

NTPC Ltd.

Kudgi STPP

Vendor Payments From 01.12.2015 To 31.12.2015

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
ABDUL RASHEED B INAMDAR	BIJAPUR	1137378	22.12.2015	2015223249		7,000.00	3415190989		8200146692	CIB
ABHISHEK STEELS	BIJAPUR	1121164	23.12.2015	2015225008		19,500.00	1315452227		4500029928	CIB
ACCOUNTS OFFICER, CISF HQRS	NEW DELHI	1000110	02.12.2015	2015205192		18,824.00	3415177439		8200157468	CIB
ACCOUNTS OFFICER, CISF HQRS	NEW DELHI	1000110	14.12.2015	2015216879		2,546,281.00	3415186211		8200154878	CIB
AKG STEEL INDUSTRIES	NOIDA	1143360	31.12.2015	2015231023		4,189,752.00	1315465124		5500016388	CIB
AKG STEEL INDUSTRIES	NOIDA	1143360	31.12.2015	2015231022		1,396,584.00	1315465128		5500016388	CIB
AKG STEEL INDUSTRIES	NOIDA	1143360	30.12.2015	2015230080		1,033,920.00	1315462820		5500016388	CIB
AKG STEEL INDUSTRIES	NOIDA	1143360	30.12.2015	2015230079		3,101,760.00	1315462818		5500016388	CIB
ALLABAX MIRASAB NANDWADAGI	BIJAPUR	1121227	29.12.2015	2015229015		3,510.00	3415189511		100145971	CIB
ANASUYA BASAVARAJ ROODAGI	BIJAPUR	1110843	04.12.2015	2015208811		54,000.00	3415179835		8200128602	CIB
ANJALI ELECTRICAL & PLUMBER PROP BASAVARAJ KHUBAJI RATHOD	BIJAPUR	1105813	17.12.2015	2015220233		237,469.00	1315441752		5500021695	CIB
ANNAPOORNA V CHILAKANTHMATH	VIJAYAPUR	1137763	09.12.2015	2015213095		43,281.00	1315429618		5500020562	CIB
AO (CASH), BSNL BIJAPUR	BIJAPUR	1090218	22.12.2015	3515037256	466893	28,403.00				Cheque
AO (CASH), BSNL BIJAPUR	BIJAPUR	1090218	08.12.2015	3515035465	466833	4,572.00				Cheque
ASHOK MALAKAJAPPA METI	BIJAPUR	1117061	07.12.2015	2015209854		10,875.00	3415180882			CIB
ASHPAK INAMDAR	VIJAYAPUR	1137163	08.12.2015	2015211635		36,455.00	1315421141		5500020747	CIB
ASSISTANT EXECUTIVE ENGINEER (ELE) HESCOM	NIDAGUNDI	1116067	10.12.2015	2015213959		8,947,588.00	3415183657		8200096151	CIB
ASSISTANT EXECUTIVE ENGINEER (ELE) HESCOM	NIDAGUNDI	1116067	10.12.2015	2015213997		864,533.00	3415184087		8200111067	CIB
ASST.EXECUTIVE ENGINEER,HESCOM LTD	BIJAPUR	1090618	12.12.2015	3515035916	466841	13,498.00				Cheque
Aakar Engineers & Contractors	Meerut	1074259	11.12.2015	2015215542		1,967,597.00	1315433266		5500019791	CIB
Aakar Engineers & Contractors	Meerut	1074259	11.12.2015	2015215546		200,322.00	1315433267		5500019791	CIB
B G NAGUR	BIJAPUR	1105318	09.12.2015	2015213263		1,484,183.00	1315429444		5500014286	CIB
BABU RAO K	HYDERABAD	1116980	07.12.2015	2015209853		18,837.00	3415180881			CIB
BABU YALAGURAPPA BYALYAL	VIJAYAPURA	1143100	28.12.2015	3515037781	466895	28,923.00				Cheque
BANASHREE J L G GUMPU	VIJAYAPURA	1142708	12.12.2015	3515035915	466840	102,312.00				Cheque
BANASHREE J L G GUMPU	VIJAYAPURA	1142708	22.12.2015	3515037254	466892	102,312.00				Cheque
BASALINGAPPA MALAKAJAPPA HANDAGI	VIJAYAPUR	1135069	16.12.2015	3515036476	466862	294,350.00				Cheque
BASAPPA CHANDRAPPA CHALAWADI	VIJAYAPUR	1137727	12.12.2015	3515035931	466852	281,662.00				Cheque
BASAPPA TIMMAPPA CHALAWADI@HOLERA	VIJAYAPUR	1137036	12.12.2015	3515035938	466856	390,775.00				Cheque
BASAVAPHOTO STUDIO & VIDEO SHOOTING	BIJAPUR	1126310	18.12.2015	2015220669		7,967.00	1315443386		4600028109	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1006667	04.12.2015	2015208751		2,568,874.00	1315418138		5500017493	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1006667	04.12.2015	2015208750		1,052,478.00	1315418131		5500017493	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1006667	04.12.2015	2015208752		3,796,068.00	1315418144		5500017493	CIB

BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1006667	24.12.2015	2015226044		6,904,113.00	1315454232	5500018000	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1006667	04.12.2015	2015208753		791,250.00	1315418149	5500017493	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1006667	04.12.2015	2015208754		28,773.00	1315418150	5500017493	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1006667	18.12.2015	2015220649		6,039,895.00	1315443474	5500017493	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1006667	18.12.2015	2015220650		2,844,144.00	1315443481	5500017493	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1006667	29.12.2015	2015229012		6,904,113.00	3515037923	5500018000	CIB
BHARAT PETROLEUM CORPORATION LTD	BANGALORE	1135656	18.12.2015	2015221144		2,741,133.00	1315443587	4200041583	CIB
BHARAT PETROLEUM CORPORATION LTD	BANGALORE	1135656	04.12.2015	2015208667		4,989,279.00	1315416572	4200041583	CIB
BHARAT PETROLEUM CORPORATION LTD	BANGALORE	1135656	24.12.2015	2015226101		1,469,883.00	1315452264	4200041583	CIB
BHIMRAO KRISHNAJI CHAVAN	BIJAPUR	1130157	17.12.2015	2015220197		20,126.00	1315442147	5500019932	CIB
BIJAPUR HUNGUND TOLLWAY PVT LTD	BIJAPUR	1132496	17.12.2015	2015219499		21,960.00	3415178439	8200152995	CIB
BILQUIS JAHAN	HYDERABAD	1110956	07.12.2015	2015209850		18,837.00	3415180877		CIB
BIRADAR GOPAL MALAKAPPA	BIJAPUR	1118306	07.12.2015	2015209837		10,200.00	3415180885		CIB
Bridge & Roof Co. (India) Ltd. MECHANICAL MARKETING DEPT	KOLKATA	1105155	14.12.2015	2015216882		1,702,054.00	1315433214	5500016588	CIB
