

NTPC Ltd.

Kudgi STPP

Vendor Payments From 01.12.2014 To

31.12.2014

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
ABDULRAHIMAN ASHADKHAN DAFEDAR	BIJAPUR	1130402	29.12.2014	3514038684	371879	1,249,000.00				Cheque
ALLABAX MIRASAB NANDWADAGI	BIJAPUR	1121227	18.12.2014	2014204919		910	3414178994		8200114105	CIB
ANASUYA BASAVARAJ ROODAGI	BIJAPUR	1110843	17.12.2014	2014204333		54,000.00	3414183410		8200084996	CIB
AO (CASH), BSNL BIJAPUR	BIJAPUR	1090218	31.12.2014	3514038893	371882	10,988.00				Cheque
AO (CASH), BSNL BIJAPUR	BIJAPUR	1090218	10.12.2014	3514036407	371856	4,573.00				Cheque
AO (CASH), BSNL BIJAPUR	BIJAPUR	1090218	19.12.2014	3514037778	371867	24,042.00				Cheque
ARYAN E- SOFT PVT LTD	NEW DELHI	1066040	17.12.2014	2014204323		62,115.00	1314303599		4600029104	CIB
ASHOK MALAKAJAPPA METI	BIJAPUR	1117061	05.12.2014	2014194284		14,000.00	3414177911			CIB
ASSISTANT EXECUTIVE ENGINEER (ELE) HESCOM	NIDAGUNDI	1116067	19.12.2014	2014206404		3,747,030.00	5214010247		8200096151	CIB
ASSISTANT EXECUTIVE ENGINEER (ELE) HESCOM	NIDAGUNDI	1116067	13.12.2014	2014201406		179,124.00	3414180081		8200111067	CIB
ASSISTANT EXECUTIVE ENGINEER (ELE) HESCOM	NIDAGUNDI	1116067	11.12.2014	2014199790		7,523,105.00	3414180078		8200096151	CIB
Arumugam Duraikannu Pillai	Coimbatore	1075451	05.12.2014	2014194358		13,630.00	3414177898			CIB
B G NAGUR	BIJAPUR	1105318	06.12.2014	2014194987		111,371.00	1314303441		5500014149	CIB
B V V SATYANARAYANA	HYDERABAD	1111292	05.12.2014	2014194362		18,837.00	3414177905			CIB
BABU RAO K	HYDERABAD	1116980	05.12.2014	2014194283		18,837.00	3414177910			CIB
BASANAGOUDA S SIDARADDI	BIJAPUR	1116029	05.12.2014	2014194281		13,000.00	3414177908			CIB
BASAVAPHOTO STUDIO & VIDEO SHOOTING	BIJAPUR	1126310	22.12.2014	2014208291		9,742.00	1314321024		4600028109	CIB
BHARATHI CEMENT CORP PVT LTD	BIJAPUR	1102193	27.12.2014	2014211372		311,000.00	1314325327			CIB
BHARATHI CEMENT CORP PVT LTD	BIJAPUR	1102193	17.12.2014	2014204466		7,561,092.00	1314314015		4200039509	CIB
BHASKAR SATHYAN	BIJAPUR	1113637	17.12.2014	2014204417		23,559.00	3414182477		4600025089	CIB
BHASKAR SATHYAN	BIJAPUR	1113637	17.12.2014	2014204416		13,006.00	1314313979		4600026207	CIB
BHIMRAO KRISHNAJI CHAVAN	BIJAPUR	1130157	27.12.2014	2014211377		20,169.00	1314324029		5500017654	CIB
BILQUIS JAHAN	HYDERABAD	1110956	05.12.2014	2014194279		18,837.00	3414177904			CIB
BIRADAR GOPAL MALAKAPPA	BIJAPUR	1118306	05.12.2014	2014194366		9,180.00	3414177915			CIB
BIRADAR GOPAL MALAKAPPA	BIJAPUR	1118306	05.12.2014	2014194365		9,200.00	3414177914			CIB
BOMAYYA SADASHIVAYYA PUJARI	BIJAPUR	1123089	31.12.2014	2014213738		2,901.00	3414192114		8200111407	CIB
Bridge & Roof Co. (India) Ltd. MECHANICAL MARKETING DEPT	KOLKATA	1105155	30.12.2014	2014212932		2,733,683.00	1314327937		5500016588	CIB
Bridge & Roof Co. (India) Ltd. MECHANICAL MARKETING DEPT	KOLKATA	1105155	09.12.2014	2014197248		929,191.00	1314304778		5500016588	CIB

Bridge & Roof Co. (India) Ltd. MECHANICAL MARKETING DEPT	KOLKATA	1105155	09.12.2014	2014197249		422,359.00	1314304791	5500016588	CIB
Bridge & Roof Co. (India) Ltd. MECHANICAL MARKETING DEPT	KOLKATA	1105155	26.12.2014	2014211023		11,509,849.00	1314324137	5500016588	CIB
CADD CENTRE INDIA PVT LTD	CHENNAI	1033392	08.12.2014	2014196155		23,360.00	3414178172	4600027982	CIB
CHANDRASHEKAR VEERABHADRAPPA BADIGER	VIJAYAPUR	1130910	24.12.2014	3514038376	371876	294,800.00			Cheque
CHITTI SRINIVAS REDDY	HYDERABAD	1115481	05.12.2014	2014194363		26,730.00	3414177907		CIB
COOLING PEOPLE'S	SOLAPUR	1102141	31.12.2014	3514038890	371881	37,109.00			Cheque
Concept Communications Ltd	Hyderabad	1075571	17.12.2014	2014204327		1,400,312.00	3414171112	8200130127	CIB
