

NTPC Ltd.

Kudgi STPP

Vendor Payments From 01.09.2015 To 30.09.2015

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
A C R ENTERPRISES	GHAZIABAD	1044810	15.09.2015	2015141179		32,000.00	1315249288		200054784/	CIB
ABDUL RASHEED B INAMDAR	BIJAPUR	1137378	07.09.2015	2015133812		7,000.00	3415114096		8200146692	CIB
ABDULMUNAF M PINJAR	VIJAYAPUR	1133361	04.09.2015	2015131211		4,603.00	3415108390		8200138797	CIB
ABUBAKAR GADED	VIJAYAPUR	1133363	04.09.2015	2015131213		4,447.00	3415108319		8200138135	CIB
ACCOUNTS OFFICER, CISF HQRS	NEW DELHI	1000110	30.09.2015	2015153225		5,674,488.00	3415131029		8200153146	CIB
ADMAN ADVERTISING	DELHI	1042985	03.09.2015	2015130404		1,066,618.00	3415109451		8200151102	CIB
ALLABAX MIRASAB NANDWADAGI	BIJAPUR	1121227	04.09.2015	2015131198		2,790.00	3415108923		8200134406	CIB
ALLABAX MIRASAB NANDWADAGI	BIJAPUR	1121227	22.09.2015	2015146860		8,560.00	3015010564		90019501	CIB
ANASUYA BASAVARAJ ROODAGI	BIJAPUR	1110843	02.09.2015	2015129251		54,000.00	3415108187		8200128602	CIB
ANNAPOORNA V CHILAKANTHMATH	VIJAYAPUR	1137763	24.09.2015	3515024935	466686	36,529.00				Cheque
AO (CASH), BSNL BIJAPUR	BIJAPUR	1090218	23.09.2015	3515024796	466685	24,091.00				Cheque
AO (CASH), BSNL BIJAPUR	BIJAPUR	1090218	07.09.2015	3515022765	466660	4,202.00				Cheque
ASHOK MALAKAJAPPA METI	BIJAPUR	1117061	10.09.2015	2015136815		10,875.00	3415115492			CIB
ASSISTANT EXECUTIVE ENGINEER (ELE) HESCOM	NIDAGUNDI	1116067	09.09.2015	2015136235		673,012.00	3415114740		8200111067	CIB
ASSISTANT EXECUTIVE ENGINEER (ELE) HESCOM	NIDAGUNDI	1116067	09.09.2015	2015136095		8,484,552.00	3415114914		8200096151	CIB
ASSOCIATED ROAD CARRIERS LTD	SECUNDERABAD	1041125	18.09.2015	2015144106		19,600.00	3415106960		8200150918	CIB
ASST.EXECUTIVE ENGINEER,HESCOM LTD	BIJAPUR	1090618	15.09.2015	3515023821	466665	11,159.00				Cheque
ATLAS COPCO (INDIA) LTD.	KOLKATA	1035723	09.09.2015	2015136187		15,910,804.00	1315247402		5500015636	CIB
AYAJ MAIBUSAB MASHYAL	VIJAYAPUR	1134191	04.09.2015	2015131225		4,347.00	3415108336		8200138773	CIB
B G NAGUR	BIJAPUR	1105318	21.09.2015	2015145805		255,114.00	1315265927		5500014286	CIB
B G NAGUR	BIJAPUR	1105318	25.09.2015	2015149716		400,000.00	1315273252		5500014286	CIB
BABU RAO K	HYDERABAD	1116980	10.09.2015	2015136814		18,837.00	3415115491			CIB
BASAPPA @ BASAVARAJ GURULINGAPPA MANUR	VIJAYAPUR	1138752	26.09.2015	3515025192	466688	395,850.00				Cheque
BHAGYASRI GURUPADAPPA BALABATTI	VIJAYAPUR	1133354	04.09.2015	2015131205		4,903.00	3415108303		8200138022	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1006667	10.09.2015	2015137343		15,822,472.00	1315251665		5500017493	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1006667	12.09.2015	2015139664		2,678,166.00	1315255983		5500017493	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1006667	28.09.2015	2015150900		9,770,124.00	1315274960		5500017493	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1006667	09.09.2015	2015136101		6,867,435.00	1315249279		5500017493	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1006667	24.09.2015	2015149379		11,458,071.00	1315273510		5500018000	CIB
BHIMRAO KRISHNAJI CHAVAN	BIJAPUR	1130157	18.09.2015	2015144303		39,682.00	1315259575		5500019932	CIB
BIJAPUR DIST INDUSTRIAL SUPPLY & MARKETING CO- OP SOCIETY LTD	BIJAPUR	1094496	02.09.2015	2015129182		55,470.00	1315233664		4600029797	CIB

BIJAPUR HUNGUND TOLLWAY PVT LTD	BIJAPUR	1132496	18.09.2015	2015144077		21,960.00	3415120334	8200135491	CIB
BILQUIS JAHAN	HYDERABAD	1110956	10.09.2015	2015136811		18,837.00	3415115487		CIB
BIRADAR GOPAL MALAKAPPA	BIJAPUR	1118306	10.09.2015	2015136800		10,200.00	3415115495		CIB
BOMAYYA SADASHIVAYYA PUJARI	BIJAPUR	1123089	04.09.2015	2015131202		4,574.00	3415108420	8200111407	CIB