Bridge & Roof Co. (India) Ltd. MECHANICAL MARKETING DEPT	KOLKATA	1105155	14.12.2015	2015216881		1,381,334.00	1315431702	5500016588	CIB
Bridge & Roof Co. (India) Ltd. MECHANICAL MARKETING DEPT	KOLKATA	1105155	30.12.2015	2015229861		6,862,955.00	1315460398	5500018713	CIB
Bridge & Roof Co. (India) Ltd. MECHANICAL MARKETING DEPT	KOLKATA	1105155	30.12.2015	2015229204		1,427,575.00	1315460449	5500018713	CIB
Bridge & Roof Co. (India) Ltd. MECHANICAL MARKETING DEPT	KOLKATA	1105155	01.12.2015	2015203846		6,803,640.00	1315413046	5500018713	CIB
Bridge & Roof Co. (India) Ltd. MECHANICAL MARKETING DEPT	KOLKATA	1105155	01.12.2015	2015203845		4,333,761.00	1315413021	5500018713	CIB
CHANDRASHEKAR MALAKAJAPPA HANDAGI	VIJAYAPUR	1134852	07.12.2015	2015210333		18,284.00	1315421168	5500019463	CIB
CHANNAPPA RANAPPA MADAR	VIJAYAPUR	1138210	12.12.2015	3515035936	466855	192,850.00			Cheque
CHAYA & CO	BANGALORE	1123190	17.12.2015	2015219498		18,890.00	3415189374	8200151404	CIB
CHAYA & CO	BANGALORE	1123190	03.12.2015	2015205940		1,012,118.00	1315414658	5500019616	CIB
CHEMTRON SCIENCE LABORATORIES PVT LTD	NAVI MUMBAI	1001128	08.12.2015	2015211632		130,528.00	1315421395	4200041862	CIB
CHITTI SRINIVAS REDDY	HYDERABAD	1115481	07.12.2015	2015209835		26,730.00	3415180879		CIB
COMPUTER BAZAR	SECUNDERABA	1142782	08.12.2015	5215010628	466835	154,320.00			Cheque
CONTINENTAL ADVERTISING SERVICES	NEW DELHI	1001215	23.12.2015	2015224738		667,789.00	1315451792	8200158290	CIB
Concept Communications Ltd	Hyderbad	1075571	03.12.2015	2015205989		743,864.00	3415166838	8200156354	CIB
D MEHEBOOB RAJESAB DYAMANNAVAR	GADAG	1127193	14.12.2015	2015216917		43,037.00	1315433355	820015517	CIB
D MEHEBOOB RAJESAB DYAMANNAVAR	GADAG	1127193	04.12.2015	2015208813		5,380.00	3015015165	90024171	CIB
D MEHEBOOB RAJESAB DYAMANNAVAR	GADAG	1127193	22.12.2015	2015223248		19,305.00	3415189514	8200157414	CIB
DECCAN MECHANICAL & CHEMICAL INDUSTRIES PVT LTD	PUNE	1001377	03.12.2015	2015205920		12,345,599.00	1315414670	5500015636	CIB

DECCAN MECHANICAL & CHEMICAL INDUSTRIES PVT LTD	PUNE	1001377	03.12.2015	2015205921		2,442,076.00	1315414679	5500015636	CIB
DECCAN MECHANICAL & CHEMICAL INDUSTRIES PVT LTD	PUNE	1001377	29.12.2015	2015229020		6,187,424.00	1315458276	5500015636	CIB
DEVENDRA ISHWARAPPA CHALAWADI	VIJAYAPUR	1136648	21.12.2015	3515037125	466881	91,400.00			Cheque
DEVENDRA ISHWARAPPA CHALAWADI	VIJAYAPUR	1136648	21.12.2015	3515037126	466882	1,801.00			Cheque
DIVISIONAL CONTROLLER NEKRTC	BIJAPUR	1092102	29.12.2015	3515037820	466899	128,172.00			Cheque
DIVISIONAL CONTROLLER NEKRTC	BIJAPUR	1092102	29.12.2015	3515037819	466898	178,017.00			Cheque
DODDAPPA NANDAPPA HADLAGERI	VIJAYAPUR	1137712	12.12.2015	3515035924	466845	147,175.00			Cheque
DOOSAN POWER SYSTEMS INDIA PVT LTD	CHENNAI	1099325	31.12.2015	2015230734		41,786,430.00	1315465134	5500013476	CIB
DOOSAN POWER SYSTEMS INDIA PVT LTD	CHENNAI	1099325	31.12.2015	2015230733		14,380.00	1315465122	5500013476	CIB
DOOSAN POWER SYSTEMS INDIA PVT LTD	CHENNAI	1099325	31.12.2015	2015230732		300,000.00	1315465118	5500013476	CIB
DOOSAN POWER SYSTEMS INDIA PVT LTD	CHENNAI	1099325	01.12.2015	2015203914		5,745,563.00	1315410531	5500011896	CIB
DOOSAN POWER SYSTEMS INDIA PVT LTD	CHENNAI	1099325	31.12.2015	2015230731		1,920,000.00	1315465116	5500013476	CIB
DOOSAN POWER SYSTEMS INDIA PVT LTD	CHENNAI	1099325	01.12.2015	2015203913		6,902,763.00	1315410513	5500011896	CIB
DOOSAN POWER SYSTEMS INDIA PVT LTD	CHENNAI	1099325	24.12.2015	2015226100		37,013,799.00	1315454313	5500011896	CIB
DOOSAN POWER SYSTEMS INDIA PVT LTD	CHENNAI	1099325	01.12.2015	2015203912		3,558,295.00	1315410490	5500011896	CIB
DOOSAN POWER SYSTEMS INDIA PVT LTD	CHENNAI	1099325	01.12.2015	2015203911		2,643,961.00	1315410480	5500011896	CIB
DOOSAN POWER SYSTEMS INDIA PVT LTD	CHENNAI	1099325	31.12.2015	2015230730		1,669,600.00	1315465115	5500013476	CIB
DOOSAN POWER SYSTEMS INDIA PVT LTD	CHENNAI	1099325	22.12.2015	2015223404		87,346,294.00	1315449135	5500011896	CIB
DOOSAN POWER SYSTEMS INDIA PVT LTD	CHENNAI	1099325	01.12.2015	2015203910		7,403,953.00	1315410450	5500011896	CIB
DOOSAN POWER SYSTEMS INDIA PVT LTD	CHENNAI	1099325	31.12.2015	2015231125		23,367,394.00	1315465301	5500013476	CIB
DOOSAN POWER SYSTEMS INDIA PVT LTD	CHENNAI	1099325	21.12.2015	2015222835		20,497,331.00	1315447297	5500011896	CIB
DOOSAN POWER SYSTEMS INDIA PVT LTD	CHENNAI	1099325	21.12.2015	2015222419		94,697,929.00	1315447266	5500011896	CIB
DOOSAN POWER SYSTEMS INDIA PVT LTD	CHENNAI	1099325	30.12.2015	2015230062		33,791,104.00	1315462708	5500011896	CIB
DOOSAN POWER SYSTEMS INDIA PVT LTD	CHENNAI	1099325	04.12.2015	2015208596		18,482,636.00	1315418242	5500013476	CIB
DOOSAN POWER SYSTEMS INDIA PVT LTD	CHENNAI	1099325	04.12.2015	2015208595		1,552,738.00	1315418230	5500013476	CIB
DOOSAN POWER SYSTEMS INDIA PVT LTD	CHENNAI	1099325	18.12.2015	2015220651		117,588,895.00	1315442081	5500011896	CIB
DOOSAN POWER SYSTEMS INDIA PVT LTD	CHENNAI	1099325	05.12.2015	2015209311		5,435,404.00	1315418521	5500014434	CIB
DOOSAN POWER SYSTEMS INDIA PVT LTD	CHENNAI	1099325	05.12.2015	2015209312		3,186,947.00	1315418553	5500014434	CIB
