

NTPC Ltd.

Kudgi STPP

Vendor Payments From 01.02.2015 To

28.02.2015

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
ALLABAX MIRASAB NANDWADAGI	BIJAPUR	1121227	19.02.2015	2014255202		7,210.00	3414234111		8200114105	CIB
ALLABAX MIRASAB NANDWADAGI	BIJAPUR	1121227	19.02.2015	2014255201		700	3414231985		8200114105	CIB
ANASUYA BASAVARAJ ROODAGI	BIJAPUR	1110843	24.02.2015	2014258613		54,000.00	3414223258		8200128602	CIB
ANJALI ELECTRICAL & PLUMBER PROP BASAVARAJ KHUBAJI RATHOD	BIJAPUR	1105813	27.02.2015	2014261005		58,481.00	3414241271		5500017071	CIB
ANJALI ELECTRICAL & PLUMBER PROP BASAVARAJ KHUBAJI RATHOD	BIJAPUR	1105813	03.02.2015	2014240479		186,685.00	1314382283		5500017071	CIB
AO (CASH), BSNL BIJAPUR	BIJAPUR	1090218	18.02.2015	3514046598	371954	18,689.00				Cheque
AO (CASH), BSNL BIJAPUR	BIJAPUR	1090218	11.02.2015	3514045709	371948	4,535.00				Cheque
AO (CASH), BSNL BIJAPUR	BIJAPUR	1090218	28.02.2015	3514048034	371973	8,114.00				Cheque
AQUA DESIGNS INDIA PVT LTD	CHENNAI	1088489	18.02.2015	2014254158		2,744,411.00	1314406292		4200038927	CIB
ASHOK MALAKAJAPPA METI	BIJAPUR	1117061	05.02.2015	2014244259		14,000.00	3414226303			CIB
ASSISTANT EXECUTIVE ENGINEER (ELE) HESCOM	NIDAGUNDI	1116067	10.02.2015	2014248136		278,934.00	3414226398		8200111067	CIB
ASSISTANT EXECUTIVE ENGINEER (ELE) HESCOM	NIDAGUNDI	1116067	09.02.2015	2014246876		8,431,040.00	3414225858		8200096151	CIB
ASSOCIATED ROAD CARRIERS LTD	SECUNDERABAD	1041125	24.02.2015	3514047443	371966	491,773.00				Cheque
ASST.EXECUTIVE ENGINEER,HESCOM LTD	BIJAPUR	1090618	23.02.2015	3514047149	371961	12,463.00				Cheque
Arumugam Durai kannu Pillai	Coimbatore	1075451	05.02.2015	2014244048		13,630.00	3414226290			CIB
B P HIREMATH	BIJAPUR	1118986	23.02.2015	3514047145	371958	153,386.00				Cheque
B P HIREMATH	BIJAPUR	1118986	21.02.2015	2014256771		153,386.00	1314412122		4600031398	CIB
B V V SATYANARAYANA	HYDERABAD	1111292	05.02.2015	2014244064		18,837.00	3414226298			CIB
BABU RAO K	HYDERABAD	1116980	05.02.2015	2014244258		18,837.00	3414226302			CIB
BAJAJ ELECTRICALS LTD	HYDERABAD	1000686	10.02.2015	2014248134		2,919,901.00	1314385744		4200038920	CIB
BASANAGOUDA S SIDARADDI	BIJAPUR	1116029	05.02.2015	2014244209		13,000.00	3414226300			CIB
BHASKAR SATHYAN	BIJAPUR	1113637	27.02.2015	2014260992		23,502.00	1314417876		4600026207	CIB
BHASKAR SATHYAN	BIJAPUR	1113637	11.02.2015	2014249129		45,317.00	3414220422		4600031221	CIB
BHIMRAO KRISHNAJI CHAVAN	BIJAPUR	1130157	16.02.2015	2014252379		38,930.00	1314403314		5500017654	CIB
BIJAPUR HUNGUND TOLLWAY PVT LTD	BIJAPUR	1132496	11.02.2015	3514045694	371943	11,169.60				Cheque
BIJAPUR HUNGUND TOLLWAY PVT LTD	BIJAPUR	1132496	11.02.2015	3514045670	371941	11,169.60				Cheque