DEVARAGUDI ELECTRICALS PORP: SIDDAPPA SHIVAPPA DEVARAGUDI	BIJAPUR	1106604	17.12.2014	2014204460		53,796.00	1314312717	5500017279	CIB
DEVARAGUDI ELECTRICALS PORP: SIDDAPPA SHIVAPPA DEVARAGUDI	BIJAPUR	1106604	03.12.2014	2014191390		28,000.00	1314292555	200050060	CIB
DIVISIONAL CONTROLLER NEKRTC	BIJAPUR	1092102	17.12.2014	3514037502	371860	176,549.00			Cheque
DIVISIONAL CONTROLLER NEKRTC	BIJAPUR	1092102	17.12.2014	3514037506	371861	120,054.00			Cheque
DL ENGINEERING WORKS	HOSPET	1100303	27.12.2014	2014211341		599,778.00	1314322378	5500015336	CIB
DOOSAN POWER SYSTEMS INDIA PVT LTD	CHENNAI	1099325	30.12.2014	2014212954		19,504,394.00	1314327538	5500013476	CIB
DOOSAN POWER SYSTEMS INDIA PVT LTD	CHENNAI	1099325	29.12.2014	2014212050		18,647,271.00	1314326572	5500013476	CIB
DOOSAN POWER SYSTEMS INDIA PVT LTD	CHENNAI	1099325	29.12.2014	2014212049		9,666,451.00	1314326565	5500013476	CIB
DOOSAN POWER SYSTEMS INDIA PVT LTD	CHENNAI	1099325	29.12.2014	2014212035		146,986,475.00	1314325226	5500011896	CIB
DOOSAN POWER SYSTEMS INDIA PVT LTD	CHENNAI	1099325	23.12.2014	2014208990		147,028,385.00	1314322109	5500011896	CIB
DOOSAN POWER SYSTEMS INDIA PVT LTD	CHENNAI	1099325	29.12.2014	2014211969		87,838,445.00	1314325291	5500011896	CIB
DOOSAN POWER SYSTEMS INDIA PVT LTD	CHENNAI	1099325	29.12.2014	2014211968		115,616,522.00	1314325252	5500011896	CIB
DOOSAN POWER SYSTEMS INDIA PVT LTD	CHENNAI	1099325	31.12.2014	2014214272		49,741,456.00	1314331110	5500011896	CIB
DOOSAN POWER SYSTEMS INDIA PVT LTD	CHENNAI	1099325	23.12.2014	2014208961		193,725,017.00	1314322107	5500011896	CIB
DOOSAN POWER SYSTEMS INDIA PVT LTD	CHENNAI	1099325	31.12.2014	2014214177		42,239,089.00	1314329561	5500012914	CIB
DOOSAN POWER SYSTEMS INDIA PVT LTD	CHENNAI	1099325	31.12.2014	2014214453		153,304,014.00	1314331295	5500013058	CIB
DOOSAN POWER SYSTEMS INDIA PVT LTD	CHENNAI	1099325	31.12.2014	2014214176		38,987,485.00	1314329557	5500012912	CIB
DOOSAN POWER SYSTEMS INDIA PVT LTD	CHENNAI	1099325	31.12.2014	2014214458		190,215,683.00	1314331160	5500011896	CIB
DOOSAN POWER SYSTEMS INDIA PVT LTD	CHENNAI	1099325	01.12.2014	2014189163		13,000,000.00	1314291099	5500011896	CIB
DOOSAN POWER SYSTEMS INDIA PVT LTD	CHENNAI	1099325	31.12.2014	2014214493		90,000,000.00	5214010938	5500013476	CIB
ELECTRO CARE ENGINEERS	HYDERABAD	1127511	05.12.2014	2014193291		28,000.00	1314292588	200050061	CIB
ENERGO ENGINEERING PROJECTS LTD	NEW DELHI	1010453	23.12.2014	2014208951		184,230.00	1314321179	5500017316	CIB
ENERGO ENGINEERING PROJECTS LTD	NEW DELHI	1010453	29.12.2014	2014212053		75,036,966.00	1314326223	5500017316	CIB
ENERGO ENGINEERING PROJECTS LTD	NEW DELHI	1010453	30.12.2014	2014212938		34,323,269.00	1314327758	5500016485	CIB
ENERGO ENGINEERING PROJECTS LTD	NEW DELHI	1010453	23.12.2014	2014208950		1,404,222.00	1314321171	5500017316	CIB
ENERGO ENGINEERING PROJECTS LTD	NEW DELHI	1010453	12.12.2014	2014200721		10,542,325.00	1314309003	5500016485	CIB
ENERGO ENGINEERING PROJECTS LTD	NEW DELHI	1010453	03.12.2014	2014190911		93,000.00	1314297801	5500017316	CIB
ENERGO ENGINEERING PROJECTS LTD	NEW DELHI	1010453	23.12.2014	2014208949		5,526,888.00	1314321169	5500017316	CIB
EVEREST INDUSTRIES LTD	HARIDWAR	1041021	27.12.2014	2014211336		654,126.00	1314322494	5500014868	CIB

Eastwest Engineering& Electronics Pvt Ltd	Mumbai	1078887	17.12.2014	2014204328		148,242.00	1314303691	4200039919	CIB
GE INDIA INDUSTRIAL PVT LTD	NEW DELHI	1001982	31.12.2014	2014214268		8,729,287.00	1314329551	5500016979	CIB
GE INDIA INDUSTRIAL PVT LTD	NEW DELHI	1001982	31.12.2014	2014214447		375,390.00	1314331049	5500017901	CIB
GE INDIA INDUSTRIAL PVT LTD	NEW DELHI	1001982	22.12.2014	2014207614		4,643,044.00	1314319796	5500016979	CIB
GENERAL SECRETARY, NTPC KUDGI EMOPLOYEES WELFARE ASSN.									
