

NTPC Ltd.

Kudgi STPP

Vendor Payments From 01.11.2015 To 30.11.2015

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
3M ELECTRO & COMMUNICATION INDIA PVT LTD	BANGALORE	1034575	16.11.2015	2015192558		844,516.00	1315387828		5500016388	CIB
ABDUL RASHEED B INAMDAR	BIJAPUR	1137378	18.11.2015	2015194021		7,000.00	3415166063		8200146692	CIB
ABHISHEK STEELS	BIJAPUR	1121164	02.11.2015	2015179917		1,000.00	1315324142		4600035558	CIB
ACCOUNTS OFFICER, CISF HQRS	NEW DELHI	1000110	16.11.2015	2015192546		2,581,379.00	3415164878		8200153146	CIB
ALLABAX MIRASAB NANDWADAGI	BIJAPUR	1121227	21.11.2015	2015196876		1,515.00	3415167428		8200134406	CIB
ALLABAX MIRASAB NANDWADAGI	BIJAPUR	1121227	04.11.2015	2015181978		12,320.00	3415153207		820011410	CIB
ANASUYA BASAVARAJ ROODAGI	BIJAPUR	1110843	05.11.2015	2015183972		54,000.00	3415159693		8200128602	CIB
ANASUYAA RAMANNA GANI	VIJAYAPUR	1141798	07.11.2015	3515031244	466782	367,575.00				Cheque
ANJALI ELECTRICAL & PLUMBER PROP BASAVARAJ										
KHUBAJI RATHOD	BIJAPUR	1105813	18.11.2015	2015194020		19,057.00	3415167293		8200156334	CIB
ANNAPOORNA V CHILAKANTHMATH	VIJAYAPUR	1137763	14.11.2015	2015191856		43,764.00	1315387739		5500020562	CIB
AO (CASH), BSNL BIJAPUR	BIJAPUR	1090218	07.11.2015	3515031362	466787	4,171.00				Cheque
AO (CASH), BSNL BIJAPUR	BIJAPUR	1090218	20.11.2015	3515032898	466808	32,167.00				Cheque
AO (CASH), BSNL BIJAPUR	BIJAPUR	1090218	26.11.2015	3515033792	466827	7,444.00				Cheque
APPAJI DIGITAL	VIJAYAPURA	1133851	17.11.2015	2015193164		10,057.00	1315390013			CIB
ASHOK CHANNABASAPPA BIRADAR	BIJAPUR	1119235	17.11.2015	3515032480	466803	96,000.00				Cheque
ASHOK H BIRADAR	VIJAYAPUR	1141793	07.11.2015	3515031370	466791	348,725.00				Cheque
ASHOK MALAKAJAPPA METI	BIJAPUR	1117061	07.11.2015	2015186333		10,875.00	3415159355			CIB
ASHPAK INAMDAR	VIJAYAPUR	1137163	14.11.2015	2015191870		38,428.00	1315387756		5500020747	CIB
ASSISTANT EXECUTIVE ENGINEER (ELE) HESCOM	NIDAGUNDI	1116067	10.11.2015	2015189719		10,249,288.00	3415164710		8200096151	CIB
ASSISTANT EXECUTIVE ENGINEER (ELE) HESCOM	NIDAGUNDI	1116067	13.11.2015	2015190816		861,648.00	3415165535		8200111067	CIB
ASST.EXECUTIVE ENGINEER,HESCOM LTD	BIJAPUR	1090618	19.11.2015	3515032751	466805	14,463.00				Cheque
AVON CHEMICALS	NEW DELHI	1089769	28.11.2015	2015201972		161,028.00	1315391736		4200042077	CIB
Aakar Engineers & Contractors	Meerut	1074259	19.11.2015	2015194894		1,078,880.00	1315393693		5500019791	CIB
Aakar Engineers & Contractors	Meerut	1074259	19.11.2015	2015194895		37,366.00	1315395370		5500019791	CIB
B G NAGUR	BIJAPUR	1105318	18.11.2015	2015194146		137,800.00	1315390042		5500014149	CIB
BABU RAO K	HYDERABAD	1116980	07.11.2015	2015186332		18,837.00	3415159354			CIB
BABULAL BAVASA BILEKUDRI	VIJAYAPUR	1142351	23.11.2015	3515033218	466819	287,463.00				Cheque
BAJAJ ELECTRICALS LTD	HYDERABAD	1000686	06.11.2015	2015185482		469,550.00	1315374227		4200038920	CIB
BAJAJ ELECTRICALS LTD	HYDERABAD	1000686	10.11.2015	2015189700		88,000.00	1315383844		4200038920	CIB
BALAPPA YALLAPPA BHAGAVATHI	VIJAYAPUR	1142244	21.11.2015	3515033102	466810	82,940.00				Cheque
BASAPPA CHINAPPA BHAGAWATI	VIJAYAPUR	1141800	07.11.2015	3515031247	466784	603,200.00				Cheque
BASAVAPHOTO STUDIO & VIDEO SHOOTING	BIJAPUR	1126310	24.11.2015	2015198520		6,746.00	1315399840		4600028109	CIB

BAVASAB MANASURSA SALIMANI	VIJAYAPUR	1141979	10.11.2015	3515031760	466793	197,925.00		Cheque
BELLYAPPA DUNDAPPA DINDIWAR	VIJAYAPUR	1141939	23.11.2015	3515033196	466812	141,375.00		Cheque
BHARAT CHEMICALS	SURAT	1020655	28.11.2015	2015201971		39,000.00	1315393358	40044683 CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1006667	17.11.2015	2015193150		3,432,024.00	1315389960	5500017493 CIB
BHASKAR SATHYAN	BIJAPUR	1113637	03.11.2015	2015181339		105,375.00	1315350783	5500019600 CIB
BHEEMAPPA CHANAPPA DALAWAI	VIJAYAPUR	1142377	24.11.2015	3515033480	466821	339,300.00		Cheque
BHIMRAO KRISHNAJI CHAVAN	BIJAPUR	1130157	10.11.2015	2015189702		40,061.00	1315384985	5500019932 CIB
BIJAPUR HUNGUND TOLLWAY PVT LTD	BIJAPUR	1132496	10.11.2015	2015189632		21,960.00	3415162678	8200152995 CIB
BILQUIS JAHAN	HYDERABAD	1110956	07.11.2015	2015186329		18,837.00	3415159350	CIB
BIRADAR GOPAL MALAKAPPA	BIJAPUR	1118306	07.11.2015	2015186315		10,200.00	3415159358	CIB
Bridge & Roof Co. (India) Ltd. MECHANICAL MARKETING DEPT	KOLKATA	1105155	03.11.2015	2015180866		385,000.00	1315324182	5500018713 CIB
Bridge & Roof Co. (India) Ltd. MECHANICAL MARKETING DEPT	KOLKATA	1105155	24.11.2015	2015198519		10,634,247.00	1315401906	5500018713 CIB
