

NTPC Ltd.

Kudgi STPP

Vendor Payments From 01.06.2015 To 30.06.2015

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
A B POWER SYSTEMS	GULBARGA	1135940	10.06.2015	2015057392		10,099.00	1315084822		4500027730	CIB
AKHIL R DARDA & CO	NAGPUR	1101828	16.06.2015	2015062736		14,560.00	1315095378		8200144682	CIB
ALLABAX MIRASAB NANDWADAGI	BIJAPUR	1121227	08.06.2015	2015055928		12,810.00	3415041697		8200114105	CIB
ANASUYA BASAVARAJ ROODAGI	BIJAPUR	1110843	08.06.2015	2015054502		54,000.00	3415038190		8200128602	CIB
ANNAPOORNA VIRABHADRAYYA CHILAKANTH MATH @ GACHINAMATH	VIJAYAPUR	1136705	18.06.2015	3515011052	372201	2,049,800.00				Cheque
AO (CASH), BSNL BIJAPUR	BIJAPUR	1090218	12.06.2015	3515010218	372184	4,482.00				Cheque
AO (CASH), BSNL BIJAPUR	BIJAPUR	1090218	22.06.2015	3515011390	372206	31,647.00				Cheque
ASHOK MALAKAJAPPA METI	BIJAPUR	1117061	10.06.2015	2015058342		32,625.00	3415043527			CIB
ASSISTANT EXECUTIVE ENGINEER (ELE) HESCOM	NIDAGUNDI	1116067	10.06.2015	2015058353		513,169.00	3415041338		8200111067	CIB
ASSISTANT EXECUTIVE ENGINEER (ELE) HESCOM	NIDAGUNDI	1116067	15.06.2015	2015061209		6,883,494.00	1315092485		8200096151	CIB
ASSISTANT EXECUTIVE ENGINEER (ELE) HESCOM	NIDAGUNDI	1116067	24.06.2015	3515011692	372209	14,000.00				Cheque
ASSISTANT EXECUTIVE ENGINEER (ELE) HESCOM	NIDAGUNDI	1116067	23.06.2015	2015068461		8,768,568.00	5215003255		8200145459	CIB
B G NAGUR	BIJAPUR	1105318	18.06.2015	2015064927		3,127,702.00	1315097219		5500014286	CIB
BALAPPA BASAPPA TALAWAR	VIJAYAPUR	1136729	16.06.2015	3515010654	372190	650,325.00				Cheque
BASAPPA IRAPPA NAYAKAR	VIJAYAPUR	1135784	01.06.2015	3515008379	372165	264,800.00				Cheque
BASAPPA TIMMAPPA CHALAWADI@HOLERA	VIJAYAPUR	1137036	26.06.2015	3515012002	372223	725,725.00				Cheque
BASAVAPHOTO STUDIO & VIDEO SHOOTING	BIJAPUR	1126310	24.06.2015	2015069338		9,169.00	1315105843		4600028109	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1006667	10.06.2015	2015058098		5,260,540.00	1315087776		5500018000	CIB
BHASKAR SATHYAN	BIJAPUR	1113637	24.06.2015	2015069337		5,567.00	1315106267		5500016805	CIB
BHASKAR SATHYAN	BIJAPUR	1113637	30.06.2015	2015073460		31,907.00	1315114843		4600026207	CIB
BHIMRAO KRISHNAJI CHAVAN	BIJAPUR	1130157	19.06.2015	2015065750		20,759.00	1315099161		5500019932	CIB
BIJAPUR HUNGUND TOLLWAY PVT LTD	BIJAPUR	1132496	06.06.2015	2015054263		21,960.00	3415040164		8200135491	CIB
BILQUIS JAHAN	HYDERABAD	1110956	20.06.2015	2015066376		56,511.00	3415050560			CIB
BIRADAR GOPAL MALAKAPPA	BIJAPUR	1118306	10.06.2015	2015058354		27,540.00	3415043530			CIB
BIRADAR GOPAL MALAKAPPA	BIJAPUR	1118306	15.06.2015	2015061364		3,060.00	3115005538		3200014514	CIB
Bridge & Roof Co. (India) Ltd. MECHANICAL MARKETING DEPT	KOLKATA	1105155	06.06.2015	2015054298		748,159.00	1315082112		5500016588	CIB
Bridge & Roof Co. (India) Ltd. MECHANICAL MARKETING DEPT	KOLKATA	1105155	22.06.2015	2015067229		692,506.00	1315104129		5500017091	CIB
Bridge & Roof Co. (India) Ltd. MECHANICAL MARKETING DEPT	KOLKATA	1105155	22.06.2015	2015067228		1,894,339.00	1315104174		5500018713	CIB
Bridge & Roof Co. (India) Ltd. MECHANICAL MARKETING DEPT	KOLKATA	1105155	29.06.2015	2015072698		1,171,335.00	5215003369		5500018713	CIB

CADD CENTRE INDIA PVT LTD	CHENNAI	1033392	26.06.2015	2015071226		23,360.00	3415044945	4600027982	CIB
CADD CENTRE INDIA PVT LTD	CHENNAI	1033392	01.06.2015	2015049137		23,360.00	3415031887	4600027982	CIB
CADD CENTRE INDIA PVT LTD	CHENNAI	1033392	09.06.2015	2015056745		32,060.00	3415040563	4600032070	CIB
