

NTPC Ltd.

Kudgi STPP

Vendor Payments From 01.10.2015 To 31.10.2015

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
3M ELECTRO & COMMUNICATION INDIA PVT LTD	BANGALORE	1034575	15.10.2015	2015167488		2,409,675.00	1315314325		5500016388	CIB
A C R ENTERPRISES	GHAZIABAD	1044810	15.10.2015	2015167479		23,000.00	1315313103		200055128/	CIB
ABDUL RASHEED B INAMDAR	BIJAPUR	1137378	07.10.2015	2015159110		7,000.00	3415135474		8200146692	CIB
ABHISHEK STEELS	BIJAPUR	1121164	14.10.2015	2015165891		95,598.00	1315313648		4600035558	CIB
ACCOUNTS OFFICER, CISF HQRS	NEW DELHI	1000110	28.10.2015	2015176322		2,607,012.00	3415152432		8200154878	CIB
AIRADS LTD	NEW DELHI	1009157	26.10.2015	2015174647		746,946.00	3415133415		8200153395	CIB
ANALYTICA EQUIPMENTS (I) PVT LTD	LUCKNOW	1024116	28.10.2015	2015176359		200,940.00	1315319087		4200041659	CIB
ANASUYA BASAVARAJ ROODAGI	BIJAPUR	1110843	06.10.2015	2015157299		54,000.00	3415136472		8200128602	CIB
ANJUMAN A ISLAM COMMITTEE	VIJAYAPUR	1140481	08.10.2015	3515026988	466698	480,675.00				Cheque
ANNAPOORNA V CHILAKANTHMATH	VIJAYAPUR	1137763	09.10.2015	2015161645		39,094.00	1315305249		5500020562	CIB
AO (CASH), BSNL BIJAPUR	BIJAPUR	1090218	27.10.2015	3515029415	466749	6,782.00				Cheque
AO (CASH), BSNL BIJAPUR	BIJAPUR	1090218	13.10.2015	3515027744	466719	4,554.00				Cheque
AO (CASH), BSNL BIJAPUR	BIJAPUR	1090218	05.10.2015	3515026031	466690	7,805.00				Cheque
AO (CASH), BSNL BIJAPUR	BIJAPUR	1090218	19.10.2015	3515028525	466728	24,687.00				Cheque
APPAJI DIGITAL	VIJAYAPURA	1133851	01.10.2015	2015154520		14,801.00	1315267759		4600031972	CIB
	MOHAN NAGAR,									
ARIHANT DEWATERING SYSTEMS	GHAZIABAD	1002485	24.10.2015	2015174204		207,000.00	1315316274		200055273/	CIB
ASHOK MALAKAJAPPA METI	BIJAPUR	1117061	06.10.2015	2015157651		10,875.00	3415138454			CIB
ASHPAK INAMDAR	VIJAYAPUR	1137163	30.10.2015	2015178347		35,522.00	1315320895		5500020747	CIB
ASSISTANT EXECUTIVE ENGINEER (ELE) HESCOM	NIDAGUNDI	1116067	10.10.2015	2015162778		745,993.00	3415142800		8200111067	CIB
ASSISTANT EXECUTIVE ENGINEER (ELE) HESCOM	NIDAGUNDI	1116067	12.10.2015	2015163566		8,296,475.00	3415142822		8200096151	CIB
ASSISTANT EXECUTIVE ENGINEER (ELE) HESCOM	NIDAGUNDI	1116067	22.10.2015	2015173203		1,070.00	3415150445		8200096151	CIB
ASSISTANT EXECUTIVE ENGINEER (ELE) HESCOM	NIDAGUNDI	1116067	22.10.2015	2015173204		4,128,220.00	5215008477		8200096151	CIB
ASSISTANT EXECUTIVE ENGINEER (ELE) HESCOM	NIDAGUNDI	1116067	29.10.2015	2015177287		52,447,015.00	5215008867		8200155167	CIB
ASST.EXECUTIVE ENGINEER,HESCOM LTD	BIJAPUR	1090618	06.10.2015	3515026487	466695	11,996.00				Cheque
Aakar Engineers & Contractors	Meerut	1074259	01.10.2015	2015154515		1,292,094.00	1315271139		5500019791	CIB
B P HIEMATH	BIJAPUR	1118986	10.10.2015	2015162744		14,225.00	3415142643		8200153909	CIB

B V B ENGINEERING COMPANY	HUBLI	1137468	28.10.2015	2015176364		47,241.00	1315319107	4200041691	CIB
BABU RAO K	HYDERABAD	1116980	06.10.2015	2015157650		18,837.00	3415138453		CIB
BAJAJ ELECTRICALS LTD	HYDERABAD	1000686	22.10.2015	2015173201		268,400.00	1315318605	5500015377	CIB
BASAPPA YAMANAPPA SIDANATH	VIJAYAPUR	1140702	08.10.2015	3515027036	466708	197,925.00			Cheque
BASAVAPHOTO STUDIO & VIDEO SHOOTING	BIJAPUR	1126310	01.10.2015	2015154563		7,145.00	1315285617	4600028109	CIB
BASAVVA NAGAPPA CHALAWADI	VIJAYAPUR	1140492	06.10.2015	3515026477	466691	216,775.00			Cheque
BEI CONFLUENCE COMMUNICATION LTD	NEW DELHI	1009210	01.10.2015	2015154510		637,597.00	3415121280	8200152114	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1006667	03.10.2015	2015155487		30,059,975.00	1315287953	5500018000	CIB
