

NTPC Ltd.

Kudgi STPP

Vendor Payments From 01.01.2016 To 31.01.2016

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	05.01.2016	2015234785		7,000.00	3415206208		8200146692	CIB
ABDULJABBAR ALIAS JABBAR MOHAMMED IQBAL										
AGASBAL	VIJAYAPUR	1144460	30.01.2016	3515042607	466976	200,000.00				Cheque
ABDULMUNAF M PINJAR	VIJAYAPUR	1133361	12.01.2016	2015242836		3,256.00	3415200880		8200159949	CIB
ABUBAKAR GADED	VIJAYAPUR	1133363	12.01.2016	2015242838		3,515.00	3415200823		8200159930	CIB
ACCOUNTS OFFICER, CISF HQRS	NEW DELHI	1000110	11.01.2016	2015240736		2,586,007.00	1315494219		8200154878	CIB
ACCOUNTS OFFICER, CISF HQRS	NEW DELHI	1000110	19.01.2016	2015248165		34,752.00	3415218486		8200154878	CIB
ACCOUNTS OFFICER, CISF HQRS	NEW DELHI	1000110	02.01.2016	2015232704		126,000.00	3415198016		8200159576	CIB
ADITYA RAJ CONTRACTORS	JHAJJAR	1121100	02.01.2016	2015232666		285,637.00	1315465197		5500018162	CIB
ALLABAX MIRASAB NANDWADAGI	BIJAPUR	1121227	11.01.2016	2015240455		1,440.00	3415209798		8200155979	CIB
ALLABAX MIRASAB NANDWADAGI	BIJAPUR	1121227	23.01.2016	2015252354		4,034.00	1315505191		8200114105	CIB
ANASUYA BASAVARAJ ROODAGI	BIJAPUR	1110843	08.01.2016	2015239355		54,000.00	3415206536		8200128602	CIB
ANJALI ELECTRICAL & PLUMBER PROP BASAVARAJ										
KHUBAJI RATHOD	BIJAPUR	1105813	29.01.2016	2015255410		19,057.00	3415217832		8200161011	CIB
ANNAPOORNA V CHILAKANTHMATH	VIJAYAPUR	1137763	25.01.2016	2015252897		41,198.00	1315505476		5500020562	CIB
AO (CASH), BSNL BIJAPUR	BIJAPUR	1090218	30.01.2016	3515042603	466973	8,634.00				Cheque
AO (CASH), BSNL BIJAPUR	BIJAPUR	1090218	20.01.2016	3515041701	466957	5,344.00				Cheque
AO (CASH), BSNL BIJAPUR	BIJAPUR	1090218	20.01.2016	3515041702	466958	29,643.00				Cheque
AO (CASH), BSNL BIJAPUR	BIJAPUR	1090218	02.01.2016	3515038451	466906	7,986.00				Cheque
AO (CASH), BSNL BIJAPUR	BIJAPUR	1090218	12.01.2016	3515040456	466921	5,732.00				Cheque
APPAJI DIGITAL	VIJAYAPURA	1133851	27.01.2016	2015253929		16,020.00	1315506496		4600031972	CIB
APPAJI DIGITAL	VIJAYAPURA	1133851	11.01.2016	2015240782		8,089.00	3015017358		90025792	CIB
ASHOK MALAKAJAPPA METI	BIJAPUR	1117061	11.01.2016	2015240778		10,875.00	3415204108			CIB
ASHPAK INAMDAR	VIJAYAPUR	1137163	08.01.2016	2015239398		40,040.00	1315488884		5500020747	CIB
ASSISTANT EXECUTIVE ENGINEER (ELE) HESCOM	NIDAGUNDI	1116067	08.01.2016	2015239394		958,914.00	3415209925		8200111067	CIB
ASSISTANT EXECUTIVE ENGINEER (ELE) HESCOM	NIDAGUNDI	1116067	09.01.2016	2015239924		8,851,581.00	3415209649		8200096151	CIB
ASSISTANT EXECUTIVE ENGINEER (ELE) HESCOM	NIDAGUNDI	1116067	25.01.2016	2015252859		2,843,700.00	5215013301		8200161837	CIB
ASST.EXECUTIVE ENGINEER,HESCOM LTD	BIJAPUR	1090618	18.01.2016	3515041450	466951	8,508.00				Cheque
AVM GRANITE	DHARWAD	1138753	07.01.2016	3515039514	466915	228,314.00				Cheque
AYAJ MAIBUSAB MASHYAL	VIJAYAPUR	1134191	12.01.2016	2015242848		3,353.00	3415200827		8200159932	CIB
B G NAGUR	BIJAPUR	1105318	22.01.2016	2015251798		1,687,533.00	1315503058		5500016348	CIB
B G NAGUR	BIJAPUR	1105318	19.01.2016	2015248169		216,769.00	1315502454		5500014286	CIB
B G NAGUR	BIJAPUR	1105318	14.01.2016	2015245150		175,000.00	1315499184		40045599	CIB
B P HIEMATH	BIJAPUR	1118986	30.01.2016	2015256305		5,585.00	1315508036		90024604	CIB

BABU RAO K	HYDERABAD	1116980	11.01.2016	2015240777		18,837.00	3415204107		CIB
BABU YALAGURAPPA BYALYAL	VIJAYAPURA	1143100	05.01.2016	2015234717		45,069.00	1315475081	5500021213	CIB
BAJAJ ELECTRICALS LTD	HYDERABAD	1000686	29.01.2016	2015255882		35,000.00	1315507124	40041882	CIB
BALAPPA BASAPPA TALAWAR	VIJAYAPUR	1136729	06.01.2016	3515039120	466913	350,175.00			Cheque
BASAMMA IRAPPA VANDAL @ SAJJAN	VIJAYAPUR	1137707	18.01.2016	3515041328	466939	119,262.00			Cheque
BASAPPA MALLAPPA GANIGER @ SAJJAN	VIJAYAPUR	1138472	18.01.2016	3515041324	466936	106,575.00			Cheque
BASAVA DIGITAL	BIJAPUR	1120632	11.01.2016	2015240337		480	3015017359	100000161	CIB
BASAVA DIGITAL	BIJAPUR	1120632	02.01.2016	2015232658		18,522.00	3415197125	8200159252	CIB
BASAVANTHAPPA SHANKARAPPA GABASAVALAGI	VIJAYAPUR	1138194	18.01.2016	3515041336	466943	213,150.00			Cheque
BASAVARAJ MADIWALAPPA BADIGER	VIJAYAPUR	1142443	08.01.2016	3515039854	466918	303,133.00			Cheque
BASAVARAJ SHIVALINGAPPA LONI	VIJAYAPUR	1137714	18.01.2016	3515041345	466947	258,825.00			Cheque
BASAYYA MALLAYYA HIREMATH	VIJAYAPUR	1144026	20.01.2016	3515041660	466952	951,925.00			Cheque
BHAGYASRI GURUPADAPPA BALABATTI	VIJAYAPUR	1133354	12.01.2016	2015242831		3,414.00	3415200811	8200159927	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1006667	28.01.2016	2015255091		5,605,417.00	1315507205	5500018000	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1006667	19.01.2016	2015248340		2,792,342.00	1315503362	5500022017	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1006667	25.01.2016	2015253362		2,500,000.00	1315506189	5500017493	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1006667	04.01.2016	2015233298		10,800.00	1315472573	5500017493	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1006667	25.01.2016	2015252894		2,202,585.00	1315505645	5500017493	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1006667	04.01.2016	2015233299		297,000.00	1315472577	5500017493	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1006667	04.01.2016	2015234023		11,192,718.00	1315475313	5500018000	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1006667	20.01.2016	2015249783		1,535,929.00	1315504093	5500018000	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1006667	04.01.2016	2015233866		4,166,571.00	1315472358	5500018000	CIB
