

NTPC Ltd.

Kudgi STPP

Vendor Payments From 01.05.2015 To 31.05.2015

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
ACCOUNTS OFFICER, CISF HQRS	NEW DELHI	1000110	09.05.2015	3515005189	372118	30,000.00				Cheque
AMEET TRADERS PROP: ARUN CHANDRASHEKHAR AKKI	BIJAPUR	1104629	28.05.2015	3515007842	372159	36,000.00				Cheque
ANASUYA BASAVARAJ ROODAGI	BIJAPUR	1110843	15.05.2015	2015038001		54,000.00	3415016709		8200128602	CIB
AO (CASH), BSNL BIJAPUR	BIJAPUR	1090218	30.05.2015	3515008130	372162	8,441.00				Cheque
AO (CASH), BSNL BIJAPUR	BIJAPUR	1090218	21.05.2015	3515006892	372138	23,044.00				Cheque
AO (CASH), BSNL BIJAPUR	BIJAPUR	1090218	19.05.2015	3515006429	372130	4,719.00				Cheque
ASSISTANT EXECUTIVE ENGINEER (ELE) HESCOM	NIDAGUNDI	1116067	13.05.2015	2015036002		8,220,414.00	3415018674		8200096151	CIB
ASSISTANT EXECUTIVE ENGINEER (ELE) HESCOM	NIDAGUNDI	1116067	12.05.2015	2015034513		423,875.00	3415018178		8200111067	CIB
ASST.EXECUTIVE ENGINEER,HESCOM LTD	BIJAPUR	1090618	16.05.2015	3515006126	372127	17,391.00				Cheque
B P HIREMATH	BIJAPUR	1118986	21.05.2015	3515006897	372140	42,262.00				Cheque
B P HIREMATH	BIJAPUR	1118986	28.05.2015	3515007832	372156	15,799.00				Cheque
BAJAJ ELECTRICALS LTD	HYDERABAD	1000686	26.05.2015	2015044787		1,040,321.00	1315052915		5500015377	CIB
BASAVARAJ SIDDAMALLAPPA RODAGI	VIJAYAPUR	1135339	19.05.2015	3515006431	372131	250,000.00				Cheque
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1006667	08.05.2015	2015031667		10,995,925.00	1315031619		5500017493	CIB
BHIMRAO KRISHNAJI CHAVAN	BIJAPUR	1130157	12.05.2015	2015034515		38,721.00	1315033828		5500017654	CIB
BIJAPUR DIST INDUSTRIAL SUPPLY & MARKETING CO-OP SOCIETY LTD	BIJAPUR	1094496	28.05.2015	2015047075		36,000.00	1315057752			CIB
BIJAPUR HUNGUND TOLLWAY PVT LTD	BIJAPUR	1132496	16.05.2015	3515006123	372125	21,960.00				Cheque
Bridge & Roof Co. (India) Ltd. MECHANICAL MARKETING DEPT	KOLKATA	1105155	15.05.2015	2015037891		2,510,778.00	1315039415		5500018713	CIB
Bridge & Roof Co. (India) Ltd. MECHANICAL MARKETING DEPT	KOLKATA	1105155	08.05.2015	2015031431		3,056,195.00	1315013673		5500018713	CIB
Bridge & Roof Co. (India) Ltd. MECHANICAL MARKETING DEPT	KOLKATA	1105155	08.05.2015	2015031430		10,881,407.00	1315013457		5500018713	CIB
Bridge & Roof Co. (India) Ltd. MECHANICAL MARKETING DEPT	KOLKATA	1105155	07.05.2015	2015029846		6,020,911.00	1315013163		5500018713	CIB
Bridge & Roof Co. (India) Ltd. MECHANICAL MARKETING DEPT	KOLKATA	1105155	29.05.2015	2015047802		2,437,782.00	1315059207		5500017091	CIB
CCS COMPUTERS PVT LTD	NEW DELHI	1009257	18.05.2015	2015039363		380,625.00	1315043731		4600030269	CIB
CENTRAL COTTAGE INDUSTRIES CORP	BANGALORE	1010495	26.05.2015	3515007554	372152	19,322.00				Cheque
CEO & EM ,KARNATAKA INDUSTRIAL AREA DEVELOPMENT BOARD	BANGALORE	1077519	09.05.2015	3515005211	372120	542,500.00				Cheque
CHIEF OFFICER, TMC BASAVANA BAGEWADI	BIJAPUR	1135549	09.05.2015	5215001558	372119	2,000,000.00				Cheque
CHITTI SRINIVAS REDDY	HYDERABAD	1115481	09.05.2015	2015032406		53,460.00	3415019644			CIB