BHARAT PETROLEUM CORPORATION LTD	BANGALORE	1135656	28.10.2015	3515029501	466753	2,157,639.00			Cheque
BHARAT PETROLEUM CORPORATION LTD	BANGALORE	1135656	28.10.2015	3515029502	466754	2,178,223.00			Cheque
BHASKAR SATHYAN	BIJAPUR	1113637	09.10.2015	2015161592		25,350.00	1315304839		CIB
BHIMRAO KRISHNAJI CHAVAN	BIJAPUR	1130157	14.10.2015	2015166402		36,611.00	1315314392	5500019932	CIB
BHIMU GOPU CHAVAN	VIJAYAPUR	1140480	08.10.2015	3515026996	466702	1,354,800.00			Cheque
BIJAPUR HUNGUND TOLLWAY PVT LTD	BIJAPUR	1132496	20.10.2015	2015171470		11,902.00	3415143131	8200152995	CIB
BIJAPUR HUNGUND TOLLWAY PVT LTD	BIJAPUR	1132496	17.10.2015	2015169322		10,058.00	3415143122	8200152995	CIB
BILQUIS JAHAN	HYDERABAD	1110956	06.10.2015	2015157647		18,837.00	3415138449		CIB
BIRADAR GOPAL MALAKAPPA	BIJAPUR	1118306	06.10.2015	2015157626		10,200.00	3415138457		CIB
BSL SCAFFOLDING LTD	NOIDA	1021384	20.10.2015	3515028763	466734	39,000.00			Cheque
Bridge & Roof Co. (India) Ltd. MECHANICAL MARKETING DEPT	KOLKATA	1105155	22.10.2015	2015173202		641,781.00	1315318589	5500017091	CIB
Bridge & Roof Co. (India) Ltd. MECHANICAL MARKETING DEPT	KOLKATA	1105155	08.10.2015	2015161088		348,662.00	1315304544	5500018713	CIB
Bridge & Roof Co. (India) Ltd. MECHANICAL MARKETING DEPT	KOLKATA	1105155	14.10.2015	2015166401		1,785,934.00	1315313692	5500016588	CIB
Bridge & Roof Co. (India) Ltd. MECHANICAL MARKETING DEPT	KOLKATA	1105155	28.10.2015	2015176326		811,788.00	1315320009	5500016588	CIB
Bridge & Roof Co. (India) Ltd. MECHANICAL MARKETING DEPT	KOLKATA	1105155	28.10.2015	2015176372		1,189,210.00	1315320372	5500017091	CIB
CHANDRASHEKAR MALAKAJAPPA HANDAGI	VIJAYAPUR	1134852	09.10.2015	2015161644		28,498.00	1315305263	5500019463	CIB
CHITTI SRINIVAS REDDY	HYDERABAD	1115481	06.10.2015	2015157624		26,730.00	3415138451		CIB
COMMERCIAL & ENGINEERING CORPORATION . (VIZAG)	VISAKHAPATNAM	1026529	06.10.2015	3515026488	466696	317,093.00			Cheque
Complete Dewatering Systems Pvt Ltd	NEW DELHI	1073850	20.10.2015	3515028759	466730	207,000.00			Cheque
D MEHEBOOB RAJESAB DYAMANNAVAR	GADAG	1127193	10.10.2015	2015162746		7,820.00	3015011644	90020493	CIB
DEPUTY COMMISSIONER	VIJAYAPUR	1133711	26.10.2015	3515029232	466746	500,000.00			Cheque
DETECH DEVICES PVT LTD	NEW DELHI	1024311	28.10.2015	2015176360		18,817.00	1315304950	4600033802	CIB
DIVISIONAL CONTROLLER NEKRTC	BIJAPUR	1092102	26.10.2015	3515029187	466744	184,781.00			Cheque
DIVISIONAL CONTROLLER NEKRTC	BIJAPUR	1092102	24.10.2015	3515029100	466741	184,781.00			Cheque
DOOSAN POWER SYSTEMS INDIA PVT LTD	CHENNAI	1099325	29.10.2015	2015177309		17,820,062.00	1315320632	5500013476	CIB
DOOSAN POWER SYSTEMS INDIA PVT LTD	CHENNAI	1099325	31.10.2015	2015179079		10,817,404.00	1315321590	5500013058	CIB
DOOSAN POWER SYSTEMS INDIA PVT LTD	CHENNAI	1099325	31.10.2015	2015179078		2,300,000.00	1315321358	5500013476	CIB

DOOSAN POWER SYSTEMS INDIA PVT LTD	CHENNAI	1099325	20.10.2015	2015171418		2,377,954.00	1315317516	5500011896	CIB
DOOSAN POWER SYSTEMS INDIA PVT LTD	CHENNAI	1099325	30.10.2015	2015178156		21,220,822.00	1315321231	5500013476	CIB
DOOSAN POWER SYSTEMS INDIA PVT LTD	CHENNAI	1099325	30.10.2015	2015178155		11,150,044.00	1315321222	5500013476	CIB
DOOSAN POWER SYSTEMS INDIA PVT LTD	CHENNAI	1099325	05.10.2015	2015157040		12,700,998.00	1315291143	5500014434	CIB
ENERGO ENGINEERING PROJECTS LTD	NEW DELHI	1010453	27.10.2015	2015175487		1,109,784.00	1315319718	5500017316	CIB
ENERGO ENGINEERING PROJECTS LTD	NEW DELHI	1010453	30.10.2015	2015178152		8,207,247.00	1315320812	5500017316	CIB
ENERGO ENGINEERING PROJECTS LTD	NEW DELHI	1010453	08.10.2015	2015161018		342,542.00	1315304628	5500017316	CIB
