

NTPC Ltd.

Kudgi STPP

Vendor Payments From 01.03.2015 To

31.03.2015

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
ABHISHEK STEELS	BIJAPUR	1121164	11.03.2015	2014271824		86,000.00	1314432474		4600031532	CIB
ALLABAX MIRASAB NANDWADAGI	BIJAPUR	1121227	07.03.2015	2014268156		3,360.00	3414237403		8200134406	CIB
ALLABAX MIRASAB NANDWADAGI	BIJAPUR	1121227	11.03.2015	2014271772		2,100.00	1314432643		8200114105	CIB
AMEET TRADERS PROP: ARUN CHANDRASHEKHAR AKKI	BIJAPUR	1104629	21.03.2015	3514051197	372008	30,000.00				Cheque
ANASUYA BASAVARAJ ROODAGI	BIJAPUR	1110843	12.03.2015	2014272598		54,000.00	3414252335		8200128602	CIB
AO (CASH), BSNL BIJAPUR	BIJAPUR	1090218	30.03.2015	3514052644	372025	8,255.00				Cheque
AO (CASH), BSNL BIJAPUR	BIJAPUR	1090218	14.03.2015	3514050104	371999	20,574.00				Cheque
AO (CASH), BSNL BIJAPUR	BIJAPUR	1090218	14.03.2015	3514050101	371998	3,652.00				Cheque
ASHOK MALAKAJAPPA METI	BIJAPUR	1117061	05.03.2015	2014267181		14,000.00	3414248555			CIB
ASIA SPORTS	BIJAPUR	1114007	17.03.2015	3514050426	372002	6,000.00				Cheque
ASSISTANT EXECUTIVE ENGINEER (ELE) HESCOM	NIDAGUNDI	1116067	09.03.2015	2014269427		308,450.00	3414248706		8200111067	CIB
ASSISTANT EXECUTIVE ENGINEER (ELE) HESCOM	NIDAGUNDI	1116067	10.03.2015	2014270437		7,578,164.00	3414248821		8200096151	CIB
ASST.EXECUTIVE ENGINEER,HESCOM LTD	BIJAPUR	1090618	30.03.2015	3514052641	372022	16,812.00				Cheque
Adams & Co	Bangalore	1042477	24.03.2015	2014283170		11,233.00	3414259524		4500026824	CIB
Adams & Co	Bangalore	1042477	23.03.2015	2014281514		116,796.00	3414259198		4500026891	CIB
B V V SATYANARAYANA	HYDERABAD	1111292	05.03.2015	2014267118		18,837.00	3414248550			CIB
BABU RAO K	HYDERABAD	1116980	05.03.2015	2014267180		18,837.00	3414248554			CIB
BASANAGOUDA S SIDARADDI	BIJAPUR	1116029	05.03.2015	2014267178		13,000.00	3414248552			CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1006667	21.03.2015	2014280482		5,034,368.00	1314445488		5500017493	CIB
BHASKAR SATHYAN	BIJAPUR	1113637	18.03.2015	2014277774		12,200.00	1314430216		5500015138	CIB
BHIMRAO KRISHNAJI CHAVAN	BIJAPUR	1130157	09.03.2015	2014269204		38,327.00	1314429212		5500017654	CIB
BIJAPUR DIST INDUSTRIAL SUPPLY & MARKETING CO-OP SOCIETY LTD	BIJAPUR	1094496	21.03.2015	2014280798		30,000.00	1314447138		1314438833	CIB
BIJAPUR HUNGUND TOLLWAY PVT LTD	BIJAPUR	1132496	12.03.2015	3514049806	371993	22,338.00				Cheque
BILQUIS JAHAN	HYDERABAD	1110956	05.03.2015	2014267176		18,837.00	3414248548			CIB
BIRADAR GOPAL MALAKAPPA	BIJAPUR	1118306	05.03.2015	2014267121		9,200.00	3414248558			CIB
BIRADAR GOPAL MALAKAPPA	BIJAPUR	1118306	05.03.2015	2014267122		9,180.00	3414248559			CIB
Bridge & Roof Co. (India) Ltd. MECHANICAL MARKETING DEPT	KOLKATA	1105155	09.03.2015	2014269202		634,388.00	1314429138		5500016588	CIB
Bridge & Roof Co. (India) Ltd. MECHANICAL MARKETING DEPT	KOLKATA	1105155	04.03.2015	2014266255		712,270.00	1314425627		5500018713	CIB

Bridge & Roof Co. (India) Ltd. MECHANICAL								
MARKETING DEPT	KOLKATA	1105155	24.03.2015	2014283130		288,358.00	1314450614	5500016588 CIB
C-NET SOLUTIONS (I) PVT.LTD.	NAGPUR	1030681	24.03.2015	3514051751	372016	13,000.00		Cheque
CHANDRASHEKAR MELAPPA GUDADINNI	BIJAPUR	1112226	12.03.2015	3514049807	371994	32,000.00		Cheque
CHIEF EXECUTIVE OFFICER ZILLA PANCHAYATH, VIJAYAPUR	VIJAYAPUR	1132892	20.03.2015	5214014492	372004	3,525,000.00		Cheque
CHITTI SRINIVAS REDDY	HYDERABAD	1115481	05.03.2015	2014267119		26,730.00	3414248551	CIB