CHANDRASHEKAR MALAKAJAPPA HANDAGI	VIJAYAPUR	1134852	09.06.2015	2015056738		19,597.00	1315064667	5500019463	CIB
CHANDRASHEKAR MALAKAJAPPA HANDAGI	VIJAYAPUR	1134852	26.06.2015	2015071231		34,088.00	1315102847	5500019463	CIB
CHANNAPPA HANAMANTAPPA KAMBALI	VIJAYAPUR	1135783	01.06.2015	3515008384	372167	239,800.00			Cheque
CHAYA & CO	BANGALORE	1123190	18.06.2015	2015064859		3,498,642.00	1315097342	5500019616	CIB
CHITTI SRINIVAS REDDY	HYDERABAD	1115481	10.06.2015	2015058352		26,730.00	3415043525		CIB
D MEHEBOOB RAJESAB DYAMANNAVAR	GADAG	1127193	24.06.2015	2015069192		13,544.00	3015004602	90012698	CIB
DEVENDRA ISHWARAPPA CHALAWADI	VIJAYAPUR	1136648	16.06.2015	3515010660	372194	169,600.00			Cheque
DIVISIONAL CONTROLLER NEKRTC	BIJAPUR	1092102	18.06.2015	3515011037	372199	184,781.00			Cheque
DIVISIONAL CONTROLLER NEKRTC	BIJAPUR	1092102	18.06.2015	3515011039	372200	184,781.00			Cheque
DL ENGINEERING WORKS	HOSPET	1100303	24.06.2015	2015069186		24,000.00	1315107446	1815009708	CIB
DOOSAN POWER SYSTEMS INDIA PVT LTD	CHENNAI	1099325	30.06.2015	2015073931		60,000,000.00	1315117044	5500011896	CIB
DOOSAN POWER SYSTEMS INDIA PVT LTD	CHENNAI	1099325	30.06.2015	2015073926		28,479,194.00	1315117034	5500013476	CIB
DOOSAN POWER SYSTEMS INDIA PVT LTD	CHENNAI	1099325	10.06.2015	2015057925		4,982,636.00	1315086315	5500011896	CIB
DOOSAN POWER SYSTEMS INDIA PVT LTD	CHENNAI	1099325	10.06.2015	2015057926		11,803,791.00	1315087658	5500011896	CIB
DOOSAN POWER SYSTEMS INDIA PVT LTD	CHENNAI	1099325	10.06.2015	2015057927		2,930,712.00	1315086332	5500011896	CIB
DOOSAN POWER SYSTEMS INDIA PVT LTD	CHENNAI	1099325	30.06.2015	2015073425		30,018,771.00	1315116427	5500011896	CIB
DOOSAN POWER SYSTEMS INDIA PVT LTD	CHENNAI	1099325	11.06.2015	2015059156		10,289,134.00	1315087621	5500011896	CIB
DOOSAN POWER SYSTEMS INDIA PVT LTD	CHENNAI	1099325	15.06.2015	2015062045		28,939,480.00	1315094043	5500013476	CIB
DOOSAN POWER SYSTEMS INDIA PVT LTD	CHENNAI	1099325	15.06.2015	2015062068		36,897,768.00	1315094038	5500013476	CIB
DOOSAN POWER SYSTEMS INDIA PVT LTD	CHENNAI	1099325	15.06.2015	2015062069		33,178,703.00	1315094049	5500013476	CIB
ENERGO ENGINEERING PROJECTS LTD	NEW DELHI	1010453	26.06.2015	2015071392		32,537,420.00	1315110873	5500016485	CIB
ENERGO ENGINEERING PROJECTS LTD	NEW DELHI	1010453	15.06.2015	2015061216		5,026,286.00	1315092628	5500017316	CIB
ENERGO ENGINEERING PROJECTS LTD	NEW DELHI	1010453	15.06.2015	2015061218		2,550,855.00	1315092642	5500017316	CIB
ENERGO ENGINEERING PROJECTS LTD	NEW DELHI	1010453	15.06.2015	2015061217		167,543.00	1315092632	5500017316	CIB
ENERGO ENGINEERING PROJECTS LTD	NEW DELHI	1010453	09.06.2015	2015056151		8,189,856.00	1315084957		CIB
ENERGO ENGINEERING PROJECTS LTD	NEW DELHI	1010453	03.06.2015	2015051670		3,174,146.00	1315073798	5500019314	CIB
ENERGO ENGINEERING PROJECTS LTD	NEW DELHI	1010453	30.06.2015	2015073444		5,473,035.00	1315115114	5500017316	CIB
EXECUTIVE ENGINEER (ELEC)KPTCL TL & SSM DIVISION,	VIJAYAPURA	1137153	23.06.2015	2015068488		1,946,637.00	5215003256	8200145460	CIB
EXECUTIVE ENGINEER KBJNL DAM DIVISION	BIJAPUR	1130440	16.06.2015	3515010653	372189	426,563.00			Cheque
GE INDIA INDUSTRIAL PVT LTD	NOIDA	1001982	29.06.2015	2015072683		961,125.00	1315114989	5500016979	CIB
GE INDIA INDUSTRIAL PVT LTD	NOIDA	1001982	26.06.2015	2015070516		3,346,864.00	1315109311	5500016979	CIB
GEO INTEGRATORS PVT LTD	SURAT	1109704	05.06.2015	2015053635		30,893.00	1315075571	5500018975	CIB
GEO INTEGRATORS PVT LTD	SURAT	1109704	29.06.2015	2015072416		53,985.00	1315109116	5500018975	CIB
