRASAD	MIDHANI	Interviewcand/Aug14	1-Aug-14	360	1-Aug-14
CONTRACT	VIJAY NATH KUSHWAHA	MIDHANI	Interviewcand/Aug14	1-Aug-14	1550	1-Aug-14

VENDOR PAYMENTS FOR 2 ND QUARTER JULY' 2014 TO SEP' 2014

PO Number	Supplier Name	Supplier Site	Invoice Number	Invoice Date	Amount	Check Date
CONTRACT	SHAKTI STEEL	MUMBAI	762522&762523/EMD	31-Jul-14	1000000	1-Aug-14
CONTRACT	MAXGROW CORPORATION	MUMBAI	762510 &762511/EMD	31-Jul-14	1000000	1-Aug-14
CONTRACT	INDIAN BUSINESS MEDIA GROUP	MUMBAI	PROP-042	26-Jul-14	74326	1-Aug-14
1936244	SOLPRO AUTOMATION SYSTEMS,	HYDERABAD	E/008	29-Apr-14	239479	1-Aug-14
1843038	CARBORUNDUM UNIVERSAL LTD.	SECUNDERABAD	7746	24-Jun-14	70483	1-Aug-14
4637017	SIVA SAKTHI ENGINEERING WORKS	HYDERABAD	014&009	26-May-14	128700	1-Aug-14
CONTRACT	SHYAM ENGINEERINGS	HYDERABAD	REL/SD/FASTENERS	25-Jul-14	33272	1-Aug-14
1846025	PREMIER (INDIA) BEARINGS LTD.	KOLKATA	3286	12-Jun-14	11228	1-Aug-14
AP1928042	POWER TECH CONTROL SYSTEMS	HYDERABAD	PTCS7/MDN/SER/RAB-12	30-Jul-14	28655	1-Aug-14
CONTRACT	POWER TECH CONTROL SYSTEMS	HYDERABAD	PTCS12/MDN/AMC/SER/RAB-5	21-Jul-14	135568	1-Aug-14
CONTRACT	AIRTEL	HYDERABAD	480265548	31-Jul-14	606	1-Aug-14
1846092	JAIN MARKETING AGENCIES	SECUNDERABAD	43251	14-Jun-14	65558	1-Aug-14
AP1838087	M.S. ENGINEERING SERVICES	HYDERABAD	447	24-Jul-14	84405	1-Aug-14
432104	VIJAYA KRISHNA MINERALS,	PIDUGURALLA	32/14-15	10-Jun-14	52447	1-Aug-14
2732109	VISHWAKARMA REFRACTORIES PVT. LTD.	BANGALORE	1270	28-Mar-14	55013	1-Aug-14
1623178	FUSION CHEMICALS & PRODS. PVT LTD	HYDERABAD	231	5-Jul-14	80202	1-Aug-14
432079	KALINGA INDUSTRIAL CO	KOLKATA	KIC/111/13-14	31-Dec-14	750	1-Aug-14
5440023	DECCAN CABLE & ELECTRIC CO	SECUNDERABAD	A-12	17-Jun-14	308284	1-Aug-14
3433202	SARU PRECISION WIRES PVT LTD,	MEERUT	33	7-Jun-14	279642	1-Aug-14
1836086	NATIONAL RUBBER INDUSTRIES	HYDERABAD	11/14-15	24-May-14	85466	1-Aug-14
CONTRACT	INDIAN RAILWAY ATERING & TOURISM CORPORATION LTD	SECUNDERABAD	IRCTC/AIR TICKETS/JUL14	26-Jul-14	472308	1-Aug-14
CONTRACT	M KAMESWARA RAO	HYDERABAD	Jul-14	30-Jul-14	20000	2-Aug-14
CONTRACT	EMPLOYMENT NEWS	NEW DELHI	MDN/AP/ADVT/Exe/01/2014-15	25-Jul-14	80937	2-Aug-14
1946144	USHA ELECTRIC CORPORATION	HYDERABAD	PI NO.200	24-Jul-14	19465	2-Aug-14
CONTRACT	ANDHRA BANK.	BDL BRANCH	Rem/ABTL/jul14	1-Aug-14	1007	2-Aug-14
CONTRACT	ANDHRA BANK.	BDL BRANCH	REM/ABEL/Jul14	1-Aug-14	10000	2-Aug-14
CONTRACT	LIC OF INDIA (GSLI)	HYDERABAD	ELPROVN/LIC/AUG14	1-Aug-14	8406202	2-Aug-14
1936285	NICCO CORPORATION LTD., CABLE DIVISION,	NICCO CORPORATI	BPD/14-15/1415021	3-Jun-14	969487	2-Aug-14

VENDOR PAYMENTS FOR 2 ND QUARTER JULY' 2014 TO SEP' 2014

PO Number	Supplier Name	Supplier Site	Invoice Number	Invoice Date	Amount	Check Date
CONTRACT	R D TRANSPORTS	HYDERABAD	141 & 142	31-Jul-14	801484	2-Aug-14
CONTRACT	BHORUKA ROAD LINES (P) LTD	HYDERABAD	BRL/APR14	5-May-14	661200	2-Aug-14
CONTRACT	UNION BANK OF INDIA	GAYATRINAGAR	REM/UBVL/July14	1-Aug-14	230280	4-Aug-14
CONTRACT	NUCLEAR POWER CORPORATION OF	MUMBAI	BG/CHG/NPC/14	4-Aug-14	19889	4-Aug-14
CONTRACT	SIMPEX CORPORATION (USA)	USA	729/STL/BC	4-Aug-14	2204	4-Aug-14
1742901	SIMPEX CORPORATION (USA)	USA	729/STL	4-Aug-14	3665	4-Aug-14
1935025	INDUCTOTHERM (INDIA) PVT. LTD.	AHMEDABAD	797 & 798	5-May-14	216405	4-Aug-14
CONTRACT	X P S CARGO SERVICES	SECUNDERABAD	JUNE'14	10-Jul-14	111954	4-Aug-14
432077	GRAPHITE INDIA LIMITED	BANGALORE	201450277	27-May-14	1755161	4-Aug-14
CONTRACT	BALMER LAWRIE & CO. LTD.	SECUNDERABAD	Air/June'14	25-Jul-14	692523	4-Aug-14
433219	D & H SECHERON ELECTRODES PVT. LTD.	INDORE	1420	27-May-14	105174	4-Aug-14
AP0438015	PYROTECH ENGINEERS	HYDERABAD	24/PE/MDN/14-15	23-Jul-14	73157	4-Aug-14
CONTRACT	MIDHANI CONTRACT EMPLOYEES	HYDERABAD	DRV/JULY-14	2-Aug-14	43305	4-Aug-14
CONTRACT	M.JAGANNATH REDDY	HYDERABAD	Provision 2013-14/ARC	31-Mar-14	88806	4-Aug-14
1743001	BHURUKA GASES LTD.	BANGALORE	BG/1128637	14-Jul-14	4584	4-Aug-14
1723115	BHURUKA GASES LTD.	BANGALORE	BG/740181& 740669	30-Jun-14	2934	4-Aug-14
1733210	LINDE INDIA LIMITED (FORMELY BOC	MEDAK	5460 & 5461	17-Jul-14	47238	4-Aug-14
CONTRACT	APSPF(LADY HOME GUARDS)	ANDHRA PRADESH	WHG/JULY-14	4-Aug-14	43719	4-Aug-14
CONTRACT	X-PRINT SOLUTIONS,	SECUNDERABAD	4105	31-May-14	150000	4-Aug-14
1836331	NATIONAL RUBBER INDUSTRIES	HYDERABAD	13,14,30	28-May-14	198507	4-Aug-14
AP1838072	M.S. ENGINEERING SERVICES	HYDERABAD	446	10-Jul-14	248128	4-Aug-14
1946005	BRITE ELECTRICALS	SECUNDERABAD	7029/V,7047/V	29-Apr-14	228622	4-Aug-14
AP0428033	PYROTECH ENGINEERS	HYDERABAD	22/PE/MDN/14-15	23-Jul-14	290451	4-Aug-14
432126	TARA ENGINEERING WORKS	HYDERABAD	77	5-Jul-14	139913	4-Aug-14
CONTRACT	PRINCIPAL, BPDV SCHOOL	MIDHANI	REM/SCHOOL FEE/JUL14	2-Aug-14	98700	4-Aug-14
CONTRACT	MIDHANI OFFICERS ASSOCIATION	MIDHANI	REM/MOA/JUL14	2-Aug-14	10850	4-Aug-14
CONTRACT	MIDHANI WELFARE COMMITTEE	MIDHANI	REM/MWC/JUL14	2-Aug-14	4010	4-Aug-14
CONTRACT	MIDHANI SC MADIGA WELFARE	MIDHANI	REM/SC MADIGA/JUL14	2-Aug-14	1850	4-Aug-14
CONTRACT	MIDHANI EXECUTIVES ASSOCIATION	MIDHANI	REM/MEA/JUL14	2-Aug-14	12000	4-Aug-14
CONTRACT	MIDHANI SCHEDULE CASTE EMPLOYEES WELFARE ASSOCIATION	MIDHANI	REM/SC/JUL14	2-Aug-14	2450	4-Aug-14

VENDOR PAYMENTS FOR 2 ND QUARTER JULY' 2014 TO SEP' 2014

PO Number	Supplier Name	Supplier Site	Invoice Number	Invoice Date	Amount	Check Date
CONTRACT	MIDHANI EMPLOYEE'S BENEVOLENT FUND	HYDERABAD	REM/MEBF/JUL14	2-Aug-14	16020	4-Aug-14
CONTRACT	LIC OF INDIA (GSLI)	HYDERABAD	REM/GSLI/JUL14	1-Aug-14	81897.5	4-Aug-14
CONTRACT	MIDHANI OBC WELFARE ASSOCIATION	MIDHANI	REM/OBC/JUL14	2-Aug-14	12900	4-Aug-14
CONTRACT	MIDHANI ST WELFARE ASSOCIATION	MIDHANI	REM/STASSN/JUL14	2-Aug-14	1380	4-Aug-14
CONTRACT	MIDHANI EMPLOYEES UNION	MIDHANI	REM/MEU/JUL14	2-Aug-14	11900	4-Aug-14
CONTRACT	STEEL TECH	KOLKATA	Steel Tech/ADVT/14-15	1-Aug-14	20000	5-Aug-14
CONTRACT	THE INDIAN INSTITUTE OF METALS(NMD-	KALPAKAM	MDN/MKT/F&A/2014-15	30-Jul-14	25000	5-Aug-14
CONTRACT	LIC HOUSING FINANCE LTD, HYDERABAD	MIDHANI	Rem/LICHFL/jul14	1-Aug-14	81802	5-Aug-14
CONTRACT	PUNJAB NATIONAL BANK, KANCHANBAGH BRANCH, HYDERABAD	MIDHANI	Rem/pnbknch/jul14	1-Aug-14	176738	5-Aug-14
CONTRACT	STATE BANK OF INDIA, ABID ROAD,	MIDHANI	REM/SBI/JUL14	2-Aug-14	10236	5-Aug-14
CONTRACT	HUDCO NIWAS, HYDERABAD	MIDHANI	Rem/HUDCO/jul14	1-Aug-14	2658	5-Aug-14
CONTRACT	GIC HOUSING FINANCE LTD, HYDERABAD	MIDHANI	Rem/GICHFL/jul14	1-Aug-14	38955	5-Aug-14
CONTRACT	PUNJAB NATIONAL BANK, P.O. RETAIL ASSETS BRANCH (D.NO.5230), BANK	MIDHANI	Rem/pnbkoti/jul14	1-Aug-14	18000	5-Aug-14
CONTRACT	CANFIN HOMES LTD.	MIDHANI	Rem/canfin/jul14	1-Aug-14	37341	5-Aug-14
CONTRACT	POST MASTER, HYD, JUBILEE, H.O.	MIDHANI	REM/PLI/JUL14	2-Aug-14	68821	5-Aug-14
CONTRACT	THE PROFESSION TAX OFFICER, SAIDABAD, MALAKPET CIRCLE, HYDERABAD	HYDERABAD	REM/PTAX/JUL14	1-Aug-14	162960	5-Aug-14
CONTRACT	THE ORIENTAL INSURANCE CO LTD	SECUNDERABAD	Marine/14-15	5-Aug-14	4000000	5-Aug-14
442014	FYKAYS ENGINEERING PRIVATE LTD	THANE	66	15-Jul-14	50428	5-Aug-14
CONTRACT	KAMINENI HOSPITALS PVT. LTD.	HYDERABAD	KAMINENI-3/MED/JUL14	21-Jul-14	1645	5-Aug-14
420126	MUKAND LTD.,	THANA	MB/41/1389500992/R1/	10-Jul-14	660677	5-Aug-14
420126	MUKAND LTD.,	THANA	ML/R1/05	31-Jul-13	1965880	5-Aug-14
5830124CF	MUKAND LTD.,	THANA	524/0013/R8/05	27-Mar-14	154000	5-Aug-14
420132	MUKAND LTD.,	THANA	MB/41/138980093/R1/5	10-Jul-14	814834	5-Aug-14
420132	MUKAND LTD.,	THANA	ML/RI/05	31-Jul-13	2320640	5-Aug-14
5440015	MYKO Electronics Pvt. Ltd.	MUMBAI	ME/MH/14-15/52	10-Jun-14	111320	5-Aug-14
833230	CARBORUNDUM UNIVERSAL LTD.	SECUNDERABAD	3030-4766	31-May-14	255004	5-Aug-14
633161	CARBORUNDUM UNIVERSAL LTD.	SECUNDERABAD	029181-029598	31-Mar-14	302448	5-Aug-14
1936221	SILCARB RECRYSTALLIZED (P) LTD.	BANGALORE	143	6-Jun-14	209261	5-Aug-14
CONTRACT	ASSOCIATED ADVERTISING PVT. LTD.,	HYDERABAD	AAPL/June'14	30-Jul-14	123722	5-Aug-14

VENDOR PAYMENTS FOR 2 ND QUARTER JULY' 2014 TO SEP' 2014

PO Number	Supplier Name	Supplier Site	Invoice Number	Invoice Date	Amount	Check Date
CONTRACT	B SANKAR	MIDHANI	CCO/JULY'14	4-Aug-14	21000	5-Aug-14
CONTRACT	DR ASHOK KUMAR GUPTA	NEW DELHI	DRO/AUG'14	4-Aug-14	49500	5-Aug-14
CONTRACT	MANROW	NEW DELHI	DRO/AUG'14	4-Aug-14	26620	5-Aug-14
CONTRACT	DEBATOSH SEN GUPTA	KOLKATA	KCO/AUG'14	4-Aug-14	12068	5-Aug-14
AP3633033	THE HYDERABAD AGRICULTURAL CO-OPERATIVE ASSOCIATION LTD.	HYDERABAD	11377 & 378	24-Apr-14	158812	5-Aug-14
CONTRACT	CHARI C B	HYDERABAD	HSTL/JULY-14	4-Aug-14	67334	5-Aug-14
CONTRACT	VV GIRI NATIONAL LABOUR INSTITUTE	NOIDA	PROP-046	1-Aug-14	33000	5-Aug-14
CONTRACT	RICOH INDIA LTD.,	HYDERABAD	73138087	23-Jul-14	10138	5-Aug-14
AP0638018	HARITHA ENGINNERS	HYDERABAD	117	1-Aug-14	28167	5-Aug-14
1723006	LINDE INDIA LIMITED (FORMELY BOC	MEDAK	40372542-42111521	1-Jul-14	25834	5-Aug-14
2133184	GOYAL MG GASES PVT LTD	HYDERABAD	045-065	30-Jun-14	4487	5-Aug-14
1936284	UNIVERSAL CABLES LIMITED	SATNA	91400580	31-May-14	733764	5-Aug-14
432045	MPR REFRACTORIES LTD.	HYDERABAD	062,1275&0114	29-Apr-14	518218	5-Aug-14
1840009	GODREJ & BOYCE MFG. CO. LTD.	MUMBAI	KZI/51022198	18-Jun-14	1291376	5-Aug-14
CONTRACT	MIDHANI EMPLOYEES CO-OPERATIVE CREDIT SOCIETY	MIDHANI	REM/MECCS	2-Aug-14	4264430	5-Aug-14
CONTRACT	HDFC LIMITED, HYDERABAD	MIDHANI	REM/HDFC/JUL14	2-Aug-14	1954611	5-Aug-14
CONTRACT	STATE BANK OF INDIA	HYDERABAD	REM/MEDIT/JUL14	2-Aug-14	143538	6-Aug-14
CONTRACT	STATE BANK OF INDIA	HYDERABAD	REM/IT/JUL14	2-Aug-14	3278272	6-Aug-14
CONTRACT	MISCELLANEOUS RECEIPTS SALES,	HYDERABAD	TCS-JULY14	1-Aug-14	26885	6-Aug-14
CONTRACT	MISCELLANEOUS RECEIPTS SALES,	HYDERABAD	ST/JULY/14	1-Aug-14	257409	6-Aug-14
2143032	INDUSTRIAL SALES CORPORATION	SECUNDERABAD	73	21-Jun-14	64444	6-Aug-14
CONTRACT	THE SR. ACCOUNTS OFFICER, RPAO/CISF, CHENNAI	CHENNAI	5073/GPF/JUL14	2-Aug-14	5000	6-Aug-14
CONTRACT	THE SR. ACCOUNTS OFFICER, RPAO/CISF, CHENNAI	CHENNAI	5073/CGEGIS/JUL14	2-Aug-14	30	6-Aug-14
CONTRACT	THE SR. ACCOUNTS OFFICER, RPAO/CISF, CHENNAI	CHENNAI	5072/GPF/JUL14	2-Aug-14	2500	6-Aug-14
CONTRACT	THE SR. ACCOUNTS OFFICER, RPAO/CISF, CHENNAI	CHENNAI	5072/CGEGIS/JUL14	2-Aug-14	30	6-Aug-14

