

NTPC Ltd.

Kudgi STPP

Vendor Payments From 01.07.2015 To 31.07.2015

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	15.07.2015	2015088175		7,000.00	5215003870		8200146692	CIB
ADITYA RAJ CONTRACTORS	JHAJJAR	1121100	20.07.2015	2015091196		573,795.00	1315159137		5500016927	CIB
ALLABAX MIRASAB NANDWADAGI	BIJAPUR	1121227	02.07.2015	2015076080		4,125.00	3415054401		8200134406	CIB
ANASUYA BASAVARAJ ROODAGI	BIJAPUR	1110843	14.07.2015	2015086433		54,000.00	3415068380		8200128602	CIB
ANJALI ELECTRICAL & PLUMBER PROP BASAVARAJ KHUBAJI RATHOD	BIJAPUR	1105813	24.07.2015	2015095708		285,898.00	1315163603		5500019909	CIB
ANJALI ELECTRICAL & PLUMBER PROP BASAVARAJ KHUBAJI RATHOD	BIJAPUR	1105813	30.07.2015	2015100259		238,776.00	1315166096		5500019905	CIB
AO (CASH), BSNL BIJAPUR	BIJAPUR	1090218	01.07.2015	3515012728	372236	10,465.00				Cheque
AO (CASH), BSNL BIJAPUR	BIJAPUR	1090218	20.07.2015	3515015670	372283	25,511.00				Cheque
AO (CASH), BSNL BIJAPUR	BIJAPUR	1090218	11.07.2015	3515014496	372250	9,328.00				Cheque
ASHOK MALAKAJAPPA METI	BIJAPUR	1117061	07.07.2015	2015080472		10,875.00	3415067998			CIB
ASSISTANT EXECUTIVE ENGINEER (ELE) HESCOM	NIDAGUNDI	1116067	10.07.2015	2015083978		429,856.00	3415070767		8200111067	CIB
ASSISTANT EXECUTIVE ENGINEER (ELE) HESCOM	NIDAGUNDI	1116067	10.07.2015	2015083979		8,920,777.00	3415070760		8200096151	CIB
ASST.EXECUTIVE ENGINEER,HESCOM LTD	BIJAPUR	1090618	11.07.2015	3515014482	372247	26,720.00				Cheque
BABU RAO K	HYDERABAD	1116980	07.07.2015	2015080471		75,348.00	3415067997			CIB
BASALINGAPPA SIDDARAMAPPA MANAGULI	VIJAYAPUR	1137725	14.07.2015	3515014829	372265	235,625.00				Cheque
BASAMMA IRAPPA VANDAL @ SAJJAN	VIJAYAPUR	1137707	14.07.2015	3515014813	372257	221,488.00				Cheque
BASAPPA CHANDRAPPA CHALAWADI	VIJAYAPUR	1137727	14.07.2015	3515014823	372262	523,088.00				Cheque
BASAVANTHAPPA SHANKARAPPA GABASAVALAGI	VIJAYAPUR	1138194	27.07.2015	3515016639	372290	395,850.00				Cheque
BASAVARAJ BHIMARAYA BADIGER	BIJAPUR	1128765	15.07.2015	3515015097	372268	92,000.00				Cheque
BASAVARAJ KARABASAPPA DUNDAPPAGOL	BIJAPUR	1115390	20.07.2015	3515015646	372281	299,600.00				Cheque
BASAVARAJ SHIVALINGAPPA LONI	VIJAYAPUR	1137714	14.07.2015	3515014815	372258	480,675.00				Cheque
BHAGIRATHI ENTERPRISES	HUBLI	1117866	07.07.2015	2015080399		54,496.00	1315140343		4600033357	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1006667	06.07.2015	2015078971		2,467,261.00	1315140914		5500017493	CIB
BHASKAR SATHYAN	BIJAPUR	1113637	14.07.2015	2015086422		30,278.00	1315153297		4600026207	CIB
BHASKAR SATHYAN	BIJAPUR	1113637	14.07.2015	2015086423		4,160.00	1315153301		4600032283	CIB
BHASKAR SATHYAN	BIJAPUR	1113637	02.07.2015	2015076079		15,792.00	1315119316		4600032283	CIB
BHIMAPPA TIPPANNA PADASALAGI	BIJAPUR	1129110	01.07.2015	3515012713	372230	247,000.00				Cheque
BHIMRAO KRISHNAJI CHAVAN	BIJAPUR	1130157	04.07.2015	2015077611		18,957.00	1315133971		5500017654	CIB
BHIMRAO KRISHNAJI CHAVAN	BIJAPUR	1130157	10.07.2015	2015084056		41,369.00	1315150652		5500019932	CIB

BHIMRAO KRISHNAJI CHAVAN	BIJAPUR	1130157	14.07.2015	2015086424		19,100.00	1315153308	5500017654	CIB
BIJAPUR HUNGUND TOLLWAY PVT LTD	BIJAPUR	1132496	20.07.2015	2015091504		21,960.00	3415078430	8200135491	CIB
BILQUIS JAHAN	HYDERABAD	1110956	07.07.2015	2015080469		18,837.00	3415067994		CIB
Bridge & Roof Co. (India) Ltd. MECHANICAL MARKETING DEPT	KOLKATA	1105155	06.07.2015	2015078583		9,860,096.00	1315136845	5500018713	CIB
Bridge & Roof Co. (India) Ltd. MECHANICAL MARKETING DEPT	KOLKATA	1105155	06.07.2015	2015078582		274,175.00	1315136790	5500018713	CIB
Bridge & Roof Co. (India) Ltd. MECHANICAL MARKETING DEPT	KOLKATA	1105155	20.07.2015	2015091346		2,259,539.00	1315161413	5500015588	CIB
Bridge & Roof Co. (India) Ltd. MECHANICAL MARKETING DEPT	KOLKATA	1105155	14.07.2015	2015086870		8,055,167.00	1315155362	5500018713	CIB