BILQUIS JAHAN	HYDERABAD	1110956	05.02.2015	2014244207		18,837.00	3414226296			CIB
BIRADAR GOPAL MALAKAPPA	BIJAPUR	1118306	05.02.2015	2014244074		9,180.00	3414226307			CIB
BIRADAR GOPAL MALAKAPPA	BIJAPUR	1118306	05.02.2015	2014244073		9,200.00	3414226306			CIB
BKC WEATHERSYS PVT LTD	NOIDA	1126381	04.02.2015	3514044342	371934	22,000.00				Cheque

Bridge & Roof Co. (India) Ltd. MECHANICAL MARKETING DEPT	KOLKATA	1105155	13.02.2015	2014251159		2,367,951.00	1314401612	5500016588	CIB
Bridge & Roof Co. (India) Ltd. MECHANICAL MARKETING DEPT	KOLKATA	1105155	19.02.2015	2014254973		274,909.00	1314406222	5500016905	CIB
Bridge & Roof Co. (India) Ltd. MECHANICAL MARKETING DEPT	KOLKATA	1105155	11.02.2015	2014249128		5,781,492.00	1314398898	5500016588	CIB
CHANDRASHEKAR GURUSIDDAPPA JUGATI	BIJAPUR	1130838	12.02.2015	3514045788	371949	647,300.00			Cheque
CHITTI SRINIVAS REDDY	HYDERABAD	1115481	05.02.2015	2014244065		26,730.00	3414226299		CIB
COOLING PEOPLE'S	SOLAPUR	1102141	06.02.2015	3514044991	371937	13,461.00			Cheque
DDZYN360	NEW DELHI	1132980	28.02.2015	3514048035	371974	94,500.00			Cheque
DEPUTY COMMISSIONER	VIJAYAPUR	1133711	24.02.2015	3514047595	371969	600,000.00			Cheque
DEPUTY DIRECTOR OF HORTICULTURE(ZP)	VIJAYAPUR	1133618	26.02.2015	3514047817	371971	31,250.00			Cheque
DEVARAGUDI ELECTRICALS PORP: SIDDAPPA SHIVAPPA DEVARAGUDI	BIJAPUR	1106604	19.02.2015	2014255245		210,910.00	1314407546	5500017749	CIB
DIVISIONAL CONTROLLER NEKRTC	BIJAPUR	1092102	24.02.2015	3514047446	371967	183,611.00			Cheque
DIVISIONAL CONTROLLER NEKRTC	BIJAPUR	1092102	24.02.2015	3514047448	371968	183,611.00			Cheque
DOOSAN POWER SYSTEMS INDIA PVT LTD	CHENNAI	1099325	12.02.2015	2014250293		71,906,388.00	1314401558	5500011896	CIB
DOOSAN POWER SYSTEMS INDIA PVT LTD	CHENNAI	1099325	26.02.2015	2014260468		29,434,502.00	1314417908	5500012914	CIB
DOOSAN POWER SYSTEMS INDIA PVT LTD	CHENNAI	1099325	26.02.2015	2014260471		27,653,240.00	1314417897	5500012912	CIB
DOOSAN POWER SYSTEMS INDIA PVT LTD	CHENNAI	1099325	23.02.2015	2014257214		27,329,220.00	1314412268	5500012913	CIB
DOOSAN POWER SYSTEMS INDIA PVT LTD	CHENNAI	1099325	27.02.2015	2014260953		37,231,490.00	1314419392	5500011896	CIB
DOOSAN POWER SYSTEMS INDIA PVT LTD	CHENNAI	1099325	17.02.2015	2014253044		22,056,012.00	1314406109	5500013476	CIB
DOOSAN POWER SYSTEMS INDIA PVT LTD	CHENNAI	1099325	17.02.2015	2014253061		21,938,045.00	1314406144	5500013476	CIB
DOOSAN POWER SYSTEMS INDIA PVT LTD	CHENNAI	1099325	17.02.2015	2014253337		17,802,188.00	1314406331	5500013476	CIB
DOOSAN POWER SYSTEMS INDIA PVT LTD	CHENNAI	1099325	20.02.2015	2014255903		45,403,897.00	1314410774	5500011896	CIB