COMFORT LINK	BANGALORE	1124119	28.05.2015	2015047066		129,307.00	1315057377	4600029506	CIB
COOLING PEOPLE'S	SOLAPUR	1102141	22.05.2015	3515007135	372145	6,410.00			Cheque
DEPUTY CONSERVATOR OF FOREST BIJAPUR AND MEMBER SECRETARY CUM	BIJAPUR	1091938	22.05.2015	5215002058	372143	4,590,236.00			Cheque
DEPUTY CONSERVATOR OF FOREST BIJAPUR AND MEMBER SECRETARY CUM	BIJAPUR	1091938	22.05.2015	5215002057	372142	976,836.00			Cheque
DEVARAGUDI ELECTRICALS PORP: SIDDAPPA SHIVAPPA DEVARAGUDI	BIJAPUR	1106604	26.05.2015	2015044827		9,620.00	3015002864	90011362	CIB
DIESEL LOCOMOTIVE WORKS	VARANASI	1001457	12.05.2015	2015034647		78,391,096.00	5215001570	5500015804	CIB
DIVISIONAL CONTROLLER NEKRTC	BIJAPUR	1092102	21.05.2015	3515006891	372137	169,486.00			Cheque
DIVISIONAL CONTROLLER NEKRTC	BIJAPUR	1092102	21.05.2015	3515006890	372136	169,486.00			Cheque
DOOSAN POWER SYSTEMS INDIA PVT LTD	CHENNAI	1099325	25.05.2015	2015044456		6,581,580.00	1315054237	5500013476	CIB
DOOSAN POWER SYSTEMS INDIA PVT LTD	CHENNAI	1099325	01.05.2015	2015024678		20,283,839.00	1315009383	5500011896	CIB
DOOSAN POWER SYSTEMS INDIA PVT LTD	CHENNAI	1099325	30.05.2015	2015048290		143,958,978.00	1315062244	5500011896	CIB
DOOSAN POWER SYSTEMS INDIA PVT LTD	CHENNAI	1099325	05.05.2015	2015027004		10,000,000.00	1315010480	5500013476	CIB
DOOSAN POWER SYSTEMS INDIA PVT LTD	CHENNAI	1099325	27.05.2015	2015046291		121,151,345.00	1315055722	5500011896	CIB
DOOSAN POWER SYSTEMS INDIA PVT LTD	CHENNAI	1099325	28.05.2015	2015047064		88,737,329.00	1315057569	5500011896	CIB
DOOSAN POWER SYSTEMS INDIA PVT LTD	CHENNAI	1099325	04.05.2015	2015026327		6,744,147.00	1315010132	5500013476	CIB
DOOSAN POWER SYSTEMS INDIA PVT LTD	CHENNAI	1099325	04.05.2015	2015026647		2,860,643.00	1315010480	5500013476	CIB
DOOSAN POWER SYSTEMS INDIA PVT LTD	CHENNAI	1099325	29.05.2015	2015047918		119,201,450.00	1315059313	5500011896	CIB
EMKAY ENGINEERS	BANGALORE	1129280	28.05.2015	3515007845	372160	36,000.00			Cheque
ENERGO ENGINEERING PROJECTS LTD	NEW DELHI	1010453	25.05.2015	2015043696		2,500,000.00	1315054078	5500017316	CIB
ENERGO ENGINEERING PROJECTS LTD	NEW DELHI	1010453	25.05.2015	2015044453		3,025,419.00	1315054090	5500017316	CIB
ENERGO ENGINEERING PROJECTS LTD	NEW DELHI	1010453	29.05.2015	2015047916		8,830,109.00	1315059424	5500017316	CIB
ENERGO ENGINEERING PROJECTS LTD	NEW DELHI	1010453	18.05.2015	2015039270		14,515,598.00	1315042491	5500017316	CIB
ENERGO ENGINEERING PROJECTS LTD	NEW DELHI	1010453	27.05.2015	2015046264		52,636,821.00	1315054221	5500016485	CIB
ENERGO ENGINEERING PROJECTS LTD	NEW DELHI	1010453	14.05.2015	2015036515		20,393,301.00	1315039262	5500017316	CIB
ENERGO ENGINEERING PROJECTS LTD	NEW DELHI	1010453	08.05.2015	2015031401		6,983,581.00	1315013886	5500017316	CIB
EXECUTIVE ENGINEER RDW & S DEPT. VIJAYAPUR DIVISION	VIJAYAPUR	1135074	05.05.2015	5215001381	372104	4,900,000.00			Cheque
EXECUTIVE ENGINEER RDW & S DEPT. VIJAYAPUR DIVISION	VIJAYAPUR	1135074	05.05.2015	5215001380	372103	4,900,000.00			Cheque
EXECUTIVE ENGINEER RDW & S DEPT. VIJAYAPUR DIVISION	VIJAYAPUR	1135074	05.05.2015	5215001379	372102	4,900,000.00			Cheque