BHARAT PETROLEUM CORPORATION LTD	BANGALORE	1135656	18.01.2016	2015247352		11,083,149.00	1315501923	4200041583	CIB
BHARAT PETROLEUM CORPORATION LTD	BANGALORE	1135656	25.01.2016	2015253363		1,596,996.00	1315506105	4200041583	CIB
BHARAT PETROLEUM CORPORATION LTD	BANGALORE	1135656	06.01.2016	2015237042		3,197,864.00	1315477751	4200041583	CIB
BHASKAR SATHYAN	BIJAPUR	1113637	29.01.2016	2015255889		65,718.00	1315506668	5500019600	CIB
BHEEMAPPA AMENAPPA YARANAL	VIJAYAPUR	1138422	18.01.2016	3515041346	466948	263,900.00			Cheque
BHIMRAO KRISHNAJI CHAVAN	BIJAPUR	1130157	02.01.2016	2015232708		1,588.00	1315465016	5500019932	CIB
BHIMRAO KRISHNAJI CHAVAN	BIJAPUR	1130157	02.01.2016	2015232709		3,175.00	1315465018	5500019932	CIB
BHIMRAO KRISHNAJI CHAVAN	BIJAPUR	1130157	02.01.2016	2015232710		3,175.00	1315465022	5500019932	CIB
BHIMRAO KRISHNAJI CHAVAN	BIJAPUR	1130157	02.01.2016	2015232711		3,175.00	1315465025	5500019932	CIB
BHIMRAO KRISHNAJI CHAVAN	BIJAPUR	1130157	02.01.2016	2015232712		3,175.00	1315465027	5500019932	CIB
BHIMRAO KRISHNAJI CHAVAN	BIJAPUR	1130157	02.01.2016	2015232713		3,175.00	1315465029	5500019932	CIB
BHIMRAO KRISHNAJI CHAVAN	BIJAPUR	1130157	02.01.2016	2015232714		1,588.00	1315465030	5500019932	CIB
BIJAPUR HUNGUND TOLLWAY PVT LTD	BIJAPUR	1132496	18.01.2016	2015246816		21,960.00	3415204160	8200152995	CIB
BILQUIS JAHAN	HYDERABAD	1110956	11.01.2016	2015240773		18,837.00	3415204103		CIB
BIRADAR GOPAL MALAKAPPA	BIJAPUR	1118306	11.01.2016	2015240742		10,200.00	3415204110		CIB
Bridge & Roof Co. (India) Ltd. MECHANICAL MARKETING DEPT	KOLKATA	1105155	08.01.2016	2015239393		1,485,894.00	1315482958	5500017091	CIB

Bridge & Roof Co. (India) Ltd. MECHANICAL								
MARKETING DEPT	KOLKATA	1105155	19.01.2016	2015248168		6,519,311.00	1315502384	5500016588 CIB
CANON INDIA PVT LTD	BANGALORE	1138526	02.01.2016	2015232671		1,223,800.00	1315467077	4600036253 CIB
CCS COMPUTERS PVT LTD	NEW DELHI	1009257	02.01.2016	2015232654		475,500.00	1315467215	4600035103 CIB
CHANDRASHEKAR MALAKAJAPPA HANDAGI	VIJAYAPUR	1134852	29.01.2016	2015255414		54,784.00	1315506388	5500019463 CIB
CHANDSAB BURANSAB KUNABI	VIJAYAPUR	1137716	18.01.2016	3515041348	466949	20,300.00		Cheque
CHAYA & CO	BANGALORE	1123190	05.01.2016	2015234781		20,028.00	1315474966	5500020796 CIB
CHITTI SRINIVAS REDDY	HYDERABAD	1115481	11.01.2016	2015240740		26,730.00	3415204105	CIB
CLEANFLO INDIA PVT LTD	NEW DELHI	1001405	21.01.2016	2015249932		196,333.00	1315467131	4200042109 CIB
D MEHEBOOB RAJESAB DYAMANNAVAR	GADAG	1127193	02.01.2016	2015232667		34,774.00	1315472371	5500021015 CIB
D MEHEBOOB RAJESAB DYAMANNAVAR	GADAG	1127193	16.01.2016	2015246526		16,093.00	1315501477	8200161074 CIB
D MEHEBOOB RAJESAB DYAMANNAVAR	GADAG	1127193	05.01.2016	2015234782		5,995.00	3015016456	90024606 CIB
DANAMMA MALLIKARJUN BABALESHWAR	VIJAYAPUR	1133364	12.01.2016	2015242839		3,415.00	3415200801	8200159924 CIB
DARPAN ENTERPRISES	BANGLORE	1143126	29.01.2016	2015255438		51,480.00	3415220625	4600036484 CIB
DECCAN MECHANICAL & CHEMICAL INDUSTRIES PVT LTD								
LTD	PUNE	1001377	30.01.2016	2015256371		277,377.00	1315507953	5500015636 CIB
DECCAN MECHANICAL & CHEMICAL INDUSTRIES PVT LTD								
LTD	PUNE	1001377	30.01.2016	2015256370		1,109,508.00	1315507727	5500015636 CIB
DEVARAGUDI ELECTRICALS PORP: SIDDAPPA SHIVAPPA								
DEVARAGUDI	BIJAPUR	1106604	30.01.2016	2015256304		28,700.00	1315507798	5500016538 CIB
DIVISIONAL CONTROLLER NEKRTC	BIJAPUR	1092102	20.01.2016	3515041699	466956	56,965.00		Cheque
DIVISIONAL CONTROLLER NEKRTC	BIJAPUR	1092102	27.01.2016	3515042327	466962	185,138.00		Cheque
DIVISIONAL CONTROLLER NEKRTC	BIJAPUR	1092102	27.01.2016	3515042326	466961	185,138.00		Cheque
DOOSAN POWER SYSTEMS INDIA PVT LTD	CHENNAI	1099325	13.01.2016	2015244071		203,567.00	1315498917	5500011896 CIB
DOOSAN POWER SYSTEMS INDIA PVT LTD	CHENNAI	1099325	06.01.2016	2015237041		18,627,019.00	1315482255	5500011896 CIB
DOOSAN POWER SYSTEMS INDIA PVT LTD	CHENNAI	1099325	13.01.2016	2015244072		10,233,631.00	1315499135	5500011896 CIB
DOOSAN POWER SYSTEMS INDIA PVT LTD	CHENNAI	1099325	13.01.2016	2015244073		13,570,551.00	1315498905	5500011896 CIB
DOOSAN POWER SYSTEMS INDIA PVT LTD	CHENNAI	1099325	20.01.2016	2015249304		8,131,629.00	1315503415	5500011896 CIB
DOOSAN POWER SYSTEMS INDIA PVT LTD	CHENNAI	1099325	13.01.2016	2015244074		1,903,517.00	1315498972	5500011896 CIB
DOOSAN POWER SYSTEMS INDIA PVT LTD	CHENNAI	1099325	19.01.2016	2015248470		75,000,000.00	1315503415	5500011896 CIB
DOOSAN POWER SYSTEMS INDIA PVT LTD	CHENNAI	1099325	14.01.2016	2015245130		23,238,607.00	1315499162	5500011896 CIB
DOOSAN POWER SYSTEMS INDIA PVT LTD	CHENNAI	1099325	16.01.2016	2015246524		633,698.00	1315500809	5500011896 CIB
DOOSAN POWER SYSTEMS INDIA PVT LTD	CHENNAI	1099325	25.01.2016	2015252864		75,529,643.00	1315506163	5500011896 CIB
DOOSAN POWER SYSTEMS INDIA PVT LTD	CHENNAI	1099325	02.01.2016	2015232979		4,871,610.00	1315472353	5500014434 CIB
DOOSAN POWER SYSTEMS INDIA PVT LTD	CHENNAI	1099325	16.01.2016	2015246525		252,701.00	1315500815	5500011896 CIB