DOOSAN POWER SYSTEMS INDIA PVT LTD	CHENNAI	1099325	30.12.2015	2015230061		28,736,438.00	1315462686	5500011896	CIB
DOOSAN POWER SYSTEMS INDIA PVT LTD	CHENNAI	1099325	23.12.2015	2015224628		15,880,757.00	1315452023	5500019071	CIB
DOOSAN POWER SYSTEMS INDIA PVT LTD	CHENNAI	1099325	30.12.2015	2015230060		43,495,863.00	1315462622	5500011896	CIB
DOOSAN POWER SYSTEMS INDIA PVT LTD	CHENNAI	1099325	23.12.2015	2015224627		5,073,646.00	1315452015	5500019071	CIB
DOOSAN POWER SYSTEMS INDIA PVT LTD	CHENNAI	1099325	23.12.2015	2015224626		4,510,634.00	1315451819	5500019133	CIB
DOOSAN POWER SYSTEMS INDIA PVT LTD	CHENNAI	1099325	31.12.2015	2015230537		16,368,889.00	1315464995	5500013476	CIB
DOOSAN POWER SYSTEMS INDIA PVT LTD	CHENNAI	1099325	31.12.2015	2015230536		37,694,086.00	1315465035	5500013476	CIB
DOOSAN POWER SYSTEMS INDIA PVT LTD	CHENNAI	1099325	30.12.2015	2015230059		36,778,161.00	1315462320	5500011896	CIB
ELECTRO CARE ENGINEERS	HYDERABAD	1127511	17.12.2015	2015219524		6,759.00	1315438061	5500020834	CIB
ELKAY TELELINKS LTD	FARIDABAD	1001634	17.12.2015	2015220228		69,540.00	1315437973	4600035052	CIB
EMTRC CONSULTANTS PVT LTD	NEW DELHI	1088256	09.12.2015	2015213088		183,750.00	5215010552	5500021465	CIB

ETA ENGINEERING PVT LTD	BANGALORE	1123102	24.12.2015	2015226083		742,426.00	1315454246	5500017793	CIB
ETA ENGINEERING PVT LTD	BANGALORE	1123102	29.12.2015	2015229011		742,426.00	1315460050	5500016979	CIB
GANAPATI RAMCHANDRA KIRAGAT	BIJAPUR	1108684	09.12.2015	3515035584	466838	65,975.00			Cheque
GAURAV HEAVY ENGINEERING INDIA PVT LTD	CHANDRAPUR	1107446	24.12.2015	2015226082		45,215.00	1315447293	4200041468	CIB
GAURAV HEAVY ENGINEERING INDIA PVT LTD	CHANDRAPUR	1107446	29.12.2015	2015229010		45,215.00	1315460050	5500016979	CIB
GE INDIA INDUSTRIAL PVT LTD	NOIDA	1001982	19.12.2015	2015221288		2,033,513.00	1315443763	5500016979	CIB
GE INDIA INDUSTRIAL PVT LTD	NOIDA	1001982	19.12.2015	2015221287		3,168,713.00	1315443746	5500016979	CIB
GE INDIA INDUSTRIAL PVT LTD	NOIDA	1001982	24.12.2015	2015226078		1,475,586.00	5215011274	5500016979	CIB
GE INDIA INDUSTRIAL PVT LTD	NOIDA	1001982	29.12.2015	2015229006		1,475,586.00	1315460050	5500016979	CIB
GOUDAPPA DODDAPPA HADLAGERI	VIJAYAPUR	1137108	12.12.2015	3515035929	466850	147,175.00			Cheque
GRAM PANCHAYAT KARYALAYA MASUTI	VIJAYAPUR	1143300	31.12.2015	3515038094	466904	25,000.00			Cheque
GRAPHITE INDIA LTD	NASHIK	1088021	22.12.2015	2015223503		10,795,629.00	1315447399	5500016278	CIB
GUARDWELL DETECTIVE SERVICES PVT LTD	BANGALORE	1127934	03.12.2015	2015205991		22,698.00	3415179002	8200157685	CIB
GUARDWELL DETECTIVE SERVICES PVT LTD	BANGALORE	1127934	09.12.2015	2015213091		908,717.00	1315427858	4600029780	CIB
GUDUSAB LADASAB BIJAPUR	VIJAYAPUR	1135220	16.12.2015	3515036511	466867	446,600.00			Cheque
GURALINGAPPA BASAVARAJ KALADAGI	BIJAPUR	1108124	02.12.2015	2015205328		35,722.00	1315412885	5500015330	CIB
GURALINGAPPA BASAVARAJ KALADAGI	BIJAPUR	1108124	02.12.2015	2015205327		15,145.00	1315411969	5500021012	CIB
GURAPPA DULAPPA CHALAWADI @ HOLERA	VIJAYAPUR	1137709	21.12.2015	3515037130	466884	314,650.00			Cheque
GURAPPA DULAPPA CHALAWADI @ HOLERA	VIJAYAPUR	1137709	21.12.2015	3515037127	466883	864			Cheque
GVMD SARMA	RAMAGUNDAM	1110164	07.12.2015	2015209833		20,457.00	3415180875		CIB
HARSHITA FURNISHING & INTERIORS	BIJAPUR	1125555	02.12.2015	2015205333		12,665.00	3015014862	90023351	CIB
HASAN NABISAHEB BAGWAN	BIJAPUR	1111204	22.12.2015	2015223246		32,111.00	1315447157	5500016714	CIB
HAVELLS INDIA LTD	NOIDA	1006770	24.12.2015	2015226099		26,417,920.00	1315454343	5500013661	CIB
HEMA KOPPAD	BIJAPUR	1131067	07.12.2015	2015209857		7,000.00	3415180887		CIB
HINDUSTAN PETROLEUM CORPORATION LTD	BANGALORE	1137352	31.12.2015	2015230679		6,356,254.00	1315458416	4200041598	CIB
ICWCS LTD	JABALPUR	1002412	08.12.2015	2015211633		917,767.00	3415177415	4600032543	CIB
ICWCS LTD	JABALPUR	1002412	03.12.2015	2015206113		113,972.00	3415175334	8200141364	CIB
ICWCS LTD	JABALPUR	1002412	18.12.2015	2015220668		219,509.00	3415189527	8200158344	CIB
ICWCS LTD	JABALPUR	1002412	03.12.2015	2015206112		9,124.00	3415173408	8200141364	CIB
ICWCS LTD	JABALPUR	1002412	03.12.2015	2015206111		15,925.00	3415173402	8200141364	CIB
ICWCS LTD	JABALPUR	1002412	22.12.2015	2015223423		22,456.00	3415190174	8200141364	CIB
ICWCS LTD	JABALPUR	1002412	22.12.2015	2015223422		83,536.00	3415190164	8200141364	CIB
ICWCS LTD	JABALPUR	1002412	14.12.2015	2015216890		154,306.00	1315436083	8200158412	CIB
IJERI AND BROTHERS	BIJAPUR	1122959	09.12.2015	3515035532	466836	3,102.00			Cheque
	SECUNDERABA								
INDOCHEM TECHNOLOGIES	D	1040530	05.12.2015	2015209514		95,413.00	1315408407	4200041971	CIB
IRAPPA BIRADAR	BIJAPUR	1121689	29.12.2015	2015229016		27,739.00	1315454259	5500016554	CIB
IRAPPA RAMAPPA HANDAGI	VIJAYAPUR	1134859	16.12.2015	3515036481	466864	421,225.00			Cheque

IRAPPA SHARANAPPA KORI	BIJAPUR	1140591	12.12.2015	2015215951		14,000.00	3415186127	8200153518	CIB
IRAYYA (ALIAS) VEERAYYA MALLIKARJUNAYYA MATH	VIJAYAPUR	1142373	29.12.2015	3515037942	466902	37,700.00			Cheque
IVRCL LTD	PUNE	1069295	09.12.2015	2015212044		3,399,660.00	5215010609	5500011672	CIB
