

NTPC Ltd.

Kudgi STPP

Vendor Payments From 01.04.2015 To 30.04.2015

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
ABDULMUNAF M PINJAR	VIJAYAPUR	1133361	07.04.2015	2015005711		6,520.00	3414263291		8200138797	CIB
ABUBAKAR GADED	VIJAYAPUR	1133363	07.04.2015	2015005715		6,560.00	3414263261		8200138135	CIB
ALLABAX MIRASAB NANDWADAGI	BIJAPUR	1121227	04.04.2015	2015002994		3,150.00	3414258584		8200134406	CIB
ALLABAX MIRASAB NANDWADAGI	BIJAPUR	1121227	25.04.2015	2015020452		9,800.00	3015000895		90008705	CIB
ANASUYA BASAVARAJ ROODAGI	BIJAPUR	1110843	07.04.2015	2015005476		54,000.00	3414278574		8200128602	CIB
ANASUYA SHIVAPPA BADIGER	VIJAYAPUR	1134385	13.04.2015	3515001484	372056	120,000.00				Cheque
ANJALI ELECTRICAL & PLUMBER PROP BASAVARAJ										
KHUBAJI RATHOD	BIJAPUR	1105813	17.04.2015	2015015158		85,000.00	1315003878			CIB
AO (CASH), BSNL BIJAPUR	BIJAPUR	1090218	30.04.2015	3515003618	372096	9,336.00				Cheque
AO (CASH), BSNL BIJAPUR	BIJAPUR	1090218	30.04.2015	3515003617	372095	236,450.00				Cheque
AO (CASH), BSNL BIJAPUR	BIJAPUR	1090218	20.04.2015	3515002357	372076	23,511.00				Cheque
AO (CASH), BSNL BIJAPUR	BIJAPUR	1090218	11.04.2015	3515001297	372047	4,962.00				Cheque
AO (CASH), BSNL BIJAPUR	BIJAPUR	1090218	07.04.2015	3515000727	372042	363,766.00				Cheque
AQUA DESIGNS INDIA PVT LTD	CHENNAI	1088489	15.04.2015	2015012813		1,354,216.00	1315003442		4200038927	CIB
ASSISTANT EXECUTIVE ENGINEER (ELE) HESCOM	NIDAGUNDI	1116067	07.04.2015	2015004724		368,695.00	3414278626		8200111067	CIB
ASSISTANT EXECUTIVE ENGINEER (ELE) HESCOM	NIDAGUNDI	1116067	08.04.2015	2015006577		7,995,125.00	3414279134		8200096151	CIB
ASSOCIATED ROAD CARRIERS LTD	SECUNDERABAD	1041125	11.04.2015	3515001299	372049	354,062.00				Cheque
ASST.EXECUTIVE ENGINEER,HESCOM LTD	BIJAPUR	1090618	07.04.2015	3515000698	372032	17,743.00				Cheque
AYAJ MAIBUSAB MASHYAL	VIJAYAPUR	1134191	07.04.2015	2015005726		6,397.00	3414263264		8200138773	CIB
BAJAJ ELECTRICALS LTD	HYDERABAD	1000686	07.04.2015	2015004722		154,530.00	1315000793		4200038920	CIB
BAPUGOUDA SHANKARAGOUDA BIRADAR	BIJAPUR	1130368	29.04.2015	3515003488	372091	140,000.00				Cheque
BASALINGAPPA MALAKAJAPPA HANDAGI	VIJAYAPUR	1135069	15.04.2015	3515001602	372072	546,650.00				Cheque
BASANAGOUDA S SIDARADDI	BIJAPUR	1116029	11.04.2015	2015010676		13,000.00	3415002473			CIB
BASAVAPHOTO STUDIO & VIDEO SHOOTING	BIJAPUR	1126310	20.04.2015	2015016350		9,815.00	1314507673		4600028109	CIB
BHAGYASRI GURUPADAPPA BALABATTI	VIJAYAPUR	1133354	07.04.2015	2015005702		5,128.00	3414263256		8200138022	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1006667	06.04.2015	2015003753		900,977.00	1314461923		5500017493	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1006667	21.04.2015	2015017254		18,342,363.00	1314487378		5500018000	CIB
BHARATHI SHIVAKANTHA BADIGER	VIJAYAPUR	1134383	13.04.2015	3515001483	372055	120,000.00				Cheque
BHASKAR SATHYAN	BIJAPUR	1113637	11.04.2015	2015011079		15,949.00	1314497630		4600032283	CIB
BHIMRAO KRISHNAJI CHAVAN	BIJAPUR	1130157	07.04.2015	2015004725		39,967.00	1314483721		5500017654	CIB
BIJAPUR HUNGUND TOLLWAY PVT LTD	BIJAPUR	1132496	17.04.2015	3515002078	372075	11,360.00				Cheque
BIJAPUR HUNGUND TOLLWAY PVT LTD	BIJAPUR	1132496	15.04.2015	3515001546	372068	10,980.00				Cheque
BOMAYYA SADASHIVAYYA PUJARI	BIJAPUR	1123089	11.04.2015	2015011083		2,677.00	3415004027		8200111407	CIB
BOMMAYYA MALLAYYA MATHAPATI	BIJAPUR	1121667	15.04.2015	3515001538	372066	60,000.00				Cheque

CCS COMPUTERS PVT LTD	NEW DELHI	1009257	04.04.2015	2015002942		1,073,363.00	1314450659	4600030269	CIB