EXECUTIVE ENGINEER RDW & S DEPT. VIJAYAPUR DIVISION	VIJAYAPUR	1135074	05.05.2015	5215001374	372098	4,900,000.00			Cheque
EXECUTIVE ENGINEER RDW & S DEPT. VIJAYAPUR DIVISION	VIJAYAPUR	1135074	05.05.2015	5215001378	372101	4,900,000.00			Cheque
EXECUTIVE ENGINEER RDW & S DEPT. VIJAYAPUR DIVISION	VIJAYAPUR	1135074	05.05.2015	5215001376	372100	4,900,000.00			Cheque

EXECUTIVE ENGINEER RDW & S DEPT. VIJAYAPUR DIVISION	VIJAYAPUR	1135074	05.05.2015	5215001375	372099	4,900,000.00			Cheque
EXECUTIVE ENGINEER RDW & S DEPT. VIJAYAPUR DIVISION	VIJAYAPUR	1135074	05.05.2015	5215001383	372106	2,089,000.00			Cheque
EXECUTIVE ENGINEER RDW & S DEPT. VIJAYAPUR DIVISION	VIJAYAPUR	1135074	05.05.2015	5215001382	372105	4,900,000.00			Cheque
FA & CAO-SOUTH WESTERN RAILWAYS GENERAL MANAGERS OFFICE	HUBLI	1092094	23.05.2015	5215002083	372148	4,800,000.00			Cheque
FA & CAO-SOUTH WESTERN RAILWAYS GENERAL MANAGERS OFFICE	HUBLI	1092094	23.05.2015	5215002082	372147	4,800,000.00			Cheque
FA & CAO-SOUTH WESTERN RAILWAYS GENERAL MANAGERS OFFICE	HUBLI	1092094	23.05.2015	5215002084	372149	4,800,000.00			Cheque
FA & CAO-SOUTH WESTERN RAILWAYS GENERAL MANAGERS OFFICE	HUBLI	1092094	23.05.2015	5215002086	372151	1,046,886.00			Cheque
FA & CAO-SOUTH WESTERN RAILWAYS GENERAL MANAGERS OFFICE	HUBLI	1092094	23.05.2015	5215002085	372150	4,800,000.00			Cheque
GE INDIA INDUSTRIAL PVT LTD	NOIDA	1001982	15.05.2015	2015037794		3,931,628.00	1315039421	5500016979	CIB
GE INDIA INDUSTRIAL PVT LTD	NOIDA	1001982	15.05.2015	2015037793		186,986.00	1315008448	5500017901	CIB
GRAPHITE INDIA LTD	NASHIK	1088021	14.05.2015	2015036357		2,959,107.00	1315039297	5500016278	CIB
GURALINGAPPA BASAVARAJ KALADAGI	BIJAPUR	1108124	26.05.2015	2015045502		35,107.00	1315055458	5500015330	CIB
GURALINGAPPA BASAVARAJ KALADAGI	BIJAPUR	1108124	11.05.2015	2015033423		32,963.00	1315033690	5500014118	CIB
GUTTI BASAVESHWAR MAN POWER AGENC IES	BIJAPUR	1116966	21.05.2015	2015042046		7,045.00	3415027076	4600027269	CIB
GVM D SARMA	RAMAGUNDAM	1110164	09.05.2015	2015032405		40,914.00	3415019642		CIB
HARSHITA FURNISHING & INTERIORS	BIJAPUR	1125555	15.05.2015	2015038004		9,800.00	3015002267	90009704	CIB
HARSHITA FURNISHING & INTERIORS	BIJAPUR	1125555	26.05.2015	2015044828		8,990.00	3015002869	90010838	CIB
HASAN NABISAHEB BAGWAN	BIJAPUR	1111204	26.05.2015	2015045503		34,206.00	1315055462	5500016714	CIB
HASAN NABISAHEB BAGWAN	BIJAPUR	1111204	11.05.2015	2015033424		43,952.00	1315033706	5500013698	CIB
HOTEL BASAVA RESIDENCY	BIJAPUR	1132440	15.05.2015	2015038005		2,271.00	3015002264	90009456	CIB
HOTEL BASAVA RESIDENCY	BIJAPUR	1132440	09.05.2015	2015032400		34,057.00	1315032618	8200141906	CIB
HOTEL BASAVA RESIDENCY	BIJAPUR	1132440	05.05.2015	2015026973		20,983.00	1315010705	8200141906	CIB
HUSSAINSA NABISA KORBO	VIJAYAPUR	1132922	09.05.2015	3515005213	372122	74,000.00			Cheque
ICWCS LTD	JABALPUR	1002412	21.05.2015	2015041267		13,650.00	1315047275	8200142237	CIB
ICWCS LTD	JABALPUR	1002412	21.05.2015	2015041386		32,467.00	3415027731	8200141364	CIB
ICWCS LTD	JABALPUR	1002412	07.05.2015	2015030061		763,593.00	1315013824	4600032543	CIB