IVRCL LTD	PUNE	1069295	11.12.2015	2015215285		7,999,200.00	5215010809	5500011672	CIB
IVRCL LTD	PUNE	1069295	14.12.2015	2015216815		1,800,353.00	1315433057	5500011672	CIB
IVRCL LTD	PUNE	1069295	22.12.2015	2015223241		960,059.00	1315447331	5500012846	CIB
J J ENGINEERING PVT LTD	KOLKATTA	1021814	17.12.2015	2015220229		665,820.00	1315437749	4200041574	CIB
J M B INDIA CONSTRUCTION	NEW DELHI	1141786	05.12.2015	2015209516		157,137.00	1315410239	5500021706	CIB
JANNATABI SULTANSAB INDIKAR	BIJAPUR	1139476	10.12.2015	2015213872		7,000.00	3415183691	8200151117	CIB
JINNAPPA CHANDRAM TEGGIHALLI	BIJAPUR	1099764	12.12.2015	2015215949		34,771.00	1315433281	5500018196	CIB
	KUDGI VILLAGE								
KALLAPPA YALAGURUDAPPA BEVOOR	BIJAPUR DIST	1114005	07.12.2015	2015210332		32,790.00	3415180368	5500011822	CIB
KARNATAKA BUILDING & OTHER CONSTRUCTION WORKERS WELFARE BOARD	BANGALORE	1135640	05.12.2015	2015209263		103,655.00	1315418534	5500015924	CIB
KARNATAKA BUILDING & OTHER CONSTRUCTION WORKERS WELFARE BOARD	BANGALORE	1135640	05.12.2015	2015209274		1,068,208.00	1315419743	5500019650	CIB
KARNATAKA BUILDING & OTHER CONSTRUCTION WORKERS WELFARE BOARD	BANGALORE	1135640	05.12.2015	2015209275		3,698,173.00	1315418500	5500015906	CIB
KBN ELECTRICALS	BIJAPUR	1098020	23.12.2015	2015224739		32,440.00	1315451800	5500017019	CIB
KEC INTERNATIONAL LTD	MUMBAI	1054541	11.12.2015	2015215434		2,966,241.00	1315433185	5500010334	CIB
KEC INTERNATIONAL LTD	MUMBAI	1054541	11.12.2015	2015215435		507,547.00	1315433191	5500010334	CIB
KEC INTERNATIONAL LTD	MUMBAI	1054541	11.12.2015	2015215436		3,991,648.00	1315433192	5500010334	CIB
KEC INTERNATIONAL LTD	MUMBAI	1054541	11.12.2015	2015215437		621,439.00	1315433178	5500010334	CIB
KISAN BHU SANTRASTARA KALYAN SAMSTHE	VIJAYAPUR	1131518	09.12.2015	2015213092		56,605.00	1315429498	4600033040	CIB
KISAN BHU SANTRASTARA KALYAN SAMSTHE	VIJAYAPUR	1131518	18.12.2015	2015220880		7,203.00	3415188545	8200150350	CIB
KISAN BHU SANTRASTARA KALYAN SAMSTHE	VIJAYAPUR	1131518	10.12.2015	2015213869		109,638.00	1315431364	5500019774	CIB
KISAN BHU SANTRASTARA KALYAN SAMSTHE	VIJAYAPUR	1131518	10.12.2015	2015213870		155,847.00	1315431527	4600035521	CIB
KISAN BHU SANTRASTARA KALYAN SAMSTHE KUDAGI	VIJAYAPUR	1137077	23.12.2015	2015224679		52,225.00	1315451770	5500020977	CIB
KONAREDDI VENKAPPA MALLAPPA	BIJAPUR	1137365	22.12.2015	2015223426		7,000.00	3415190991	8200146669	CIB
KONDAIAH T	HYDERABAD	1088047	07.12.2015	2015209849		20,457.00	3415180874		CIB
KONI COMPUTERS	BIJAPUR	1077520	14.12.2015	2015216913		4,000.00	1315431528	4500029681	CIB
KONKAN RAILWAY CORPORATION LTD	NAVI MUMBAI	1123734	30.12.2015	2015230051		100,000,000.00	5215011674		CIB
KONKAN RAILWAY CORPORATION LTD	NAVI MUMBAI	1123734	30.12.2015	2015230054		150,000,000.00	5215011671		CIB
KUDAGI BHU SANTRASTHARA SOCIETY	VIJAYAPUR	1131663	03.12.2015	2015206115		17,640.00	3415173544	8200157122	CIB
KUDAGI BHU SANTRASTHARA SOCIETY	VIJAYAPUR	1131663	10.12.2015	2015213886		59,049.00	1315431478	5500020532	CIB
KUDAGI BHU SANTRASTHARA SOCIETY	VIJAYAPUR	1131663	09.12.2015	2015213264		129,380.00	3415184042	4600032010	CIB

KULKARNI PUMPS PVT LTD	DOMBIVLI	1003112	19.12.2015	2015221309		94,200.00	1315445529	4200041260	CIB
LAKAVATH BANIYA	HYDERAAD,AP	1116973	07.12.2015	2015209852		22,050.00	3415180880		CIB
LAKSHMAN YAMANAPPA MADAR	VIJAYAPUR	1136660	12.12.2015	3515035934	466854	350,175.00			Cheque
LALSAB M CHUDIFAROSH	VIJAYAPUR	1137152	17.12.2015	2015219500		63,815.00	1315437976	5500020750	CIB
LARSEN & TOUBRO LTD	CHENNAI	1031243	31.12.2015	2015231089		16,598,022.00	1315465231	5500015427	CIB
LARSEN & TOUBRO LTD	CHENNAI	1031243	23.12.2015	2015225022		3,898,187.00	1315452156	5500015059	CIB
LARSEN & TOUBRO LTD	CHENNAI	1031243	01.12.2015	2015203981		13,876,800.00	5215010308	5500016152	CIB
LARSEN & TOUBRO LTD	CHENNAI	1031243	23.12.2015	2015225017		9,745,466.00	1315452152	5500015059	CIB
LARSEN & TOUBRO LTD	CHENNAI	1031243	17.12.2015	2015219493		777,600.00	1315438189	5500015059	CIB
LARSEN & TOUBRO LTD	CHENNAI	1031243	17.12.2015	2015219494		1,944,000.00	1315438186	5500015059	CIB
LARSEN & TOUBRO LTD	CHENNAI	1031243	30.12.2015	2015230094		16,408,368.00	1315462647	5500016152	CIB
LARSEN & TOUBRO LTD	CHENNAI	1031243	23.12.2015	2015224641		5,863,603.00	1315449400	5500018449	CIB
LARSEN & TOUBRO LTD	CHENNAI	1031243	17.12.2015	2015220150		5,015,305.00	1315437817	55000	CIB
LARSEN & TOUBRO LTD	CHENNAI	1031243	11.12.2015	2015215405		26,399,402.00	1315429669	5500015059	CIB
LARSEN & TOUBRO LTD	CHENNAI	1031243	29.12.2015	2015229018		32,431,073.00	1315460084	5500015427	CIB
LARSEN & TOUBRO LTD	CHENNAI	1031243	14.12.2015	2015216814		10,559,761.00	1315429702	5500015059	CIB
LIFE INSURANCE CORPORATION OF INDIA	NEW DELHI	1020617	02.12.2015	3515034335	466831	204,631.00			Cheque
Larsen & Toubro Limited	Vadodra	1077071	29.12.2015	2015229009		1,177,159.00	1315460050	5500016979	CIB
Larsen & Toubro Limited	Vadodra	1077071	10.12.2015	2015214332		651,110.00	1315431661	5500013819	CIB
Larsen & Toubro Limited	Vadodra	1077071	30.12.2015	2015230024		2,958,606.00	1315460656	5500013819	CIB