CHANDRASHEKAR MELAPPA GUDADINNI	BIJAPUR	1112226	29.04.2015	3515003487	372090	72,000.00			Cheque
COOLING PEOPLE'S	SOLAPUR	1102141	20.04.2015	3515002361	372077	56,367.00			Cheque
D MEHEBOOB RAJESAB DYAMANNAVAR	GADAG	1127193	29.04.2015	2015022601		7,843.00	3015000900	90008392	CIB
DANAMMA MALLIKARJUN BABALESHWAR	VIJAYAPUR	1133364	07.04.2015	2015005716		5,313.00	3414263251	8200138010	CIB
DIESEL LOCOMOTIVE WORKS	VARANASI	1001457	06.04.2015	2015003790		77,912,082.00	5214015193	5500015804	CIB
DIVISIONAL CONTROLLER NEKRTC	BIJAPUR	1092102	15.04.2015	3515001548	372070	183,611.00			Cheque
DIVISIONAL CONTROLLER NEKRTC	BIJAPUR	1092102	15.04.2015	3515001547	372069	183,611.00			Cheque
DL ENGINEERING WORKS	HOSPET	1100303	09.04.2015	2015008639		140,000.00	1314491655		CIB
DOOSAN POWER SYSTEMS INDIA PVT LTD	CHENNAI	1099325	07.04.2015	2015005346		5,231,775.00	1314487294	5500019133	CIB
DOOSAN POWER SYSTEMS INDIA PVT LTD	CHENNAI	1099325	06.04.2015	2015003922		1,624,942.00	1314487288	5500019133	CIB
DOOSAN POWER SYSTEMS INDIA PVT LTD	CHENNAI	1099325	13.04.2015	2015011933		24,787,110.00	1314497451	5500011896	CIB
DOOSAN POWER SYSTEMS INDIA PVT LTD	CHENNAI	1099325	10.04.2015	2015009905		10,395,547.00	1314495507	5500013476	CIB
DOOSAN POWER SYSTEMS INDIA PVT LTD	CHENNAI	1099325	13.04.2015	2015011932		34,782,351.00	1314493960	5500014434	CIB
ENERGO ENGINEERING PROJECTS LTD	NEW DELHI	1010453	09.04.2015	2015008602		136,438.00	1315001344	5500017316	CIB
ENERGO ENGINEERING PROJECTS LTD	NEW DELHI	1010453	06.04.2015	2015003746		6,589,418.00	1314458595	5500017316	CIB
ENERGO ENGINEERING PROJECTS LTD	NEW DELHI	1010453	08.04.2015	2015006674		10,261,272.00	1315001341	5500017316	CIB
ENERGO ENGINEERING PROJECTS LTD	NEW DELHI	1010453	10.04.2015	2015009946		58,483,983.00	1315002040	5500016485	CIB
ENERGO ENGINEERING PROJECTS LTD	NEW DELHI	1010453	06.04.2015	2015003747		15,202,935.00	1314458596	5500019614	CIB
FARUQ H INAMDAR	VIJAYAPUR	1133461	07.04.2015	3515000697	372031	6,521.00			Cheque
GANAPATI RAMCHANDRA KIRAGAT	BIJAPUR	1108684	02.04.2015	3515000124	372028	122,525.00			Cheque
GE INDIA INDUSTRIAL PVT LTD	NOIDA	1001982	06.04.2015	2015003688		1,553,404.00	1314459109	5500019135	CIB
GEO INTEGRATORS PVT LTD	SURAT	1109704	20.04.2015	2015016349		107,392.00	1314505398	5500018975	CIB
GRAPHITE INDIA LTD	NASHIK	1088021	29.04.2015	2015022674		1,509,474.00	1315008414	TO PAYEMNT	CIB
GRAPHITE INDIA LTD	NASHIK	1088021	15.04.2015	2015012685		366,782.00	1314497968	5500016278	CIB
GUDUSAB LADASAB BIJAPUR	VIJAYAPUR	1135220	28.04.2015	3515003283	372085	829,400.00			Cheque
GURALINGAPPA BASAVARAJ KALADAGI	BIJAPUR	1108124	10.04.2015	2015010068		31,412.00	3414257440	5500011826	CIB
GURALINGAPPA BASAVARAJ KALADAGI	BIJAPUR	1108124	15.04.2015	2015012938		34,421.00	1314501272	5500014118	CIB
GURALINGAPPA BASAVARAJ KALADAGI	BIJAPUR	1108124	20.04.2015	2015016361		35,860.00	1314507660	5500015330	CIB
GURAPPA GURUSIDDAPPA JUGATI	VIJAYAPUR	1134710	22.04.2015	3515002652	372080	647,300.00			Cheque
GUTTI BASAVESHWAR MAN POWER AGENC IES	BIJAPUR	1116966	06.04.2015	2015004497		6,270.00	1315000457	4600027269	CIB
GUTTI BASAVESHWAR MAN POWER AGENC IES	BIJAPUR	1116966	15.04.2015	2015012940		6,698.00	1314497626	4600027269	CIB
HANAMANT GOVINDAPPA HARIJANA	VIJAYAPUR	1133359	07.04.2015	2015005707		6,057.00	3414263276	8200138783	CIB
HARSHITA FURNISHING & INTERIORS	BIJAPUR	1125555	07.04.2015	2015004905		10,928.00	3414265222	8200139147	CIB
HARSHITA FURNISHING & INTERIORS	BIJAPUR	1125555	07.04.2015	2015004906		36,640.00	3414265312	8200138484	CIB
HASAN NABISAHEB BAGWAN	BIJAPUR	1111204	25.04.2015	2015020507		32,397.00	1315006838	5500016714	CIB