GODAPPA DODDAPPA HADLAGERI	VIJAYAPUR	1137108	26.06.2015	3515011993	372217	273,325.00			Cheque
GRAPHITE INDIA LTD	NASHIK	1088021	29.06.2015	2015072731		4,847,149.00	1315115049	5500015538	CIB
GUARDWELL DETECTIVE SERVICES PVT LTD	BANGALORE	1127934	08.06.2015	2015055850		1,144,785.00	1315010403	4600029780	CIB
GURALINGAPPA BASAVARAJ KALADAGI	BIJAPUR	1108124	15.06.2015	2015061354		34,776.00	1315091045	5500014118	CIB

GURALINGAPPA BASAVARAJ KALADAGI	BIJAPUR	1108124	22.06.2015	2015067386		20,203.00	3414282985	5500011826	CIB
GURALINGAPPA BASAVARAJ KALADAGI	BIJAPUR	1108124	22.06.2015	2015067385		37,183.00	1315102810	5500015330	CIB
GURALINGAPPA BASAVARAJ KALADAGI	BIJAPUR	1108124	01.06.2015	2015049140		43,437.00	1315059208	5500019073	CIB
GUTTI BASAVESESHWAR MAN POWER AGENC IES	BIJAPUR	1116966	06.06.2015	2015054262		8,100.00	1315083365	4600027269	CIB
GVMD SARMA	RAMAGUNDAM	1110164	20.06.2015	2015066259		20,457.00	3415050553		CIB
HANAMANT SOMAPPA YALAWAR	VIJAYAPUR	1137030	26.06.2015	3515011996	372220	301,600.00			Cheque
HASAN NABISAHEB BAGWAN	BIJAPUR	1111204	26.06.2015	2015071229		34,133.00	1315110490	5500016714	CIB
HASAN NABISAHEB BAGWAN	BIJAPUR	1111204	06.06.2015	2015054261		37,866.00	1315082210	5500013698	CIB
HEMSUN INSTRUMENTS	AHMEDABAD	1115320	12.06.2015	3515010222	372186	19,849.00			Cheque
HOPCOMS BIJAPUR	BIJAPUR	1132891	22.06.2015	2015067226		75,705.00	3415046623	4600033566	CIB
ICWCS LTD	JABALPUR	1002412	03.06.2015	2015051617		777,065.00	3415035741	4600032543	CIB
ICWCS LTD	JABALPUR	1002412	27.06.2015	2015071697		49,303.00	3415054856	8200141364	CIB
ICWCS LTD	JABALPUR	1002412	06.06.2015	2015054269		168,583.00	1315083396	4600032818	CIB
ICWCS LTD	JABALPUR	1002412	23.06.2015	2015067684		544,430.00	1315104363	8200145274	CIB
ICWCS LTD	JABALPUR	1002412	13.06.2015	2015060554		161,136.00	3415041738	8200141364	CIB
INDUSTRIAL PROTECTION FORCE	DHARWAD	1108211	01.06.2015	2015049141		69,021.00	1315059089	5500017738	CIB
INSTRUMENT SALES CORPORATION	NAGPUR	1104901	17.06.2015	3515010760	372196	17,340.00			Cheque
IVRCL LTD	PUNE	1069295	19.06.2015	2015065692		1,001,692.00	1315101043	5500011672	CIB
IVRCL LTD	PUNE	1069295	02.06.2015	2015050422		1,199,880.00	5215002522	5500011672	CIB
IVRCL LTD	PUNE	1069295	15.06.2015	2015061761		7,699,230.00	5215002675	5500011672	CIB
JINNAPPA CHANDRAM TEGGIHALLI	BIJAPUR	1099764	12.06.2015	2015059987		40,045.00	3415040450	5500014104	CIB
JINNAPPA CHANDRAM TEGGIHALLI	BIJAPUR	1099764	16.06.2015	2015062752		39,925.00	1315093926	5500018196	CIB
JINNAPPA CHANDRAM TEGGIHALLI	BIJAPUR	1099764	16.06.2015	2015062696		37,857.00	1315093963	5500014828	CIB
K R G & SONS PROP: K G RAJENDRA	KARWAR	1108834	01.06.2015	2015049142		190,181.00	1315057557	5500019162	CIB
K R G & SONS PROP: K G RAJENDRA	KARWAR	1108834	30.06.2015	2015073451		156,848.00	1315114846	5500019162	CIB
KALLAPPA YALAGURUDAPPA BEVOOR	KUDGI VILLAGE BIJAPUR DIST	1114005	12.06.2015	2015059955		38,958.00	3415038876	5500011822	CIB
KALLAYYA.N.HIREMATH	BIJAPUR	1134600	20.06.2015	2015066377		17,985.00	3415050555		CIB
KAMALVEER SYSTEM	SECUNDERABAD	1096684	12.06.2015	3515010214	372182	18,700.00			Cheque
KARNATAKA BUILDING & OTHER CONSTRUCTION WORKERS WELFARE BOARD	BANGALORE	1135640	05.06.2015	2015053952		2,467,247.00	3115004880	BOCW Rec M	CIB
KBN ELECTRICALS	BIJAPUR	1098020	26.06.2015	2015071227		32,236.00	3415051861	5500017019	CIB
KEC INTERNATIONAL LTD	MUMBAI	1054541	01.06.2015	2015049068		4,293,810.00	1315049073	5500010334	CIB
KHADIRSA ABDULSAB PINJAR@NADAF	VIJAYAPUR	1137034	26.06.2015	3515011995	372219	405,275.00			Cheque