Larsen & Toubro Limited	Vadodra	1077071	10.12.2015	2015214331		13,074,410.00	1315431640	5500013819	CIB
Larsen & Toubro Limited	Vadodra	1077071	29.12.2015	2015229021		11,965,752.00	1315460590	5500015999	CIB
Larsen & Toubro Limited	Vadodra	1077071	30.12.2015	2015230081		8,315,295.00	1315462838	5500015999	CIB
Larsen & Toubro Limited	Vadodra	1077071	24.12.2015	2015226081		1,177,159.00	1315452298	5500013819	CIB
Larsen & Toubro Limited	Vadodra	1077071	30.12.2015	2015230082		7,073,355.00	1315462839	5500015999	CIB
Larsen & Toubro Limited	Vadodra	1077071	14.12.2015	2015216816		2,256,328.00	1315434733	5500013819	CIB
M G CHIKKAMATH	BIJAPUR	1127255	22.12.2015	2015223424		25,536.00	3415190251	8200156942	CIB
M G CHIKKAMATH	BIJAPUR	1127255	03.12.2015	2015206114		6,000.00	3415175048	8200157310	CIB
M G CHIKKAMATH	BIJAPUR	1127255	07.12.2015	2015210307		167,623.00	1315421109	5500020905	CIB
MADAN MOHAN SINGH	PATNA	1118056	07.12.2015	2015209836		20,790.00	3415180884		CIB
MADHUSUDHANRAO KULKARNI	GULBARGA	1110813	07.12.2015	2015209834		10,875.00	3415180876		CIB
MAHANTESH G KAMATAGI	BIJAPUR	1107480	17.12.2015	2015219522		18,938.00	1315437975	5500020197	CIB
MAHANTESH G KAMATAGI	BIJAPUR	1107480	17.12.2015	2015219523		26,256.00	1315438088	5500020197	CIB
MAHEBOOB PASHA M MAKANDAR	BIJAPUR	1124497	14.12.2015	2015216916		35,564.00	1315434847	5500020231	CIB
MAIBUBSAB MASTANSAB GADED	VIJAYAPUR	1142887	19.12.2015	3515036919	466871	2,398,000.00			Cheque
MALAKAJAPPA SHANKARAPPA ALAGUR	NIDAGUNDI	1094416	29.12.2015	2015229014		13,500.00	3415193906	8200157275	CIB
MALLANAGOUD H BIRADAR	BIJAPUR	1121677	17.12.2015	2015220235		36,807.00	1315441758	5500016016	CIB
MALLANAGOUDA SHANKARGOUD BIRADAR	VIJAYAPUR	1138932	08.12.2015	2015211636		59,964.00	1315420114	5500020943	CIB
MALLANAGOUDA SHANTAGOUDA PATIL	VIJAYAPUR	1137122	21.12.2015	3515037123	466880	943,950.00			Cheque
MALLANAGOUDA SHANTAGOUDA PATIL	VIJAYAPUR	1137122	21.12.2015	3515037122	466879	724,525.00			Cheque

MALLAPPA B KUMASHI	BIJAPUR	1140705	10.12.2015	2015213873		7,000.00	3415183666	8200155030	CIB
MALLAPPA B KUMASHI	BIJAPUR	1140705	02.12.2015	2015205335		7,000.00	5215008783	8200155030	CIB
MALLAPPA BHIMANAGOUDA HADLAGERI	VIJAYAPUR	1137031	09.12.2015	3515035597	466839	558,250.00			Cheque
MALLAPPA SANGAPPA LADANGI@MAMADAPUR	VIJAYAPUR	1135221	16.12.2015	3515036480	466863	263,900.00			Cheque
MALLESHAPPA CHANDRASHEKHAR HANDAGI	BIJAPUR	1104641	14.12.2015	2015216915		16,485.00	1315434625	5500021732	CIB
MALLESHAPPA CHANDRASHEKHAR HANDAGI	BIJAPUR	1104641	10.12.2015	2015213867		42,226.00	1315431313	5500021630	CIB
MALLESHAPPA CHANDRASHEKHAR HANDAGI	BIJAPUR	1104641	10.12.2015	2015213868		16,219.00	1315431469	5500021630	CIB
MASTER HEAVY LIFTERS & POWERS PROP: RAVINDRA SHIVARAM MAHEKAR	KARWAR	1105330	05.12.2015	2015209583		40,536.00	1315419998	5500019894	CIB
MASTER HEAVY LIFTERS & POWERS PROP: RAVINDRA SHIVARAM MAHEKAR	KARWAR	1105330	05.12.2015	2015209582		55,590.00	1315419988	5500019894	CIB
MASTER HEAVY LIFTERS & POWERS PROP: RAVINDRA SHIVARAM MAHEKAR	KARWAR	1105330	05.12.2015	2015209581		5,074.00	1315419983	5500019894	CIB
MOULASAB YAMANOORSAB NADAF	VIJAYAPUR	1138760	14.12.2015	2015216922		39,882.00	1315433339	5500021149	CIB
MSTC LTD	MUMBAI	1122657	02.12.2015	2015205330		45,572.00	1315403567	8200156827	CIB
MUTTURAJ MAHADEVAPPA KOLAKAR	VIJAYAPUR	1139079	10.12.2015	2015213888		33,826.00	1315431344	5500021052	CIB
Mcnally Bharat Engineering Company Limited	Kolkata	1079769	02.12.2015	2015205495		609,040.00	1315414638	5500015636	CIB
Mcnally Bharat Engineering Company Limited	Kolkata	1079769	09.12.2015	2015213086		426,270.00	1315427915	5500015636	CIB
Mcnally Bharat Engineering Company Limited	Kolkata	1079769	09.12.2015	2015213087		664,204.00	1315427924	5500015636	CIB
N S Construction Company	Bilaspur	1074062	10.12.2015	2015213885		20,127.00	3415180461	5500021245	CIB
N S Construction Company	Bilaspur	1074062	02.12.2015	2015205193		148,245.00	3415174269	5500018121	CIB
N S Construction Company	Bilaspur	1074062	17.12.2015	2015219563		270,557.00	1315431515	5500021245	CIB
NABISAHEB BABUSAHEB MIRAJAMADAR	BIJAPUR	1139474	14.12.2015	2015217028		7,000.00	3415184683	8200153441	CIB
NAGESH GOMAPPA LAMANI	BIJAPUR	1111248	07.12.2015	2015209851		8,922.00	3415180878		CIB
NASIRUDEEN HUDED	BIJAPUR	1125086	02.12.2015	2015205331		2,200.00	3015014863	90023552	CIB
NASIRUDEEN HUDED	BIJAPUR	1125086	02.12.2015	2015205332		1,875.00	3015014864	90023516	CIB
NILAMMA IRAYYA MATHAPATI	VIJAYAPUR	1137038	12.12.2015	3515035946	466859	55,825.00			Cheque
NOORMOHAMMAD IMAMSAB CHIMMALAGI	VIJAYAPUR	1134944	21.12.2015	3515037115	466873	304,500.00			Cheque
NOORMOHAMMAD IMAMSAB CHIMMALAGI	VIJAYAPUR	1134944	21.12.2015	3515037159	466886	107,240.00			Cheque
OM SYSTEMS	HUBLI	1118023	02.12.2015	2015205329		57,261.00	1315408373	4600035616	CIB
PACIFIC PORTA CABINS	MUMBAI	1124408	22.12.2015	2015223247		616,460.00	1315447298	4200041471	CIB
PACIFIC PORTA CABINS	MUMBAI	1124408	05.12.2015	2015209291		1,303,932.00	1315416440	4200041471	CIB
PACIFIC PORTA CABINS	MUMBAI	1124408	05.12.2015	2015209290		1,515,800.00	1315416437	4200041471	CIB