	BIJAPUR	1103869	24.12.2014	2014210051		103,500.00	3414189733	8200131903	CIB
GODREJ & BOYCE MFG. CO.LTD	BANGALORE	1020490	24.12.2014	2014210049		4,157.00	1314323976	4600027647	CIB
GRAPHITE INDIA LTD	NASHIK	1088021	15.12.2014	2014202745		34,300.00	1314311576	5500016067	CIB
GRAPHITE INDIA LTD	NASHIK	1088021	15.12.2014	2014202746		1,600,000.00	1314311580	5500015538	CIB
GRAPHITE INDIA LTD	NASHIK	1088021	29.12.2014	2014212054		36,043,730.00	1314326367	5500015538	CIB
GRAPHITE INDIA LTD	NASHIK	1088021	29.12.2014	2014212055		3,962,182.00	1314326449	5500016252	CIB
GRAPHITE INDIA LTD	NASHIK	1088021	29.12.2014	2014212056		1,029,821.00	1314326496	5500016639	CIB
GURALINGAPPA BASAVARAJ KALADAGI	BIJAPUR	1108124	17.12.2014	2014204332		26,185.00	1314311653	5500011826	CIB
GURALINGAPPA BASAVARAJ KALADAGI	BIJAPUR	1108124	10.12.2014	2014197892		33,967.00	1314304802	5500014118	CIB
GUTTI BASAVESHWAR MAN POWER AGENC IES									
	BIJAPUR	1116966	17.12.2014	2014204335		6,029.00	1314313948	4600027269	CIB
GVMD SARMA	RAMAGUNDAM	1110164	05.12.2014	2014194360		20,457.00	3414177902		CIB
H SHRIPAD BHATT	BIJAPUR	1091450	05.12.2014	2014194278		11,630.00	3414177901		CIB
HAJISAHEB DONGRISAHEB ALUR	BIJAPUR	1122859	05.12.2014	2014194286		12,250.00	3414177916		CIB
HARSHITA FURNISHING & INTERIORS	BIJAPUR	1125555	09.12.2014	2014197208		44,710.00	1314305767	4600029039	CIB
HASAN NABISAHEB BAGWAN	BIJAPUR	1111204	13.12.2014	2014201363		41,600.00	1314309038	5500013698	CIB
HASAN NABISAHEB BAGWAN	BIJAPUR	1111204	27.12.2014	2014211343		32,951.00	1314320978	5500016714	CIB
HEMA KOPPAD	BIJAPUR	1131067	27.12.2014	2014211344		63,000.00	3414182607		CIB
HUSENBASHA MASTANSAB INAMDAR	BIJAPUR	1114134	24.12.2014	3514038372	371872	1,065,000.00			Cheque
ICWCS LTD	JABALPUR	1002412	31.12.2014	2014213733		22,231.00	3414192699	4600029278	CIB
ICWCS LTD	JABALPUR	1002412	31.12.2014	2014213734		64,031.00	3414192405	4600030473	CIB
ICWCS LTD	JABALPUR	1002412	08.12.2014	2014196117		532,753.00	3414178779	4600022655	CIB
ICWCS LTD	JABALPUR	1002412	08.12.2014	2014196118		155,174.00	3414178855	4600022917	CIB
ICWCS LTD	JABALPUR	1002412	17.12.2014	2014204413		22,591.00	3414178663	8200117026	CIB
ICWCS LTD	JABALPUR	1002412	17.12.2014	2014204414		48,582.00	3414183547	8200117026	CIB
INDUSTRIAL PROTECTION FORCE	DHARWAD	1108211	27.12.2014	2014211373		37,000.00	1314325340		CIB
INTIME FIRE APPLIANCES PVT LTD	MUMBAI	1002630	17.12.2014	3514037509	371862	50,380.00			Cheque
IRAPPA BIRADAR	BIJAPUR	1121689	13.12.2014	2014201407		28,811.00	1314308748	5500016554	CIB
IRAPPA RUDRAPPA HADAPAD	BIJAPUR	1116822	29.12.2014	3514038686	371880	1,322,300.00			Cheque
IVRCL LTD	PUNE	1069295	13.12.2014	2014201286		2,082,387.00	1314311578	5500011672	CIB
IVRCL LTD	PUNE	1069295	30.12.2014	2014213331		19,376,062.00	5214010761	5500011672	CIB
IVRCL LTD	PUNE	1069295	15.12.2014	2014202766		7,199,280.00	5214010165	5500011672	CIB
IVRCL LTD	PUNE	1069295	22.12.2014	2014207652		940,520.00	3414186239	5500012846	CIB
JINNAPPA CHANDRAM TEGGIHALLI	BIJAPUR	1099764	13.12.2014	2014201404		35,208.00	1314311688	5500014828	CIB
JINNAPPA CHANDRAM TEGGIHALLI	BIJAPUR	1099764	13.12.2014	2014201405		42,532.00	3414177374	5500014104	CIB
JYOTHIBA MARUTI CHAVAN	BIJAPUR	1123096	31.12.2014	2014213740		2,535.00	3414192110	8200111357	CIB

K R G & SONS PROP: K G RAJENDRA	KARWAR	1108834	06.12.2014	2014195366		452,327.00	1314303660	5500014493	CIB
K R G & SONS PROP: K G RAJENDRA	KARWAR	1108834	09.12.2014	2014197207		106,168.00	1314305869	5500015486	CIB
	KUDGI VILLAGE								
KALLAPPA YALAGURUDAPPA BEVOOR	BIJAPUR DIST	1114005	17.12.2014	2014204334		35,767.00	1314311667	5500011822	CIB
KARNATAKA KHADI GRAMODYOG SANGHA	BIJAPUR	1094495	17.12.2014	3514037514	371863	21,750.00			Cheque
KASHI SECURITY AND CONSULTING SERVICES PVT LTD	BENGALURU	1091906	20.12.2014	2014207118		166,532.00	1314319534	4600026896	CIB