HASAN NABISAHEB BAGWAN	BIJAPUR	1111204	10.04.2015	2015010069		112,899.00	1314493489	5500013698	CIB
HASAN NABISAHEB BAGWAN	BIJAPUR	1111204	29.04.2015	2015022648		32,397.00	1315007712	20150425	CIB
HASANSAB ALLABAKSHA MULLA	VIJAYAPUR	1133365	07.04.2015	2015005717		6,554.00	3414263270	8200013877	CIB
HOTEL BASAVA RESIDENCY	BIJAPUR	1132440	29.04.2015	2015022673		5,005.00	3015001091	90009401	CIB

HOTEL BASAVA RESIDENCY	BIJAPUR	1132440	07.04.2015	3515000718	372039	13,759.00		Cheque
HOTEL BASAVA RESIDENCY	BIJAPUR	1132440	28.04.2015	2015021376		28,485.00	3415010305	8200141491 CIB
HOTEL BASAVA RESIDENCY	BIJAPUR	1132440	11.04.2015	2015010701		11,425.00	3414271767	8200139795 CIB
IBRAHIM H HIRIYAL	VIJAYAPUR	1133455	07.04.2015	2015005722		6,489.00	3414263305	8200138808 CIB
ICWCS LTD	JABALPUR	1002412	04.04.2015	2015002992		18,711.00	3014023652	90007196 CIB
ICWCS LTD	JABALPUR	1002412	08.04.2015	2015006726		2,213.00	3414278054	8200117026 CIB
ICWCS LTD	JABALPUR	1002412	25.04.2015	2015020448		107,402.00	1315006839	5500030473 CIB
IMRAN RASULSAB KOLLI	VIJAYAPUR	1133362	07.04.2015	2015005713		6,626.00	3414263283	8200138789 CIB
INDUSTRIAL PROTECTION FORCE	DHARWAD	1108211	06.04.2015	2015004491		141,359.00	13144466810	5500017738 CIB
INTERADS ADVERTISING PVT.LTD.	NEW DELHI	1008723	07.04.2015	3515000726	372041	579,053.00		Cheque
IR TECHNOLOGY SERVICES PVT LTD	NAVI MUMBAI	1002647	07.04.2015	3515000712	372037	40,000.00		Cheque
IRAPPA RAMAPPA HANDAGI	VIJAYAPUR	1134859	07.04.2015	3515000701	372034	782,275.00		Cheque
IRAPPA SIDDALINGAPPA BILAGI	VIJAYAPUR	1134714	13.04.2015	3515001490	372060	4,989,800.00		Cheque
ISMAIL MAKANDAR	VIJAYAPUR	1133366	07.04.2015	2015005718		6,755.00	3414263286	8200138793 CIB
IVRCL LTD	PUNE	1069295	10.04.2015	2015010578		1,396,580.00	1314493865	5500012846 CIB
IVRCL LTD	PUNE	1069295	30.04.2015	2015023954		9,800,000.00	5215000943	5500011672 CIB
IVRCL LTD	PUNE	1069295	06.04.2015	2015003681		4,454,107.00	1314466930	5500011672 CIB
JINNAPPA CHANDRAM TEGGIHALLI	BIJAPUR	1099764	10.04.2015	2015010347		41,285.00	3414277096	5500014104 CIB
JINNAPPA CHANDRAM TEGGIHALLI	BIJAPUR	1099764	08.04.2015	2015006728		64,436.00	1314491489	5500014828 CIB
JINNAPPA CHANDRAM TEGGIHALLI	BIJAPUR	1099764	11.04.2015	2015011078		33,341.00	1314497579	5500018196 CIB
JYOTHIBA MARUTI CHAVAN	BIJAPUR	1123096	11.04.2015	2015011085		2,774.00	3415004025	8200111357 CIB
K R G & SONS PROP: K G RAJENDRA	KARWAR	1108834	20.04.2015	2015016362		183,793.00	3414245634	5500015486 CIB
KAILASH BIHARI DUBEY	GURGAON	1126212	10.04.2015	2015010070		91,981.00	1314493764	8200139323 CIB
KALLAPPA YALAGURUDAPPA BEVOOR	KUDGI VILLAGE BIJAPUR DIST	1114005	06.04.2015	2015004493		36,164.00	3414273414	5500011822 CIB
KASHI SECURITY AND CONSULTING SERVICES PVT LTD	BENGALURU	1091906	06.04.2015	2015004490		200,222.00	3414267268	4600029224 CIB
KBN ELECTRICALS	BIJAPUR	1098020	10.04.2015	2015010067		39,284.00	3414281942	5500017019 CIB
KONI COMPUTERS	BIJAPUR	1077520	29.04.2015	2015022670		4,000.00	3015001105	90009315 CIB
KRISHNA R JADHAV	BIJAPUR	1103191	30.04.2015	2015023484		38,000.00	1315008690	200052745 CIB
KUDAGI BHU SANTRASTHARA SOCIETY	VIJAYAPUR	1131663	29.04.2015	2015022667		43,000.00	1315008324	CIB
KUDAGI BHU SANTRASTHARA SOCIETY	VIJAYAPUR	1131663	15.04.2015	2015012814		125,833.00	1314501475	4600032010 CIB
LALASAB NABIRASUL DAFEDAR	BIJAPUR	1123072	11.04.2015	2015011081		2,742.00	3415004034	8200111358 CIB
LAPTOP SHOPEE	BIJAPUR	1120650	06.04.2015	2015004498		51,527.00	1314483925	4600026507 CIB
LARSEN & TOUBRO LTD	CHENNAI	1031243	09.04.2015	2015008603		7,074,463.00	1314484173	5500016152 CIB