CIVIL JUDGE(SENIOR DIVISION)SINDGI	VIJAYAPUR	1134394	24.03.2015	3514051748	372014	2,740,000.00		Cheque
Critique Communication Pvt. Ltd.	NEW DELHI	1032169	21.03.2015	3514051194	372006	855,950.00		Cheque
D MEHEBOOB RAJESAB DYAMANNAVAR	GADAG	1127193	12.03.2015	3514049803	371990	27,720.00		Cheque
DEVARAGUDI ELECTRICALS PORP: SIDDAPPA								
SHIVAPPA DEVARAGUDI	BIJAPUR	1106604	07.03.2015	2014268159		52,901.00	1314429067	5500017749 CIB
DIESEL LOCOMOTIVE WORKS	VARANASI	1001457	17.03.2015	2014276976		77,912,082.00	5214014214	5500015804 CIB
DIVISIONAL CONTROLLER NEKRTC	BIJAPUR	1092102	12.03.2015	3514049809	371996	169,487.00		Cheque
DIVISIONAL CONTROLLER NEKRTC	BIJAPUR	1092102	12.03.2015	3514049808	371995	169,487.00		Cheque
DL ENGINEERING WORKS	HOSPET	1100303	14.03.2015	2014274468		21,000.00	1314427300	5500018954 CIB
DL ENGINEERING WORKS	HOSPET	1100303	07.03.2015	2014268158		99,545.00	1314429098	5500013784 CIB
DL ENGINEERING WORKS	HOSPET	1100303	07.03.2015	2014268138		16,579.00	3414236715	8200136232 CIB
DOOSAN POWER SYSTEMS INDIA PVT LTD	CHENNAI	1099325	16.03.2015	2014276004		120,075,086.00	1314439045	5500011896 CIB
DOOSAN POWER SYSTEMS INDIA PVT LTD	CHENNAI	1099325	10.03.2015	2014270439		19,332,354.00	1314430226	5500011896 CIB
DOOSAN POWER SYSTEMS INDIA PVT LTD	CHENNAI	1099325	23.03.2015	2014282346		10,000,000.00	1314449153	5500011896 CIB
DOOSAN POWER SYSTEMS INDIA PVT LTD	CHENNAI	1099325	27.03.2015	2014286589		41,552,035.00	1314456386	5500013476 CIB
DOOSAN POWER SYSTEMS INDIA PVT LTD	CHENNAI	1099325	24.03.2015	2014282723		7,844,432.00	1314449153	5500011896 CIB
DOOSAN POWER SYSTEMS INDIA PVT LTD	CHENNAI	1099325	27.03.2015	2014286569		38,240,312.00	1314456378	5500013476 CIB
DOOSAN POWER SYSTEMS INDIA PVT LTD	CHENNAI	1099325	09.03.2015	2014269371		87,467,266.00	1314430116	5500011896 CIB
DOOSAN POWER SYSTEMS INDIA PVT LTD	CHENNAI	1099325	27.03.2015	2014286439		73,906,057.00	1314456358	5500013476 CIB
EMKAY ENGINEERS	BANGALORE	1129280	21.03.2015	3514051198	372009	30,000.00		Cheque
ENERGO ENGINEERING PROJECTS LTD	NEW DELHI	1010453	20.03.2015	2014280133		248,058.00	1314443726	5500017316 CIB
ENERGO ENGINEERING PROJECTS LTD	NEW DELHI	1010453	10.03.2015	2014270440		18,654,226.00	1314431336	5500016485 CIB
ENERGO ENGINEERING PROJECTS LTD	NEW DELHI	1010453	09.03.2015	2014269143		9,796,872.00	1314430212	5500017316 CIB
ENERGO ENGINEERING PROJECTS LTD	NEW DELHI	1010453	20.03.2015	2014280132		13,353,882.00	1314443725	5500017316 CIB
ENERGO ENGINEERING PROJECTS LTD	NEW DELHI	1010453	25.03.2015	2014284036		15,031,091.00	1314452339	5500016485 CIB
ENERGO ENGINEERING PROJECTS LTD	NEW DELHI	1010453	23.03.2015	2014281783		26,940,375.00	1314448773	5500017316 CIB
ENERGO ENGINEERING PROJECTS LTD	NEW DELHI	1010453	07.03.2015	2014268133		10,000,000.00	1314427751	5500017316 CIB
NTPC								
ENERGY SAVE MARKETING SERVICES	JYOTINAGAR	1001678	24.03.2015	3514051745	372012	95,520.00		Cheque
ETA ENGINEERING PVT LTD	BANGALORE	1123102	24.03.2015	2014282881		20,738,958.00	1314450601	5500017793 CIB
EVEREST INDUSTRIES LTD	HARIDWAR	1041021	28.03.2015	2014287112		4,707,725.00	1314456634	5500014868 CIB
GE INDIA INDUSTRIAL PVT LTD	NOIDA	1001982	17.03.2015	2014276705		1,802,479.00	1314440392	5500015169 CIB
GOLDMINE ADVERTISING LIMITED	MUMBAI	1074271	21.03.2015	3514051191	372005	433,205.00		Cheque
GRAPHISADS PVT LTD	NEW DELHI	1008796	16.03.2015	2014275709		644,482.00	3414251847	8200137829 CIB

GRAPHITE INDIA LTD	NASHIK	1088021	18.03.2015	2014277770		4,877,569.00	1314440611	5500016278	CIB