KISAN BHU SANTRASTARA KALYAN SAMSTHE	VIJAYAPUR	1131518	24.06.2015	2015069193		39,557.00	1315105744	4600033040	CIB
KISAN BHU SANTRASTARA KALYAN SAMSTHE	VIJAYAPUR	1131518	18.06.2015	3515010945	372198	235,060.00			Cheque
KONDAIAH T	HYDERABAD	1088047	10.06.2015	2015058339		20,457.00	3415043524		CIB
KONKAN RAILWAY CORPORATION LTD	NAVI MUMBAI	1123734	18.06.2015	2015064885		160,000,000.00	5215002981		CIB

KRISHNA R JADHAV	BIJAPUR	1103191	12.06.2015	2015059954		58,121.00	1315090695	4600031130	CIB
KUDAGI BHU SANTRASTHARA SOCIETY	VIJAYAPUR	1131663	06.06.2015	2015054271		114,821.00	1315083316	4600032010	CIB
KUNAL ENTERPRISES	PUNE	1078427	01.06.2015	2015049139		76,015.00	3415023484	5500017931	CIB
LAKAVATH BANIYA	HYDERAAD,AP	1116973	10.06.2015	2015058341		66,150.00	3415043526		CIB
LAKSHMAN YAMANAPPA MADAR	VIJAYAPUR	1136660	16.06.2015	3515010655	372191	650,325.00			Cheque
LARSEN & TOUBRO LTD	CHENNAI	1031243	05.06.2015	2015053898		43,079,029.00	1315082062	5500015059	CIB
LARSEN & TOUBRO LTD	CHENNAI	1031243	19.06.2015	2015065954		21,622,379.00	1315101319	5500015427	CIB
LARSEN & TOUBRO LTD	CHENNAI	1031243	08.06.2015	2015055945		16,130,408.00	1315082206	5500016152	CIB
LARSEN & TOUBRO LTD	CHENNAI	1031243	11.06.2015	2015058437		14,691,608.00	1315087812	5500015059	CIB
LIFE INSURANCE CORPORATION OF INDIA	NEW DELHI	1020617	04.06.2015	3515009197	372175	193,537.10			Cheque
Larsen & Toubro Limited	Vadodra	1077071	20.06.2015	2015066444		12,516,315.00	1315102883	5500013819	CIB
Larsen & Toubro Limited	Vadodra	1077071	30.06.2015	2015073445		6,488,022.00	1315115121	5500013819	CIB
Larsen & Toubro Limited	Vadodra	1077071	30.06.2015	2015073437		8,825,073.00	1315115061	5500013819	CIB
Larsen & Toubro Limited	Vadodra	1077071	23.06.2015	2015068050		6,110,126.00	1315105893	5500013819	CIB
Larsen & Toubro Limited	Vadodra	1077071	23.06.2015	2015068051		24,304,609.00	1315105901	5500013819	CIB
Larsen & Toubro Limited	Vadodra	1077071	29.06.2015	2015072730		24,250,714.00	1315115054	5500013819	CIB
MADAN MOHAN SINGH	PATNA	1118056	10.06.2015	2015058343		20,790.00	3415043529		CIB
MADHUKAR GOVINDARAO KULKARNI	VIJAYAPUR	1135079	11.06.2015	3515010014	372178	23,400.00			Cheque
MADHUSUDHANRAO KULKARNI	GULBARGA	1110813	20.06.2015	2015066260		32,625.00	3415050554		CIB
MAHADEV ALLAPPA SHIDLIAL	BELGAUM	1135964	03.06.2015	3515008703	372173	250,000.00			Cheque
MAHEBOOB PASHA M MAKANDAR	BIJAPUR	1124497	16.06.2015	2015062737		7,357.00	3415028471	5500016090	CIB
MAHEBOOB PASHA M MAKANDAR	BIJAPUR	1124497	26.06.2015	2015071230		28,430.00	1315110501	5500019958	CIB
MALAKAJAPPA SHANKARAPPA ALAGUR	NIDAGUNDI	1094416	24.06.2015	2015069336		13,500.00	3415052245	8200143624	CIB
MALLANAGOUD H BIRADAR	BIJAPUR	1121677	08.06.2015	2015054505		41,588.00	1315082070	5500016016	CIB
MALLANAGOUDA SHANTAGOUDA PATIL	VIJAYAPUR	1137122	26.06.2015	3515011992	372216	1,753,050.00			Cheque
MALLAPPA BHIMANAGOUDA HADLAGERI	VIJAYAPUR	1137031	26.06.2015	3515011998	372221	1,036,750.00			Cheque
MALLIKARJUN GURUBASAPPA YALAWAR	VIJAYAPUR	1136739	16.06.2015	3515010658	372193	339,300.00			Cheque
MANIAR & CO	AHMEDABAD	1042280	08.06.2015	2015055926		68,500.00	1315084842	4200039259	CIB
MASTER HEAVY LIFTERS & POWERS PROP: RAVINDRA									
SHIVARAM MAHEKAR	KARWAR	1105330	26.06.2015	2015071228		381,759.00	3415052764	5500017422	CIB
MY HOME INDUSTRIES PRIVATE LIMITED,	Hyderabad	1075199	05.06.2015	2015053634		118,114.00	1315075365	4200040769	CIB
MY HOME INDUSTRIES PRIVATE LIMITED,	Hyderabad	1075199	08.06.2015	2015055927		315,068.00	1315084867	4200040769	CIB