DOOSAN POWER SYSTEMS INDIA PVT LTD	CHENNAI	1099325	28.02.2015	2014261643		44,986,155.00	1314420633	5500011896	CIB
DOOSAN POWER SYSTEMS INDIA PVT LTD	CHENNAI	1099325	04.02.2015	2014242294		27,361,074.00	1314382129	5500014434	CIB
ENERGO ENGINEERING PROJECTS LTD	NEW DELHI	1010453	05.02.2015	2014244318		247,898.00	1314387468	5500017316	CIB
ENERGO ENGINEERING PROJECTS LTD	NEW DELHI	1010453	28.02.2015	2014261469		9,959,421.00	1314419378	5500017316	CIB
ENERGO ENGINEERING PROJECTS LTD	NEW DELHI	1010453	19.02.2015	2014254995		5,314,442.00	1314407956	5500017316	CIB
FA & CAO-SOUTH WESTERN RAILWAYS GENERAL MANAGERS OFFICE	HUBLI	1092094	28.02.2015	3514048025	371972	50,000.00			Cheque
GRAPHITE INDIA LTD	NASHIK	1088021	04.02.2015	2014242309		1,643,778.00	1314384344	5500016447	CIB
GURALINGAPPA BASAVARAJ KALADAGI	BIJAPUR	1108124	16.02.2015	2014252286		33,330.00	1314403298	5500014118	CIB
GURALINGAPPA BASAVARAJ KALADAGI	BIJAPUR	1108124	21.02.2015	2014256810		35,886.00	3414233853	5500011826	CIB
GURALINGAPPA BASAVARAJ KALADAGI	BIJAPUR	1108124	26.02.2015	2014260363		37,060.00	1314417702	5500015330	CIB
GUTTI BASAVESHWAR MAN POWER AGENC IES	BIJAPUR	1116966	16.02.2015	2014252288		6,511.00	1314403306	4600027269	CIB
GVMD SARMA	RAMAGUNDAM	1110164	05.02.2015	2014244062		20,457.00	3414226294		CIB
H SHRIPAD BHATT	BIJAPUR	1091450	05.02.2015	2014244206		11,630.00	3414226293		CIB

HAJISAHEB DONGRISAHEB ALUR	BIJAPUR	1122859	05.02.2015	2014244262		12,250.00	3414226309		CIB
HASAN NABISAHEB BAGWAN	BIJAPUR	1111204	03.02.2015	2014240480		33,882.00	1314381853	5500016714	CIB
HEMA KOPPAD	BIJAPUR	1131067	05.02.2015	2014244264		7,000.00	3414226311		CIB
HUSSAINSA NABISA KORBO	VIJAYAPUR	1132922	11.02.2015	3514045707	371946	989,800.00			Cheque
ICWCS LTD	JABALPUR	1002412	09.02.2015	2014246875		261,843.00	3414225228	4600022917	CIB
ICWCS LTD	JABALPUR	1002412	11.02.2015	2014249077		512,588.00	3414225170	4600022655	CIB
ICWCS LTD	JABALPUR	1002412	11.02.2015	2014249078		90,000.00	3414228878	8200135478	CIB
INDUSTRIAL PROTECTION FORCE	DHARWAD	1108211	28.02.2015	2014261770		158,841.00	3414235110	5500014630	CIB
INFO-ELECTRONICS SYSTEMS INDIA PVT LTD	NEW DELHI	1044188	04.02.2015	3514044343	371935	22,000.00			Cheque
IRAPPA BIRADAR	BIJAPUR	1121689	23.02.2015	2014256972		26,786.00	1314412150	5500016554	CIB
IVRCL LTD	PUNE	1069295	10.02.2015	2014248323		621,938.00	5214011390	5500011672	CIB
IVRCL LTD	PUNE	1069295	25.02.2015	2014259581		1,388,763.00	1314416454	5500012846	CIB
IVRCL LTD	PUNE	1069295	13.02.2015	2014251155		2,940,167.00	1314401869	5500011672	CIB
JINNAPPA CHANDRAM TEGGIHALLI	BIJAPUR	1099764	11.02.2015	2014249079		43,005.00	3414227201	5500014104	CIB