GRAPHITE INDIA LTD	NASHIK	1088021	23.03.2015	2014282311		3,740,048.00	1314447193	5500016278	CIB
GRAPHITE INDIA LTD	NASHIK	1088021	05.03.2015	2014267593		534,457.00	1314427342	5500015338	CIB
	SECUNDERABA								
GREYCELLS ADVERTISING SOLUTIONS	D	1099425	05.03.2015	2014267228		31,360.00	3414243198	4600030722	CIB
GURALINGAPPA BASAVARAJ KALADAGI	BIJAPUR	1108124	12.03.2015	2014272596		31,129.00	1314434097	5500015330	CIB
GURALINGAPPA BASAVARAJ KALADAGI	BIJAPUR	1108124	12.03.2015	2014272597		28,790.00	1314434193	5500014118	CIB
GVM D SARMA	RAMAGUNDAM	1110164	05.03.2015	2014267116		20,457.00	3414248546		CIB
Garuda Advertising Private Limited	New Delhi	1074272	21.03.2015	3514051195	372007	316,618.00			Cheque
H SHRIPAD BHATT	BIJAPUR	1091450	05.03.2015	2014267175		11,630.00	3414248545		CIB
HARSHITA FURNISHING & INTERIORS	BIJAPUR	1125555	16.03.2015	2014275711		4,464.00	3014022150	90006095	CIB
HARSHITA FURNISHING & INTERIORS	BIJAPUR	1125555	20.03.2015	2014280243		13,800.00	1314443946	3014022406	CIB
HASAN NABISAHEB BAGWAN	BIJAPUR	1111204	04.03.2015	2014266218		33,933.00	1314424134	5500016714	CIB
HASAN NABISAHEB BAGWAN	BIJAPUR	1111204	23.03.2015	2014281807		32,329.00	1314448794	5500016714	CIB
HEMA KOPPAD	BIJAPUR	1131067	05.03.2015	2014267185		7,000.00	3414248562		CIB
HOPCOMS BIJAPUR	BIJAPUR	1132891	05.03.2015	2014267594		470,400.00	3414239456	4600031718	CIB
HOPCOMS BIJAPUR	BIJAPUR	1132891	10.03.2015	2014270485		62,500.00	3414248076	4600031962	CIB
HOTEL VIMOCHANA INTERNATIONAL	BIJAPUR	1133832	10.03.2015	3514049400	371988	30,888.00			Cheque
ICWCS LTD	JABALPUR	1002412	09.03.2015	2014268988		155,175.00	3414245493	4600022917	CIB
ICWCS LTD	JABALPUR	1002412	28.03.2015	2014287199		89,392.00	3414265444	8200139192	CIB
ICWCS LTD	JABALPUR	1002412	09.03.2015	2014268987		481,300.00	3414245081	4600022655	CIB
ICWCS LTD	JABALPUR	1002412	09.03.2015	2014268986		105,669.00	1314429199	4600030473	CIB
ICWCS LTD	JABALPUR	1002412	28.03.2015	2014287200		27,046.00	3414266922	8200139272	CIB
ICWCS LTD	JABALPUR	1002412	17.03.2015	2014276722		59,557.00	3414250150	8200117026	CIB
ICWCS LTD	JABALPUR	1002412	12.03.2015	2014272341		5,300.00	3014021848	90005013	CIB
ICWCS LTD	JABALPUR	1002412	24.03.2015	2014283186		5,200.00	3414259525	4500026852	CIB
ICWCS LTD	JABALPUR	1002412	12.03.2015	2014272340		5,130.00	3014021849	90004953	CIB
ICWCS LTD	JABALPUR	1002412	30.03.2015	2014287961		27,456.00	3414261371	8200138800	CIB
INDUSTRIAL PROTECTION FORCE	DHARWAD	1108211	23.03.2015	2014282276		214,318.00	1314448834	5500017738	CIB
IRAPPA BIRADAR	BIJAPUR	1121689	11.03.2015	2014271327		26,009.00	1314431388	5500016554	CIB
IVRCL LTD	PUNE	1069295	14.03.2015	2014274421		3,020,642.00	1314436079	5500011672	CIB
IVRCL LTD	PUNE	1069295	02.03.2015	2014262878		9,599,040.00	5214013590	5500011672	CIB
IVRCL LTD	PUNE	1069295	31.03.2015	2014290044		9,999,000.00	5214015020	5500011672	CIB
IVRCL LTD	PUNE	1069295	18.03.2015	2014277771		1,884,772.00	1314440286	5500012846	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	17.03.2015	2014276723		40,000.00	1314437470		CIB
JINNAPPA CHANDRAM TEGGIHALLI	BIJAPUR	1099764	20.03.2015	2014280259		34,996.00	1314443537	5500018196	CIB
JINNAPPA CHANDRAM TEGGIHALLI	BIJAPUR	1099764	14.03.2015	2014274481		40,400.00	3414248632	5500014104	CIB
JYOTI ENTERPRISES	BIJAPUR	1128279	20.03.2015	2014280244		3,860.00	3014022408	90004842	CIB
K R G & SONS PROP: K G RAJENDRA	KARWAR	1108834	14.03.2015	2014274469		21,000.00	1314427294	5500018954	CIB

K R G & SONS PROP: K G RAJENDRA	KARWAR	1108834	09.03.2015	2014269463		149,819.00	1314430196	5500014493	CIB