MY HOME INDUSTRIES PRIVATE LIMITED,	Hyderabad	1075199	01.06.2015	2015049067		3,286,292.00	1315062324	3415034032	CIB
MY HOME INDUSTRIES PRIVATE LIMITED,	Hyderabad	1075199	09.06.2015	2015056150		3,994,560.00	1315085060	4200040769	CIB
MY HOME INDUSTRIES PRIVATE LIMITED,	Hyderabad	1075199	16.06.2015	2015062751		210,240.00	1315095167	4200040769	CIB
Mcnally Bharat Engineering Company Limited	Kolkata	1079769	08.06.2015	2015055984		1,804,884.00	1315085012	5500015636	CIB
Mcnally Bharat Engineering Company Limited	Kolkata	1079769	15.06.2015	2015061313		5,361,169.00	1315092366	5500017402	CIB
Mcnally Bharat Engineering Company Limited	Kolkata	1079769	23.06.2015	2015068064		912,797.00	1315106061	5500015636	CIB
Mcnally Bharat Engineering Company Limited	Kolkata	1079769	23.06.2015	2015068065		178,463.00	1315106064	5500015636	CIB
N S Construction Company	Bilaspur	1074062	30.06.2015	2015073463		138,269.00	1315114839	5500018121	CIB
N S Construction Company	Bilaspur	1074062	02.06.2015	2015050079		133,446.00	1315062396	5500018121	CIB

NASIRUDEEN HUDED	BIJAPUR	1125086	24.06.2015	2015069191		9,990.00	3015004646	90013365	CIB
NASIRUDEEN HUDED	BIJAPUR	1125086	24.06.2015	2015069190		375	3015004604	90012176	CIB
NASIRUDEEN HUDED	BIJAPUR	1125086	24.06.2015	2015069189		9,990.00	3015004650	90013377	CIB
NATIONAL INSURANCE COMPANY LTD	BIJAPUR	1125551	04.06.2015	5215002621	372174	33,702.00			Cheque
NATIONAL SAFETY COUNCIL	NAVI MUMBAI	1006875	24.06.2015	3515011691	372208	10,000.00			Cheque
NILAMMA IRAYYA MATHAPATI	VIJAYAPUR	1137038	26.06.2015	3515011986	372211	103,675.00			Cheque
PADAMAPPA HUCCHAPPA AKKIHUGGI	BIJAPUR	1115151	11.06.2015	2015059205		35,766.00	1315089564	5500014269	CIB
PARASAPPA BASAPPA MURAMATTI	VIJAYAPUR	1137109	29.06.2015	3515012243	372224	245,050.00			Cheque
PETRON ENGINEERING CONSTRUCTION LTD	MUMBAI	1057381	22.06.2015	2015067227		515,551.00	1315104193	5500017612	CIB
PETRON ENGINEERING CONSTRUCTION LTD	MUMBAI	1057381	15.06.2015	2015061180		4,079,277.00	1315090797	5500016388	CIB
PETRON ENGINEERING CONSTRUCTION LTD	MUMBAI	1057381	08.06.2015	2015055907		6,932,635.00	1315077205	5500019689	CIB
PRESIDENT AND PDO GP KUDAGI	BIJAPUR	1125164	22.06.2015	3515011389	372205	25,000.00			Cheque
PRESTIGE ELECTRONICS	HYDERABAD	1127628	15.06.2015	2015061365		91,797.00	1315092298	5500017764	CIB
Prasad & Company (Projects Works) L	Hyderabad	1075095	25.06.2015	2015070003		33,394,061.00	1315107387	5500017070	CIB
RAGHAVENDRA HANAMANTRAO KULKARNI	BIJAPUR	1113681	08.06.2015	2015054503		40,380.00	1315083594	5500013586	CIB
RAGHAVENDRA HANAMANTRAO KULKARNI	BIJAPUR	1113681	19.06.2015	2015065742		34,964.00	1315101094	5500015006	CIB
RAMAPPA HANAMANT BIRADAR	VIJAYAPUR	1135341	22.06.2015	3515011387	372203	108,000.00			Cheque
RAYAVVA SHIVAPPA TALAWAR	VIJAYAPUR	1137032	26.06.2015	3515011994	372218	273,325.00			Cheque
REVANASIDDAPPAGOUDA SANGANAGOUDA PATIL	VIJAYAPUR	1137035	26.06.2015	3515011988	372213	18,850.00			Cheque
RICOH INDIA LTD	BANGALORE	1098478	13.06.2015	2015060555		140,400.00	1315092269	4600031298	CIB
RTO,BIJAPUR	BIJAPUR	1121335	22.06.2015	3515011357	372202	8,000.00			Cheque
Ruby World Travels	Solapur	1063458	02.06.2015	3515008535	372171	8,889.00			Cheque
SADASHIVAPPA SANGAPPA WALIKAR	VIJAYAPUR	1136277	10.06.2015	3515009922	372177	18,850.00			Cheque
SANDHU PUNJABI DHABA	VIJAYAPUR	1135032	23.06.2015	2015067685		445,435.00	3415042683	8200143976	CIB
SANGAMMA RUDRAGOUDA BIRADAR	VIJAYAPUR	1137098	26.06.2015	3515011989	372214	28,275.00			Cheque
SANGANAGOUD BASANAGOUD PATIL	BIJAPUR	1115667	13.06.2015	2015060568		56,118.00	1315092346	5500014223	CIB