Bridge & Roof Co. (India) Ltd. MECHANICAL MARKETING DEPT	KOLKATA	1105155	14.07.2015	2015086871		9,293,641.00	1315155406	5500018713	CIB
CHANDRASHEKAR MALAKAJAPPA HANDAGI	VIJAYAPUR	1134852	30.07.2015	2015100262		30,214.00	1315166066	5500019463	CIB
CHANDSAB BURANSAB KUNABI	VIJAYAPUR	1137716	14.07.2015	3515014808	372253	37,700.00			Cheque
CHANNAPPA RANAPPA MADAR	VIJAYAPUR	1138210	27.07.2015	3515016642	372287	358,150.00			Cheque
CHITTI SRINIVAS REDDY	HYDERABAD	1115481	07.07.2015	2015080522		26,730.00	3415067995		CIB
D MEHEBOOB RAJESAB DYAMANNAVAR	GADAG	1127193	25.07.2015	2015095987		1,400.00	3015006664	90015364	CIB
DIVISIONAL CONTROLLER NEKRTC	BIJAPUR	1092102	23.07.2015	3515016465	372286	198,994.00			Cheque
DIVISIONAL CONTROLLER NEKRTC	BIJAPUR	1092102	23.07.2015	3515016463	372285	184,781.00			Cheque
DODDAPPA NANDAPPA HADLAGERI	VIJAYAPUR	1137712	14.07.2015	3515014824	372263	273,325.00			Cheque
DOOSAN POWER SYSTEMS INDIA PVT LTD	CHENNAI	1099325	30.07.2015	2015100189		10,678,861.00	1315166083	5500012912	CIB
DOOSAN POWER SYSTEMS INDIA PVT LTD	CHENNAI	1099325	01.07.2015	2015074429		14,380,583.00	1315119146	5500013476	CIB
DOOSAN POWER SYSTEMS INDIA PVT LTD	CHENNAI	1099325	01.07.2015	2015074430		20,973,963.00	1315119258	5500013476	CIB
DOOSAN POWER SYSTEMS INDIA PVT LTD	CHENNAI	1099325	13.07.2015	2015085757		20,264,265.00	1315153450	5500011896	CIB
DOOSAN POWER SYSTEMS INDIA PVT LTD	CHENNAI	1099325	29.07.2015	2015098864		29,724,081.00	1315165549	5500013058	CIB
DOOSAN POWER SYSTEMS INDIA PVT LTD	CHENNAI	1099325	01.07.2015	2015074419		6,831,247.00	1315117044	5500011896	CIB
ENERGO ENGINEERING PROJECTS LTD	NEW DELHI	1010453	07.07.2015	2015080829		4,902,375.00	1315144896	5500019314	CIB
ENERGO ENGINEERING PROJECTS LTD	NEW DELHI	1010453	27.07.2015	2015096765		223,662.00	1315164303	5500017316	CIB
ENERGO ENGINEERING PROJECTS LTD	NEW DELHI	1010453	27.07.2015	2015096764		9,385,718.00	1315164293	5500017316	CIB
ENERGO ENGINEERING PROJECTS LTD	NEW DELHI	1010453	08.07.2015	2015081449		68,898,654.00	1315144850	5500017316	CIB
ENERGO ENGINEERING PROJECTS LTD	NEW DELHI	1010453	16.07.2015	2015089213		24,629,717.00	1315159427	5500016485	CIB
GANAPATHI SIDDAPPA GANIGER	VIJAYAPUR	1137717	14.07.2015	3515014810	372255	259,188.00			Cheque
GE INDIA INDUSTRIAL PVT LTD	NOIDA	1001982	27.07.2015	2015096763		6,504,297.00	1315164389	5500016979	CIB
GRAPHITE INDIA LTD	NASHIK	1088021	02.07.2015	2015075708		6,125.00	3415054399	5500016639	CIB
GRAPHITE INDIA LTD	NASHIK	1088021	23.07.2015	2015094775		1,562,640.00	1315163194	5500019845	CIB
GRAPHITE INDIA LTD	NASHIK	1088021	01.07.2015	2015074443		141,165.00	1315119308	5500016252	CIB
GRAPHITE INDIA LTD	NASHIK	1088021	01.07.2015	2015074442		6,724,393.00	1315119288	5500016278	CIB
GUARDWELL DETECTIVE SERVICES PVT LTD	BANGALORE	1127934	10.07.2015	2015084413		1,781,434.00	1315150680	4600029780	CIB
GUARDWELL DETECTIVE SERVICES PVT LTD	BANGALORE	1127934	01.07.2015	2015074857		890,718.00	1315119286	4600029780	CIB
GURALINGAPPA BASAVARAJ KALADAGI	BIJAPUR	1108124	10.07.2015	2015084005		34,193.00	1315147597	5500014118	CIB

GURALINGAPPA BASAVARAJ KALADAGI	BIJAPUR	1108124	21.07.2015	2015092557		82,387.00	1315161917	5500019073	CIB
GURALINGAPPA BASAVARAJ KALADAGI	BIJAPUR	1108124	28.07.2015	2015098205		56,128.00	1315161896	5500011826	CIB
GURALINGAPPA BASAVARAJ KALADAGI	BIJAPUR	1108124	08.07.2015	2015081471		37,459.00	1315147601	5500015330	CIB
GURAPPA DULAPPA CHALAWADI @ HOLERA	VIJAYAPUR	1137709	14.07.2015	3515014809	372254	584,350.00			Cheque
GURUSIDDAMMA SHANTAPPA YALAWAR	VIJAYAPUR	1137323	01.07.2015	3515012720	372233	292,175.00			Cheque
GVMD SARMA	RAMAGUNDAM	1110164	07.07.2015	2015080520		20,457.00	3415067992		CIB
Gitanjali Xerox Co.	Solapur	1082240	08.07.2015	3515014096	372245	32,500.00			Cheque
HANAMANT NINGAPPA MALAJI	VIJAYAPUR	1135970	01.07.2015	3515012716	372231	614,400.00			Cheque
HARSHITA FURNISHING & INTERIORS	BIJAPUR	1125555	25.07.2015	2015095986		12,572.00	1315164390		CIB