K R G & SONS PROP: K G RAJENDRA	KARWAR	1108834	28.03.2015	2014287113		1,096,659.00	1314456642	5500015537	CIB
K-TECH CATV SYSTEMS	BIJAPUR	1130218	24.03.2015	3514051750	372015	13,000.00			Cheque
	KUDGI VILLAGE								
KALLAPPA YALAGURUDAPPA BEVOOR	BIJAPUR DIST	1114005	21.03.2015	2014280851		29,790.00	3414248710	5500011822	CIB
KBN ELECTRICALS	BIJAPUR	1098020	16.03.2015	2014275409		33,798.00	1314437351	5500017019	CIB
KBN ELECTRICALS	BIJAPUR	1098020	09.03.2015	2014269462		15,700.00	1314430119	4500026722	CIB
KEC INTERNATIONAL LTD	MUMBAI	1054541	13.03.2015	2014273643		1,149,711.00	1314434221	5500010334	CIB
KEC INTERNATIONAL LTD	MUMBAI	1054541	13.03.2015	2014273644		500,000.00	1314434229	5500010333	CIB
KIRTI SALES & SERVICES	BANGALORE	1131320	28.03.2015	3514052535	372020	26,995.00			Cheque
KONDAIAH T	HYDERABAD	1088047	05.03.2015	2014267174		20,457.00	3414248544		CIB
KRISHNA R JADHAV	BIJAPUR	1103191	12.03.2015	2014272396		17,820.00	3414249983	8200137501	CIB
LAKAVATH BANIYA	HYDERAAD,AP	1116973	05.03.2015	2014267179		22,077.00	3414248553		CIB
LARSEN & TOUBRO LTD	CHENNAI	1031243	13.03.2015	2014273695		3,468,594.00	1314436128	5500015059	CIB
LARSEN & TOUBRO LTD	CHENNAI	1031243	02.03.2015	2014262254		10,504,351.00	1314404614	5500018518	CIB
LARSEN & TOUBRO LTD	CHENNAI	1031243	04.03.2015	2014266199		29,853,252.00	1314422100	5500015427	CIB
LARSEN & TOUBRO LTD	CHENNAI	1031243	04.03.2015	2014266341		2,290,143.00	1314424526	5500016152	CIB
LARSEN & TOUBRO LTD	CHENNAI	1031243	09.03.2015	2014269291		12,720,400.00	5214013400	5500016152	CIB
LIFE INSURANCE CORPORATION OF INDIA	NEW DELHI	1020617	03.03.2015	3514048377	371976	166,124.10			Cheque
Larsen & Toubro Limited	Vadodra	1077071	27.03.2015	2014286932		13,787,465.00	1314456525	5500013819	CIB
Larsen & Toubro Limited	Vadodra	1077071	27.03.2015	2014286930		63,469,187.00	1314456447	5500013819	CIB
Larsen & Toubro Limited	Vadodra	1077071	27.03.2015	2014286762		8,551,180.00	1314454621	5500015926	CIB
Larsen & Toubro Limited	Vadodra	1077071	27.03.2015	2014286758		680,000.00	1314454692	5500013819	CIB
Larsen & Toubro Limited	Vadodra	1077071	26.03.2015	2014285210		53,908,934.00	1314452815	5500013819	CIB
Larsen & Toubro Limited	Vadodra	1077071	26.03.2015	2014285208		8,441,956.00	1314452820	5500013819	CIB
Larsen & Toubro Limited	Vadodra	1077071	12.03.2015	2014272260		1,834,229.00	1314434125	5500015926	CIB
Larsen & Toubro Limited	Vadodra	1077071	12.03.2015	2014272237		39,716,897.00	1314434071	5500013819	CIB
Larsen & Toubro Limited	Vadodra	1077071	19.03.2015	2014278319		22,943,199.00	1314443468	5500013819	CIB
M B JAYARAM	BANGALORE	1128729	03.03.2015	2014263556		72,000.00	3414234634	5500017204	CIB
M&M ENGINEERS PROP:SHREE DEVI.A.KULKARNI	BANGALORE	1129278	21.03.2015	3514051199	372010	30,000.00			Cheque
MADAN MOHAN SINGH	PATNA	1118056	05.03.2015	2014267182		19,530.00	3414248557		CIB
MADHUSUDHANRAO KULKARNI	GULBARGA	1110813	05.03.2015	2014267117		10,875.00	3414248547		CIB
MAHANTESH G KAMATAGI	BIJAPUR	1107480	09.03.2015	2014269203		17,719.00	1314429275	5500011759	CIB
MAHANTESH G KAMATAGI	BIJAPUR	1107480	14.03.2015	2014274462		52,019.00	1314434302	5500011759	CIB
MAHEBOOB PASHA M MAKANDAR	BIJAPUR	1124497	11.03.2015	2014271357		33,340.00	1314432499	5500016090	CIB
MALAKAJAPPA SHANKARAPPA ALAGUR	NIDAGUNDI	1094416	10.03.2015	2014270492		10,800.00	3414247481	8200133631	CIB
MALLANAGOUD H BIRADAR	BIJAPUR	1121677	11.03.2015	2014271356		23,964.00	1314431404	5500016130	CIB