LARSEN & TOUBRO LTD	CHENNAI	1031243	30.04.2015	2015023383		23,363,127.00	1315008192	5500016152 CIB
LARSEN & TOUBRO LTD	CHENNAI	1031243	15.04.2015	2015012684		3,787,720.00	1315002719	5500015059 CIB
LARSEN & TOUBRO LTD	CHENNAI	1031243	06.04.2015	2015003886		23,747,953.00	1314462013	5500015059 CIB
LARSEN & TOUBRO LTD	CHENNAI	1031243	06.04.2015	2015003887		25,265,692.00	1314476141	5500015427 CIB
LAXMAN SANGAPPA BHAJANTRI	VIJAYAPUR	1135213	28.04.2015	3515003281	372084	405,275.00		Cheque

LIFE INSURANCE CORPORATION OF INDIA	NEW DELHI	1020617	07.04.2015	3515000644	372029	178,299.10			Cheque
Larsen & Toubro Limited	Vadodra	1077071	30.04.2015	2015023384		6,580,046.00	1314497468	5500015999	CIB
Larsen & Toubro Limited	Vadodra	1077071	06.04.2015	2015003884		34,815,696.00	1315000773	5500013819	CIB
Larsen & Toubro Limited	Vadodra	1077071	07.04.2015	2015005429		3,756,523.00	1314482048	5500015926	CIB
M B JAYARAM	BANGALORE	1128729	08.04.2015	2015006724		72,000.00	3414279736	5500017204	CIB
MAHAMADARIF M TALIKOTI	VIJAYAPUR	1133358	07.04.2015	2015005705		6,553.00	3414263303	8200138803	CIB
MAHEBOOB PASHA M MAKANDAR	BIJAPUR	1124497	06.04.2015	2015004501		35,529.00	3414276173	5500016090	CIB
MAIHIBOOB MOULASAB HATTARKAL	VIJAYAPUR	1133629	07.04.2015	2015005724		6,561.00	3414263285	8200138790	CIB
MALAKAJAPPA GURUSIDDAPPA JUGATI	VIJAYAPUR	1134884	22.04.2015	3515002673	372081	647,300.00			Cheque
MALAKAJAPPA SHANKARAPPA ALAGUR	NIDAGUNDI	1094416	20.04.2015	2015016856		10,800.00	3414287008	8200133631	CIB
MALLANAGOUD H BIRADAR	BIJAPUR	1121677	06.04.2015	2015004500		25,206.00	1314483866	5500017951	CIB
MALLANAGOUD H BIRADAR	BIJAPUR	1121677	07.04.2015	2015004903		40,287.00	1314487342	5500016016	CIB
MALLANAGOUDA SHANKAREPPA JALAPUR	BIJAPUR	1128580	10.04.2015	2015010348		140,000.00	1314491657		CIB
MALLAPPA SANGAPPA LADANGI@MAMADAPUR	VIJAYAPUR	1135221	28.04.2015	3515003284	372086	490,100.00			Cheque
MALLESHAPPA CHANDRASHEKHAR HANDAGI	BIJAPUR	1104641	09.04.2015	2015008641		51,793.00	1314493388		CIB
MANIAR & CO	AHMEDABAD	1042280	08.04.2015	2015006727		505,900.00	1315001472	4200039259	CIB
MANJUNATH SHIVAPPA BADIGER	VIJAYAPUR	1134392	13.04.2015	3515001485	372057	120,000.00			Cheque
MANTESH UKKALI	VIJAYAPUR	1133355	07.04.2015	2015005703		6,369.00	3414263274	8200138782	CIB
MASTAN BABUSAB JHAGIRDAR	BIJAPUR	1123073	11.04.2015	2015011082		2,742.00	3415004030	8200111411	CIB
MASTER HEAVY LIFTERS & POWERS PROP: RAVINDRA SHIVARAM MAHEKAR	KARWAR	1105330	06.04.2015	2015004445		1,200,219.00	1314466792	5500017422	CIB
MASTER HEAVY LIFTERS & POWERS PROP: RAVINDRA SHIVARAM MAHEKAR	KARWAR	1105330	13.04.2015	2015011152		265,145.00	3414282418	5500017422	CIB
MEGHARAJ BHIKAPPA PAWAR	BIJAPUR	1119227	29.04.2015	3515003485	372088	51,200.00			Cheque
MINAEAN HABITAT INDIA PVT LTD	NAVI MUMBAI	1079192	25.04.2015	2015020451		790,000.00	1315005833	4200037678	CIB
MITHALI LADIES CLUB	BIJAPUR	1115441	04.04.2015	2015002993		5,204.00	3014023653	90006479	CIB
MOUNESHWAR SHIVAPPA BADIGER	VIJAYAPUR	1134400	13.04.2015	3515001488	372059	849,800.00			Cheque
MUSHTAQ DASTGIRSAB HIRIYAL	VIJAYAPUR	1133628	07.04.2015	2015005723		6,251.00	3414263282	8200138788	CIB
MUTTAPPA IRAPPA SALALLI	BIJAPUR	1118274	29.04.2015	3515003490	372092	100,800.00			Cheque
Mcnally Bharat Engineering Company Limited	Kolkata	1079769	10.04.2015	2015009954		3,073,216.00	1315001990	5500015636	CIB
My Home Industries Ltd.	Hyderabad	1075199	25.04.2015	2015020510		1,742,072.00	1315006965	4200040769	CIB
My Home Industries Ltd.	Hyderabad	1075199	13.04.2015	2015011934		258,420.00	1315002603	4200040769	CIB
My Home Industries Ltd.	Hyderabad	1075199	25.04.2015	2015020450		1,067,990.00	1315005647	4200040769	CIB