SAURABH KUMAR BANSAL	NOIDA	1117359	11.06.2015	3515010025	372181	22,077.00			Cheque
SHAHRAKH SECURITY AND GENERAL SERVICES PVT LTD	BIJAPUR	1119195	30.06.2015	2015073452		24,000.00	1315107444	1815009699	CIB
SHANKARAPPA BASAPPA SAJJAN	VIJAYAPUR	1137033	26.06.2015	3515011987	372212	197,925.00			Cheque
SHANTABAI MANSING LAMANI	VIJAYAPUR	1137216	29.06.2015	3515012245	372226	240,338.00			Cheque
SHARADA OFFSET PRINTERS	BIJAPUR	1102048	24.06.2015	2015069187		3,250.00	3015004603	90012075	CIB
SHARANABASAPPA S DEVARANAVADAGI	BIJAPUR	1116690	22.06.2015	2015067387		29,081.00	1315102833	5500016932	CIB
SHASHIKANT G MOTIMATH	BIJAPUR	1110947	10.06.2015	2015058340		54,000.00	3415042711	8200101617	CIB
SHINE INDIA GRAMEENA ABHIVRUDDHI SAMSTHE	BAGALKOT	1119063	22.06.2015	2015067388		57,491.00	1315102814	5500015169	CIB
SHINE INDIA GRAMEENA ABHIVRUDDHI SAMSTHE	BAGALKOT	1119063	08.06.2015	2015054504		32,592.00	1315083289	5500015169	CIB
SHIVA GENERATORS	BELGAUM	1135908	10.06.2015	2015057391		13,347.00	3415036842	4500027747	CIB
SHIVAPUTRA GURULINGAPPA MALAJI	VIJAYAPUR	1135782	01.06.2015	3515008377	372164	274,800.00			Cheque

SHREENIWAS V BETAGERI	BIJAPUR	1130446	13.06.2015	2015060569		38,310.00	1315092301	5500018395	CIB
SHREENIWAS V BETAGERI	BIJAPUR	1130446	27.06.2015	2015071734		47,054.00	1315112425	5500018756	CIB
SHREENIWAS V BETAGERI	BIJAPUR	1130446	06.06.2015	2015054299		71,141.00	1315062353	5500018395	CIB
SHRI HOLEBASAVESHWAR PETROLEUM	BIJAPUR	1101732	06.06.2015	2015054260		2,009.00	3415036303	5500019007	CIB
SHRI HOLEBASAVESHWAR PETROLEUM	BIJAPUR	1101732	15.06.2015	2015061353		190,409.00	3415043519	5500018896	CIB
SHRISAIL SHIVAPPA BELLAD	VIJAYAPUR	1135779	01.06.2015	3515008387	372166	499,600.00			Cheque
SIDDANAGOUDA SHANTAGOUDA BIRADAR	VIJAYAPUR	1137214	26.06.2015	3515011991	372215	659,750.00			Cheque
SIDDAPPA NAGAPPA KAGAL	BIJAPUR	1115946	22.06.2015	3515011388	372204	69,971.00			Cheque
SIEMENS LTD	NAVI MUMBAI	1115649	26.06.2015	2015071163		64,991,435.00	1315110705	5500017449	CIB
SIMPLEX INFRASTRUCTURS LTD	NEW DELHI	1031833	12.06.2015	2015059904		4,099,808.00	3415037302	5500012783	CIB
SIMPLEX INFRASTRUCTURS LTD	NEW DELHI	1031833	19.06.2015	2015065714		8,923,566.00	1315099219	5500011662	CIB
SIMPLEX INFRASTRUCTURS LTD	NEW DELHI	1031833	30.06.2015	2015073594		11,940,000.00	5215003620	5500011662	CIB
SIMPLEX INFRASTRUCTURS LTD	NEW DELHI	1031833	16.06.2015	2015062072		15,920,000.00	5215002960	5500011662	CIB
	VISHAKHAPATNA								
SIVANI PUMPS AND SYSTEMS PVT LTD	M	1005958	02.06.2015	3515008531	372168	22,000.00			Cheque
SODEXO SVC INDIA PVT LTD	HYDERABAD	1065473	30.06.2015	2015073450		373,900.00	3415056677	8200129871	CIB
SOMINDRA COMMUNICATIONS LTD	HUBLI	1115858	06.06.2015	2015054235		121,965.00	3415033912	4600032178	CIB
SOUTHERN CHEMICALS	BANGALORE	1129283	06.06.2015	2015054236		55,498.00	1315077079	4200040330	CIB
SOUTHERN CHEMICALS	BANGALORE	1129283	13.06.2015	2015060550		5,222.00	1315091050	4200040330	CIB
STEEL AUTHORITY OF INDIA LTD	HYDERABAD	1006228	17.06.2015	2015063755		9,814,602.00	1315095540	4200041037	CIB
STEEL AUTHORITY OF INDIA LTD	HYDERABAD	1006228	25.06.2015	2015070001		2,904,537.00	1315107474		CIB
STEEL AUTHORITY OF INDIA LTD	HYDERABAD	1006228	18.06.2015	2015064937		40,640,516.00	1315095495	4200041116	CIB
STEEL AUTHORITY OF INDIA LTD	BANGALORE	1102046	17.06.2015	2015063756		277,918.00	1315095382	4200040543	CIB
STEEL AUTHORITY OF INDIA LTD	BANGALORE	1102046	16.06.2015	2015062856		2,885,406.00	1315095390	4200040071	CIB
STEEL AUTHORITY OF INDIA LTD	BANGALORE	1102046	25.06.2015	2015070002		3,112,217.00	1315107483	4200040071	CIB