ENERGO ENGINEERING PROJECTS LTD	NEW DELHI	1010453	03.10.2015	2015155466		1,217,477.00	1315288044	5500017316	CIB
ENERGO ENGINEERING PROJECTS LTD	NEW DELHI	1010453	16.10.2015	2015168927		10,420,673.00	1315316336	5500017316	CIB
ENERGO ENGINEERING PROJECTS LTD	NEW DELHI	1010453	16.10.2015	2015168928		7,578,788.00	1315316356	5500017316	CIB
ENERGO ENGINEERING PROJECTS LTD	NEW DELHI	1010453	08.10.2015	2015161019		2,013,266.00	1315304800	5500019314	CIB
ERANAGOUDA SANGANAGOUDA PATIL	VIJAYAPUR	1140625	08.10.2015	3515026991	466699	782,275.00			Cheque
ERAYYA MALLAYYA HIREMATH	VIJAYAPUR	1140631	08.10.2015	3515027032	466705	772,850.00			Cheque
ETA ENGINEERING PVT LTD	BANGALORE	1123102	21.10.2015	2015172813		2,879,947.00	1315318230	5500017793	CIB
ETA ENGINEERING PVT LTD	BANGALORE	1123102	08.10.2015	2015161042		8,639,839.00	1315301979	5500017793	CIB
EXECUTIVE ENGINEER,PRE DVN (GEN)	BIJAPUR	1092133	08.10.2015	5215008033	466697	590,000.00			Cheque
FAIRWAY BARGE OPERATORS PVT LTD	GOA	1137773	20.10.2015	3515028760	466731	207,000.00			Cheque
FICCI	New Delhi	1070327	20.10.2015	3515028762	466733	52,000.00			Cheque
GLOBAL INTERACTIVE MALLS PVT LTD	GURGAON	1119080	22.10.2015	2015173214		14,282.00	3015012546	90021736	CIB
GODREJ & BOYCE MFG. CO.LTD	BANGALORE	1020490	01.10.2015	2015154512		281,588.00	1315278117	4600034883	CIB
GRAPHITE INDIA LTD	NASHIK	1088021	21.10.2015	2015172977		3,743,772.00	1315318324	5500016639	CIB
GRAPHITE INDIA LTD	NASHIK	1088021	21.10.2015	2015172978		572,927.00	1315318396	5500016447	CIB
GRAPHITE INDIA LTD	NASHIK	1088021	27.10.2015	2015175802		5,985,177.00	1315319868	5500016278	CIB
GUARDWELL DETECTIVE SERVICES PVT LTD	BANGALORE	1127934	21.10.2015	2015173003		904,675.00	1315317761	4600029780	CIB
GUNA ENGINEERING PVT LTD	KANCHEEPURAM	1139907	12.10.2015	3515027503	466718	41,822.00			Cheque
GURALINGAPPA BASAVARAJ KALADAGI	BIJAPUR	1108124	10.10.2015	2015162740		33,522.00	1315306728	5500021012	CIB
GURALINGAPPA BASAVARAJ KALADAGI	BIJAPUR	1108124	10.10.2015	2015162741		35,168.00	1315306834	5500019073	CIB
GURALINGAPPA BASAVARAJ KALADAGI	BIJAPUR	1108124	09.10.2015	2015161638		41,568.00	1315304913	5500014118	CIB
GURALINGAPPA BASAVARAJ KALADAGI	BIJAPUR	1108124	09.10.2015	2015161637		37,736.00	3415139600	5500014118	CIB
GURALINGAPPA BASAVARAJ KALADAGI	BIJAPUR	1108124	24.10.2015	2015173812		32,841.00	1315318630	5500015330	CIB
GVMD SARMA	RAMAGUNDAM	1110164	06.10.2015	2015157622		20,457.00	3415138447		CIB
HANAMANTGOUDA CHANNAPPA BIRADAR	BIJAPUR	1117874	13.10.2015	3515027752	466721	88,800.00			Cheque
HARIANA IRON WORKS PVT LTD	KOLKATA	1062435	20.10.2015	3515028764	466735	39,000.00			Cheque
HASAN NABISAHEB BAGWAN	BIJAPUR	1111204	24.10.2015	2015173813		18,812.00	1315318631	5500013698	CIB
HASAN NABISAHEB BAGWAN	BIJAPUR	1111204	30.10.2015	2015178579		31,657.00	1315321325	5500016714	CIB
HASANDONGRI MASTHANSAB KOLHAR	BIJAPUR	1099336	30.10.2015	2015178578		7,495.00	3415154169	5500010475	CIB
HEMA KOPPAD	BIJAPUR	1131067	06.10.2015	2015157653		7,000.00	3415138458		CIB
HOTEL BASAVA RESIDENCY	BIJAPUR	1132440	30.10.2015	2015178585		32,766.00	3415155007	8200141906	CIB
ICWCS LTD	JABALPUR	1002412	21.10.2015	2015173029		4,245.00	3415149037	8200141364	CIB
ICWCS LTD	JABALPUR	1002412	10.10.2015	2015162777		1,449.00	1315308763		CIB

ICWCS LTD	JABALPUR	1002412	06.10.2015	2015158809		774,079.00	3415133531	4600032543	CIB
ICWCS LTD	JABALPUR	1002412	24.10.2015	2015173807		7,103.00	1315318626		CIB
ICWCS LTD	JABALPUR	1002412	13.10.2015	2015165497		19,980.00	3415143439	8200141364	CIB
ICWCS LTD	JABALPUR	1002412	01.10.2015	2015154653		98,736.00	3415128032	8200141364	CIB