My Home Industries Ltd.	Hyderabad	1075199	25.04.2015	2015020449		131,400.00	1315005557	4200040769	CIB
My Home Industries Ltd.	Hyderabad	1075199	07.04.2015	2015005413		134,758.00	1315001130	4200040769	CIB
My Home Industries Ltd.	Hyderabad	1075199	06.04.2015	2015003740		2,496,600.00	1314458995	4200040769	CIB
My Home Industries Ltd.	Hyderabad	1075199	06.04.2015	2015003741		418,728.00	1315000293	4200040769	CIB
N S Construction Company	Bilaspur	1074062	11.04.2015	2015011077		62,274.00	1314487143	5500018121	CIB
NANDAPPA SANGAPPA UPPALADINNI	BIJAPUR	1111120	29.04.2015	3515003486	372089	80,000.00			Cheque
NASIRUDEEN HUDED	BIJAPUR	1125086	25.04.2015	2015020508		675	3015000906	90008886	CIB

NASIRUDEEN HUDED	BIJAPUR	1125086	29.04.2015	2015022649		675	1315007712	20150425	CIB
NATIONAL DHABA	BIJAPUR	1127052	20.04.2015	2015016858		418,918.00	3415005500	8200138148	CIB
NATIONAL DHABA	BIJAPUR	1127052	23.04.2015	2015019411		96,525.00	3415007963	8200141142	CIB
NOORMOHAMMAD IMAMSAB CHIMMALAGI	VIJAYAPUR	1134944	16.04.2015	3515001978	372074	565,500.00			Cheque
OM SYSTEMS	HUBLI	1118023	25.04.2015	2015020534		134,262.00	1315007017	460003190	CIB
PADAMAPPA HUCCHAPPA AKKIHUGGI	BIJAPUR	1115151	06.04.2015	2015004494		32,092.00	1314481861	5500014269	CIB
PANCHAJANYA TEXTILES	BANGALORE	1116125	06.04.2015	2015004496		82,878.00	1315000785	4600031815	CIB
PARASHURAM KUBER YADAV	BIJAPUR	1115068	15.04.2015	2015012939		62,239.00	1314501262	5500016135	CIB
PARASHURAM KUBER YADAV	BIJAPUR	1115068	23.04.2015	2015019407		188,496.00	3414287153	8200140797	CIB
PATIL ENGINEERING COMPANY	BIJAPUR	1098301	17.04.2015	2015015157		13,580.00	1315003234	4500026913	CIB
PATIL ENGINEERING COMPANY	BIJAPUR	1098301	28.04.2015	2015021370		9,000.00	3015000898	90008626	CIB
PAVITRA DIGITAL PHOTO STUDIO& VIDEO VISION	BIJAPUR	1126349	20.04.2015	2015016857		14,000.00	1314509456	4600028156	CIB
PENNA CEMENT INDUSTRIES LTD	HYDERABAD	1027231	13.04.2015	2015011847		1,035,450.00	1315002670	4200040962	CIB
PENNA CEMENT INDUSTRIES LTD	HYDERABAD	1027231	09.04.2015	2015008637		1,619,550.00	1315001593	4200040962	CIB
PETRON ENGINEERING CONSTRUCTION LTD	MUMBAI	1057381	28.04.2015	2015021718		1,507,109.00	1315007884	5500016844	CIB
PETRON ENGINEERING CONSTRUCTION LTD	MUMBAI	1057381	28.04.2015	2015021717		7,866,291.00	1315007255	5500016388	CIB
PETRON ENGINEERING CONSTRUCTION LTD	MUMBAI	1057381	13.04.2015	2015011910		10,416,285.00	1315002438	5500016388	CIB
PETRON ENGINEERING CONSTRUCTION LTD	MUMBAI	1057381	07.04.2015	2015005455		19,870,699.00	1315000802	5500016388	CIB
PETRON ENGINEERING CONSTRUCTION LTD	MUMBAI	1057381	09.04.2015	2015008608		392,582.00	1315001648	5500016712	CIB
PRASHANT ISHWAR SALUNKE	BIJAPUR	1123090	11.04.2015	2015011084		2,935.00	3415004024	8200111404	CIB
PRESTIGE ELECTRONICS	HYDERABAD	1127628	29.04.2015	2015022664		270,230.00	1315006951	5500017764	CIB
PRESTIGE ELECTRONICS	HYDERABAD	1127628	20.04.2015	2015016859		142,459.00	1314509430	5500017764	CIB
PUNEET TANEJA	NEW DELHI	1009891	21.04.2015	2015017468		84,438.00	3414285067	8200139668	CIB
Prasad & Company (Projects Works) L	Hyderabad	1075095	28.04.2015	2015021684		47,423,031.00	1315007465	5500017070	CIB
R K SOLAR POWER SYSTEMS PVT LTD	BANGALORE	1117914	15.04.2015	3515001542	372067	11,375.00			Cheque
RAGHAVENDRA HANAMANTRAO KULKARNI	BIJAPUR	1113681	06.04.2015	2015004492		36,196.00	1314483728	5500013586	CIB
RAGHAVENDRA HANAMANTRAO KULKARNI	BIJAPUR	1113681	07.04.2015	2015004902		60,901.00	1314487366	5500015006	CIB
RAGHAVENDRA HANAMANTRAO KULKARNI	BIJAPUR	1113681	07.04.2015	2015005477		130,680.00	3414271535	8200139738	CIB