MALLANAGOUD H BIRADAR	BIJAPUR	1121677	17.03.2015	2014276706		35,519.00	1314440307	5500016016	CIB

MALLESHAPPA CHANDRASHEKHAR HANDAGI	BIJAPUR	1104641	18.03.2015	2014277772		21,291.00	3414250001	5500011812	CIB
MENDEGAR ELECTRICALS	BIJAPUR	1097792	24.03.2015	2014283171		4,273.00	13144450556	5500016448	CIB
MENDEGAR ELECTRICALS	BIJAPUR	1097792	24.03.2015	2014283172		20,000.00	13144450550	5500013412	CIB
Mcnally Bharat Engineering Company Limited	Kolkata	1079769	20.03.2015	2014280090		1,959,600.00	1314445300	5500015636	CIB
Mcnally Bharat Engineering Company Limited	Kolkata	1079769	26.03.2015	2014285599		10,661,756.00	13144454536	5500017946	CIB
My Home Industries Ltd.	Hyderabad	1075199	28.03.2015	2014287196		4,909,980.00	13144456410	4200040769	CIB
My Home Industries Ltd.	Hyderabad	1075199	13.03.2015	2014273313		4,288,604.00	13144435839	4200040769	CIB
My Home Industries Ltd.	Hyderabad	1075199	21.03.2015	2014280493		3,667,228.00	13144445631	4200040769	CIB
My Home Industries Ltd.	Hyderabad	1075199	21.03.2015	2014280492		2,560,402.00	1314443967	4200040769	CIB
NAGESH GOMAPPA LAMANI	BIJAPUR	1111248	05.03.2015	2014267177		8,500.00	3414248549		CIB
NASIRUDEEN HUDED	BIJAPUR	1125086	12.03.2015	2014272398		675	3014021847	90005388	CIB
NASIRUDEEN HUDED	BIJAPUR	1125086	18.03.2015	2014277773		2,838.00	3014019835	90002226	CIB
NASIRUDEEN HUDED	BIJAPUR	1125086	12.03.2015	2014272397		375	3014021842	90004909	CIB
NASIRUDEEN HUDED	BIJAPUR	1125086	16.03.2015	2014275710		375	3014022153	90005703	CIB
NATIONAL COUNCIL FOR CEMENT & BLDG MATERIALS	HYDERABAD	1013410	24.03.2015	2014283169		10,112.00	3414258861	8200138490	CIB
NATIONAL COUNCIL FOR CEMENT & BUILDING MATERIALS	BALLABGARH	1003825	09.03.2015	2014268989		859,265.00	3414238946	5500017837	CIB
NATIONAL DHABA	BIJAPUR	1127052	14.03.2015	2014274604		553,410.00	3414254604	8200138148	CIB
NATIONAL DHABA	BIJAPUR	1127052	11.03.2015	2014271328		598,455.00	3414250826	4600029846	CIB
NATIONAL DHABA	BIJAPUR	1127052	07.03.2015	2014268157		276,576.00	3414246887	8200137384	CIB
NATIONAL SAFETY COUNCIL	NAVI MUMBAI	1006875	20.03.2015	2014280239		1,110.00	1314443908	3014022415	CIB
OM SYSTEMS	HUBLI	1118023	25.03.2015	2014284041		11,000.00	1314452324	4500026905	CIB
ORIENTAL INSURANCE COMPANY LTD									
DIVISIONAL OFFICE	SOLAPUR	1087343	05.03.2015	3514048914	371979	23,063.00			Cheque
	MAYILADUTHU								
P ARUL	RAI	1117449	05.03.2015	2014267120		10,875.00	3414248556		CIB
PADAMAPPA HUCCHAPPA AKKIHUGGI	BIJAPUR	1115151	16.03.2015	2014275493		30,739.00	1314438657	5500014269	CIB
PETRON ENGINEERING CONSTRUCTION LTD	MUMBAI	1057381	20.03.2015	2014280099		11,249,834.00	1314443723	5500016388	CIB
PETRON ENGINEERING CONSTRUCTION LTD	MUMBAI	1057381	26.03.2015	2014285353		272,746.00	13144452529	5500016712	CIB
PETRON ENGINEERING CONSTRUCTION LTD	MUMBAI	1057381	03.03.2015	2014263638		353,095.00	1314422801	5500016712	CIB
PETRON ENGINEERING CONSTRUCTION LTD	MUMBAI	1057381	11.03.2015	2014271771		5,947,007.00	1314432697	5500016844	CIB
PRATEEKSHA HOME APPLIANCES	BIJAPUR	1097375	20.03.2015	2014280241		13,680.00	1314443929	3014022404	CIB
PRATEEKSHA HOME APPLIANCES	BIJAPUR	1097375	26.03.2015	2014285569		51,200.00	13144454372	4600032201	CIB
Prasad & Company (Projects Works) L	Hyderabad	1075095	31.03.2015	2014289281		68,600,000.00	5214014816	5500017070	CIB
Prasad & Company (Projects Works) L	Hyderabad	1075095	19.03.2015	2014278394		19,930,446.00	1314442194	5500017070	CIB
Prasad & Company (Projects Works) L	Hyderabad	1075095	04.03.2015	2014266308		49,000,000.00	5214013489	5500017070	CIB

