

NTPC Ltd.

Kudgi STPP

Vendor Payments From 01.08.2015 To 31.08.2015

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	14.08.2015	2015115017		7,000.00	3415095994		8200146692	CIB
ADITYA RAJ CONTRACTORS	JHAJJAR	1121100	31.08.2015	2015126386		218,650.00	1315228131		5500018954	CIB
ALLABAX MIRASAB NANDWADAGI	BIJAPUR	1121227	31.08.2015	2015126521		6,080.00	3415104284		8200150633	CIB
ALLABAX MIRASAB NANDWADAGI	BIJAPUR	1121227	10.08.2015	2015110400		8,880.00	3415092658		8200114105	CIB
AMEET TRADERS PROP: ARUN CHANDRASHEKHAR AKKI	BIJAPUR	1104629	22.08.2015	3515020433	466618	36,000.00				Cheque
ANASUYA BASAVARAJ ROODAGI	BIJAPUR	1110843	06.08.2015	2015107279		54,000.00	3415085879		8200128602	CIB
AO (CASH), BSNL BIJAPUR	BIJAPUR	1090218	14.08.2015	3515019421	466602	584,820.00				Cheque
AO (CASH), BSNL BIJAPUR	BIJAPUR	1090218	29.08.2015	3515021233	466643	10,983.00				Cheque
AO (CASH), BSNL BIJAPUR	BIJAPUR	1090218	12.08.2015	3515019094	466599	12,503.00				Cheque
AO (CASH), BSNL BIJAPUR	BIJAPUR	1090218	12.08.2015	3515019091	466598	84,487.00				Cheque
AO (CASH), BSNL BIJAPUR	BIJAPUR	1090218	19.08.2015	3515020008	466603	30,937.00				Cheque
AO (CASH), BSNL BIJAPUR	BIJAPUR	1090218	04.08.2015	3515017683	466584	9,546.00				Cheque
AQUA DESIGNS INDIA PVT LTD	CHENNAI	1088489	10.08.2015	2015110397		2,452,974.00	1315202440		4200038927	CIB
ASHOK MALAKAJAPPA METI	BIJAPUR	1117061	06.08.2015	2015106943		10,875.00	3415089226			CIB
ASIA SPORTS	BIJAPUR	1114007	19.08.2015	3515020011	466606	27,620.00				Cheque
ASSISTANT EXECUTIVE ENGINEER (ELE) HESCOM	NIDAGUNDI	1116067	10.08.2015	2015110557		648,313.00	3515018791		20150808	CIB
ASSISTANT EXECUTIVE ENGINEER (ELE) HESCOM	NIDAGUNDI	1116067	10.08.2015	2015110294		9,474,797.00	3415090773		8200096151	CIB
ASSISTANT EXECUTIVE ENGINEER (ELE) HESCOM	NIDAGUNDI	1116067	08.08.2015	2015109078		648,313.00	3415090741		8200111067	CIB
ASSOCIATED ROAD CARRIERS LTD	SECUNDERABAD	1041125	06.08.2015	3515018250	466588	75,421.00				Cheque
ASST.EXECUTIVE ENGINEER,HESCOM LTD	BIJAPUR	1090618	28.08.2015	3515021159	466639	19,994.00				Cheque
B G NAGUR	BIJAPUR	1105318	28.08.2015	2015125603		918,458.00	1315228039		5500014286	CIB
BABU RAO K	HYDERABAD	1116980	06.08.2015	2015106942		18,837.00	3415089225			CIB
BASAPPA MALLAPPA GANIGER @ SAJJAN	VIJAYAPUR	1138472	03.08.2015	3515017436	466576	197,925.00				Cheque
BASAVARAJ BHEEMAPPA GUGIHAL	VIJAYAPUR	1138470	20.08.2015	3515020123	466611	763,425.00				Cheque
BASAVARAJ SHANKARGOUDA PYATIGOUDAR	VIJAYAPUR	1138756	20.08.2015	3515020122	466610	1,394,900.00				Cheque
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1006667	24.08.2015	2015121757		10,241,161.00	1315221296		5500018000	CIB
BHASKAR SATHYAN	BIJAPUR	1113637	10.08.2015	2015110399		80,866.00	1315202341		5500019600	CIB
BHEEMAPPA AMENAPPA YARANAL	VIJAYAPUR	1138422	03.08.2015	3515017434	372299	490,100.00				Cheque
BHIMRAO KRISHNAJI CHAVAN	BIJAPUR	1130157	13.08.2015	2015113710		39,464.00	1315204139		5500019932	CIB

BIJAPUR DIST INDUSTRIAL SUPPLY & MARKETING CO-OP SOCIETY LTD	BIJAPUR	1094496	27.08.2015	2015124663		21,000.00	1315226222	4600029797	CIB
BIJAPUR DIST INDUSTRIAL SUPPLY & MARKETING CO-OP SOCIETY LTD	BIJAPUR	1094496	06.08.2015	2015106685		1,158,793.00	1315167001	4600029797	CIB
BIJAPUR HUNGUND TOLLWAY PVT LTD	BIJAPUR	1132496	14.08.2015	2015115016		21,960.00	3415093585	8200135491	CIB
BILQUIS JAHAN	HYDERABAD	1110956	06.08.2015	2015106940		18,837.00	3415089222		CIB
BIRADAR GOPAL MALAKAPPA	BIJAPUR	1118306	06.08.2015	2015107189		20,400.00	3415089229		CIB
Bridge & Roof Co. (India) Ltd. MECHANICAL MARKETING DEPT	KOLKATA	1105155	11.08.2015	2015111499		890,617.00	1315199887	5500016588	CIB
Bridge & Roof Co. (India) Ltd. MECHANICAL MARKETING DEPT	KOLKATA	1105155	13.08.2015	2015113708		19,800.00	1315205819	5500016588	CIB