VENDOR PAYMENTS FOR 2 ND QUARTER JULY' 2014 TO SEP' 2014

PO Number	Supplier Name	Supplier Site	Invoice Number	Invoice Date	Amount	Check Date
CONTRACT	THE SR. ACCOUNTS OFFICER, RPAO/CISF, KOLKATA	KOLKATA	5071/GPF/JULY14	2-Aug-14	4000	6-Aug-14
CONTRACT	THE SR. ACCOUNTS OFFICER, RPAO/CISF, KOLKATA	KOLKATA	5071/CEGGIS/JULY14	2-Aug-14	30	6-Aug-14
CONTRACT	THE PRINCIPAL ACCOUNTANT GENERAL (A&E), GUWAHATI	GUWAHATI	GPF/5112/JUL14	2-Aug-14	40000	6-Aug-14
CONTRACT	THE PRINCIPAL ACCOUNTANT GENERAL (A&E), GUWAHATI	GUWAHATI	CGEGIS/5112/JUL14	2-Aug-14	120	6-Aug-14
CONTRACT	THE PRINCIPAL ACCOUNTANT GENERAL (A&E), GUWAHATI	GUWAHATI	HBA/5112/JUL14	2-Aug-14	3644	6-Aug-14
CONTRACT	CHARI C B	HYDERABAD	HSTL/JULY-14/ESI	4-Aug-14	4537	6-Aug-14
CONTRACT	MIDHANI CONTRACT EMPLOYEES	HYDERABAD	DRV/JULY-14/ESI	2-Aug-14	2994	6-Aug-14
CONTRACT	NAKSHATRA HOUSE KEEPING SERVICES	HYDERABAD	HSP/JULY-14	5-Aug-14	136417	6-Aug-14
CONTRACT	NAKSHATRA HOUSE KEEPING SERVICES	HYDERABAD	MJW/JULY-14	5-Aug-14	1858350	6-Aug-14
CONTRACT	NARNE CREATIVE ADVERTISING	HYDERABAD	210 & 211	30-Jul-14	516311	6-Aug-14
CONTRACT	SATYAM & VEERABHADRA (CA),	BASHEERBAGH	15CA&CB	25-Jul-14	5618	6-Aug-14
CONTRACT	ANJIAH & ASSOCIATES(CHARTED	HYDERABAD	15CB/Prof. char.	25-Jul-14	5618	6-Aug-14
CONTRACT	SREE ENTERPRISES,	KAKINADA	MPR No.3649035	5-Aug-14	6800	6-Aug-14
CONTRACT	ECIL RAPISCAN LIMITED	SECUNDERABAD	467/MIDHANI/HYD/008	4-Aug-14	4007	6-Aug-14
AP0438057	M.S. ENGINEERING SERVICES	HYDERABAD	452	4-Aug-14	28300	6-Aug-14
AP2138001	M.S. ENGINEERING SERVICES	HYDERABAD	451	2-Aug-14	45939	6-Aug-14
CONTRACT	STATE BANK OF INDIA	HYDERABAD	MDN/STO/C.EX/INT/AUG /1414	6-Aug-14	9687	7-Aug-14
CONTRACT	NAKSHATRA HOUSE KEEPING SERVICES	HYDERABAD	HSP/JULY-14/ESI	5-Aug-14	6565	7-Aug-14
CONTRACT	NAKSHATRA HOUSE KEEPING SERVICES	HYDERABAD	HSP/JULY-14/PF	5-Aug-14	25614	7-Aug-14
CONTRACT	NAKSHATRA HOUSE KEEPING SERVICES	HYDERABAD	MJW/JULY-14/PF	5-Aug-14	292709	7-Aug-14
CONTRACT	NAKSHATRA HOUSE KEEPING SERVICES	HYDERABAD	MJW/JULY-14/ESI	5-Aug-14	91245	7-Aug-14
CONTRACT	MIDHANI DIRECT MIT'S & TECHNICIANS	HYDERABAD	DMIT/JUL-14	7-Aug-14	593087	7-Aug-14
CONTRACT	VENTURES ADVERTISING PVT LTD	SECUNDERABAD	009739/Refund	1-Aug-14	100000	7-Aug-14
2146007	SRINIVASA TRADERS	SECUNDERABAD	314 &063	5-May-14	90414	7-Aug-14
CONTRACT	K K REPROGRAPHICS	HYDERABAD	DES/AMM/14-15	5-Aug-14	32770	7-Aug-14
1836227	ARVEE HYDROCONTROLS	SECUNDERABAD	AHC/T/25	24-Jun-14	163300	7-Aug-14

VENDOR PAYMENTS FOR 2 ND QUARTER JULY' 2014 TO SEP' 2014

PO Number	Supplier Name	Supplier Site	Invoice Number	Invoice Date	Amount	Check Date
1836246	ARVEE HYDROCONTROLS	SECUNDERABAD	AHC/T/44	5-Jul-14	1116375	7-Aug-14
627040	HINDUSTAN AERONAUTICS LTD.	BANGALORE	PROVISION 2013-14/8	31-Mar-14	1237350	7-Aug-14
2143043	BHARAT PETROLEUM CORPORATION	HYDERABAD	2143043-IIIrd ADV	1-Aug-14	3902920	7-Aug-14
CONTRACT	APSEB	HYDERABAD	RRS093/JULY-14	6-Aug-14	11394025	7-Aug-14
CONTRACT	S.R. ENTERPRISES	HYDERABAD	DRV/JULY-14	6-Aug-14	330330	7-Aug-14
431034	OSWAL MINERALS LTD.,	HYDERABAD	1069	12-Dec-13	1315685	7-Aug-14
CONTRACT	A P G C L	HYDERABAD	231	4-Aug-14	8606725	7-Aug-14
CONTRACT	APSEB	HYDERABAD	TS/July-14	4-Aug-14	200136	7-Aug-14
CONTRACT	LIC OF INDIA	MALAKPET	REM/LIC/JUL14	6-Aug-14	687111	7-Aug-14
CONTRACT	GANESH STEEL & ALLOYS LTD.,	KOLKATA	REFUND/SCRAP/3372	31-Jul-14	24653	7-Aug-14
CONTRACT	NAKSHATRA HOUSE KEEPING SERVICES	HYDERABAD	DEO/JULY-14	7-Aug-14	325701	8-Aug-14
5840041	Maximus Honda	BAHADURPURA	QU00008	22-Jul-14	62703	9-Aug-14
CONTRACT	PAY&ACCOUNTS OFFICER (PREFRE)	MUMBAI	NRB/Tender/14-15	6-Aug-14	500	9-Aug-14
CONTRACT	ONJOB TRAINEES MIDHANI	MIDHANI	STP-JUL14	7-Aug-14	66703	9-Aug-14
CONTRACT	JC BASU	KOLKATA	J0076/JULY-14	7-Aug-14	11000	9-Aug-14
CONTRACT	P JEEVANA KUMAR	HYDERABAD	P0674/JULY-14	7-Aug-14	13269	9-Aug-14
CONTRACT	A S KIRON KUMAR	HYDERABAD	A0032/JULY-14	7-Aug-14	18800	9-Aug-14
CONTRACT	SHR.FIAZUDDIAN	HYDERABAD	Consultant/July-14	7-Aug-14	22000	9-Aug-14
CONTRACT	ICM LOGESTICS PVT LTD	HYDERABAD	Jun-14	2-Aug-14	1028622	9-Aug-14
1836259	RUBBER TECH	KOLKATA	RT/0418/13-14	3-Mar-14	103000	9-Aug-14
CONTRACT	POWER ASIA AUTOMATION SERVICES	MEDAK	12	6-Aug-14	14887	9-Aug-14
CONTRACT	THE INSTITUTE OF COST ACCOUNTANTS	HYDERABAD	PROP-045	2-Aug-14	10000	9-Aug-14
CONTRACT	THE INSTITUTE OF COMPANY SECR. OF	HYDERABAD	PROP-044	26-Jul-14	14000	9-Aug-14
AP0428039	--S.YADAGIRI	RANGA REDDY	S.D - REF	7-Aug-14	17250	9-Aug-14
737080	VASU ENGINEERING	SECUNDERABAD	65	8-Aug-14	17748	9-Aug-14
CONTRACT	JAJODIA ROADLINES (P) LTD	HYDERABAD	Jun-14	6-Aug-14	34580	9-Aug-14
CONTRACT	NATIONAL PRODUCTIVITY COUNCIL	NEW DELHI	PROP-047	6-Aug-14	47191	9-Aug-14
CONTRACT	DR B MADHUSUDAN RAO	HYDERABAD	Jul-14	8-Aug-14	35000	9-Aug-14
1928033	G.V.R.ENGINEERS	HYDERABAD	89	4-Aug-14	55618	9-Aug-14
AP1838087	M.S. ENGINEERING SERVICES	HYDERABAD	449	1-Aug-14	97618	9-Aug-14
4627068	VINAY ENGG&NONFERROUS FOUNDRY	HYDERABAD	95-	11-Jul-14	96238	9-Aug-14
5027017	PERFECT PROFILES	SECUNDERABAD	pp/13-	17-Sep-13	79194	9-Aug-14

VENDOR PAYMENTS FOR 2 ND QUARTER JULY' 2014 TO SEP' 2014

PO Number	Supplier Name	Supplier Site	Invoice Number	Invoice Date	Amount	Check Date
4637041	SHANTI SWITCHGEARS PVT. LTD.	MEDAK	130	1-Jan-14	109551	9-Aug-14
2827045	TECHAIDS	CHANDIGARH	152&210	17-Jun-14	4321898	9-Aug-14
AP3638039	M. PRABHAKAR REDDY	HYDERABAD	OMPR/MDN/GDN/07/14	8-Aug-14	322192	9-Aug-14
CONTRACT	HYDERABAD WATER WORKS DEPT	HYDERABAD	WTR/JULY-14	8-Aug-14	1208540	9-Aug-14
CONTRACT	INTERCITY TRAVEL HOUSE	HYDERABAD	ITH/JULY-14	8-Aug-14	283134	9-Aug-14
AP3638052	SHAKTI SECURITY & MAINTENACE SERVICES PVT. LTD.	SECUNDERABAD	2013/039/007	30-Jul-14	229924	9-Aug-14
2033080	SREE KAILASESHWAR TIMBER	HYDERABAD	164	27-Jun-14	429158	9-Aug-14
431046	OSWAL MINERALS LTD.,	HYDERABAD	23	18-Jun-14	426615	9-Aug-14
5440001	ANANDSHEEL HYDRAULICS PVT. LTD.	HYDERABAD	9	26-Jun-14	314877	9-Aug-14
4627068	VINAY ENGG&NONFERROUS FOUNDRY	HYDERABAD	33410/ADV	4-Aug-14	342000	9-Aug-14
1946107	EFFICIENT ELECTRICALS & ELECTRONICS	SECUNDERABAD	PI EEE/PRO/7/14-15	5-Jul-14	33646	11-Aug-14
CONTRACT	NAKSHATRA HOUSE KEEPING SERVICES	HYDERABAD	DEO/JULY-14/PF	7-Aug-14	60613	11-Aug-14
CONTRACT	NAKSHATRA HOUSE KEEPING SERVICES	HYDERABAD	DEO/JULY-14/ESI	7-Aug-14	15969	11-Aug-14
CONTRACT	S.R. ENTERPRISES	HYDERABAD	DRV/JULY-14/PF	6-Aug-14	46017	11-Aug-14
CONTRACT	S.R. ENTERPRISES	HYDERABAD	DRV/JULY-14/ESI	6-Aug-14	15876	11-Aug-14
CONTRACT	REGIONAL PF COMMISSIONER	HYDERABAD	EPS-JUL14	8-Aug-14	37311	11-Aug-14
CONTRACT	ONJOB TRAINEES MIDHANI	MIDHANI	STP-JUL14/ESI	7-Aug-14	4415	11-Aug-14
CONTRACT	MIDHANI DIRECT MIT'S & TECHNICIANS	HYDERABAD	DMIT/JUL-14/ESI	7-Aug-14	44025	11-Aug-14
CONTRACT	ITI LIMITED	HYDERABAD	DAE/Tender	11-Aug-14	100	11-Aug-14
2530150	CHOICE MARKETING COMPANY,	SECUNDERABAD	360	23-Jun-14	252720	11-Aug-14
AP1838059	BALAJI MATERIAL HANDLING PVT LTD	HYDERABAD	14,24, & 32	1-Aug-14	332600	11-Aug-14
CONTRACT	VOLTAS LIMITED,	HYDERABAD	8068014611	25-Jul-14	146684	11-Aug-14
4627072	VASU ENGINEERING	SECUNDERABAD	68>067>050	7-Jul-14	72765	11-Aug-14
737061	VASU ENGINEERING	SECUNDERABAD	47	17-Apr-14	1752.3	11-Aug-14
AP0838045	PYROTECH ENGINEERS	HYDERABAD	17/PE/MDN/14-15	25-Jul-14	113905	11-Aug-14
1730146	MEASURE INDIA CORPORATION	HYDERABAD	MIC/SA/14-15/07	16-Jul-14	3067533	11-Aug-14
AP1838072	M.S. ENGINEERING SERVICES	HYDERABAD	450	4-Aug-14	248128	11-Aug-14
AP0738032	G.V.R.ENGINEERS	HYDERABAD	79 83 & 84	31-Jul-14	303750	11-Aug-14
CONTRACT	BHORUKA ROAD LINES (P) LTD	HYDERABAD	Jun-14	2-Aug-14	783173	11-Aug-14
5440021	HIGH TRUST SOLUTIONS	HYDERABAD	hts/hyd/2014-15/78	18-Jul-14	420316	11-Aug-14
1942042	MAYURI STEELS	SECUNDERABAD	INV NO 003	2-Aug-14	99960	12-Aug-14

VENDOR PAYMENTS FOR 2 ND QUARTER JULY' 2014 TO SEP' 2014

PO Number	Supplier Name	Supplier Site	Invoice Number	Invoice Date	Amount	Check Date
CONTRACT	GFE METALLE UND MATERIALIEN GMBH.	GERMANY	1041901/FOB/BC	12-Aug-14	3930	12-Aug-14
1041901	GFE METALLE UND MATERIALIEN GMBH.	GERMANY	1041901/FOB	12-Aug-14	18000	12-Aug-14
AP0638070	HARITHA ENGINNERS	HYDERABAD	118	11-Aug-14	172194	12-Aug-14
1946056	KOTHARI BROTHERS TECH PVT LTD	KOTHARI BROTHER	HYD-8341	30-May-14	118073	12-Aug-14
1836170	UNIVERSAL SALES CORPORATION	SECUNDERABAD	5482/13-14	28-Mar-14	11635	12-Aug-14
1037036	GANESH ENGINEERING WORKS	HYDERABAD	93	28-Mar-14	99810	12-Aug-14
442014	FYKAYS ENGINEERING PRIVATE LTD	THANE	84	7-Aug-14	370	13-Aug-14
430126	META THERM FURNACE PVT LTD	MUMBAI	32&ST-01	23-Jun-14	314440	13-Aug-14
CONTRACT	M.JAGANNATH REDDY	HYDERABAD	EMD/201005	11-Jul-14	9900	13-Aug-14
CONTRACT	M.JAGANNATH REDDY	HYDERABAD	MDN/MNT/CVL/14/ECR/ RAB-1	6-May-14	278188	13-Aug-14
CONTRACT	S YADAGIRI	RANGA REDDY	UTL/FASTENER/2014	26-Jul-14	932900	13-Aug-14
4637016	SHANTI SWITCHGEARS PVT. LTD.	MEDAK	23&16&10	29-May-14	258441	13-Aug-14
442022	M.R. STEEL CORPORATION	HYDERABAD	INV NO 408 & 409	7-Jul-14	1067044	13-Aug-14
CONTRACT	T. RAVI RAJ	HYDERABAD	REL/SD/PVC DOORS	4-Aug-14	4303	13-Aug-14
1946068	THE DECCAN ELECTRONICS COMPANY	SECUNDERABAD	2014-15/DE/103	8-Jul-14	10442	13-Aug-14
CONTRACT	LIC OF INDIA (GSLI)	HYDERABAD	EDLI/FINALPAYMENT/AU	11-Aug-14	917438	13-Aug-14
CONTRACT	MANJEERA CONSTRUCTIONS LTD	HYDERABAD	SUMP/RAB-4	15-Jul-14	3102325	13-Aug-14
CONTRACT	STATE BANK OF INDIA, HYDERABAD	CHANDRAYANAGUT T	REM/EPS/JUL14	11-Aug-14	428494	14-Aug-14
CONTRACT	MIDHANI PF TRUST	HYDERABAD	PFT-JUL14	8-Aug-14	126308	14-Aug-14
CONTRACT	MIDHANI PF TRUST	HYDERABAD	REM/PF/JUL14	11-Aug-14	16887632.3	14-Aug-14
CONTRACT	BALMER LAWRIE & CO. LTD	KOLKATA	ADV/1735904/CC	12-Aug-14	10000	14-Aug-14
CONTRACT	GSR INSTITUTE OF FOR LABOUR STUDIES AND RESEARCH	HYDERABAD	PROP-034	8-Aug-14	135000	14-Aug-14
AP3938066	Vellanki Subba Rao Security Agency	SECUNDERABAD	85	9-Aug-14	568418	14-Aug-14
1930042	INDUCTOTHERM (INDIA) PVT. LTD.	AHMEDABAD	IILRT/08004&05	20-Dec-13	676800	14-Aug-14
2143075	HINDUSTAN PETROLEUM CORPORATION	SECUNDERABAD	HPgas/ksr/bulk	2-Aug-14	12011284	14-Aug-14
630143	INDIAN OIL CORPORATION LTD.,	HYDERABAD	670084042	29-Apr-14	136111	14-Aug-14
442014	FYKAYS ENGINEERING PRIVATE LTD	THANE	66	15-Jul-14	370	15-Aug-14
1846103	INDUSTRIAL SALES CORPORATION	SECUNDERABAD	PI NO ISC/98/14-15	28-Jul-14	3893	16-Aug-14