KASHI SECURITY AND CONSULTING SERVICES PVT LTD	BENGALURU	1091906	10.12.2014	2014198087		241,139.00	1314307158	4600029224	CIB
KBN ELECTRICALS	BIJAPUR	1098020	03.12.2014	2014190912		93,987.00	1314292435	5500017352	CIB
KBN ELECTRICALS	BIJAPUR	1098020	08.12.2014	2014196157		33,616.00	1314303767	5500017019	CIB
KEC INTERNATIONAL LTD	MUMBAI	1054541	18.12.2014	2014205034		96,030.00	1314316753	5500012933	CIB
KEC INTERNATIONAL LTD	MUMBAI	1054541	03.12.2014	2014190940		444,922.00	3514034941	5500010334	CIB
KEC INTERNATIONAL LTD	MUMBAI	1054541	27.12.2014	2014211337		71,559.00	3414178212	5500010334	CIB
KEC INTERNATIONAL LTD	MUMBAI	1054541	01.12.2014	2014189042		444,922.00	1314288124	5500010334	CIB
KINETIC ELECTRICALS	BIJAPUR	1101737	03.12.2014	2014191389		28,000.00	1314292572	200050063	CIB
KONDAIAH T	HYDERABAD	1088047	05.12.2014	2014194277		20,457.00	3414177900		CIB
KONI COMPUTERS	BIJAPUR	1077520	06.12.2014	2014194952		9,250.00	3014015112	80024970	CIB
KONI COMPUTERS	BIJAPUR	1077520	18.12.2014	2014204926		8,550.00	3014016066	80025229	CIB
KRISHNA R JADHAV	BIJAPUR	1103191	17.12.2014	2014204331		31,680.00	3414182068	4600030546	CIB
LAKAVATH BANIYA	HYDERAAD,AP	1116973	05.12.2014	2014194282		22,077.00	3414177909		CIB
LAKKI REDDY SESHI REDDY	SECUNDERABAD	1125387	05.12.2014	2014194367		23,490.00	3414177917		CIB
LALASAB NABIRASUL DAFEDAR	BIJAPUR	1123072	31.12.2014	2014213736		2,706.00	3414192218	8200111358	CIB
LARSEN & TOUBRO LTD	CHENNAI	1031243	24.12.2014	2014209904		28,318,264.00	1314322290	5500015427	CIB
LARSEN & TOUBRO LTD	CHENNAI	1031243	30.12.2014	2014213419		63,223,075.00	1314329305	5500015059	CIB
LARSEN & TOUBRO LTD	CHENNAI	1031243	31.12.2014	2014214479		25,289,230.00	1314329300	5500015059	CIB
LARSEN & TOUBRO LTD	CHENNAI	1031243	29.12.2014	2014212052		19,239,881.00	1314323969	5500016152	CIB
LARSEN & TOUBRO LTD	CHENNAI	1031243	31.12.2014	2014214486		25,887,490.00	1314331265	5500015427	CIB
LARSEN & TOUBRO LTD	CHENNAI	1031243	01.12.2014	2014189153		5,346,516.00	1314291111	5500015427	CIB
LIFE INSURANCE CORPORATION OF INDIA	NEW DELHI	1020617	31.12.2014	3514038902	371886	152,326.10			Cheque
LIFE INSURANCE CORPORATION OF INDIA	NEW DELHI	1020617	03.12.2014	3514035246	371847	152,326.10			Cheque
Larsen & Toubro Limited	Vadodra	1077071	30.12.2014	2014213436		36,367,531.00	1314329287	5500013819	CIB
Larsen & Toubro Limited	Vadodra	1077071	23.12.2014	2014209073		1,949,734.00	1314322370	5500015926	CIB
Larsen & Toubro Limited	Vadodra	1077071	31.12.2014	2014214294		147,560.00	1314329442	5500013819	CIB
Larsen & Toubro Limited	Vadodra	1077071	31.12.2014	2014214471		12,947,114.00	1314331291	5500015999	CIB
Larsen & Toubro Limited	Vadodra	1077071	29.12.2014	2014212105		2,782,217.00	1314325139	5500015926	CIB
Larsen & Toubro Limited	Vadodra	1077071	29.12.2014	2014212058		10,211,497.00	1314325116	5500013819	CIB
Larsen & Toubro Limited	Vadodra	1077071	15.12.2014	2014202786		7,610.00	1314312569	5500013819	CIB
Larsen & Toubro Limited	Vadodra	1077071	22.12.2014	2014208309		33,643,743.00	1314321210	5500013819	CIB
Larsen & Toubro Limited	Vadodra	1077071	12.12.2014	2014200849		1,584,141.00	1314309193	5500015926	CIB
Larsen & Toubro Limited	Vadodra	1077071	15.12.2014	2014202785		10,805,038.00	1314312560	5500013819	CIB

Larsen & Toubro Limited	Vadodra	1077071	02.12.2014	2014190124		25,952,160.00	1314292660	5500013819	CIB
Larsen & Toubro Limited	Vadodra	1077071	02.12.2014	2014190123		3,893,762.00	1314291344	5500015926	CIB
Larsen & Toubro Limited	Vadodra	1077071	22.12.2014	2014208176		4,708,181.00	1314321038	5500013819	CIB
Larsen & Toubro Limited	Vadodra	1077071	13.12.2014	2014201379		3,000,000.00	1314311677	5500013819	CIB
Larsen & Toubro Limited	Vadodra	1077071	15.12.2014	2014202738		2,454,532.00	1314311677	5500013819	CIB
Larsen & Toubro Limited	Vadodra	1077071	02.12.2014	2014190122		6,079,881.00	1314291343	5500013819	CIB