Bridge & Roof Co. (India) Ltd. MECHANICAL MARKETING DEPT	KOLKATA	1105155	23.11.2015	2015197682		2,025,945.00	1315391790	5500016588 CIB
Bridge & Roof Co. (India) Ltd. MECHANICAL MARKETING DEPT	KOLKATA	1105155	19.11.2015	2015194910		8,325,428.00	1315391785	5500016588 CIB
CHHABI ELECTRICALS PVT LTD	JALGAON	1028400	17.11.2015	2015193151		4,321,720.00	1315385260	5500016388 CIB
CHITTI SRINIVAS REDDY	HYDERABAD	1115481	07.11.2015	2015186313		26,730.00	3415159352	CIB
D K SULAKHE AND CO	BIJAPUR	1126707	25.11.2015	2015199399		118,000.00	1315402164	4600035875 CIB
D MEHEBOOB RAJESAB DYAMANNAVAR	GADAG	1127193	14.11.2015	2015191854		5,376.00	3015013875	90022619 CIB
D MEHEBOOB RAJESAB DYAMANNAVAR	GADAG	1127193	10.11.2015	2015188637		104,607.00	1315383755	550002155 CIB
DEPUTY COMMISSIONER	VIJAYAPUR	1133711	06.11.2015	3515031058	466778	100,000.00		Cheque
DEVINDRAPPA SANGAPPA SATIHAL	VIJAYAPUR	1141531	28.11.2015	3515033942	466829	189,800.00		Cheque
DIVISIONAL CONTROLLER NEKRTC	BIJAPUR	1092102	10.11.2015	3515031821	466794	53,516.00		Cheque
DIVISIONAL CONTROLLER NEKRTC	BIJAPUR	1092102	14.11.2015	3515032162	466800	177,674.00		Cheque
DIVISIONAL CONTROLLER NEKRTC	BIJAPUR	1092102	14.11.2015	3515032161	466799	177,673.00		Cheque
DIVISIONAL CONTROLLER NEKRTC	BIJAPUR	1092102	06.11.2015	5215009442	466777	38,502.00		Cheque
DOOSAN POWER SYSTEMS INDIA PVT LTD	CHENNAI	1099325	10.11.2015	2015189372		12,460,862.00	1315385027	5500014434 CIB
DOOSAN POWER SYSTEMS INDIA PVT LTD	CHENNAI	1099325	10.11.2015	2015189503		19,028,545.00	1315385250	5500012913 CIB
DOOSAN POWER SYSTEMS INDIA PVT LTD	CHENNAI	1099325	03.11.2015	2015180836		12,013,553.00	1315350769	5500014434 CIB
DOOSAN POWER SYSTEMS INDIA PVT LTD	CHENNAI	1099325	05.11.2015	2015184341		15,000,000.00	1315368858	5500012914 CIB
DOOSAN POWER SYSTEMS INDIA PVT LTD	CHENNAI	1099325	03.11.2015	2015180835		14,994,860.00	1315324238	5500012912 CIB
DOOSAN POWER SYSTEMS INDIA PVT LTD	CHENNAI	1099325	30.11.2015	2015202698		50,668,017.00	1315410379	5500011896 CIB
DOOSAN POWER SYSTEMS INDIA PVT LTD	CHENNAI	1099325	30.11.2015	2015202874		15,147,482.00	1315410438	5500011896 CIB
DOOSAN POWER SYSTEMS INDIA PVT LTD	CHENNAI	1099325	02.11.2015	2015179916		15,362,627.00	1315321587	5500013058 CIB
DOOSAN POWER SYSTEMS INDIA PVT LTD	CHENNAI	1099325	09.11.2015	2015188320		14,714,841.00	1315383581	5500014434 CIB
DOOSAN POWER SYSTEMS INDIA PVT LTD	CHENNAI	1099325	02.11.2015	2015180057		20,000,000.00	1315324238	5500012912 CIB
DOOSAN POWER SYSTEMS INDIA PVT LTD	CHENNAI	1099325	06.11.2015	2015185323		5,385,027.00	1315368858	5500012914 CIB
ENERGO ENGINEERING PROJECTS LTD	NEW DELHI	1010453	13.11.2015	2015191389		3,040,986.00	1315387598	5500017316 CIB

ETA ENGINEERING PVT LTD	BANGALORE	1123102	30.11.2015	2015202875		1,165,855.00	1315405154	5500017793	CIB
ETA ENGINEERING PVT LTD	BANGALORE	1123102	25.11.2015	2015199397		2,357,004.00	1315402270	5500017793	CIB
ETA ENGINEERING PVT LTD	BANGALORE	1123102	25.11.2015	2015199398		785,668.00	1315402276	5500017793	CIB
EXECUTIVE ENGINEER,PRE DVN (GEN)	BIJAPUR	1092133	23.11.2015	5215009971	466820	1,180,000.00			Cheque
GE INDIA INDUSTRIAL PVT LTD	NOIDA	1001982	12.11.2015	2015190477		2,104,973.00	1315385443	5500016979	CIB
GRAPHITE INDIA LTD	NASHIK	1088021	26.11.2015	2015199878		11,220,807.00	1315403569	5500016278	CIB
GRAPHITE INDIA LTD	NASHIK	1088021	26.11.2015	2015200040		1,480,406.00	1315404737	5500019845	CIB
GUARDWELL DETECTIVE SERVICES PVT LTD	BANGALORE	1127934	09.11.2015	2015187312		902,549.00	1315383392	4600029780	CIB
GUDUMA ALISAB SALIMANI	VIJAYAPUR	1141980	10.11.2015	3515031759	466792	84,825.00			Cheque
GURALINGAPPA BASAVARAJ KALADAGI	BIJAPUR	1108124	10.11.2015	2015188636		34,156.00	1315383805	5500021012	CIB
GURALINGAPPA BASAVARAJ KALADAGI	BIJAPUR	1108124	17.11.2015	2015193163		32,700.00	1315389988	5500019073	CIB
GVMD SARMA	RAMAGUNDAM	1110164	07.11.2015	2015186311		20,457.00	3415159348		CIB
HANAMANT BALANAGOUDA(ALIAS)BALAPPA PUJERI	VIJAYAPUR	1142360	23.11.2015	3515033205	466817	84,825.00			Cheque
HANAMANT GUNDAPPA AGASAR	VIJAYAPUR	1141837	07.11.2015	3515031235	466779	226,200.00			Cheque
HANAMANTAPPA YALAGURADAPPA NAGASAMPAGI	VIJAYAPUR	1141375	04.11.2015	3515030549	466770	226,200.00			Cheque
HANAMANTHA BHIMAPPA KALI	VIJAYAPUR	1141533	04.11.2015	3515030521	466763	37,700.00			Cheque
HASAN NABISAHEB BAGWAN	BIJAPUR	1111204	24.11.2015	2015198313		32,323.00	1315399835	5500016714	CIB