VENDOR PAYMENTS FOR 2 ND QUARTER JULY' 2014 TO SEP' 2014

PO Number	Supplier Name	Supplier Site	Invoice Number	Invoice Date	Amount	Check Date
4627067	SHANTI SWITCHGEARS PVT. LTD.	MEDAK	178	13-Mar-14	42697	16-Aug-14
CONTRACT	BALAJY TRAVELS	CHENNAI	733	14-Aug-14	2413	16-Aug-14
843044	INDIAN OIL CORPORATION LIMITED	SECUNDERABAD	671408835	26-Jun-14	697770	16-Aug-14
CONTRACT	ITI LIMITED	HYDERABAD	PT-1509	18-Aug-14	315	18-Aug-14
CONTRACT	ITI LIMITED	HYDERABAD	PT-1509/1	18-Aug-14	1685	18-Aug-14
CONTRACT	COMMERCIAL TAX OFFICER	HYDERABAD	TSVAT1/JULY/2014	14-Aug-14	9829095	18-Aug-14
CONTRACT	COMMERCIAL TAX OFFICER	HYDERABAD	CST/JULY/2014	14-Aug-14	20786324	18-Aug-14
1926459	INDUCTOTHERM (INDIA) PVT. LTD.	AHMEDABAD	IILRT/07776	13-Dec-13	17000	18-Aug-14
CONTRACT	THE ASSOCIATED CHAMBERS OF COMMERCE AND INDUSTRY OF INDIA	NEW DELHI	PROP-050	14-Aug-14	10800	18-Aug-14
CONTRACT	KIRAN TRAVELS	MUMBAI	Aug-14	14-Aug-14	2524	18-Aug-14
CONTRACT	MANAGEMENT STUDY CENTRE	CHENNAI	PROP-049	9-Aug-14	14607	18-Aug-14
1930120	Pragmatic Industrial Automation Solutions Pvt. Ltd.	PRAGMATIC	58/14-15	26-Jun-14	1255989	18-Aug-14
1720071	BANGALORE INTEGRATED SYSTEMS	BANGALORE	18	14-Mar-14	75000	18-Aug-14
1720071	BANGALORE INTEGRATED SYSTEMS	BANGALORE	147	8-Mar-14	2916614	18-Aug-14
2146142	BHARAT TUBES CORPORATION	SECUNDERABAD.,	PI NO 2846	4-Aug-14	1179033	20-Aug-14
1846151	PRAKASH TYRE AGENCIES	HYDERABAD	PRI INV NO NIL	7-Aug-14	149900	20-Aug-14
431024	RASHTRIYA ISPAT NIGAM LTD.,	HYDERABAD	B.G.	18-Oct-14	242810	20-Aug-14
431024	RASHTRIYA ISPAT NIGAM LTD.,	HYDERABAD	B.G.Extension	18-Oct-14	187143	20-Aug-14
CONTRACT	ZWICK ASIA PTE LTD.	SINGAPORE	3245901/FOB/BC	20-Aug-14	2107	20-Aug-14
3245901	ZWICK ASIA PTE LTD.	SINGAPORE	3245901/FOB	20-Aug-14	3118.88	20-Aug-14
CONTRACT	SPECTRO ANALYTICAL INSTRUMENTS	KLEVE	1735904/FOB/BC	20-Aug-14	2062	20-Aug-14
1735904	SPECTRO ANALYTICAL INSTRUMENTS	KLEVE	1735904/FOB	20-Aug-14	2856	20-Aug-14
CONTRACT	T C LIMITED	U.K.	1936907/FOB/BC	20-Aug-14	2042	20-Aug-14
1936907	T C LIMITED	U.K.	1936907/FOB	20-Aug-14	2188	20-Aug-14
CONTRACT	SIMPEX Engineering GmbH	SIMPEX ENGINEER	700000010/BC	16-Jul-14	2570	20-Aug-14
5440902	SIMPEX Engineering GmbH	SIMPEX ENGINEER	700000010	16-Jul-14	4965	20-Aug-14
CONTRACT	X P S CARGO SERVICES	SECUNDERABAD	Jun-14	6-Aug-14	127446	20-Aug-14
4627069	HIGH FINISH TECHNOLOGIES	HYDERABAD	HFT/INV/003	3-Jun-14	88373	20-Aug-14
CONTRACT	RBI A/C AP TELECOM	HYDERABAD	Jul-14	16-Aug-14	117384	20-Aug-14
442024	QUALITY TECHNOLOGIES PVT. LTD.	HYDERABAD	H-500	3-Jul-14	79635	20-Aug-14

VENDOR PAYMENTS FOR 2 ND QUARTER JULY' 2014 TO SEP' 2014

PO Number	Supplier Name	Supplier Site	Invoice Number	Invoice Date	Amount	Check Date
AP1828010	G.V.R.ENGINEERS	HYDERABAD	PROVISION/013-14	31-Mar-14	126405	20-Aug-14
4627066	SARATH ENGINEERING WORKS	HYDERABAD	SEW/MDN/002	6-May-14	81949	20-Aug-14
1746080	Piyush & Co	SECUNDERABAD	19	6-May-14	147919	20-Aug-14
4717067	BAY FORGE LIMITED,	TAMILNADU	PROVISION 2013-14/1	31-Mar-14	854676	20-Aug-14
637068	SHANTI SWITCHGEARS PVT. LTD.	MEDAK	33&31	10-Jul-14	173596	20-Aug-14
4617021	SHANTI SWITCHGEARS PVT. LTD.	MEDAK	14&21	7-May-14	479777	20-Aug-14
432072	NECO HEAVY ENGINEERING AND	NAGPUR	80	30-Apr-14	452262	20-Aug-14
442018	ALLIED REFRACTORY PRODUCTS INDIA	AHMEDABAD	D 368	30-Jun-14	236776	20-Aug-14
1542007	AJEX &TURNER WIRE DIES CO,	NEW DELHI	273/14-15	5-May-14	385748	20-Aug-14
CONTRACT	UNITED INDIA INSURANCE CO LTD,	HYDERABAD	Insur./14-15	21-Aug-14	27255	21-Aug-14
1823185	INDIAN OIL CORPORATION LIMITED	SECUNDERABAD	671916583	18-Jul-14	312596	21-Aug-14
431024	RASHTRIYA ISPAT NIGAM LTD.,	HYDERABAD	JULY-14/SUPPLY	31-Jul-14	6250421	21-Aug-14
CONTRACT	R D TRANSPORTS	HYDERABAD	143/July-14	11-Aug-14	386843	21-Aug-14
CONTRACT	BHORUKA ROAD LINES (P) LTD	HYDERABAD	Bhoruka/July-14	9-Aug-14	299035	21-Aug-14
607135	SIVA SAKTHI ENGINEERING WORKS	HYDERABAD	16	26-May-14	150000	21-Aug-14
1946045	SIRUS ELECTRONET INDIA P.LTD	HYDERABAD	T1415E069	17-Jun-14	162157	21-Aug-14
1936184	SYNERGY MEASUREMENT TECHNOLOGIES PVT. LTD.,	SECUNDERABAD	HYD-13-416	18-Oct-13	67967	21-Aug-14
1946078	ANDAVAR ELECTRICAL DISTRIBUTOR	SECUNDERABAD	2841	3-Jul-14	59244	21-Aug-14
CONTRACT	SAIBABA FILLING STATION,	HYDERABAD	Jul-14	9-Aug-14	58054	21-Aug-14
CONTRACT	EUCLID INFOTECH (P) LTD.,	NEW DELHI	EUC/DEL/PI/1415/278	14-Aug-14	56180	21-Aug-14
CONTRACT	PRATAP RENT A CAR	NEW DELHI	3378/July-14	16-Aug-14	5039	21-Aug-14
1946032	POWERGEN	SECUNDERABAD	150137	6-Jun-14	36755	21-Aug-14
2742002	UNIFRAX INDIA LIMITED,	MUMBAI	T043 & 0731	13-Jun-14	437598	21-Aug-14
2732080	UNIFRAX INDIA LIMITED,	MUMBAI	733	13-Jun-14	247551	21-Aug-14
CONTRACT	ASIA LAW HOUSE	HYDERABAD	7776&7786	16-Aug-14	8508	21-Aug-14
CONTRACT	INDIAN RAILWAY ATERING & TOURISM CORPORATION LTD	SECUNDERABAD	IRCTC/AIR TICKETS/AUG14	9-Aug-14	248924	21-Aug-14
CONTRACT	THE SENIOR POST MASTER	SECUNDERABAD	Jul-14	21-Aug-14	25515	22-Aug-14
717082	VASU ENGINEERING	SECUNDERABAD	69	7-Jul-14	23814	22-Aug-14
AP1828041	HARITHA ENGINNERS	HYDERABAD	120	21-Aug-14	18258	22-Aug-14

VENDOR PAYMENTS FOR 2 ND QUARTER JULY' 2014 TO SEP' 2014

PO Number	Supplier Name	Supplier Site	Invoice Number	Invoice Date	Amount	Check Date
AP1928042	POWER TECH CONTROL SYSTEMS	HYDERABAD	000PTCS/11/MDN/SER/R AB-13	21-Aug-14	45568	22-Aug-14
CONTRACT	CENTRAL WAREHOUSING CORPORATION,	NAMPALLY	401-47	12-Aug-14	8737	22-Aug-14
727081	VASU ENGINEERING	SECUNDERABAD	055-	1-May-14	9261	22-Aug-14
4637016	SHANTI SWITCHGEARS PVT. LTD.	MEDAK	152	21-Feb-14	56092	22-Aug-14
CONTRACT	TATA COMMUNICATIONS LIMITED	HYDERABAD	1.89387E+11	21-Aug-14	7491	22-Aug-14
CONTRACT	SRUTHI PRINTERS	HYDERABAD	MPR No.0649039	21-Aug-14	5845	22-Aug-14
737073	HYDERABAD HEAVY MACHINING	HYDERABAD	1422/13-14	8-Mar-14	90864	22-Aug-14
4637025	SIVA SAKTHI ENGINEERING WORKS	HYDERABAD	21	4-Jul-14	75990	22-Aug-14
3233170	LAKSHMINARAYAN & CO	SECUNDERABAD	11 & 46	16-Jun-14	164535	22-Aug-14
637031	N S ENGINEERING CO PVT LTD	HYDERABAD	052/S1/2013-14	28-Mar-14	71911	22-Aug-14
CONTRACT	PRATAP RENT A CAR	NEW DELHI	3377/July-14	14-Aug-14	127905	22-Aug-14
430098	INTERMETAL ENGINEERS (I) PVT. LTD...	MUMBAI	533&547	11-Mar-14	1727131	22-Aug-14
AP3638056	NOORI TRAVELS	HYDERABAD	JAN/FEB-14	3-Jul-14	174022	22-Aug-14
AP3638056	NOORI TRAVELS	HYDERABAD	NOORI-MARCH-14	6-Aug-14	121705	22-Aug-14
CONTRACT	K NARSIMHA RAO	HYDERABAD	Jul-14	21-Aug-14	30000	22-Aug-14
636270	PRESSUREJET SYSTEMS PVT. LTD.	AHMEDABAD	1314/749	25-Feb-14	452667	22-Aug-14
CONTRACT	ICM LOGESTICS PVT LTD	HYDERABAD	ICM/July-14	9-Aug-14	330561	22-Aug-14
432128	METAL AIDS,	HARDWAR	122	25-Apr-14	110648	22-Aug-14
CONTRACT	MEDA NARASIMHULU	HYDERABAD	Provision 2013-14/6000 T	31-Mar-14	626492	23-Aug-14
CONTRACT	SOUTHERN ENGGINEERING CO.,	VISAKAPATNAM	6000T/Retro/Mtrl Adv/V	9-Aug-14	1826418	23-Aug-14
CONTRACT	MEDA NARASIMHULU	HYDERABAD	MS-IV/RAB-4	2-Aug-14	1969911	23-Aug-14
CONTRACT	MEDA NARASIMHULU	HYDERABAD	Provision 2013-14/MS-IV	31-Mar-14	3462298	23-Aug-14
CONTRACT	TECH PROFUSE	HYDERABAD	HR&A/TVs-Acc.	25-Aug-14	37370	25-Aug-14
1746048	METSONIC ENGINEERS PVT LTD	SECUNDERABAD	PRO INV NO.51	21-Jul-14	242168	25-Aug-14
CONTRACT	GANESH BEARINGS	SECUNDERABAD	MPR No.1849051	23-Aug-14	11550	25-Aug-14
442014	FYKAYS ENGINEERING PRIVATE LTD	THANE	84	7-Aug-14	50428	25-Aug-14
1946038	ACCESS TECHNOLOGIES	SECUNDERABAD	9	17-Jul-14	17061	25-Aug-14
AP3638041	M. PRABHAKAR REDDY	HYDERABAD	0MPR/MDN/HK/07/14	21-Aug-14	136463	25-Aug-14
737059	HYDERABAD HEAVY MACHINING	HYDERABAD	1465/14-15	25-Jul-14	73100	25-Aug-14
AP0428029	VAISHNAV ENTERPRISES.	HYDERABAD	112	21-Aug-14	155401	25-Aug-14
CONTRACT	AIRTEL	HYDERABAD	518100488/July'14	21-Aug-14	90988	25-Aug-14

VENDOR PAYMENTS FOR 2 ND QUARTER JULY' 2014 TO SEP' 2014

PO Number	Supplier Name	Supplier Site	Invoice Number	Invoice Date	Amount	Check Date
AP1848001	PYROTECH ENGINEERS	HYDERABAD	20,25	12-Aug-14	80749	25-Aug-14
4637007	N S ENGINEERING CO PVT LTD	HYDERABAD	051/51/2013-14	28-Mar-14	60701	25-Aug-14
4637019	SIVA SAKTHI ENGINEERING WORKS	HYDERABAD	103	24-Feb-14	62524	25-Aug-14
CONTRACT	BALAJY TRAVELS	CHENNAI	733	14-Aug-14	2413	25-Aug-14
2143014	SOUTHERN SPECHEM LLP(FORMELY SOUTHERN CHEMICALS)	HYDERABAD	191	31-May-14	465507	25-Aug-14
CONTRACT	MAYURI STEELS	SECUNDERABAD	REF/EMD/702145	26-Jun-14	100000	25-Aug-14
CONTRACT	SATYA AGENCIES & INDUSTRIES	KOLKATA	REF/EMD/010389	24-Jun-14	100000	25-Aug-14
CONTRACT	SOMANI ISPAT PVT. LTD.,	HYDERABAD	REF/EMD/613454	25-Jun-14	60000	25-Aug-14
CONTRACT	SOMANI ISPAT PVT. LTD.,	HYDERABAD	REF/EMD/613455	26-Jun-14	100000	25-Aug-14
CONTRACT	SHAILESH TRADING CORPORATION	MUMBAI	REF/EMD/589475	21-Jun-14	60000	25-Aug-14
CONTRACT	PUSHPA ISPAT PVT. LTD.	SECUNDERABAD	REF/EMD/586727	26-Jun-14	60000	25-Aug-14
CONTRACT	GOYAL GLOBAL STEEL	RAIPUR	REF/EMD/003210	21-Jun-14	60000	25-Aug-14
CONTRACT	VAIBHAV UDYOG METAL INDIA (P) LTD.,	SECUNDERABAD	REF/EMD/944247	26-Jun-14	60000	25-Aug-14
CONTRACT	VAIBHAV UDYOG METAL INDIA (P) LTD.,	SECUNDERABAD	REF/EMD/944245	26-Jun-14	100000	25-Aug-14
CONTRACT	A.S.STEELS & TUBES (P) LTD.,	HYDERABAD	REF/EMD/003284	26-Jun-14	40000	25-Aug-14
CONTRACT	A.S.STEELS & TUBES (P) LTD.,	HYDERABAD	REF/EMD/003285	26-Jun-14	60000	25-Aug-14
CONTRACT	BALMER LAWRIE & CO. LTD.	SECUNDERABAD	BLC/AIR TICK/AUG14	21-Aug-14	372856	25-Aug-14
CONTRACT	ARIHANT METALS	BHALAI	REFUND/SCRAP/3119	31-Jul-14	58395.84	25-Aug-14
617023	HINDUSTAN AERONAUTICS LTD.	BANGALORE	0617023/PROV	31-Mar-13	361200	26-Aug-14
617023	HINDUSTAN AERONAUTICS LTD.	BANGALORE	PROVISION 2013-14/5	31-Mar-14	3890640	26-Aug-14
617023	HINDUSTAN AERONAUTICS LTD.	BANGALORE	70	22-Aug-14	15304560	26-Aug-14
CONTRACT	AP DAIRY DEVELOPMENT COOP	HYDERABAD	ADV/MILK/SEP-14	25-Aug-14	136646	26-Aug-14
CONTRACT	IE(I) - ENGINEERING STAFF COLLEGE OF	HYDERABAD	PROP-055	25-Aug-14	18539	26-Aug-14
AP1828040	G.V.R.ENGINEERS	HYDERABAD	90	1-Aug-14	119326	26-Aug-14
AP1828041	HARITHA ENGINNERS	HYDERABAD	119	23-Aug-14	18258	26-Aug-14
CONTRACT	SECUNDERABAD CLUB	SECUNDERABAD	CM155B/JULY-14	25-Aug-14	5628	26-Aug-14
AP5438013	SANDHYA ELECTRICAL WORKS	SECUNDERABAD	ESI, PF	25-Aug-14	13202	26-Aug-14
AP1938021	SANDHYA ELECTRICAL WORKS	SECUNDERABAD	ESI,PF@5%	25-Aug-14	16736	26-Aug-14
CONTRACT	INTERNATIONAL CONFERENCE ON ADVANCED AVIONICS (ICAA)	HYDERABAD	ICAA 2014	22-Aug-14	150000	26-Aug-14
4637027	SIVA SAKTHI ENGINEERING WORKS.	MEDAK	7	23-Jul-14	448000	26-Aug-14