Bridge & Roof Co. (India) Ltd. MECHANICAL MARKETING DEPT	KOLKATA	1105155	13.08.2015	2015113707		22,500.00	1315205821	5500018713	CIB
C C UNNIKRISHNAN	NEW DELHI	1000982	07.08.2015	2015107882		56,585.00	3415082846	8200148384	CIB
CEO & EM ,KARNATAKA INDUSTRIAL AREA DEVELOPMENT BOARD	BANGALAORE	1077519	03.08.2015	3515017438	466577	380,625.00			Cheque
CEO & EM ,KARNATAKA INDUSTRIAL AREA DEVELOPMENT BOARD	BANGALAORE	1077519	03.08.2015	3515017439	466578	717,500.00			Cheque
CHANNAPPA SIDDALINGAPPA BILAGI	BIJAPUR	1112223	03.08.2015	3515017443	466579	34,000.00			Cheque
CHIDANAND AYYAPPAGOUDA GUGIHAL	VIJAYAPUR	1139331	26.08.2015	3515020864	466627	2,494,000.00			Cheque
CHITTI SRINIVAS REDDY	HYDERABAD	1115481	06.08.2015	2015107187		26,730.00	3415089223		CIB
D MEHEBOOB RAJESAB DYAMANNAVAR	GADAG	1127193	06.08.2015	2015106793		10,094.00	3015007429	90015031	CIB
DIVISIONAL CONTROLLER NEKRTC	BIJAPUR	1092102	28.08.2015	3515021120	466637	213,208.00			Cheque
DIVYA COMMUNICATION & CONSULTANCY	HYDERABAD	1001475	20.08.2015	3515020199	466617	10,440.00			Cheque
DL ENGINEERING WORKS	HOSPET	1100303	04.08.2015	2015103838		8,356.00	1315169909	3015007270	CIB
DOOSAN POWER SYSTEMS INDIA PVT LTD	CHENNAI	1099325	21.08.2015	2015120183		5,535,351.00	1315216332	5500014434	CIB
DOOSAN POWER SYSTEMS INDIA PVT LTD	CHENNAI	1099325	29.08.2015	2015125849		1,914,266.00	1315229647	5500011896	CIB
DOOSAN POWER SYSTEMS INDIA PVT LTD	CHENNAI	1099325	19.08.2015	2015118012		4,944,598.00	1315214739	5500014434	CIB
DOOSAN POWER SYSTEMS INDIA PVT LTD	CHENNAI	1099325	03.08.2015	2015102791		12,473,813.00	1315166344	5500012913	CIB
DOOSAN POWER SYSTEMS INDIA PVT LTD	CHENNAI	1099325	28.08.2015	2015125415		93,820,778.00	1315228055	5500013476	CIB
DOOSAN POWER SYSTEMS INDIA PVT LTD	CHENNAI	1099325	03.08.2015	2015102792		17,229,122.00	1315166472	5500012914	CIB
DOOSAN POWER SYSTEMS INDIA PVT LTD	CHENNAI	1099325	31.08.2015	2015126312		39,275,348.00	1315229648	5500011896	CIB
DOOSAN POWER SYSTEMS INDIA PVT LTD	CHENNAI	1099325	19.08.2015	2015117605		4,445,894.00	1315214643	5500014434	CIB
DOOSAN POWER SYSTEMS INDIA PVT LTD	CHENNAI	1099325	17.08.2015	2015115670		24,920,302.00	1315211382	5500013476	CIB
DOOSAN POWER SYSTEMS INDIA PVT LTD	CHENNAI	1099325	04.08.2015	2015104154		14,587,596.00	1315170030	5500014434	CIB
DOOSAN POWER SYSTEMS INDIA PVT LTD	CHENNAI	1099325	04.08.2015	2015103792		8,105,892.00	1315169814	5500014434	CIB
DOOSAN POWER SYSTEMS INDIA PVT LTD	CHENNAI	1099325	12.08.2015	2015111992		40,203,888.00	1315204353	5500013476	CIB
DOOSAN POWER SYSTEMS INDIA PVT LTD	CHENNAI	1099325	13.08.2015	2015113645		11,230,174.00	1315207920	5500013476	CIB
ENERGO ENGINEERING PROJECTS LTD	NEW DELHI	1010453	20.08.2015	2015118673		49,268,637.00	5215005366	550001819	CIB
ENERGO ENGINEERING PROJECTS LTD	NEW DELHI	1010453	04.08.2015	2015104165		4,345,337.00	1315169970	5500017316	CIB
ENERGO ENGINEERING PROJECTS LTD	NEW DELHI	1010453	03.08.2015	2015102763		7,995,629.00	1315167671	5500017316	CIB

ENERGO ENGINEERING PROJECTS LTD	NEW DELHI	1010453	19.08.2015	2015117825		173,640.00	1315214678	5500017316	CIB
ENERGO ENGINEERING PROJECTS LTD	NEW DELHI	1010453	22.08.2015	2015120608		6,391,489.00	1315218422	5500017316	CIB
ENERGO ENGINEERING PROJECTS LTD	NEW DELHI	1010453	19.08.2015	2015117824		5,353,282.00	1315209892	5500017316	CIB
ENESTEE ENGINEERING LTD	NAGPUR	1131874	13.08.2015	2015113628		3,574,455.00	1315207972	5500011672	CIB
EXECUTIVE ENGINEER (KRIDL) KARNATAKA RURAL INFRASTRUCTURE	BIJAPUR	1106055	26.08.2015	5215006337	466624	3,974,390.00			Cheque
EXECUTIVE ENGINEER (KRIDL) KARNATAKA RURAL INFRASTRUCTURE	BIJAPUR	1106055	31.08.2015	5215006505	466648	4,263,000.00			Cheque
FAYAJAHMAD MAHAMMADIQBAL AGASABAL	VIJAYAPUR	1138904	20.08.2015	3515020151	466613	250,000.00			Cheque