DOOSAN POWER SYSTEMS INDIA PVT LTD	CHENNAI	1099325	02.01.2016	2015232980		5,825,771.00	1315467318	5500014434 CIB
DOOSAN POWER SYSTEMS INDIA PVT LTD	CHENNAI	1099325	29.01.2016	2015255953		3,993,291.00	1315507520	5500014434 CIB
DOOSAN POWER SYSTEMS INDIA PVT LTD	CHENNAI	1099325	07.01.2016	2015238060		25,000,000.00	1315487068	5500013476 CIB
DOOSAN POWER SYSTEMS INDIA PVT LTD	CHENNAI	1099325	28.01.2016	2015254902		10,654,986.00	1315507154	5500011896 CIB
DOOSAN POWER SYSTEMS INDIA PVT LTD	CHENNAI	1099325	27.01.2016	2015254164		9,376,786.00	1315506584	5500011896 CIB
DOOSAN POWER SYSTEMS INDIA PVT LTD	CHENNAI	1099325	08.01.2016	2015239389		12,736,863.00	1315487068	5500013476 CIB

ELECTRO CARE ENGINEERS	HYDERABAD	1127511	04.01.2016	2015233226		29,608.00	3415183638	5500020834	CIB
ELECTRO CARE ENGINEERS	HYDERABAD	1127511	19.01.2016	2015248170		33,161.00	1315502831	5500020834	CIB
ELECTRO CARE ENGINEERS	HYDERABAD	1127511	30.01.2016	2015256336		32,571.00	1315507760	5500020834	CIB
ENESTEE ENGINEERING LTD	NAGPUR	1131874	04.01.2016	2015233999		1,700,000.00	1315475259	5500011672	CIB
ETA ENGINEERING PVT LTD	BANGALORE	1123102	28.01.2016	2015255001		350,650.00	1315506590	5500017793	CIB
FLOWMORE LTD	GURGAON	1042000	30.01.2016	2015256372		1,083,562.00	1315507995	5500015636	CIB
GANAPATHI SIDDAPPA GANIGER	VIJAYAPUR	1137717	18.01.2016	3515041350	466950	139,562.00			Cheque
GE INDIA INDUSTRIAL PVT LTD	NOIDA	1001982	16.01.2016	2015246541		2,516,448.00	1315502094	5500016979	CIB
GE INDIA INDUSTRIAL PVT LTD	NOIDA	1001982	16.01.2016	2015246542		1,745,592.00	1315502115	5500016979	CIB
GOURI ENTERPRISES	BELGAUM	1122632	08.01.2016	3515039851	466916	36,872.00			Cheque
GRAPHITE INDIA LTD	NASHIK	1088021	25.01.2016	2015252896		4,502,451.00	1315504682	5500016278	CIB
GRAPHITE INDIA LTD	NASHIK	1088021	28.01.2016	2015255153		3,952,773.00	1315507313	5500019845	CIB
GRAPHITE INDIA LTD	NASHIK	1088021	21.01.2016	2015250482		13,000,000.00	1315504672	5500016278	CIB
GUARDWELL DETECTIVE SERVICES PVT LTD	BANGALORE	1127934	12.01.2016	2015242678		25,263.00	3415207590	8200160370	CIB
GUARDWELL DETECTIVE SERVICES PVT LTD	BANGALORE	1127934	08.01.2016	2015239358		908,717.00	1315488791	4600029780	CIB
GURALINGAPPA BASAVARAJ KALADAGI	BIJAPUR	1108124	29.01.2016	2015255412		6,478.00	3415219965	5500019073	CIB
GURALINGAPPA BASAVARAJ KALADAGI	BIJAPUR	1108124	29.01.2016	2015255411		30,279.00	1315507324	5500019073	CIB
GURALINGAPPA BASAVARAJ KALADAGI	BIJAPUR	1108124	08.01.2016	2015239354		38,244.00	3415210726	5500015330	CIB
GURALINGAPPA BASAVARAJ KALADAGI	BIJAPUR	1108124	04.01.2016	2015233302		29,175.00	3415200387	5500015330	CIB
GURALINGAPPA BASAVARAJ KALADAGI	BIJAPUR	1108124	05.01.2016	2015234807		34,987.00	1315460057	5500019073	CIB
GURUSIDDAMMA SHANTAPPA YALAWAR	VIJAYAPUR	1137323	18.01.2016	3515041327	466938	157,325.00			Cheque
GVM D SARMA	RAMAGUNDAM	1110164	11.01.2016	2015240738		20,457.00	3415204101		CIB
Green Field Material Handling Pvt Ltd	THANE	1010885	27.01.2016	3515042323	466960	61,965.00			Cheque
HANAMANT GOVINDAPPA HARIJANA	VIJAYAPUR	1133359	12.01.2016	2015242834		2,731.00	3415204980	8200159940	CIB
HANAMANT SOMAPPA YALAWAR	VIJAYAPUR	1137030	12.01.2016	3515040464	466923	229,930.00			Cheque
HARSHITA FURNISHING & INTERIORS	BIJAPUR	1125555	29.01.2016	2015256071		49,920.00	3415224386	8200159137	CIB
HASAN NABISAHEB BAGWAN	BIJAPUR	1111204	27.01.2016	2015253927		33,563.00	1315506390	5500016714	CIB
HASANSAB ALLABAKSHA MULLA	VIJAYAPUR	1133365	12.01.2016	2015242840		3,448.00	3415200832	8200159933	CIB
HAVELLS INDIA LTD	NOIDA	1006770	02.01.2016	2015232977		268,840.00	1315462463	5500013661	CIB
HEMA KOPPAD	BIJAPUR	1131067	11.01.2016	2015240780		7,000.00	3415204112		CIB
HINDUSTAN PETROLEUM CORPORATION LTD	BANGALORE	1137352	18.01.2016	2015247353		114,156.00	1315502373	4200041598	CIB
HINDUSTAN PETROLEUM CORPORATION LTD	BANGALORE	1137352	18.01.2016	2015247354		76,106.00	1315502374	4200041598	CIB
HINDUSTAN PETROLEUM CORPORATION LTD	BANGALORE	1137352	06.01.2016	2015237043		9,029,256.00	1315478482	4200041598	CIB
HINDUSTAN PETROLEUM CORPORATION LTD	BANGALORE	1137352	25.01.2016	2015253365		675,439.00	1315506202	4200041598	CIB
HINDUSTAN PETROLEUM CORPORATION LTD	BANGALORE	1137352	25.01.2016	2015253364		6,587,377.00	1315506190	4200041598	CIB
ICWCS LTD	JABALPUR	1002412	29.01.2016	2015255884		14,089.00	3415224026	8200141364	CIB
ICWCS LTD	JABALPUR	1002412	29.01.2016	2015255883		13,786.00	3015018676	100000991	CIB
ICWCS LTD	JABALPUR	1002412	29.01.2016	2015255887		23,623.00	3415224540	8200161891	CIB
ICWCS LTD	JABALPUR	1002412	29.01.2016	2015255885		56,479.00	3415224474	8200161891	CIB
ICWCS LTD	JABALPUR	1002412	29.01.2016	2015255886		19,780.00	3415224493	8200161891	CIB

ICWCS LTD	JABALPUR	1002412	05.01.2016	2015234711		799,596.00	3415204582	4600032543	CIB
IMRAN RASULSAB KOLLI	VIJAYAPUR	1133362	12.01.2016	2015242837		3,187.00	3415200862	8200688619	CIB
ION EXCHANGE (I) LTD	NEW DELHI	1002638	21.01.2016	2015249933		47,363.00	1315501539	4200041978	CIB
IRAPPA BIRADAR	BIJAPUR	1121689	29.01.2016	2015255890		49,295.00	1315507251	5500016554	CIB
IRAPPA SHARANAPPA KORI	BIJAPUR	1140591	08.01.2016	2015239401		7,000.00	3415208510	8200153518	CIB
ISMAIL MAKANDAR	VIJAYAPUR	1133366	12.01.2016	2015242841		3,087.00	3415200872	8200159949	CIB
IVRCL LTD	PUNE	1069295	19.01.2016	2015248354		900,000.00	1315503021	5500011672	CIB