Bridge & Roof Co. (India) Ltd. MECHANICAL MARKETING DEPT	KOLKATA	1105155	18.09.2015	2015144301		3,568,792.00	1315261976	5500018713	CIB
Bridge & Roof Co. (India) Ltd. MECHANICAL MARKETING DEPT	KOLKATA	1105155	03.09.2015	2015130049		2,581,446.00	1315239388	5500019842	CIB
Bridge & Roof Co. (India) Ltd. MECHANICAL MARKETING DEPT	KOLKATA	1105155	22.09.2015	2015146839		502,567.00	1315265978	5500016588	CIB
Bridge & Roof Co. (India) Ltd. MECHANICAL MARKETING DEPT	KOLKATA	1105155	01.09.2015	2015127400		2,928,898.00	1315233268	5500017091	CIB
Bridge & Roof Co. (India) Ltd. MECHANICAL MARKETING DEPT	KOLKATA	1105155	30.09.2015	2015153586		8,826,147.00	1315283133	550008713/	CIB
Bridge & Roof Co. (India) Ltd. MECHANICAL MARKETING DEPT	KOLKATA	1105155	30.09.2015	2015153704		6,249,329.00	1315283242	550008713/	CIB
CANON INDIA PVT LTD	BANGALORE	1138526	21.09.2015	2015145735		152,975.00	1315242816	4600034547	CIB
CHANDRASHEKAR MALAKAJAPPA HANDAGI	VIJAYAPUR	1134852	22.09.2015	2015146881		31,025.00	1315267741	5500019463	CIB
CHANDRASHEKAR MALAKAJAPPA HANDAGI	VIJAYAPUR	1134852	01.09.2015	2015127079		28,858.00	1315229657	5500019463	CIB
CHAYA & CO	BANGALORE	1123190	09.09.2015	2015136265		297,637.00	1315247608	5500020796	CIB
CHEMTRON SCIENCE LABORATORIES PVT LTD	NAVI MUMBAI	1001128	01.09.2015	3515021461	466651	31,419.00			Cheque
CHITTI SRINIVAS REDDY	HYDERABAD	1115481	10.09.2015	2015136798		26,730.00	3415115489		CIB
CIVIL JUDGE (JUNIOR DIVISION) BASAVANA BAGEWADI	VIJAYAPUR	1139906	12.09.2015	3515023488	466663	1,551,500.00			Cheque
CIVIL JUDGE (JUNIOR DIVISION) BASAVANA BAGEWADI	VIJAYAPUR	1139906	12.09.2015	3515023486	466662	145,000.00			Cheque
DANAMMA MALLIKARJUN BABALESHWAR	VIJAYAPUR	1133364	04.09.2015	2015131214		4,902.00	3415108279	8200138010	CIB
DIVISIONAL CONTROLLER NEKRTC	BIJAPUR	1092102	15.09.2015	3515023822	466666	127,925.00			Cheque
DIVISIONAL CONTROLLER NEKRTC	BIJAPUR	1092102	21.09.2015	3515024513	466683	206,102.00			Cheque
DIVISIONAL CONTROLLER NEKRTC	BIJAPUR	1092102	21.09.2015	3515024514	466684	184,781.00			Cheque
DOOSAN POWER SYSTEMS INDIA PVT LTD	CHENNAI	1099325	18.09.2015	2015144233		3,590,876.00	1315262040	5500019133	CIB
DOOSAN POWER SYSTEMS INDIA PVT LTD	CHENNAI	1099325	10.09.2015	2015137344		2,400,000.00	1315249306	5500013476	CIB
DOOSAN POWER SYSTEMS INDIA PVT LTD	CHENNAI	1099325	22.09.2015	2015146821		3,853,792.00	1315265948	5500019071	CIB
DOOSAN POWER SYSTEMS INDIA PVT LTD	CHENNAI	1099325	23.09.2015	2015148357		23,110,129.00	1315271630	5500011896	CIB
DOOSAN POWER SYSTEMS INDIA PVT LTD	CHENNAI	1099325	29.09.2015	2015152772		70,000,000.00	5215007700	5500011896	CIB
DOOSAN POWER SYSTEMS INDIA PVT LTD	CHENNAI	1099325	30.09.2015	2015153435		20,000,000.00	5215007724	5500011896	CIB
DOOSAN POWER SYSTEMS INDIA PVT LTD	CHENNAI	1099325	30.09.2015	2015153372		188,837,597.00	5215007722	5500011896	CIB
DOOSAN POWER SYSTEMS INDIA PVT LTD	CHENNAI	1099325	30.09.2015	2015153466		190,000,000.00	5215007721	5500011896	CIB
ENERGO ENGINEERING PROJECTS LTD	NEW DELHI	1010453	29.09.2015	2015152737		5,042,481.00	1315280751	5500017316	CIB
ENERGO ENGINEERING PROJECTS LTD	NEW DELHI	1010453	21.09.2015	2015145440		6,614,278.00	1315264640	5500017316	CIB
ENERGO ENGINEERING PROJECTS LTD	NEW DELHI	1010453	09.09.2015	2015136549		4,847,746.00	1315249482	5500017316	CIB

ENESTEE ENGINEERING LTD	NAGPUR	1131874	21.09.2015	2015145442		3,500,000.00	1315267714		CIB
ETA ENGINEERING PVT LTD	BANGALORE	1123102	03.09.2015	2015130405		628,535.00	1315240860	5500017793	CIB
FARUQ H INAMDAR	VIJAYAPUR	1133461	04.09.2015	2015131221		4,575.00	3415108409	8200138809	CIB
GE INDIA INDUSTRIAL PVT LTD	NOIDA	1001982	29.09.2015	2015152736		2,063,690.00	1315278159	5500016979	CIB
GE INDIA INDUSTRIAL PVT LTD	NOIDA	1001982	12.09.2015	2015139667		8,804,327.00	1315256005	5500016979	CIB