VENDOR PAYMENTS FOR 2 ND QUARTER JULY' 2014 TO SEP' 2014

PO Number	Supplier Name	Supplier Site	Invoice Number	Invoice Date	Amount	Check Date
CONTRACT	V. CHANDRAKANTHAN	CHENNAI	Bio Medical case/Aug'14	21-Aug-14	415000	26-Aug-14
3620137	ELECTRONICS CORPORATION OF INDIA	HYDERABAD	0145/12/16010	30-Jun-14	1141578	26-Aug-14
1820074	HMT MACHINE TOOLS LTD	HYDERABAD	20121472&25	15-Jun-14	107640	26-Aug-14
1820074	HMT MACHINE TOOLS LTD	HYDERABAD	HMT/13641/	31-Mar-13	1015472	26-Aug-14
CONTRACT	STATE BANK OF INDIA	HYDERABAD	MDN/STO/C.EX/INT/AUG 1/2014	26-Aug-14	11829	27-Aug-14
CONTRACT	SHRADHA SABOORI PROJECTS INDIA PVT LTD	HYDERABAD	MDN/PMO/FASTENERS/R AB-4	16-Aug-14	2283992	27-Aug-14
CONTRACT	HINDUSTHAN ELECTRIC CORPORATION	SECUNDERABAD	451&452	26-Aug-14	29632	27-Aug-14
CONTRACT	JI CORPORATE CONSULTING (P) LTD.,	HYDERABAD	DS/14-15	22-Aug-14	53200	27-Aug-14
1830097	GDR MEKTEK PVT. LTD.	BANGALORE	GDRM/202/14-15	30-Apr-14	303766	27-Aug-14
CONTRACT	SECUNDERABAD CLUB	SECUNDERABAD	CM155A/JULY-14	26-Aug-14	1612	27-Aug-14
717082	VASU ENGINEERING	SECUNDERABAD	70	7-Jul-14	7155	27-Aug-14
737046	SHANTI SWITCHGEARS PVT. LTD.	MEDAK	37-	21-Jul-14	12416	27-Aug-14
727079	SHANTI SWITCHGEARS PVT. LTD.	MEDAK	185	19-Mar-14	7980	27-Aug-14
727058	SHANTI SWITCHGEARS PVT. LTD.	MEDAK	38	23-Jul-14	19796	27-Aug-14
CONTRACT	MINA ENTERPRISES	HYDERABAD	REF/EMD/681551	25-Apr-14	40000	27-Aug-14
4631042	STEEL AUTHORITY OF INDIA LTD	HYDERABAD	4119,4120,4116,4117,41 27&4128	25-Aug-14	10334013	27-Aug-14
CONTRACT	NATIONAL INSURANCE COMPANY LIMITED	SECUNDERABAD	GMIS-AUG-14-15	27-Aug-14	45769	28-Aug-14
CONTRACT	TINA BANERJEE	KOLKATA	Adv/Aug'14	28-Aug-14	30000	28-Aug-14
CONTRACT	TINA BANERJEE	KOLKATA	S.D.	28-Aug-14	60000	28-Aug-14
1243005	TULVAS ENTERPRISES	PUNE	3849	28-Aug-14	33660	28-Aug-14
CONTRACT	K CHAITANYA	HYDERABAD	APR'14 to JULY'14	27-Aug-14	4000	28-Aug-14
CONTRACT	NAGESWAR RAO M, ADVOCATE	HYDERABAD	APR'14 to JULY'14	27-Aug-14	4000	28-Aug-14
CONTRACT	SRINIVASA MURTY K	HYDERABAD	APR'14 to JULY'14	27-Aug-14	4000	28-Aug-14
CONTRACT	GANIS SCIENTIFIC AND SURGICALS	HYDERABAD	REF/EMD/681549	25-Apr-14	40000	28-Aug-14
CONTRACT	COMPETENT DYESTUFF & ALLIED PRODUCTS (P) LTD	NEW DELHI	REF/EMD/824465	3-May-14	40000	28-Aug-14
AP3543026	LEPAKSHI EXPORT ORIENTED SHOWROOM	HYDERABAD	P-051/2014-15	25-Aug-14	165000	28-Aug-14
3442031	M/S. SOL-GEL FILM PVT LTD	RAJKOT	1>710>229	24-Jun-14	34316	28-Aug-14
1936319	JASPAR ENTERPRISES	SECUNDERABAD	12	15-Jul-14	30038	28-Aug-14

VENDOR PAYMENTS FOR 2 ND QUARTER JULY' 2014 TO SEP' 2014

PO Number	Supplier Name	Supplier Site	Invoice Number	Invoice Date	Amount	Check Date
CONTRACT	AIRTEL	HYDERABAD	TCS/7A/14	26-Aug-14	1110	28-Aug-14
1846143	AMIS ENGINEERS	SECUNDERABAD	14-15/CR-911	26-Jul-14	47004	28-Aug-14
AP0333115	REVATHI PAPER PRODUCTS PVT LTD	RANGA REDDY	105	26-Aug-14	20266	28-Aug-14
747011	SHANTI SWITCHGEARS PVT. LTD.	MEDAK	22	27-May-14	19906	28-Aug-14
CONTRACT	S YADAGIRI	RANGA REDDY	MDN/PMO/CVL/14/MS-	22-Aug-14	21727	28-Aug-14
442015	NECO HEAVY ENGINEERING AND	NAGPUR	244	29-Jun-14	1041480	28-Aug-14
432045	MPR REFRACTORIES LTD.	HYDERABAD	0242,0347 & 0360	30-Jun-14	545767	28-Aug-14
CONTRACT	A.M.T.L	HYDERABAD	HDFC/AMTL/SAL/AUG14	28-Aug-14	410920.81	30-Aug-14
CONTRACT	ACCOUNTS OFFICIER, DPS,	SECUNDERABAD	DAE/Tender/14-15	30-Aug-14	500	30-Aug-14
1733155	GOYAL MG GASES PVT LTD	HYDERABAD	262	27-Aug-14	12200	30-Aug-14
843009	SYNA AGENCIES	HYDERABAD	2U13-2014/22/01/14/15	27-Aug-14	45675	30-Aug-14
1830004	SWAM PNEUMATICS PVT. LTD.	NOIDA	SP/368	8-Oct-13	76787	30-Aug-14
CONTRACT	SIEMENS LTD	BANGALORE	PROP-054	25-Aug-14	378000	30-Aug-14
1030139	V.K. TECHNICAL WORKS	HYDERABAD	031/LV	12-May-14	360675	30-Aug-14
CONTRACT	COMMERCIAL TAX OFFICER	HYDERABAD	APVAT/DEPOSIT1/2014	30-Aug-14	3447656	1-Sep-14
CONTRACT	NATIONAL SAFETY COUNCIL	HYDERABAD	SED/8/2014	26-Aug-14	13060	1-Sep-14
CONTRACT	COMMERCIAL TAX OFFICER	HYDERABAD	APVAT/DEPOSIT2/2014	30-Aug-14	57962	1-Sep-14
CONTRACT	COMMERCIAL TAX OFFICER	HYDERABAD	APVAT/DEPOSIT1/2014	30-Aug-14	3447656	1-Sep-14
CONTRACT	RELIANCE DIGITAL RATAIL LIMITED	HYDERABAD	MPR No.2649056	1-Sep-14	51900	1-Sep-14
CONTRACT	M KAMESWARA RAO	HYDERABAD	Jul-14	30-Jul-14	20000	1-Sep-14
CONTRACT	MIDHANI WELFARE COMMITTEE	MIDHANI	MWC/BUDGET/14-15	14-Aug-14	1825000	1-Sep-14
CONTRACT	YAMINI ENGINEERING WORKS	HYDERABAD	365216/Refund	28-Aug-14	100000	1-Sep-14
2742017	HYDERABAD TRADERS	HYDERABAD	461	11-Jul-14	19688	1-Sep-14
1623105	GOYAL MG GASES PVT LTD	HYDERABAD	7>660>976	27-Aug-14	2624	1-Sep-14
1623150	LINDE INDIA LIMITED (FORMELY BOC	MEDAK	60>506>542	27-Aug-14	25844	1-Sep-14
1623150	LINDE INDIA LIMITED (FORMELY BOC	MEDAK	5417	27-Aug-14	18952	1-Sep-14
1603255	CALTECH GASES	HYDERABAD	76,97	27-Aug-14	23200	1-Sep-14
5440020	SUNITA ENTERPRISES	HYDERABAD	114/14-15	22-Jul-14	6870	1-Sep-14
CONTRACT	SIMPEX CORPORATION (EUROPE) LTD.	UK	B140645/BC	2-Sep-14	2408	2-Sep-14
1840903	SIMPEX CORPORATION (EUROPE) LTD.	UK	B140645	2-Sep-14	3981	2-Sep-14
CONTRACT	RFA INTERNATIONAL, LP, CALAGRY	SWITZERLAND	441907/FOB/BC	24-Oct-14	10073	2-Sep-14
441907	RFA INTERNATIONAL, LP, CALAGRY	SWITZERLAND	441907/FOB	2-Sep-14	86102.24	2-Sep-14

VENDOR PAYMENTS FOR 2 ND QUARTER JULY' 2014 TO SEP' 2014

PO Number	Supplier Name	Supplier Site	Invoice Number	Invoice Date	Amount	Check Date
CONTRACT	BALMER LAWRIE & CO. LTD.	SECUNDERABAD	441907/FRT	2-Sep-14	42304	2-Sep-14
AP4043022	SUPRIYA & COMPANY	SECUNDERABAD	IN/SC/T/102/14-15	22-Aug-14	21250	2-Sep-14
AP1843005	K K REPROGRAPHICS	HYDERABAD	61	28-Aug-14	34350	2-Sep-14
CONTRACT	SHYAM ENGINEERINGS	HYDERABAD	RCC/6000T/RAB-1/EMD	3-Jul-14	38500	2-Sep-14
CONTRACT	SHYAM ENGINEERINGS	HYDERABAD	RCC/6000T/RAB-1	3-Jul-14	1271444	2-Sep-14
1936042	GLOSTER CABLES LIMITED	SECUNDERABAD	746	27-Jun-14	304188	2-Sep-14
4631042	STEEL AUTHORITY OF INDIA LTD	HYDERABAD	1A 04199	28-Aug-14	2499713	2-Sep-14
1846119	SUNRISE BEARING CORPORATION	SECUNDERABAD	INV NO NIL	25-Jul-14	18538	3-Sep-14
CONTRACT	UNION BANK OF INDIA	GAYATRINAGAR	REM/UBVL/AUG14	1-Sep-14	228633	3-Sep-14
CONTRACT	MIDHANI CONTRACT EMPLOYEES	HYDERABAD	DRV/AUG-14/ESI	2-Sep-14	2994	3-Sep-14
CONTRACT	ANDHRA BANK.	BDL BRANCH	REM/ABEL/AUG14	1-Sep-14	8000	3-Sep-14
CONTRACT	ANDHRA BANK.	BDL BRANCH	REM/ABTL/AUG14	1-Sep-14	1007	3-Sep-14
CONTRACT	DANIELI & C OFFICINE MECCANICHE S.p.A	ITALY	LC/Amdmt Charges	3-Sep-14	741951	3-Sep-14
2143033	INDOCHEM TECHNOLOGIES	SECUNDERABAD	374	22-Aug-14	33624	3-Sep-14
3640011	HYDERABAD TULAMAN PRIVATE LIMITED.	HYDERABAD	105	16-May-14	34121	3-Sep-14
737070	N S ENGINEERING CO PVT LTD	HYDERABAD	001/S1/2014-15-	7-Aug-14	10716	3-Sep-14
737070	N S ENGINEERING CO PVT LTD	HYDERABAD	PROVISION 2013-14/1	31-Mar-14	86700	3-Sep-14
CONTRACT	MIDHANI CONTRACT EMPLOYEES	HYDERABAD	DRV/AUG-14	2-Sep-14	43305	3-Sep-14
CONTRACT	APSPF(LADY HOME GUARDS)	ANDHRA PRADESH	WHG/AUG-14	2-Sep-14	42997	3-Sep-14
CONTRACT	MIDHANI WELFARE COMMITTEE	MIDHANI	REM/WCF/AUG14	2-Sep-14	3955	3-Sep-14
CONTRACT	MIDHANI OFFICERS ASSOCIATION	MIDHANI	REM/MOA/AUG14	2-Sep-14	10850	3-Sep-14
CONTRACT	MIDHANI EXECUTIVES ASSOCIATION	MIDHANI	REM/MEA/AUG14	2-Sep-14	11400	3-Sep-14
CONTRACT	MIDHANI OBC WELFARE ASSOCIATION	MIDHANI	REM/OBC ASSN/AUG14	2-Sep-14	12750	3-Sep-14
CONTRACT	MIDHANI ST WELFARE ASSOCIATION	MIDHANI	REM/ST ASSN/AUG14	2-Sep-14	1350	3-Sep-14
CONTRACT	MIDHANI EMPLOYEES UNION	MIDHANI	REM/MEU SUBC/AUG14	2-Sep-14	11750	3-Sep-14
CONTRACT	MIDHANI SC MADIGA WELFARE	MIDHANI	REM/SC MADIGA/AUG14	2-Sep-14	1950	3-Sep-14
CONTRACT	MIDHANI SCHEDULE CASTE EMPLOYEES WELFARE ASSOCIATION	MIDHANI	REM/SC/AUG14	2-Sep-14	2420	3-Sep-14
CONTRACT	PAY&ACCOUNTS OFFICER (PREFRE)	MUMBAI	NRB/Tender/14 -15	2-Sep-14	700	4-Sep-14
AP1133119-	REGIYANA ENTERPRISES	HYDERABAD	12	26-Aug-14	9450	4-Sep-14
4627068	VINAY ENGG&NONFERROUS FOUNDRY	HYDERABAD	97	11-Jul-14	101260	4-Sep-14

VENDOR PAYMENTS FOR 2 ND QUARTER JULY' 2014 TO SEP' 2014

PO Number	Supplier Name	Supplier Site	Invoice Number	Invoice Date	Amount	Check Date
737073	HYDERABAD HEAVY MACHINING	HYDERABAD	1459/14-15&1463/14-15	3-Jul-14	114849	4-Sep-14
CONTRACT	CHINKU CATERERS	HYDERABAD	FW/14	3-Sep-14	14000	4-Sep-14
CONTRACT	NAVAL ARMAMENT INSPECTORATE	MIDHANI	INTROSPN/FIN/2014-15	3-Sep-14	30000	4-Sep-14
CONTRACT	CHARI C B	HYDERABAD	HSTL/AUG-14	2-Sep-14	68640	4-Sep-14
CONTRACT	B SANKAR	MIDHANI	CCO/BS/AUG-14	3-Sep-14	21000	4-Sep-14
CONTRACT	DR ASHOK KUMAR GUPTA	NEW DELHI	DRO/AKG/SEP-14	3-Sep-14	49500	4-Sep-14
CONTRACT	MANROW	NEW DELHI	DRO/RCM/SEP-14	3-Sep-14	26620	4-Sep-14
1908061	ELECTRONICA MACHINE TOOLS LTD.	SASWAD	S.1202130086	31-Mar-14	21068	4-Sep-14
1908061	ELECTRONICA MACHINE TOOLS LTD.	SASWAD	26	3-Sep-14	42135	4-Sep-14
5048002	ULTRA DIMENSIONS PVT LTD.	VISAKHAPATNAM	UDPL/IV/MDN/01	21-Jul-14	1400000	4-Sep-14
AP3638071	M.LAXMINARAYANA	HYDERABAD	OLN/CIVIL/MDN/02	28-Aug-14	25000	4-Sep-14
AP3638071	M.LAXMINARAYANA	HYDERABAD	LN/CIVIL/MDN/02	28-Aug-14	308100	4-Sep-14
CONTRACT	STATE BANK OF INDIA	HYDERABAD	REM/IT/AUG14	3-Sep-14	3855944	5-Sep-14
CONTRACT	MISCELLANEOUS RECEIPTS SALES,	HYDERABAD	ST/AUG/14	3-Sep-14	1112400	5-Sep-14
CONTRACT	MISCELLANEOUS RECEIPTS SALES,	HYDERABAD	TCS-AUG14	1-Sep-14	19963	5-Sep-14
1846162	TECHNIAIDS HYADRAULIC INDL. PVT.LTD.	HYDERABAD	PI NO 14-15/059	13-Aug-14	157552	5-Sep-14
442043	DURGA ENTERPRISES,	SECUNDERABAD	PI NO NIL	27-Aug-14	67200	5-Sep-14
CONTRACT	POST MASTER, HYD, JUBILEE, H.O.	MIDHANI	REM/PLI/AUG14	2-Sep-14	68013	5-Sep-14
CONTRACT	THE PROFESSION TAX OFFICER, SAIDABAD, MALAKPET CIRCLE, HYDERABAD	HYDERABAD	REM/PTAX/AUG14	2-Sep-14	161640	5-Sep-14
4637045	SHANTI SWITCHGEARS PVT. LTD.	MEDAK	34	10-Jul-14	81780	5-Sep-14
CONTRACT	NAKSHATRA HOUSE KEEPING SERVICES	HYDERABAD	MJW/AUG-14	5-Sep-14	1649315	5-Sep-14
CONTRACT	NAKSHATRA HOUSE KEEPING SERVICES	HYDERABAD	HSP/AUG-14	5-Sep-14	120251	5-Sep-14
737058	SHANTI SWITCHGEARS PVT. LTD.	MEDAK	42&41	23-Jul-14	54638	5-Sep-14
2133184	GOYAL MG GASES PVT LTD	HYDERABAD	640-755	16-Jul-14	90344	5-Sep-14
2133184	GOYAL MG GASES PVT LTD	HYDERABAD	848>866>930>943>973	26-Aug-14	64759	5-Sep-14
4637019	SIVA SAKTHI ENGINEERING WORKS	HYDERABAD	25	23-Jul-14	58174	5-Sep-14
CONTRACT	DR B MADHUSUDAN RAO	HYDERABAD	Aug-14	4-Sep-14	35000	5-Sep-14
CONTRACT	NARSIMHA RAO & ASSOCIATES	HYDERABAD	Q234/13-14	31-Mar-14	28090	5-Sep-14
AP0638082	HARITHA ENGINNERS	HYDERABAD	128	4-Sep-14	49888	5-Sep-14
1846108	PRAGATHI BEARINGS	SECUNDERABAD	2497	4-Jul-14	13440	5-Sep-14