IVRCL LTD	PUNE	1069295	12.01.2016	2015242888		3,199,680.00	5215012415	5500011672	CIB
IVRCL LTD	PUNE	1069295	04.01.2016	2015233998		1,157,147.00	1315475259	5500011672	CIB
IVRCL LTD	PUNE	1069295	20.01.2016	2015249744		6,986,201.00	5215012480	5500011672	CIB
IVRCL LTD	PUNE	1069295	28.01.2016	2015254997		1,974,692.00	1315506893	5500012846	CIB
JANNATABI SULTANSAB INDIKAR	BIJAPUR	1139476	11.01.2016	2015240341		7,000.00	3415208488	8200151117	CIB
JINNAPPA CHANDRAM TEGGIHALLI	BIJAPUR	1099764	23.01.2016	2015252352		36,637.00	1315505718	5500018196	CIB
JINNAPPA CHANDRAM TEGGIHALLI	BIJAPUR	1099764	02.01.2016	2015232706		37,889.00	3415196526	5500014828	CIB
JINNAPPA CHANDRAM TEGGIHALLI	BIJAPUR	1099764	23.01.2016	2015252353		2,055.00	1315497475	5500014828	CIB
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JINNAPPA CHANDRAM TEGGIHALLI	BIJAPUR	1099764	23.01.2016	2015252389		32,681.00	1315497471	5500014828	CIB
JINNAPPA CHANDRAM TEGGIHALLI	BIJAPUR	1099764	23.01.2016	2015252388		209	1315497470	5500014828	CIB
JYOTI ENTERPRISES	BIJAPUR	1128279	04.01.2016	2015233303		136,944.00	1315472604	4600036666	CIB
KALBURGI CEMENT PRIVATE LIMITED	BANGALORE	1138895	18.01.2016	2015247303		3,193,890.00	1315501396	4200042191	CIB
KALBURGI CEMENT PRIVATE LIMITED	BANGALORE	1138895	18.01.2016	2015247302		25,654,300.00	1315500391	4200042191	CIB
KALBURGI CEMENT PRIVATE LIMITED	BANGALORE	1138895	18.01.2016	2015247301		3,977,120.00	1315500371	4200042191	CIB
	KUDGI VILLAGE								
KALLAPPA YALAGURUDAPPA BEVOOR	BIJAPUR DIST	1114005	08.01.2016	2015239356		34,630.00	3415207972	5500011822	CIB
KANTAPPA KARIYAPPA BASARKOD	VIJAYAPUR	1142361	28.01.2016	3515042448	466968	334,587.00			Cheque
KARNATAKA BUILDING & OTHER CONSTRUCTION WORKERS WELFARE BOARD	BANGALORE	1135640	12.01.2016	2015242680		6,812,262.00	1315495147	5500018919	CIB
KBN ELECTRICALS	BIJAPUR	1098020	11.01.2016	2015240333		40,285.00	1315491285	5500017019	CIB
KESHAPPA PEERAPPA RATHOD (ALIAS) LAMANI	GOA	1143254	18.01.2016	3515041343	466946	454,800.00			Cheque
KISAN BHU SANTRASTARA KALYAN SAMSTHE	VIJAYAPUR	1131518	02.01.2016	2015232668		6,864.00	1315445619	4600034223	CIB
KISAN BHU SANTRASTARA KALYAN SAMSTHE	VIJAYAPUR	1131518	02.01.2016	2015232669		10,764.00	1315445621	4600034223	CIB
KISAN BHU SANTRASTARA KALYAN SAMSTHE	VIJAYAPUR	1131518	05.01.2016	2015234783		72,248.00	1315477378	4600033040	CIB
KISAN BHU SANTRASTARA KALYAN SAMSTHE	VIJAYAPUR	1131518	05.01.2016	2015234784		116,062.00	1315477381	5500019774	CIB
KISAN BHU SANTRASTARA KALYAN SAMSTHE	VIJAYAPUR	1131518	27.01.2016	2015254123		8,918.00	3415207208	8200150350	CIB
KISAN BHU SANTRASTARA KALYAN SAMSTHE	VIJAYAPUR	1131518	02.01.2016	2015232670		1,872.00	1315445624	4600034223	CIB
KISAN BHU SANTRASTARA KALYAN SAMSTHE KUDAGI	VIJAYAPUR	1137077	11.01.2016	2015240456		61,351.00	1315488745	5500020977	CIB
KONAREDDI VENKAPPA MALLAPPA	BIJAPUR	1137365	05.01.2016	2015234715		7,000.00	3415206180	8200146669	CIB
KONDAIAH T	HYDERABAD	1088047	11.01.2016	2015240771		20,457.00	3415204100		CIB
KONI COMPUTERS	BIJAPUR	1077520	28.01.2016	2015254999		5,500.00	1315506925	4500030107	CIB
KONI COMPUTERS	BIJAPUR	1077520	28.01.2016	2015254998		5,100.00	1315506919	4500030110	CIB

KONI COMPUTERS	BIJAPUR	1077520	11.01.2016	2015240769		4,800.00	1315494406	4500029931	CIB
KRISHNAMURTHY SHRINIVASRAO JOSHI	DHARWAD	1109577	02.01.2016	3515038487	466909	28,000.00			Cheque
KUDAGI BHU SANTRASTHARA SOCIETY	VIJAYAPUR	1131663	05.01.2016	2015234714		54,261.00	1315477261	5500020532	CIB
KUDAGI BHU SANTRASTHARA SOCIETY	VIJAYAPUR	1131663	05.01.2016	2015234713		145,293.00	3415205268	4600032010	CIB
KUNAL ENTERPRISES	PUNE	1078427	16.01.2016	2015246523		71,900.00	1315501490	4200042221	CIB
LAKAVATH BANIYA	HYDERAAD,AP	1116973	11.01.2016	2015240776		22,050.00	3415204106		CIB
LALSAB M CHUDIFAROSH	VIJAYAPUR	1137152	20.01.2016	2015249297		68,724.00	1315503233	5500020750	CIB
LAPTOP SHOPEE	BIJAPUR	1120650	02.01.2016	2015232665		4,567.00	1315454263	4600035076	CIB
LAPTOP SHOPEE	BIJAPUR	1120650	02.01.2016	2015232664		1	1315454080	ST DIFF PA	CIB
LAPTOP SHOPEE	BIJAPUR	1120650	02.01.2016	2015232663		5,400.00	1315454076	4600035076	CIB
LAPTOP SHOPEE	BIJAPUR	1120650	02.01.2016	2015232662		6,000.00	1315452233	4600026507	CIB
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LAPTOP SHOPEE	BIJAPUR	1120650	02.01.2016	2015232660		6,067.00	1315442019	4600026507	CIB
LAPTOP SHOPEE	BIJAPUR	1120650	02.01.2016	2015232659		6,067.00	1315442018	4600026507	CIB
LARSEN & TOUBRO LTD	CHENNAI	1031243	02.01.2016	2015232646		12,740,000.00	5215011698	5500016152	CIB
LIFE INSURANCE CORPORATION OF INDIA	NEW DELHI	1020617	30.01.2016	3515042605	466975	206,445.00			Cheque
LIFE INSURANCE CORPORATION OF INDIA	NEW DELHI	1020617	05.01.2016	3515038781	466911	213,403.00			Cheque
LIMRA TOURS& TRAVELS	VIJAYAPURA	1143503	12.01.2016	3515040477	466927	3,974.00			Cheque
M B JAYARAM	BANGALORE	1128729	08.01.2016	2015239359		72,000.00	3415208712	550021172	CIB
M B JAYARAM	BANGALORE	1128729	30.01.2016	2015256306		72,000.00	3415221966	5500021172	CIB
M G CHIKKAMATH	BIJAPUR	1127255	05.01.2016	2015234712		4,430.00	1315474961	5500020819	CIB
M G CHIKKAMATH	BIJAPUR	1127255	08.01.2016	2015239395		17,596.00	3415201076	8200158154	CIB
M G CHIKKAMATH	BIJAPUR	1127255	12.01.2016	2015242830		17,870.00	1315494923	8200160654	CIB