HASAN NABISAHEB BAGWAN	BIJAPUR	1111204	09.07.2015	2015082824		38,055.00	1315149045	5500013698	CIB
HASAN NABISAHEB BAGWAN	BIJAPUR	1111204	24.07.2015	2015095709		33,585.00	1315163305	5500016714	CIB
HEMA KOPPAD	BIJAPUR	1131067	07.07.2015	2015080474		28,000.00	3415068002		CIB
ICWCS LTD	JABALPUR	1002412	01.07.2015	2015074835		778,683.00	3415057877	4600032543	CIB
ICWCS LTD	JABALPUR	1002412	30.07.2015	2015100302		14,970.00	3415080532	8200141364	CIB
ICWCS LTD	JABALPUR	1002412	16.07.2015	2015089660		100,879.00	1315159070	8200141364	CIB
IRAPPA BIRADAR	BIJAPUR	1121689	30.07.2015	2015100306		65,591.00	1315166219	5500016554	CIB
IRAPPA BIRADAR	BIJAPUR	1121689	07.07.2015	2015080524		34,517.00	1315131501	5500016554	CIB
IRAPPA RAVUTAPPA KAGAL	BIJAPUR	1116587	01.07.2015	3515012708	372227	102,286.00			Cheque
IVRCL LTD	PUNE	1069295	23.07.2015	2015094773		882,171.00	1315163004	5500012846	CIB
IVRCL LTD	PUNE	1069295	01.07.2015	2015074441		1,194,888.00	1315116715	5500012846	CIB
IVRCL LTD	PUNE	1069295	02.07.2015	2015075706		4,202,759.00	1315118814	5500011672	CIB
IVRCL LTD	PUNE	1069295	04.07.2015	2015077546		7,349,265.00	5215003779	5500011672	CIB
JAVER FURNISHING	BIJAPUR	1122131	25.07.2015	2015095985		198,420.00	1315163001	4600034110	CIB
JINNAPPA CHANDRAM TEGGIHALLI	BIJAPUR	1099764	09.07.2015	2015082820		35,237.00	1315148873	5500014828	CIB
JINNAPPA CHANDRAM TEGGIHALLI	BIJAPUR	1099764	09.07.2015	2015082821		47,895.00	3415065284	5500014104	CIB
JINNAPPA CHANDRAM TEGGIHALLI	BIJAPUR	1099764	09.07.2015	2015083403		37,854.00	1315149106	5500018196	CIB
JYOTI ENTERPRISES	BIJAPUR	1128279	23.07.2015	2015094695		42,930.00	1315162987	4600034114	CIB
K K DISTRIBUTORS	BANGALORE	1136541	30.07.2015	3515017079	372294	33,300.00			Cheque
K R G & SONS PROP: K G RAJENDRA	KARWAR	1108834	21.07.2015	2015092558		153,700.00	1315161875	5500015486	CIB
	KUDGI VILLAGE								
KALLAPPA YALAGURUDAPPA BEVOOR	BIJAPUR DIST	1114005	11.07.2015	2015084905		33,763.00	3415069579	5500011822	CIB
KALLAYYA.N.HIREMATH	BIJAPUR	1134600	08.07.2015	2015081458		8,992.00	1315147173	3200015768	CIB
KARNATAKA BUILDING & OTHER CONSTRUCTION WORKERS WELFARE BOARD	BANGALORE	1135640	03.07.2015	2015077288		5,277,517.00	1815014402	BOCW- JUNE	CIB
KBN ELECTRICALS	BIJAPUR	1098020	15.07.2015	2015088340		39,442.00	1315158347	5500017019	CIB
KINETIC ELECTRICALS	BIJAPUR	1101737	11.07.2015	3515014484	372249	36,889.00			Cheque
KINETIC ELECTRICALS	BIJAPUR	1101737	07.07.2015	2015080398		31,000.00	1315141369	4200038493	CIB
KINETIC ELECTRICALS	BIJAPUR	1101737	07.07.2015	2015080397		5,889.00	1315140852	4600024341	CIB
KISAN BHU SANTRASTARA KALYAN SAMSTHE	VIJAYAPUR	1131518	13.07.2015	2015085984		260,075.00	1315153412	4600031741	CIB
KISAN BHU SANTRASTARA KALYAN SAMSTHE	VIJAYAPUR	1131518	16.07.2015	2015089702		78,820.00	1315156640	5500019774	CIB
KISAN BHU SANTRASTARA KALYAN SAMSTHE	VIJAYAPUR	1131518	23.07.2015	2015094696		60,403.00	1315163235	4600034223	CIB

KISAN BHU SANTRASTARA KALYAN SAMSTHE	VIJAYAPUR	1131518	10.07.2015	2015083831		34,103.00	1315149356	4600033040	CIB
KONAREDDI VENKAPPA MALLAPPA	BIJAPUR	1137365	15.07.2015	2015088056		7,000.00	5215003871	8200146669	CIB
KONDAIAH T	HYDERABAD	1088047	07.07.2015	2015080468		20,457.00	3415067991		CIB
KUDAGI BHU SANTRASTHARA SOCIETY	VIJAYAPUR	1131663	10.07.2015	2015084057		116,572.00	1315149328	4600032010	CIB
KUNAL ENTERPRISES	PUNE	1078427	11.07.2015	2015084971		222,233.00	1315153142	4200036843	CIB
LAKAVATH BANIYA	HYDERAAD,AP	1116973	07.07.2015	2015080470		22,050.00	3415067996		CIB
LARSEN & TOUBRO LTD	CHENNAI	1031243	22.07.2015	2015093968		15,059,890.00	1315162942	5500016152	CIB
LARSEN & TOUBRO LTD	CHENNAI	1031243	14.07.2015	2015086872		13,171,185.00	1315154787	5500015427	CIB
LARSEN & TOUBRO LTD	CHENNAI	1031243	29.07.2015	2015098885		30,288,378.00	1315165626	5500015059	CIB
LIFE INSURANCE CORPORATION OF INDIA	NEW DELHI	1020617	04.07.2015	3515013245	372242	195,135.10			Cheque