VENDOR PAYMENTS FOR 2 ND QUARTER JULY' 2014 TO SEP' 2014

PO Number	Supplier Name	Supplier Site	Invoice Number	Invoice Date	Amount	Check Date
1846055	---AL AQMAR HYDRAULICS PRIVATE LIMITED (FORMERLY AL AQMAR TRADING	--SECUNDERABAD	786-110/348/14-15	11-Jul-14	10605	5-Sep-14
CONTRACT	HYDERABAD WATER WORKS DEPT	HYDERABAD	WTR/AUG-14	3-Sep-14	1206110	5-Sep-14
CONTRACT	R D TRANSPORTS	HYDERABAD	144	26-Aug-14	517309	5-Sep-14
AP1928027	G.V.R.ENGINEERS	HYDERABAD	88	22-Aug-14	387780	5-Sep-14
432098	NECO HEAVY ENGINEERING AND	NAGPUR	2>450>262	29-Jun-14	250372	5-Sep-14
CONTRACT	LIC OF INDIA	MALAKPET	REM/LIC/AUG14	4-Sep-14	680076	5-Sep-14
CONTRACT	MIDHANI EMPLOYEES CO-OPERATIVE CREDIT SOCIETY	MIDHANI	REM/MECCS/AUG14	2-Sep-14	4242333	5-Sep-14
442011	G.P.ENTERPRISES	NAVI MUMBAI	59	11-Jun-14	153000	5-Sep-14
CONTRACT	MIDHANI EMPLOYEE'S BENEVOLENT FUND	HYDERABAD	REM/MEBF/AUG14	2-Sep-14	63360	5-Sep-14
CONTRACT	LIC OF INDIA (GSLI)	HYDERABAD	REM/GSLI/AUG14	2-Sep-14	80197.5	5-Sep-14
CONTRACT	PRINCIPAL, BPDVAV SCHOOL	MIDHANI	REM/SCHOOL	2-Sep-14	98700	5-Sep-14
CONTRACT	HDFC LIMITED, HYDERABAD	MIDHANI	REM/HDFC/AUG14	2-Sep-14	1959667	5-Sep-14
CONTRACT	MAX CONSULTANTS	HYDERABAD	ID_CUM PUNCH CARDS/Aug-14	5-Sep-14	8812	6-Sep-14
1946099	SHREE DEEPAM ELECTRICAL LINES	SECUNDERABAD	7483	9-Jul-14	74354	6-Sep-14
AP0438058	HARITHA ENGINNERS	HYDERABAD	122	4-Sep-14	435395	6-Sep-14
AP0838047	HARITHA ENGINNERS	HYDERABAD	126	4-Sep-14	121088	6-Sep-14
AP1038046	HARITHA ENGINNERS	HYDERABAD	123	4-Sep-14	136811	6-Sep-14
AP1238068	HARITHA ENGINNERS	HYDERABAD	127	4-Sep-14	306242	6-Sep-14
AP1838055	HARITHA ENGINNERS	HYDERABAD	124	4-Sep-14	361268	6-Sep-14
CONTRACT	STATE BANK OF INDIA	HYDERABAD	MDN/STO/C.EX/INT/SEP/	8-Sep-14	31875	8-Sep-14
1742028	METSONIC ENGINEERS PVT LTD	SECUNDERABAD	PI NI 62	20-Aug-14	62748	8-Sep-14
CONTRACT	PUNJAB NATIONAL BANK, KANCHANBAGH BRANCH, HYDERABAD	MIDHANI	REM/PNB/AUG14	1-Sep-14	176738	8-Sep-14
CONTRACT	LIC HOUSING FINANCE LTD, HYDERABAD	MIDHANI	REM/LICHFL/AUG14	1-Sep-14	75576	8-Sep-14
CONTRACT	THE SR. ACCOUNTS OFFICER, RPAO/CISF, KOLKATA	KOLKATA	5071/GPF/AUG14	2-Sep-14	4000	8-Sep-14
CONTRACT	THE SR. ACCOUNTS OFFICER, RPAO/CISF, CHENNAI	CHENNAI	5072/CGEGIS/AUG14	2-Sep-14	30	8-Sep-14

VENDOR PAYMENTS FOR 2 ND QUARTER JULY' 2014 TO SEP' 2014

PO Number	Supplier Name	Supplier Site	Invoice Number	Invoice Date	Amount	Check Date
CONTRACT	THE SR. ACCOUNTS OFFICER, RPAO/CISF, CHENNAI	CHENNAI	5072/GPF/AUG14	2-Sep-14	2500	8-Sep-14
CONTRACT	THE SR. ACCOUNTS OFFICER, RPAO/CISF, CHENNAI	CHENNAI	5073/CGEGIS/AUG14	2-Sep-14	30	8-Sep-14
CONTRACT	THE SR. ACCOUNTS OFFICER, RPAO/CISF, CHENNAI	CHENNAI	5073/GPF/AUG14	2-Sep-14	5000	8-Sep-14
CONTRACT	THE SR. ACCOUNTS OFFICER, RPAO/CISF, KOLKATA	KOLKATA	5071/CGEGIS/AUG14	2-Sep-14	30	8-Sep-14
CONTRACT	THE PRINCIPAL ACCOUNTANT GENERAL (A&E), GUWAHATI	GUWAHATI	5112/GPF/AUG14	2-Sep-14	40000	8-Sep-14
CONTRACT	THE PRINCIPAL ACCOUNTANT GENERAL (A&E), GUWAHATI	GUWAHATI	5112/HBA/AUG14	2-Sep-14	3644	8-Sep-14
CONTRACT	THE PRINCIPAL ACCOUNTANT GENERAL (A&E), GUWAHATI	GUWAHATI	5112/CGEGIS/AUG14	2-Sep-14	120	8-Sep-14
CONTRACT	CANFIN HOMES LTD.	MIDHANI	REM/CANFIN/AUG14	1-Sep-14	37341	8-Sep-14
CONTRACT	STATE BANK OF INDIA, ABID ROAD,	MIDHANI	REM/SBI/AUG14	1-Sep-14	10236	8-Sep-14
CONTRACT	PUNJAB NATIONAL BANK, P.O. RETAIL ASSETS BRANCH (D.NO.5230), BANK	MIDHANI	REM/PNBKOTI/AUG14	1-Sep-14	18000	8-Sep-14
CONTRACT	HUDCO NIWAS, HYDERABAD	MIDHANI	REM/HUDCO/AUG14	1-Sep-14	2658	8-Sep-14
CONTRACT	GIC HOUSING FINANCE LTD, HYDERABAD	MIDHANI	REM/GICHFL/AUG14	1-Sep-14	38955	8-Sep-14
CONTRACT	CHARI C B	HYDERABAD	HSTL/AUG-14/ESI	2-Sep-14	4625	8-Sep-14
CONTRACT	NAKSHATRA HOUSE KEEPING SERVICES	HYDERABAD	HSP/AUG-14/ESI	5-Sep-14	5796	8-Sep-14
CONTRACT	NAKSHATRA HOUSE KEEPING SERVICES	HYDERABAD	MJW/AUG-14/PF	5-Sep-14	264483	8-Sep-14
CONTRACT	NAKSHATRA HOUSE KEEPING SERVICES	HYDERABAD	HSP/AUG-14/PF	5-Sep-14	22496	8-Sep-14
CONTRACT	NAKSHATRA HOUSE KEEPING SERVICES	HYDERABAD	MJW/AUG-14/ESI	5-Sep-14	80903	8-Sep-14
CONTRACT	CONSARC ENGINEERING LTD	U.K.	LC/CHARGES	8-Sep-14	24108	8-Sep-14
CONTRACT	SAIBABA FILLING STATION,	HYDERABAD	Petrol/Aug-14	6-Sep-14	40318	8-Sep-14
CONTRACT	APSEB	HYDERABAD	TS/AUG-14	4-Sep-14	192218	8-Sep-14
CONTRACT	APSEB	HYDERABAD	RRS093/AUG-14	4-Sep-14	26829597	8-Sep-14
AP3438079	BHAVANI ENGINEERING ENTERPRISES.	HYDERABAD	013/2014-15	4-Sep-14	522972	8-Sep-14
CONTRACT	THE ORIENTAL INSURANCE CO LTD	SECUNDERABAD	FP/SUEP/2014	9-Sep-14	854828	9-Sep-14
CONTRACT	RADHIKA ENTERPRISES	HYDERABAD	MPR No.0749057	9-Sep-14	6000	9-Sep-14

VENDOR PAYMENTS FOR 2 ND QUARTER JULY' 2014 TO SEP' 2014

PO Number	Supplier Name	Supplier Site	Invoice Number	Invoice Date	Amount	Check Date
CONTRACT	CHOICE MARKETING COMPANY,	SECUNDERABAD	MPR NO.,3649052	9-Sep-14	13454	9-Sep-14
CONTRACT	MIDHANI DIRECT MIT'S & TECHNICIANS	HYDERABAD	DMIT/AUG14/ESI	9-Sep-14	42785	9-Sep-14
CONTRACT	NAKSHATRA HOUSE KEEPING SERVICES	HYDERABAD	DEO/AUG-14/ESI	6-Sep-14	15726	9-Sep-14
CONTRACT	NAKSHATRA HOUSE KEEPING SERVICES	HYDERABAD	DEO/AUG-14/PF	6-Sep-14	59032	9-Sep-14
CONTRACT	MIDHANI DIRECT MIT'S & TECHNICIANS	HYDERABAD	DMIT/AUG14	9-Sep-14	575329	9-Sep-14
CONTRACT	ETDC	HYDERABAD	5-Sep-14	5-Sep-14	10113	9-Sep-14
CONTRACT	INDUSTRIAL MANAGEMENT ACADEMY	NEW DELHI	PROP-061	15-Sep-14	106742	9-Sep-14
CONTRACT	NAKSHATRA HOUSE KEEPING SERVICES	HYDERABAD	DEO/AUG-14	6-Sep-14	320335	9-Sep-14
AP1838043	YAMANI ENGINEERING WORKS	HYDERABAD	59,64&03	23-Aug-14	1175238	9-Sep-14
CONTRACT	R D TRANSPORTS	HYDERABAD	145	6-Sep-14	323035	9-Sep-14
CONTRACT	INTERCITY TRAVEL HOUSE	HYDERABAD	ITH/AUG-14	6-Sep-14	252126	9-Sep-14
943008	STEEL PLANT SPECIALITIES LTD	MUMBAI	SPS/M075/14-15	26-Aug-14	202164	9-Sep-14
2033080	SREE KAILASESHWAR TIMBER	HYDERABAD	166	26-Aug-14	481030	9-Sep-14
CONTRACT	SHYAM ENGINEERINGS	HYDERABAD	MS-IV/Charge Car/RAB-1	22-Aug-14	1182903	9-Sep-14
AP1828010	G.V.R.ENGINEERS	HYDERABAD	81>086	22-Aug-14	231743	9-Sep-14
432113	H E G LIMITED,	BANGALORE	301-21402302	14-Jul-14	3940485	9-Sep-14
2827049	SUNCAST	HYDERABAD	77	1-Aug-14	1826026	9-Sep-14
837002	KOTTAM ENGINEERING INDUSTRIES PVT	MEDAK	009/2014-15/	17-Jul-14	450000	9-Sep-14
1940007	LORLA RESOURCES	LORLA RESOURCES	3	16-Aug-14	538759	9-Sep-14
CONTRACT	WELLMAN WACOMA LTD.	KOLKATA	REF/EMD/528507	30-Aug-14	100000	9-Sep-14
2143075	HINDUSTAN PETROLEUM CORPORATION	SECUNDERABAD	HPGAS/KSR/BULK/2LOT	6-Sep-14	11698815	9-Sep-14
CONTRACT	POWER TECH CONTROL SYSTEMS	HYDERABAD	PTCS16/MDN/AMC/SER/RAB-6	28-Aug-14	134928	9-Sep-14
1846001	ENARAYAN ELEX INDIA (P) LTD	SECUNDERABAD	ENEIPL-721	21-May-14	196940	9-Sep-14
CONTRACT	ABEDIN TOOLS SYNDICATE	SECUNDERABAD	172	3-Sep-14	62376	9-Sep-14
1623177	AKASH CHEMICO	RANGA REDDY	98	3-Sep-14	88202	9-Sep-14
AP1838087	M.S. ENGINEERING SERVICES	HYDERABAD	453	4-Sep-14	93843	9-Sep-14
AP4243013	MANIK PRABHU AGENCIES	HYDERABAD	3942-3949& 4021	3-Sep-14	98096	9-Sep-14
717070	VASU ENGINEERING	SECUNDERABAD	72	7-Jul-14	30906	9-Sep-14
CONTRACT	SURI SPARES & SUPPLIES PRIVATE LIMITED	SECUNDERABAD	ARS-DANGO/14	30-Aug-14	55119	9-Sep-14
CONTRACT	LECH TECH MATERIALS (P) LTD.,	HYDERABAD	006061/Refund	10-Jul-14	40000	9-Sep-14

VENDOR PAYMENTS FOR 2 ND QUARTER JULY' 2014 TO SEP' 2014

PO Number	Supplier Name	Supplier Site	Invoice Number	Invoice Date	Amount	Check Date
AP1838086	SHARP INDUSTRIAL MACHINERY MAINT CO. (PVT) LTD.	SECUNDERABAD	65	26-Aug-14	71888	9-Sep-14
CONTRACT	VERTEX VENTURES	HYDERABAD	MPR No.1649049	8-Sep-14	8500	10-Sep-14
CONTRACT	MAGNETIC SOCIETY OF INDIA LTD	HYDERABAD	ADVT/2014-15/05	9-Sep-14	20000	10-Sep-14
942051	VIJAYA MERCANTILE PVT. LTD.,	NEW DLHI	478	27-Aug-14	297890	10-Sep-14
830141	SARATH ENGINEERING WORKS	HYDERABAD	SEW/MDN/006	7-Aug-14	546165	10-Sep-14
1310118	PHASETRON ENGINEERS (INDIA) PVT. LTD.	HYDERABAD	PE/02	10-Apr-12	746740	10-Sep-14
1633156	INDIAN OIL CORPORATION LIMITED	SECUNDERABAD	20114337	6-Sep-14	758602	10-Sep-14
1816364	FLUID TECHNIK	BANGALORE	44	13-Aug-14	143944	10-Sep-14
CONTRACT	ANDHRA PRADESH PRODUCTIVITY	HYDERABAD	PROP-059	6-Sep-14	13307	10-Sep-14
CONTRACT	SRUTHI PRINTERS	HYDERABAD	MPR No.1649055	9-Sep-14	8000	10-Sep-14
CONTRACT	BALMER LAWRIE & CO. LTD.	SECUNDERABAD	AIR/AUG-14	4-Sep-14	469170	10-Sep-14
CONTRACT	LASER SYSTEMS (P) LTD.	SECUNDERABAD	MPR No.0349053	9-Sep-14	16700	10-Sep-14
CONTRACT	P.JAGANNATHAM & CO.	HYDERABAD	JULY101	8-Sep-14	33708	10-Sep-14
CONTRACT	INDIAN INSTITUTE OF MATERIALS	HYDERABAD	IIMM/2014-15	9-Sep-14	10000	11-Sep-14
CONTRACT	METAL AND STEEL FACTORY,	WEST BENGAL	ADVT/14-15/06	9-Sep-14	10000	11-Sep-14
CONTRACT	THE SENIOR POST MASTER	SECUNDERABAD	ADMIN/R&D/AUG-14	9-Sep-14	18910	11-Sep-14
CONTRACT	ONJOB TRAINEES MIDHANI	MIDHANI	OJT/AUG14/ESI	9-Sep-14	4238	11-Sep-14
CONTRACT	S.R. ENTERPRISES	HYDERABAD	DRV/AUG-14/PF	10-Sep-14	44344	11-Sep-14
CONTRACT	S.R. ENTERPRISES	HYDERABAD	DRV/AUG-14/ESI	10-Sep-14	15107	11-Sep-14
CONTRACT	ONJOB TRAINEES MIDHANI	MIDHANI	OJT/AUG14	9-Sep-14	64026	11-Sep-14
CONTRACT	JC BASU	KOLKATA	JCB/AUG-14	9-Sep-14	11000	11-Sep-14
CONTRACT	P JEEVANA KUMAR	HYDERABAD	PJK/AUG-14	9-Sep-14	15000	11-Sep-14
CONTRACT	A S KIRON KUMAR	HYDERABAD	ASK/AUG-14	9-Sep-14	18800	11-Sep-14
CONTRACT	SHR.FIAZUDDIAN	HYDERABAD	SF/AUG-14	9-Sep-14	22000	11-Sep-14
CONTRACT	METAL PRICE.COM	MIDHANI	USD/0914/MP	20-Sep-14	44122	11-Sep-14
442029	CARBORUNDUM UNIVERSAL LTD.	CHENNAI	RPTSR/000385/1415	31-Jul-14	109670	11-Sep-14
CONTRACT	BALMER LAWRIE & CO. LTD.	SECUNDERABAD	BLC/AIR TICKETS/SEPT14	5-Sep-14	654570	11-Sep-14
432045	MPR REFRACTORIES LTD.	HYDERABAD	509	28-Jul-14	251706	11-Sep-14
AP3643029	SITE MARKETING,	HYDERABAD	1686	3-Sep-14	241001	11-Sep-14
1940019	ACCESS TECHNOLOGIES	SECUNDERABAD	8	17-Jul-14	567691	11-Sep-14
4717067	BAY FORGE LIMITED,	TAMILNADU	BFL/PROV	31-Mar-13	595346	11-Sep-14

VENDOR PAYMENTS FOR 2 ND QUARTER JULY' 2014 TO SEP' 2014

PO Number	Supplier Name	Supplier Site	Invoice Number	Invoice Date	Amount	Check Date
4617046	SHANTI SWITCHGEARS PVT. LTD.	MEDAK	003&002	29-Apr-13	431350	11-Sep-14
1543042	SYNA AGENCIES	HYDERABAD	33	6-Sep-14	228375	11-Sep-14
AP2633111.	FRONTIER BUSINES SYSTEMS PVT LTD	HYDERABAD	HTX04201400021	6-Sep-14	219218	11-Sep-14
CONTRACT	S.R. ENTERPRISES	HYDERABAD	DRV/AUG-14	10-Sep-14	314239	11-Sep-14
1233216	UMANG MARKETING	SECUNDERABAD	292	6-Sep-14	316992	11-Sep-14
4637028	VINAY ENGG&NONFERROUS FOUNDRY	HYDERABAD	99	25-Jul-14	335987	11-Sep-14
AP3638039	M. PRABHAKAR REDDY	HYDERABAD	MPR/MDN/08/14	10-Sep-14	303905	11-Sep-14
AP3638041	M. PRABHAKAR REDDY	HYDERABAD	0MPR/MDN/HK/08/14	10-Sep-14	129903	11-Sep-14
1836238	PREMIER (INDIA) BEARINGS LTD.	KOLKATA	11297,10646,27,11050&	4-Dec-13	166034	11-Sep-14
1946081	CHOUDHARY METAL DISTRIBUTORS	MUMBAI	4594	15-Jul-14	67320	11-Sep-14
CONTRACT	GANZHOU SINDA W & MO CO. LTD.	GANZHOU	761676/Refund	10-Jul-14	40000	11-Sep-14
430098	INTERMETAL ENGINEERS (I) PVT. LTD...	MUMBAI	ST-2	25-Jul-14	163080	11-Sep-14
CONTRACT	MICRO CLINIC INDIA PVT.LTD.	HYDERABAD	921470/Refund	14-Jun-14	60000	11-Sep-14
AP3638074	T. RAVI RAJ	HYDERABAD	S.D /REFUND	4-Sep-14	101759	11-Sep-14
1990147C	MADHAV CAPACITORS PRIVATE LTD,	CFP-HAL AUGMENT	MDN_30219_140/1	25-Jul-10	3536	11-Sep-14
CONTRACT	MADHAV CAPACITORS PRIVATE LTD,	CFP-HAL AUGMENT	MDN_30219_140	31-Mar-11	120664	11-Sep-14
CONTRACT	MIDHANI DIRECT MIT'S & TECHNICIANS	HYDERABAD	Aug-14	11-Sep-14	9488	11-Sep-14
AP1643012	V. LINGAIAH & CO	SECUNDERABAD	1002, 1053	28-Aug-14	66192	11-Sep-14
5420125	AMAYA ENGINEERING SERVICES	SECUNDERABAD	AMAYA/E&C/02	12-Aug-13	54996	11-Sep-14
4637017	SIVA SAKTHI ENGINEERING WORKS	HYDERABAD	022&010	4-Jul-14	148668	11-Sep-14
727058	SHANTI SWITCHGEARS PVT. LTD.	MEDAK	55	22-Aug-14	22589	11-Sep-14
CONTRACT	JAJODIA ROADLINES (P) LTD	HYDERABAD	Aug-14	9-Sep-14	25495	11-Sep-14
AP3533027	SRI TIRUMALA PRESS	HYDERABAD	50	6-Sep-14	76440	11-Sep-14
CONTRACT	NARSIMHA RAO & ASSOCIATES	HYDERABAD	Q234/13-14	31-Mar-14	56180	11-Sep-14
CONTRACT	PRAGATHI STEEL FURNITURE	HYDERABAD	FUR/14-15	21-Aug-14	55339	11-Sep-14
1846184	SUNRISE BEARING CORPORATION	SECUNDERABAD	INV NO.NIL	2-Sep-14	96600	12-Sep-14
CONTRACT	THE ORIENTAL INSURANCE CO LTD	SECUNDERABAD	LIFE TAX/INSUR.	10-Sep-14	27445	12-Sep-14
CONTRACT	REGIONAL PF COMMISSIONER	HYDERABAD	EPS-AUG14	11-Sep-14	36829	12-Sep-14
CONTRACT	STATE BANK OF INDIA, HYDERABAD	CHANDRAYANAGUT T	Rem/EPS/Aug14	10-Sep-14	419178	12-Sep-14