GE INDIA INDUSTRIAL PVT LTD	NOIDA	1001982	12.09.2015	2015139663		1,663,078.00	1315255657	5500016979	CIB
GEO INTEGRATORS PVT LTD	SURAT	1109704	05.09.2015	2015132432		21,180.00	1315226451	5500018975	CIB
GRAPHITE INDIA LTD	NASHIK	1088021	02.09.2015	2015129249		3,851,560.00	1315239274	5500016278	CIB
GRAPHITE INDIA LTD	NASHIK	1088021	19.09.2015	2015144800		32,751.00	3415120333	5500016639	CIB
GRAPHITE INDIA LTD	NASHIK	1088021	19.09.2015	2015144799		112,978.00	1315265931	5500019845	CIB
GRAPHITE INDIA LTD	NASHIK	1088021	19.09.2015	2015144798		1,272,309.00	1315264801	5500015538	CIB
GRAPHITE INDIA LTD	NASHIK	1088021	19.09.2015	2015144776		1,438,296.00	1315265826	5500019845	CIB
GRAPHITE INDIA LTD	NASHIK	1088021	19.09.2015	2015144775		10,812,316.00	1315264650	5500016278	CIB
GRAPHITE INDIA LTD	NASHIK	1088021	04.09.2015	2015131871		532,095.00	1315241034	5500019845	CIB
GUARDWELL DETECTIVE SERVICES PVT LTD	BANGALORE	1127934	07.09.2015	2015133948		904,675.00	1315245662	4600029780	CIB
GUARDWELL DETECTIVE SERVICES PVT LTD	BANGALORE	1127934	22.09.2015	2015146880		10,138.00	3415121837	8200152203	CIB
GURALINGAPPA BASAVARAJ KALADAGI	BIJAPUR	1108124	21.09.2015	2015145791		37,102.00	1315267478	5500019073	CIB
GURALINGAPPA BASAVARAJ KALADAGI	BIJAPUR	1108124	18.09.2015	2015144075		36,109.00	1315264491	5500015330	CIB
GVMD SARMA	RAMAGUNDAM	1110164	10.09.2015	2015136796		20,457.00	3415115485		CIB
HANAMANT GOVINDAPPA HARIJANA	VIJAYAPUR	1133359	04.09.2015	2015131209		3,856.00	3415108356	8200138783	CIB
HANAMANTH BADEPPA MADAR@PUNDIKATAGI	VIJAYAPUR	1139631	12.09.2015	3515023489	466664	18,850.00			Cheque
HASAN NABISAHEB BAGWAN	BIJAPUR	1111204	25.09.2015	2015149709		30,493.00	1315273417	5500016714	CIB
HASAN NABISAHEB BAGWAN	BIJAPUR	1111204	25.09.2015	2015149802		30,493.00	1315275393	2015149709	CIB
HASANSAB ALLABAKSHA MULLA	VIJAYAPUR	1133365	04.09.2015	2015131215		4,805.00	3415108344	8200138775	CIB
HEALTHLINE ENTERPRISES	BIJAPUR	1139688	15.09.2015	3515023831	466673	252,145.00			Cheque
HEMA KOPPAD	BIJAPUR	1131067	10.09.2015	2015136817		7,000.00	3415115496		CIB
HUSENABI RAJESA CHAPPARABAND	VIJAYAPUR	1139300	03.09.2015	3515022024	466654	1,084,000.00			Cheque
IBRAHIM H HIRIYAL	VIJAYAPUR	1133455	04.09.2015	2015131220		4,676.00	3415108404	8200138808	CIB
ICWCS LTD	JABALPUR	1002412	02.09.2015	2015129208		81,450.00	3415108285	8200141364	CIB
ICWCS LTD	JABALPUR	1002412	03.09.2015	2015130161		13,642.00	3415108223	8200141364	CIB
ICWCS LTD	JABALPUR	1002412	03.09.2015	2015130162		767,351.00	3415108662	4600032543	CIB
IMRAN RASULSAB KOLLI	VIJAYAPUR	1133362	04.09.2015	2015131212		4,538.00	3415108371	8200138789	CIB
INDRABAI H PATIL	VIJAYAPUR	1139622	03.09.2015	3515022023	466653	1,064,000.00			Cheque
ISMAIL MAKANDAR	VIJAYAPUR	1133366	04.09.2015	2015131216		4,342.00	3415108381	8200138793	CIB
IVRCL LTD	PUNE	1069295	29.09.2015	2015152381		2,025,220.00	1315280546	5500012846	CIB
IVRCL LTD	PUNE	1069295	09.09.2015	2015136082		8,199,010.00	5215006650	5500011672	CIB
IVRCL LTD	PUNE	1069295	29.09.2015	2015152380		4,290,908.00	1315280511	5500011672	CIB
IVRCL LTD	PUNE	1069295	28.09.2015	2015150713		9,999,000.00	5215007561	5500011672	CIB
IVRCL LTD	PUNE	1069295	21.09.2015	2015145441		808,287.00	1315267713		CIB
IVRCL LTD	PUNE	1069295	07.09.2015	2015133577		9,999,000.00	5215006299	5500011672	CIB
JANNATABI SULTANSAB INDIKAR	BIJAPUR	1139476	21.09.2015	2015145792		7,000.00	5215006668	8200151117	CIB

JINNAPPA CHANDRAM TEGGIHALLI	BIJAPUR	1099764	15.09.2015	2015141181		36,082.00	1315249253	5500018196	CIB
JINNAPPA CHANDRAM TEGGIHALLI	BIJAPUR	1099764	15.09.2015	2015141182		35,656.00	3415110987	5500014828	CIB
JYOTHIBA MARUTI CHAVAN	BIJAPUR	1123096	04.09.2015	2015131204		4,088.00	3415108411	8200111357	CIB
	KUDGI VILLAGE								