JINNAPPA CHANDRAM TEGGIHALLI	BIJAPUR	1099764	16.02.2015	2014252376		12,198.00	1314403295	5500018196	CIB
JINNAPPA CHANDRAM TEGGIHALLI	BIJAPUR	1099764	16.02.2015	2014252375		32,473.00	1314402847	5500014828	CIB
JYOTHIBA MARUTI CHAVAN	BIJAPUR	1123096	19.02.2015	2014254975		3,005.00	3414230317	8200111357	CIB
K R G & SONS PROP: K G RAJENDRA	KARWAR	1108834	18.02.2015	2014254210		191,614.00	3414231433	5500015486	CIB
	KUDGI VILLAGE								
KALLAPPA YALAGURUDAPPA BEVOOR	BIJAPUR DIST	1114005	10.02.2015	2014248162		38,757.00	3414225385	5500011822	CIB
KASHI SECURITY AND CONSULTING SERVICES PVT LTD	BENGALURU	1091906	12.02.2015	2014250260		275,021.00	1314401514	4600029224	CIB
KBN ELECTRICALS	BIJAPUR	1098020	19.02.2015	2014255244		13,983.00	1314409070	5500017352	CIB
KBN ELECTRICALS	BIJAPUR	1098020	24.02.2015	2014258612		31,306.00	1314413111	5500017019	CIB
KONDAIAH T	HYDERABAD	1088047	05.02.2015	2014244205		20,457.00	3414226292		CIB
KRISHNA R JADHAV	BIJAPUR	1103191	27.02.2015	2014261004		10,395.00	3414240167	8200136818	CIB
LAKAVATH BANIYA	HYDERAAD,AP	1116973	05.02.2015	2014244210		22,077.00	3414226301		CIB
LARSEN & TOUBRO LTD	CHENNAI	1031243	04.02.2015	2014242709		2,940,073.00	1314386069	5500018449	CIB
LARSEN & TOUBRO LTD	CHENNAI	1031243	06.02.2015	2014245173		28,229,786.00	1314395230	5500015427	CIB
LIFE INSURANCE CORPORATION OF INDIA	NEW DELHI	1020617	05.02.2015	3514044528	371936	161,309.10			Cheque
Larsen & Toubro Limited	Vadodra	1077071	04.02.2015	2014242311		420,920.00	1314382305	5500013819	CIB
Larsen & Toubro Limited	Vadodra	1077071	11.02.2015	2014249127		240,970.00	1314399076	5500013819	CIB
Larsen & Toubro Limited	Vadodra	1077071	02.02.2015	2014239305		35,761,767.00	1314364487	5500013819	CIB
Larsen & Toubro Limited	Vadodra	1077071	26.02.2015	2014260463		233,920.00	1314417945	5500013819	CIB
Larsen & Toubro Limited	Vadodra	1077071	26.02.2015	2014260462		15,622,253.00	1314417913	5500013819	CIB
Larsen & Toubro Limited	Vadodra	1077071	13.02.2015	2014251158		7,452,460.00	1314403013	5500013819	CIB
Larsen & Toubro Limited	Vadodra	1077071	13.02.2015	2014251157		437,920.00	1314403005	5500013819	CIB
Larsen & Toubro Limited	Vadodra	1077071	26.02.2015	2014260461		88,684,653.00	1314417849	5500013819	CIB
Larsen & Toubro Limited	Vadodra	1077071	19.02.2015	2014254994		9,002,254.00	1314407748	5500015926	CIB
Larsen & Toubro Limited	Vadodra	1077071	21.02.2015	2014256722		10,782,796.00	1314412205	5500013819	CIB
M B JAYARAM	BANGALORE	1128729	23.02.2015	2014256929		19,330.00	3414232443	8200135873	CIB

MAC CHARLES (INDIA) LTD	BANGALORE	1080230	19.02.2015	2014254972		2,673.00	3014020203	90003782	CIB