VENDOR PAYMENTS FOR 2 ND QUARTER JULY' 2014 TO SEP' 2014

PO Number	Supplier Name	Supplier Site	Invoice Number	Invoice Date	Amount	Check Date
942051	VIJAYA MERCANTILE PVT. LTD.,	NEW DLHI	478/VM	27-Aug-14	1415	12-Sep-14
5830131CF	SCHNEIDER ELECTRIC INDIA PVT. LIMITED	SECUNDERABAD	9005887503	30-Jun-14	449440	12-Sep-14
5830130	SCHNEIDER ELECTRIC INDIA PVT. LIMITED	SECUNDERABAD	9005864140	12-May-14	537000	12-Sep-14
CONTRACT	AERONAUTICAL SOCIETY OF INDIA	NEW DELHI	ASI/14-15	12-Sep-14	200000	13-Sep-14
CONTRACT	SECRETARY RTA	R.R.DIST	LIFE TAX/INSUR.	10-Sep-14	198300	13-Sep-14
CONTRACT	SECRETARY RTA	R.R.DIST	LIFE TAX/INSUR./1	10-Sep-14	1000	13-Sep-14
1846163	WESMAN THERMAL ENGINEERING PROCESSES PVT LTD	SECUNDERBAD	WT/IN.14/140766	4-Aug-14	102917	13-Sep-14
CONTRACT	ALL INDIA MANAGEMENT ASSOCIATION	NEW DELHI	PROP-060	11-Sep-14	20225	13-Sep-14
CONTRACT	ASSOCIATED ADVERTISING PVT. LTD.,	HYDERABAD	PB/00398/14- 15	10-Sep-14	34418	13-Sep-14
CONTRACT	ASSOCIATED ADVERTISING PVT. LTD.,	HYDERABAD	PB/00397/14 -15	10-Sep-14	45891	13-Sep-14
AP1828013	YAMANI ENGINEERING WORKS	HYDERABAD	17&11	9-Sep-14	163800	13-Sep-14
CONTRACT	M K ENGINEERING WORKS	HYDERABAD	DD.015003/Refund	11-Sep-14	40000	13-Sep-14
CONTRACT	SEHGAL ENTERPRISES	HYDERABAD	107898/Refund	4-Sep-14	40000	13-Sep-14
CONTRACT	SERVOMAX INDIA LTD.,	HYDERABAD	REF/EMD/864770	12-May-14	30000	13-Sep-14
2732090	GURU REFRACTORIES	HYDERABAD	GR/138	23-Aug-14	69502	13-Sep-14
1623177	AKASH CHEMICO	RANGA REDDY	086 & 035	12-Sep-14	140499	13-Sep-14
4637026	VASU ENGINEERING	SECUNDERABAD	79	22-Aug-14	64442	13-Sep-14
717075	VASU ENGINEERING	SECUNDERABAD	77	22-Aug-14	59427	13-Sep-14
CONTRACT	NOVA FINE CHEM	HYDERABAD	REF/EMD/681573	3-May-14	40000	13-Sep-14
CONTRACT	ACCESS TECHNOLOGIES	SECUNDERABAD	REF/EMD/774778	7-Mar-14	16000	13-Sep-14
446125	SRI SAI INDUSTRIES	HYDERABAD-2	6	30-Jul-14	156240	13-Sep-14
AP2138001	M.S. ENGINEERING SERVICES	HYDERABAD	454	4-Sep-14	54399	13-Sep-14
1532115	KHURANA WIRE DRAWING DIES	MUMBAI	KW/305	17-Jun-14	107508	13-Sep-14
1946067	SURYA ENTERPRISE	HYDERABAD	13	4-Jul-14	230900	13-Sep-14
5830130	SCHNEIDER ELECTRIC INDIA PVT. LIMITED	SECUNDERABAD	9005887541	30-Jun-14	449440	13-Sep-14
5830131CF	SCHNEIDER ELECTRIC INDIA PVT. LIMITED	SECUNDERABAD	9005864135	12-May-14	537000	13-Sep-14
1835046	INDUCTOTHERM (INDIA) PVT. LTD.	AHMEDABAD	799&2906	8-Jul-14	212490	13-Sep-14
420126	MUKAND LTD.,	THANA	ML/R1/05	31-Jul-13	1965880	13-Sep-14
420132	MUKAND LTD.,	THANA	ML/RI/05	31-Jul-13	2320640	13-Sep-14
5830124CF	MUKAND LTD.,	THANA	MB/41/1422058/R1/05	19-Jun-14	148315	13-Sep-14
5830124CF	MUKAND LTD.,	THANA	524/0013/R8/05	27-Mar-14	154000	13-Sep-14

VENDOR PAYMENTS FOR 2 ND QUARTER JULY' 2014 TO SEP' 2014

PO Number	Supplier Name	Supplier Site	Invoice Number	Invoice Date	Amount	Check Date
CONTRACT	CHARI C B	HYDERABAD	HOS/Bonus/14	22-Sep-14	21153	14-Sep-14
CONTRACT	MIDHANI PF TRUST	HYDERABAD	PFT-AUG14	11-Sep-14	126300	15-Sep-14
CONTRACT	MIDHANI PF TRUST	HYDERABAD	Rem/PF/AUG14	10-Sep-14	16684003	15-Sep-14
CONTRACT	OSWAL MINERALS LTD.,	HYDERABAD	D.D.023349/EMD	15-Oct-14	30000	15-Sep-14
AP1838005	YAMANI ENGINEERING WORKS	HYDERABAD	8& 12	9-Sep-14	544365	15-Sep-14
CONTRACT	SHYAM ENGINEERINGS	HYDERABAD	MDN/MNT/CVL/13/STOR E WATER DRAIN	11-Sep-14	24882	15-Sep-14
1946008	VISHAL SHOPPING CENTRE	HYDREABAD	36377	28-May-14	32943	15-Sep-14
CONTRACT	OSWAL MINERALS LTD.,	HYDERABAD	073710/Refund	5-Sep-14	60000	15-Sep-14
AP1838044	NAGARAJ GOUD & CO	HYDERABAD	01 02 & 03	9-Sep-14	191708	15-Sep-14
CONTRACT	K CHAITANYA	HYDERABAD	Retainerfee/Aug-14	13-Sep-14	1000	15-Sep-14
CONTRACT	NAGESWAR RAO M, ADVOCATE	HYDERABAD	Retainerfee/Aug-14	13-Sep-14	1000	15-Sep-14
CONTRACT	SRINIVASA MURTY K	HYDERABAD	Retainerfee/Aug-14	13-Sep-14	1000	15-Sep-14
AP2443019	MARVEL GLOVES INDUSTRIES	MUMBAI	GR/110	26-Aug-14	84598	15-Sep-14
CONTRACT	HC STARCK	BANGALORE	289464/Refund	5-Sep-14	1000000	15-Sep-14
CONTRACT	SHREEJI TRANSPORT SERVICES (P) LTD	MUMBAI	957829/Refund	5-Sep-14	1000000	15-Sep-14
4637057	HINDUSTAN AERONAUTICS LTD.	BANGALORE	1406&1520	13-Mar-14	1441200	15-Sep-14
CONTRACT	HINDUSTAN AERONAUTICS LTD.	BANGALORE	Provision/13-14	21-Mar-14	322350	15-Sep-14
4637001	HINDUSTAN AERONAUTICS LTD.	BANGALORE	PROVISION 2013-14	31-Mar-14	3148820	15-Sep-14
4637001	HINDUSTAN AERONAUTICS LTD.	BANGALORE	FNF/13-14/1420- 1426/1515/1608	13-Mar-14	5111350	15-Sep-14
CONTRACT	BRUCKE CONSULTING (P) LTD.,	INDORE	PROP-053	4-Sep-14	44000	16-Sep-14
CONTRACT	STANDARD TRADING COMPANY	HYDERABAD	MPR No.1549060	15-Sep-14	5865	16-Sep-14
CONTRACT	M.JAGANNATH REDDY	HYDERABAD	Provision 2013-14/ARC	31-Mar-14	92765	16-Sep-14
CONTRACT	M.JAGANNATH REDDY	HYDERABAD	Provision 2013-14/ARC	31-Mar-14	91822	16-Sep-14
CONTRACT	AIRTEL	HYDERABAD	553441637	15-Sep-14	82144	16-Sep-14
CONTRACT	AIRTEL	HYDERABAD	551013059	12-Sep-14	1110	16-Sep-14
1846026	UNIVERSAL SALES CORPORATION	SECUNDERABAD	1340	8-Jul-14	16017	16-Sep-14
AP1828016	HARITHA ENGINNERS	HYDERABAD	125	10-Sep-14	32703	16-Sep-14
CONTRACT	V.L.ENTERPRISES	HYDERABAD	COURIER/JULY-14	11-Sep-14	29871	16-Sep-14
CONTRACT	ALLIED PUBLISHERS (P) LTD	CHENNAI	HY/2014/CR/0001390	12-Sep-14	10197	16-Sep-14
AP0438057	M.S. ENGINEERING SERVICES	HYDERABAD	455	10-Sep-14	28300	16-Sep-14

VENDOR PAYMENTS FOR 2 ND QUARTER JULY' 2014 TO SEP' 2014

PO Number	Supplier Name	Supplier Site	Invoice Number	Invoice Date	Amount	Check Date
AP1848001	PYROTECH ENGINEERS	HYDERABAD	30/PE/MDN/14-15	11-Sep-14	49438	16-Sep-14
CONTRACT	ESSEL MINING & INDUSTRIES LTD.	BANGALORE	003736/Refund	5-Sep-14	200000	16-Sep-14
CONTRACT	ESSEL MINING & INDUSTRIES LTD.	BANGALORE	003735/Refund	5-Sep-14	60000	16-Sep-14
AP2738048	PYROTECH ENGINEERS	HYDERABAD	21/PE/MDN/14-15	9-Sep-14	292136	16-Sep-14
CONTRACT	MAXGROW CORPORATION	MUMBAI	762510&762511/Refund	5-Sep-14	1000000	16-Sep-14
CONTRACT	SHAKTI STEEL	MUMBAI	762522&762523/Refund	5-Sep-14	1000000	16-Sep-14
CONTRACT	K NARSIMHA RAO	HYDERABAD	Retainer/Aug-14	13-Sep-14	30000	16-Sep-14
CONTRACT	X P S CARGO SERVICES	SECUNDERABAD	TCI-XPS/Aug-14	9-Sep-14	190314	16-Sep-14
CONTRACT	THE ORIENTAL INSURANCE CO LTD	LB NAGAR	MEDINS/AMTL/SEP14	13-Sep-14	79339	16-Sep-14
CONTRACT	STATE BANK OF INDIA	HYDERABAD	MDN/STO/JW-	15-Sep-14	452398	17-Sep-14
CONTRACT	STATE BANK OF INDIA	HYDERABAD	MDN/STO/C.EX/INT/SEP1	17-Sep-14	90746	17-Sep-14
1846190	PRAKASH TYRE AGENCIES	HYDERABAD	PI	16-Sep-14	100000	17-Sep-14
CONTRACT	COMMERCIAL TAX OFFICER	HYDERABAD	CST/AUG/2014	16-Sep-14	7187239	17-Sep-14
CONTRACT	COMMERCIAL TAX OFFICER	HYDERABAD	TGVAT/INT/AUG/2014	16-Sep-14	523	17-Sep-14
CONTRACT	COMMERCIAL TAX OFFICER	HYDERABAD	TGVAT/AUG/2014	16-Sep-14	9303459	17-Sep-14
CONTRACT	ENUO INTERNATIONAL TRADE CO. LTD.	CHINA	LC/CHARGES	17-Sep-14	5658	17-Sep-14
5830102	ALBAJ ENGINEERING CORPORATION	PUNE	AECPL/2014-06/508&515	28-Aug-14	2243227	17-Sep-14
AP1838072	M.S. ENGINEERING SERVICES	HYDERABAD	456	10-Sep-14	289433	17-Sep-14
AP1838044	NAGARAJ GOUD & CO	HYDERABAD	4,5&6	12-Sep-14	222493	17-Sep-14
4637007	N S ENGINEERING CO PVT LTD	HYDERABAD	002&003&004	7-Aug-14	312401	17-Sep-14
CONTRACT	DEFENCE EXHIBITION ORGANISATION	NEW DELHI	IDEFE/14-15	16-Sep-14	2478752	17-Sep-14
CONTRACT	MANOHAR MANAK ALLOYS PVT. LTD.	MUMBAI	024691/Refund	10-Jul-14	60000	17-Sep-14
432104	VIJAYA KRISHNA MINERALS,	PIDUGURALLA	53 & 54	22-Jul-14	96218	17-Sep-14
1846014	V.K. TECHNICAL WORKS	HYDERABAD	47	8-Jul-14	128478	17-Sep-14
1846024	FRICTION ENGINEERS	BANGALORE	7689/14-15	13-Jun-14	93730	17-Sep-14
CONTRACT	RBI A/C AP TELECOM	HYDERABAD	395080835	12-Sep-14	105978	17-Sep-14
CONTRACT	NARNE CREATIVE ADVERTISING	HYDERABAD	217	10-Sep-14	117544	17-Sep-14
1846030	SHANTI SWITCHGEARS PVT. LTD.	MEDAK	27	1-Jul-14	68677	17-Sep-14
AP0638070	HARITHA ENGINNERS	HYDERABAD	131	15-Sep-14	233262	17-Sep-14
CONTRACT	STORK INTERNATIONAL GMBH,	VIENNA	Provision 2013-14/LD Release/BC	18-Sep-14	22935	18-Sep-14
600903	STORK INTERNATIONAL GMBH,	VIENNA	Provision 2013-14/LD	18-Sep-14	249362.1	18-Sep-14

VENDOR PAYMENTS FOR 2 ND QUARTER JULY' 2014 TO SEP' 2014

PO Number	Supplier Name	Supplier Site	Invoice Number	Invoice Date	Amount	Check Date
1745006	ADVANCE SCIENTIFIC EQUIPMENT PVT	MUMBAI	67/14-15	11-Sep-14	61559	18-Sep-14
CONTRACT	MATRIX CELLULAR INTERNATIONAL SERVICES PVT.LTD.	HYDERABAD	Jul-14	12-Sep-14	17143	18-Sep-14
CONTRACT	SHYAM ENGINEERINGS	HYDERABAD	CW/EBM/150KW/DMRL/	9-Sep-14	5000	18-Sep-14
CONTRACT	SHYAM ENGINEERINGS	HYDERABAD	CW/EBM/150KW/DMRL	9-Sep-14	176701	18-Sep-14
CONTRACT	SHYAM ENGINEERINGS	HYDERABAD	CW/EBM/300KW/VSSC/E	9-Sep-14	6700	18-Sep-14
CONTRACT	SHYAM ENGINEERINGS	HYDERABAD	CW/EBM/300KW/VSSC	9-Sep-14	322838	18-Sep-14
620133	WMI KONECRANES INDIA LIMITED	MUMBAI	44MF/401100159	20-Jun-14	11062008	18-Sep-14
AP0428033	PYROTECH ENGINEERS	HYDERABAD	28/PE/MDN/14-15	11-Sep-14	253310	18-Sep-14
AP0438015	PYROTECH ENGINEERS	HYDERABAD	31/PE/MDN/14-15	11-Sep-14	90599	18-Sep-14
2136193	SONI BROTHERS	SECUNDERABAD	4345	31-Oct-13	211565	18-Sep-14
AP1838064	PYROTECH ENGINEERS	HYDERABAD	26/PE/MDN/14-15	12-Sep-14	47753	18-Sep-14
CONTRACT	DAV COLLEGE TRUST & MANAGEMENT	HYDERABAD	School fee/14	12-Sep-14	29250	18-Sep-14
737059	HYDERABAD HEAVY MACHINING	HYDERABAD	1467/14-15	7-Aug-14	23900	18-Sep-14
AP1838038	CITY CRANE SERVICE.	HYDERABAD	CCS/46/14-15& 47	12-Sep-14	40450	18-Sep-14
CONTRACT	V.K. TECHNICAL WORKS	HYDERABAD	HR/JOT/R8/2014	15-Sep-14	79067	18-Sep-14
CONTRACT	ITI LIMITED	HYDERABAD	MRPU/Tender/14-15	19-Sep-14	225	19-Sep-14
CONTRACT	ITI LIMITED	HYDERABAD	MRPU/Tender/14-15/1	19-Sep-14	225	19-Sep-14
AP3638052	SHAKTI SECURITY & MAINTENACE SERVICES PVT. LTD.	SECUNDERABAD	2013/040/008	16-Sep-14	242025	19-Sep-14
AP3238033	HYKON INDIA (P) LTD.	SECUNDERABAD	14870	18-Sep-14	3825	20-Sep-14
1846033	FRICTION ENGINEERS	BANGALORE	7584/2014-15	3-May-14	33660	20-Sep-14
CONTRACT	ALLIED PUBLISHERS (P) LTD	CHENNAI	Books/Sep-14	17-Sep-14	3119	20-Sep-14
CONTRACT	M.JAGANNATH REDDY	HYDERABAD	REF/EMD/201220	17-Sep-14	35000	20-Sep-14
CONTRACT	FEDERATION OF INDIAN CHAMBERS OF COMMERCE & INDUSTRY QUANLITY	NEW DELHI	PROP-066	17-Sep-14	11236	20-Sep-14
CONTRACT	INDIAN INSTITUTE OF MATERIALS	HYDERABAD	PROP-065	16-Sep-14	3933	20-Sep-14
AP3938066	Vellanki Subba Rao Security Agency	SECUNDERABAD	94	18-Sep-14	539997	20-Sep-14
CONTRACT	METAL SCRAP TRADING COMPANY (MSTC)	VISAKAPATNAM	WE-37/14-15	18-Sep-14	1124	22-Sep-14
CONTRACT	GAGAN TOURIST TAXI SERVICE,	NEW DELHI	1294	20-Sep-14	12354	22-Sep-14
CONTRACT	PRATAP RENT A CAR	NEW DELHI	3401	20-Sep-14	31551	22-Sep-14
AP2148021	PRAGATHI LABS & CONSULTANTS PVT.LTD.	SECUNDERABAD	93	20-Sep-14	7504	22-Sep-14