FOAMTECH ANTIFIRE COMPANY	NEW DELHI	1119819	13.08.2015	2015113687		133,320.00	1315166952	4200041520	CIB
GE INDIA INDUSTRIAL PVT LTD	NOIDA	1001982	21.08.2015	2015120182		4,409,211.00	1315216509	5500016979	CIB
GE INDIA INDUSTRIAL PVT LTD	NOIDA	1001982	24.08.2015	2015121784		5,047,253.00	1815024332	5500016979	CIB
GEO INTEGRATORS PVT LTD	SURAT	1109704	28.08.2015	3515021161	466641	21,180.00			Cheque
GRAPHITE INDIA LTD	NASHIK	1088021	06.08.2015	2015107625		826,430.00	1315173941	5500019845	CIB
GRAPHITE INDIA LTD	NASHIK	1088021	06.08.2015	2015106663		873,409.00	1315170027	5500019845	CIB
GRAPHITE INDIA LTD	NASHIK	1088021	06.08.2015	2015106662		5,822,968.00	1315169996	5500016278	CIB
GUARDWELL DETECTIVE SERVICES PVT LTD	BANGALORE	1127934	10.08.2015	2015110594		904,675.00	1315201053	4600029780	CIB
GURALINGAPPA BASAVARAJ KALADAGI	BIJAPUR	1108124	11.08.2015	2015111589		36,166.00	1315199750	5500015330	CIB
GURALINGAPPA BASAVARAJ KALADAGI	BIJAPUR	1108124	12.08.2015	2015112048		37,690.00	3415093755	5500014118	CIB
GURALINGAPPA BASAVARAJ KALADAGI	BIJAPUR	1108124	14.08.2015	2015115013		37,631.00	1315209732	5500019073	CIB
GVMD SARMA	RAMAGUNDAM	1110164	06.08.2015	2015107185		20,457.00	3415089219		CIB
HANAMANTH RAMAPPA BIRADAR	VIJAYAPUR	1138068	03.08.2015	3515017449	466583	67,300.00			Cheque
HARSHITA FURNISHING & INTERIORS	BIJAPUR	1125555	31.08.2015	2015126387		38,947.00	3415104876	8200150762	CIB
HASAN NABISAHEB BAGWAN	BIJAPUR	1111204	26.08.2015	2015123256		33,048.00	1315222749	5500016714	CIB
HASENABI ABDULSAB BAGWAN	VIJAYAPUR	1139302	29.08.2015	3515021236	466646	37,700.00			Cheque
HEMA KOPPAD	BIJAPUR	1131067	06.08.2015	2015106946		7,000.00	3415089231		CIB
ICWCS LTD	JABALPUR	1002412	04.08.2015	2015104007		7,842.00	1315169486	3015007267	CIB
ICWCS LTD	JABALPUR	1002412	04.08.2015	2015104006		776,717.00	3415085671	4600032543	CIB
ICWCS LTD	JABALPUR	1002412	27.08.2015	2015124660		18,184.00	3515021071	8200141364	CIB
IJERI AND BROTHERS	BIJAPUR	1122959	12.08.2015	3515019097	466600	19,712.00			Cheque
IRAPPA BIRADAR	BIJAPUR	1121689	22.08.2015	2015120630		31,834.00	1315218157	5500016554	CIB
IVRCL LTD	PUNE	1069295	24.08.2015	2015121786		1,159,624.00	1315219736	5500012846	CIB
IVRCL LTD	PUNE	1069295	08.08.2015	2015108981		7,999,200.00	5215005274	5500011672	CIB
IVRCL LTD	PUNE	1069295	25.08.2015	2015122835		3,266,183.00	1315221393	5500020855	CIB
JINNAPPA CHANDRAM TEGGIHALLI	BIJAPUR	1099764	14.08.2015	2015114966		38,129.00	1315204184	5500018196	CIB
JINNAPPA CHANDRAM TEGGIHALLI	BIJAPUR	1099764	11.08.2015	2015111883		37,656.00	3415086403	5500014828	CIB
JINNAPPA CHANDRAM TEGGIHALLI	BIJAPUR	1099764	11.08.2015	2015111882		41,841.00	1315203827	5500014104	CIB
K R G & SONS PROP: K G RAJENDRA	KARWAR	1108834	28.08.2015	2015125018		41,000.00	3515021070		CIB
KAILASH BIHARI DUBEY	GURGAON	1126212	03.08.2015	2015102820		42,750.00	3415069474	8200139323	CIB
KALLAPPA YALAGURUDAPPA BEVOOR	KUDGI VILLAGE BIJAPUR DIST	1114005	12.08.2015	2015112049		35,228.00	3415091677	5500011822	CIB

KALLAYYA.N.HIREMATH	BIJAPUR	1134600	06.08.2015	2015107280		8,992.00	1315174050	3200015768	CIB
KARNATAKA BUILDING & OTHER CONSTRUCTION WORKERS WELFARE BOARD	BANGALORE	1135640	06.08.2015	2015107648		3,462,651.00	3115012314	BOCW-JUL'1	CIB
KARNATAKA BUILDING & OTHER CONSTRUCTION WORKERS WELFARE BOARD	BANGALORE	1135640	06.08.2015	2015107647		345,470.00	1315173986	BOCW-JUN'1	CIB
KBN ELECTRICALS	BIJAPUR	1098020	11.08.2015	2015111586		40,958.00	3415090539	5500017019	CIB
KEC INTERNATIONAL LTD	RD NO.2,BANJARAHILLS, HYD	1107179	29.08.2015	3515021237	466647	37,000.00			Cheque
KEC INTERNATIONAL LTD	RD NO.2,BANJARAHILLS, HYD	1107179	27.08.2015	2015124577		37,000.00	1315224724	4200038371	CIB
KINETIC ELECTRICALS	BIJAPUR	1101737	28.08.2015	3515021119	466636	8,000.00			Cheque
KISAN BHU SANTRASTARA KALYAN SAMSTHE	VIJAYAPUR	1131518	19.08.2015	2015117681		150,396.00	1315209753	4600031741	CIB