R K POWER	SOLAPUR	1113282	02.03.2015	2014262560		9,950.00	1314422760	90003626	CIB
R K SOLAR POWER SYSTEMS PVT LTD	BANGALORE	1117914	28.03.2015	3514052533	372019	5,688.00			Cheque
RAGHAVENDRA HANAMANTRAO KULKARNI	BIJAPUR	1113681	07.03.2015	2014268139		33,883.00	1314429034	5500013586	CIB
RAMESH NEMAPPA LAMANI	BIJAPUR	1116409	25.03.2015	2014284042		24,157.00	1314450843	5500017438	CIB
RAVATAPPA MALLAPPA GULAGOND	BIJAPUR	1126395	24.03.2015	3514051847	372018	133,600.00			Cheque
REVANASIDDAPPA KUMBAR	BIJAPUR	1129741	09.03.2015	2014268990		37,620.00	3414244222	8200137077	CIB
RICOH INDIA LTD	BANGALORE	1098478	16.03.2015	2014275460		10,274.00	1314438580	4500026647	CIB
RTO,BIJAPUR	BIJAPUR	1121335	05.03.2015	3514048919	371977	106,044.00			Cheque
Renu Srivastava	New Delhi	1065794	05.03.2015	2014267115		26,730.00	3414248543		CIB
S N PANDEY & CO PROP: SIDDHANATH GANGADATTA PANDEY	GOA	1116142	06.03.2015	2014267916		106,705.00	1314427469	4600031659	CIB
S R DISTRIBUTORS	BIJAPUR	1133619	17.03.2015	3514050429	372003	37,728.00			Cheque
S.V.Network Technologies India PVT LTD	Hyderabad	1025896	24.03.2015	3514051753	372017	13,000.00			Cheque
S.V.Network Technologies India PVT LTD	Hyderabad	1025896	28.03.2015	3514052538	372021	15,750.00			Cheque
SAI SECURITY SERVICE	BIJAPUR	1116960	12.03.2015	3514049804	371991	35,951.00			Cheque
SAI SECURITY SERVICE	BIJAPUR	1116960	24.03.2015	3514051725	372011	32,632.00			Cheque
SHANTI FURNITURE HOUSE	BIJAPUR	1102047	12.03.2015	2014272595		9,000.00	1314432844	4500026361	CIB
SHARANABASAPPA S DEVARANAVADAGI	BIJAPUR	1116690	25.03.2015	2014284040		30,555.00	1314450833	5500016932	CIB
SHINE INDIA GRAMEENA ABHIVRUDDHI SAMSTHE	BAGALKOT	1119063	16.03.2015	2014275410		49,827.00	3414253956	5500018010	CIB
	BASVAN								
SHIVALEELA M. NAINEGALI	BAGEWADI	1122335	05.03.2015	2014267183		10,500.00	3414248560		CIB
SHREE DIESEL SERVICES	Pune	1065433	27.03.2015	2014286752		341,100.00	1314454356	4200039147	CIB
SHRI HOLEBASAVESHWAR PETROLEUM	BIJAPUR	1101732	13.03.2015	2014273646		47,563.00	1314436057	5500014772	CIB
SHRI VINAYAK ELECTRICALS PROP VINAYAK S.ADABADDI	BIJAPUR	1092646	16.03.2015	2014275408		12,100.00	1314432839	4500026723	CIB
SHUBHAM STEELS	VIJAYAPUR	1133674	17.03.2015	3514050425	372001	26,173.00			Cheque
SIEMENS LTD	NAVI MUMBAI	1115649	19.03.2015	2014278800		4,985,750.00	1314443637	5500015588	CIB
SIEMENS LTD	NAVI MUMBAI	1115649	26.03.2015	2014285416		3,657,500.00	1314452646	5500015588	CIB
SIMPLEX INFRASTRUCTURS LTD	NEW DELHI	1031833	13.03.2015	2014273100		18,099,407.00	1314434056	5500011662	CIB
SIMPLEX INFRASTRUCTURS LTD	NEW DELHI	1031833	31.03.2015	2014289640		19,840,000.00	5214015098	5500011662	CIB
SIMPLEX INFRASTRUCTURS LTD	NEW DELHI	1031833	28.03.2015	2014287254		7,936,000.00	5214014810	5500016551	CIB
SIMPLEX INFRASTRUCTURS LTD	NEW DELHI	1031833	19.03.2015	2014278807		22,320,000.00	5214014367	5500011662	CIB
SIMPLEX INFRASTRUCTURS LTD	NEW DELHI	1031833	18.03.2015	2014277779		254,728.00	1314441677	5500012783	CIB
SODEXO SVC INDIA PVT LTD	HYDERABAD	1065473	23.03.2015	2014282275		265,000.00	3414260639	8200129871	CIB
STEEL AUTHORITY OF INDIA LTD	HYDERABAD	1006228	20.03.2015	2014280140		623,153.00	1314445442	4200040401	CIB
STEEL AUTHORITY OF INDIA LTD	HYDERABAD	1006228	20.03.2015	2014280139		2,975,343.00	1314445425	4200040072	CIB
STEEL AUTHORITY OF INDIA LTD	BANGALORE	1102046	21.03.2015	2014280497		18,985,354.00	1314445648	4200040071	CIB