ICWCS LTD	JABALPUR	1002412	02.05.2015	2015025271		155,175.00	3414277036	4600022917	CIB
ICWCS LTD	JABALPUR	1002412	29.05.2015	2015047800		99,636.00	1315049212	1315036130	CIB
ICWCS LTD	JABALPUR	1002412	09.05.2015	2015032404		165,377.00	1315031426	4600032818	CIB
ICWCS LTD	JABALPUR	1002412	04.05.2015	2015025724		580,132.00	3415014806	4600022655	CIB
ICWCS LTD	JABALPUR	1002412	20.05.2015	2015040662		87,592.00	3415027418	8200141364	CIB
INDUSTRIAL PROTECTION FORCE	DHARWAD	1108211	22.05.2015	2015043083		71,734.00	3415011041	5500014630	CIB

IRAPPA BIRADAR	BIJAPUR	1121689	21.05.2015	2015041519		29,036.00	1315048875	5500016554	CIB
ISNT,CHENNAI CHAPTER	CHENNAI	1020346	08.05.2015	3515005057	372115	12,472.00			Cheque
IVRCL LTD	PUNE	1069295	05.05.2015	2015026997		9,800,000.00	5215001273	5500011672	CIB
IVRCL LTD	PUNE	1069295	13.05.2015	2015036216		4,221,674.00	1315037955	5500011672	CIB
IVRCL LTD	PUNE	1069295	18.05.2015	2015039260		1,853,095.00	1315042366	5500012846	CIB
JINNAPPA CHANDRAM TEGGIHALLI	BIJAPUR	1099764	11.05.2015	2015033369		40,683.00	3415015909	5500014104	CIB
JINNAPPA CHANDRAM TEGGIHALLI	BIJAPUR	1099764	11.05.2015	2015033368		35,001.00	1315033740	5500018196	CIB
JINNAPPA CHANDRAM TEGGIHALLI	BIJAPUR	1099764	12.05.2015	2015034573		34,545.00	1315035642	5500014828	CIB
	KUDGI VILLAGE								
KALLAPPA YALAGURUDAPPA BEVOOR	BIJAPUR DIST	1114005	12.05.2015	2015034618		33,354.00	3415019120	5500011822	CIB
KALLAYYA.N.HIREMATH	BIJAPUR	1134600	21.05.2015	3515006887	372133	35,970.00			Cheque
KARNATAKA BUILDING & OTHER CONSTRUCTION WORKERS WELFARE BOARD	BANGALORE	1135640	07.05.2015	3515004880	372111	1,693,277.00			Cheque
KBN ELECTRICALS	BIJAPUR	1098020	21.05.2015	2015041366		37,773.00	3415026886	5500017019	CIB
KONDAIAH T	HYDERABAD	1088047	19.05.2015	2015039574		40,914.00	3415024195		CIB
KUDAGI BHU SANTRASTHARA SOCIETY	VIJAYAPUR	1131663	20.05.2015	2015040663		121,366.00	1315045450	4600032010	CIB
LIFE INSURANCE CORPORATION OF INDIA	NEW DELHI	1020617	08.05.2015	3515005037	372112	180,941.10			Cheque
Larsen & Toubro Limited	Vadodra	1077071	12.05.2015	2015034681		12,010,142.00	1315035909	5500013819	CIB
Larsen & Toubro Limited	Vadodra	1077071	27.05.2015	2015046259		63,239,529.00	1315054218	5500013819	CIB
Larsen & Toubro Limited	Vadodra	1077071	14.05.2015	2015036280		17,496,993.00	1315038215	5500013819	CIB
M S GUDADINNI & SONS	BIJAPUR	1103537	18.05.2015	2015039365		7,752.00	1315043778	4500027461	CIB
M S GUDADINNI & SONS	BIJAPUR	1103537	05.05.2015	2015026924		13,985.00	3415013434	4600032468	CIB
M&M ENGINEERS PROP:SHREE DEVI.A.KULKARNI	BANGALORE	1129278	28.05.2015	3515007838	372158	36,000.00			Cheque
MADAN MOHAN SINGH	PATNA	1118056	09.05.2015	2015032398		41,580.00	3415019645		CIB
MADHUKAR GOVINDARAO KULKARNI	VIJAYAPUR	1135079	01.05.2015	3515003782	372097	23,400.00			Cheque
MAHEBOOB PASHA M MAKANDAR	BIJAPUR	1124497	18.05.2015	2015039367		35,235.00	3415024959	5500016090	CIB
MAHESH C GOBBUR	BIJAPUR	1100539	22.05.2015	2015042463		73,310.00	1315050502	5500010817	CIB
MALAKAJAPPA SHANKARAPPA ALAGUR	NIDAGUNDI	1094416	26.05.2015	2015044789		10,800.00	3415030758	8200133631	CIB