MADAN MOHAN SINGH	PATNA	1118056	11.01.2016	2015240741		20,790.00	3415204109		CIB
MADHUSUDHANRAO KULKARNI	GULBARGA	1110813	11.01.2016	2015240739		10,875.00	3415204102		CIB
MAHANTAPPA ALIAS VIJAYAMAHANTESH NIMBANNA TELAGADE	VIJAYAPUR	1141213	28.01.2016	3515042447	466967	207,350.00			Cheque
MAHEBOOB PASHA M MAKANDAR	BIJAPUR	1124497	08.01.2016	2015239357		36,603.00	1315488771	5500020231	CIB
MAIHIBOOB MOULASAB HATTARKAL	VIJAYAPUR	1133629	12.01.2016	2015242846		3,123.00	3415200867	8200159947	CIB
MALAKAJAPPA SHANKARAPPA ALAGUR	NIDAGUNDI	1094416	29.01.2016	2015255888		13,500.00	3415223125	8200157275	CIB
MALLANAGOUD H BIRADAR	BIJAPUR	1121677	29.01.2016	2015255413		38,381.00	3415226255	5500016016	CIB
MALLANAGOUDA SHANKARGOUD BIRADAR	VIJAYAPUR	1138932	05.01.2016	2015234716		66,070.00	1315474753	5500020943	CIB
MALLAPPA B KUMASHI	BIJAPUR	1140705	08.01.2016	2015239363		7,000.00	3415208545	5500015503	CIB
MALLESHAPPA CHANDRASHEKHAR HANDAGI	BIJAPUR	1104641	08.01.2016	2015239353		42,301.00	1315488919	5500021630	CIB
MALLESHAPPA CHANDRASHEKHAR HANDAGI	BIJAPUR	1104641	08.01.2016	2015239352		39,193.00	1315488840	5500021732	CIB
MALLESHAPPA CHANDRASHEKHAR HANDAGI	BIJAPUR	1104641	12.01.2016	2015242677		29,988.00	1315494743	5500021630	CIB
MANAPPA @ MOUNESH MADIWALAPPA BADIGER	VIJAYAPUR	1143119	02.01.2016	3515038485	466908	303,133.00			Cheque
MANJUNATH BHAGAVANTHA CHAVAN	VIJAYAPUR	1139301	27.01.2016	3515042330	466964	223,300.00			Cheque
MANTESH UKKALI	VIJAYAPUR	1133355	12.01.2016	2015242832		3,183.00	3415200845	8200159936	CIB

MASTER HEAVY LIFTERS & POWERS PROP: RAVINDRA								
SHIVARAM MAHEKAR	KARWAR	1105330	27.01.2016	2015253926		474,545.00	3415224924	5500017422 CIB
MCM INSTRUMENTS	HYDRABAD	1066409	21.01.2016	2015249935		82,800.00	1315501584	4200042206 CIB
MEGA CONSTRUCTION	SANGLI	1116109	19.01.2016	2015248178		151,000.00	1315502245	40047892 CIB
MESSALS OVERSEAS (I) PVT LTD	JAIPUR	1003588	16.01.2016	2015246521		48,878.00	1315501466	4200042184 CIB
MITHALI LADIES CLUB	BIJAPUR	1115441	12.01.2016	2015242829		3,045.00	3015017472	90026245 CIB
MIURA INFRASTRUCTURE PVT LTD	BHILAI	1129377	05.01.2016	2015234740		89,422.00	1315475453	5500017316 CIB
MIURA INFRASTRUCTURE PVT LTD	BHILAI	1129377	05.01.2016	2015234739		180,006.00	1315475451	5500017316 CIB
MIURA INFRASTRUCTURE PVT LTD	BHILAI	1129377	05.01.2016	2015234738		3,626,030.00	1315475433	5500017316 CIB
MIURA INFRASTRUCTURE PVT LTD	BHILAI	1129377	05.01.2016	2015234737		12,955,902.00	1315475426	5500017316 CIB
MIURA INFRASTRUCTURE PVT LTD	BHILAI	1129377	22.01.2016	2015251786		5,075,326.00	1315504309	5500017316 CIB
MIURA INFRASTRUCTURE PVT LTD	BHILAI	1129377	12.01.2016	2015242679		551,039.00	1315494221	5500017316 CIB
MOULASAB YAMANOORSAB NADAF	VIJAYAPUR	1138760	05.01.2016	2015234786		41,196.00	1315477324	5500021149 CIB
MUSHTAQ DASTGIRSAB HIRIYAL	VIJAYAPUR	1133628	12.01.2016	2015242845		2,825.00	3415200855	8200159941 CIB
MUTTURAJ MAHADEVAPPA KOLAKAR	VIJAYAPUR	1139079	11.01.2016	2015240743		38,639.00	1315494262	5500021052 CIB
McNally Bharat Engineering Company Limited	Kolkata	1079769	12.01.2016	2015242873		840,000.00	1315494960	5500015636 CIB
McNally Bharat Engineering Company Limited	Kolkata	1079769	14.01.2016	2015245129		8,388,602.00	1315500250	5500017402 CIB
McNally Bharat Engineering Company Limited	Kolkata	1079769	30.01.2016	2015256373		432,946.00	1315507727	5500015636 CIB
McNally Bharat Engineering Company Limited	Kolkata	1079769	30.01.2016	2015256374		318,237.00	1315507953	5500015636 CIB
N S Construction Company	Bilaspur	1074062	25.01.2016	2015252858		80,986.00	1315505836	5500021245 CIB
N S Construction Company	Bilaspur	1074062	02.01.2016	2015232705		145,411.00	3415199469	5500018121 CIB
NABISAHEB BABUSAHEB MIRAJAMADAR	BIJAPUR	1139474	11.01.2016	2015240340		7,000.00	3415208514	8200153441 CIB
NAGESH GOMAPPA LAMANI	BIJAPUR	1111248	11.01.2016	2015240774		8,922.00	3415204104	CIB
NASIRUDEEN HUDED	BIJAPUR	1125086	11.01.2016	2015240338		1,437.00	3015017375	100000431 CIB
NINGAPPA SHIVANINGAPPA TAMBAD	BIJAPUR	1129335	02.01.2016	3515038491	466910	60,000.00		Cheque
NOORUNDAPPA DANAPPA TELAGADI	VIJAYAPUR	1140935	28.01.2016	3515042451	466969	754,000.00		Cheque
NTPC KUDAGI EMPLOYEES WELFARE ASSO CIATION	BIJAPUR	1103869	08.01.2016	2015239392		281,900.00	3415205059	8200160200 CIB
OM SYSTEMS	HUBLI	1118023	29.01.2016	2015256067		6,930.00	1315494453	4600024473 CIB
OM SYSTEMS	HUBLI	1118023	29.01.2016	2015256068		3,465.00	1315494456	4600025686 CIB
OM SYSTEMS	HUBLI	1118023	29.01.2016	2015256069		20,900.00	1315494461	4600026303 CIB
ORBIT TECHNOLOGIES PVT LTD	HYDERABAD	1031447	16.01.2016	2015246530		116,725.00	1315501550	4200042222 CIB
PANDAPPA PEERAPPA RATHOD (ALIAS) LAMANI	GOA	1143232	18.01.2016	3515041338	466944	454,800.00		Cheque
PARASHURAM KUBER YADAV	BIJAPUR	1115068	19.01.2016	2015248177		31,055.00	1315502785	5500020226 CIB
PETRON ENGINEERING CONSTRUCTION LTD	MUMBAI	1057381	25.01.2016	2015252857		3,889,458.00	1315505577	5500019689 CIB
PETRON ENGINEERING CONSTRUCTION LTD	MUMBAI	1057381	19.01.2016	2015248167		379,242.00	1315502723	5500016712 CIB
PETRON ENGINEERING CONSTRUCTION LTD	MUMBAI	1057381	13.01.2016	2015242995		538,692.00	1315497485	5500016388 CIB
PETRON ENGINEERING CONSTRUCTION LTD	MUMBAI	1057381	13.01.2016	2015242994		1,616,077.00	1315497479	5500016388 CIB