VENDOR PAYMENTS FOR 2 ND QUARTER JULY' 2014 TO SEP' 2014

PO Number	Supplier Name	Supplier Site	Invoice Number	Invoice Date	Amount	Check Date
CONTRACT	CONFEDERATION OF INDIAN INDUSTRY	MUMBAI	PROP-069	20-Sep-14	1124	22-Sep-14
CONTRACT	CENTRE FOR EXCELLANCE IN PROJECT MANAGEMENT(P)LTD	NEW DELHI	PROP-068	20-Sep-14	31011	22-Sep-14
CONTRACT	NOBLE ELECTRICAL WORKS	SECUNDERABAD	1471	4-Sep-14	52925	22-Sep-14
2133184	GOYAL MG GASES PVT LTD	HYDERABAD	89-103	20-Sep-14	2545	22-Sep-14
2133184	GOYAL MG GASES PVT LTD	HYDERABAD	66-86	20-Sep-14	3193	22-Sep-14
434013	TOOLS & SPARES CORPORATION	SECUNDERABAD	119646	18-Sep-14	10132	22-Sep-14
CONTRACT	NATIONAL TEXTILE CORPN LTD	HYDERABAD	MPR No.4049058.	19-Sep-14	7820	23-Sep-14
CONTRACT	NAVYUG HOSIERY & MILITARY STORES	SECUNDERABAD	MPR No.4049059	19-Sep-14	14700	23-Sep-14
CONTRACT	UNITED INDIA INSURANCE CO LTD,	HYDERABAD	AP29TC0132/14-15	19-Sep-14	30455	23-Sep-14
CONTRACT	EMERGING TECHNO SERVICES	SECUNDERBAD	MPR No.2649061	13-Sep-14	23999	23-Sep-14
CONTRACT	DRAWING AND DISBURSING OFFICER ATI ,HYDERABAD	HYDERABAD	Trade Test/14-15	16-Sep-14	60000	23-Sep-14
CONTRACT	M & I MATERIALS LTD.,	UK	1043901/FOB/BC	23-Sep-14	1450	23-Sep-14
1043901	M & I MATERIALS LTD.,	UK	1043901/FOB	23-Sep-14	2399	23-Sep-14
CONTRACT	KOLENE CORPORATION	USA	1433905/FOB/BC	23-Sep-14	4946	23-Sep-14
1433905	KOLENE CORPORATION	USA	1433905/FOB	23-Sep-14	29000	23-Sep-14
CONTRACT	SIMPEX CORPORATION (USA)	USA	1846901/FOB/BC	23-Sep-14	2254	23-Sep-14
1846901	SIMPEX CORPORATION (USA)	USA	1846901/FOB	23-Sep-14	4095.81	23-Sep-14
CONTRACT	MISCELLENEOS VENDOR CODE (BP	HYDERABAD	12-Sep-14	12-Sep-14	105700	23-Sep-14
AP1738026	ADVANCE SCIENTIFIC EQUIPMENT PVT	MUMBAI	S141/14-15& S142/14-15	12-Sep-14	70787	23-Sep-14
4637019	SIVA SAKTHI ENGINEERING WORKS	HYDERABAD	28	28-Aug-14	60216	23-Sep-14
4637017	SIVA SAKTHI ENGINEERING WORKS	HYDERABAD	29	28-Aug-14	64116	23-Sep-14
4637015	VASU ENGINEERING	SECUNDERABAD	81	22-Aug-14	90835	23-Sep-14
CONTRACT	PRATAP RENT A CAR	NEW DELHI	3402	17-Sep-14	63124	23-Sep-14
AP1743036	SRUTHI PRINTERS	HYDERABAD	71	19-Sep-14	4960	23-Sep-14
AP2838010	PYROTECH ENGINEERS	HYDERABAD	29/PE/MDN/14-15	9-Sep-14	73315	23-Sep-14
CONTRACT	PAVANS TOURS & TRAVELS	HYDERABAD	7169	11-Sep-14	3109	23-Sep-14
4617094	HINDUSTAN AERONAUTICS LTD.	BANGALORE	FNF/13-	13-Mar-14	1295610	23-Sep-14
1843035	ADITYA WELD AID PVT LTD	SECUNDERABAD	00270& 218	17-Sep-14	369836	23-Sep-14
CONTRACT	KRISHNA INSTITUTE OF MEDICAL	SECUNDERABAD	KIMS/MED/SEPT14	18-Sep-14	748931	23-Sep-14
CONTRACT	KME GERMANY AG & CO. KG	GERMANY	KME/EMD1/REFUND	24-Sep-14	247474	24-Sep-14

VENDOR PAYMENTS FOR 2 ND QUARTER JULY' 2014 TO SEP' 2014

PO Number	Supplier Name	Supplier Site	Invoice Number	Invoice Date	Amount	Check Date
CONTRACT	SECUNDERABAD CLUB	SECUNDERABAD	CM155B/Aug-14	22-Sep-14	3577	24-Sep-14
CONTRACT	APSPF(LADY HOME GUARDS)	ANDHRA PRADESH	Uniform & Kit alwn/14	23-Sep-14	4000	24-Sep-14
CONTRACT	CHARI C B	HYDERABAD	HOS/Bonus/14	22-Sep-14	21153	24-Sep-14
AP1928042	POWER TECH CONTROL SYSTEMS	HYDERABAD	PTCS/15/MDN/SER/RAB/	22-Sep-14	40028	24-Sep-14
607069	HINDUSTAN AERONAUTICS LTD.	BANGALORE	FNF/14-13/1311	23-Jan-14	1724300	24-Sep-14
1806133	G.S. ALLOY CASTINGS LIMITED.	VIJAYAWADA	47	30-Apr-12	552945	24-Sep-14
1846171	GENERAL HARDWARE STORES	SECUNDERABAD	GHS/64/14-15	22-Aug-14	18123	24-Sep-14
643079	INDIAN OIL CORPORATION LIMITED	SECUNDERABAD	672314444& 672295305	18-Sep-14	3052488	24-Sep-14
AP3633033	THE HYDERABAD AGRICULTURAL CO-OPERATIVE ASSOCIATION LTD.	HYDERABAD	11920-11992&11387-11392	16-Sep-14	930957	24-Sep-14
2143075	HINDUSTAN PETROLEUM CORPORATION	SECUNDERABAD	HP GAS/VSR/BULK	22-Sep-14	11698815	24-Sep-14
3840017	ANIL TRADING	SECUNDERABAD	1441	3-Jun-14	29733	24-Sep-14
CONTRACT	NATIONAL INSURANCE COMPANY LIMITED	SECUNDERABAD	GMIS-SEPT-14-15	25-Sep-14	40863	25-Sep-14
CONTRACT	GODREJ & BOYCE MFG. CO. LTD.	MUMBAI	MPR No.1949065	24-Sep-14	13290	25-Sep-14
CONTRACT	NAVY WEEK A/C.	HYDERABAD	Navy week/14-15	16-Sep-14	500000	25-Sep-14
CONTRACT	SPACE ENGINEERS ASSOCIATION	TUMBA	SEA/14-15	23-Sep-14	20000	25-Sep-14
CONTRACT	MIDHANI DIRECT MIT'S & TECHNICIANS	HYDERABAD	BONUS-13/14	25-Sep-14	76486	25-Sep-14
CONTRACT	SARRALLE EQUIPOS SIDERURGICOS	SPAIN	LC/AMENDMENT/085/1	25-Sep-14	70453	25-Sep-14
4631042	STEEL AUTHORITY OF INDIA LTD	HYDERABAD	1A00111,112&318	11-Sep-14	9704129	25-Sep-14
CONTRACT	M.JAGANNATH REDDY	HYDERABAD	MDN/PMO/CVL/14/LADL EPRE-HEATER	22-Sep-14	844297	25-Sep-14
727076	HYDERABAD POWER SERVICES &	HYDERABAD	11&12&13&17&/	31-Jul-14	111300	25-Sep-14
2133184	GOYAL MG GASES PVT LTD	HYDERABAD	9>821>171	19-Sep-14	82971	25-Sep-14
1840009	GODREJ & BOYCE MFG. CO. LTD.	MUMBAI	KZI/51022198	18-Jun-14	143486	25-Sep-14
4637007	N S ENGINEERING CO PVT LTD	HYDERABAD	006/S1/2014-15,007	23-Aug-14	178402	25-Sep-14
AP1928027	G.V.R.ENGINEERS	HYDERABAD	SD-REFUND	23-Sep-14	34512	25-Sep-14
442021	VISHWAKARMA REFRACTORIES PVT. LTD.	BANGALORE	514	14-Aug-14	39400	25-Sep-14
1846016	FINE FILTERS PVT. LTD.	MUMBAI	T(ma)-016/14-15	9-Jun-14	13648	25-Sep-14
442022	M.R. STEEL CORPORATION	HYDERABAD	572	16-Aug-14	716894	25-Sep-14
4627067	SHANTI SWITCHGEARS PVT. LTD.	MEDAK	05,15	17-May-14	393260	25-Sep-14
4637027	SIVA SAKTHI ENGINEERING WORKS.	MEDAK	008&009	31-Jul-14	392000	25-Sep-14

VENDOR PAYMENTS FOR 2 ND QUARTER JULY' 2014 TO SEP' 2014

PO Number	Supplier Name	Supplier Site	Invoice Number	Invoice Date	Amount	Check Date
CONTRACT	NARNE CREATIVE ADVERTISING	HYDERABAD	220>221	22-Sep-14	250992	25-Sep-14
AP1838059	BALAJI MATERIAL HANDLING PVT LTD	HYDERABAD	BMH/ST/38/14-15	12-Sep-14	112573	25-Sep-14
CONTRACT	SOUTHERN ENGGINEERING CO.,	VISAKAPATNAM	Provision 2013-14/6000T	31-Mar-14	1575000	25-Sep-14
CONTRACT	SOUTHERN ENGGINEERING CO.,	VISAKAPATNAM	MDN/PMO/CVL/12/FOR GESHOP/RAB-4	24-Sep-14	3926314	25-Sep-14
CONTRACT	S.R. ENTERPRISES	HYDERABAD	DRV/BNS/13-14/1	24-Sep-14	821	25-Sep-14
CONTRACT	S.R. ENTERPRISES	HYDERABAD	DRV/BNS/13-14	24-Apr-14	66252	25-Sep-14
CONTRACT	POWER TECH CONTROL SYSTEMS	HYDERABAD	PTCS19/MDN/AMC/SER/ RAB-7	20-Sep-14	104517	25-Sep-14
CONTRACT	AP DAIRY DEVELOPMENT COOP	HYDERABAD	Adv/Milk/Oct-2014	23-Sep-14	110984	25-Sep-14
CONTRACT	S.R. ENTERPRISES	HYDERABAD	DEO/BNS/13-14/1	24-Sep-14	2381	25-Sep-14
CONTRACT	S.R. ENTERPRISES	HYDERABAD	DEO/BNS/13-14	24-Apr-14	105463	25-Sep-14
CONTRACT	NAKSHATRA HOUSE KEEPING SERVICES	HYDERABAD	MJW/BNS/13-14	24-Sep-14	2857	25-Sep-14
CONTRACT	NAKSHATRA HOUSE KEEPING SERVICES	HYDERABAD	MJW/BNS/2013- 14(JAN'14 TO MAR'14)	24-Apr-14	98065	25-Sep-14
CONTRACT	M. PRABHAKAR REDDY	HYDERABAD	MJW/BNS/13-14	24-Sep-14	2195	25-Sep-14
CONTRACT	M. PRABHAKAR REDDY	HYDERABAD	MJW/BNS/2013-14	24-Apr-14	293602	25-Sep-14
CONTRACT	M.JAGANNATH REDDY	HYDERABAD	REF/SD/BORES&PUMPS	16-Sep-14	77545	25-Sep-14
CONTRACT	M.JAGANNATH REDDY	HYDERABAD	Provision 2013-14/ARC	31-Mar-14	98192	25-Sep-14
CONTRACT	NAKSHATRA HOUSE KEEPING SERVICES	HYDERABAD	HSP/BNS/13-14/1	24-Sep-14	329	25-Sep-14
CONTRACT	NAKSHATRA HOUSE KEEPING SERVICES	HYDERABAD	HPT/BNS/13-14	24-Apr-14	10650	25-Sep-14
CONTRACT	S.R. ENTERPRISES	HYDERABAD	HSP/BNS/13-14	24-Sep-14	959	25-Sep-14
CONTRACT	S.R. ENTERPRISES	HYDERABAD	HPT/BNS/13-14 (APR'13 TO DEC'13)	24-Apr-14	31018	25-Sep-14
AP4043022	SUPRIYA & COMPANY	SECUNDERABAD	IN/SC/T/105/14-15	19-Sep-14	119850	25-Sep-14
CONTRACT	MISCELLENEOS VENDOR CODE (BP	HYDERABAD	PROP-073/3	25-Sep-14	12000	26-Sep-14
CONTRACT	MISCELLENEOS VENDOR CODE (BP	HYDERABAD	PROP-073/2	25-Sep-14	9000	26-Sep-14
CONTRACT	MISCELLENEOS VENDOR CODE (BP	HYDERABAD	PROP-073/4	25-Sep-14	9000	26-Sep-14
CONTRACT	GODREJ & BOYCE MANUFACTURING CO.,	HYDERABAD	MPR No.0649066	26-Sep-14	8677	26-Sep-14
CONTRACT	TRIVENI HARDWARE & PAINTS	HYDERABAD	MPR No.0649061	26-Sep-14	10000	26-Sep-14
CONTRACT	SARRALLE EQUIPOS SIDERURGICOS	SPAIN	LC/AMENDMENT/009/1	26-Sep-14	601360	26-Sep-14
3228025	ZWICK ROELL TESTING MACHINES PVT.	CHENNAI	ZIN/SER/104/14	18-Sep-14	108427	26-Sep-14

VENDOR PAYMENTS FOR 2 ND QUARTER JULY' 2014 TO SEP' 2014

PO Number	Supplier Name	Supplier Site	Invoice Number	Invoice Date	Amount	Check Date
441022	PREMIER ALLOYS & CHEMICALS PVT.LTD	HYDERABAD	674, 693	23-Sep-14	30470275	26-Sep-14
441024	PREMIER ALLOYS & CHEMICALS PVT.LTD	HYDERABAD	652	23-Sep-14	5327698	26-Sep-14
737061	VASU ENGINEERING	SECUNDERABAD	78	22-Aug-14	3267	26-Sep-14
2113352	GOYAL MG GASES PVT LTD	HYDERABAD	1071	24-Sep-14	9068	26-Sep-14
1623150	LINDE INDIA LIMITED (FORMELY BOC	MEDAK	7282 & 8002	24-Sep-14	25844	26-Sep-14
1733210	LINDE INDIA LIMITED (FORMELY BOC	MEDAK	8003	24-Sep-14	23619	26-Sep-14
1935044	ANDAVAR ELECTRICAL DISTRIBUTOR	SECUNDERABAD	0422 & 423/LD	24-Sep-14	11362	26-Sep-14
432104	VIJAYA KRISHNA MINERALS,	PIDUGURALLA	34	14-Aug-14	45214	26-Sep-14
1746087	Piyush & Co	SECUNDERABAD	26	8-Jul-14	40876	26-Sep-14
CONTRACT	ANIL TRADING	SECUNDERABAD	1538	26-Aug-14	7000	26-Sep-14
1603255	CALTECH GASES	HYDERABAD	53	24-Sep-14	13129	26-Sep-14
843063	SUPREME SALES CORPORATION	SECUNDERABAD	64/2014-15	22-Sep-14	10305	26-Sep-14
AP1643012	V. LINGAIAH & CO	SECUNDERABAD	1074	22-Sep-14	33600	26-Sep-14
717041	SHANTI SWITCHGEARS PVT. LTD.	MEDAK	106	17-Nov-13	23275	26-Sep-14
AP3638039	M. PRABHAKAR REDDY	HYDERABAD	MPR/MDN/BON/13-14	26-Sep-14	35365	26-Sep-14
AP3638041	M. PRABHAKAR REDDY	HYDERABAD	OMP/MDN/BON/13-14	26-Sep-14	13720	26-Sep-14
1843037	GRINDWELL NORTON LTD	SECUNDERABAD	23636	30-Jun-14	69425	26-Sep-14
433219	D & H SECHERON ELECTRODES PVT. LTD.	INDORE	0002236&2237	11-Sep-14	147244	26-Sep-14
CONTRACT	SEHGAL ENTERPRISES	HYDERABAD	REF/EMD/107899	10-Jul-14	60000	26-Sep-14
4637019	SIVA SAKTHI ENGINEERING WORKS	HYDERABAD	24	14-Jul-14	77836	26-Sep-14
1743073	ALCADE ENGINEERS PVT. LTD.	SECUNDERABAD	TG/N-495	23-Sep-14	87478	26-Sep-14
AP1948009	CHANDRA ASSOCIATES	HYDERABAD	SER/133, 276	20-Sep-14	31796	26-Sep-14
CONTRACT	NATIONAL INSTITUTE OF INDUSTRIAL ENGINEERING (NITIE)	MUMBAI	PROP-072	25-Sep-14	20225	26-Sep-14
1846062	ENGINEERING HINDUSTAN	MUMBAI	217/14-15	30-Jun-14	22693	26-Sep-14
1233217	S R ENGINEERS	SECUNDERABAD	1415/175& 1415/176	11-Sep-14	1543242	26-Sep-14
CONTRACT	BHORUKA ROAD LINES (P) LTD	HYDERABAD	Freight/Aug-14	16-Sep-14	527971	26-Sep-14
CONTRACT	SHYAM ENGINEERINGS	HYDERABAD	AMC/2014-15/A-2 QTRS	17-Sep-14	99544	26-Sep-14
CONTRACT	SHYAM ENGINEERINGS	HYDERABAD	AMC/2014-15/A-1 QTRS	17-Sep-14	86542	26-Sep-14
CONTRACT	SHYAM ENGINEERINGS	HYDERABAD	AMC/2014-15/D-4/CIVIL	17-Sep-14	87895	26-Sep-14
CONTRACT	SHYAM ENGINEERINGS	HYDERABAD	AMC/2014-15/Water	17-Sep-14	84856	26-Sep-14
CONTRACT	SHYAM ENGINEERINGS	HYDERABAD	AMC/2014-15/D-4	17-Sep-14	92837	26-Sep-14