PAO, SSI,CHENNAI MSME DEVELOPMENT INSTITUTE	HUBLI	1143242	30.12.2015	3515037976	466903	50,000.00			Cheque
PARASAPPA BASAPPA MURAMATTI	VIJAYAPUR	1137109	12.12.2015	3515035939	466857	131,950.00			Cheque
PARASHURAM KUBER YADAV	BIJAPUR	1115068	09.12.2015	2015213090		30,794.00	1315429476	5500020226	CIB
PARASHURAM RAMAPPA CHALAWADI	VIJAYAPUR	1137728	22.12.2015	3515037253	466891	199,741.00			Cheque
PATIL ENGINEERING COMPANY	BIJAPUR	1098301	14.12.2015	2015216914		9,900.00	1315435738	4500029481	CIB
PAVADEPPA RAMAPPA DINDAWAR	VIJAYAPUR	1142857	21.12.2015	3515037131	466885	226,200.00			Cheque

PETRON ENGINEERING CONSTRUCTION LTD	MUMBAI	1057381	29.12.2015	2015229013		4,191,796.00	3515037923	5500016388	CIB
PETRON ENGINEERING CONSTRUCTION LTD	MUMBAI	1057381	24.12.2015	2015226045		4,191,796.00	1315454113	5500016388	CIB
PETRON ENGINEERING CONSTRUCTION LTD	MUMBAI	1057381	23.12.2015	2015224678		1,245,878.00	1315448843	5500016712	CIB
PRAKASH CHANNAPPA ULLAGADDI	VIJAYAPUR	1143233	29.12.2015	3515037941	466901	433,550.00			Cheque
PRESIDENT/PDO GRAMAPANCHYAT GOLASANGI	VIJAYAPUR	1143154	24.12.2015	3515037587	466894	25,000.00			Cheque
Prasad & Company (Projects Works) L	Hyderabad	1075095	31.12.2015	2015230658		1,438,155.00	1315464975	5500017070	CIB
Prasad & Company (Projects Works) L	Hyderabad	1075095	08.12.2015	2015211261		13,720,000.00	5215010466	5500017070	CIB
Prasad & Company (Projects Works) L	Hyderabad	1075095	31.12.2015	2015230659		1,493,332.00	1315464987	5500017070	CIB
Prasad & Company (Projects Works) L	Hyderabad	1075095	31.12.2015	2015230657		4,908,949.00	1315464968	5500017070	CIB
Progility Technologies Pvt Ltd	HYDERABAD	1005913	29.12.2015	2015229007		295,872.00	1315460050	5500016979	CIB
Progility Technologies Pvt Ltd	HYDERABAD	1005913	24.12.2015	2015226079		295,872.00	1315447181	4200039357	CIB
RAGHAVENDRA HANAMANTRAO KULKARNI	BIJAPUR	1113681	17.12.2015	2015219495		36,215.00	1315437980	5500020741	CIB
RAGHAVENDRA HANAMANTRAO KULKARNI	BIJAPUR	1113681	17.12.2015	2015219496		31,446.00	3415189509	5500015006	CIB
RAMANAGOUD MALLANAGOUD PATIL	VIJAYAPUR	1137825	07.12.2015	2015210308		43,429.00	1315420125	5500020639	CIB
RAMAPPA GURULINGAPPA HANDAGI	VIJAYAPUR	1134858	21.12.2015	3515037119	466877	340,025.00			Cheque
RAMAPPA GURULINGAPPA HANDAGI	VIJAYAPUR	1134858	21.12.2015	3515037161	466887	95,810.00			Cheque
RAMEEZA RAJASAB JAMAKHANDI	VIJAYAPURA	1137770	14.12.2015	2015216921		7,000.00	3415184686	8200147035	CIB
RAMESH GURAPPA TORAVI	VIJAYAPUR	1137955	10.12.2015	2015213887		38,159.00	1315431339	5500020761	CIB
RAMESH NEMAPPA LAMANI	BIJAPUR	1116409	17.12.2015	2015220196		59,752.00	1315441817	55000	CIB
Raj Electricals Class I Contractor-SOUND SYSTEM	Bijapur	1079382	17.12.2015	2015220232		24,849.00	3415188014	8200158491	CIB
Raj Electricals Class I Contractor-SOUND SYSTEM	Bijapur	1079382	22.12.2015	2015223242		59,620.00	3415187907	4600035451	CIB
Raj Electricals Class I Contractor-SOUND SYSTEM	Bijapur	1079382	09.12.2015	2015213085		54,759.00	3415177524	4600035451	CIB
Rukmangad Mantap Karyalaya Pendal Contractor	Bijapur	1079383	19.12.2015	3515036909	466869	323,086.00			Cheque
S S JIGAJINNI & CO.	BAGALKOT	1132417	04.12.2015	2015208814		1,031,601.00	1315418283	4600035554	CIB
SAMHA ENTERPRISE	BIJAPUR	1136555	14.12.2015	2015216920		15,100.00	3415175103	8200157168	CIB
SANGAMMA RUDRAGOUDA BIRADAR	VIJAYAPUR	1137098	12.12.2015	3515035945	466858	15,225.00			Cheque
SANGANAGOUD BASANAGOUD PATIL	BIJAPUR	1115667	17.12.2015	2015220234		16,651.00	3415186380	5500014223	CIB
SAURABH KUMAR BANSAL	NOIDA	1117359	07.12.2015	2015209855		22,077.00	3415180883		CIB
SAVANT INSTRUMENTS PVT LTD	HYDERABAD	1006471	03.12.2015	2015205988		81,906.00	1315408251	4200041660	CIB
SECRETARY,GRAM PANCHAYAT TELGI,PRES IDENT,GRAM PANCHAYAT TELGI	VIJAYAPUR	1139776	16.12.2015	3515036492	466866	25,000.00			Cheque
SHANTABAI MANSING LAMANI	VIJAYAPUR	1137216	12.12.2015	3515035928	466849	129,412.00			Cheque
SHANTAMALLAPPA SANGAPPA DESAI	BIJAPUR	1137379	10.12.2015	2015213871		7,000.00	3415183661	8200146681	CIB
SHARANABASAPPA S DEVARANAVADAGI	BIJAPUR	1116690	17.12.2015	2015219497		29,323.00	1315437874	5500016932	CIB
SHARANAPPA GURAPPA KUDAGI	VIJAYAPUR	1134963	21.12.2015	3515037117	466875	253,750.00			Cheque
SHARANAPPA GURAPPA KUDAGI	VIJAYAPUR	1134963	21.12.2015	3515037116	466874	829			Cheque
SHIVA GENERATORS	BELGAUM	1135908	14.12.2015	2015216919		19,590.00	1315431551	4500029693	CIB
SHIVALEELA M. NAINEGALI	BASVAN BAGEWADI	1122335	07.12.2015	2015209856		10,500.00	3415180886		CIB
SHIVANI INFRACON (GOA) PVT LTD	GOA	1132439	15.12.2015	2015217775		268,664.00	1315433233	5500021191	CIB

SHREENIWAS V BETAGERI	BIJAPUR	1130446	23.12.2015	2015224742		45,605.00	1315451779	5500018756	CIB
SHREENIWAS V BETAGERI	BIJAPUR	1130446	23.12.2015	2015224741		36,276.00	1315451767	5500018395	CIB
SHRI HOLEBASAVESHWAR PETROLEUM	BIJAPUR	1101732	03.12.2015	2015205990		15,653.00	3415178359	5500019007	CIB
SHRI HOLEBASAVESHWAR PETROLEUM	BIJAPUR	1101732	09.12.2015	2015213089		49,202.00	3415183202	5500018896	CIB
SHRI MARUTI AUTOGARAGE	BASAVAN BAGAWADI	1136220	09.12.2015	2015213094		19,384.00	3415180406	8200157698	CIB