MAC CHARLES (INDIA) LTD	BANGALORE	1080230	23.02.2015	2014256971		8,815.00	3014020205	90003781	CIB
MADAN MOHAN SINGH	PATNA	1118056	05.02.2015	2014244260		19,530.00	3414226305		CIB
MADHUSUDHANRAO KULKARNI	GULBARGA	1110813	05.02.2015	2014244063		10,875.00	3414226295		CIB
MAHEBOOB PASHA M MAKANDAR	BIJAPUR	1124497	16.02.2015	2014252290		32,904.00	1314403265	5500016090	CIB
MALAKAJAPPA SHANKARAPPA ALAGUR	NIDAGUNDI	1094416	10.02.2015	2014248427		10,800.00	3414226940	8200133631	CIB
MALLANAGOUD H BIRADAR	BIJAPUR	1121677	16.02.2015	2014252289		36,061.00	1314402865	5500016016	CIB
MALLANAGOUD H BIRADAR	BIJAPUR	1121677	18.02.2015	2014254211		23,019.00	1314407595	5500016130	CIB
MENDEGAR ELECTRICALS	BIJAPUR	1097792	17.02.2015	2014253110		53,798.00	3414218902	5500013852	CIB
Mcnally Bharat Engineering Company Limited	Kolkata	1079769	05.02.2015	2014243597		4,710,004.00	1314385817	5500015636	CIB
Mcnally Bharat Engineering Company Limited	Kolkata	1079769	27.02.2015	2014260625		10,804,823.00	1314418034	5500015636	CIB
Mr CH Chiranjeevi	Bijapur		26.02.2015	3514047809	371970	6,368.00			Cheque
NAGESH GOMAPPA LAMANI	BIJAPUR	1111248	05.02.2015	2014244208		8,500.00	3414226297		CIB
NASIRUDEEN HUDED	BIJAPUR	1125086	26.02.2015	2014260368		375	3014020787	90004173	CIB
NASIRUDEEN HUDED	BIJAPUR	1125086	26.02.2015	2014260367		375	3014020785	90004172	CIB
NASIRUDEEN HUDED	BIJAPUR	1125086	26.02.2015	2014260366		280	3014020806	90004171	CIB
NAVEEN UDYOG	VISAKHAPATNAM	1027156	24.02.2015	2014258611		48,925.00	1314414865	4200039312	CIB
P ARUL	MAYILADUTHURAI	1117449	05.02.2015	2014244072		10,875.00	3414226304		CIB
PADAMAPPA HUCCHAPPA AKKIHUGGI	BIJAPUR	1115151	09.02.2015	2014246873		33,291.00	1314396902	5500014269	CIB
PARASHURAM KUBER YADAV	BIJAPUR	1115068	16.02.2015	2014252287		64,850.00	1314403305	5500016135	CIB
PATIL ENGINEERING COMPANY	BIJAPUR	1098301	17.02.2015	3514046387	371953	9,000.00			Cheque
PENNA CEMENT INDUSTRIES LTD	HYDERABAD	1027231	19.02.2015	2014254927		9,183,120.00	1314407776	4200040507	CIB
PENNA CEMENT INDUSTRIES LTD	HYDERABAD	1027231	19.02.2015	2014254928		6,922,200.00	1314407793	4200040507	CIB
PETRON ENGINEERING CONSTRUCTION LTD	MUMBAI	1057381	25.02.2015	2014259271		210,706.00	1314414667	5500016712	CIB
PETRON ENGINEERING CONSTRUCTION LTD	MUMBAI	1057381	24.02.2015	2014258668		565,091.00	1314414814	8200132881	CIB
PETRON ENGINEERING CONSTRUCTION LTD	MUMBAI	1057381	16.02.2015	2014252446		8,785,469.00	1314404616	5500016388	CIB
PETRON ENGINEERING CONSTRUCTION LTD	MUMBAI	1057381	06.02.2015	2014245317		3,940,337.00	1314387166	5500016388	CIB
PETRON ENGINEERING CONSTRUCTION LTD	MUMBAI	1057381	05.02.2015	2014244326		28,354,215.00	1314387324	5500016388	CIB