KISAN BHU SANTRASTARA KALYAN SAMSTHE	VIJAYAPUR	1131518	20.08.2015	2015119103		91,671.00	1315214689	5500019774	CIB
KISAN BHU SANTRASTARA KALYAN SAMSTHE	VIJAYAPUR	1131518	21.08.2015	2015120234		39,897.00	1315218079	4600033040	CIB
KONAREDDI VENKAPPA MALLAPPA	BIJAPUR	1137365	14.08.2015	2015114969		7,000.00	3415090744	8200146669	CIB
KONDAIAH T	HYDERABAD	1088047	06.08.2015	2015106939		20,457.00	3415089218		CIB
KONI COMPUTERS	BIJAPUR	1077520	14.08.2015	2015115012		4,000.00	3015008235	90016618	CIB
KONI COMPUTERS	BIJAPUR	1077520	13.08.2015	2015113685		20,880.00	1315205817	4500028149	CIB
KUDAGI BHU SANTRASTHARA SOCIETY	VIJAYAPUR	1131663	11.08.2015	2015111884		118,737.00	1315203804	4600032010	CIB
KUDAGI BHU SANTRASTHARA SOCIETY	VIJAYAPUR	1131663	29.08.2015	2015125801		147,825.00	1315228148	4600034475	CIB
LAKAVATH BANIYA	HYDERAAD,AP	1116973	06.08.2015	2015106941		22,050.00	3415089224		CIB
LAKKAVVA HANAMANT BIRADAR	VIJAYAPUR	1137217	03.08.2015	3515017448	466582	604,175.00			Cheque
LARSEN & TOUBRO LTD	CHENNAI	1031243	03.08.2015	2015102764		13,949,383.00	1315166978	5500015427	CIB
LARSEN & TOUBRO LTD	CHENNAI	1031243	19.08.2015	2015118046		21,431,146.00	1315214737	5500015059	CIB
LAXMAN BASAPPA KANDAGAL	VIJAYAPUR	1138198	26.08.2015	3515020869	466628	70,000.00			Cheque
LIFE INSURANCE CORPORATION OF INDIA	NEW DELHI	1020617	07.08.2015	3515018417	466595	187,073.00			Cheque
LUCKY SURGICALS	SOALPUR	1104168	06.08.2015	3515018247	466587	388,080.00			Cheque
Lantimes Technologies	Hyderabad	1078501	19.08.2015	3515020017	466608	25,900.00			Cheque
Larsen & Toubro Limited	Vadodra	1077071	28.08.2015	2015125499		15,330,690.00	1315228040	5500015999	CIB
Larsen & Toubro Limited	Vadodra	1077071	28.08.2015	2015124938		7,272,491.00	1315227875	5500013819	CIB
Larsen & Toubro Limited	Vadodra	1077071	13.08.2015	2015114172		12,394,763.00	1315208039	5500013819	CIB
M B JAYARAM	BANGALORE	1128729	12.08.2015	2015112050		72,000.00	3415090373	5500019708	CIB
MADAN MOHAN SINGH	PATNA	1118056	06.08.2015	2015107188		20,790.00	3415089228		CIB
MADHUSUDHANRAO KULKARNI	GULBARGA	1110813	06.08.2015	2015107186		10,875.00	3415089220		CIB
MAHADEVI LAXMAN KANDAGAL	VIJAYAPUR	1138206	26.08.2015	3515020859	466625	254,800.00			Cheque
MAHANTESH G KAMATAGI	BIJAPUR	1107480	10.08.2015	2015110398		28,938.00	1315200919	5500020197	CIB
MAHEBOOB PASHA M MAKANDAR	BIJAPUR	1124497	11.08.2015	2015111594		34,187.00	1315201063	5500019958	CIB
MAINODDIN MAHAMMADIQBAL AGASABAL	VIJAYAPUR	1138902	20.08.2015	3515020152	466614	250,000.00			Cheque
MALAKAJAPPA SHANKARAPPA ALAGUR	NIDAGUNDI	1094416	24.08.2015	2015121944		13,500.00	3415101582	8200143624	CIB

MALLANAGOUD H BIRADAR	BIJAPUR	1121677	11.08.2015	2015111593		41,233.00	1315203794	5500016016	CIB
MANJUNATH BHAGAVANTHA CHAVAN	VIJAYAPUR	1139301	29.08.2015	3515021234	466644	414,700.00			Cheque
MAYAVVA SHIVAPPA TAMBAD	BIJAPUR	1128760	03.08.2015	3515017446	466581	76,000.00			Cheque
MENDEGAR ELECTRICALS	BIJAPUR	1097792	27.08.2015	2015124576		98,649.00	1315226279	5500013852	CIB
MENDEGAR ELECTRICALS	BIJAPUR	1097792	29.08.2015	2015125783		98,649.00	1315229602	2015124576	CIB
Mcnally Bharat Engineering Company Limited	Kolkata	1079769	14.08.2015	2015114866		774,750.00	1315208016	5500015636	CIB
Mcnally Bharat Engineering Company Limited	Kolkata	1079769	14.08.2015	2015114865		3,099,000.00	1315208010	5500015636	CIB
Mcnally Bharat Engineering Company Limited	Kolkata	1079769	03.08.2015	2015103325		1,805,040.00	1315167691	5500015636	CIB
Mcnally Bharat Engineering Company Limited	Kolkata	1079769	03.08.2015	2015103326		81,416.00	1315169484	5500015636	CIB
Mcnally Bharat Engineering Company Limited	Kolkata	1079769	27.08.2015	2015124444		9,762,809.00	1315222805	5500015636	CIB
Mcnally Bharat Engineering Company Limited	Kolkata	1079769	19.08.2015	2015118155		10,715,040.00	1315213055	5500015636	CIB