INDUSTRIAL PROTECTION FORCE	DHARWAD	1108211	01.10.2015	2015154518		24,000.00	1315278200	200054968	CIB
IRAPPA BIRADAR	BIJAPUR	1121689	01.10.2015	2015154562		27,531.00	1315285630	5500016554	CIB
IRAPPA SHARANAPPA KORI	BIJAPUR	1140591	07.10.2015	2015159570		7,000.00	3415135439	8200153518	CIB
IRAPPA SHARANAPPA KORI	BIJAPUR	1140591	07.10.2015	2015159571		7,000.00	5215007837	8200153518	CIB
IVRCL LTD	PUNE	1069295	26.10.2015	2015174648		1,404,294.00	1315319010	5500012846	CIB
IVRCL LTD	PUNE	1069295	21.10.2015	2015172811		2,699,730.00	5215008533	5500011672	CIB
IVRCL LTD	PUNE	1069295	10.10.2015	2015162737		2,899,710.00	5215007965	5500011672	CIB
JANNATABI SULTANSAB INDIKAR	BIJAPUR	1139476	07.10.2015	2015159113		7,000.00	3415135226	8200151117	CIB
JINNAPPA CHANDRAM TEGGIHALLI	BIJAPUR	1099764	30.10.2015	2015178343		39,581.00	3415116601	5500014104	CIB
JINNAPPA CHANDRAM TEGGIHALLI	BIJAPUR	1099764	08.10.2015	2015161087		34,358.00	3415135637	5500014828	CIB
JINNAPPA CHANDRAM TEGGIHALLI	BIJAPUR	1099764	08.10.2015	2015161086		34,014.00	1315302367	5500018196	CIB
K M CABLES & CONDUCTORS	BANGALORE	1089862	17.10.2015	3515028424	466726	31,650.00			Cheque
KAILASH BIHARI DUBEY	GURGAON	1126212	06.10.2015	2015157301		158,625.00	5215007788	8200139323	CIB
	KUDGI VILLAGE								
KALLAPPA YALAGURUDAPPA BEVOOR	BIJAPUR DIST	1114005	09.10.2015	2015161640		31,271.00	3415138434	5500011822	CIB
KALLAYYA.N.HIREMATH	BIJAPUR	1134600	06.10.2015	2015157654		8,993.00	1315297634	3200015768	CIB
KARNATAKA BUILDING & OTHER CONSTRUCTION WORKERS WELFARE BOARD	BANGALORE	1135640	07.10.2015	2015159782		1,399,149.00	1815031263	BOCW-OCT'1	CIB
KARNATAKA BUILDING & OTHER CONSTRUCTION WORKERS WELFARE BOARD	BANGALORE	1135640	07.10.2015	2015159772		1,393,587.00	1815031252	BOCW-SEP'1	CIB
KARNATAKA BUILDING & OTHER CONSTRUCTION WORKERS WELFARE BOARD	BANGALORE	1135640	07.10.2015	2015159758		5,927,471.00	1815031248	BOCW-SEP'1	CIB
KARTIKA ENTERPRISES	RAICHUR	1112985	06.10.2015	2015157300		335,145.00	1315290791	4200041752	CIB
KASHIBAI SANGANAGOUDA PATIL	BAGALKOT	1140635	15.10.2015	3515028167	466725	200,000.00			Cheque
KBN ELECTRICALS	BIJAPUR	1098020	06.10.2015	2015157297		36,965.00	1315290516	5500017019	CIB
KBN ELECTRICALS	BIJAPUR	1098020	09.10.2015	2015161635		38,189.00	1315304888	5500017019	CIB
KENCHANAGOUDA CHANNABASAPPA BIRADAR	BIJAPUR	1117873	13.10.2015	3515027755	466722	64,000.00			Cheque
KISAN BHU SANTRASTARA KALYAN SAMSTHE	VIJAYAPUR	1131518	16.10.2015	2015169059		45,962.00	1315316146	4600033040	CIB
KISAN BHU SANTRASTARA KALYAN SAMSTHE	VIJAYAPUR	1131518	30.10.2015	2015178584		129,437.00	1315321250	4600031741	CIB
KISAN BHU SANTRASTARA KALYAN SAMSTHE	VIJAYAPUR	1131518	12.10.2015	2015163115		9,947.00	3415134925	8200150350	CIB
KONAREDDI VENKAPPA MALLAPPA	BIJAPUR	1137365	07.10.2015	2015159568		7,000.00	3415135460	8200146669	CIB
KONDAIAH T	HYDERABAD	1088047	06.10.2015	2015157646		20,457.00	3415138446		CIB
KONI COMPUTERS	BIJAPUR	1077520	01.10.2015	2015154516		20,880.00	1315278441	4500029029	CIB
KONI COMPUTERS	BIJAPUR	1077520	06.10.2015	2015157296		4,200.00	1315290718	4500029092	CIB
KRISHNA IRON STRIPS & TUBES PVT LTD	RAIPUR	1110817	20.10.2015	3515028765	466736	39,000.00			Cheque
KRISHNA R JADHAV	BIJAPUR	1103191	09.10.2015	2015161636		12,181.00	1315304857	4600031130	CIB

KUDAGI BHU SANTRASTHARA SOCIETY	VIJAYAPUR	1131663	16.10.2015	2015168996		116,132.00	1315316170	4600032010	CIB
LAKAVATH BANIYA	HYDERAAD,AP	1116973	06.10.2015	2015157649		22,050.00	3415138452		CIB
LAKKAVA MUKKANAGOUDA BIRADAR	BIJAPUR	1115087	13.10.2015	3515027748	466720	44,000.00			Cheque