MALAKAJAPPA SHANKARAPPA ALAGUR	NIDAGUNDI	1094416	12.05.2015	2015034572		10,800.00	3415012938	8200133631	CIB
MALLANAGOUD H BIRADAR	BIJAPUR	1121677	21.05.2015	2015041369		21,464.00	3415022909	5500016130	CIB
MALLANAGOUD H BIRADAR	BIJAPUR	1121677	15.05.2015	2015038002		33,095.00	1315040671	5500016016	CIB
MY HOME INDUSTRIES PRIVATE LIMITED,	Hyderabad	1075199	30.05.2015	2015048400		2,700,000.00	1315062324	3415034032	CIB
MY HOME INDUSTRIES PRIVATE LIMITED,	Hyderabad	1075199	19.05.2015	2015039945		147,898.00	1315043855	4200040769	CIB
MY HOME INDUSTRIES PRIVATE LIMITED,	Hyderabad	1075199	19.05.2015	2015039944		2,244,166.00	1315043763	4200040769	CIB
MY HOME INDUSTRIES PRIVATE LIMITED,	Hyderabad	1075199	26.05.2015	2015045411		151,110.00	1315054412	4200040769	CIB
MY HOME INDUSTRIES PRIVATE LIMITED,	Hyderabad	1075199	19.05.2015	2015039943		2,871,090.00	1315043757	4200040769	CIB
MY HOME INDUSTRIES PRIVATE LIMITED,	Hyderabad	1075199	26.05.2015	2015044788		157,680.00	1315054417	4200040769	CIB
Mcnally Bharat Engineering Company Limited	Kolkata	1079769	14.05.2015	2015036945		926,032.00	1315033815	5500017946	CIB
Mcnally Bharat Engineering Company Limited	Kolkata	1079769	30.05.2015	2015048289		3,522,115.00	1315060611	5500015636	CIB
Mcnally Bharat Engineering Company Limited	Kolkata	1079769	14.05.2015	2015036946		4,189,251.00	1315039509	5500017946	CIB
Mcnally Bharat Engineering Company Limited	Kolkata	1079769	29.05.2015	2015047917		9,568,515.00	1315059287	5500015636	CIB

McNally Bharat Engineering Company Limited	Kolkata	1079769	12.05.2015	2015034914		125,491.00	1315033750	5500015636	CIB
McNally Bharat Engineering Company Limited	Kolkata	1079769	12.05.2015	2015034913		606,962.00	1315033729	5500015636	CIB
McNally Bharat Engineering Company Limited	Kolkata	1079769	01.05.2015	2015024707		101,075.00	1315008863	5500015636	CIB
My Home Industries Ltd.	Hyderabad	1075199	04.05.2015	2015026414		2,995,920.00	1315009388	4200040769	CIB
N S Construction Company	Bilaspur	1074062	12.05.2015	2015034512		137,894.00	1315033833	5500018121	CIB
NARAYAN RAMACHANDRA KIRAGAT	BIJAPUR	1107157	19.05.2015	3515006432	372132	130,800.00			Cheque
NASIRUDEEN HUDED	BIJAPUR	1125086	15.05.2015	2015038003		1,050.00	3015002266	90010318	CIB
NATIONAL SAFETY COUNCIL	NAVI MUMBAI	1006875	20.05.2015	2015040676		1,275.00	1315047288	3015002265	CIB
PADAMAPPA HUCCHAPPA AKKIHUGGI	BIJAPUR	1115151	13.05.2015	2015036022		31,503.00	1315035740	5500014269	CIB
PARASHURAM KUBER YADAV	BIJAPUR	1115068	18.05.2015	2015039366		30,869.00	3415025008	5500016135	CIB
PENNA CEMENT INDUSTRIES LTD	HYDERABAD	1027231	12.05.2015	2015034511		295,000.00	1315033636	4200040962	CIB
PETRON ENGINEERING CONSTRUCTION LTD	MUMBAI	1057381	29.05.2015	2015047801		1,286,672.00	1315060757	5500016844	CIB
PETRON ENGINEERING CONSTRUCTION LTD	MUMBAI	1057381	30.05.2015	2015048291		429,153.00	1315060958	5500016712	CIB
PETRON ENGINEERING CONSTRUCTION LTD	MUMBAI	1057381	12.05.2015	2015034484		16,295,478.00	1315033913	5500016388	CIB
PETRON ENGINEERING CONSTRUCTION LTD	MUMBAI	1057381	25.05.2015	2015044432		17,594,403.00	1315052989	5500016388	CIB
PRAGATHI BOOKS BOOK SELLERS	BIJAPUR	1111527	05.05.2015	2015026925		20,390.00	3415013438	4600032452	CIB