NATH TRADERS	NEW DELHI	1003820	28.08.2015	3515021118	466635	14,737.00			Cheque
NEELAGUND AIR CONDITION & REFFRIGER IONS, NTPC KUDAGI EMOPLOYEES WELFARE ASSO CIATION	BIJAPUR	1126551	20.08.2015	3515020197	466616	26,000.00		KEWA REC J	CIB
Noori Travels	Hyderabad	1056349	19.08.2015	3515020018	466609	36,896.00			Cheque
PADAMAPPA HUCCHAPPA AKKIHUGGI	BIJAPUR	1115151	06.08.2015	2015106792		37,007.00	3415085627	5500014269	CIB
PARASHURAM KUBER YADAV	BIJAPUR	1115068	26.08.2015	2015123257		50,973.00	1315222875	5500020226	CIB
PENNA CEMENT INDUSTRIES LTD	HYDERABAD	1027231	21.08.2015	2015120154		5,391,200.00	1315216520	4200041512	CIB
PENNA CEMENT INDUSTRIES LTD	HYDERABAD	1027231	04.08.2015	2015103951		4,728,800.00	1315169821	4200041512	CIB
PENNA CEMENT INDUSTRIES LTD	HYDERABAD	1027231	04.08.2015	2015103952		2,415,000.00	1315169862	4200041512	CIB
PENNA CEMENT INDUSTRIES LTD	HYDERABAD	1027231	19.08.2015	2015117392		2,300,000.00	1315214521	4200041512	CIB
PENNA CEMENT INDUSTRIES LTD	HYDERABAD	1027231	11.08.2015	2015111498		2,539,183.00	1315203947	4200040962	CIB
PETRON ENGINEERING CONSTRUCTION LTD	MUMBAI	1057381	27.08.2015	2015124655		3,975,696.00	1315226608	5500016388	CIB
PETRON ENGINEERING CONSTRUCTION LTD	MUMBAI	1057381	14.08.2015	2015114908		4,186,021.00	1315208088	5500016388	CIB
PETRON ENGINEERING CONSTRUCTION LTD	MUMBAI	1057381	24.08.2015	2015121758		5,876,550.00	1315221301	5500016388	CIB
PETRON ENGINEERING CONSTRUCTION LTD	MUMBAI	1057381	27.08.2015	2015124546		1,909,293.00	1315224519	5500020266	CIB
PETRON ENGINEERING CONSTRUCTION LTD	MUMBAI	1057381	04.08.2015	2015104195		4,990,888.00	1315170025	5500016388	CIB
PETRON ENGINEERING CONSTRUCTION LTD	MUMBAI	1057381	28.08.2015	2015125505		518,361.00	1315216511	5500016712	CIB
PIONEER TELECOM SERVICES	HYDERABAD	1004290	06.08.2015	2015106791		51,030.00	1315173697	4600016666	CIB
PIONEER TELECOM SERVICES	HYDERABAD	1004290	11.08.2015	2015111584		15,149.00	3415089116	4600030464	CIB
PRAMEELA LAXMAN KANDAGAL	VIJAYAPUR	1138202	25.08.2015	3515020719	466620	65,000.00			Cheque
PRANITA L KANDAGAL	VIJAYAPUR	1138199	25.08.2015	3515020721	466622	65,000.00			Cheque
PRASAN BASAVANAGOUDA PATIL	VIJAYAPUR	1138410	03.08.2015	3515017433	372298	1,291,225.00			Cheque

PRASAN L KANDAGAL	VIJAYAPUR	1138205	25.08.2015	3515020720	466621	65,000.00		Cheque
PRASHANT CONSTRUCTION	KAIJ	1131748	28.08.2015	3515021121	466638	41,000.00		Cheque
PRATEEKSHA HOME APPLIANCES	BIJAPUR	1097375	20.08.2015	2015119101		50,300.00	1315216351	4600034362 CIB
PRAVEEN KUMAR L KANDAGAL	VIJAYAPUR	1138203	25.08.2015	3515020722	466623	70,000.00		Cheque
PRESTIGE ELECTRONICS	HYDERABAD	1127628	13.08.2015	2015113709		99,946.00	1315202727	5500017764 CIB
Prasad & Company (Projects Works) L	Hyderabad	1075095	03.08.2015	2015102742		17,150,000.00	5215004966	5500017070 CIB
Prasad & Company (Projects Works) L	Hyderabad	1075095	25.08.2015	2015122857		33,703,276.00	1315222918	5500017070 CIB
Prasad & Company (Projects Works) L	Hyderabad	1075095	17.08.2015	2015115267		1,392,721.00	1315209897	5500017070 CIB
R R ENTERPRISES	BANGALORE	1099590	11.08.2015	2015111587		61,684.00	1315204039	460003421 CIB
RAGHAVENDRA HANAMANTRAO KULKARNI	BIJAPUR	1113681	31.08.2015	2015126385		39,555.00	1315229662	5500013586 CIB
RAGHAVENDRA HANAMANTRAO KULKARNI	BIJAPUR	1113681	22.08.2015	2015120609		38,606.00	3415099578	5500013586 CIB
RAGHAVENDRA HANAMANTRAO KULKARNI	BIJAPUR	1113681	14.08.2015	2015115014		39,629.00	1315209709	5500015006 CIB
RAJESHWARI GLASS & ALUMINIUMS	VIJAYAPURA	1135967	04.08.2015	2015104009		76,547.00	1315165685	5500020261 CIB
RAMACHANDRA SEETAVVA MADAR	VIJAYAPUR	1138469	20.08.2015	3515020124	466612	386,425.00		Cheque
RAMEEZA RAJASAB JAMAKHANDI	VIJAYAPURA	1137770	14.08.2015	2015115019		7,000.00	3415090222	8200147035 CIB