LALSAB M CHUDIFAROSH	VIJAYAPUR	1137152	14.10.2015	2015166322		58,589.00	1315312900	5500020750	CIB
LAPTOP SHOPEE	BIJAPUR	1120650	21.10.2015	2015173002		55,509.00	1315318261	4600035076	CIB
LARSEN & TOUBRO LTD	CHENNAI	1031243	03.10.2015	2015155496		20,000,000.00	1315288171	5500017764	CIB
LARSEN & TOUBRO LTD	CHENNAI	1031243	05.10.2015	2015156996		5,348,486.00	1315290544	5500016152	CIB
LARSEN & TOUBRO LTD	CHENNAI	1031243	05.10.2015	2015156997		30,720,716.00	1315288035	5500016152	CIB
LASER SYSTEMS LIMITED	SECUNDERABAD	1016294	01.10.2015	2015154511		43,314.00	1315275393	2015149708	CIB
LAXMAN SANGAPPA BHAJANTRI	VIJAYAPUR	1135213	29.10.2015	3515029721	466756	218,225.00			Cheque
LIFE INSURANCE CORPORATION OF INDIA	NEW DELHI	1020617	06.10.2015	3515026481	466692	198,650.10			Cheque
Larsen & Toubro Limited	Vadodra	1077071	08.10.2015	2015161160		13,564,592.00	1315305125	5500015999	CIB
Larsen & Toubro Limited	Vadodra	1077071	30.10.2015	2015178153		8,310,341.00	1315320926	5500013819	CIB
Larsen & Toubro Limited	Vadodra	1077071	08.10.2015	2015161161		241,021.00	1315305172	5500013819	CIB
M B JAYARAM	BANGALORE	1128729	06.10.2015	2015157302		72,000.00	3415121805	5500019708	CIB
M G CHIKKAMATH	BIJAPUR	1127255	13.10.2015	2015165498		18,580.00	3415146774	8200151406	CIB
MADAN MOHAN SINGH	PATNA	1118056	06.10.2015	2015157625		20,790.00	3415138456		CIB
MADHUSUDHANRAO KULKARNI	GULBARGA	1110813	06.10.2015	2015157623		10,875.00	3415138448		CIB
MAHANTAPPA ALIAS VIJAYAMAHANTESH									
NIMBANNA TELAGADE	VIJAYAPUR	1141213	26.10.2015	3515029235	466747	207,350.00			Cheque
MAHANTESH G KAMATAGI	BIJAPUR	1107480	30.10.2015	2015178344		26,243.00	1315320898	5500020197	CIB
MAHEBOOB PASHA M MAKANDAR	BIJAPUR	1124497	30.10.2015	2015178581		34,506.00	1315320913	5500020231	CIB
MALAKAJAPPA SHANKARAPPA ALAGUR	NIDAGUNDI	1094416	24.10.2015	2015173808		13,500.00	3415152433	8200143624	CIB
MALAKAJAPPA SHANKARAPPA ALAGUR	NIDAGUNDI	1094416	01.10.2015	2015154561		13,500.00	3415129036	8200143624	CIB
MALLANAGOUD H BIRADAR	BIJAPUR	1121677	19.10.2015	2015170317		37,931.00	1315316803	5500016016	CIB
MASTER HEAVY LIFTERS & POWERS PROP:									
RAVINDRA SHIVARAM MAHEKAR	KARWAR	1105330	06.10.2015	2015157298		58,000.00	1315278215	200054965	CIB
MENDEGAR ELECTRICALS	BIJAPUR	1097792	14.10.2015	2015166321		24,000.00	1315314504	200055224/	CIB
MESSALS OVERSEAS (I) PVT LTD	JAIPUR	1003588	06.10.2015	2015157295		81,600.00	1315290753	4200041916	CIB
MITHALI LADIES CLUB	BIJAPUR	1115441	12.10.2015	2015163814		20,400.00	3415142853	8200153436	CIB
MULTI PRESSINGS	BANGALORE	1003760	21.10.2015	2015173030		14,867.00	1315317815	4200041806	CIB
MY HOME INDUSTRIES PRIVATE LIMITED,	Hyderabad	1075199	30.10.2015	2015178239		8,652,980.00	1315321352	4200041871	CIB
MY HOME INDUSTRIES PRIVATE LIMITED,	Hyderabad	1075199	06.10.2015	2015157236		561,402.00	1315291108	4200041871	CIB
MY HOME INDUSTRIES PRIVATE LIMITED,	Hyderabad	1075199	13.10.2015	2015165464		15,452,402.00	1315313274	4200041871	CIB
Mcnally Bharat Engineering Company Limited	Kolkata	1079769	16.10.2015	2015168929		5,983,844.00	1315316288	5500015636	CIB
Mcnally Bharat Engineering Company Limited	Kolkata	1079769	16.10.2015	2015168930		1,088,985.00	1315316312	5500015636	CIB
Mcnally Bharat Engineering Company Limited	Kolkata	1079769	09.10.2015	2015162496		378,200.00	1315306492	5500015636	CIB
N S Construction Company	Bilaspur	1074062	06.10.2015	2015158810		132,955.00	1315290749	5500018121	CIB
NABISAHEB BABUSAHEB MIRAJAMADAR	BIJAPUR	1139474	14.10.2015	2015166324		7,000.00	5215007780	8200153441	CIB
NABISAHEB BABUSAHEB MIRAJAMADAR	BIJAPUR	1139474	14.10.2015	2015166323		7,000.00	3415134204	8200158344	CIB