HASAN NABISAHEB BAGWAN	BIJAPUR	1111204	14.11.2015	2015191851		46,840.00	1315388773	5500013698	CIB
HEMA KOPPAD	BIJAPUR	1131067	07.11.2015	2015186336		7,000.00	3415159360		CIB
ICWCS LTD	JABALPUR	1002412	06.11.2015	2015184871		772,646.00	3415157401	4600032543	CIB
ICWCS LTD	JABALPUR	1002412	18.11.2015	2015194143		17,032.00	3415162546	8200141364	CIB
ICWCS LTD	JABALPUR	1002412	18.11.2015	2015194144		66,883.00	3415167993	8200141364	CIB
ICWCS LTD	JABALPUR	1002412	28.11.2015	2015201969		54,905.00	3415173412	8200141364	CIB
ICWCS LTD	JABALPUR	1002412	03.11.2015	2015180861		40,768.00	3415149031	8200141364	CIB
IJERI AND BROTHERS	BIJAPUR	1122959	17.11.2015	3515032481	466804	14,243.00			Cheque
	SECUNDERABA								
INTERACTIVE DATA SYSTEMS LIMITED	D	1091191	17.11.2015	2015193162		5,000.00	3015013260	90022110	CIB
IRAPPA BIRADAR	BIJAPUR	1121689	03.11.2015	2015180867		24,772.00	1315348351	5500016554	CIB
IVRCL LTD	PUNE	1069295	05.11.2015	2015183301		2,899,710.00	5215009071	5500011672	CIB
IVRCL LTD	PUNE	1069295	26.11.2015	2015199877		433,244.00	1315404644	5500011672	CIB
IVRCL LTD	PUNE	1069295	27.11.2015	2015201612		3,299,670.00	5215010102	5500011672	CIB
IVRCL LTD	PUNE	1069295	05.11.2015	2015183838		4,999,500.00	5215009336	5500011672	CIB
IVRCL LTD	PUNE	1069295	21.11.2015	2015196815		305,156.00	1315391746	5500011672	CIB
IVRCL LTD	PUNE	1069295	26.11.2015	2015199876		966,756.00	1315404644	5500011672	CIB
IVRCL LTD	PUNE	1069295	03.11.2015	2015181347		1,499,850.00	5215009057	5500011672	CIB
JANNATABI HASANSAB BHAGAWAN	VIJAYAPUR	1141384	04.11.2015	3515030553	466772	424,125.00			Cheque
JANNATABI SULTANSAB INDIKAR	BIJAPUR	1139476	24.11.2015	2015198317		7,000.00	3415112753	8200151117	CIB
JANNATABI SULTANSAB INDIKAR	BIJAPUR	1139476	18.11.2015	2015194025		7,000.00	3415166069	8200151117	CIB

JINDAL STEEL & POWER LTD	KOLKATA	1059641	05.11.2015	2015183751		7,876,198.00	1315368008	5500015636	CIB
JINNAPPA CHANDRAM TEGGIHALLI	BIJAPUR	1099764	12.11.2015	2015190482		35,120.00	3415161792	5500014828	CIB
JINNAPPA CHANDRAM TEGGIHALLI	BIJAPUR	1099764	03.11.2015	2015180865		43,941.00	1315348583	5500014104	CIB
JINNAPPA CHANDRAM TEGGIHALLI	BIJAPUR	1099764	17.11.2015	2015193191		35,484.00	1315389993	5500018196	CIB
	KUDGI VILLAGE								
KALLAPPA YALAGURUDAPPA BEVOOR	BIJAPUR DIST	1114005	09.11.2015	2015187308		31,992.00	3415158054	5500011822	CIB
KALLAYYA.N.HIREMATH	BIJAPUR	1134600	07.11.2015	2015186337		8,992.00	1315367981	3200015768	CIB
KANTAPPA KARIYAPPA BASARKOD	VIJAYAPUR	1142361	23.11.2015	3515033198	466814	334,587.00			Cheque
KARNATAKA BUILDING & OTHER CONSTRUCTION WORKERS WELFARE BOARD	BANGALORE	1135640	05.11.2015	2015184342		3,883,331.00	1815036861	BOCW-OCT'1	CIB
KARNATAKA KHADI GRAMODYOG SANGHA	BIJAPUR	1094495	20.11.2015	3515032894	466807	18,750.00			Cheque
KBN ELECTRICALS	BIJAPUR	1098020	10.11.2015	2015188635		31,090.00	1315383820	5500017019	CIB
KBN ELECTRICALS	BIJAPUR	1098020	13.11.2015	2015191391		11,700.00	3415165272	4500029465	CIB
KHADIRSA ABDULSAB PINJAR@NADAF	VIJAYAPUR	1137034	24.11.2015	3515033562	466826	405,275.00			Cheque
KISAN BHU SANTRASTARA KALYAN SAMSTHE	VIJAYAPUR	1131518	10.11.2015	2015189631		206,286.00	1315385213	4600035521	CIB
KISAN BHU SANTRASTARA KALYAN SAMSTHE	VIJAYAPUR	1131518	14.11.2015	2015191855		140,792.00	1315385245	5500019774	CIB
KISAN BHU SANTRASTARA KALYAN SAMSTHE	VIJAYAPUR	1131518	10.11.2015	2015189630		16,474.00	1315385029	4600034223	CIB
KISAN BHU SANTRASTARA KALYAN SAMSTHE	VIJAYAPUR	1131518	10.11.2015	2015188639		70,280.00	1315384948	4600033040	CIB
KISAN BHU SANTRASTARA KALYAN SAMSTHE	VIJAYAPUR	1131518	10.11.2015	2015188638		8,232.00	3415162867	8200150350	CIB
KISAN BHU SANTRASTARA KALYAN SAMSTHE	VIJAYAPUR	1131518	09.11.2015	2015187313		188,140.00	3415154825	4600035632	CIB
KISAN BHU SANTRASTARA KALYAN SAMSTHE KUDAGI	VIJAYAPUR	1137077	14.11.2015	2015191869		46,658.00	1315388745	5500020977	CIB
KISAN BHU SANTRASTARA KALYAN SAMSTHE KUDAGI	VIJAYAPUR	1137077	03.11.2015	2015180868		29,414.00	1315348181	5500020977	CIB
KONAREDDI VENKAPPA MALLAPPA	BIJAPUR	1137365	18.11.2015	2015194148		7,000.00	3415166072	8200146669	CIB
KONDAIAH T	HYDERABAD	1088047	07.11.2015	2015186328		20,457.00	3415159347		CIB
KONKAN RAILWAY CORPORATION LTD	NAVI MUMBAI	1123734	26.11.2015	2015199983		110,000,000.00	5215008495		CIB
KUDAGI BHU SANTRASTHARA SOCIETY	VIJAYAPUR	1131663	10.11.2015	2015189703		118,054.00	1315383368	4600032010	CIB
KUDAGI BHU SANTRASTHARA SOCIETY	VIJAYAPUR	1131663	10.11.2015	2015189704		110,014.00	1315385226	5500020532	CIB