PRATEEKSHA HOME APPLIANCES	BIJAPUR	1097375	18.05.2015	2015039364		26,554.00	3415023550	8200142833	CIB
PRESIDENT AND PDO GP KUDAGI	BIJAPUR	1125164	16.05.2015	3515006127	372128	25,000.00			Cheque
PRESTIGE ELECTRONICS	HYDERABAD	1127628	20.05.2015	2015040723		91,399.00	1315042494	5500017764	CIB
Prasad & Company (Projects Works) L	Hyderabad	1075095	15.05.2015	2015037849		57,898,622.00	1315040716	5500017070	CIB
Prasad & Company (Projects Works) L	Hyderabad	1075095	25.05.2015	2015044621		51,362,797.00	1315054337	5500017070	CIB
R K POWER	SOLAPUR	1113282	28.05.2015	2015047118		6,142.00	1315055782	3015002840	CIB
R K POWER	SOLAPUR	1113282	16.05.2015	2015038234		28,665.00	1315042280	3015002302	CIB
RAGHAVENDRA HANAMANTRAO KULKARNI	BIJAPUR	1113681	11.05.2015	2015033425		35,896.00	1315033667	5500015006	CIB
RAGHAVENDRA HANAMANTRAO KULKARNI	BIJAPUR	1113681	11.05.2015	2015033426		35,388.00	1315033737	5500013586	CIB
RAMAPPA HANAMANT BIRADAR	VIJAYAPUR	1135341	09.05.2015	3515005212	372121	767,300.00			Cheque
RAMESH NEMAPPA LAMANI	BIJAPUR	1116409	12.05.2015	2015034514		23,145.00	1315033829	5500017438	CIB
RAMESH NEMAPPA LAMANI	BIJAPUR	1116409	26.05.2015	2015045412		24,178.00	1315055449	5500017438	CIB
Rama Krishna Tvv	Hyderabad	1079432	27.05.2015	3515007731	372153	28,113.00			Cheque
S S JIGAJINNI & CO.	BAGALKOT	1132417	21.05.2015	3515006895	372139	568,211.00			Cheque
SAI SECURITY SERVICE	BIJAPUR	1116960	13.05.2015	3515005690	372123	34,844.00			Cheque
SANDHYA CABLES	BIJAPUR	1101651	27.05.2015	3515007733	372154	9,439.00			Cheque
SANGANAGOUD BASANAGOUD PATIL	BIJAPUR	1115667	11.05.2015	2015033427		35,255.00	1315033659	5500014223	CIB
SANGAPPA PARAPPA KUMBAR	VIJAYAPUR	1134498	30.05.2015	3515008131	372163	734,800.00			Cheque
SAURABH KUMAR BANSAL	NOIDA	1117359	21.05.2015	3515006888	372134	88,308.00			Cheque
SHARANABASAPPA S DEVARANAVADAGI	BIJAPUR	1116690	21.05.2015	2015041368		25,668.00	1315047281	5500016932	CIB
SHINE INDIA GRAMEENA ABHIVRUDDHI SAMSTHE	BAGALKOT	1119063	29.05.2015	2015047933		19,161.00	1315060766	4600031650	CIB
SHREENIWAS V BETAGERI	BIJAPUR	1130446	22.05.2015	3515007134	372144	43,227.00			Cheque
SHRI HOLEBASAVESHWAR PETROLEUM	BIJAPUR	1101732	12.05.2015	2015034617		107,640.00	3415018679	5500018896	CIB
SHRI HOLEBASAVESHWAR PETROLEUM	BIJAPUR	1101732	21.05.2015	2015041367		7,194.00	3415013924	5500019007	CIB
SHRI HOLEBASAVESHWAR PETROLEUM	BIJAPUR	1101732	16.05.2015	2015038233		50,704.00	1315038207	5500014772	CIB

SHRI RAM INDUSTRIES	KOLHAPUR	1127338	09.05.2015	3515005181	372117	497,840.00			Cheque
SHRISHAIL SIDRAMAPPA NAGOD	BIJAPUR	1096214	05.05.2015	2015026923		140,000.00	1315010620	200052708	CIB
SIEMENS LTD	NAVI MUMBAI	1115649	29.05.2015	2015047919		999,600.00	1315059255	5500016267	CIB
SIEMENS LTD	NAVI MUMBAI	1115649	28.05.2015	2015047065		4,620,000.00	1315053056	5500015588	CIB
SIMPLEX INFRASTRUCTURS LTD	NEW DELHI	1031833	25.05.2015	2015044454		13,432,500.00	5215001746	5500011662	CIB
SIMPLEX INFRASTRUCTURS LTD	NEW DELHI	1031833	15.05.2015	2015037884		11,361,452.00	1315040640	5500011662	CIB