	VISHAKHAPATNA								
STEEL AUTHORITY OF INDIA LTD	M	1006225	08.06.2015	2015055376		10,638,763.00	1315084891	4200041117	CIB
	VISHAKHAPATNA								
STEEL AUTHORITY OF INDIA LTD	M	1006225	25.06.2015	2015070000		7,665,692.00	1315107499		CIB
SUPER HOME ELECTRONICS PVT LTD	BANGALORE	1114327	24.06.2015	2015069188		34,000.00	1315107505	4600029498	CIB
SURESH VISHVANATH DALAWAI	BIJAPUR	1130702	19.06.2015	2015065743		67,953.00	1315099292	5500018309	CIB
SWATI SALES	RAICHUR	1128238	11.06.2015	3515010022	372180	320,875.00			Cheque
Sai Tours & Travels	BIJAPUR	1073774	13.06.2015	2015060549		46,679.00	1315091057	5500017525	CIB
Sai Tours & Travels	BIJAPUR	1073774	16.06.2015	2015062735		35,531.00	1315093920	5500014701	CIB
Sai Tours & Travels	BIJAPUR	1073774	01.06.2015	2015049138		56,235.00	1315062253	5500014419	CIB
Sai Tours & Travels	BIJAPUR	1073774	06.06.2015	2015054259		28,630.00	1315083405	5500014419	CIB
Sai Tours & Travels	BIJAPUR	1073774	13.06.2015	2015060567		39,788.00	3415041382	5500014711	CIB
Sureland Industrial Fire Safety Ltd	Beijing	2002771	27.06.2015	2015071642		5,984,909.00	1315112402	5500016800	CIB
Sureland Industrial Fire Safety Ltd	Beijing	2002771	15.06.2015	2015061314		300,000.00	1315091053	5500018919	CIB
Sureland Industrial Fire Safety Ltd	Beijing	2002771	29.06.2015	2015072684		1,001,551.00	1315114856	5500016800	CIB
Sureland Industrial Fire Safety Ltd	Beijing	2002771	10.06.2015	2015058124		1,522,031.00	1315087591	5500016800	CIB

Sureland Industrial Fire Safety Ltd	Beijing	2002771	29.06.2015	2015072311		2,232,288.00	1315112536	5500016800	CIB
TARINI HOSPITALITY SERVICES	BHARUCH	1131978	03.06.2015	2015051530		9,505.00	3015003003	90011467	CIB
TARINI HOSPITALITY SERVICES	BHARUCH	1131978	03.06.2015	2015051201		73,684.00	1315073532	4600032192	CIB
TARINI HOSPITALITY SERVICES	BHARUCH	1131978	24.06.2015	2015069350		13,374.00	3015004645	90013273	CIB
TARINI HOSPITALITY SERVICES	BHARUCH	1131978	24.06.2015	2015069349		10,731.00	3015004610	90012975	CIB
TARINI HOSPITALITY SERVICES	BHARUCH	1131978	03.06.2015	2015051531		9,039.00	3015003219	90010732	CIB
TARINI HOSPITALITY SERVICES	BHARUCH	1131978	03.06.2015	2015051570		28,000.00	1315049180	1315036131	CIB
TARINI HOSPITALITY SERVICES	BHARUCH	1131978	30.06.2015	2015073462		79,493.00	1315115007	4600032192	CIB
TECHNO ELECTRIC&ENGINEERING CO LTD	KOLKATA	1008788	19.06.2015	2015065794		6,269,355.00	1315101268	5500016563	CIB
TECHNO ELECTRIC&ENGINEERING CO LTD	KOLKATA	1008788	09.06.2015	2015056149		1,563,786.00	1315085064	5500018972	CIB
TECHNO ELECTRIC&ENGINEERING CO LTD	KOLKATA	1008788	10.06.2015	2015058047		2,780,109.00	1315086356	5500016562	CIB
TECHNO ELECTRIC&ENGINEERING CO LTD	KOLKATA	1008788	19.06.2015	2015065793		7,555,380.00	1315101264	5500015779	CIB
TECHNO ELECTRIC&ENGINEERING CO LTD	KOLKATA	1008788	19.06.2015	2015065823		5,229,718.00	1315101261	5500016562	CIB
TECHNO ELECTRIC&ENGINEERING CO LTD	KOLKATA	1008788	10.06.2015	2015058046		7,643,306.00	1315085080	5500015779	CIB
TECHNO ELECTRIC&ENGINEERING CO LTD	KOLKATA	1008788	08.06.2015	2015055995		4,037,220.00	1315084971	5500015788	CIB
TECHNO ELECTRIC&ENGINEERING CO LTD	KOLKATA	1008788	10.06.2015	2015057370		4,903,249.00	1315087552	5500016766	CIB
TEJAPPA KRISHNAPPA LAMANI @ RATHOD	VIJAYAPUR	1136278	10.06.2015	3515009921	372176	810,550.00			Cheque
TEJAPPA TOKAPPA LAMANI	VIJAYAPUR	1137037	26.06.2015	3515012000	372222	395,850.00			Cheque
THE DIRECTOR OF FACTORIES & BOILERS	BANGALORE	1113726	25.06.2015	3515011854	372210	120,600.00			Cheque