PRASHANT ISHWAR SALUNKE	BIJAPUR	1123090	19.02.2015	2014254974		3,005.00	3414230318	8200111404	CIB
Prasad & Company (Projects Works) L	Hyderabad	1075095	24.02.2015	2014258763		15,000,000.00	1314414934	5500017070	CIB
Prasad & Company (Projects Works) L	Hyderabad	1075095	25.02.2015	2014259248		5,231,690.00	1314414934	5500017070	CIB
R K ENTERPRISES	BIJAPUR	1118027	21.02.2015	2014256811		189,749.00	1314412372	2014256770	CIB
R K ENTERPRISES	BIJAPUR	1118027	21.02.2015	2014256770		189,749.00	1314412220	4200040395	CIB
RAGHAVENDRA HANAMANTRAO KULKARNI	BIJAPUR	1113681	09.02.2015	2014246872		37,203.00	1314396876	5500013586	CIB
RAGHAVENDRA HANAMANTRAO KULKARNI	BIJAPUR	1113681	13.02.2015	2014251220		31,412.00	1314401501	5500015006	CIB
RAMESH NEMAPPA LAMANI	BIJAPUR	1116409	16.02.2015	2014252378		24,223.00	1314403301	5500017438	CIB
RAVI MALLANNA BILEBHAVI	BIJAPUR	1125559	28.02.2015	2014261771		2,442.00	3414235817	8200118411	CIB

Renu Srivastava	New Delhi	1065794	05.02.2015	2014244047		26,730.00	3414226289		CIB
Ruby World Travels	Solapur	1063458	28.02.2015	3514048036	371975	5,920.00			Cheque
S N PANDEY & CO PROP: SIDDHANATH									
GANGADATTA PANDEY	GOA	1116142	11.02.2015	2014249100		112,907.00	1314398971	4600025642	CIB
SABANNA GURUSIDDAPPA JUGATI	BIJAPUR	1130830	11.02.2015	3514045702	371944	647,300.00			Cheque
SANGANAGOUD BASANAGOUD PATIL	BIJAPUR	1115667	13.02.2015	2014251221		35,426.00	1314401461	5500014223	CIB
SHANTABAI YAMANAPPA HUGAR	BIJAPUR	1110488	11.02.2015	3514045708	371947	76,000.00			Cheque
SHARANABASAPPA S DEVARANAVADAGI	BIJAPUR	1116690	07.02.2015	2014245816		43,730.00	1314395568	5500014612	CIB
SHINE INDIA GRAMEENA ABHIVRUDDHI SAMSTHE									
BAGALKOT		1119063	26.02.2015	2014260364		18,949.00	1314417709	4600031650	CIB
SHINE INDIA GRAMEENA ABHIVRUDDHI SAMSTHE									
BAGALKOT		1119063	26.02.2015	2014260365		7,450.00	1314417721	5500018010	CIB
SHIVA ENGINEERING CO	KOLKATA	1005839	12.02.2015	2014250341		530,840.00	1314401530	4200039737	CIB
SHIVALEELA M. NAINEGALI									
BAGESWADI		1122335	05.02.2015	2014244261		52,500.00	3414226308		CIB
SHREE PUBLICITY	BIJAPUR	1132975	23.02.2015	3514047148	371960	137,514.00			Cheque
SHRI HOLEBASAVESHWAR PETROLEUM	BIJAPUR	1101732	23.02.2015	2014256928		19,257.00	3414234927	5500014772	CIB
SIMPLEX INFRASTRUCTURS LTD	NEW DELHI	1031833	24.02.2015	2014258463		18,848,000.00	5214013316	5500011662	CIB
SIMPLEX INFRASTRUCTURS LTD	NEW DELHI	1031833	10.02.2015	2014248161		25,792,000.00	5214012821	5500011662	CIB
SIMPLEX INFRASTRUCTURS LTD	NEW DELHI	1031833	06.02.2015	2014245174		4,239,685.00	3414226084	5500012783	CIB
SIMPLEX INFRASTRUCTURS LTD	NEW DELHI	1031833	28.02.2015	2014261471		3,472,000.00	5214013272	5500011662	CIB