RAMAPPA GURULINGAPPA HANDAGI	VIJAYAPUR	1134858	07.04.2015	3515000700	372033	631,475.00			Cheque
RAMESH VISHNU BADIGER	VIJAYAPUR	1134397	13.04.2015	3515001491	372061	389,800.00			Cheque
RANJANA SHANKAREPPA KUCHABAL	VIJAYAPUR	1133979	07.04.2015	2015005725		5,291.00	3414263257	8200138131	CIB
RAVI INDANE GAS SERVICE	BIJAPUR	1130029	29.04.2015	2015022666		15,104.00	3415009948	8200140639	CIB
RAVI LAXMANA DEVKAR	BIJAPUR	1123066	11.04.2015	2015011080		2,706.00	3415004035	8200111416	CIB
REVANASIDDAPPA KUMBAR	BIJAPUR	1129741	29.04.2015	2015022665		43,000.00	1315008325		CIB
Raj Electricals Class I Contractor-SOUND SYSTEM	Bijapur	1079382	15.04.2015	2015012936		4,990.00	3414284767	4600027994	CIB
Raj Electricals Class I Contractor-SOUND SYSTEM	Bijapur	1079382	08.04.2015	2015006722		181,774.00	1314489685	4600027994	CIB
Ruby World Travels	Solapur	1063458	29.04.2015	3515003495	372094	4,609.00			Cheque
S K TANEJA	NEW DELHI	1010057	28.04.2015	2015021369		230,220.00	3414285062	8200139665	CIB
S R DISTRIBUTORS	BIJAPUR	1133619	11.04.2015	3515001303	372053	34,457.00			Cheque
S S JIGAJINNI & CO.	BAGALKOT	1132417	07.04.2015	3515000723	372040	242,660.00			Cheque

S V NETWORK TECHNOLOGIES	HYDERABAD	1005740	29.04.2015	2015022646		597,550.00	1315007712	20150425	CIB
S V NETWORK TECHNOLOGIES	HYDERABAD	1005740	25.04.2015	2015020505		597,550.00	1315006906	4600032375	CIB
SAI SECURITY SERVICE	BIJAPUR	1116960	11.04.2015	3515001296	372046	36,780.00			Cheque
SAIKRUPA DISTRIBUTORS PVT LTD	GULBARGA	1129461	11.04.2015	3515001295	372045	3,661.00			Cheque
SANGANAGOUD BASANAGOUD PATIL	BIJAPUR	1115667	06.04.2015	2015004495		34,920.00	1314466823	5500014223	CIB
SDM COLLEGE OF MEDICAL SCIENCES & HOSPITAL	DHARWAD	1131814	29.04.2015	2015022602		224,950.00	3414287237	4600030889	CIB
SHANTAVVA RAMESH BADIGER	VIJAYAPUR	1134391	13.04.2015	3515001492	372062	200,000.00			Cheque
SHARADABAI VISHNU BADIGER	VIJAYAPUR	1134382	13.04.2015	3515001494	372063	200,000.00			Cheque
SHARANABASAPPA S DEVARANAVADAGI	BIJAPUR	1116690	13.04.2015	2015011153		28,374.00	1314497585	5500016932	CIB
SHARANAPPA GURAPPA KUDAGI	VIJAYAPUR	1134963	16.04.2015	3515001975	372073	471,250.00			Cheque
SHEKAPPA SANGAPPA GARASANGI	VIJAYAPUR	1134289	29.04.2015	2015022668		43,000.00	1315008328		CIB
SHINE INDIA GRAMEENA ABHIVRUDDHI SAMSTHE	BAGALKOT	1119063	28.04.2015	2015021372		47,201.00	1315007243	4600031650	CIB
SHINE INDIA GRAMEENA ABHIVRUDDHI SAMSTHE	BAGALKOT	1119063	28.04.2015	2015021373		46,586.00	3415008083	5500018010	CIB
SHIVABASAPPA SHIVAPPA BADIGER	VIJAYAPUR	1134393	15.04.2015	3515001536	372065	120,000.00			Cheque
SHIVANI INFRACON (GOA) PVT LTD	GOA	1132439	10.04.2015	3515001226	372043	140,000.00			Cheque
SHIVAPPA SHIVABASAPPA BADIGER	BIJAPUR	1129763	13.04.2015	3515001486	372058	125,000.00			Cheque
SHRADDHA CREATION	NAGPUR	1102389	11.04.2015	3515001301	372051	2,400.00			Cheque
SHREENIWAS V BETAGERI	BIJAPUR	1130446	29.04.2015	3515003484	372087	43,000.00			Cheque
SHRI HOLEBASAVESHWAR PETROLEUM	BIJAPUR	1101732	20.04.2015	2015016879		3,792.00	3415001731	5500019007	CIB
SHRI HOLEBASAVESHWAR PETROLEUM	BIJAPUR	1101732	09.04.2015	2015008640		71,620.00	3415002515	5500014772	CIB
SHRISHAIL SIDRAMAPPA NAGOD	BIJAPUR	1096214	17.04.2015	2015015156		85,000.00	1315003877		CIB
SHYAMARAO KUSHABA NALAWADE	VIJAYAPUR	1134621	02.04.2015	3515000121	372026	169,650.00			Cheque
SIDDAYYA SHARANAYYA KALAGURKI	VIJAYAPUR	1133369	07.04.2015	2015005721		5,958.00	3414263279	8200138787	CIB
SIMPLEX INFRASTRUCTURS LTD	NEW DELHI	1031833	08.04.2015	2015006661		9,179,066.00	1314484101	5500011662	CIB
SIMPLEX INFRASTRUCTURS LTD	NEW DELHI	1031833	08.04.2015	2015007731		4,551,604.00	3414270027	5500012783	CIB