NAGESH GOMAPPA LAMANI	BIJAPUR	1111248	06.10.2015	2015157648		8,922.00	3415138450		CIB

NATH TRADERS	NEW DELHI	1003820	12.10.2015	2015163113		14,681.00	1315311370	CIB
NATIONAL INSURANCE COMPANY LTD	BIJAPUR	1125551	21.10.2015	5215008683	466739	36,771.00		Cheque
NOORUNDAPPA DANAPPA TELAGADI	VIJAYAPUR	1140935	21.10.2015	3515028905	466738	754,000.00		Cheque
PADAMAPPA HUCCHAPPA AKKIHUGGI	BIJAPUR	1115151	21.10.2015	2015172980		32,943.00	3415148334	5500014269 CIB
PADAMAPPA HUCCHAPPA AKKIHUGGI	BIJAPUR	1115151	30.10.2015	2015178580		36,000.00	1315320588	5500014269 CIB
PARASHURAM KUBER YADAV	BIJAPUR	1115068	09.10.2015	2015161641		32,065.00	1315302356	5500020226 CIB
PAVITRA DIGITAL PHOTO STUDIO& VIDEO VISION	BIJAPUR	1126349	01.10.2015	2015154564		3,172.00	1315280551	4600028156 CIB
PENNA CEMENT INDUSTRIES LTD	HYDERABAD	1027231	05.10.2015	2015157033		295,000.00	1315290802	4200040962 CIB
PETRON ENGINEERING CONSTRUCTION LTD	MUMBAI	1057381	26.10.2015	2015174992		698,670.00	1315319440	5500016388 CIB
PETRON ENGINEERING CONSTRUCTION LTD	MUMBAI	1057381	26.10.2015	2015174993		2,177,792.00	1315319451	5500016388 CIB
PETRON ENGINEERING CONSTRUCTION LTD	MUMBAI	1057381	19.10.2015	2015170407		5,876,550.00	1315317371	5500016388 CIB
PETRON ENGINEERING CONSTRUCTION LTD	MUMBAI	1057381	16.10.2015	2015168994		1,201,597.00	1315316200	5500016712 CIB
PETRON ENGINEERING CONSTRUCTION LTD	MUMBAI	1057381	14.10.2015	2015166421		119,823.00	1315313388	5500016388 CIB
PIONEER POWER SERVICE PVT LTD	CHENNAI	1139587	28.10.2015	3515029500	466752	267,000.00		Cheque
POLLUCON LABORATORIES PVT LTD	SURAT	1004315	20.10.2015	3515028761	466732	52,000.00		Cheque
PREMIER CRANE SERVICES	SOLAPUR	1102249	06.10.2015	3515026486	466694	58,000.00		Cheque
PRESSMAN ADVERTISING LIMITED	KOLKATA	1039266	01.10.2015	2015154513		308,000.00	3415105001	8200150796 CIB
PRESTIGE ELECTRONICS	HYDERABAD	1127628	12.10.2015	2015163815		94,241.00	1315309002	5500017764 CIB
PRINT HUB TECHNOLOGIES	GULBARGA	1121421	14.10.2015	2015165892		7,263.00	1315311900	4500029094 CIB
PRINT HUB TECHNOLOGIES	GULBARGA	1121421	07.10.2015	2015159109		8,795.00	3015011139	90020246 CIB
PRINT HUB TECHNOLOGIES	GULBARGA	1121421	10.10.2015	2015162745		8,795.00	3015011643	90020492 CIB
Prasad & Company (Projects Works) L	Hyderabad	1075095	05.10.2015	2015157027		14,700,000.00	5215007865	5500017070 CIB
Prasad & Company (Projects Works) L	Hyderabad	1075095	31.10.2015	2015179066		6,164,484.00	1315321491	5500017070 CIB
R K POWER	SOLAPUR	1113282	07.10.2015	2015159590		14,097.00	1315302088	90019283 CIB
R S TOURIST SERVICE	NEW DELHI	1006913	08.10.2015	3515027000	466703	3,124.00		Cheque
RAGHAVENDRA HANAMANTRAO KULKARNI	BIJAPUR	1113681	09.10.2015	2015161639		27,955.00	3415138406	5500015006 CIB
RAGHAVENDRA HANAMANTRAO KULKARNI	BIJAPUR	1113681	21.10.2015	2015172979		36,074.00	1315317704	5500020741 CIB
RAJESH VIDYUTH UDYOG	BIJAPUR	1097324	28.10.2015	2015176362		146,856.00	1315315500	5500020725 CIB
RAJESH VIDYUTH UDYOG	BIJAPUR	1097324	28.10.2015	2015176361		23,000.00	1315313091	200055127/ CIB
RAMANAGOUD MALLANAGOUD PATIL	VIJAYAPUR	1137825	30.10.2015	2015178348		39,466.00	1315321184	5500020639 CIB
RAMAPPA SOMLINGAPPA DONUR	VIJAYAPUR	1140620	08.10.2015	3515027039	466710	631,475.00		Cheque
RAMEEZA RAJASAB JAMAKHANDI	VIJAYAPURA	1137770	07.10.2015	2015159112		7,000.00	3415139070	8200147035 CIB
RAMESH NEMAPPA LAMANI	BIJAPUR	1116409	30.10.2015	2015178345		25,212.00	1315320959	5500017438 CIB
Raj Electricals Class I Contractor-SOUND SYSTEM	Bijapur	1079382	09.10.2015	2015161634		28,813.00	3415140949	4600027994 CIB