SODEXO SVC INDIA PVT LTD	HYDERABAD	1065473	18.02.2015	2014254209		269,500.00	3414234443	8200129871	CIB
STEEL AUTHORITY OF INDIA LTD	HYDERABAD	1006228	27.02.2015	2014260861		30,137,404.00	1314419192	4200040536	CIB
STEEL AUTHORITY OF INDIA LTD	HYDERABAD	1006228	27.02.2015	2014260862		24,289,894.00	1314419197	4200040536	CIB
STEEL AUTHORITY OF INDIA LTD	BANGALORE	1102046	21.02.2015	2014256772		2,767,540.00	1314412278	4200040071	CIB
STEEL AUTHORITY OF INDIA LTD	BANGALORE	1102046	19.02.2015	2014254949		5,043,900.00	1314407582	4200040071	CIB
STEEL AUTHORITY OF INDIA LTD	BANGALORE	1102046	27.02.2015	2014261194		13,890,961.00	1314419521	4200040071	CIB
SU-RAKSHIT ENTERPRISES	HOSPET	1131189	19.02.2015	2014254993		9,251.00	3014019837	90001771	CIB
SURESH RAMAPPA HOLERA	VIJAYAPUR	1132937	11.02.2015	3514045704	371945	3,253,200.00			Cheque
Sai Tours & Travels	BIJAPUR	1073774	13.02.2015	2014251219		62,458.00	1314401471	5500017525	CIB
Sai Tours & Travels	BIJAPUR	1073774	19.02.2015	2014254997		7,397.00	3014020199	90003757	CIB
Sai Tours & Travels	BIJAPUR	1073774	16.02.2015	2014252285		42,944.00	3414228958	5500014711	CIB
Sai Tours & Travels	BIJAPUR	1073774	19.02.2015	2014254998		7,342.00	3014020202	90003759	CIB
Sai Tours & Travels	BIJAPUR	1073774	21.02.2015	2014256809		60,321.00	1314412140	5500014701	CIB
T. Geeta	Hyderabad	1078558	05.02.2015	2014244049		22,077.00	3414226291		CIB
TECHNO ELECTRIC&ENGINEERING CO LTD	KOLKATA	1008788	12.02.2015	2014250327		5,739,031.00	1314400620	5500015779	CIB
TECHNO ELECTRIC&ENGINEERING CO LTD	KOLKATA	1008788	12.02.2015	2014250326		342,977.00	1314400302	5500015788	CIB
TECHNO ELECTRIC&ENGINEERING CO LTD	KOLKATA	1008788	27.02.2015	2014261237		9,692,208.00	1314419533	5500015788	CIB
TECHNO ELECTRIC&ENGINEERING CO LTD	KOLKATA	1008788	19.02.2015	2014255219		28,500,000.00	1314409216	5500015779	CIB
TECHNO ELECTRIC&ENGINEERING CO LTD	KOLKATA	1008788	18.02.2015	2014254333		8,011,747.00	1314407821	5500017540	CIB
TECHNO ELECTRIC&ENGINEERING CO LTD	KOLKATA	1008788	09.02.2015	2014246921		653,415.00	1314397928	5500017766	CIB

TECHNO ELECTRIC&ENGINEERING CO LTD	KOLKATA	1008788	10.02.2015	2014248135		653,415.00	1314398112	2014246921	CIB
THE DIRECTOR OF FACTORIES & BOILERS	BANGALORE	1113726	18.02.2015	3514046601	371955	120,000.00			Cheque
THE DIRECTOR OF FACTORIES & BOILERS	BANGALORE	1113726	19.02.2015	3514046701	371956	43,200.00			Cheque
THE POST MASTER,HPO,BIJAPUR	BIJAPUR	1126469	09.02.2015	3514045249	371939	7,870.00			Cheque
THE REGISTRAR BLDE UNIVERSITY	BIJAPUR	1091053	16.02.2015	2014252374		50,573.00	1314402874	4600023681	CIB
THERMO CABLES LTD	HYDERABAD	1052889	10.02.2015	2014248426		103,978.00	1314399125	5500016950	CIB