M B JAYARAM	BANGALORE	1128729	17.12.2014	2014204462		72,000.00	3414180621	5500017204	CIB
MADAN MOHAN SINGH	PATNA	1118056	05.12.2014	2014194285		19,530.00	3414177913		CIB
MADHUSUDHANRAO KULKARNI	GULBARGA	1110813	05.12.2014	2014194361		10,875.00	3414177903		CIB
MAHASHAKTHI ELECTRICALS	BIJAPUR	1102194	05.12.2014	2014193918		34,340.00	1314301258	4200040359	CIB
MAHEBOOB PASHA M MAKANDAR	BIJAPUR	1124497	06.12.2014	2014194973		34,283.00	1314303410	5500016090	CIB
MALLANAGOUD H BIRADAR	BIJAPUR	1121677	20.12.2014	2014207120		22,338.00	1314318291	5500016130	CIB
MALLANAGOUD H BIRADAR	BIJAPUR	1121677	17.12.2014	2014204336		34,359.00	1314312708	5500016016	CIB
MALLESHAPPA CHANDRASHEKHAR HANDAGI	BIJAPUR	1104641	08.12.2014	2014196160		34,169.00	1314303754	5500011812	CIB
MANJUNATH CHANDRASHEKAR BADIGER	VIJAYAPUR	1130902	24.12.2014	3514038431	371878	105,000.00			Cheque
MASTAN BABUSAB JHAGIRDAR	BIJAPUR	1123073	31.12.2014	2014213737		2,706.00	3414192115	8200111411	CIB
MASTER HEAVY LIFTERS & POWERS PROP:									
RAVINDRA SHIVARAM MAHEKAR	KARWAR	1105330	27.12.2014	2014211342		471,447.00	1314322399	5500017422	CIB
MENDEGAR ELECTRICALS	BIJAPUR	1097792	03.12.2014	2014191388		28,000.00	1314292590	200050062	CIB
MITHALI LADIES CLUB	BIJAPUR	1115441	10.12.2014	2014198216		1,900.00	1314307100	Net NOV1	CIB
Mcnally Bharat Engineering Company Limited	Kolkata	1079769	30.12.2014	2014213155		1,450,077.00	1314328988	5500015636	CIB
Mcnally Bharat Engineering Company Limited	Kolkata	1079769	30.12.2014	2014213141		5,800,308.00	1314328985	5500015636	CIB
Mcnally Bharat Engineering Company Limited	Kolkata	1079769	29.12.2014	2014212226		27,052,671.00	5214010662	5500017946	CIB
NAGESH GOMAPPA LAMANI	BIJAPUR	1111248	19.12.2014	2014205880		51,000.00	3414182606		CIB
NATIONAL CO-OP.CONSUMERS FEDERATION OF INDIA	BANGALORE	1016310	23.12.2014	3514038143	371868	19,809.00			Cheque
NATIONAL COUNCIL FOR CEMENT & BLDG MATERIALS	HYDERABAD	1013410	18.12.2014	2014204925		16,378.00	3414184045	8200131414	CIB
NATIONAL DHABA	BIJAPUR	1127052	05.12.2014	2014193290		431,917.00	3414169759	4600029846	CIB
NEW BHARAT FIRE PROTECTION SYSTEM PVT LTD	MUMBAI	1003892	27.12.2014	2014211334		280,500.00	1314319595	4600029666	CIB
OM SYSTEMS	HUBLI	1118023	24.12.2014	2014210052		92,840.00	1314323923	4600030520	CIB
P ARUL	MAYILADUTHURAI	1117449	05.12.2014	2014194364		10,875.00	3414177912		CIB
PADAMAPPA HUCCHAPPA AKKIHUGGI	BIJAPUR	1115151	13.12.2014	2014201364		34,099.00	1314308830	5500014269	CIB
PANCHAJANYA TEXTILES	BANGALORE	1116125	13.12.2014	2014201366		24,307.00	3414181120	4600030468	CIB
PARASHURAM KUBER YADAV	BIJAPUR	1115068	20.12.2014	2014207119		32,062.00	1314318254	5500016135	CIB

PAVITRA DIGITAL PHOTO STUDIO& VIDEO VISION	BIJAPUR	1126349	22.12.2014	2014208292		19,062.00	1314321027	4600028156	CIB
PENNA CEMENT INDUSTRIES LTD	HUBLI	1102197	27.12.2014	2014211376		311,000.00	1314325336		CIB
PETRON ENGINEERING CONSTRUCTION LTD	MUMBAI	1057381	31.12.2014	2014214440		25,321,728.00	1314330922	5500016388	CIB
PETRON ENGINEERING CONSTRUCTION LTD	MUMBAI	1057381	31.12.2014	2014214422		27,385,347.00	1314331271	5500016388	CIB
PETRON ENGINEERING CONSTRUCTION LTD	MUMBAI	1057381	18.12.2014	2014205063		24,717,130.00	1314315735	5500016388	CIB
PETRON ENGINEERING CONSTRUCTION LTD	MUMBAI	1057381	06.12.2014	2014195371		8,185,373.00	1314303712	5500016388	CIB
PIONEER TELECOM SERVICES	HYDERABAD	1004290	27.12.2014	2014211335		7,442.00	3414189569	4600021965	CIB
PRASHANT ISHWAR SALUNKE	BIJAPUR	1123090	31.12.2014	2014213739		2,901.00	3414192113	8200111404	CIB
PRATEEKSHA HOME APPLIANCES	BIJAPUR	1097375	17.12.2014	2014204329		103,800.00	1314303703	4500025457	CIB
PSI SALES PVT LTD	NEW DELHI	1024799	03.12.2014	3514035241	371845	245,126.00			Cheque
PSI SALES PVT LTD	NEW DELHI	1024799	17.12.2014	3514037561	371865	1,275.00			Cheque
Prasad & Company (Projects Works) L	Hyderabad	1075095	31.12.2014	2014214395		51,940,000.00	5214010867	5500017070	CIB