SIMPLEX INFRASTRUCTURS LTD	NEW DELHI	1031833	19.05.2015	2015039942		28,855,000.00	5215001535	5500011662	CIB
SODEXO SVC INDIA PVT LTD	HYDERABAD	1065473	15.05.2015	2015038000		340,950.00	3415022786	8200129871	CIB
SOUTHERN CHEMICALS	BANGALORE	1129283	05.05.2015	2015026926		50,602.00	1315010576	4200040330	CIB
SOUTHERN CHEMICALS	BANGALORE	1129283	18.05.2015	2015039368		52,083.00	1315043848	4200040330	CIB
SPOTLIGHT	PUNE	1076753	28.05.2015	3515007862	372161	42,100.00			Cheque
SRIRAM DIGITAL	VIJAYAPURA	1135495	22.05.2015	3515007139	372146	13,740.00			Cheque
STEEL AUTHORITY OF INDIA LTD	HYDERABAD	1006228	11.05.2015	2015033328		37,083,041.00	1315024883	4200041037	CIB
STEEL AUTHORITY OF INDIA LTD	HYDERABAD	1006228	28.05.2015	2015047062		104,149,309.00	1315057423	4200041116	CIB
STEEL AUTHORITY OF INDIA LTD	HYDERABAD	1006228	27.05.2015	2015046515		97,034.00	1315054433	4200039960	CIB
STEEL AUTHORITY OF INDIA LTD	BANGALORE	1102046	19.05.2015	2015039946		3,346,969.00	1315044003	4200040543	CIB
SUPREME AUTOMATION & SERVICES	BIJAPUR	1134922	07.05.2015	3515004723	372110	10,274.00			Cheque
SURESH VISHVANATH DALAWAI	BIJAPUR	1130702	16.05.2015	3515006124	372126	91,173.00			Cheque
Sai Tours & Travels	BIJAPUR	1073774	12.05.2015	2015034613		34,199.00	1315035727	5500014701	CIB
Sai Tours & Travels	BIJAPUR	1073774	12.05.2015	2015034614		47,774.00	1315035772	5500017525	CIB
Sai Tours & Travels	BIJAPUR	1073774	12.05.2015	2015034615		43,311.00	3415015137	5500014711	CIB
Sureland Industrial Fire Safety Ltd	Beijing	2002771	01.05.2015	2015024724		5,963,283.00	1315008453	5500016800	CIB
Sureland Industrial Fire Safety Ltd	Beijing	2002771	13.05.2015	2015035213		1,249,552.00	1315034024	5500016800	CIB
Sureland Industrial Fire Safety Ltd	Beijing	2002771	25.05.2015	2015044433		4,758,890.00	1315052865	5500016800	CIB
TECHNO ELECTRIC&ENGINEERING CO LTD	KOLKATA	1008788	26.05.2015	2015044732		8,359,483.00	1315045212	5500018972	CIB
TECHNO ELECTRIC&ENGINEERING CO LTD	KOLKATA	1008788	04.05.2015	2015026412		5,732,380.00	1315009216	5500017540	CIB
TECHNO ELECTRIC&ENGINEERING CO LTD	KOLKATA	1008788	19.05.2015	2015039961		37,316,978.00	1315044108	5500015779	CIB
THE POST MASTER,HPO,BIJAPUR	BIJAPUR	1126469	08.05.2015	3515005039	372114	3,424.00			Cheque
THE REGISTRAR BLDE UNIVERSITY	BIJAPUR	1091053	21.05.2015	2015041517		55,092.00	3415019653	4600023681	CIB
TRIVENI ENGINEERING & INDUSTRIES LTD	NOIDA	1067137	08.05.2015	2015031446		5,872,100.00	1315007943	5500015836	CIB
TRIVENI ENGINEERING & INDUSTRIES LTD	NOIDA	1067137	29.05.2015	2015047931		650,953.00	1315060731	5500015836	CIB
TUKKAPPAGOUDA SHANKARAGOUDA BIRADAR	VIJAYAPUR	1135781	16.05.2015	3515006205	372129	386,425.00			Cheque
Toshiba JSW Power Systems Pvt Ltd	Chennai	1077073	30.05.2015	2015048288		330,028.00	1315054235	5500017531	CIB
Toshiba JSW Power Systems Pvt Ltd	Chennai	1077073	29.05.2015	2015047932		129,641,667.00	1315059262	5500017531	CIB
Toshiba JSW Power Systems Pvt Ltd	Chennai	1077073	27.05.2015	2015046290		26,609,235.00	1315054184	5500015129	CIB
Toshiba JSW Power Systems Pvt Ltd	Chennai	1077073	25.05.2015	2015044455		61,337,533.00	1315053025	5500012352	CIB
