

NTPC Ltd.

Kudgi STPP

Vendor Payments From 01.12.2015 To 31.12.2015

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

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

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

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

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

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

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

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

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

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

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