VENDOR PAYMENTS FOR 2 ND QUARTER JULY' 2014 TO SEP' 2014

PO Number	Supplier Name	Supplier Site	Invoice Number	Invoice Date	Amount	Check Date
CONTRACT	THE INDIAN INSTITUTE OF METALS,	KOLKATA	ADVT/IIM/2013-14/06	23-Sep-14	8000	27-Sep-14
AP2443030	SUPRIYA & COMPANY	SECUNDERABAD	IN/SC/T/104/14-15	19-Sep-14	419750	27-Sep-14
CONTRACT	R.R. PERIPHERALS,	HYDERABAD	MPR No.2649062	25-Sep-14	64575	27-Sep-14
442012	NECO HEAVY ENGINEERING AND	NAGPUR	356	31-Jul-14	1191915	27-Sep-14
CONTRACT	INDIAN INSTITUTE OF PUBLIC	BANGALORE	PROP-071	26-Sep-14	30000	27-Sep-14
CONTRACT	ICM LOGESTICS PVT LTD	HYDERABAD	Freight/Aug-14	13-Sep-14	1045390	27-Sep-14
CONTRACT	SATYAM & VEERABHADRA (CA),	BASHEERBAGH	Audit Bill /FY 2013-14	26-Sep-14	11236	27-Sep-14
CONTRACT	SATYAM & VEERABHADRA (CA),	BASHEERBAGH	OLDFORMAT/13	26-Sep-14	28090	27-Sep-14
CONTRACT	MISCELLANEOUS RECEIPTS SALES,	HYDERABAD	ST/SEP/2014	29-Sep-14	5174	29-Sep-14
CONTRACT	MISCELLANEOUS RECEIPTS SALES,	HYDERABAD	TCS/09/14	29-Sep-14	56310	29-Sep-14
CONTRACT	BANDI MALLESHA & SONS	SECUNDERABAD	MPR No.5439066	26-Sep-14	97313	29-Sep-14
CONTRACT	FUTURE SYSTEMS	NEW DELHI	MPR No.2649062	27-Sep-14	41000	29-Sep-14
442014	FYKAYS ENGINEERING PRIVATE LTD	THANE	102	1-Sep-14	50428	29-Sep-14
CONTRACT	TEKNOCROP	HYDERABAD	SUB/EMD/087792	22-Sep-14	10000	29-Sep-14
CONTRACT	STORK INTERNATIONAL GMBH,	VIENNA	1041902/FOB2/BC	29-Sep-14	22962	29-Sep-14
1041902	STORK INTERNATIONAL GMBH,	VIENNA	1041902/FOB2	29-Sep-14	269600	29-Sep-14
833228	CARBORUNDUM UNIVERSAL LTD.	SECUNDERABAD	89>659>942	25-Sep-14	73921	29-Sep-14
5420125	AMAYA ENGINEERING SERVICES	SECUNDERABAD	AMAYA/3,4	17-Jul-13	193720	29-Sep-14
637062	SHANTI SWITCHGEARS PVT. LTD.	MEDAK	57&36	30-Aug-14	31850	29-Sep-14
4637027	SIVA SAKTHI ENGINEERING WORKS.	MEDAK	008&009REFUND	31-Aug-14	19600	29-Sep-14
AP1828016	HARITHA ENGINNERS	HYDERABAD	137	27-Sep-14	23784	29-Sep-14
AP0638018	HARITHA ENGINNERS	HYDERABAD	130	27-Sep-14	27246	29-Sep-14
1946061	Pragmatic Industrial Automation Solutions Pvt. Ltd.	PRAGMATIC	90/14-15	25-Jul-14	193759	29-Sep-14
CONTRACT	MEGHDOOT SECURITY SERVICES,	OTHER EXP - SD	MDN_33005_698	31-Mar-11	10000	29-Sep-14
CONTRACT	BAZ SECURITY SERVICES,	OTHER EXP - SD	MDN_33005_694	31-Mar-11	20000	29-Sep-14
AP3643009	VISHAL PERIPHERALS	SECUNDERABAD	D.D.031287/Refund	26-Sep-14	40000	29-Sep-14
443069	HINDUSTAN TRADE CENTRE	SECUNDERABAD	1706	23-Sep-14	21898	29-Sep-14
CONTRACT	SOLOS ENTERPRISES	HYDERABAD	D.D.002609/Refund	25-Sep-14	40000	29-Sep-14
CONTRACT	R M ASSOCIATES	HYDERABAD	986144/Refund	26-Jun-14	100000	29-Sep-14
CONTRACT	ISNT/NDE - 2014	NEW DELHI	PROP-064	26-Sep-14	21348	29-Sep-14
AP1838043	YAMANI ENGINEERING WORKS	HYDERABAD	46, 49 &51	18-Sep-14	1057059	29-Sep-14

VENDOR PAYMENTS FOR 2 ND QUARTER JULY' 2014 TO SEP' 2014

PO Number	Supplier Name	Supplier Site	Invoice Number	Invoice Date	Amount	Check Date
AP1838043	YAMANI ENGINEERING WORKS	HYDERABAD	10, 16	17-Sep-14	887276	29-Sep-14
AP3438079	BHAVANI ENGINEERING ENTERPRISES.	HYDERABAD	016/2014-15	26-Sep-14	522972	29-Sep-14
CONTRACT	BHORUKA ROAD LINES (P) LTD	HYDERABAD	Aug-14	12-Sep-14	776752	29-Sep-14
637052	HINDUSTAN AERONAUTICS LTD.	BANGALORE	FNF/13- 14/1407,1408,1288,1289	13-Mar-14	100655	29-Sep-14
637052	HINDUSTAN AERONAUTICS LTD.	BANGALORE	PROVISION 2013-14/1	31-Mar-14	735100	29-Sep-14
627018	HINDUSTAN AERONAUTICS LTD.	BANGALORE	FNF/13-	30-Nov-13	1950000	29-Sep-14
432084	MPR REFRACTORIES LTD.	HYDERABAD	557	8-Aug-14	247754	29-Sep-14
2827045	TECHAIDS	CHANDIGARH	302	2-Sep-14	3238126	29-Sep-14
432095	NECO HEAVY ENGINEERING AND	NAGPUR	261	30-Jun-14	1264567	29-Sep-14
432096	SIMPLEX CASTINGS LTD.	BHILAI	139 & 221	30-Jul-14	3679538	29-Sep-14
710145	HEAVY ENGINEERING CORPORATION LTD	RANCHI	50028	14-Aug-14	15955882	29-Sep-14
1940008	TAIYOU INDIA	CHENNAI	109/2014-15	25-Jul-14	319892	29-Sep-14
CONTRACT	R D TRANSPORTS	HYDERABAD	146	23-Sep-14	387431	29-Sep-14
CONTRACT	ICM LOGESTICS PVT LTD	HYDERABAD	Freight/Aug-14/1	15-Sep-14	898195	29-Sep-14
CONTRACT	S YADAGIRI	RANGA REDDY	REF/SD/Anvil Forge Shop	22-Sep-14	16750	29-Sep-14
CONTRACT	S YADAGIRI	RANGA REDDY	REF/SD/1&2nd R.A	22-Sep-14	7803	29-Sep-14
CONTRACT	--S.YADAGIRI	RANGA REDDY	REF/EMD/New Compressor& Receiver	22-Sep-14	8100	29-Sep-14
CONTRACT	M.JAGANNATH REDDY	HYDERABAD	Provision 2013-14/ARC	31-Mar-14	41277	29-Sep-14
CONTRACT	M.JAGANNATH REDDY	HYDERABAD	Provision 2013- 14/ARC/UTY/PLANT	27-Sep-14	57897	29-Sep-14
CONTRACT	M.JAGANNATH REDDY	HYDERABAD	Provision 2013- 14/ARC/Plumbing	27-Sep-14	84270	29-Sep-14
4637016	SHANTI SWITCHGEARS PVT. LTD.	MEDAK	58,59	2-Sep-14	128440	29-Sep-14
AP0428029	VAISHNAV ENTERPRISES.	HYDERABAD	115	27-Sep-14	145872	29-Sep-14
CONTRACT	SRI SAI INDUSTRIES	HYDERABAD-1	MPR No.0449068	26-Sep-14	69300	29-Sep-14
AP1838087	M.S. ENGINEERING SERVICES	HYDERABAD	458	27-Sep-14	66337	29-Sep-14
AP1828010	G.V.R.ENGINEERS	HYDERABAD	SD--REFUND	23-Sep-14	135000	29-Sep-14
643057	ADITYA WELD AID PVT LTD	SECUNDERABAD	414>477	24-Sep-14	104640	29-Sep-14
442040	VISHWAKARMA REFRACTORIES PVT. LTD.	BANGALORE	515	14-Aug-14	302851	29-Sep-14
443059	DEEPAK & COMPANY	THANE	1495	24-Sep-14	497760	29-Sep-14

VENDOR PAYMENTS FOR 2 ND QUARTER JULY' 2014 TO SEP' 2014

PO Number	Supplier Name	Supplier Site	Invoice Number	Invoice Date	Amount	Check Date
5840053	AMAYA ENGINEERING SERVICES	SECUNDERABAD	04/14-15	16-Sep-14	486121	29-Sep-14
AP1838005	YAMANI ENGINEERING WORKS	HYDERABAD	18	27-Sep-14	548263	29-Sep-14
2042046	SOMANI ISPAT PVT. LTD.,	HYDERABAD	1817/14-15	26-Aug-14	1333225	29-Sep-14
AP0838047	HARITHA ENGINNERS	HYDERABAD	138	27-Sep-14	135361	29-Sep-14
AP1038046	HARITHA ENGINNERS	HYDERABAD	133	26-Sep-14	101122	29-Sep-14
AP0438058	HARITHA ENGINNERS	HYDERABAD	132	26-Sep-14	358765	29-Sep-14
AP1838055	HARITHA ENGINNERS	HYDERABAD	136	26-Sep-14	312223	29-Sep-14
AP1238068	HARITHA ENGINNERS	HYDERABAD	134	26-Sep-14	300539	29-Sep-14
AP0638070	HARITHA ENGINNERS	HYDERABAD	139	26-Sep-14	237166	29-Sep-14
AP0638082	HARITHA ENGINNERS	HYDERABAD	140	26-Sep-14	69830	29-Sep-14
AP0838045	PYROTECH ENGINEERS	HYDERABAD	12-Sep-14	12-Sep-14	205471	29-Sep-14
CONTRACT	STATE BANK OF INDIA	HYDERABAD	REM/IT/SEP14	30-Sep-14	4115957	30-Sep-14
CONTRACT	MISCELLANEOUS RECEIPTS SALES,	HYDERABAD	TCS-SEP14/1	30-Sep-14	11025	30-Sep-14
CONTRACT	STATE BANK OF INDIA	HYDERABAD	RM/MEDIT/SEPT14	29-Sep-14	83215	30-Sep-14
CONTRACT	UNION BANK OF INDIA	GAYATRINAGAR	REM/UBVL/SEP14	29-Sep-14	230445	30-Sep-14
CONTRACT	A.M.T.L	HYDERABAD	HDFC/AMTL/SAL/SEPT14	27-Sep-14	867152.79	30-Sep-14
CONTRACT	ANDHRA BANK.	BDL BRANCH	REM/ABTW/SEP14	29-Sep-14	1007	30-Sep-14
CONTRACT	ANDHRA BANK.	BDL BRANCH	REM/ABEL/SEP14	29-Sep-14	8000	30-Sep-14
0410902IN	SARALLE EQUIPMENTS INDIA PVT. LTD.	KOLKATA	LOT NO 5	30-Sep-14	2269474	30-Sep-14
CONTRACT	MIDHANI LABOUR CONTRACT	HYDERABAD	LEAVE-WAGE	30-Sep-14	286414	30-Sep-14
AP3633082	NATIONAL TEXTILE CORPN.(TN&P) LTD.	COIMBATORE	4697-4680	24-Sep-14	569442	30-Sep-14
431024	RASHTRIYA ISPAT NIGAM LTD.,	HYDERABAD	4940401172....	29-Sep-14	6467877	30-Sep-14
441038	HINDUSTAN COPPER LIMITED.	BANGALORE	300059861	29-Sep-14	3009784	30-Sep-14
3430145	INDUCTOTHERM (INDIA) PVT. LTD.	AHMEDABAD	922	5-May-14	309392	30-Sep-14
AP2443015	ACCENT INDUSTRIES LTD.	KOLKATA	AIK-K-150322	24-Sep-14	218688	30-Sep-14
2732107	MPR REFRACTORIES LTD.	HYDERABAD	647	30-Aug-14	193484	30-Sep-14
430098	INTERMETAL ENGINEERS (I) PVT. LTD...	MUMBAI	ST-2	25-Jul-14	18120	30-Sep-14
430098	INTERMETAL ENGINEERS (I) PVT. LTD...	MUMBAI	533&547	11-Mar-14	191904	30-Sep-14
430098	INTERMETAL ENGINEERS (I) PVT. LTD...	MUMBAI	ST-1	25-Jul-14	494384	30-Sep-14
2742027	IFGL REFRACTORIES LIMITED	KALUNGA	40983/02	22-Aug-14	311731	30-Sep-14
AP2443007	NICKUNJ ENTERPRISES (INDIA) S/C OF NICKUNJ EXIMP ENTERPRISES (P) LTD.	SECUNDERABAD	HY/NI/14-15/0207	3-Sep-14	42938	30-Sep-14

VENDOR PAYMENTS FOR 2 ND QUARTER JULY' 2014 TO SEP' 2014

PO Number	Supplier Name	Supplier Site	Invoice Number	Invoice Date	Amount	Check Date
AP2443006	NICKUNJ ENTERPRISES (INDIA) S/C OF NICKUNJ EXIMP ENTERPRISES (P) LTD.	SECUNDERABAD	HY/NI/14-15/0213	3-Sep-14	75570	30-Sep-14
1843049	TECHNO VISION SOLUTIONS	VISAKHAPATNAM	TVS/14-15/025	24-Sep-14	130520	30-Sep-14
CONTRACT	ISNT HYDERABAD CHAPTER	HYDERABAD	PROP-070	25-Sep-14	131461	30-Sep-14
CONTRACT	S YADAGIRI	RANGA REDDY	REF/SD/RRM STAND	22-Sep-14	25145	30-Sep-14
2742034	VICS INDUSTRIES PVT. LTD.	HYDERABAD	191	1-Sep-14	175450	30-Sep-14
1723068	GOYAL MG GASES PVT LTD	HYDERABAD	TDG/13-14/0735	29-Sep-14	10858	30-Sep-14
CONTRACT	M. SATTI REDDY	HYDERABAD	Sep-14	29-Sep-14	7295	30-Sep-14
2742053	HYDERABAD TRADERS	HYDERABAD	686	18-Aug-14	79005	30-Sep-14
432098	NECO HEAVY ENGINEERING AND	NAGPUR	335	28-Jul-14	125186	30-Sep-14
1946102	EPROSYS ENGINEERING CONSULTANTS INDIA PVT. LTD.	SECUNDERABAD	VAT/038/2014-15&VAT/054/2014-15	9-Aug-14	66075	30-Sep-14
CONTRACT	CROMPTON GREAVES LTD	PITHAMPUR	CROMPTON/REFUND/SE	29-Sep-14	39632	30-Sep-14
CONTRACT	SCHNEIDER ELECTRIC INFRASTRUCTURE LTD.	SECUNDERABAD	7010041621&7010041619-WCT-CM-20625	25-Sep-14	238934	30-Sep-14
1920150	SCHNEIDER ELECTRIC INFRASTRUCTURE	SECUNDERABAD	7010041621&701004161	25-Sep-14	8521623	30-Sep-14
CONTRACT	PRINCIPAL, BPDV SCHOOL	MIDHANI	RM/BPDV/SEPT14	29-Sep-14	98700	30-Sep-14
CONTRACT	MIDHANI ST WELFARE ASSOCIATION	MIDHANI	RM/ST EMPL/SEPT14	29-Sep-14	1350	30-Sep-14
CONTRACT	MIDHANI SC MADIGA WELFARE	MIDHANI	RM/SC MADIGA/SEPT14	29-Sep-14	1900	30-Sep-14
CONTRACT	MIDHANI SCHEDULE CASTE EMPLOYEES WELFARE ASSOCIATION	MIDHANI	RM/SC ASSN/SEPT14	29-Sep-14	2360	30-Sep-14
CONTRACT	MIDHANI WELFARE COMMITTEE	MIDHANI	RM/MWF/SEPT14	29-Sep-14	3865	30-Sep-14
CONTRACT	MIDHANI EMPLOYEE'S BENEVOLENT FUND	HYDERABAD	RM/MEBF/SEPT14	29-Sep-14	15500	30-Sep-14
CONTRACT	MIDHANI EMPLOYEES UNION	MIDHANI	RM/MEU SUB/SEPT14	29-Sep-14	11400	30-Sep-14
CONTRACT	MIDHANI OFFICERS ASSOCIATION	MIDHANI	RM/MOA/SEPT14	29-Sep-14	10800	30-Sep-14
CONTRACT	MIDHANI OBC WELFARE ASSOCIATION	MIDHANI	RM/OBC/SEPT14	29-Sep-14	12450	30-Sep-14
CONTRACT	MIDHANI EXECUTIVES ASSOCIATION	MIDHANI	RM/MEA/SEPT14	29-Sep-14	10800	30-Sep-14
CONTRACT	LIC OF INDIA (GSLI)	HYDERABAD	REM/GSLI/SEP14	29-Sep-14	79220	30-Sep-14
4621013	STEEL AUTHORITY OF INDIA LTD	HYDERABAD	151318 , 151338	29-Sep-14	18881629	30-Sep-14