KALLAPPA YALAGURUDAPPA BEVOOR	BIJAPUR DIST	1114005	09.09.2015	2015136263		36,985.00	3415113303	5500011822	CIB
KALLAYYA.N.HIREMATH	BIJAPUR	1134600	15.09.2015	2015140983		8,993.00	1315251503	3200015768	CIB
KARNATAKA BUILDING & OTHER CONSTRUCTION WORKERS WELFARE BOARD	BANGALORE	1135640	08.09.2015	2015134941		4,459,962.00	1815026832	BOCW-AUG'1	CIB
KBN ELECTRICALS	BIJAPUR	1098020	21.09.2015	2015145790		37,362.00	3415121100	5500017019	CIB
KEC INTERNATIONAL LTD	MUMBAI	1054541	23.09.2015	2015148381		1,351,087.00	1315271508	5500010334	CIB
KEC INTERNATIONAL LTD	MUMBAI	1054541	23.09.2015	2015148201		96,520.00	3415120810	5500010334	CIB
KISAN BHU SANTRASTARA KALYAN SAMSTHE	VIJAYAPUR	1131518	15.09.2015	2015140982		164,647.00	1315249302	4600031741	CIB
KISAN BHU SANTRASTARA KALYAN SAMSTHE	VIJAYAPUR	1131518	18.09.2015	2015144113		84,388.00	1315259588	5500019774	CIB
KISAN BHU SANTRASTARA KALYAN SAMSTHE	VIJAYAPUR	1131518	07.09.2015	2015133810		37,014.00	1315245656	4600033040	CIB
KISAN BHU SANTRASTARA KALYAN SAMSTHE	VIJAYAPUR	1131518	07.09.2015	2015133811		94,723.00	1315245658	4600034223	CIB
KONAREDDI VENKAPPA MALLAPPA	BIJAPUR	1137365	07.09.2015	2015134037		7,000.00	3415112780	8200146669	CIB
KONDAIAH T	HYDERABAD	1088047	10.09.2015	2015136810		20,457.00	3415115484		CIB
KONKAN RAILWAY CORPORATION LTD	NAVI MUMBAI	1123734	11.09.2015	2015138751		154,160,000.00	5215006864	5500019650	CIB
KONKAN RAILWAY CORPORATION LTD	NAVI MUMBAI	1123734	11.09.2015	2015138782		150,000,000.00	5215006862	5500019650	CIB
KUDAGI BHU SANTRASTHARA SOCIETY	VIJAYAPUR	1131663	22.09.2015	2015146861		51,575.00	1315267733	5500020532	CIB
KUDAGI BHU SANTRASTHARA SOCIETY	VIJAYAPUR	1131663	22.09.2015	2015146862		17,550.00	1315267859	4600034475	CIB
KUDAGI BHU SANTRASTHARA SOCIETY	VIJAYAPUR	1131663	02.09.2015	2015129183		123,256.00	1315239272	4600032010	CIB
KULKARNI PUMPS PVT LTD	DOMBIVLI	1003112	01.09.2015	2015127091		706,500.00	1315233335	4200041260	CIB
LAKAVATH BANIYA	HYDERAAD,AP	1116973	10.09.2015	2015136813		22,050.00	3415115490		CIB
LALASAB NABIRASUL DAFEDAR	BIJAPUR	1123072	04.09.2015	2015131200		4,407.00	3415108428	8200111358	CIB
LAPTOP SHOPEE	BIJAPUR	1120650	18.09.2015	2015144112		48,060.00	1315261644	4600035076	CIB
LARSEN & TOUBRO LTD	CHENNAI	1031243	03.09.2015	2015130051		16,758,000.00	5215006571	5500016152	CIB
LARSEN & TOUBRO LTD	CHENNAI	1031243	05.09.2015	2015132476		9,946,585.00	1315244238	5500015059	CIB
LARSEN & TOUBRO LTD	CHENNAI	1031243	03.09.2015	2015130047		1,554,719.00	1315239451	5500015427	CIB
LARSEN & TOUBRO LTD	CHENNAI	1031243	23.09.2015	2015148155		406,172.00	1315265897	5500016152	CIB
LARSEN & TOUBRO LTD	CHENNAI	1031243	23.09.2015	2015148156		20,660,276.00	1315269662	5500015059	CIB
LARSEN & TOUBRO LTD	CHENNAI	1031243	02.09.2015	2015129317		27,000,000.00	1315239451	5500015427	CIB
LARSEN & TOUBRO LTD	CHENNAI	1031243	23.09.2015	2015148157		28,363,043.00	1315269940	5500015427	CIB
LASER SYSTEMS LIMITED	SECUNDERABAD	1016294	25.09.2015	2015149708		43,314.00	1315269488	4600021621	CIB
LIFE INSURANCE CORPORATION OF INDIA	NEW DELHI	1020617	07.09.2015	3515022764	466659	196,307.10			Cheque
Larsen & Toubro Limited	Vadodra	1077071	28.09.2015	2015150814		21,140,715.00	1315275186	5500013819	CIB
Larsen & Toubro Limited	Vadodra	1077071	22.09.2015	2015146820		17,234,719.00	1315267922	5500013819	CIB
Larsen & Toubro Limited	Vadodra	1077071	01.09.2015	2015127394		34,159,690.00	1315233345	5500013819	CIB
Larsen & Toubro Limited	Vadodra	1077071	30.09.2015	2015153736		7,564,516.00	1315283410	5500013819	CIB
M G CHIKKAMATH	BIJAPUR	1127255	03.09.2015	2015130163		37,579.00	1315240740	5500019057	CIB

M G CHIKKAMATH	BIJAPUR	1127255	07.09.2015	2015133771		125,798.00	1315242440	5500020819	CIB
MADAN MOHAN SINGH	PATNA	1118056	10.09.2015	2015136799		20,790.00	3415115494		CIB