Rukmangad Mantap Karyalaya Pendal Contractor	Bijapur	1079383	20.10.2015	3515028758	466729	44,000.00		Cheque
S N PANDEY & CO PROP: SIDDHANATH								
GANGADATTA PANDEY	GOA	1116142	10.10.2015	2015162742		90,487.00	1315306919	4600031659 CIB

S N PANDEY & CO PROP: SIDDHANATH GANGADATTA PANDEY	GOA	1116142	10.10.2015	2015162743		73,969.00	1315307051	4600025642	CIB
S N PANDEY & CO PROP: SIDDHANATH GANGADATTA PANDEY	GOA	1116142	12.10.2015	2015163114		23,036.00	1315308915	5500015979	CIB
S S JIGAJINNI & CO.	BAGALKOT	1132417	09.10.2015	2015161643		369,075.00	1315304938	4600034854	CIB
S S JIGAJINNI & CO.	BAGALKOT	1132417	20.10.2015	2015171419		66,109.00	1315317489	4600034883	CIB
SANDHU PUNJABI DHABA	VIJAYAPUR	1135032	24.10.2015	2015173814		109,593.00	3415151555	8200154743	CIB
SAURABH KUMAR BANSAL	NOIDA	1117359	06.10.2015	2015157652		22,077.00	3415138455		CIB
SHAHRAKH SECURITY AND GENERAL SERVICES PVT LTD	BIJAPUR	1119195	01.10.2015	2015154519		24,000.00	1315278197	200054967	CIB
SHANKRAPPA BHIMAPPA MADAR	VIJAYAPUR	1141217	26.10.2015	3515029236	466748	169,650.00			Cheque
SHANTAMALLAPPA SANGAPPA DESAI	BIJAPUR	1137379	07.10.2015	2015159111		7,000.00	3415138673	8200146681	CIB
SHARADA OFFSET PRINTERS	BIJAPUR	1102048	14.10.2015	2015165890		50,000.00	1315311878	4600034679	CIB
SHARANABASAPPA S DEVARANAVADAGI	BIJAPUR	1116690	09.10.2015	2015161642		20,974.00	1315305015	5500016932	CIB
SHIVANGOUDA SANGANGOUDA PATIL	VIJAYAPUR	1140636	08.10.2015	3515026993	466700	518,375.00			Cheque
SHIVAPUTRAPPA SHANKARALINGAPPA TALEWAD	VIJAYAPUR	1138473	08.10.2015	3515026990	466704	113,100.00			Cheque
SHIVASHANKRAPPA (ALIAS) SHANKREPPA GIRIYAPPA NINGANA GOUDAR	VIJAYAPUR	1140683	08.10.2015	3515027033	466706	358,150.00			Cheque
SHREENIWAS V BETAGERI	BIJAPUR	1130446	30.10.2015	2015178582		36,133.00	1315321172	5500018395	CIB
SHREENIWAS V BETAGERI	BIJAPUR	1130446	30.10.2015	2015178583		48,969.00	1315320933	5500018756	CIB
SHRI HOLEBASAVESHWAR PETROLEUM	BIJAPUR	1101732	09.10.2015	2015162497		13,435.00	3415137447	5500019007	CIB
SHRI HOLEBASAVESHWAR PETROLEUM	BIJAPUR	1101732	12.10.2015	2015163902		85,323.00	3415136998	5500018896	CIB
SHRI MARUTI AUTOGARAGE	BASAVAN BAGAWADI	1136220	30.10.2015	2015178586		8,750.00	3415153256	8200154948	CIB
SHRISAIL BASAPPA (ALIAS) BASANNA DHAVALGI	VIJAYAPUR	1140817	15.10.2015	3515028166	466724	47,125.00			Cheque
SHRISHAIL SIDRAMAPPA NAGOD	BIJAPUR	1096214	31.10.2015	2015179007		470,511.00	1315321345	5500021438	CIB
SHYAM METALICS & ENERGY LTD	KOLKATA	1108207	28.10.2015	2015176363		1,797,797.00	1315317902	4200041837	CIB
SHYAMARAO KUSHABA NALAWADE	VIJAYAPUR	1134621	31.10.2015	3515029913	466757	91,350.00			Cheque
SIDDANAGOUDA MALLANAGOUDA PATIL	VIJAYAPUR	1140628	08.10.2015	3515026994	466701	414,700.00			Cheque
SIMPLEX INFRASTRUCTURS LTD	NEW DELHI	1031833	16.10.2015	2015169058		2,829,352.00	1315316218	5500012783	CIB
SIMPLEX INFRASTRUCTURS LTD	NEW DELHI	1031833	13.10.2015	2015165452		14,925,000.00	5215008215	5500011662	CIB
SIMPLEX INFRASTRUCTURS LTD	NEW DELHI	1031833	12.10.2015	2015164077		582,139.00	1815033137	5500011662	CIB
SIMPLEX INFRASTRUCTURS LTD	NEW DELHI	1031833	07.10.2015	2015159654		9,810,619.00	1315301836	5500011662	CIB
SIMPLEX INFRASTRUCTURS LTD	NEW DELHI	1031833	09.10.2015	2015162500		28,256,037.00	1815032202	5500016485	CIB
SODEXO SVC INDIA PVT LTD	HYDERABAD	1065473	30.10.2015	2015178576		393,900.00	3415155151	820012871	CIB
SOFIYABEGUM R INDIKAR	BIJAPUR	1138479	06.10.2015	2015157655		11,625.00	3415138460		CIB
SRI SHANKARA CANCER FOUNDATION	BANGALORE	1104913	17.10.2015	5215008496	466727	1,000,000.00			Cheque
STEEL AUTHORITY OF INDIA LTD	HYDERABAD	1006228	12.10.2015	2015163567		20,460,926.00	1315311430	4200041828	CIB