Prasad & Company (Projects Works) L	Hyderabad	1075095	09.12.2014	2014196904		43,584,118.00	1314304878	5500017070	CIB
R R ENTERPRISES	BANGALORE	1099590	27.12.2014	2014211340		145,248.00	1314325253	4600029169	CIB
RAGHAVENDRA HANAMANTRAO KULKARNI	BIJAPUR	1113681	06.12.2014	2014194972		37,026.00	1314303421	5500013586	CIB
RAGHAVENDRA HANAMANTRAO KULKARNI	BIJAPUR	1113681	06.12.2014	2014195288		28,798.00	1314303652	5500015006	CIB
RAVI LAXMANA DEVKAR	BIJAPUR	1123066	31.12.2014	2014213735		2,735.00	3414192222	8200111416	CIB
RAVI MALLANNA BILEBHAVI	BIJAPUR	1125559	18.12.2014	2014204928		2,355.00	3414182402	8200118411	CIB
RAYAPPA CHANDRAMAPPA YALAGI	VIJAYAPUR	1130970	31.12.2014	3514039099	371887	579,800.00			Cheque
RENUKA CHANDRASHEKAR BADIGER	VIJAYAPUR	1130906	24.12.2014	3514038403	371877	105,000.00			Cheque
RICOH INDIA LTD	BANGALORE	1098478	08.12.2014	2014196119		421,200.00	1314303646	4600029654	CIB
ROSHANBEE VALLISAB JALIGAR	BIJAPUR	1128817	05.12.2014	2014194368		10,222.00	3414177918		CIB
Raj Electricals Class I Contractor-SOUND SYSTEM	Bijapur	1079382	19.12.2014	2014205883		20,576.00	3414183681	4600027994	CIB
Raj Electricals Class I Contractor-SOUND SYSTEM	Bijapur	1079382	01.12.2014	3514034787	371842	32,367.00			Cheque
Renu Srivastava	New Delhi	1065794	05.12.2014	2014194357		26,730.00	3414177897		CIB
S N PANDEY & CO PROP: SIDDHANATH GANGADATTA PANDEY	GOA	1116142	27.12.2014	2014211374		37,000.00	1314325343		CIB
S N PANDEY & CO PROP: SIDDHANATH GANGADATTA PANDEY	GOA	1116142	02.12.2014	2014189496		106,985.00	3514034944	4600025642	CIB
S N PANDEY & CO PROP: SIDDHANATH GANGADATTA PANDEY	GOA	1116142	01.12.2014	2014189043		106,985.00	1314289206	4600025642	CIB
S.V.Network Technologies India PVT LTD	Hyderabad	1025896	17.12.2014	3514037496	371857	8,396.00			Cheque
SAI SECURITY SERVICE	BIJAPUR	1116960	31.12.2014	3514038896	371883	33,224.00			Cheque
SAI SECURITY SERVICE	BIJAPUR	1116960	03.12.2014	3514035245	371846	33,224.00			Cheque
SANGANAGOUD BASANAGOUD PATIL	BIJAPUR	1115667	13.12.2014	2014201365		35,546.00	1314308965	5500014223	CIB
SHANKAR A KOTYAL	BIJAPUR	1112972	05.12.2014	2014194280		8,993.00	3414177906		CIB

SHANTI FURNITURE HOUSE	BIJAPUR	1102047	08.12.2014	2014196159		136,032.00	1314303531	4500025481	CIB
SHARADA OFFSET PRINTERS	BIJAPUR	1102048	18.12.2014	2014204927		8,000.00	3014016067	80024502	CIB
SHARANABASAPPA S DEVARANAVADAGI	BIJAPUR	1116690	05.12.2014	2014193919		36,203.00	1314300761	5500016932	CIB
SHARP IN TELECOM SYSTEMS	HYDERABAD	1131212	17.12.2014	2014204337		7,950.00	3014015742	80025222	CIB
SHINE INDIA GRAMEENA ABHIVRUDDHI SAMSTHE	BAGALKOT	1119063	17.12.2014	2014204461		35,531.00	1314309140	5500015169	CIB
SHREE DIESEL SERVICES	Pune	1065433	09.12.2014	2014197216		3,395,336.00	1314305968	5500015486	CIB
SHRI HOLEBASAVESHWAR PETROLEUM	BIJAPUR	1101732	17.12.2014	2014204330		62,143.00	3414178639	5500014772	CIB
SHRI HOLEBASAVESHWAR PETROLEUM	BIJAPUR	1101732	08.12.2014	2014196158		7,550.00	3414179067	5500014780	CIB
SHRISHAIL SIDRAMAPPA NAGOD	BIJAPUR	1096214	27.12.2014	2014211338		488,993.00	1314322554	5500015580	CIB
SIDDAPPA RAYAPPA YALAGI	VIJAYAPUR	1130975	31.12.2014	3514039100	371888	2,489,800.00			Cheque
SIEMENS LTD	NAVI MUMBAI	1115649	09.12.2014	2014197264		3,200,000.00	1314304513	5500015588	CIB
SIEMENS LTD	NAVI MUMBAI	1115649	31.12.2014	2014214293		6,660,500.00	1314329423	5500015588	CIB
SIEMENS LTD	NAVI MUMBAI	1115649	12.12.2014	2014200737		3,136,000.00	1314308776	5500016267	CIB
SIMPLEX INFRASTRUCTURS LTD	NEW DELHI	1031833	11.12.2014	2014199679		21,824,000.00	5214010019	5500011662	CIB
SIMPLEX INFRASTRUCTURS LTD	NEW DELHI	1031833	18.12.2014	2014205057		6,611,053.00	3414178638	5500012783	CIB
SIMPLEX INFRASTRUCTURS LTD	NEW DELHI	1031833	04.12.2014	2014192728		17,198,091.00	1314301282	5500011662	CIB
SIMPLEX INFRASTRUCTURS LTD	NEW DELHI	1031833	31.12.2014	2014214288		21,560,047.00	1314328971	5500011662	CIB