PETRON ENGINEERING CONSTRUCTION LTD	MUMBAI	1057381	19.01.2016	2015248166		1,024,634.00	1315502650	5500016712 CIB
PETRON ENGINEERING CONSTRUCTION LTD	MUMBAI	1057381	13.01.2016	2015242993		970,374.00	1315495156	5500016388 CIB
PETRON ENGINEERING CONSTRUCTION LTD	MUMBAI	1057381	13.01.2016	2015242992		2,911,121.00	1315495152	5500016388 CIB

PIONEER TELECOM SERVICES	HYDERABAD	1004290	29.01.2016	2015256064		7,587.00	3415225643	4600030464	CIB
PRADEEP DASHARATH JADHAV	BIJAPUR	1116968	21.01.2016	3515041814	466959	27,883.00			Cheque
PRASAN BASAVANAGOUDA PATIL	VIJAYAPUR	1138410	18.01.2016	3515041325	466937	695,275.00			Cheque
PRATEEKSHA HOME APPLIANCES	BIJAPUR	1097375	02.01.2016	2015232656		30,000.00	1315472465	4600036683	CIB
PRATEEKSHA HOME APPLIANCES	BIJAPUR	1097375	29.01.2016	2015256066		50,300.00	1315507626	4600036520	CIB
PRINT HUB TECHNOLOGIES	GULBARGA	1121421	29.01.2016	2015256070		7,263.00	1315507622	4500030109	CIB
Prasad & Company (Projects Works) L	Hyderabad	1075095	28.01.2016	2015255095		498,720.00	1315507135	5500017070	CIB
Prasad & Company (Projects Works) L	Hyderabad	1075095	28.01.2016	2015255094		69,911.00	1315507123	5500017070	CIB
Prasad & Company (Projects Works) L	Hyderabad	1075095	28.01.2016	2015255093		4,480,100.00	1315507121	5500017070	CIB
Prasad & Company (Projects Works) L	Hyderabad	1075095	28.01.2016	2015255092		1,644,853.00	1315507104	5500017070	CIB
Prasad & Company (Projects Works) L	Hyderabad	1075095	18.01.2016	2015247440		151,000.00	1315502258	40047892	CIB
Prasad & Company (Projects Works) L	Hyderabad	1075095	14.01.2016	2015244213		9,800,000.00	5215011611		CIB
R K ENTERPRISES	BIJAPUR	1118027	02.01.2016	2015232657		233,073.00	1315467135	4200042063	CIB
R K POWER	SOLAPUR	1113282	11.01.2016	2015240775		18,760.00	1315494345	4500030005	CIB
R K POWER	SOLAPUR	1113282	11.01.2016	2015240335		21,592.00	3415196924	8200159094	CIB
RAGHAVENDRA HANAMANTRAO KULKARNI	BIJAPUR	1113681	28.01.2016	2015255154		37,162.00	1315506681	5500020741	CIB
RAJASTHAN EMPORIUM	BIJAPUR	1133449	30.01.2016	3515042602	466972	36,456.00			Cheque
RAMANAGOUND MALLANAGOUND PATIL	VIJAYAPUR	1137825	08.01.2016	2015239399		42,924.00	1315488780	5500020639	CIB
RAMEEZA RAJASAB JAMAKHANDI	VIJAYAPURA	1137770	08.01.2016	2015239362		7,000.00	3415208504	8200147035	CIB
RAMESH GURAPPA TORAVI	VIJAYAPUR	1137955	08.01.2016	2015239400		36,148.00	1315474576	5500020761	CIB
RAMESH MADIVALAPPA BADIGER	VIJAYAPUR	1143118	02.01.2016	3515038484	466907	303,133.00			Cheque
RAMESH NEMAPPA LAMANI	BIJAPUR	1116409	27.01.2016	2015254189		35,425.00	1315506169	5500017438	CIB
RANJANA SHANKAREPPA KUCHABAL	VIJAYAPUR	1133979	12.01.2016	2015242847		3,185.00	3415200817	8200159928	CIB
RAYAVVA SHIVAPPA TALAWAR	VIJAYAPUR	1137032	18.01.2016	3515041333	466941	147,175.00			Cheque
RISHIKESH SHUKLA	SINGRAULI	1086823	11.01.2016	2015241552		29,000.00	1315475341	40048680	CIB
RISHIKESH SHUKLA	SINGRAULI	1086823	11.01.2016	2015241551		99,000.00	1315475337	40048680	CIB
RISHIKESH SHUKLA	SINGRAULI	1086823	11.01.2016	2015241550		99,000.00	1315475336	40048680	CIB
RISHIKESH SHUKLA	SINGRAULI	1086823	11.01.2016	2015241549		99,000.00	1315475335	40048680	CIB
Raj Electricals Class I Contractor-SOUND SYSTEM	Bijapur	1079382	27.01.2016	2015253925		29,169.00	3415204370	4600035451	CIB
Rukmangad Mantap Karyalaya Pendal Contractor	Bijapur	1079383	08.01.2016	3515039852	466917	28,200.00			Cheque
S R DISTRIBUTORS	BIJAPUR	1133619	12.01.2016	3515040475	466926	18,414.00			Cheque
S.V.Network Technologies India PVT LTD	Hyderabad	1025896	28.01.2016	3515042439	466966	20,580.00			Cheque
SAI ENTERPRISES	HOSPET	1140252	29.01.2016	2015255415		124,490.00	1315505134	4200042377	CIB
SAI SECURITY SERVICE	BIJAPUR	1116960	20.01.2016	2015249746		137,249.00	1315504067	5500021243	CIB
SENIOR CIVIL JUDGE, PEDDAPALLI	PEDDAPALLI	1007370	30.01.2016	3515042601	466971	53,916.00			Cheque
SENIOR CIVIL JUDGE, PEDDAPALLI	PEDDAPALLI	1007370	09.01.2016	3515040038	466919	53,916.00			Cheque
SHANKAR MANGALAPPA RATHOD (ALIAS) LAMANI	GOA	1143236	18.01.2016	3515041341	466945	1,024,200.00			Cheque
SHANKARAPPA BASAPPA SAJJAN	VIJAYAPUR	1137033	18.01.2016	3515041331	466940	106,575.00			Cheque
SHANTAMALLAPPA SANGAPPA DESAI	BIJAPUR	1137379	08.01.2016	2015239361		7,000.00	3415208550	8200146681	CIB
SHANTI FURNITURE HOUSE	BIJAPUR	1102047	04.01.2016	2015233301		133,180.00	1315472585	4600036656	CIB

SHARADA OFFSET PRINTERS	BIJAPUR	1102048	28.01.2016	2015255000		6,480.00	1315506830	4600037199	CIB
SHARADA OFFSET PRINTERS	BIJAPUR	1102048	22.01.2016	2015251785		45,650.00	1315504265	4600035843	CIB
SHARADA OFFSET PRINTERS	BIJAPUR	1102048	11.01.2016	2015240334		15,000.00	3415210061	8200160382	CIB
SHARANABASAPPA S DEVARANAVADAGI	BIJAPUR	1116690	11.01.2016	2015240336		27,092.00	1315489295	5500016932	CIB
	BASVAN								
SHIVALEELA M. NAINEGALI	BAGEWADI	1122335	11.01.2016	2015240779		10,500.00	3415204111		CIB
SHREE VENKATESH SCIENTIFIC SYSTEMS	KALABURAGI	1140507	11.01.2016	2015241553		403,161.00	1315467134	4200041972	CIB
SHRI HOLEBASAVESHWAR PETROLEUM	BIJAPUR	1101732	08.01.2016	2015239351		48,128.00	3415204390	5500018896	CIB
SHRI HOLEBASAVESHWAR PETROLEUM	BIJAPUR	1101732	11.01.2016	2015240772		6,868.00	3415199454	5500019007	CIB
SHRI SIDDESHWAR ENTERPRISES	BIJAPUR	1141872	12.01.2016	3515040521	466933	71,048.00			Cheque
SHRISHAIL SIDRAMAPPA NAGOD	BIJAPUR	1096214	04.01.2016	2015233300		553,872.00	1315472632	5500020644	CIB