Toshiba JSW Power Systems Pvt Ltd	Chennai	1077073	14.05.2015	2015036511		9,075,704.00	1315030820	5500015906	CIB
Toshiba JSW Power Systems Pvt Ltd	Chennai	1077073	14.05.2015	2015036513		36,068,964.00	1315030132	5500015906	CIB
Toshiba JSW Power Systems Pvt Ltd	Chennai	1077073	15.05.2015	2015037807		82,947,473.00	1315039429	5500012352	CIB
Toshiba JSW Power Systems Pvt Ltd	Chennai	1077073	15.05.2015	2015037833		36,884,742.00	1315039444	5500012352	CIB
Toshiba JSW Power Systems Pvt Ltd	Chennai	1077073	15.05.2015	2015037834		33,572,629.00	1315039557	5500012352	CIB

Toshiba JSW Power Systems Pvt Ltd	Chennai	1077073	22.05.2015	2015042446		30,933,929.00	1315049011	5500017531	CIB
UDAY TOURS & TRAVELS	BIJAPUR	1100288	12.05.2015	2015034616		12,178.00	3415019694	8200141212	CIB
UDAY TOURS & TRAVELS	BIJAPUR	1100288	13.05.2015	2015036021		3,415.00	1315035965	3015001693	CIB
UDAY TOURS & TRAVELS	BIJAPUR	1100288	09.05.2015	2015032397		2,332.00	3015001704	90009871	CIB
UDAY TOURS & TRAVELS	BIJAPUR	1100288	16.05.2015	2015038231		7,360.00	1315042289	3015002299	CIB
UDAY TOURS & TRAVELS	BIJAPUR	1100288	16.05.2015	2015038232		11,166.00	3415023855	8200098019	CIB
UDAY TOURS & TRAVELS	BIJAPUR	1100288	22.05.2015	2015042462		13,449.00	3415027202	8200098019	CIB
ULTRATECH CEMENT LTD	BANGALORE	1102200	21.05.2015	3515006958	372141	2,701,584.00			Cheque
UNITED SOCIAL WELFARE ASSOCIATION	BELGAUM	1121342	12.05.2015	2015034619		53,379.00	1315033676	5500015783	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	21.05.2015	2015041518		66,939.00	3415026689	4600028152	CIB
Unity Infraprojects Ltd	Mumbai	1080141	06.05.2015	2015028582		6,131,393.00	1315010445	5500017357	CIB
V RAJAGOPAL SECURITY AGENCY	BANGALORE	1132507	13.05.2015	3515005691	372124	439,298.00			Cheque
VAIBHAV COMPUTERS	BIJAPUR	1090714	28.05.2015	2015047063		14,400.00	1315057672	4500027700	CIB
VAIBHAV COMPUTERS	BIJAPUR	1090714	26.05.2015	2015044826		4,500.00	3015002858	90011480	CIB
VANA SHREE GRADENS	SOLAPUR	1086551	05.05.2015	2015026922		38,000.00	1315008699	200052746	CIB
VENKATESH R GURUJALAKAR	BIJAPUR	1129688	09.05.2015	2015032399		8,990.00	3415019646		CIB
YOKOGAWA INDIA LTD	BANGALORE	1005607	07.05.2015	2015029838		28,395,720.00	1315013455	5500018757	CIB
YOKOGAWA INDIA LTD	BANGALORE	1005607	08.05.2015	2015031433		7,063,518.00	1315013732	5500018757	CIB
YOKOGAWA INDIA LTD	BANGALORE	1005607	09.05.2015	2015032450		4,000,000.00	1315032724	5500018757	CIB
YOKOGAWA INDIA LTD	BANGALORE	1005607	11.05.2015	2015033362		5,245,445.00	1315032724	5500018757	CIB
ZUARI CEMENT LTD	BANGALORE	1102166	06.05.2015	2015028581		832,492.00	1315010771	4200040785	CIB
ZUARI CEMENT LTD	BANGALORE	1102166	06.05.2015	2015027700		1,331,520.00	1315010800	4200040785	CIB
ZUARI CEMENT LTD	BANGALORE	1102166	08.05.2015	2015031478		1,226,400.00	1315013367	4200040785	CIB
ZUARI CEMENT LTD	BANGALORE	1102166	19.05.2015	2015039960		1,420,288.00	1315036107	4200040785	CIB
ZUARI CEMENT LTD	BANGALORE	1102166	20.05.2015	2015040677		2,962,632.00	1315045585	4200040785	CIB
ZUARI CEMENT LTD	BANGALORE	1102166	20.05.2015	2015040678		4,471,688.00	1315045592	4200040785	CIB