THE POST MASTER,HPO,BIJAPUR	BIJAPUR	1126469	12.06.2015	3515010220	372185	7,985.00			Cheque
THE REGISTRAR BLDE UNIVERSITY	BIJAPUR	1091053	10.06.2015	2015058351		54,773.00	3415038552	4600023681	CIB
TOP SYRINGE MFG CO PVT LTD	MUMBAI	1125266	30.06.2015	2015073453		25,066.00	1315107587	4200041453	CIB
TRADE (INDIA) CENTRE	RAIPUR	1037759	17.06.2015	3515010761	372197	45,885.00			Cheque
TRIVENI ENGINEERING & INDUSTRIES LTD	NOIDA	1067137	19.06.2015	2015065738		2,902,250.00	1315099305	5500015836	CIB
TRIVENI ENGINEERING & INDUSTRIES LTD	NOIDA	1067137	20.06.2015	2015066443		4,212,264.00	1315102904	5500015796	CIB
TWINSTOR	BIJAPUR	1113212	02.06.2015	2015050543		1,098,430.00	1315062412	5500016126	CIB
Toshiba JSW Power Systems Pvt Ltd	Chennai	1077073	02.06.2015	2015050088		10,131,525.00	1315064649	5500014641	CIB
Toshiba JSW Power Systems Pvt Ltd	Chennai	1077073	18.06.2015	2015064836		26,737,142.00	1315097290	5500012352	CIB
Toshiba JSW Power Systems Pvt Ltd	Chennai	1077073	18.06.2015	2015064835		10,853,850.00	1315084945	5500014641	CIB
Toshiba JSW Power Systems Pvt Ltd	Chennai	1077073	01.06.2015	2015049070		21,558,332.00	1315062431	5500012352	CIB
Toshiba JSW Power Systems Pvt Ltd	Chennai	1077073	30.06.2015	2015073446		61,208,751.00	1315114672	5500012352	CIB
Toshiba JSW Power Systems Pvt Ltd	Chennai	1077073	02.06.2015	2015050089		1,453,200.00	1315064677	5500014641	CIB
Toshiba JSW Power Systems Pvt Ltd	Chennai	1077073	18.06.2015	2015064828		103,478,184.00	1315097261	5500012352	CIB
Toshiba JSW Power Systems Pvt Ltd	Chennai	1077073	01.06.2015	2015049069		3,956,316.00	1315060675	5500017531	CIB
UDAY TOURS & TRAVELS	BIJAPUR	1100288	20.06.2015	2015066383		13,263.00	3415042697	8200098019	CIB
UDAY TOURS & TRAVELS	BIJAPUR	1100288	10.06.2015	2015057390		27,967.00	3415031625	8200143645	CIB
UDAY TOURS & TRAVELS	BIJAPUR	1100288	23.06.2015	2015067686		49,622.00	1315104368	8200144634	CIB
UNITED SOCIAL WELFARE ASSOCIATION	BELGAUM	1121342	12.06.2015	2015059956		55,383.00	3415040855	5500015783	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	30.06.2015	2015073461		49,283.00	3415056721	4600028152	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	06.06.2015	2015054270		182,659.00	3415035921	4600028058	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	27.06.2015	2015071698		61,987.00	3415050801	4600028058	CIB

Unity Infraprojects Ltd	Mumbai	1080141	10.06.2015	2015057968		8,967,278.00	1315086170	5500017357	CIB
V RAJAGOPAL SECURITY AGENCY	BANGALORE	1132507	16.06.2015	3515010643	372187	450,747.00			Cheque
VENKATESH R GURUJALAKAR	BIJAPUR	1129688	10.06.2015	2015058344		8,990.00	3415043531		CIB
YALLAPPA BASAPPA TALAWAR	BAGALKOT	1136727	16.06.2015	3515010662	372195	263,900.00			Cheque
YALLAPPA YAMANAPPA MADAR	VIJAYAPUR	1136663	16.06.2015	3515010656	372192	650,325.00			Cheque
YAMANAPPA BADEPPA MADAR @PUNDIKATAGI	VIJAYAPUR	1137106	29.06.2015	3515012244	372225	348,725.00			Cheque
YOKOGAWA INDIA LTD	BANGALORE	1005607	01.06.2015	2015049066		886,876.00	1315060894	5500018757	CIB
YOKOGAWA INDIA LTD	BANGALORE	1005607	29.06.2015	2015072409		6,021,967.00	1315112488	5500018757	CIB
YOKOGAWA INDIA LTD	BANGALORE	1005607	29.06.2015	2015072305		18,304,354.00	1315112403	5500018757	CIB
ZAMEERA ANAND	BANGALORE	1080065	23.06.2015	2015067764		53,460.00	3415050552		CIB
ZUARI CEMENT LTD	BANGALORE	1102166	19.06.2015	2015066006		536,112.00	1315099168	4200040785	CIB
ZUARI CEMENT LTD	BANGALORE	1102166	19.06.2015	2015066007		519,760.00	1315099198	4200040785	CIB
ZUARI CEMENT LTD	BANGALORE	1102166	23.06.2015	2015067687		81,760.00	1315104278	4200040785	CIB