SIDDANAGOUDA SHANTAGOUDA BIRADAR	VIJAYAPUR	1137214	12.12.2015	3515035925	466846	355,250.00			Cheque
SIEMENS LTD	NAVI MUMBAI	1115649	30.12.2015	2015229933		1,228,500.00	1315462350	5500015588	CIB
SIEMENS LTD	NAVI MUMBAI	1115649	31.12.2015	2015231234		40,000.00	1315465353	5500016440	CIB
SIEMENS LTD	NAVI MUMBAI	1115649	31.12.2015	2015231235		1,500,000.00	1315465357	5500016440	CIB
SIEMENS LTD	NAVI MUMBAI	1115649	07.12.2015	2015210266		10,851,000.00	1315419917	5500015588	CIB
SIEMENS LTD	NAVI MUMBAI	1115649	31.12.2015	2015231236		1,127,000.00	1315465367	5500016267	CIB
SIEMENS LTD	NAVI MUMBAI	1115649	30.12.2015	2015229931		33,283,750.00	1315462324	5500015588	CIB
SIEMENS LTD	NAVI MUMBAI	1115649	30.12.2015	2015229932		600,000.00	1315462337	5500015588	CIB
SIMPLEX INFRASTRUCTURS LTD	NEW DELHI	1031833	11.12.2015	2015215468		12,935,000.00	5215010825	5500011662	CIB
SIMPLEX INFRASTRUCTURS LTD	NEW DELHI	1031833	29.12.2015	2015229005		49,750,000.00	5215011529	5500011662	CIB
SIMPLEX INFRASTRUCTURS LTD	NEW DELHI	1031833	21.12.2015	2015222321		6,283,106.00	1315446967	5500011662	CIB
SIMPLEX INFRASTRUCTURS LTD	NEW DELHI	1031833	21.12.2015	2015222322		1,000,000.00	1315446978	5500011662	CIB
SIMPLEX INFRASTRUCTURS LTD	NEW DELHI	1031833	21.12.2015	2015222323		1,000,000.00	1315446980	5500011662	CIB
SIMPLEX INFRASTRUCTURS LTD	NEW DELHI	1031833	21.12.2015	2015222324		200,000.00	1315446984	5500011662	CIB
SIMPLEX INFRASTRUCTURS LTD	NEW DELHI	1031833	23.12.2015	2015225007		4,000,610.00	1315452128	5500012783	CIB
SKIN AFFAIR	CHENOY TRADE CENTRE	1020499	08.12.2015	5215010627	466834	97,500.00			Cheque
SODEXO SVC INDIA PVT LTD	HYDERABAD	1065473	17.12.2015	2015220230		376,000.00	3415190212	8200129871	CIB
SOFIYABEGUM R INDIKAR	BIJAPUR	1138479	07.12.2015	2015209858		11,625.00	3415180888		CIB
SREE RAYALASEEMA ALKALIES & ALLIED CHEMICALS LTD	KURNOOL,AND HRA PRADESH	1006080	05.12.2015	2015209513		290,558.00	1315408249	4200042126	CIB
SREE RAYALASEEMA HI-STRENGTH HYPO LTD	KURNOOL,AND HRA PRADESH	1006083	03.12.2015	2015205987		171,342.00	1315408243	4200041889	CIB
STAR COOL REFRIGERATION	BIJAPUR	1099855	22.12.2015	2015223243		75,197.00	1315447137	5500019137	CIB
STEEL AUTHORITY OF INDIA LTD	HYDERABAD	1006228	18.12.2015	2015221012		19,706,432.00	1315443713	4200042180	CIB

STEEL AUTHORITY OF INDIA LTD	HYDERABAD	1006228	18.12.2015	2015221013		36,649,656.00	1315443720	4200042162	CIB
STEEL AUTHORITY OF INDIA LTD	HYDERABAD	1006228	18.12.2015	2015221014		27,238,228.00	1315443729	4200042183	CIB
	VISHAKHAPATN								
STEEL AUTHORITY OF INDIA LTD	AM	1006225	23.12.2015	2015224914		2,814,375.00	1315452085	4200041829	CIB
	VISHAKHAPATN								
STEEL AUTHORITY OF INDIA LTD	AM	1006225	23.12.2015	2015224913		3,474,308.00	1315452073	4200042183	CIB
	VISHAKHAPATN								
STEEL AUTHORITY OF INDIA LTD	AM	1006225	23.12.2015	2015224912		9,864,458.00	1315452029	4200041492	CIB
SURESH VISHVANATH DALAWAI	BIJAPUR	1130702	14.12.2015	2015216918		63,136.00	1315427753	5500018309	CIB
SWATI SALES	RAICHUR	1128238	03.12.2015	2015205992		337,981.00	1315408394	4200041701	CIB
Sai Tours & Travels	BIJAPUR	1073774	17.12.2015	2015220231		41,996.00	3415186781	5500014711	CIB
Sai Tours & Travels	BIJAPUR	1073774	10.12.2015	2015213866		24,893.00	3415184317	5500014419	CIB
Sai Tours & Travels	BIJAPUR	1073774	10.12.2015	2015213865		61,648.00	3415184767	5500014701	CIB
Sobhagya Advertising Service	Hyderabad	1081977	05.12.2015	2015209515		463,383.00	3415141893	8200153212	CIB
Sureland Industrial Fire Safety Ltd	Beijing	2002771	23.12.2015	2015224584		4,902,140.00	1315449152	5500016800	CIB
Sureland Industrial Fire Safety Ltd	Beijing	2002771	23.12.2015	2015224585		2,073,384.00	1315449171	5500016800	CIB
Sureland Industrial Fire Safety Ltd	Beijing	2002771	30.12.2015	2015230067		2,577,331.00	1315460559	5500016800	CIB
Sureland Industrial Fire Safety Ltd	Beijing	2002771	30.12.2015	2015230068		880,932.00	1315460579	5500016800	CIB
Sureland Industrial Fire Safety Ltd	Beijing	2002771	03.12.2015	2015206176		1,296,631.00	1315416283	5500018919	CIB
T. Geeta	Hyderabad	1078558	07.12.2015	2015209832		22,077.00	3415180872		CIB
TARINI HOSPITALITY SERVICES	BHARUCH	1131978	22.12.2015	2015223425		68,783.00	1315447176	4600032192	CIB
TARINI HOSPITALITY SERVICES	BHARUCH	1131978	08.12.2015	2015211634		29,909.00	3415183038	8200152188	CIB
TARINI HOSPITALITY SERVICES	BHARUCH	1131978	03.12.2015	2015206116		39,766.00	3415178875	8200015218	CIB
TECHNO ELECTRIC&ENGINEERING CO LTD	KOLKATA	1008788	01.12.2015	2015203785		382,388.00	1315408046	5500016562	CIB
TECHNO ELECTRIC&ENGINEERING CO LTD	KOLKATA	1008788	01.12.2015	2015203786		312,640.00	1315408048	5500016562	CIB
TECHNO ELECTRIC&ENGINEERING CO LTD	KOLKATA	1008788	17.12.2015	2015220195		866,250.00	1315441974	5500016562	CIB
TECHNO ELECTRIC&ENGINEERING CO LTD	KOLKATA	1008788	17.12.2015	2015220194		2,227,500.00	1315441971	5500016562	CIB
TECHNO ELECTRIC&ENGINEERING CO LTD	KOLKATA	1008788	01.12.2015	2015203787		232,936.00	1315408057	5500016562	CIB
TECHNO ELECTRIC&ENGINEERING CO LTD	KOLKATA	1008788	01.12.2015	2015203788		2,382,259.00	1315408066	5500015779	CIB