SIMPLEX INFRASTRUCTURS LTD	NEW DELHI	1031833	21.04.2015	2015017440		12,740,000.00	5215000666	5500011662	CIB
SIMPLEX INFRASTRUCTURS LTD	NEW DELHI	1031833	06.04.2015	2015003467		2,768,122.00	1314481872	5500016551	CIB
SOBHAGYA ADVERTISING SERVICE PROP: SOBHAGYA									
MAL SINGHVI	BANGALORE	1125271	07.04.2015	2015004904		137,710.00	3414258568	8200138533	CIB
SODEXO SVC INDIA PVT LTD	HYDERABAD	1065473	23.04.2015	2015019406		286,500.00	3415009007	8200129871	CIB
SOLWIN POWER PVT LTD	HYDERABAD	1117867	11.04.2015	3515001300	372050	46,000.00			Cheque
SOUTHERN CHEMICALS	BANGALORE	1129283	28.04.2015	2015021374		135,877.00	1315002269	4200040330	CIB
SOUTHERN CHEMICALS	BANGALORE	1129283	28.04.2015	2015021375		51,096.00	1315006994	4200040330	CIB
SPM INSTRUMENTS INDIA PVT LTD	HYDERABAD	1006049	11.04.2015	3515001302	372052	147,674.00			Cheque
STEEL AUTHORITY OF INDIA LTD	HYDERABAD	1006228	09.04.2015	2015008607		7,600,998.00	1315001537	4200040795	CIB
STEEL AUTHORITY OF INDIA LTD	BANGALORE	1102046	13.04.2015	2015011884		6,070,482.00	1315002648	4200040543	CIB
STEEL AUTHORITY OF INDIA LTD	BANGALORE	1102046	18.04.2015	2015015903		5,756,677.00	1315004778	4200039914	CIB
STEEL AUTHORITY OF INDIA LTD	BANGALORE	1102046	13.04.2015	2015011883		760,490.00	1315002645	4200040071	CIB
	VISHAKHAPATNA								
STEEL AUTHORITY OF INDIA LTD	M	1006225	13.04.2015	2015011885		13,861,652.00	1315002657	4200040416	CIB

STEEL AUTHORITY OF INDIA LTD	VISHAKHAPATNA M	1006225	09.04.2015	2015008604		3,679,168.00	1315001370	4200040701	CIB
STEEL AUTHORITY OF INDIA LTD	VISHAKHAPATNA M	1006225	09.04.2015	2015008605		2,920,830.00	1315001443	4200040416	CIB
STEEL AUTHORITY OF INDIA LTD	VISHAKHAPATNA M	1006225	28.04.2015	2015021712		2,220,938.00	1315005623	4200040701	CIB
STEEL AUTHORITY OF INDIA LTD	VISHAKHAPATNA M	1006225	09.04.2015	2015008606		1,552,472.00	1315001457	4200040070	CIB
STEEL AUTHORITY OF INDIA LTD	VISHAKHAPATNA M	1006225	28.04.2015	2015021726		3,616,765.00	1315006940	4200040701	CIB
STEEL AUTHORITY OF INDIA LTD	VISHAKHAPATNA M	1006225	25.04.2015	2015020532		571,476.00	1315005640	4200039967	CIB
STEEL AUTHORITY OF INDIA LTD	VISHAKHAPATNA M	1006225	25.04.2015	2015020533		1,264,986.00	1315005630	4200040070	CIB
SUNITA IRANNA KANDAGALLA	VIJAYAPUR	1133368	07.04.2015	2015005720		5,251.00	3414263253	8200138014	CIB
SUPREME AUTOMATION & SERVICES	BIJAPUR	1134922	20.04.2015	3515002365	372078	10,274.00			Cheque
Sai Tours & Travels	BIJAPUR	1073774	08.04.2015	2015006721		42,396.00	3414278003	5500014711	CIB
Sai Tours & Travels	BIJAPUR	1073774	21.04.2015	2015017469		44,165.00	3415004907	5500017951	CIB
Sai Tours & Travels	BIJAPUR	1073774	09.04.2015	2015008638		35,096.00	1314491913	5500014701	CIB
Sai Tours & Travels	BIJAPUR	1073774	20.04.2015	2015016359		41,352.00	1314507651	5500017525	CIB
Sureland Industrial Fire Safety Ltd	Beijing	2002771	10.04.2015	2015010058		4,463,623.00	1315002076	5500016800	CIB
TALENT AVENUES CORPORATION	BANGALORE	1134535	04.04.2015	2015002995		29,700.00	3414267325	8200139421	CIB
TANVEER GADED	VIJAYAPUR	1133367	07.04.2015	2015005719		6,363.00	3414263272	8200138779	CIB
TECHNO ELECTRIC&ENGINEERING CO LTD	KOLKATA	1008788	13.04.2015	2015011834		20,980,620.00	1315002889	5500018972	CIB
TECHNO ELECTRIC&ENGINEERING CO LTD	KOLKATA	1008788	06.04.2015	2015004449		18,168,822.00	1314464199	5500015788	CIB
TECHNO ELECTRIC&ENGINEERING CO LTD	KOLKATA	1008788	15.04.2015	2015012717		33,841,910.00	1315003004	5500015779	CIB
THE CENTRE FOR SAFETY MANAGEMENT	GREATER NOIDA	1121123	07.04.2015	3515000694	372030	76,806.00			Cheque