SHRISHAIL SIDRAMAPPA NAGOD	BIJAPUR	1096214	22.01.2016	2015251784		2,002,165.00	1315504240	5500021926	CIB
SHUBHAM STEELS	VIJAYAPUR	1133674	12.01.2016	3515040458	466922	13,840.00			Cheque
SIDDAPPA BHIMAPPA GANIGER @ SAJJAN	VIJAYAPUR	1138471	20.01.2016	3515041663	466954	91,350.00			Cheque
SIDDAYYA SHARANAYYA KALAGURKI	VIJAYAPUR	1133369	12.01.2016	2015242844		3,122.00	3415200851	8200159941	CIB
SIEMENS LTD	NAVI MUMBAI	1115649	30.01.2016	2015256356		38,733,750.00	1315508026	5500015588	CIB
SIEMENS LTD	NAVI MUMBAI	1115649	30.01.2016	2015256355		2,577,000.00	1315508006	5500015588	CIB
SIEMENS LTD	NAVI MUMBAI	1115649	30.01.2016	2015256357		2,400,000.00	1315508032	5500015588	CIB
SIMPLEX INFRASTRUCTURS LTD	NEW DELHI	1031833	09.01.2016	2015240035		7,782,358.00	1315489206	5500011662	CIB
SIMPLEX INFRASTRUCTURS LTD	NEW DELHI	1031833	09.01.2016	2015240039		200,000.00	1315491262	5500011662	CIB
SIMPLEX INFRASTRUCTURS LTD	NEW DELHI	1031833	09.01.2016	2015240036		1,100,000.00	1315491215	5500011662	CIB
SIMPLEX INFRASTRUCTURS LTD	NEW DELHI	1031833	06.01.2016	2015237056		6,822,834.00	1315483058	5500016485	CIB
SIMPLEX INFRASTRUCTURS LTD	NEW DELHI	1031833	22.01.2016	2015251667		17,910,000.00	5215012872	5500011662	CIB
SIMPLEX INFRASTRUCTURS LTD	NEW DELHI	1031833	09.01.2016	2015240037		1,700,000.00	1315491222	5500011662	CIB
SIMPLEX INFRASTRUCTURS LTD	NEW DELHI	1031833	09.01.2016	2015240038		1,200,000.00	1315491226	5500011662	CIB
SODEXO SVC INDIA PVT LTD	HYDERABAD	1065473	29.01.2016	2015256065		400,600.00	3415221770	8200129871	CIB
SOFIYABEGUM R INDIKAR	BIJAPUR	1138479	11.01.2016	2015240783		11,625.00	3415204113		CIB
SOMALABAI (ALIAS) SOMALAVVA DHEERAPPA LAMANI	VIJAYAPUR	1141797	20.01.2016	3515041662	466953	169,650.00			Cheque
SOUTH CENTRAL RAILWAY REVENUE ACCOUNT	SECUNDERABAD	1006003	16.01.2016	5215012616	466935	100,000.00			Cheque
SOUTH CENTRAL RAILWAY REVENUE ACCOUNT	SECUNDERABAD	1006003	16.01.2016	5215012615	466934	4,588,035.00			Cheque
SOUTH CENTRAL RAILWAY REVENUE ACCOUNT	SECUNDERABAD	1006003	12.01.2016	5215012404	466920	52,175.00			Cheque
SOUTHERN CHEMICALS	BANGALORE	1129283	08.01.2016	2015239360		71,568.00	1315486937	4200042125	CIB
STEEL AUTHORITY OF INDIA LTD	HYDERABAD	1006228	27.01.2016	2015253994		784,342.00	1315506467	4200041828	CIB
STEEL AUTHORITY OF INDIA LTD	HYDERABAD	1006228	27.01.2016	2015253995		2,137,035.00	1315506490	4200041612	CIB
STEEL AUTHORITY OF INDIA LTD	HYDERABAD	1006228	27.01.2016	2015253996		606,088.00	1315506506	4200041920	CIB
STEEL AUTHORITY OF INDIA LTD	HYDERABAD	1006228	27.01.2016	2015253997		2,433,445.00	1315506511	4200042162	CIB
STEEL AUTHORITY OF INDIA LTD	HYDERABAD	1006228	09.01.2016	2015239989		6,407,183.00	1315491417	4200042183	CIB

STEEL AUTHORITY OF INDIA LTD	HYDERABAD	1006228	09.01.2016	2015239988		3,419,373.00	1315491046	4200042180	CIB
STEEL AUTHORITY OF INDIA LTD	VISHAKHAPATNA M	1006225	09.01.2016	2015239986		1,258,350.00	1315491094	4200042180	CIB
STEEL AUTHORITY OF INDIA LTD	VISHAKHAPATNA M	1006225	09.01.2016	2015239987		12,212,539.00	1315489472	4200042183	CIB
SUJATA L MANESHINDE - MISALE	BIJAPUR	1108699	30.01.2016	3515042600	466970	7,200.00			Cheque
SUMMITS HYGRONICS (P) LTD	COIMBATORE	1018244	12.01.2016	2015242675		7,602,752.00	1315494683	5500015636	CIB
SUMMITS HYGRONICS (P) LTD	COIMBATORE	1018244	12.01.2016	2015242676		2,059,664.00	1315494983	5500015636	CIB
SUNANDA FARM	SOLAPUR	1110548	20.01.2016	2015249295		18,407.00	3415221053	8200160423	CIB
SUNIL HI TECH ENGINEERS LTD	NAGPUR	1031897	07.01.2016	2015237952		35,873,739.00	5215012082		CIB
SUNITA IRANNA KANDAGALLA	VIJAYAPUR	1133368	12.01.2016	2015242843		3,447.00	3415200805	8200159926	CIB
SUPREME AUTOMATION & SERVICES	BIJAPUR	1134922	29.01.2016	2015256072		20,547.00	3415221977	4500030108	CIB
SURESH VISHVANATH DALAWAI	BIJAPUR	1130702	20.01.2016	2015249296		59,734.00	1315503308	5500018309	CIB
Sai Tours & Travels	BIJAPUR	1073774	19.01.2016	2015248176		52,443.00	3415216213	5500014711	CIB
Sai Tours & Travels	BIJAPUR	1073774	27.01.2016	2015254122		1,080.00	1315506465	5500017525	CIB
Sai Tours & Travels	BIJAPUR	1073774	27.01.2016	2015254121		3,250.00	1315506463	5500017525	CIB
Sai Tours & Travels	BIJAPUR	1073774	27.01.2016	2015254120		3,250.00	1315506462	5500017525	CIB
Sai Tours & Travels	BIJAPUR	1073774	27.01.2016	2015254119		3,250.00	1315506461	5500017525	CIB
Sai Tours & Travels	BIJAPUR	1073774	28.01.2016	2015255152		27,629.00	3415225883	5500014419	CIB
Sai Tours & Travels	BIJAPUR	1073774	27.01.2016	2015253924		36,905.00	3415204048	5500014701	CIB
Sai Tours & Travels	BIJAPUR	1073774	27.01.2016	2015254118		11,920.00	1315506457	5500017525	CIB
Sai Tours & Travels	BIJAPUR	1073774	27.01.2016	2015253923		3,250.00	1315506464	5500017525	CIB
Sai Tours & Travels	BIJAPUR	1073774	05.01.2016	2015234780		16,041.00	3415198260	5500017525	CIB
Sai Tours & Travels	BIJAPUR	1073774	02.01.2016	2015232655		10,712.00	3015016497	90025812	CIB
Sai Tours & Travels	BIJAPUR	1073774	29.01.2016	2015255408		18,856.00	3415226011	8200161520	CIB
T. Geeta	Hyderabad	1078558	11.01.2016	2015240737		22,077.00	3415204098		CIB
TANVEER GADED	VIJAYAPUR	1133367	12.01.2016	2015242842		3,317.00	3415200837	8200159935	CIB
TARINI HOSPITALITY SERVICES	BHARUCH	1131978	08.01.2016	2015239396		71,061.00	1315488755	4600032192	CIB
TARINI HOSPITALITY SERVICES	BHARUCH	1131978	08.01.2016	2015239397		19,110.00	3415205039	8200152188	CIB