KULKARNI PUMPS PVT LTD	DOMBIVLI	1003112	19.11.2015	2015194913		217,790.00	1315391769	4200041260	CIB
LAKAVATH BANIYA	HYDERAAD,AP	1116973	07.11.2015	2015186331		22,050.00	3415159353		CIB
LALSAB M CHUDIFAROSH	VIJAYAPUR	1137152	27.11.2015	2015201265		55,031.00	1315397803	5500020750	CIB
LARSEN & TOUBRO LTD	CHENNAI	1031243	06.11.2015	2015185321		16,614,619.00	1315374549	5500018518	CIB
LARSEN & TOUBRO LTD	CHENNAI	1031243	13.11.2015	2015191401		26,885,888.00	1315386792	5500016152	CIB
LARSEN & TOUBRO LTD	CHENNAI	1031243	02.11.2015	2015179737		11,675,957.00	1315321342	5500015059	CIB
LARSEN & TOUBRO LTD	CHENNAI	1031243	10.11.2015	2015189822		7,722,756.00	1315385368	5500015059	CIB
LARSEN & TOUBRO LTD	CHENNAI	1031243	10.11.2015	2015189371		26,278,900.00	1315383692	5500015427	CIB
LAXMANAPPA YALLAPPA BHAGAWATI	VIJAYAPUR	1142357	23.11.2015	3515033213	466818	180,960.00			Cheque

LIFE INSURANCE CORPORATION OF INDIA	NEW DELHI	1020617	04.11.2015	3515030514	466761	199,524.10			Cheque
Larsen & Toubro Limited	Vadodra	1077071	24.11.2015	2015198352		1,639.00	1315401946	5500013819	CIB
Larsen & Toubro Limited	Vadodra	1077071	24.11.2015	2015198351		379,385.00	1315401944	5500013819	CIB
Larsen & Toubro Limited	Vadodra	1077071	24.11.2015	2015198350		98,325.00	1315401940	5500013819	CIB
Larsen & Toubro Limited	Vadodra	1077071	24.11.2015	2015198349		20	1315401938	5500013819	CIB
Larsen & Toubro Limited	Vadodra	1077071	24.11.2015	2015198348		1,025.00	1315401936	5500013819	CIB
Larsen & Toubro Limited	Vadodra	1077071	24.11.2015	2015198347		30,452.00	1315401933	5500013819	CIB
Larsen & Toubro Limited	Vadodra	1077071	24.11.2015	2015198346		44,372.00	1315401930	5500013819	CIB
Larsen & Toubro Limited	Vadodra	1077071	24.11.2015	2015198345		145,167.00	1315401927	5500013819	CIB
Larsen & Toubro Limited	Vadodra	1077071	24.11.2015	2015198344		12,650.00	1315401924	5500013819	CIB
Larsen & Toubro Limited	Vadodra	1077071	26.11.2015	2015199883		2,209,212.00	1315402355	5500015999	CIB
Larsen & Toubro Limited	Vadodra	1077071	24.11.2015	2015198343		7,247.00	1315401919	5500013819	CIB
Larsen & Toubro Limited	Vadodra	1077071	24.11.2015	2015198342		1,997,633.00	1315401914	5500013819	CIB
Larsen & Toubro Limited	Vadodra	1077071	24.11.2015	2015198341		577,303.00	1315401911	5500013819	CIB
Larsen & Toubro Limited	Vadodra	1077071	26.11.2015	2015199884		1,759,799.00	1315402359	5500015999	CIB
Larsen & Toubro Limited	Vadodra	1077071	24.11.2015	2015198340		4,172.00	1315401905	5500013819	CIB
Larsen & Toubro Limited	Vadodra	1077071	24.11.2015	2015198339		420,000.00	1315401904	5500013819	CIB
Larsen & Toubro Limited	Vadodra	1077071	24.11.2015	2015198338		56,925.00	1315401903	5500013819	CIB
Larsen & Toubro Limited	Vadodra	1077071	24.11.2015	2015198337		12,937.00	1315401902	5500013819	CIB
Larsen & Toubro Limited	Vadodra	1077071	24.11.2015	2015198336		124,986.00	1315401898	5500013819	CIB
Larsen & Toubro Limited	Vadodra	1077071	26.11.2015	2015199885		3,651,083.00	1315402351	5500015999	CIB
Larsen & Toubro Limited	Vadodra	1077071	26.11.2015	2015199886		4,986,035.00	1315402353	5500015999	CIB
Larsen & Toubro Limited	Vadodra	1077071	26.11.2015	2015199887		1,961,072.00	1315402305	5500015926	CIB
Larsen & Toubro Limited	Vadodra	1077071	26.11.2015	2015199888		119,802.00	1315403354	5500013819	CIB
Larsen & Toubro Limited	Vadodra	1077071	26.11.2015	2015199889		64,800.00	1315403355	5500013819	CIB
Larsen & Toubro Limited	Vadodra	1077071	30.11.2015	2015202697		40,513,977.00	1315408359	5500013819	CIB
Larsen & Toubro Limited	Vadodra	1077071	24.11.2015	2015198353		5,966.00	1315401947	5500013819	CIB
Larsen & Toubro Limited	Vadodra	1077071	24.11.2015	2015198354		706	1315401950	5500013819	CIB
Larsen & Toubro Limited	Vadodra	1077071	24.11.2015	2015198355		691	1315401954	5500013819	CIB
Larsen & Toubro Limited	Vadodra	1077071	24.11.2015	2015198371		577,303.00	1315401983	5500013819	CIB
Larsen & Toubro Limited	Vadodra	1077071	24.11.2015	2015198356		731	1315401955	5500013819	CIB
Larsen & Toubro Limited	Vadodra	1077071	24.11.2015	2015198370		15,041.00	1315401979	5500013819	CIB
Larsen & Toubro Limited	Vadodra	1077071	24.11.2015	2015198357		6,075.00	1315401956	5500013819	CIB
Larsen & Toubro Limited	Vadodra	1077071	24.11.2015	2015198358		6,075.00	1315401957	5500013819	CIB
Larsen & Toubro Limited	Vadodra	1077071	24.11.2015	2015198382		9,572,792.00	1315399685	5500013819	CIB
Larsen & Toubro Limited	Vadodra	1077071	24.11.2015	2015198359		4,145.00	1315401961	5500013819	CIB
Larsen & Toubro Limited	Vadodra	1077071	24.11.2015	2015198369		1,573,245.00	1315401978	5500013819	CIB