STEEL AUTHORITY OF INDIA LTD	BANGALORE	1102046	24.03.2015	2014283129		1,431,242.00	1314450648	4200039914	CIB

STEEL AUTHORITY OF INDIA LTD	BANGALORE	1102046	24.03.2015	2014283128		13,344,149.00	1314450636	4200039914	CIB
STEEL AUTHORITY OF INDIA LTD	BANGALORE	1102046	16.03.2015	2014275371		2,397,954.00	1314436321	4200040543	CIB
STEEL AUTHORITY OF INDIA LTD	BANGALORE	1102046	09.03.2015	2014268992		27,913,972.00	1314427230	4200039914	CIB
	VISHAKHAPATN								
STEEL AUTHORITY OF INDIA LTD	AM	1006225	14.03.2015	2014274444		5,655,771.00	1314436163	4200040070	CIB
	VISHAKHAPATN								
STEEL AUTHORITY OF INDIA LTD	AM	1006225	13.03.2015	2014273571		9,597,336.00	1314436115	4200040070	CIB
SUNNET SOLUTIONS PVT. LTD.	HYDERABAD	1016387	24.03.2015	2014282762		13,000.00	1314449027	4600032375	CIB
Sai Tours & Travels	BIJAPUR	1073774	20.03.2015	2014280240		28,210.00	1314445294	5500014419	CIB
Sai Tours & Travels	BIJAPUR	1073774	03.03.2015	2014263554		17,366.00	1314422838	5500011431	CIB
Sai Tours & Travels	BIJAPUR	1073774	07.03.2015	2014268136		38,512.00	3414246947	5500014711	CIB
Sai Tours & Travels	BIJAPUR	1073774	09.03.2015	2014269460		54,912.00	1314429181	5500017525	CIB
Sai Tours & Travels	BIJAPUR	1073774	23.03.2015	2014281806		92,502.00	1314448886	5500011431	CIB
Sai Tours & Travels	BIJAPUR	1073774	09.03.2015	2014269461		33,603.00	1314429998	5500014701	CIB
Sai Tours & Travels	BIJAPUR	1073774	03.03.2015	2014263555		48,638.00	3414237363	5500017951	CIB
Sai Tours & Travels	BIJAPUR	1073774	23.03.2015	2014281805		18,299.00	1314448881	5500016386	CIB
Sureland Industrial Fire Safety Ltd	Beijing	2002771	28.03.2015	2014287603		495,864.00	1314458886	5500018919	CIB
TECHNO ELECTRIC&ENGINEERING CO LTD	KOLKATA	1008788	27.03.2015	2014286536		5,188,500.00	1314456340	5500015779	CIB
TECHNO ELECTRIC&ENGINEERING CO LTD	KOLKATA	1008788	21.03.2015	2014280487		8,526,879.00	1314445493	5500015779	CIB
TECHNO ELECTRIC&ENGINEERING CO LTD	KOLKATA	1008788	21.03.2015	2014280488		1,070,606.00	1314445498	5500016562	CIB
TECHNO ELECTRIC&ENGINEERING CO LTD	KOLKATA	1008788	16.03.2015	2014275372		26,940,745.00	1314437510	5500015638	CIB
THE DIRECTOR OF FACTORIES & BOILERS	BANGALORE	1113726	10.03.2015	3514049390	371985	5,400.00			Cheque
THE DIRECTOR OF FACTORIES & BOILERS	BANGALORE	1113726	10.03.2015	3514049392	371986	44,350.00			Cheque
THE DIRECTOR OF FACTORIES & BOILERS	BANGALORE	1113726	10.03.2015	3514049395	371987	10,500.00			Cheque
THE DIRECTOR OF FACTORIES & BOILERS	BANGALORE	1113726	06.03.2015	3514048985	371981	20,000.00			Cheque
THE POST MASTER,HPO,BIJAPUR	BIJAPUR	1126469	06.03.2015	3514048986	371982	14,513.00			Cheque
THE REGISTRAR BLDE UNIVERSITY	BIJAPUR	1091053	11.03.2015	2014271347		51,070.00	1314432465	4600023681	CIB
TRIVENI ENGINEERING & INDUSTRIES LTD	NOIDA	1067137	09.03.2015	2014269151		5,824,000.00	1314429141	5500015836	CIB
TRIVENI ENGINEERING & INDUSTRIES LTD	NOIDA	1067137	09.03.2015	2014269152		673,425.00	1314429153	5500015836	CIB
TRIVENI ENGINEERING & INDUSTRIES LTD	NOIDA	1067137	28.03.2015	2014287130		4,678,044.00	13144454566	5500015796	CIB
TRIVENI ENGINEERING & INDUSTRIES LTD	NOIDA	1067137	04.03.2015	2014266275		3,475,059.00	1314425912	5500015796	CIB
TRIVENI ENGINEERING & INDUSTRIES LTD	NOIDA	1067137	19.03.2015	2014278359		11,312,268.00	1314442262	5500015836	CIB
TRIVENI ENGINEERING & INDUSTRIES LTD	NOIDA	1067137	31.03.2015	2014289585		4,563,201.00	13144458534	5500015836	CIB
Toshiba JSW Power Systems Pvt Ltd	Chennai	1077073	16.03.2015	2014275370		96,794,326.00	1314438584	5500012352	CIB