TECHNO ELECTRIC&ENGINEERING CO LTD	KOLKATA	1008788	16.01.2016	2015246529		2,321,570.00	1315501235	5500015788	CIB
TECHNO ELECTRIC&ENGINEERING CO LTD	KOLKATA	1008788	16.01.2016	2015246532		608,651.00	1315501820	5500015788	CIB
TECHNO ELECTRIC&ENGINEERING CO LTD	KOLKATA	1008788	18.01.2016	2015247436		182,063.00	1315502033	5500018972	CIB
TECHNO ELECTRIC&ENGINEERING CO LTD	KOLKATA	1008788	18.01.2016	2015247435		208,706.00	1315502025	5500015638	CIB
TECHNO ELECTRIC&ENGINEERING CO LTD	KOLKATA	1008788	18.01.2016	2015247434		364,125.00	1315502025	5500018972	CIB
TECHNO ELECTRIC&ENGINEERING CO LTD	KOLKATA	1008788	18.01.2016	2015247437		104,353.00	1315502033	5500015638	CIB
TECHNO ELECTRIC&ENGINEERING CO LTD	KOLKATA	1008788	18.01.2016	2015247433		1,262,250.00	1315501856	5500016562	CIB
TECHNO ELECTRIC&ENGINEERING CO LTD	KOLKATA	1008788	18.01.2016	2015247438		315,563.00	1315501859	5500016562	CIB
TECHNO ELECTRIC&ENGINEERING CO LTD	KOLKATA	1008788	18.01.2016	2015247439		6,745,620.00	1315502111	5500015779	CIB
TEJAPPA TOKAPPA LAMANI	VIJAYAPUR	1137037	18.01.2016	3515041335	466942	213,150.00			Cheque
THE DIRECTOR OF FACTORIES & BOILERS	BANGALORE	1113726	20.01.2016	3515041664	466955	115,100.00			Cheque
THE POST MASTER,HPO,BIJAPUR	BIJAPUR	1126469	05.01.2016	3515038782	466912	9,294.00			Cheque

THE PRESIDENT,KANNADA SAHITYA PARIS HAT	VIJAYAPUR	1138906	30.01.2016	3515042604	466974	25,000.00			Cheque
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	20.01.2016	2015249805		10,376,153.00	5215012698	8200160886	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	20.01.2016	2015249806		10,326,927.00	5215012769	8200160886	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	15.01.2016	2015245627		10,304,892.00	5215012487	8000003326	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	22.01.2016	2015251591		10,389,098.00	5215013070	8000003326	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	22.01.2016	2015251592		10,307,665.00	5215013077	8000003326	CIB
TOUSEEF A INAMDAR	VIJAYAPUR	1133357	12.01.2016	2015242833		3,351.00	3415200885	820016006	CIB
TRADE (INDIA) CENTRE	RAIPUR	1037759	21.01.2016	2015249934		42,624.00	1315501574	4200042186	CIB
TRIVENI ENGINEERING & INDUSTRIES LTD	NOIDA	1067137	16.01.2016	2015246522		2,544,329.00	1315501172	5500015796	CIB
TRIVENI ENGINEERING & INDUSTRIES LTD	NOIDA	1067137	25.01.2016	2015252895		589,953.00	1315503569	5500022088	CIB
Toshiba JSW Power Systems Pvt Ltd	Chennai	1077073	02.01.2016	2015232978		3,617,950.00	1315467244	5500014641	CIB
Toshiba JSW Power Systems Pvt Ltd	Chennai	1077073	25.01.2016	2015252884		14,098,252.00	1315505137	5500012352	CIB
Toshiba JSW Power Systems Pvt Ltd	Chennai	1077073	25.01.2016	2015252883		4,287,124.00	1315505142	5500017347	CIB
Toshiba JSW Power Systems Pvt Ltd	Chennai	1077073	25.01.2016	2015252882		14,400,023.00	1315505057	5500012352	CIB
Toshiba JSW Power Systems Pvt Ltd	Chennai	1077073	21.01.2016	2015249980		43,034,098.00	1315504174	5500015906	CIB
Toshiba JSW Power Systems Pvt Ltd	Chennai	1077073	19.01.2016	2015248299		1,751,060.00	1315502829	5500012352	CIB
Toshiba JSW Power Systems Pvt Ltd	Chennai	1077073	19.01.2016	2015248298		36,821,666.00	1315502769	5500012352	CIB
UDAY TOURS & TRAVELS	BIJAPUR	1100288	29.01.2016	2015255409		30,071.00	3415226008	8200161512	CIB
UNI KLINGER LTD	CHENNAI	1005178	29.01.2016	2015255437		329,881.00	3415211028	4200042054	CIB
UNITED SOCIAL WELFARE ASSOCIATION	BELGAUM	1121342	27.01.2016	2015253928		54,195.00	3415210249	5500015783	CIB
UNITED SOCIAL WELFARE ASSOCIATION	BELGAUM	1121342	28.01.2016	2015255155		80,821.00	1315506686	5500021542	CIB
UPASHAPPA BASAPPA PATHANGI	BIJAPUR	1139477	11.01.2016	2015240457		7,000.00	3415208517	8200151119	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	30.01.2016	2015256335		73,021.00	3415222070	4600028152	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	02.01.2016	2015232707		143,942.00	3415196608	4600028152	CIB
Unity Infraprojects Ltd	Mumbai	1080141	12.01.2016	2015242451		17,150,000.00	5215012247	5500017357	CIB
Unity Infraprojects Ltd	Mumbai	1080141	04.01.2016	2015233867		8,471,212.00	1315474597	5500017357	CIB
V RAJAGOPAL SECURITY AGENCY	BANGALORE	1132507	11.01.2016	2015240781		453,674.00	1315494092	4600031766	CIB
VENUS INFOTECH	KALBURAGI	1142558	29.01.2016	2015255416		19,140.00	1315506798	4500030191	CIB
VINAY YAMANAPPA HUGAR	BIJAPUR	1109354	12.01.2016	3515040467	466924	64,000.00			Cheque
VINAYAK DASHAVANTA	VIJAYAPUR	1133360	12.01.2016	2015242835		3,154.00	3415200878	8200159959	CIB
VITTAL JATTEPPA GUNAKI	VIJAYAPUR	1138758	11.01.2016	2015240339		5,100.00	3015017360	100000100	CIB
VITTAL JATTEPPA GUNAKI	VIJAYAPUR	1138758	27.01.2016	2015253930		62,393.00	1315506394	5500020987	CIB
XYLEM WATER SOLUTIONS INDIA PVT LTD	VADODARA	1106082	27.01.2016	2015254165		2,228,953.00	1315506650	5500021704	CIB
Y N YELLAREDDY	BELLARY	1132096	22.01.2016	2015251799		104,765.00	1315504748	4600033222	CIB
YALLAWWA BABU BAJANTRI	VIJAPURA	1141897	05.01.2016	2015234787		7,000.00	3415206209	8200156824	CIB
YOKOGAWA INDIA LTD	BANGALORE	1005607	18.01.2016	2015247432		19,032,767.00	1315502414	5500018757	CIB
ZAMEERA ANAND	BANGALORE	1080065	11.01.2016	2015240770		26,730.00	3415204099		CIB
ZUARI CEMENT LTD	BANGALORE	1102166	20.01.2016	2015249745		4,026,000.00	1315504012	4200042339	CIB