Larsen & Toubro Limited	Vadodra	1077071	24.11.2015	2015198360		4,145.00	1315401963	5500013819	CIB
Larsen & Toubro Limited	Vadodra	1077071	24.11.2015	2015198368		540	1315401977	5500013819	CIB
Larsen & Toubro Limited	Vadodra	1077071	24.11.2015	2015198361		4,144.00	1315401967	5500013819	CIB
Larsen & Toubro Limited	Vadodra	1077071	24.11.2015	2015198367		536	1315401976	5500013819	CIB

Larsen & Toubro Limited	Vadodra	1077071	24.11.2015	2015198362		214,502.00	1315401968	5500013819	CIB
Larsen & Toubro Limited	Vadodra	1077071	24.11.2015	2015198363		214,503.00	1315401969	5500013819	CIB
Larsen & Toubro Limited	Vadodra	1077071	24.11.2015	2015198366		218,361.00	1315401975	5500013819	CIB
Larsen & Toubro Limited	Vadodra	1077071	24.11.2015	2015198365		218,361.00	1315401973	5500013819	CIB
Larsen & Toubro Limited	Vadodra	1077071	24.11.2015	2015198364		218,361.00	1315401972	5500013819	CIB
M B JAYARAM	BANGALORE	1128729	05.11.2015	2015183974		72,000.00	3415151737	5500021172	CIB
M B JAYARAM	BANGALORE	1128729	24.11.2015	2015198314		72,000.00	3415166136	5500021172	CIB
MADAN MOHAN SINGH	PATNA	1118056	07.11.2015	2015186314		20,790.00	3415159357		CIB
MADHUSUDHANRAO KULKARNI	GULBARGA	1110813	07.11.2015	2015186312		10,875.00	3415159349		CIB
MAHADEVAPPA YALAGURADAPPA PUJARI	VIJAYAPUR	1142374	24.11.2015	3515033481	466822	414,700.00			Cheque
MAHEBOOB PASHA M MAKANDAR	BIJAPUR	1124497	14.11.2015	2015191853		35,854.00	1315387758	5500020231	CIB
MAILARALINGESHWARA TECHNO SYSTEM	BANGALORE	1134305	21.11.2015	2015196878		336,765.00	1315391525	4600035147	CIB
MALAKAJAPPA SHANKARAPPA ALAGUR	NIDAGUNDI	1094416	24.11.2015	2015198518		13,500.00	3415171879	8200143624	CIB
MALLANAGOUD H BIRADAR	BIJAPUR	1121677	09.11.2015	2015187311		36,176.00	1315383446	5500016016	CIB
MALLANAGOUDA SHANKARGOUD BIRADAR	VIJAYAPUR	1138932	10.11.2015	2015189705		71,835.00	1315385067	5500020943	CIB
MALLANAGOUDA SHANKARGOUD BIRADAR	VIJAYAPUR	1138932	06.11.2015	2015185570		63,142.00	1315321212	5500020943	CIB
MALLAPPA B KUMASHI	BIJAPUR	1140705	28.11.2015	2015201973		7,000.00	3415153961	8200155030	CIB
MALLAPPA B KUMASHI	BIJAPUR	1140705	28.11.2015	2015201974		7,000.00	3415172031	8200155030	CIB
MALLAPPA YALAGURDAPPA NAGASAMPAGE	VIJAYAPUR	1141403	04.11.2015	3515030552	466771	160,225.00			Cheque
MALLAYYA SIDDAYYA MATHAPATI	VIJAYAPUR	1131901	26.11.2015	3515033789	466828	76,000.00			Cheque
MEERLIYAKATALI IMAMSAHEB SALIMANI	VIJAYAPUR	1142371	24.11.2015	3515033486	466824	226,200.00			Cheque
MITHALI LADIES CLUB	BIJAPUR	1115441	05.11.2015	2015183993		4,022.00	3015013259	90022445	CIB
MOULASAB YAMANOORSAB NADAF	VIJAYAPUR	1138760	17.11.2015	2015193165		28,426.00	1315385058	5500021149	CIB
MUTTURAJ MAHADEVAPPA KOLAKAR	VIJAYAPUR	1139079	14.11.2015	2015191872		57,087.00	1315387750	5500021052	CIB
Mcnally Bharat Engineering Company Limited	Kolkata	1079769	13.11.2015	2015191390		4,657,144.00	1315387630	5500017946	CIB
N S Construction Company	Bilaspur	1074062	07.11.2015	2015186256		145,411.00	1315381584	5500018121	CIB
NABISAHEB BABUSAHEB MIRAJAMADAR	BIJAPUR	1139474	18.11.2015	2015194024		7,000.00	3415166058	8200153441	CIB
NAGAPPA YAMANAPPA WALIKAR (ALIAS)									
NANDAPPAGOL	VIJAYAPUR	1141534	04.11.2015	3515030543	466767	358,180.00			Cheque
NAGESH GOMAPPA LAMANI	BIJAPUR	1111248	07.11.2015	2015186330		8,922.00	3415159351		CIB
NATIONAL COUNCIL FOR CEMENT & BUILDING MATERIALS	BALLABGARH	1003825	10.11.2015	2015189701		833,000.00	3415158041	5500020879	CIB
NILAVVA RANGAPPA TALAWAR	VIJAYAPUR	1142437	28.11.2015	3515033943	466830	28,275.00			Cheque
NINGAPPA BALAPPA BHAGAWATI	VIJAYAPUR	1142067	17.11.2015	3515032477	466801	263,900.00			Cheque
NTPC KUDAGI EMOPLOYEES WELFARE ASSO CIATION	BIJAPUR	1103869	18.11.2015	2015194145		22,100.00	3415158840	8200155514	CIB
OM SYSTEMS	HUBLI	1118023	27.11.2015	2015201264		8,750.00	1315404854	4500029577	CIB
PARASHURAM KUBER YADAV	BIJAPUR	1115068	10.11.2015	2015189629		30,839.00	1315384973	5500020226	CIB
PENNA CEMENT INDUSTRIES LTD	HYDERABAD	1027231	30.11.2015	2015202818		14,515,110.00	1315410473	4200042072	CIB
PENNA CEMENT INDUSTRIES LTD	HYDERABAD	1027231	10.11.2015	2015189740		8,870,345.00	1315385024	4200042072	CIB
PENNA CEMENT INDUSTRIES LTD	HYDERABAD	1027231	10.11.2015	2015189738		8,149,545.00	1315383608	4200042072	CIB

PENNA CEMENT INDUSTRIES LTD	HYDERABAD	1027231	10.11.2015	2015189739		115,817.00	1315383666	4200040962	CIB
PETRON ENGINEERING CONSTRUCTION LTD	MUMBAI	1057381	16.11.2015	2015192547		114,432.00	1315387835	5500016388	CIB