MADHUSUDHANRAO KULKARNI	GULBARGA	1110813	10.09.2015	2015136797		10,875.00	3415115486		CIB
MAHAMADARIF M TALIKOTI	VIJAYAPUR	1133358	04.09.2015	2015131208		4,771.00	3415108400	8200138803	CIB
MAHANTESH G KAMATAGI	BIJAPUR	1107480	22.09.2015	2015146859		27,461.00	1315267737	5500020197	CIB
MAHEBOOB PASHA M MAKANDAR	BIJAPUR	1124497	25.09.2015	2015149804		34,391.00	1315275393	2015149711	CIB
MAHEBOOB PASHA M MAKANDAR	BIJAPUR	1124497	25.09.2015	2015149711		34,391.00	1315273392	5500020231	CIB
MAIHIBOOB MOULASAB HATTARKAL	VIJAYAPUR	1133629	04.09.2015	2015131223		4,410.00	3415108377	8200138790	CIB
MALLANAGOUD H BIRADAR	BIJAPUR	1121677	15.09.2015	2015140980		37,465.00	1315255744	5500016016	CIB
MALLANAGOUDA SHANKARGOUD BIRADAR	VIJAYAPUR	1138932	09.09.2015	2015136237		37,389.00	1315245705	5500020943	CIB
MANTESH UKKALI	VIJAYAPUR	1133355	04.09.2015	2015131206		4,378.00	3415108352	8200138782	CIB
MASTAN BABUSAB JHAGIRDAR	BIJAPUR	1123073	04.09.2015	2015131201		4,508.00	3415108423	8200111411	CIB
MCNALLY SAYAJI ENGINEERING LTD	ASANSOL	1139971	24.09.2015	2015148937		2,023,000.00	1315261660	5500015636	CIB
MENDEGAR ELECTRICALS	BIJAPUR	1097792	18.09.2015	2015144109		32,000.00	1315249274	1815023407	CIB
MINAEAN HABITAT INDIA PVT LTD	NAVI MUMBAI	1079192	18.09.2015	2015144300		1,251,000.00	1315249268	200054785/	CIB
MINAEAN HABITAT INDIA PVT LTD	NAVI MUMBAI	1079192	19.09.2015	2015144480		1,251,000.00	3515024349	20150918	CIB
MONOTECH SYSTEMS LTD	BANGALORE	1121057	04.09.2015	3515022130	466658	16,301.00			Cheque
MUSHTAQ DASTGIRSAB HIRIYAL	VIJAYAPUR	1133628	04.09.2015	2015131222		3,747.00	3415108367	8200138788	CIB
MY HOME INDUSTRIES PRIVATE LIMITED,	Hyderabad	1075199	30.09.2015	2015153815		10,404,827.00	1315283531	4200041871	CIB
MY HOME INDUSTRIES PRIVATE LIMITED,	Hyderabad	1075199	26.09.2015	2015150089		644,000.00	1315276534	4200041871	CIB
Mcnally Bharat Engineering Company Limited	Kolkata	1079769	24.09.2015	2015149386		4,827,765.00	1315261660	5500015636	CIB
Mcnally Bharat Engineering Company Limited	Kolkata	1079769	23.09.2015	2015148063		8,814,590.00	1315269953	5500015636	CIB
Mcnally Bharat Engineering Company Limited	Kolkata	1079769	23.09.2015	2015148064		1,942,648.00	1315271186	5500015636	CIB
N S Construction Company	Bilaspur	1074062	02.09.2015	2015129181		132,955.00	1315239035	5500018121	CIB
NAGANAGOUDA SHANKARGOUDA PATIL	VIJAYAPUR	1139296	15.09.2015	3515023867	466674	1,413,800.00			Cheque
NAGESH GOMAPPA LAMANI	BIJAPUR	1111248	10.09.2015	2015136812		53,532.00	3415115488		CIB
NASIRUDEEN HUDED	BIJAPUR	1125086	09.09.2015	2015136266		1,950.00	3015009751	90018346	CIB
NATIONAL SAFETY COUNCIL	NAVI MUMBAI	1006875	25.09.2015	2015149707		15,285.00	5215007441	4600035374	CIB
NATIONAL SAFETY COUNCIL	NAVI MUMBAI	1006875	25.09.2015	2015149801		15,285.00	1315275393	2015149707	CIB
NEETY EURO ASIA SOLAR ENERGY	GANDHINAGAR	1117908	11.09.2015	3515023407	466661	101,064.00			Cheque
NTPC KUDGI SPORTS COUNCIL	KUDGI	1133996	03.09.2015	2015130164		34,288.00	3415109233	8200151079	CIB
OM SYSTEMS	HUBLI	1118023	09.09.2015	2015136264		179,177.00	1315247579	4600034746	CIB
PADAMAPPA HUCCHAPPA AKKIHUGGI	BIJAPUR	1115151	07.09.2015	2015133808		34,661.00	1315244331	5500014269	CIB
PARASHURAM KUBER YADAV	BIJAPUR	1115068	18.09.2015	2015144076		35,068.00	1315264475	5500020226	CIB
PENNA CEMENT INDUSTRIES LTD	HYDERABAD	1027231	30.09.2015	2015153256		3,436,200.00	1315278508	4200041512	CIB
PENNA CEMENT INDUSTRIES LTD	HYDERABAD	1027231	30.09.2015	2015153257		3,500,600.00	1315280617	4200041512	CIB
PENNA CEMENT INDUSTRIES LTD	HYDERABAD	1027231	02.09.2015	2015129210		1,472,000.00	1315233462	4200041512	CIB
PENNA CEMENT INDUSTRIES LTD	HYDERABAD	1027231	04.09.2015	2015130628		644,000.00	1315241137	200054675/	CIB