TECHNO ELECTRIC&ENGINEERING CO LTD	KOLKATA	1008788	24.12.2015	2015226066		8,177,084.00	1315452282	5500020294	CIB
TECHNO ELECTRIC&ENGINEERING CO LTD	KOLKATA	1008788	01.12.2015	2015203789		595,565.00	1315408074	5500015779	CIB
THE POST MASTER,HPO,BIJAPUR	BIJAPUR	1126469	05.12.2015	3515034854	466832	10,596.00			Cheque
TRISHUL GREEN LIGHTS	BANGALORE	1107522	22.12.2015	2015223244		25,440.00	1315447274	4600019354	CIB
TRISHUL GREEN LIGHTS	BANGALORE	1107522	22.12.2015	2015223245		50,880.00	1315447271	4600019354	CIB
TRIVENI ENGINEERING & INDUSTRIES LTD	NOIDA	1067137	29.12.2015	2015229008		1,803,574.00	1315460050	5500016979	CIB
TRIVENI ENGINEERING & INDUSTRIES LTD	NOIDA	1067137	24.12.2015	2015226080		1,803,574.00	1315454241	5500015836	CIB
TRIVENI ENGINEERING & INDUSTRIES LTD	NOIDA	1067137	03.12.2015	2015205939		8,325,361.00	1315414852	5500015836	CIB
TRIVENI ENGINEERING & INDUSTRIES LTD	NOIDA	1067137	23.12.2015	2015224583		1,173,842.00	1315449201	5500015796	CIB
TRIVENI ENGINEERING & INDUSTRIES LTD	NOIDA	1067137	31.12.2015	2015231021		3,084,121.00	1315465061	5500015836	CIB
TRIVENI ENGINEERING & INDUSTRIES LTD	NOIDA	1067137	31.12.2015	2015231020		4,790,865.00	1315464979	5500015836	CIB
TUKARAM MEGHNATH RATHOD	BIJAPUR	1133088	29.12.2015	2015229017		65,488.00	3415191511	8200158721	CIB

TUKKAPPAGOUDA SHANKARAGOUDA BIRADAR	VIJAYAPUR	1135781	21.12.2015	3515037120	466878	90,645.00			Cheque
Toshiba JSW Power Systems Pvt Ltd	Chennai	1077073	02.12.2015	2015204771		12,972,375.00	5215009695	5500014641	CIB
Toshiba JSW Power Systems Pvt Ltd	Chennai	1077073	02.12.2015	2015204770		39,648,840.00	5215008510	5500014641	CIB
Toshiba JSW Power Systems Pvt Ltd	Chennai	1077073	01.12.2015	2015204032		21,448,500.00	5215008989	5500014641	CIB
Toshiba JSW Power Systems Pvt Ltd	Chennai	1077073	21.12.2015	2015222346		29,083,766.00	1315445751	5500017531	CIB
Toshiba JSW Power Systems Pvt Ltd	Chennai	1077073	30.12.2015	2015229784		15,535,823.00	1315460407	5500015906	CIB
Toshiba JSW Power Systems Pvt Ltd	Chennai	1077073	30.12.2015	2015229783		52,719,435.00	1315458360	5500015906	CIB
Toshiba JSW Power Systems Pvt Ltd	Chennai	1077073	21.12.2015	2015222345		44,594,640.00	1315445719	5500017531	CIB
Toshiba JSW Power Systems Pvt Ltd	Chennai	1077073	23.12.2015	2015224613		46,598,202.00	1315448957	5500015906	CIB
Toshiba JSW Power Systems Pvt Ltd	Chennai	1077073	10.12.2015	2015214130		11,732,424.00	1315428211	5500012352	CIB
Toshiba JSW Power Systems Pvt Ltd	Chennai	1077073	10.12.2015	2015214131		6,190,292.00	1315429841	5500012352	CIB
Toshiba JSW Power Systems Pvt Ltd	Chennai	1077073	24.12.2015	2015226084		19,792,001.00	1315454014	5500015129	CIB
UDAY TOURS & TRAVELS	BIJAPUR	1100288	23.12.2015	2015224740		19,128.00	3415186363	8200158359	CIB
UNITED SOCIAL WELFARE ASSOCIATION	BELGAUM	1121342	04.12.2015	2015208812		57,059.00	3415168783	5500015783	CIB
UNITED SOCIAL WELFARE ASSOCIATION	BELGAUM	1121342	18.12.2015	2015220878		55,303.00	3415189450	5500015783	CIB
UPASHAPPA BASAPPA PATHANGI	BIJAPUR	1139477	10.12.2015	2015213889		7,000.00	3415183662	8200151119	CIB
Unity Infraprojects Ltd	Mumbai	1080141	08.12.2015	2015211262		19,600,000.00	5215010461	5500017357	CIB
Unity Infraprojects Ltd	Mumbai	1080141	14.12.2015	2015216880		6,910,794.00	1315434588	5500017357	CIB
	SECUNDERABA								
V K TECHNOLOGIES	D	1125400	18.12.2015	2015220879		319,548.00	1315408378	4600028495	CIB
V RAJAGOPAL SECURITY AGENCY	BANGALORE	1132507	09.12.2015	2015213093		465,727.00	3415180122	4600031766	CIB
V RAJAGOPAL SECURITY AGENCY	BANGALORE	1132507	02.12.2015	2015205334		143,939.00	1315413053	4600031766	CIB
VACUNAIR ENGG CO PVT LTD	AHMEDABAD	1042580	02.12.2015	2015205492		613,860.00	1315414540	5500015636	CIB
VACUNAIR ENGG CO PVT LTD	AHMEDABAD	1042580	02.12.2015	2015205493		153,465.00	1315414548	5500015636	CIB
VACUNAIR ENGG CO PVT LTD	AHMEDABAD	1042580	02.12.2015	2015205494		109,875.00	1315414603	5500015636	CIB
VAIBHAV COMPUTERS	BIJAPUR	1090714	02.12.2015	2015205326		8,650.00	1315413153	4500029522	CIB
XYLEM WATER SOLUTIONS INDIA PVT LTD	VADODARA	1106082	29.12.2015	2015229019		15,109,297.00	1315460693	5500020135	CIB
Y N YELLAREDDY	BELLARY	1132096	12.12.2015	2015215950		104,340.00	1315434605	4600033222	CIB
YALLAPPA BASAPPA TALAWAR	BAGALKOT	1136727	12.12.2015	3515035927	466848	142,100.00			Cheque
YALLAPPA BHIMAPPA KOLAKAR	VIJAYAPUR	1137713	12.12.2015	3515035926	466847	195,387.00			Cheque
YALLAPPA YAMANAPPA MADAR	VIJAYAPUR	1136663	12.12.2015	3515035947	466860	350,175.00			Cheque
YALLAWWA BABU BAJANTRI	VIJAPURA	1141897	03.12.2015	2015205993		7,000.00	3415171815	8200156824	CIB
YALLAWWA BABU BAJANTRI	VIJAPURA	1141897	03.12.2015	2015205994		7,000.00	5215009960	8200156824	CIB
YALLAWWA BABU BAJANTRI	VIJAPURA	1141897	10.12.2015	2015213874		7,000.00	3415183665	8200156824	CIB
YAMANAPPA BADEPPA MADAR @PUNDIKATAGI	VIJAYAPUR	1137106	12.12.2015	3515035930	466851	314,650.00			Cheque
YAMANAPPA BADEPPA MADAR @PUNDIKATAGI	VIJAYAPUR	1137106	12.12.2015	3515035932	466853	187,775.00			Cheque
YOKOGAWA INDIA LTD	BANGALORE	1005607	15.12.2015	2015217824		679,450.00	1315436156	5500020622	CIB
ZAMEERA ANAND	BANGALORE	1080065	07.12.2015	2015209848		26,730.00	3415180873		CIB