PETRON ENGINEERING CONSTRUCTION LTD	MUMBAI	1057381	30.11.2015	2015202819		406,861.00	1315410363	5500016388	CIB
PETRON ENGINEERING CONSTRUCTION LTD	MUMBAI	1057381	24.11.2015	2015198517		7,752,347.00	1315400081	5500019689	CIB
PETRON ENGINEERING CONSTRUCTION LTD	MUMBAI	1057381	17.11.2015	2015193160		112,525.00	1315385260	5500016388	CIB
PETRON ENGINEERING CONSTRUCTION LTD	MUMBAI	1057381	23.11.2015	2015197847		2,434,628.00	1315399841	5500019792	CIB
PETRON ENGINEERING CONSTRUCTION LTD	MUMBAI	1057381	17.11.2015	2015193190		1,153,570.00	1315391520	5500016712	CIB
PIONEER TELECOM SERVICES	HYDERABAD	1004290	20.11.2015	2015196057		7,574.00	3415168942	4600030464	CIB
PRABHU(ALIAS)PARAPPA RAMAPPA KUMBAR	VIJAYAPUR	1141836	07.11.2015	3515031367	466789	301,600.00			Cheque
PRESIDENT AND PDO GP KUDAGI	BIJAPUR	1125164	04.11.2015	3515030513	466760	25,000.00			Cheque
PRESTIGE ELECTRONICS	HYDERABAD	1127628	17.11.2015	2015193192		81,900.00	1315389979	5500017764	CIB
Prasad & Company (Projects Works) L	Hyderabad	1075095	30.11.2015	2015202707		10,620,130.00	1315408056	5500017070	CIB
Prasad & Company (Projects Works) L	Hyderabad	1075095	03.11.2015	2015181345		14,700,000.00	5215009017	5500017070	CIB
RAGHAVENDRA HANAMANTRAO KULKARNI	BIJAPUR	1113681	21.11.2015	2015196816		36,497.00	1315397819	5500020741	CIB
RAGHAVENDRA HANAMANTRAO KULKARNI	BIJAPUR	1113681	14.11.2015	2015191852		28,671.00	3415164312	5500015006	CIB
RAJASTHAN EMPORIUM	BIJAPUR	1133449	07.11.2015	3515031249	466785	15,556.00			Cheque
RAJESAB BANDAGISAB BILEKADARI (ALIAS)BILEKUDARI	VIJAYAPUR	1141839	07.11.2015	3515031281	466786	287,463.00			Cheque
RAMACHANDRAPPA YALAGURADAPPA									
NAGASAMPAGI	VIJAYAPUR	1141402	04.11.2015	3515030541	466766	339,300.00			Cheque
RAMANAGOUD MALLANAGOUD PATIL	VIJAYAPUR	1137825	14.11.2015	2015191871		43,925.00	1315387720	5500020639	CIB
RAMEEZA RAJASAB JAMAKHANDI	VIJAYAPURA	1137770	18.11.2015	2015194023		7,000.00	3415166067	8200147035	CIB
RAMESH GURAPPA TORAVI	VIJAYAPUR	1137955	05.11.2015	2015183994		32,063.00	1315367670	5500020761	CIB
Raj Electricals Class I Contractor-SOUND SYSTEM	Bijapur	1079382	25.11.2015	2015199395		5,643.00	3415171384	4600034657	CIB
Raj Electricals Class I Contractor-SOUND SYSTEM	Bijapur	1079382	09.11.2015	2015187306		36,860.00	3415158718	460034657	CIB
S N PANDEY & CO PROP: SIDDHANATH GANGADATTA PANDEY	GOA	1116142	25.11.2015	2015199396		110,077.00	1315399829	4600025642	CIB
S N PANDEY & CO PROP: SIDDHANATH GANGADATTA PANDEY	GOA	1116142	27.11.2015	2015201262		9,274.00	1315403533	4600031659	CIB
S N PANDEY & CO PROP: SIDDHANATH GANGADATTA PANDEY	GOA	1116142	27.11.2015	2015201263		5,970.00	1315403533	4600031659	CIB
S.V.Network Technologies India PVT LTD	Hyderabad	1025896	21.11.2015	3515033103	466811	17,955.00			Cheque
SAMHA ENTERPRISE	BIJAPUR	1136555	24.11.2015	2015198316		24,898.00	3415167346	8200156327	CIB
SANGAPPA KALLAPPA MANNUR	VIJAYAPUR	1141530	04.11.2015	3515030536	466764	47,125.00			Cheque
SANGAPPA NAGAPPA HANDARAGALLA	VIJAYAPUR	1142355	23.11.2015	3515033202	466816	117,812.00			Cheque
SANGAVVA BHIMAPPA BHAGAWATI	VIJAYAPUR	1142359	23.11.2015	3515033200	466815	282,750.00			Cheque
SAURABH KUMAR BANSAL	NOIDA	1117359	07.11.2015	2015186334		22,077.00	3415159356		CIB
SHANKARAPPA BHIMAPPA TORAVI	BANGALORE	1141269	04.11.2015	3515030516	466762	779,600.00			Cheque
SHANKARAPPA SHIVAPPA GUBACHI	VIJAYAPUR	1142061	17.11.2015	3515032478	466802	659,750.00			Cheque
SHANKRAPPA GUNDAPPA LAMANI	VIJAYAPUR	1142372	24.11.2015	3515033489	466825	164,937.00			Cheque
SHANTAMALLAPPA SANGAPPA DESAI	BIJAPUR	1137379	18.11.2015	2015194022		7,000.00	3415166047	8200146681	CIB

SHARANABASAPPA S DEVARANAVADAGI	BIJAPUR	1116690	09.11.2015	2015187310		26,079.00	1315383379	5500016932	CIB
	BASVAN								
SHIVALEELA M. NAINEGALI	BAGEWADI	1122335	07.11.2015	2015186335		84,000.00	3415159359		CIB
SHREENIWAS V BETAGERI	BIJAPUR	1130446	24.11.2015	2015198315		48,888.00	1315399844	5500018756	CIB
SHREENIWAS V BETAGERI	BIJAPUR	1130446	21.11.2015	2015196817		37,240.00	1315396794	5500018395	CIB
SHRI HOLEBASAVESHWAR PETROLEUM	BIJAPUR	1101732	12.11.2015	2015190478		7,199.00	3415162059	5500019007	CIB
SHRI HOLEBASAVESHWAR PETROLEUM	BIJAPUR	1101732	10.11.2015	2015189628		82,282.00	3415162721	5500018896	CIB
SHRISAILAPPA (ALIAS) SHRISAIL BHIMAPPA ULLEGADDI	VIJAYAPUR	1141792	07.11.2015	3515031246	466783	367,575.00			Cheque
SHRISHAIL SIDRAMAPPA NAGOD	BIJAPUR	1096214	09.11.2015	2015187307		990,000.00	5215009546	5500018171	CIB