Larsen & Toubro Limited	Vadodra	1077071	02.07.2015	2015075707		4,903,225.00	1315119415	5500015926	CIB
Larsen & Toubro Limited	Vadodra	1077071	13.07.2015	2015085759		14,124,174.00	1315153214	5500013819	CIB
Larsen & Toubro Limited	Vadodra	1077071	13.07.2015	2015085758		40,951,494.00	1315153200	5500013819	CIB
Larsen & Toubro Limited	Vadodra	1077071	29.07.2015	2015098887		11,307,573.00	1315165706	5500013819	CIB
Larsen & Toubro Limited	Vadodra	1077071	17.07.2015	2015090436		18,065,549.00	1315160302	5500013819	CIB
Larsen & Toubro Limited	Vadodra	1077071	29.07.2015	2015098886		7,877,501.00	1315165700	5500013819	CIB
Larsen & Toubro Limited	Vadodra	1077071	01.07.2015	2015074889		1,979,802.00	1315119368	5500013819	CIB
Larsen & Toubro Limited	Vadodra	1077071	25.07.2015	2015096065		198,623.00	1315164295	5500013819	CIB
Larsen & Toubro Limited	Vadodra	1077071	06.07.2015	2015078534		5,740,552.00	1315140198	5500013819	CIB
M B JAYARAM	BANGALORE	1128729	30.07.2015	2015100261		72,000.00	3415081171	5500019708	CIB
M B JAYARAM	BANGALORE	1128729	03.07.2015	2015077091		216,000.00	1315116744	5500019708	CIB
M G CHIKKAMATH	BIJAPUR	1127255	02.07.2015	2015075011		145,650.00	1315109159	5500019057	CIB
M&M ENGINEERS PROP:SHREE DEVI.A.KULKARNI	BANGALORE	1129278	01.07.2015	3515012730	372237	36,000.00			Cheque
MADAN MOHAN SINGH	PATNA	1118056	07.07.2015	2015080523		20,790.00	3415068000		CIB
MADEVI SHIVAPPA KAGAL	BIJAPUR	1114991	15.07.2015	3515015129	372278	419,829.00			Cheque
MADHUKAR GOVINDARAO KULKARNI	VIJAYAPUR	1135079	30.07.2015	3515017082	372296	35,100.00			Cheque
MADHUKAR GOVINDARAO KULKARNI	VIJAYAPUR	1135079	02.07.2015	3515012925	372241	11,700.00			Cheque
MADHUSUDHANRAO KULKARNI	GULBARGA	1110813	07.07.2015	2015080521		10,875.00	3415067993		CIB
MAHADEVI BASAPPA @ BASAVARAJ KUMBAR	KOPPAL	1137715	14.07.2015	3515014828	372264	772,850.00			Cheque
MAHANTESH G KAMATAGI	BIJAPUR	1107480	30.07.2015	2015100305		19,654.00	1315166056	5500020197	CIB
MAHEBOOB PASHA M MAKANDAR	BIJAPUR	1124497	09.07.2015	2015082826		33,287.00	1315148835	5500019958	CIB
MAHESH C GOBBUR	BIJAPUR	1100539	09.07.2015	2015082823		143,209.00	1315148922	5500010597	CIB
MAIBOBSAB KASHIMSAB CHAPPARABAND	VIJAYAPUR	1135965	01.07.2015	3515012712	372229	304,800.00			Cheque
MALAKAJAPPA SHANKARAPPA ALAGUR	NIDAGUNDI	1094416	30.07.2015	2015100304		13,500.00	3415080652	8200143624	CIB
MALLANAGOUD H BIRADAR	BIJAPUR	1121677	01.07.2015	2015074856		24,317.00	3415054689	5500016130	CIB
MALLANAGOUD H BIRADAR	BIJAPUR	1121677	14.07.2015	2015086434		17,498.00	1315151024	5500016130	CIB
MALLANAGOUD H BIRADAR	BIJAPUR	1121677	11.07.2015	2015084907		42,353.00	1315150809	5500016016	CIB
MALLANAGOUDA BASAVANTHAPPA DAVALAGI	VIJAYAPUR	1138195	27.07.2015	3515016636	372289	570,213.00			Cheque
MANIAR & CO	AHMEDABAD	1042280	27.07.2015	2015096924		137,000.00	1315164790	4200039259	CIB
MANJUNATH SHIVAPPA BADIGER	VIJAYAPUR	1134392	15.07.2015	3515015109	372273	49,600.00			Cheque

MEGA CONSTRUCTION	SANGLI	1116109	11.07.2015	2015084906		377,268.00	1315150889	5500016003	CIB
MENDEGAR ELECTRICALS	BIJAPUR	1097792	11.07.2015	2015084903		147,747.00	1315150756	5500013852	CIB
MENDEGAR ELECTRICALS	BIJAPUR	1097792	11.07.2015	2015084904		341,401.00	1315150759	5500014677	CIB
MOUNESHWAR SHIVAPPA BADIGER	VIJAYAPUR	1134400	15.07.2015	3515015102	372271	86,000.00			Cheque
McNally Bharat Engineering Company Limited	Kolkata	1079769	23.07.2015	2015094774		281,250.00	1315162752	5500015636	CIB
McNally Bharat Engineering Company Limited	Kolkata	1079769	25.07.2015	2015096066		1,554,652.00	1315164321	5500015636	CIB
McNally Bharat Engineering Company Limited	Kolkata	1079769	20.07.2015	2015091334		1,989,356.00	1315161422	5500015636	CIB
McNally Bharat Engineering Company Limited	Kolkata	1079769	30.07.2015	2015100233		3,676,357.00	1315165759	5500017946	CIB
Mysore Sales International Ltd Paper Division	Bijapur	1080525	08.07.2015	3515014094	372244	800,874.00			Cheque