RAMESH NEMAPPA LAMANI	BIJAPUR	1116409	29.08.2015	2015125800		41,564.00	1315227992	5500017438 CIB
RAMKRISHNA AGENCIES PROPRIETOR:SHANTAPPA								
KALASAGOND	BIJAPUR	1116949	12.08.2015	3515019102	466601	40,406.00		Cheque
RANISATIMAA MINERALS PROP: SARITA GOPAL								
AGARWAL	BIJAPUR	1103353	31.08.2015	2015126520		62,334.00	3415106954	8200150911 CIB
REPROGRAPHICS INDIA	NEW DELHI	1008785	26.08.2015	2015123233		206,780.00	1315222781	4600033819 CIB
RICOH INDIA LTD	BANGALORE	1098478	04.08.2015	2015104008		242,650.00	1315166928	4600033820 CIB
RICOH INDIA LTD	BANGALORE	1098478	27.08.2015	2015124664		10,000.00	1315226411	4600029654 CIB
RIYAZAHMMAD ABDULSAB BAGWAN	VIJAYAPUR	1139297	29.08.2015	3515021235	466645	141,375.00		Cheque
Rukmangad Mantap Karyalaya Pendal Contractor	Bijapur	1079383	06.08.2015	3515018257	466591	454,212.00		Cheque
S N PANDEY & CO PROP: SIDDHANATH								
GANGADATTA PANDEY	GOA	1116142	11.08.2015	2015111592		113,411.00	1315202688	5500015979 CIB
S S JIGAJINNI & CO.	BAGALKOT	1132417	26.08.2015	3515020870	466629	12,942.00		Cheque
SAI SECURITY SERVICE	BIJAPUR	1116960	14.08.2015	2015115015		37,482.00	3415093563	5500015436 CIB
SAIKRUPA DISTRIBUTORS PVT LTD	GULBARGA	1129461	19.08.2015	3515020013	466607	14,051.00		Cheque
SANDHU PUNJABI DHABA	VIJAYAPUR	1135032	18.08.2015	2015116603		245,367.00	3415095514	8200149588 CIB
SANGANAGOUD BASANAGOUD PATIL	BIJAPUR	1115667	11.08.2015	2015111591		36,904.00	1315200858	5500014223 CIB
SAURABH KUMAR BANSAL	NOIDA	1117359	06.08.2015	2015106944		22,077.00	3415089227	CIB
SAVITA BASALINGAPPAGOUDA PATIL	VIJAYAPUR	1139333	26.08.2015	3515020860	466626	268,000.00		Cheque
SHANTABAI YAMANAPPA HUGAR	BIJAPUR	1110488	03.08.2015	3515017444	466580	24,400.00		Cheque
SHANTAMALLAPPA SANGAPPA DESAI	BIJAPUR	1137379	14.08.2015	2015115018		7,000.00	3415090727	8200146681 CIB
SHARADA OFFSET PRINTERS	BIJAPUR	1102048	08.08.2015	2015109094		32,450.00	1315166957	4600032924 CIB
SHARADA OFFSET PRINTERS	BIJAPUR	1102048	31.08.2015	2015126384		14,500.00	3415104666	8200150671 CIB
SHARADA OFFSET PRINTERS	BIJAPUR	1102048	13.08.2015	2015113686		32,450.00	3515018795	20150808 CIB
SHARANABASAPPA S DEVARANAVADAGI	BIJAPUR	1116690	20.08.2015	2015119102		28,613.00	1315214608	5500016932 CIB

SHARANABASAPPA SIDDAPPAMAHARAJA								
BADIGERA	BIJAPUR	1138263	06.08.2015	3515018266	466594	12,500.00		Cheque
SHIVANI INFRACON (GOA) PVT LTD	GOA	1132439	28.08.2015	3515021117	466634	41,000.00		Cheque
SHREE DIESEL SERVICES	Pune	1065433	27.08.2015	2015124662		57,000.00	1315224725	4200039147 CIB
SHREENIWAS V BETAGERI	BIJAPUR	1130446	19.08.2015	2015117680		38,499.00	1315213148	5500018395 CIB
SHRI HOLEBASAVESHWAR PETROLEUM	BIJAPUR	1101732	12.08.2015	2015112047		58,354.00	3415090316	5500018896 CIB
SHRI HOLEBASAVESHWAR PETROLEUM	BIJAPUR	1101732	03.08.2015	2015102819		9,047.00	3415083919	5500019007 CIB
SHRI MARUTI AUTOGARAGE	BASAVAN BAGAWADI	1136220	03.08.2015	2015102821		14,500.00	3415082327	8200148278 CIB
SIDDAPPA BHIMAPPA GANIGER @ SAJJAN	VIJAYAPUR	1138471	03.08.2015	3515017435	372300	169,650.00		Cheque
SIEMENS LTD	NAVI MUMBAI	1115649	27.08.2015	2015124445		25,371,450.00	1315226241	5500015588 CIB
SIEMENS LTD	NAVI MUMBAI	1115649	19.08.2015	2015117156		3,800,000.00	1315213104	5500017449 CIB
SIEMENS LTD	NAVI MUMBAI	1115649	18.08.2015	2015116571		26,505,000.00	1315213074	5500015588 CIB
SIEMENS LTD	NAVI MUMBAI	1115649	31.08.2015	2015126336		47,615,000.00	1315229652	5500015588 CIB
SIMPLEX INFRASTRUCTURS LTD	NEW DELHI	1031833	10.08.2015	2015110517		16,915,000.00	5215005315	5500011662 CIB
SIMPLEX INFRASTRUCTURS LTD	NEW DELHI	1031833	26.08.2015	2015123186		12,935,000.00	5215006289	5500011662 CIB
SIMPLEX INFRASTRUCTURS LTD	NEW DELHI	1031833	14.08.2015	2015114864		2,098,300.00	1315207977	5500011662 CIB