TRIVENI ENGINEERING & INDUSTRIES LTD	NOIDA	1067137	28.02.2015	2014261769		4,597,664.00	1314420768	5500015836	CIB
TWINSTOR	BIJAPUR	1113212	09.02.2015	2014246920		2,240,081.00	1314395563	5500016126	CIB
Toshiba JSW Power Systems Pvt Ltd	Chennai	1077073	13.02.2015	2014251563		72,418,764.00	1314403181	5500012352	CIB
Toshiba JSW Power Systems Pvt Ltd	Chennai	1077073	02.02.2015	2014239332		3,564,294.00	1314364472	5500012352	CIB
Toshiba JSW Power Systems Pvt Ltd	Chennai	1077073	02.02.2015	2014239421		1,977,381.00	1314364434	5500012352	CIB
Toshiba JSW Power Systems Pvt Ltd	Chennai	1077073	27.02.2015	2014261209		13,847,700.00	1314419480	5500012352	CIB
Toshiba JSW Power Systems Pvt Ltd	Chennai	1077073	05.02.2015	2014244319		6,366,575.00	1314387273	5500012352	CIB
Toshiba JSW Power Systems Pvt Ltd	Chennai	1077073	05.02.2015	2014244320		94,098,707.00	1314387498	5500012352	CIB
Toshiba JSW Power Systems Pvt Ltd	Chennai	1077073	27.02.2015	2014260944		49,004,308.00	1314419367	5500015906	CIB
Toshiba JSW Power Systems Pvt Ltd	Chennai	1077073	19.02.2015	2014255155		5,975,317.00	1314407816	5500012352	CIB
Toshiba JSW Power Systems Pvt Ltd	Chennai	1077073	17.02.2015	2014253084		10,205,390.00	1314404736	5500012352	CIB
UDAY TOURS & TRAVELS	BIJAPUR	1100288	19.02.2015	2014255003		4,076.00	3014020206	90003780	CIB
UDAY TOURS & TRAVELS	BIJAPUR	1100288	19.02.2015	2014255002		3,273.00	3014020197	90003758	CIB
UDAY TOURS & TRAVELS	BIJAPUR	1100288	26.02.2015	2014260361		5,279.00	3014020808	90004324	CIB
UDAY TOURS & TRAVELS	BIJAPUR	1100288	26.02.2015	2014260360		6,810.00	3014020810	90004322	CIB
UDAY TOURS & TRAVELS	BIJAPUR	1100288	19.02.2015	2014255001		3,969.00	3014020192	90003357	CIB
UDAY TOURS & TRAVELS	BIJAPUR	1100288	19.02.2015	2014255000		7,203.00	3014020191	90003387	CIB
UDAY TOURS & TRAVELS	BIJAPUR	1100288	26.02.2015	2014260362		2,045.00	3014020814	90004323	CIB
UDAY TOURS & TRAVELS	BIJAPUR	1100288	19.02.2015	2014254999		5,238.00	3014020190	90003386	CIB
UDAY TOURS & TRAVELS	BIJAPUR	1100288	09.02.2015	2014246871		21,335.00	3414215569	8200134006	CIB
UNITED SOCIAL WELFARE ASSOCIATION	BELGAUM	1121342	09.02.2015	2014246874		48,198.00	1314397827	5500015783	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	16.02.2015	2014252377		112,208.00	3414223456	4600028152	CIB
Unity Infraprojects Ltd	Mumbai	1080141	04.02.2015	2014242291		5,021,482.00	1314382142	5500017357	CIB
Unity Infraprojects Ltd	Mumbai	1080141	16.02.2015	2014252398		7,350,000.00	5214013022	5500017357	CIB
VANA SHREE GRADENS	SOLAPUR	1086551	19.02.2015	2014254992		89,800.00	3414230939	8200135592	CIB
VENKATESH R GURUJALAKAR	BIJAPUR	1129688	05.02.2015	2014244263		8,990.00	3414226310		CIB