N S Construction Company	Bilaspur	1074062	30.07.2015	2015100303		133,808.00	1315166046	5500018121	CIB
NANAGOUDA BASANAGOUDA PATIL	VIJAYAPUR	1137476	14.07.2015	3515014860	372267	3,494,200.00			Cheque
NATIONAL ADVERTISING AGENCY	NEW DELHI	1008490	24.07.2015	2015095706		356,966.00	3415061458	8200145191	CIB
NEETY EURO ASIA SOLAR ENERGY	GANDHINAGAR	1117908	25.07.2015	2015095984		101,064.00	1315164256	4600025713	CIB
NTPC KUDGI SPORTS COUNCIL	KUDGI	1133996	11.07.2015	2015084928		33,150.00	1315150823	Sports Cou	CIB
NTPC KUDGI SPORTS COUNCIL	KUDGI	1133996	30.07.2015	2015100307		6,000.00	3415081024	8200148136	CIB
PADAMAPPA HUCCHAPPA AKKIHUGGI	BIJAPUR	1115151	09.07.2015	2015083278		37,575.00	3415065059	5500014269	CIB
PAO(HQ),DOT, ND	NEW DELHI	1022675	17.07.2015	3515015418	372279	23,975.00			Cheque
PARASHURAM KUBER YADAV	BIJAPUR	1115068	16.07.2015	2015089701		171,864.00	3415073013	8200146911	CIB
PARASHURAM KUBER YADAV	BIJAPUR	1115068	23.07.2015	2015094693		19,135.00	1315163064	5500016135	CIB
PARASHURAM KUBER YADAV	BIJAPUR	1115068	09.07.2015	2015082825		46,318.00	3415065154	5500016135	CIB
PARASHURAM RAMAPPA CHALAWADI	VIJAYAPUR	1137728	14.07.2015	3515014821	372261	362,863.00			Cheque
PARUTAGOUDA CHANNAPPAGOUDA PATIL	BIJAPUR	1111576	15.07.2015	3515015125	372276	136,000.00			Cheque
PAVITRA DIGITAL PHOTO STUDIO& VIDEO VISION	BIJAPUR	1126349	09.07.2015	2015083405		11,018.00	1315149274	4600028156	CIB
PENNA CEMENT INDUSTRIES LTD	HYDERABAD	1027231	16.07.2015	2015089661		4,356,200.00	1315159766	4200041512	CIB
PERFECT 10 ADVERTISING	NEW DELHI	1009938	24.07.2015	2015095707		339,587.00	1315159552	8200145192	CIB
PETRON ENGINEERING CONSTRUCTION LTD	MUMBAI	1057381	25.07.2015	2015096075		5,257,402.00	1315163872	5500016388	CIB
PETRON ENGINEERING CONSTRUCTION LTD	MUMBAI	1057381	30.07.2015	2015100204		345,754.00	1315166160	5500016712	CIB
PETRON ENGINEERING CONSTRUCTION LTD	MUMBAI	1057381	06.07.2015	2015078596		7,869,225.00	1315137152	5600016388	CIB
PETRON ENGINEERING CONSTRUCTION LTD	MUMBAI	1057381	14.07.2015	2015086869		8,158,825.00	1315155285	5500016388	CIB
PRABHU YEGANAGOUDA BASARADDI	VIJAYAPUR	1137708	14.07.2015	3515014819	372260	857,675.00			Cheque
PRATEEKSHA HOME APPLIANCES	BIJAPUR	1097375	23.07.2015	2015094692		15,965.00	3415079223	8200147828	CIB
PRESTIGE ELECTRONICS	HYDERABAD	1127628	11.07.2015	2015084927		90,500.00	1315150692	5500017764	CIB
PUNEET TANEJA	NEW DELHI	1009891	23.07.2015	2015094690		57,636.00	3415080181	8200139668	CIB
Prasad & Company (Projects Works) L	Hyderabad	1075095	03.07.2015	2015077321		7,350,000.00	5215003790	5500017070	CIB
Prasad & Company (Projects Works) L	Hyderabad	1075095	29.07.2015	2015099076		11,108,470.00	1315165733	5500017070	CIB
R K ENTERPRISES	BIJAPUR	1118027	27.07.2015	2015097166		90,684.00	1315164391	4200041514	CIB
RAGHAVENDRA HANAMANTRAO KULKARNI	BIJAPUR	1113681	16.07.2015	2015089700		42,567.00	1315156516	5500015006	CIB
RAGHAVENDRA HANAMANTRAO KULKARNI	BIJAPUR	1113681	10.07.2015	2015084006		39,872.00	3415065350	5500013586	CIB
RAMEEZA RAJASAB JAMAKHANDI	VIJAYAPURA	1137770	15.07.2015	2015088177		7,000.00	5215003991		CIB
RAMESH NEMAPPA LAMANI	BIJAPUR	1116409	17.07.2015	2015089734		28,393.00	1315159211	5500017438	CIB

RAMESH NEMAPPA LAMANI	BIJAPUR	1116409	09.07.2015	2015083404		26,139.00	1315149069	5500017438	CIB
RASHMI INTERNATIONAL	KANPUR	1004718	07.07.2015	2015080396		97,646.00	1315140492	4600032707	CIB
RASHMI INTERNATIONAL	KANPUR	1004718	07.07.2015	2015080395		69,050.00	1315140461	4600032706	CIB
S K TANEJA	NEW DELHI	1010057	23.07.2015	2015094691		164,160.00	3415080180	8200139665	CIB
S S JIGAJINNI & CO.	BAGALKOT	1132417	30.07.2015	3515017081	372295	59,825.00			Cheque
S V NETWORK TECHNOLOGIES	HYDERABAD	1005740	20.07.2015	2015091193		75,900.00	1315147956	4600032375	CIB
S.V.Network Technologies India PVT LTD	Hyderabad	1025896	08.07.2015	3515014091	372243	112,710.00			Cheque