Toshiba JSW Power Systems Pvt Ltd	Chennai	1077073	27.03.2015	2014286928		49,843,188.00	13144456350	5500012352	CIB
Toshiba JSW Power Systems Pvt Ltd	Chennai	1077073	27.03.2015	2014286916		35,093,320.00	13144452305	5500012352	CIB
Toshiba JSW Power Systems Pvt Ltd	Chennai	1077073	27.03.2015	2014286879		42,381,973.00	13144452399	5500015129	CIB
Toshiba JSW Power Systems Pvt Ltd	Chennai	1077073	18.03.2015	2014277769		27,707,624.00	1314438823	5500012352	CIB
Toshiba JSW Power Systems Pvt Ltd	Chennai	1077073	09.03.2015	2014269272		83,528,545.00	1314429183	5500012352	CIB
Toshiba JSW Power Systems Pvt Ltd	Chennai	1077073	09.03.2015	2014269346		84,495,471.00	1314429175	5500012352	CIB
Toshiba JSW Power Systems Pvt Ltd	Chennai	1077073	13.03.2015	2014273969		36,863,151.00	1314436203	5500015129	CIB

Toshiba JSW Power Systems Pvt Ltd	Chennai	1077073	09.03.2015	2014269344		88,221,118.00	1314427386	5500012352	CIB
Toshiba JSW Power Systems Pvt Ltd	Chennai	1077073	12.03.2015	2014272310		3,545,804.00	1314430357	5500012352	CIB
UDAY TOURS & TRAVELS	BIJAPUR	1100288	20.03.2015	2014280242		3,489.00	1314443957	3014021846	CIB
UDAY TOURS & TRAVELS	BIJAPUR	1100288	07.03.2015	2014268137		12,597.00	3414243885	8200137076	CIB
UDAY TOURS & TRAVELS	BIJAPUR	1100288	16.03.2015	2014275492		5,522.00	3014022154	90005643	CIB
UDAY TOURS & TRAVELS	BIJAPUR	1100288	12.03.2015	2014272395		2,401.00	3014021843	90004924	CIB
UDAY TOURS & TRAVELS	BIJAPUR	1100288	12.03.2015	2014272390		5,522.00	3014021845	90004921	CIB
UDAY TOURS & TRAVELS	BIJAPUR	1100288	12.03.2015	2014272393		2,570.00	3014021839	90004849	CIB
UDAY TOURS & TRAVELS	BIJAPUR	1100288	16.03.2015	2014275491		118,306.00	3414254348	8200138138	CIB
UDAY TOURS & TRAVELS	BIJAPUR	1100288	12.03.2015	2014272391		3,940.00	3014021837	90004923	CIB
UDAY TOURS & TRAVELS	BIJAPUR	1100288	12.03.2015	2014272394		6,962.00	3014021841	90005486	CIB
UDAY TOURS & TRAVELS	BIJAPUR	1100288	13.03.2015	2014273645		6,098.00	1314436054	8200098019	CIB
UDAY TOURS & TRAVELS	BIJAPUR	1100288	12.03.2015	2014272392		5,020.00	3014021838	90004922	CIB
UDAY TOURS & TRAVELS	BIJAPUR	1100288	16.03.2015	2014275490		61,819.00	3414252635	8200137918	CIB
UNITED INDIA INSURANCE COMPANY LTD	BIJAPUR	1115491	05.03.2015	3514048918	371978	20,761.00			Cheque
UNITED INDIA INSURANCE COMPANY LTD	BIJAPUR	1115491	10.03.2015	3514049377	371984	12,660.00			Cheque
UNITED SOCIAL WELFARE ASSOCIATION	BELGAUM	1121342	14.03.2015	2014274477		51,231.00	1314436146	5500015783	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	30.03.2015	2014287966		183,239.00	3414261901	4600028058	CIB
Unify Enterprise Communications Pvt. Ltd	HYDERABAD	1005913	24.03.2015	2014282755		13,000.00	1314449031	4600032375	CIB
Unity Infraprojects Ltd	Mumbai	1080141	31.03.2015	2014289645		8,330,000.00	5214015023	5500017357	CIB
VAIBHAV COMPUTERS	BIJAPUR	1090714	25.03.2015	2014284039		7,600.00	1314452313	4500026895	CIB
VAIBHAV COMPUTERS	BIJAPUR	1090714	16.03.2015	2014275407		5,700.00	1314438599	4500026804	CIB
VENKATESH R GURUJALAKAR	BIJAPUR	1129688	05.03.2015	2014267184		8,990.00	3414248561		CIB
Y N YELLAREDDY	BELLARY	1132096	17.03.2015	3514050424	372000	40,000.00			Cheque
YOKOGAWA INDIA LTD	BANGALORE	1005607	31.03.2015	2014289572		23,654,629.00	1314461677	5500018757	CIB
YOKOGAWA INDIA LTD	BANGALORE	1005607	31.03.2015	2014289573		3,251,226.00	1314461669	5500018757	CIB
YOURSELF-YOURSELF	BIJAPUR	1020770	06.03.2015	5214013804	371980	185,564.00			Cheque
YOURSELF-YOURSELF	BIJAPUR	1020770	14.03.2015	5214014130	371997	3,666,600.00			Cheque