SIMPLEX INFRASTRUCTURS LTD	NEW DELHI	1031833	19.08.2015	2015117155		2,506,717.00	1315213084	5500012783 CIB
SIMPLEX INFRASTRUCTURS LTD	NEW DELHI	1031833	24.08.2015	2015121785		6,815,750.00	5215005994	5500011662 CIB
SIVALINGAYYA SIDDAYYA GHALI	BIJAPUR	1130961	18.08.2015	2015116602		27,000.00	3415089403	8200149030 CIB
SODEXO SVC INDIA PVT LTD	HYDERABAD	1065473	26.08.2015	2015123254		389,700.00	3415101999	8200129871 CIB
SOFIYABEGUM R INDIKAR	BIJAPUR	1138479	08.08.2015	3515018592	466597	58,125.00		Cheque
SOMNATH BHARAMAPPA BADIGER	BIJAPUR	1128862	20.08.2015	3515020153	466615	334,800.00		Cheque
SREE RAGHAVENDRA ENGINEERING SERVICES	CHENNAI	1133610	07.08.2015	2015107883		615,608.00	1315166870	4200040972 CIB
STEEL AUTHORITY OF INDIA LTD	HYDERABAD	1006228	20.08.2015	2015118734		10,138,576.00	1315216373	4200041612 CIB
STEEL AUTHORITY OF INDIA LTD	HYDERABAD	1006228	24.08.2015	2015121756		5,961,938.00	1315221256	4200041612 CIB
STEEL AUTHORITY OF INDIA LTD	HYDERABAD	1006228	20.08.2015	2015118735		3,417,090.00	1315216443	4200041599 CIB
STEEL AUTHORITY OF INDIA LTD	HYDERABAD	1006228	11.08.2015	2015111521		1,441,194.00	1315200916	4200041037 CIB
STEEL AUTHORITY OF INDIA LTD	BANGALORE	1102046	11.08.2015	2015111528		3,019,552.00	1315201166	4200041492 CIB
STEEL AUTHORITY OF INDIA LTD	VISHAKHAPATNA M	1006225	11.08.2015	2015111527		6,451,262.00	1315199518	CIB
SUNNY SPORTS AND SCIENCE	BIJAPUR	1101657	11.08.2015	2015111588		8,611.00	1315204052	4600034056 CIB
SUPER HOME ELECTRONICS PVT LTD	BANGALORE	1114327	11.08.2015	2015111590		154,113.00	1315200883	4600024386 CIB
SUPERINTENDENCE CO. OF INDIA (PVT.) LTD.	KOLKATA	1037255	03.08.2015	2015102817		51,000.00	1315110543	5500014781 CIB
SUPREME AUTOMATION & SERVICES	BIJAPUR	1134922	26.08.2015	2015123259		10,274.00	1315222936	4500028612 CIB
SURESH ENTERPRISES PVT LTD	HUBLI	1114325	26.08.2015	3515020871	466630	6,741.00		Cheque
SURESH VISHVANATH DALAWAI	BIJAPUR	1130702	26.08.2015	2015123258		73,875.00	1315213262	5500018309 CIB
SUTRON HYDROMET SYSTEMS PVT LTD	NEW DELHI	1131704	28.08.2015	3515021160	466640	22,000.00		Cheque
Sai Tours & Travels	BIJAPUR	1073774	27.08.2015	2015124575		28,238.00	1315224538	5500014419 CIB
Sai Tours & Travels	BIJAPUR	1073774	29.08.2015	2015125782		28,238.00	1315229602	2015124575 CIB
Sai Tours & Travels	BIJAPUR	1073774	14.08.2015	2015115011		42,027.00	3415093486	5500014711 CIB

Sai Tours & Travels	BIJAPUR	1073774	12.08.2015	2015112045		47,901.00	1315204196	5500017525	CIB
Sai Tours & Travels	BIJAPUR	1073774	12.08.2015	2015112046		40,836.00	1315204203	5500014701	CIB
Sureland Industrial Fire Safety Ltd	Beijing	2002771	27.08.2015	2015124446		7,590,274.00	1315224272	5500016800	CIB
T. Geeta	Hyderabad	1078558	06.08.2015	2015107184		22,077.00	3415089216		CIB
TARINI HOSPITALITY SERVICES	BHARUCH	1131978	14.08.2015	2015114968		13,167.00	3415092634	8200149401	CIB
TARINI HOSPITALITY SERVICES	BHARUCH	1131978	14.08.2015	2015114967		71,501.00	1315209699	4600032192	CIB
TECHNO ELECTRIC&ENGINEERING CO LTD	KOLKATA	1008788	04.08.2015	2015104184		154,997.00	1315167164	5500016562	CIB
TECHNO ELECTRIC&ENGINEERING CO LTD	KOLKATA	1008788	03.08.2015	2015102729		1,739,040.00	1315167155	5500015779	CIB
TECHNO ELECTRIC&ENGINEERING CO LTD	KOLKATA	1008788	03.08.2015	2015102730		5,500,000.00	1315167231	5500015638	CIB
TECHNO ELECTRIC&ENGINEERING CO LTD	KOLKATA	1008788	04.08.2015	2015104185		2,835,375.00	1315167177	5500016563	CIB
TECHNO ELECTRIC&ENGINEERING CO LTD	KOLKATA	1008788	19.08.2015	2015117391		5,648,564.00	1315214574	5500015788	CIB
TECHNO ELECTRIC&ENGINEERING CO LTD	KOLKATA	1008788	29.08.2015	2015125848		4,727,349.00	1315229684	5500017540	CIB
TECHNO ELECTRIC&ENGINEERING CO LTD	KOLKATA	1008788	19.08.2015	2015117390		2,028,420.00	1315213076	5500018972	CIB
THE POST MASTER,HPO,BIJAPUR	BIJAPUR	1126469	04.08.2015	3515017689	466585	5,841.00			Cheque