SAI SECURITY SERVICE	BIJAPUR	1116960	15.07.2015	2015088173		35,121.00	1315110519	5500015436	CIB
SAI SECURITY SERVICE	BIJAPUR	1116960	15.07.2015	2015088172		24,000.00	1315107441	200053685/	CIB
SAI SECURITY SERVICE	BIJAPUR	1116960	23.07.2015	2015094694		36,095.00	3415078583	5500015436	CIB
SAMHA ENTERPRISE	BIJAPUR	1136555	02.07.2015	3515012922	372239	15,779.00			Cheque
SANDHU PUNJABI DHABA	VIJAYAPUR	1135032	09.07.2015	2015082827		219,064.00	3415064389	8200143976	CIB
SANDHU PUNJABI DHABA	VIJAYAPUR	1135032	30.07.2015	2015100263		88,783.00	3415081509	8200143976	CIB
SANGANAGOUD BASANAGOUD PATIL	BIJAPUR	1115667	10.07.2015	2015084007		38,415.00	1315150671	5500014223	CIB
SAURABH KUMAR BANSAL	NOIDA	1117359	08.07.2015	2015081457		22,077.00	3415067999		CIB
SHANTAMALLAPPA SANGAPPA DESAI	BIJAPUR	1137379	15.07.2015	2015088176		7,000.00	5215003865	8200146681	CIB
SHARANABASAPPA S DEVARANAVADAGI	BIJAPUR	1116690	15.07.2015	2015088171		28,391.00	1315156598	5500016932	CIB
SHEKAPPA SANGAPPA GARSANGI @ ASANGI	VIJAYAPUR	1137738	15.07.2015	3515015127	372277	60,000.00			Cheque
SHIVAPPA BASAPPA MALAJI	VIJAYAPUR	1135961	01.07.2015	3515012717	372232	994,000.00			Cheque
SHIVAPPA SABANNA CHOUDAPUR	VIJAYAPUR	1137091	01.07.2015	3515012710	372228	2,284,000.00			Cheque
SHIVASHANKARAPPA HUCHAPPA DHAVALAGI	VIJAYAPUR	1138208	27.07.2015	3515016640	372291	485,388.00			Cheque
SHREENIWAS V BETAGERI	BIJAPUR	1130446	24.07.2015	2015095710		38,581.00	1315163705	5500018395	CIB
SHREENIWAS V BETAGERI	BIJAPUR	1130446	20.07.2015	2015091503		45,686.00	1315161844	5500018756	CIB
SHRI HOLEBASAVESHWAR PETROLEUM	BIJAPUR	1101732	08.07.2015	2015081470		2,009.00	3415061507	5500019007	CIB
SHRI HOLEBASAVESHWAR PETROLEUM	BIJAPUR	1101732	10.07.2015	2015083830		73,615.00	1315150596	5500018896	CIB
	BASAVAN								
SHRI MARUTI AUTOGARAGE	BAGAWADI	1136220	01.07.2015	2015074518		26,300.00	3415048741	8200144136	CIB
SHRISAIL GURULINGAPPA MALAJI	VIJAYAPUR	1137730	15.07.2015	3515015101	372270	239,800.00			Cheque
SIEMENS LTD	NAVI MUMBAI	1115649	08.07.2015	2015081442		21,902,250.00	1315145033	5500015588	CIB
SIEMENS LTD	NAVI MUMBAI	1115649	06.07.2015	2015078512		22,514,034.00	1315140463	5500015588	CIB
SIMPLEX INFRASTRUCTURS LTD	NEW DELHI	1031833	03.07.2015	2015076877		2,045,052.00	1315131645	5500012783	CIB
SIMPLEX INFRASTRUCTURS LTD	NEW DELHI	1031833	29.07.2015	2015099289		5,970,000.00	5215004930	5500011662	CIB
SIMPLEX INFRASTRUCTURS LTD	NEW DELHI	1031833	21.07.2015	2015092556		4,018,453.00	1315160729	5500012783	CIB
SIMPLEX INFRASTRUCTURS LTD	NEW DELHI	1031833	15.07.2015	2015088051		9,950,000.00	5215004199	5500011662	CIB
SIMPLEX INFRASTRUCTURS LTD	NEW DELHI	1031833	16.07.2015	2015089521		2,666,561.00	1315153204	5500011662	CIB
SIVALINGAYYA SIDDAYYA GHALI	BIJAPUR	1130961	15.07.2015	2015088174		27,000.00	3415069460	4600030711	CIB
SODEXO SVC INDIA PVT LTD	HYDERABAD	1065473	28.07.2015	2015098204		379,300.00	3415082657	8200129871	CIB
SOMNATH BHARAMAPPA BADIGER	BIJAPUR	1128862	15.07.2015	3515015103	372272	233,600.00			Cheque
SRIKANT BHIMAPPA BADIGER	VIJAYAPUR	1137888	15.07.2015	3515015124	372275	108,000.00			Cheque
STEEL AUTHORITY OF INDIA LTD	HYDERABAD	1006228	06.07.2015	2015078622		1,353,844.00	1315137021	4200041116	CIB
STEEL AUTHORITY OF INDIA LTD	BANGALORE	1102046	07.07.2015	2015080403		4,701,803.00	1315144855		CIB

SUNANDA FARM	SOLAPUR	1110548	15.07.2015	2015088170		510,934.00	1315150722	4600033111	CIB
SUPER HOME ELECTRONICS PVT LTD	BANGALORE	1114327	02.07.2015	3515012923	372240	34,000.00			Cheque
SURESH VISHVANATH DALAWAI	BIJAPUR	1130702	09.07.2015	2015083279		63,511.00	1315149064	5500018309	CIB
Sai Tours & Travels	BIJAPUR	1073774	16.07.2015	2015089699		32,250.00	1315159235	5500014419	CIB
Sai Tours & Travels	BIJAPUR	1073774	13.07.2015	2015085983		47,917.00	1315153422	5500017525	CIB
Sai Tours & Travels	BIJAPUR	1073774	11.07.2015	2015084902		45,960.00	3415063636	5500014711	CIB