PETRON ENGINEERING CONSTRUCTION LTD	MUMBAI	1057381	22.09.2015	2015146838		1,558,164.00	1315269522	5500016844	CIB
PETRON ENGINEERING CONSTRUCTION LTD	MUMBAI	1057381	05.09.2015	2015132471		1,437,837.00	1315242792	5500016388	CIB
PETRON ENGINEERING CONSTRUCTION LTD	MUMBAI	1057381	30.09.2015	2015153745		1,204,991.00	1315283051	5500016712	CIB

PRASHANT ISHWAR SALUNKE	BIJAPUR	1123090	04.09.2015	2015131203		4,571.00	3415108415	8200111404	CIB
PREMA BASAVARAJ SATIHAL	VIJAYAPUR	1139315	03.09.2015	3515022019	466652	759,200.00			Cheque
PRESTIGE CABLE INDUSTRIES	NEW DELHI	1019483	18.09.2015	2015144345		157,881.00	1315167184	4200040577	CIB
PRESTIGE ELECTRONICS	HYDERABAD	1127628	15.09.2015	2015141183		89,054.00	1315249236	5500017764	CIB
PRINT HUB TECHNOLOGIES	GULBARGA	1121421	26.09.2015	2015150143		7,263.00	1315276466	4500028866	CIB
Prasad & Company (Projects Works) L	Hyderabad	1075095	29.09.2015	2015152052		20,654,887.00	1315278395	5500017070	CIB
Prasad & Company (Projects Works) L	Hyderabad	1075095	07.09.2015	2015133574		14,700,000.00	5215006587	5500017070	CIB
R K Swamy /bbdo Pvt Ltd	HYDERBAD	1081705	10.09.2015	2015137428		581,137.00	3415105061	8200150795	CIB
RAGHAVENDRA HANAMANTRAO KULKARNI	BIJAPUR	1113681	18.09.2015	2015144111		31,912.00	1315259607	5500015006	CIB
RAGHAVENDRA HANAMANTRAO KULKARNI	BIJAPUR	1113681	07.09.2015	2015133947		36,956.00	1315245674	5500020741	CIB
RAMANAGOUD MALLANAGOUD PATIL	VIJAYAPUR	1137825	15.09.2015	2015141184		35,786.00	1315249383	5500020639	CIB
RAMEEZA RAJASAB JAMAKHANDI	VIJAYAPURA	1137770	07.09.2015	2015134026		7,000.00	3415112804	8200147035	CIB
RAMESH NEMAPPA LAMANI	BIJAPUR	1116409	24.09.2015	2015148974		31,472.00	1315271516	5500017438	CIB
RANJANA SHANKAREPPA KUCHABAL	VIJAYAPUR	1133979	04.09.2015	2015131224		4,578.00	3415108314	8200138131	CIB
RAVI LAXMANA DEVKAR	BIJAPUR	1123066	04.09.2015	2015131199		4,444.00	3415108432	8200111416	CIB
ROAD SAFETY FOUNDATION	NAVI MUMBAI	1113822	01.09.2015	3515021458	466650	36,300.00			Cheque
Raj Electricals Class I Contractor-SOUND SYSTEM	Bijapur	1079382	21.09.2015	2015145788		31,720.00	3415107550	4600034657	CIB
Raj Electricals Class I Contractor-SOUND SYSTEM	Bijapur	1079382	21.09.2015	2015145789		9,841.00	3415107560	4600034657	CIB
S S JIGAJINNI & CO.	BAGALKOT	1132417	10.09.2015	2015137429		875,505.00	1315233468	4600033964	CIB
S.V.Network Technologies India PVT LTD	Hyderabad	1025896	19.09.2015	3515024393	466680	5,393.00			Cheque
S.V.Network Technologies India PVT LTD	Hyderabad	1025896	28.09.2015	3515025329	466689	15,750.00			Cheque
SAI SECURITY SERVICE	BIJAPUR	1116960	25.09.2015	2015149803		34,862.00	1315275393	2015149710	CIB
SAI SECURITY SERVICE	BIJAPUR	1116960	25.09.2015	2015149710		34,862.00	3415124708	5500015436	CIB
SAIKRUPA DISTRIBUTORS PVT LTD	GULBARGA	1129461	16.09.2015	3515023988	466675	2,587.00			Cheque
SANDHU PUNJABI DHABA	VIJAYAPUR	1135032	26.09.2015	2015150146		113,098.00	3415121030	8200152008	CIB
SANGANAGOUD BASANAGOUD PATIL	BIJAPUR	1115667	07.09.2015	2015133809		36,116.00	3415109515	5500014223	CIB
SAURABH KUMAR BANSAL	NOIDA	1117359	10.09.2015	2015136816		22,077.00	3415115493		CIB
SECRETARY,GRAM PANCHAYAT TELGI,PRES IDENT,GRAM PANCHAYAT TELGI	VIJAYAPUR	1139776	15.09.2015	3515023828	466670	25,000.00			Cheque
SHANTAMALLAPPA SANGAPPA DESAI	BIJAPUR	1137379	07.09.2015	2015133893		7,000.00	3415112792	8200146681	CIB
SHARADA OFFSET PRINTERS	BIJAPUR	1102048	15.09.2015	2015140979		6,000.00	3015010003	90018928	CIB
SHARANABASAPPA SIDDAPPAMAHARAJA BADIGERA	BIJAPUR	1138263	04.09.2015	3515022121	466656	43,560.00			Cheque
SHREENIWAS V BETAGERI	BIJAPUR	1130446	26.09.2015	2015150144		39,883.00	1315275202	5500018395	CIB
SHREENIWAS V BETAGERI	BIJAPUR	1130446	15.09.2015	2015140981		98,903.00	1315254151	5500018756	CIB
SHRI HOLEBASAVESHWAR PETROLEUM	BIJAPUR	1101732	03.09.2015	2015130078		12,762.00	3415109743	5500019007	CIB