SHYAM METALICS & ENERGY LTD	KOLKATA	1108207	06.11.2015	2015185623		152,161.00	1315374244	4200041837	CIB
SIEMENS LTD	NAVI MUMBAI	1115649	06.11.2015	2015185324		21,902,250.00	1315374548	5500015588	CIB
SIEMENS LTD	NAVI MUMBAI	1115649	25.11.2015	2015199380		2,887,500.00	1315403589	5500016542	CIB
SIEMENS LTD	NAVI MUMBAI	1115649	25.11.2015	2015199379		77,000.00	1315403585	5500016542	CIB
SIMPLEX INFRASTRUCTURS LTD	NEW DELHI	1031833	10.11.2015	2015188634		5,744,609.00	1315384952	5500016485	CIB
SIMPLEX INFRASTRUCTURS LTD	NEW DELHI	1031833	06.11.2015	2015185322		19,900,000.00	5215009406	5500011662	CIB
SIMPLEX INFRASTRUCTURS LTD	NEW DELHI	1031833	18.11.2015	2015193989		3,049,665.00	1315390004	5500012783	CIB
SIMPLEX INFRASTRUCTURS LTD	NEW DELHI	1031833	02.11.2015	2015179738		6,204,273.00	1315323913	5500011662	CIB
SIMPLEX INFRASTRUCTURS LTD	NEW DELHI	1031833	20.11.2015	2015196058		4,577,000.00	5215009872	5500011662	CIB
SOBHAGYA ADVERTISING SERVICE PROP: SOBHAGYA MAL SINGHVI	BANGALORE	1125271	05.11.2015	2015183973		38,131.00	1315368748	8200153913	CIB
SODEXO SVC INDIA PVT LTD	HYDERABAD	1065473	18.11.2015	2015194018		402,200.00	3415168774	8200129871	CIB
SOFIYABEGUM R INDIKAR	BIJAPUR	1138479	07.11.2015	2015186338		11,625.00	3415159362		CIB
SOMALABAI (ALIAS) SOMALAVVA DHEERAPPA LAMANI	VIJAYAPUR	1141797	07.11.2015	3515031369	466790	428,838.00			Cheque
SOMINDRA COMMUNICATIONS LTD	HUBLI	1115858	09.11.2015	2015187309		16,247.00	1315383482	4500029425	CIB
STANDARD ENINERNG COMPANY	NEW DELHI	1006202	06.11.2015	2015185622		222,600.00	1315374528	4200041663	CIB
STEEL AUTHORITY OF INDIA LTD	HYDERABAD	1006228	26.11.2015	2015199934		9,898,469.00	1315403685	4200041828	CIB
STEEL AUTHORITY OF INDIA LTD	HYDERABAD	1006228	07.11.2015	2015186500		7,838,734.00	1315381705	SAIL-Hyd	CIB
STEEL AUTHORITY OF INDIA LTD	HYDERABAD	1006228	12.11.2015	2015190481		2,874,150.00	1315385387	4200041037	CIB
STEEL AUTHORITY OF INDIA LTD	HYDERABAD	1006228	30.11.2015	2015202706		20,625,388.00	1315406664	4200041897	CIB
STEEL AUTHORITY OF INDIA LTD	VISHAKHAPATN AM	1006225	30.11.2015	2015202705		3,031,724.00	1315406687	4200041829	CIB
SUNITA ALIAS BASAMMA MALLANAGOUDA PATIL	VIJAYAPUR	1140954	12.11.2015	3515031960	466795	235,625.00			Cheque
SURESH VISHVANATH DALAWAI	BIJAPUR	1130702	21.11.2015	2015196818		57,311.00	1315396836	5500018309	CIB
SWASTIK INDUSTRIES	BIJAPUR	1094477	06.11.2015	2015185483		1,692,900.00	1315368145	4600033389	CIB
Sai Tours & Travels	BIJAPUR	1073774	14.11.2015	2015191850		47,898.00	3415162719	5500017525	CIB

Sai Tours & Travels	BIJAPUR	1073774	14.11.2015	2015191849		50,284.00	1315387713	5500014419	CIB
Sai Tours & Travels	BIJAPUR	1073774	17.11.2015	2015193161		42,289.00	3415164598	5500014711	CIB
Sai Tours & Travels	BIJAPUR	1073774	24.11.2015	2015198312		247	3415152424	5500014701	CIB
Sureland Industrial Fire Safety Ltd	Beijing	2002771	06.11.2015	2015185627		1,202,765.00	1315374509	5500016800	CIB
Sureland Industrial Fire Safety Ltd	Beijing	2002771	12.11.2015	2015190479		50,000.00	1315386616	5500018919	CIB
Sureland Industrial Fire Safety Ltd	Beijing	2002771	06.11.2015	2015185626		1,774,370.00	1315374536	5500016800	CIB
Sureland Industrial Fire Safety Ltd	Beijing	2002771	06.11.2015	2015185625		962,212.00	1315374556	5500016800	CIB
Sureland Industrial Fire Safety Ltd	Beijing	2002771	06.11.2015	2015185624		650,885.00	1315374551	5500016800	CIB
T. Geeta	Hyderabad	1078558	07.11.2015	2015186310		22,077.00	3415159345		CIB
TARINI HOSPITALITY SERVICES	BHARUCH	1131978	04.11.2015	2015181979		144,456.00	1315367695	4600032192	CIB
TECHNO ELECTRIC&ENGINEERING CO LTD	KOLKATA	1008788	28.11.2015	2015201968		5,977,058.00	1315408000	5500017540	CIB
TECHNO ELECTRIC&ENGINEERING CO LTD	KOLKATA	1008788	03.11.2015	2015180863		2,737,186.00	1315321804	5500015638	CIB
TECHNO ELECTRIC&ENGINEERING CO LTD	KOLKATA	1008788	19.11.2015	2015195305		2,242,341.00	1315395421	5500016766	CIB
TECHNO ELECTRIC&ENGINEERING CO LTD	KOLKATA	1008788	03.11.2015	2015180862		1,046,775.00	1315321758	5500016562	CIB
TEJAPPA BASAPPA AIHOLLI	VIJAYAPUR	1141376	04.11.2015	3515030545	466768	329,875.00			Cheque
TEJAPPA KRISHNAPPA LAMANI @ RATHOD	VIJAYAPUR	1136278	05.11.2015	3515030851	466776	436,450.00			Cheque
THE POST MASTER,HPO,BIJAPUR	BIJAPUR	1126469	07.11.2015	3515031365	466788	6,770.00			Cheque
THE REGISTRAR BLDE UNIVERSITY	BIJAPUR	1091053	03.11.2015	2015180864		22,000.00	1315350761	200055445/	CIB
THE REGISTRAR BLDE UNIVERSITY	BIJAPUR	1091053	21.11.2015	2015196875		50,673.00	1315397830	5500021184	CIB