Sai Tours & Travels	BIJAPUR	1073774	11.07.2015	2015084901		37,679.00	1315150841	5500014701	CIB
Sureland Industrial Fire Safety Ltd	Beijing	2002771	30.07.2015	2015100234		417,374.00	1315165938	5500018919	CIB
Sureland Industrial Fire Safety Ltd	Beijing	2002771	31.07.2015	2015101226		8,942,790.00	1315166879	5500016800	CIB
T. Geeta	Hyderabad	1078558	07.07.2015	2015080519		110,385.00	3415067989		CIB
TAAM BUSINESS SERVICES PVT LTD	HYDERABAD	1108742	03.07.2015	2015077090		7,980.00	3015005308	90013608	CIB
TARINI HOSPITALITY SERVICES	BHARUCH	1131978	20.07.2015	2015091206		70,321.00	1315160371	4600032192	CIB
TECHNO ELECTRIC&ENGINEERING CO LTD	KOLKATA	1008788	13.07.2015	2015086190		244,180.00	1315153154	5500015638	CIB
TECHNO ELECTRIC&ENGINEERING CO LTD	KOLKATA	1008788	29.07.2015	2015099332		5,777,246.00	1315165901	5500016766	CIB
TECHNO ELECTRIC&ENGINEERING CO LTD	KOLKATA	1008788	30.07.2015	2015100116		11,113,388.00	1315166288	5500016766	CIB
TECHNO ELECTRIC&ENGINEERING CO LTD	KOLKATA	1008788	25.07.2015	2015095995		3,330,166.00	1315164329	5500015788	CIB
TECHNO ELECTRIC&ENGINEERING CO LTD	KOLKATA	1008788	13.07.2015	2015085796		3,699,568.00	1315153184	5500015779	CIB
TECHNO ELECTRIC&ENGINEERING CO LTD	KOLKATA	1008788	13.07.2015	2015085795		3,678,612.00	1315153143	5500018972	CIB
TECHNO ELECTRIC&ENGINEERING CO LTD	KOLKATA	1008788	13.07.2015	2015085794		335,927.00	1315134158	5500017766	CIB
TECHNO ELECTRIC&ENGINEERING CO LTD	KOLKATA	1008788	02.07.2015	2015076154		6,263,866.00	1315117071	5500016766	CIB
TECHNO ELECTRIC&ENGINEERING CO LTD	KOLKATA	1008788	02.07.2015	2015075880		7,918,468.00	1315131758	5500015788	CIB
THE POST MASTER,HPO,BIJAPUR	BIJAPUR	1126469	01.07.2015	3515012732	372238	7,758.00			Cheque
THE PRINCIPAL GOVT INDUSTRIAL TRAINING INSTITUTE	BIJAPUR	1116938	31.07.2015	3515017311	372297	11,340.00			Cheque
THE PRINCIPAL GOVT INDUSTRIAL TRAINING INSTITUTE	BIJAPUR	1116938	24.07.2015	3515016333	372284	161,040.00			Cheque
THE PRINCIPAL GOVT INDUSTRIAL TRAINING INSTITUTE	BIJAPUR	1116938	01.07.2015	3515012726	372235	117,720.00			Cheque
THE REGISTRAR BLDE UNIVERSITY	BIJAPUR	1091053	10.07.2015	2015084055		59,557.00	3415069469	4600023681	CIB
THERMO CABLES LTD	HYDERABAD	1052889	25.07.2015	2015096074		5,280,386.00	1315164100	5500015636	CIB
THERMO CABLES LTD	HYDERABAD	1052889	13.07.2015	2015085953		9,404,977.00	1315154606	5500015636	CIB
TRIVENI ENGINEERING & INDUSTRIES LTD	NOIDA	1067137	30.07.2015	2015100231		6,947,501.00	1315166311	5500015836	CIB
TRIVENI ENGINEERING & INDUSTRIES LTD	NOIDA	1067137	30.07.2015	2015100232		1,446,954.00	1315166322	5500015836	CIB
TRIVENI ENGINEERING & INDUSTRIES LTD	NOIDA	1067137	24.07.2015	2015095590		4,168,773.00	1315163858	5500015836	CIB
TRIVENI ENGINEERING & INDUSTRIES LTD	NOIDA	1067137	24.07.2015	2015095589		1,815,965.00	1315163826	5500015836	CIB
TRIVENI ENGINEERING & INDUSTRIES LTD	NOIDA	1067137	20.07.2015	2015091072		1,534,789.00	1315161628	5500015796	CIB
TRIVENI ENGINEERING & INDUSTRIES LTD	NOIDA	1067137	02.07.2015	2015075705		6,891,454.00	1315119520	5500015836	CIB
TRIVENI ENGINEERING & INDUSTRIES LTD	NOIDA	1067137	10.07.2015	2015083829		4,132,697.00	1315150620	5500015836	CIB
TUKARAM MEGHNATH RATHOD	BIJAPUR	1133088	16.07.2015	2015089663		14,256.00	3415075129	8200145833	CIB
Toshiba JSW Power Systems Pvt Ltd	Chennai	1077073	31.07.2015	2015101145		45,744,951.00	1315165241	5500017531	CIB
Toshiba JSW Power Systems Pvt Ltd	Chennai	1077073	31.07.2015	2015101146		33,403,292.00	1315166287	5500015906	CIB

Toshiba JSW Power Systems Pvt Ltd	Chennai	1077073	29.07.2015	2015099021		36,060,356.00	5215004925	5500014641	CIB
Toshiba JSW Power Systems Pvt Ltd	Chennai	1077073	06.07.2015	2015078516		32,806,508.00	1315134165	5500012352	CIB
Toshiba JSW Power Systems Pvt Ltd	Chennai	1077073	06.07.2015	2015078528		11,401,960.00	1315119178	5500012352	CIB
Toshiba JSW Power Systems Pvt Ltd	Chennai	1077073	06.07.2015	2015078529		22,630,583.00	1315119550	5500015129	CIB