THE REGISTRAR BLDE UNIVERSITY	BIJAPUR	1091053	19.08.2015	2015117672		56,874.00	3415098305	4600023681	CIB
THERMO CABLES LTD	HYDERABAD	1052889	20.08.2015	2015118401		1,411,515.00	1315213072	5500015636	CIB
TRIVENI ENGINEERING & INDUSTRIES LTD	NOIDA	1067137	28.08.2015	2015125498		7,870,708.00	1315228046	5500015836	CIB
TRIVENI ENGINEERING & INDUSTRIES LTD	NOIDA	1067137	19.08.2015	2015118102		1,769,594.00	1315214806	5500015836	CIB
TRIVENI ENGINEERING & INDUSTRIES LTD	NOIDA	1067137	18.08.2015	2015116552		2,656,090.00	1315211355	5500015796	CIB
TRIVENI ENGINEERING & INDUSTRIES LTD	NOIDA	1067137	11.08.2015	2015111585		293,410.00	1315204090	5500015836	CIB
Toshiba JSW Power Systems Pvt Ltd	Chennai	1077073	25.08.2015	2015122815		9,086,541.00	1315218088	5500012352	CIB
Toshiba JSW Power Systems Pvt Ltd	Chennai	1077073	21.08.2015	2015120233		597,701.00	1315218124	5500012352	CIB
Toshiba JSW Power Systems Pvt Ltd	Chennai	1077073	25.08.2015	2015122814		4,959,245.00	3515020778	5500012352	CIB
Toshiba JSW Power Systems Pvt Ltd	Chennai	1077073	27.08.2015	2015124376		71,224,152.00	1315226446	5500012352	CIB
Toshiba JSW Power Systems Pvt Ltd	Chennai	1077073	24.08.2015	2015121888		110,000,000.00	1315221428	5500012352	CIB
UDAY TOURS & TRAVELS	BIJAPUR	1100288	18.08.2015	2015116601		15,927.00	3415094823	8200098019	CIB
UDAY TOURS & TRAVELS	BIJAPUR	1100288	03.08.2015	2015102818		12,005.00	3415082875	8200148393	CIB
UNITED SOCIAL WELFARE ASSOCIATION	BELGAUM	1121342	27.08.2015	2015124578		55,562.00	3415090911	5500015783	CIB
UNITED SOCIAL WELFARE ASSOCIATION	BELGAUM	1121342	29.08.2015	2015125784		55,562.00	1315229602	2015124578	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	22.08.2015	2015120629		61,987.00	3415099957	4600028058	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	19.08.2015	2015117673		67,189.00	3415093508	4600028152	CIB
Unity Infraprojects Ltd	Mumbai	1080141	06.08.2015	2015106781		1,217,838.00	1315169878	5500017357	CIB
Unity Infraprojects Ltd	Mumbai	1080141	28.08.2015	2015124872		14,700,000.00	5215006357	5500017357	CIB
Unity Infraprojects Ltd	Mumbai	1080141	10.08.2015	2015110305		17,640,000.00	5215005293	5500017357	CIB
V RAJAGOPAL SECURITY AGENCY	BANGALORE	1132507	10.08.2015	2015110503		450,746.00	1315201058	4600031766	CIB
VACUNAIR ENGG CO PVT LTD	AHMEDABAD	1042580	20.08.2015	2015118404		4,364,500.00	1315213072	5500015636	CIB
VAIBHAV COMPUTERS	BIJAPUR	1090714	26.08.2015	2015123255		7,200.00	1315222913	4500028539	CIB
VENKATESH R GURUJALAKAR	BIJAPUR	1129688	06.08.2015	2015106945		8,990.00	3415089230		CIB
VIJAY MOTORS	BIJAPUR	1138544	04.08.2015	5215005137	466586	129,154.00			Cheque
WIPRO LTD	NEW DELHI	1051412	27.08.2015	2015124661		74,000.00	1315224711	4600023058	CIB
XYLEM WATER SOLUTIONS INDIA PVT LTD	VADODARA	1106082	13.08.2015	2015114173		3,368,674.00	1315208001	5500020135	CIB

Y N YELLAREDDY	BELLARY	1132096	28.08.2015	3515021162	466642	104,091.00		Cheque
YOKOGAWA INDIA LTD	BANGALORE	1005607	29.08.2015	2015125799		2,663,544.00	1315229577	5500018757 CIB
YOKOGAWA INDIA LTD	BANGALORE	1005607	28.08.2015	2015124935		7,215,192.00	1315227944	5500018757 CIB
YOKOGAWA INDIA LTD	BANGALORE	1005607	28.08.2015	2015124925		2,087,292.00	1315227979	5500018757 CIB
ZAMEERA ANAND	BANGALORE	1080065	06.08.2015	2015106938		26,730.00	3415089217	CIB
ZUARI CEMENT LTD	BANGALORE	1102166	24.08.2015	2015121787		5,400,400.00	1315221152	4200041511 CIB
ZUARI CEMENT LTD	BANGALORE	1102166	04.08.2015	2015103839		3,615,600.00	1315169709	4200041511 CIB
ZUARI CEMENT LTD	BANGALORE	1102166	19.08.2015	2015117561		1,531,800.00	1315214572	4200041511 CIB
ZUARI CEMENT LTD	BANGALORE	1102166	19.08.2015	2015117562		303,600.00	1315214585	4200041511 CIB
ZUARI CEMENT LTD	BANGALORE	1102166	19.08.2015	2015117560		5,888,000.00	1315214555	4200041511 CIB