THE DIRECTOR OF FACTORIES & BOILERS	BANGALORE	1113726	28.04.2015	3515003277	372082	120,600.00			Cheque
THE POST MASTER,HPO,BIJAPUR	BIJAPUR	1126469	11.04.2015	3515001298	372048	10,413.00			Cheque
THE REGISTRAR BLDE UNIVERSITY	BIJAPUR	1091053	07.04.2015	2015004723		55,417.00	3414274630	4600023681	CIB
TOUSEEF A INAMDAR	VIJAYAPUR	1133357	07.04.2015	2015005704		6,682.00	3414263294	8200138799	CIB
TRIVENI ENGINEERING & INDUSTRIES LTD	NOIDA	1067137	17.04.2015	2015015155		22,500.00	1315002533	5500015836	CIB
TRIVENI ENGINEERING & INDUSTRIES LTD	NOIDA	1067137	06.04.2015	2015003697		1,055,100.00	1314464640	5500015836	CIB
TRIVENI ENGINEERING & INDUSTRIES LTD	NOIDA	1067137	06.04.2015	2015003698		1,546,676.00	1314482304	5500015796	CIB
TUKARAM MEGHNATH RATHOD	BIJAPUR	1133088	07.04.2015	2015004726		33,858.00	3414265632	8200139161	CIB
Toshiba JSW Power Systems Pvt Ltd	Chennai	1077073	06.04.2015	2015003796		67,600,316.00	1315000483	5500015906	CIB
Toshiba JSW Power Systems Pvt Ltd	Chennai	1077073	06.04.2015	2015003825		20,151,411.00	1314475872	5500012352	CIB
UDAY TOURS & TRAVELS	BIJAPUR	1100288	29.04.2015	2015022671		6,110.00	3015001090	90009480	CIB
UDAY TOURS & TRAVELS	BIJAPUR	1100288	29.04.2015	2015022672		6,105.00	3015001092	90009481	CIB
UDAY TOURS & TRAVELS	BIJAPUR	1100288	15.04.2015	2015012937		11,682.00	3414284059	8200098019	CIB

UDAY TOURS & TRAVELS	BIJAPUR	1100288	08.04.2015	2015006723		3,356.00	3014023960	90007665	CIB
UDAY TOURS & TRAVELS	BIJAPUR	1100288	25.04.2015	2015020506		6,178.00	3015000892	90009020	CIB
UDAY TOURS & TRAVELS	BIJAPUR	1100288	28.04.2015	2015021371		76,175.00	3415011664	8200141144	CIB
UDAY TOURS & TRAVELS	BIJAPUR	1100288	07.04.2015	2015004901		3,393.00	3014023776	90007152	CIB
UDAY TOURS & TRAVELS	BIJAPUR	1100288	07.04.2015	2015004900		2,989.00	3014023773	90006999	CIB
UDAY TOURS & TRAVELS	BIJAPUR	1100288	07.04.2015	2015004899		3,481.00	3014023771	90006508	CIB
UDAY TOURS & TRAVELS	BIJAPUR	1100288	07.04.2015	2015004898		19,688.00	3414264541	8200139087	CIB
UDAY TOURS & TRAVELS	BIJAPUR	1100288	29.04.2015	2015022647		6,178.00	1315007712	20150425	CIB
UNITED SOCIAL WELFARE ASSOCIATION	BELGAUM	1121342	06.04.2015	2015004499		53,558.00	1314483882	5500015783	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	09.04.2015	2015008609		110,450.00	3414279245	4600028152	CIB
Unity Infraprojects Ltd	Mumbai	1080141	10.04.2015	2015010011		1,724,479.00	1314493782	5500017357	CIB
V RAJAGOPAL SECURITY AGENCY	BANGALORE	1132507	20.04.2015	3515002368	372079	287,478.00			Cheque
VAIBHAV COMPUTERS	BIJAPUR	1090714	20.04.2015	2015016360		9,500.00	1315005049	4500027255	CIB
VASANT GANAPATI SINDHE	VIJAYAPUR	1134635	02.04.2015	3515000123	372027	1,036,750.00			Cheque
VENKATESH R GURUJALAKAR	BIJAPUR	1129688	11.04.2015	2015010677		8,990.00	3415005375		CIB
VIJAYAKUMAR SHIVAPPA BADIGER	VIJAYAPUR	1134401	13.04.2015	3515001482	372054	120,000.00			Cheque
VINAYAK DASHAVANTA	VIJAYAPUR	1133360	07.04.2015	2015005709		6,520.00	3414263288	8200738795	CIB
VISHNU RAMESH BADIGER	VIJAYAPUR	1134396	13.04.2015	3515001496	372064	200,000.00			Cheque
VIVEKANAND@ANAND BASHETEPPA HANDAGI	VIJAYAPUR	1135306	28.04.2015	3515003280	372083	725,725.00			Cheque
WISDOM SECURITY SERVICES	BANGALORE	1098451	20.04.2015	2015016878		333,275.00	1314507809	4600029222	CIB
ZUARI CEMENT LTD	BANGALORE	1102166	06.04.2015	2015003644		7,179,112.00	1315000536	4200040785	CIB
ZUARI CEMENT LTD	BANGALORE	1102166	06.04.2015	2015003643		571,444.00	1315000497	4200040785	CIB
ZUARI CEMENT LTD	BANGALORE	1102166	06.04.2015	2015003642		1,237,204.00	1314458455	4200040785	CIB
ZUARI CEMENT LTD	BANGALORE	1102166	06.04.2015	2015003641		6,829,588.00	1314458450	4200040785	CIB