TRIVENI ENGINEERING & INDUSTRIES LTD	NOIDA	1067137	04.11.2015	2015182087		7,153,250.00	1315367715	5500015836	CIB
TRIVENI ENGINEERING & INDUSTRIES LTD	NOIDA	1067137	09.11.2015	2015187107		1,852,898.00	1315381755	5500015796	CIB
TRIVENI ENGINEERING & INDUSTRIES LTD	NOIDA	1067137	09.11.2015	2015187108		10,048,811.00	1315383375	5500015836	CIB
TRIVENI ENGINEERING & INDUSTRIES LTD	NOIDA	1067137	05.11.2015	2015183300		2,370,912.00	1315367925	5500015836	CIB
TUKARAM MEGHNATH RATHOD	BIJAPUR	1133088	18.11.2015	2015194147		28,116.00	3415165361	8200156158	CIB
TUKKAPPAGOUDA SHANKARAGOUDA BIRADAR	VIJAYAPUR	1135781	04.11.2015	3515030538	466765	433,550.00			Cheque
Toshiba JSW Power Systems Pvt Ltd	Chennai	1077073	23.11.2015	2015197560		5,280,300.00	1315395425	5500012352	CIB
Toshiba JSW Power Systems Pvt Ltd	Chennai	1077073	20.11.2015	2015196044		51,656,440.00	1315395268	5500012352	CIB
Toshiba JSW Power Systems Pvt Ltd	Chennai	1077073	23.11.2015	2015197559		3,592,935.00	1315395424	5500012352	CIB
Toshiba JSW Power Systems Pvt Ltd	Chennai	1077073	27.11.2015	2015201234		27,293,960.00	1315405149	5500015129	CIB
Toshiba JSW Power Systems Pvt Ltd	Chennai	1077073	23.11.2015	2015197558		285,900.00	1315395423	5500017531	CIB
Toshiba JSW Power Systems Pvt Ltd	Chennai	1077073	23.11.2015	2015197557		1,678,800.00	1315395422	5500017531	CIB
Toshiba JSW Power Systems Pvt Ltd	Chennai	1077073	09.11.2015	2015187181		10,379,422.00	1315374715	5500015906	CIB
Toshiba JSW Power Systems Pvt Ltd	Chennai	1077073	09.11.2015	2015187180		35,653,612.00	1315374545	5500015906	CIB
Toshiba JSW Power Systems Pvt Ltd	Chennai	1077073	06.11.2015	2015185249		30,256,218.00	1315368383	5500015129	CIB
Toshiba JSW Power Systems Pvt Ltd	Chennai	1077073	23.11.2015	2015197570		9,198,048.00	3415156962	5500017531	CIB
Toshiba JSW Power Systems Pvt Ltd	Chennai	1077073	23.11.2015	2015197569		125,917.00	1315397810	5500012352	CIB
Toshiba JSW Power Systems Pvt Ltd	Chennai	1077073	23.11.2015	2015197568		961,143.00	1315397805	5500012352	CIB
Toshiba JSW Power Systems Pvt Ltd	Chennai	1077073	23.11.2015	2015197567		3,101,565.00	1315397841	5500012352	CIB
Toshiba JSW Power Systems Pvt Ltd	Chennai	1077073	23.11.2015	2015197566		683,507.00	1315396687	5500017531	CIB
Toshiba JSW Power Systems Pvt Ltd	Chennai	1077073	23.11.2015	2015197565		2,220,353.00	1315396677	5500012352	CIB
Toshiba JSW Power Systems Pvt Ltd	Chennai	1077073	23.11.2015	2015197564		408,015.00	1315395431	5500012352	CIB

Toshiba JSW Power Systems Pvt Ltd	Chennai	1077073	23.11.2015	2015197563		448,863.00	1315395429	5500017531	CIB
Toshiba JSW Power Systems Pvt Ltd	Chennai	1077073	23.11.2015	2015197562		552,360.00	1315395427	5500012352	CIB
Toshiba JSW Power Systems Pvt Ltd	Chennai	1077073	23.11.2015	2015197561		6,183,450.00	1315395426	5500012352	CIB
Toshiba JSW Power Systems Pvt Ltd	Chennai	1077073	26.11.2015	2015199904		12,020,119.00	5215007484	5500014641	CIB
Toshiba JSW Power Systems Pvt Ltd	Chennai	1077073	26.11.2015	2015199905		4,936,410.00	1315403407	5500012352	CIB
Toshiba JSW Power Systems Pvt Ltd	Chennai	1077073	26.11.2015	2015199906		54,199,964.00	1315402365	5500015906	CIB
UDAY TOURS & TRAVELS	BIJAPUR	1100288	18.11.2015	2015194019		81,477.00	3415159878	8200155368	CIB
UPASHAPPA BASAPPA PATHANGI	BIJAPUR	1139477	18.11.2015	2015194149		7,000.00	3415166050	8200151119	CIB
Unity Infraprojects Ltd	Mumbai	1080141	09.11.2015	2015188288		19,208,000.00	5215009610	5500017357	CIB
Unity Infraprojects Ltd	Mumbai	1080141	02.11.2015	2015180069		7,751,183.00	1315321815	5500017357	CIB
Unity Infraprojects Ltd	Mumbai	1080141	26.11.2015	2015199935		1,593,690.00	1315403564	5500017357	CIB
V RAJAGOPAL SECURITY AGENCY	BANGALORE	1132507	10.11.2015	2015189633		401,163.00	1315385147	4600031766	CIB
VASANTH(ALIAS)VASAPPA SHANKRAPPA KALAGI	VIJAYAPUR	1141801	12.11.2015	3515031961	466796	329,875.00			Cheque
VITTAL JATTEPPA GUNAKI	VIJAYAPUR	1138758	25.11.2015	2015199400		40,893.00	1315402121	5500020987	CIB
WIPRO ENTERPRISES LTD	BANGALORE	1121799	17.11.2015	2015193152		1,372,409.00	1315388707	5500016388	CIB
Y N YELLAREDDY	BELLARY	1132096	21.11.2015	2015196877		101,871.00	1315397797	4600033222	CIB
YALAGURADAPPA BHIMAPPA AKALAWADI	VIJAYAPUR	1141411	04.11.2015	3515030548	466769	348,725.00			Cheque
YALLAVVA BALLAVVA BAGEWADI (ALIAS) MADAR	VIJAYAPUR	1141850	07.11.2015	3515031237	466780	245,050.00			Cheque
YOKOGAWA INDIA LTD	BANGALORE	1023340	20.11.2015	3515032891	466806	154,044.00			Cheque
ZAMEERA ANAND	BANGALORE	1080065	07.11.2015	2015186327		26,730.00	3415159346		CIB