SHRI HOLEBASAVESHWAR PETROLEUM	BIJAPUR	1101732	19.09.2015	2015144801		109,943.00	1315265800	5500018896	CIB
SHRISHAIL SIDRAMAPPA NAGOD	BIJAPUR	1096214	02.09.2015	2015129250		430,547.00	1315239328	5500015396	CIB
SHRISHAIL SIDRAMAPPA NAGOD	BIJAPUR	1096214	10.09.2015	2015137391		1,380,630.00	1315251359	5500018171	CIB
SIDDAYYA SHARANAYYA KALAGURKI	VIJAYAPUR	1133369	04.09.2015	2015131219		4,344.00	3415108361	8200138787	CIB
SIEMENS LTD	NAVI MUMBAI	1115649	23.09.2015	2015148426		31,306,169.00	1315271695	5500015588	CIB

SIMPLEX INFRASTRUCTURS LTD	NEW DELHI	1031833	16.09.2015	2015142904		5,165,523.00	1315261529	5500012783	CIB
SIMPLEX INFRASTRUCTURS LTD	NEW DELHI	1031833	24.09.2015	2015148975		4,254,988.00	1315271255	5500016551	CIB
SIMPLEX INFRASTRUCTURS LTD	NEW DELHI	1031833	12.09.2015	2015139134		10,945,000.00	5215006906	5500011662	CIB
SIMPLEX INFRASTRUCTURS LTD	NEW DELHI	1031833	10.09.2015	2015137390		2,655,630.00	1315251406	5500011662	CIB
SODEXO SVC INDIA PVT LTD	HYDERABAD	1065473	18.09.2015	2015144107		392,450.00	1815027392	Meal Coupo	CIB
SOFIYABEGUM R INDIKAR	BIJAPUR	1138479	10.09.2015	2015136818		11,625.00	3415115498		CIB
SOMINDRA COMMUNICATIONS LTD	HUBLI	1115858	26.09.2015	2015150142		17,513.00	1315276438	4500028857	CIB
SRI SHANKARA CANCER FOUNDATION	BANGALORE	1104913	18.09.2015	2015144110		602,550.00	1315254139	8200101019	CIB
STAR COOL REFRIGERATION	BIJAPUR	1099855	15.09.2015	2015140978		82,278.00	1315249440	5500019137	CIB
	VISHAKHAPATNA								
STEEL AUTHORITY OF INDIA LTD	M	1006225	07.09.2015	2015134041		8,768,335.00	1315242667	4200041648	CIB
	VISHAKHAPATNA								
STEEL AUTHORITY OF INDIA LTD	M	1006225	30.09.2015	2015153836		10,452,562.00	1315283538	4200041829	CIB
SUNITA IRANNA KANDAGALLA	VIJAYAPUR	1133368	04.09.2015	2015131218		4,903.00	3415108292	8200138014	CIB
SUNNY SPORTS AND SCIENCE	BIJAPUR	1101657	15.09.2015	3515023824	466667	8,611.00			Cheque
SUPER HOME ELECTRONICS PVT LTD	BANGALORE	1114327	15.09.2015	3515023826	466668	154,113.00			Cheque
SUPREME AUTOMATION & SERVICES	BIJAPUR	1134922	26.09.2015	2015150145		20,547.00	1315276448	4500028797	CIB
SURESH SHRISHAIL MALAJI	VIJAYAPUR	1139764	15.09.2015	3515023829	466671	664,400.00			Cheque
SWATI SALES	RAICHUR	1128238	19.09.2015	3515024398	466682	27,883.00			Cheque
Sai Tours & Travels	BIJAPUR	1073774	18.09.2015	2015144108		42,343.00	3415117335	5500014711	CIB
Sai Tours & Travels	BIJAPUR	1073774	18.09.2015	2015144231		37,264.00	1315264585	5500014701	CIB
Sai Tours & Travels	BIJAPUR	1073774	15.09.2015	2015140977		48,537.00	3415114907	5500017525	CIB
Sai Tours & Travels	BIJAPUR	1073774	15.09.2015	2015140976		24,928.00	3415109514	5500014419	CIB
Sureland Industrial Fire Safety Ltd	Beijing	2002771	04.09.2015	2015131872		8,586,889.00	1315241063	5500016800	CIB
T. Geeta	Hyderabad	1078558	10.09.2015	2015136795		22,077.00	3415115482		CIB
TANVEER GADED	VIJAYAPUR	1133367	04.09.2015	2015131217		4,544.00	3415108349	8200138779	CIB
TECHNO ELECTRIC&ENGINEERING CO LTD	KOLKATA	1008788	22.09.2015	2015146837		4,082,138.00	1315265947	5500016562	CIB
TECHNO ELECTRIC&ENGINEERING CO LTD	KOLKATA	1008788	02.09.2015	2015129209		105,600.00	1315233466	5500018972	CIB
TECHNO ELECTRIC&ENGINEERING CO LTD	KOLKATA	1008788	16.09.2015	2015142906		406,812.00	1315233467	5500015638	CIB
TECHNO ELECTRIC&ENGINEERING CO LTD	KOLKATA	1008788	28.09.2015	2015150993		2,170,724.00	1315278278	5500016562	CIB
TECHNO ELECTRIC&ENGINEERING CO LTD	KOLKATA	1008788	19.09.2015	2015144797		4,380,000.00	1315265951	5500016563	CIB
THE POST MASTER,HPO,BIJAPUR	BIJAPUR	1126469	03.09.2015	3515022028	466655	9,176.00			Cheque
THE PRESIDENT,KANNADA SAHITYA PARIS HAT	VIJAYAPUR	1138906	04.09.2015	3515022126	466657	25,000.00			Cheque