SODEXO SVC INDIA PVT LTD	HYDERABAD	1065473	10.12.2014	2014197891		248,000.00	3414179632	8200129871	CIB
STEEL AUTHORITY OF INDIA LTD	HYDERABAD	1006228	29.12.2014	2014212115		16,394,890.00	1314325129	4200039960	CIB
STEEL AUTHORITY OF INDIA LTD	HYDERABAD	1006228	23.12.2014	2014209268		18,728,121.00	1314320857	4200040072	CIB
STEEL AUTHORITY OF INDIA LTD	HYDERABAD	1006228	23.12.2014	2014209267		6,003,497.00	1314320831	4200039928	CIB
STEEL AUTHORITY OF INDIA LTD	BANGALORE	1102046	04.12.2014	2014192533		10,947,759.00	1314301046	4200039914	CIB
STEEL AUTHORITY OF INDIA LTD	BANGALORE	1102046	19.12.2014	2014206155		2,249,737.00	1314318273	4200040121	CIB
STEEL AUTHORITY OF INDIA LTD	VISHAKHAPATNAM	1006225	29.12.2014	2014212126		17,610,640.00	1314325204	4200040070	CIB
STEEL AUTHORITY OF INDIA LTD	VISHAKHAPATNAM	1006225	23.12.2014	2014209301		7,484,333.00	1314320881	4200039967	CIB
STEEL AUTHORITY OF INDIA LTD	VISHAKHAPATNAM	1006225	29.12.2014	2014212399		22,680,889.00	1314325300	4200040070	CIB
SUBHASH R HALAGATTI	DHARWAD	1129789	02.12.2014	3514034954	371843	7,069.00			Cheque
SUNDRABAI GANGADAR BADIGER	BIJAPUR	1130856	24.12.2014	3514038373	371873	1,938,800.00			Cheque
SUNNY SPORTS AND SCIENCE	BIJAPUR	1101657	24.12.2014	2014210050		9,358.00	1314324000	4500025754	CIB
SURESH ENTERPRISES PVT LTD	HUBLI	1114325	06.12.2014	3514035893	371852	183,961.00			Cheque
Sai Tours & Travels	BIJAPUR	1073774	13.12.2014	2014201362		42,289.00	1314308742	5500016386	CIB
Sai Tours & Travels	BIJAPUR	1073774	06.12.2014	2014194951		40,272.00	1314302587	5500014711	CIB
Sai Tours & Travels	BIJAPUR	1073774	06.12.2014	2014195365		34,879.00	1314303535	5500014701	CIB
Sai Tours & Travels	BIJAPUR	1073774	17.12.2014	2014204325		28,204.00	1314311649	5500014419	CIB
Sai Tours & Travels	BIJAPUR	1073774	17.12.2014	2014204326		47,804.00	3414181355	5500011431	CIB
Sri Krishna Enterprises	Bijapur	1072444	08.12.2014	2014196156		363,990.00	1314303709	4600029245	CIB
Sri Krishna Enterprises	Bijapur	1072444	17.12.2014	2014204324		892,731.00	1314312649	4600029337	CIB

Sureland Industrial Fire Safety Ltd	Beijing	2002771	30.12.2014	2014212943		505,530.00	1314327827	5500016800	CIB
Sureland Industrial Fire Safety Ltd	Beijing	2002771	09.12.2014	2014197209		490,024.00	1314304626	5500016800	CIB
T. Geeta	Hyderabad	1078558	05.12.2014	2014194359		132,462.00	3414177899		CIB
TECHNO ELECTRIC&ENGINEERING CO LTD	KOLKATA	1008788	02.12.2014	2014190165		2,808,091.00	1314291340	5500016766	CIB
TECHNO ELECTRIC&ENGINEERING CO LTD	KOLKATA	1008788	02.12.2014	2014190164		5,438,382.00	1314291280	5500015779	CIB
TECHNO ELECTRIC&ENGINEERING CO LTD	KOLKATA	1008788	31.12.2014	2014214383		3,520,931.00	1314329398	5500016562	CIB
TECHNO ELECTRIC&ENGINEERING CO LTD	KOLKATA	1008788	15.12.2014	2014202776		5,329,417.00	1314311842	5500015779	CIB
TECHNO ELECTRIC&ENGINEERING CO LTD	KOLKATA	1008788	15.12.2014	2014202775		3,902,580.00	1314311840	5500015779	CIB
TECHNO ELECTRIC&ENGINEERING CO LTD	KOLKATA	1008788	24.12.2014	2014209958		2,301,704.00	1314323962	5500015638	CIB
THE POST MASTER,HPO,BIJAPUR	BIJAPUR	1126469	10.12.2014	3514036381	371855	10,083.00			Cheque
THE REGISTRAR BLDE UNIVERSITY	BIJAPUR	1091053	17.12.2014	2014204415		50,719.00	1314311801	4600023681	CIB
TRANSAFE SERVICES LTD	KOLKATA	1022503	06.12.2014	3514035894	371853	35,000.00			Cheque
TRIVENI ENGINEERING & INDUSTRIES LTD	NOIDA	1067137	26.12.2014	2014211044		1,691,041.00	1314324002	5500015836	CIB
TRIVENI ENGINEERING & INDUSTRIES LTD	NOIDA	1067137	20.12.2014	2014207072		4,056,611.00	1314318415	5500015796	CIB
TRIVENI ENGINEERING & INDUSTRIES LTD	NOIDA	1067137	11.12.2014	2014199029		4,508,401.00	1314302710	5500015796	CIB
Toshiba JSW Power Systems Pvt Ltd	Chennai	1077073	30.12.2014	2014212977		33,460,140.00	1314324112		CIB
Toshiba JSW Power Systems Pvt Ltd	Chennai	1077073	30.12.2014	2014213065		8,250,780.00	1314324121	5500012352	CIB