Toshiba JSW Power Systems Pvt Ltd	Chennai	1077073	06.07.2015	2015078530		25,365,575.00	1315133938	5500015906	CIB
Toshiba JSW Power Systems Pvt Ltd	Chennai	1077073	06.07.2015	2015078531		37,969,911.00	1315136901	5500015906	CIB
Toshiba JSW Power Systems Pvt Ltd	Chennai	1077073	06.07.2015	2015078532		47,284,001.00	1315131766	5500015906	CIB
Toshiba JSW Power Systems Pvt Ltd	Chennai	1077073	06.07.2015	2015078533		25,285,697.00	1315136819	5500015906	CIB
Toshiba JSW Power Systems Pvt Ltd	Chennai	1077073	14.07.2015	2015086873		5,969,865.00	1315144509	5500017531	CIB
Toshiba JSW Power Systems Pvt Ltd	Chennai	1077073	20.07.2015	2015091327		44,929,755.00	1315160347	5500012352	CIB
Toshiba JSW Power Systems Pvt Ltd	Chennai	1077073	23.07.2015	2015094547		3,234,000.00	1315163100	5500014641	CIB
Toshiba JSW Power Systems Pvt Ltd	Chennai	1077073	23.07.2015	2015094548		3,896,411.00	1315163103	5500014641	CIB
Toshiba JSW Power Systems Pvt Ltd	Chennai	1077073	23.07.2015	2015094554		47,890,652.00	1315162577	5500012352	CIB
Toshiba JSW Power Systems Pvt Ltd	Chennai	1077073	23.07.2015	2015094555		4,414,478.00	1315162585	5500012352	CIB
Toshiba JSW Power Systems Pvt Ltd	Chennai	1077073	07.07.2015	2015080830		972,187.00	1315144469	5500017531	CIB
Toshiba JSW Power Systems Pvt Ltd	Chennai	1077073	07.07.2015	2015080831		614,936.00	1315095384	5500012352	CIB
Toshiba JSW Power Systems Pvt Ltd	Chennai	1077073	08.07.2015	2015081441		3,296,164.00	1315114850	5500012352	CIB
UDAY TOURS & TRAVELS	BIJAPUR	1100288	01.07.2015	2015074517		56,196.00	3415051146	8200145157	CIB
UDAY TOURS & TRAVELS	BIJAPUR	1100288	03.07.2015	2015077089		47,448.00	3415057962	8200146063	CIB
ULTRATECH CEMENT LTD	BANGALORE	1102200	31.07.2015	2015101225		1,725,328.00	1315166897	4200040831	CIB
ULTRATECH CEMENT LTD	BANGALORE	1102200	08.07.2015	2015081451		2,718,018.00	1315145683	4200040831	CIB
ULTRATECH CEMENT LTD	BANGALORE	1102200	06.07.2015	2015078580		5,215,313.00	1315136967	4200040831	CIB
ULTRATECH CEMENT LTD	BANGALORE	1102200	06.07.2015	2015078579		3,794,832.00	1315037986	4200040831	CIB
ULTRATECH CEMENT LTD	BANGALORE	1102200	04.07.2015	2015077587		1,093,248.00	1315038145	4200040831	CIB
UNITED SOCIAL WELFARE ASSOCIATION	BELGAUM	1121342	30.07.2015	2015100260		54,714.00	3415073207	5500015783	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	16.07.2015	2015089662		51,950.00	3415069559	4600028152	CIB
Unity Infraprojects Ltd	Mumbai	1080141	08.07.2015	2015081529		7,350,000.00	5215003935	5500017357	CIB
Unity Infraprojects Ltd	Mumbai	1080141	01.07.2015	2015074834		9,204,203.00	1315118733	5500017357	CIB
V RAJAGOPAL SECURITY AGENCY	BANGALORE	1132507	09.07.2015	3515014267	372246	450,746.00			Cheque
VACUNAIR ENGG CO PVT LTD	AHMEDABAD	1042580	25.07.2015	2015096064		4,386,000.00	1315164100	5500015636	CIB
VACUNAIR ENGG CO PVT LTD	AHMEDABAD	1042580	13.07.2015	2015086106		7,754,810.00	1315154606	5500015636	CIB
VENKATESH R GURUJALAKAR	BIJAPUR	1129688	07.07.2015	2015080473		8,990.00	3415068001		CIB
XYLEM WATER SOLUTIONS INDIA PVT LTD	VADODARA	1106082	29.07.2015	2015099353		3,404,811.00	1315165756	5500020135	CIB
Y N YELLAREDDY	BELLARY	1132096	20.07.2015	3515015647	372282	104,989.00			Cheque
YALLAPPA BHIMAPPA KOLAKAR	VIJAYAPUR	1137713	14.07.2015	3515014811	372256	362,863.00			Cheque
YAMANAPPA BADEPPA MADAR @PUNDIKATAGI	VIJAYAPUR	1137106	14.07.2015	3515014831	372266	584,350.00			Cheque
YAMANAPPA BASALINGAPPA MANAGULI	VIJAYAPUR	1137726	14.07.2015	3515014817	372259	584,350.00			Cheque
YOKOGAWA INDIA LTD	BANGALORE	1005607	30.07.2015	2015100155		7,272,860.00	1315165689	5500018757	CIB
YOKOGAWA INDIA LTD	BANGALORE	1005607	30.07.2015	2015100154		5,117,150.00	1315165683	5500018757	CIB
ZAMEERA ANAND	BANGALORE	1080065	07.07.2015	2015080467		26,730.00	3415067990		CIB

ZUARI CEMENT LTD	BANGALORE	1102166	16.07.2015	2015089540	5,115,200.00	1315159706	4200041511	CIB
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