THE REGISTRAR BLDE UNIVERSITY	BIJAPUR	1091053	15.09.2015	2015141180		57,230.00	3415115087	4600023681	CIB
THERMO CABLES LTD	HYDERABAD	1052889	28.09.2015	2015150703		9,687,027.00	1315278050	5500013845	CIB
TOUSEEF A INAMDAR	VIJAYAPUR	1133357	04.09.2015	2015131207		4,900.00	3415108395	8200138799	CIB
TRIVENI ENGINEERING & INDUSTRIES LTD	NOIDA	1067137	23.09.2015	2015148202		6,353,570.00	1315271442	5500015836	CIB
TRIVENI ENGINEERING & INDUSTRIES LTD	NOIDA	1067137	09.09.2015	2015136081		1,194,794.00	1315249144	5500015796	CIB
TRIVENI ENGINEERING & INDUSTRIES LTD	NOIDA	1067137	22.09.2015	2015146819		3,086,809.00	1315267950	5500015836	CIB
TUKARAM MEGHNATH RATHOD	BIJAPUR	1133088	09.09.2015	2015136236		25,140.00	3415103747	8200150349	CIB
Toshiba JSW Power Systems Pvt Ltd	Chennai	1077073	30.09.2015	2015153227		89,276,511.00	1315280716	5500015906	CIB

Toshiba JSW Power Systems Pvt Ltd	Chennai	1077073	19.09.2015	2015144782		21,364,919.00	1315264784	5500017531	CIB
Toshiba JSW Power Systems Pvt Ltd	Chennai	1077073	18.09.2015	2015144232		100,983,680.00	1315261875	5500017531	CIB
Toshiba JSW Power Systems Pvt Ltd	Chennai	1077073	29.09.2015	2015152056		96,003,805.00	1315278330	5500012352	CIB
Toshiba JSW Power Systems Pvt Ltd	Chennai	1077073	12.09.2015	2015139132		49,645,249.00	1315254171	5500015906	CIB
Toshiba JSW Power Systems Pvt Ltd	Chennai	1077073	22.09.2015	2015146788		14,094,536.00	1315264800	5500017531	CIB
Toshiba JSW Power Systems Pvt Ltd	Chennai	1077073	09.09.2015	2015136089		16,053,154.00	1315247626	5500015906	CIB
Toshiba JSW Power Systems Pvt Ltd	Chennai	1077073	09.09.2015	2015136088		30,243,027.00	1315247327	5500015129	CIB
UDAY TOURS & TRAVELS	BIJAPUR	1100288	07.09.2015	2015133807		61,387.00	3415103376	8200150581	CIB
UNIMET PROFILES PVT LTD	DHARUHERA	1018335	01.09.2015	5215006519	466649	1,700,000.00			Cheque
UNITED SOCIAL WELFARE ASSOCIATION	BELGAUM	1121342	24.09.2015	2015148946		55,080.00	3415125001	5500015783	CIB
UPASHAPPA BASAPPA PATHANGI	BIJAPUR	1139477	07.09.2015	2015134038		7,000.00	3415112664	8200151119	CIB
UPASHAPPA BASAPPA PATHANGI	BIJAPUR	1139477	18.09.2015	2015144304		7,000.00	5215006664	8200151119	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	18.09.2015	2015144302		87,075.00	3415116198	4600028152	CIB
Unity Infraprojects Ltd	Mumbai	1080141	17.09.2015	2015143368		21,070,000.00	5215006924	5500017357	CIB
Unity Infraprojects Ltd	Mumbai	1080141	21.09.2015	2015145431		3,962,852.00	1315265968	5500017357	CIB
V RAJAGOPAL SECURITY AGENCY	BANGALORE	1132507	07.09.2015	2015133949		433,429.00	1315245669	4600031766	CIB
VAIBHAV COMPUTERS	BIJAPUR	1090714	26.09.2015	2015150141		7,550.00	1315276458	4500028715	CIB
VINAYAK DASHAVANTA	VIJAYAPUR	1133360	04.09.2015	2015131210		4,470.00	3415108383	8200738795	CIB
WIPRO LTD	NEW DELHI	1051412	15.09.2015	3515023827	466669	74,000.00			Cheque
Y N YELLAREDDY	BELLARY	1132096	25.09.2015	2015149717		103,842.00	1315274965	4600033222	CIB
YANKAMMA IRANAGOUDA PATIL	VIJAYAPUR	1139958	17.09.2015	3515024146	466676	789,800.00			Cheque
YOKOGAWA INDIA LTD	BANGALORE	1005607	19.09.2015	2015144722		124,375.00	1315265771	5500018757	CIB
YOKOGAWA INDIA LTD	BANGALORE	1005607	21.09.2015	2015145430		5,651,161.00	1315266000	5500018757	CIB
YOKOGAWA INDIA LTD	BANGALORE	1005607	16.09.2015	2015142905		5,402,497.00	1315261974	5500018757	CIB
ZAMEERA ANAND	BANGALORE	1080065	10.09.2015	2015136809		26,730.00	3415115483		CIB
ZUARI CEMENT LTD	BANGALORE	1102166	30.09.2015	2015153248		4,558,600.00	1315280689	4200041511	CIB
ZUARI CEMENT LTD	BANGALORE	1102166	30.09.2015	2015153249		3,454,600.00	1315280717	4200041511	CIB
ZUARI CEMENT LTD	BANGALORE	1102166	30.09.2015	2015153250		2,332,200.00	1315280730	4200041511	CIB
ZUARI CEMENT LTD	BANGALORE	1102166	04.09.2015	2015130627		644,000.00	1315241152	200054677	CIB