Toshiba JSW Power Systems Pvt Ltd	Chennai	1077073	30.12.2014	2014213093		35,547,084.00	1314325318	5500012352	CIB
Toshiba JSW Power Systems Pvt Ltd	Chennai	1077073	30.12.2014	2014213098		29,861,980.00	1314326352	5500012352	CIB
Toshiba JSW Power Systems Pvt Ltd	Chennai	1077073	16.12.2014	2014203395		9,711,480.00	1314310658	5500012352	CIB
Toshiba JSW Power Systems Pvt Ltd	Chennai	1077073	01.12.2014	2014189174		45,557,298.00	1314291074	5500012352	CIB
Toshiba JSW Power Systems Pvt Ltd	Chennai	1077073	30.12.2014	2014213103		33,155,160.00	1314322451	5500017531	CIB
Toshiba JSW Power Systems Pvt Ltd	Chennai	1077073	30.12.2014	2014213124		21,949,092.00	1314324989	5500012352	CIB
Toshiba JSW Power Systems Pvt Ltd	Chennai	1077073	15.12.2014	2014202716		19,364,088.00	1314310624	5500012352	CIB
Toshiba JSW Power Systems Pvt Ltd	Chennai	1077073	05.12.2014	2014194191		43,396,978.00	1314302401	5500012352	CIB
Toshiba JSW Power Systems Pvt Ltd	Chennai	1077073	15.12.2014	2014202699		7,066,205.00	1314310673	5500012352	CIB
Toshiba JSW Power Systems Pvt Ltd	Chennai	1077073	17.12.2014	2014204465		7,197,300.00	1314310626	5500017531	CIB
Toshiba JSW Power Systems Pvt Ltd	Chennai	1077073	30.12.2014	2014213126		1,873,899.00	1314327761	5500012352	CIB
Toshiba JSW Power Systems Pvt Ltd	Chennai	1077073	15.12.2014	2014202671		67,727,595.00	1314311800	5500015129	CIB
Toshiba JSW Power Systems Pvt Ltd	Chennai	1077073	30.12.2014	2014212971		64,881,705.00	1314312716	5500012352	CIB
Toshiba JSW Power Systems Pvt Ltd	Chennai	1077073	30.12.2014	2014213277		82,001,893.00	1314329271	5500012352	CIB
Toshiba JSW Power Systems Pvt Ltd	Chennai	1077073	30.12.2014	2014212968		68,847,813.00	1314326597	5500015906	CIB
Toshiba JSW Power Systems Pvt Ltd	Chennai	1077073	30.12.2014	2014213285		17,894,953.00	1314329285		CIB
UDAY TOURS & TRAVELS	BIJAPUR	1100288	06.12.2014	2014194953		11,850.00	3414177399	8200130726	CIB
ULTRATECH CEMENT LTD	BANGALORE	1102200	31.12.2014	3514038897	371884	311,000.00			Cheque
UNITECH SYSTEMS	VISAKHAPATNAM	1027813	10.12.2014	2014197614		7,500.00	3014015113	80024495	CIB
UNITED SOCIAL WELFARE ASSOCIATION	BELGAUM	1121342	06.12.2014	2014195289		48,763.00	1314303651	5500015783	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	03.12.2014	2014191404		122,159.00	1314291008	4600028058	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	20.12.2014	2014207131		101,810.00	3414178333	4600028152	CIB
Unify Enterprise Communications Pvt. Ltd	HYDERABAD	1005913	17.12.2014	2014204320		36,575.00	1314303555	4600029682	CIB
Unity Infraprojects Ltd	Mumbai	1080141	05.12.2014	2014194149		29,106,000.00	5214009808	5500017357	CIB



VAIBHAV COMPUTERS	BIJAPUR	1090714	10.12.2014	2014198210		56,450.00	1314306046	4600030427	CIB
VAIBHAV COMPUTERS	BIJAPUR	1090714	10.12.2014	2014198211		9,451.00	1314306057	4500025709	CIB
VASAVADATTA CEMENT PROP KESORAM-INDUSTRIES LTD	BANGALORE	1101775	27.12.2014	2014211370		311,000.00	1314325332		CIB
VASAVADATTA CEMENT PROP KESORAM-INDUSTRIES LTD	BANGALORE	1101775	23.12.2014	2014209307		4,488,000.00	1314322481	4200040238	CIB
VASAVADATTA CEMENT PROP KESORAM-INDUSTRIES LTD	BANGALORE	1101775	12.12.2014	2014200852		5,900,000.00	1314307444	4200040238	CIB
VASAVADATTA CEMENT PROP KESORAM-INDUSTRIES LTD	BANGALORE	1101775	30.12.2014	2014212953		9,528,000.00	1314326556	4200040238	CIB
VEERABHADRAPPA CHANDRASHEKAR BADIGER	VIJAYAPUR	1130904	24.12.2014	3514038375	371875	100,000.00			Cheque
VENTURE LIGHTING INDIA LTD	CHENNAI	1038778	17.12.2014	2014204322		114,240.00	1314305750	4200040002	CIB
VENTURE LIGHTING INDIA LTD	CHENNAI	1038778	17.12.2014	2014204321		172,992.00	1314303618	4200039975	CIB
WISDOM SECURITY SERVICES	BANGALORE	1098451	27.12.2014	2014211339		499,911.00	1314323720	4600029222	CIB
ZUARI CEMENT LTD	BANGALORE	1102166	27.12.2014	2014211371		311,000.00	1314325335		CIB