STEEL AUTHORITY OF INDIA LTD	HYDERABAD	1006228	12.10.2015	2015163568		5,581,667.00	1315311445	4200041828	CIB

STEEL AUTHORITY OF INDIA LTD	HYDERABAD	1006228	12.10.2015	2015163569		20,076,132.00	1315311476	4200041612	CIB
STEEL AUTHORITY OF INDIA LTD	HYDERABAD	1006228	12.10.2015	2015163570		605,407.00	1315311489	4200041037	CIB
STEEL AUTHORITY OF INDIA LTD	BANGALORE	1102046	12.10.2015	2015163813		15,152,092.00	1315311503	4200041492	CIB
STEEL AUTHORITY OF INDIA LTD	BANGALORE	1102046	30.10.2015	2015178240		6,844,934.00	1315321320	4200041492	CIB
	VISHAKHAPATNA								
STEEL AUTHORITY OF INDIA LTD	M	1006225	30.10.2015	2015178238		15,610,314.00	1315321238	4200041829	CIB
SURESH ENTERPRISES PVT LTD	HUBLI	1114325	06.10.2015	3515026485	466693	6,800.00			Cheque
SURESH VISHVANATH DALAWAI	BIJAPUR	1130702	13.10.2015	2015165509		113,605.00	1315311801	5500018309	CIB
SUTRON HYDROMET SYSTEMS PVT LTD	NEW DELHI	1131704	15.10.2015	2015167489		522,000.00	1315308739	4200040663	CIB
SWAGAT MANTAP KARYALAY	BIJAPUR	1138320	20.10.2015	3515028767	466737	44,000.00			Cheque
Sai Tours & Travels	BIJAPUR	1073774	01.10.2015	2015154514		4,059.00	3015011146	90019802	CIB
Sai Tours & Travels	BIJAPUR	1073774	10.10.2015	2015162738		47,623.00	3415136989	5500017525	CIB
Sai Tours & Travels	BIJAPUR	1073774	30.10.2015	2015178577		42,136.00	3415147859	5500014711	CIB
Sai Tours & Travels	BIJAPUR	1073774	10.10.2015	2015162739		37,599.00	3415140286	5500014701	CIB
Sureland Industrial Fire Safety Ltd	Beijing	2002771	26.10.2015	2015174651		311,891.00	1315319255	5500018919	CIB
Sureland Industrial Fire Safety Ltd	Beijing	2002771	19.10.2015	2015170318		4,386,781.00	1315317179	5500016800	CIB
Sureland Industrial Fire Safety Ltd	Beijing	2002771	19.10.2015	2015170319		1,671,048.00	1315317197	5500016800	CIB
T. Geeta	Hyderabad	1078558	06.10.2015	2015157621		22,077.00	3415138444		CIB
TARINI HOSPITALITY SERVICES	BHARUCH	1131978	01.10.2015	2015154565		10,427.00	3415122591	8200152188	CIB
TARINI HOSPITALITY SERVICES	BHARUCH	1131978	24.10.2015	2015173809		32,850.00	3415143600	8200152188	CIB
TARINI HOSPITALITY SERVICES	BHARUCH	1131978	30.10.2015	2015178346		5,170.00	3415152120	8200152188	CIB
TECHNO ELECTRIC&ENGINEERING CO LTD	KOLKATA	1008788	15.10.2015	2015167477		26,650.00	1315309237	5500020625	CIB
TECHNO ELECTRIC&ENGINEERING CO LTD	KOLKATA	1008788	15.10.2015	2015167478		4,120,666.00	1315309232	5500020294	CIB
TECHNO ELECTRIC&ENGINEERING CO LTD	KOLKATA	1008788	09.10.2015	2015161591		760,057.00	1315305251	5500017767	CIB
TECHNO ELECTRIC&ENGINEERING CO LTD	KOLKATA	1008788	07.10.2015	2015159281		4,517,578.00	1315297990	5500015788	CIB
TECHNO ELECTRIC&ENGINEERING CO LTD	KOLKATA	1008788	21.10.2015	2015173031		4,674,831.00	1315318170	5500015788	CIB
THE POST MASTER,HPO,BIJAPUR	BIJAPUR	1126469	12.10.2015	3515027501	466717	12,363.00			Cheque
THERMO CABLES LTD	HYDERABAD	1052889	28.10.2015	2015176325		158,221.00	1315318071	5500015772	CIB
THERMO CABLES LTD	HYDERABAD	1052889	28.10.2015	2015176324		13,252.00	1315278064	5500013845	CIB
THERMO CABLES LTD	HYDERABAD	1052889	28.10.2015	2015176323		215,268.00	1315278064	5500013845	CIB
TRANSFORMERS & RECTIFIERS (INDIA) LIMITED	AHMEDABAD	1014404	14.10.2015	2015166420		6,253,890.00	1315313407	5500016388	CIB
TRANSFORMERS & RECTIFIERS (INDIA) LIMITED	AHMEDABAD	1014404	14.10.2015	2015166419		17,007,980.00	1315313388	5500016388	CIB
TRIVENI ENGINEERING & INDUSTRIES LTD	NOIDA	1067137	19.10.2015	2015170799		5,570,175.00	1315317514	5500015836	CIB
TRIVENI ENGINEERING & INDUSTRIES LTD	NOIDA	1067137	21.10.2015	2015172810		1,124,948.00	1315318070	5500015796	CIB
TRIVENI ENGINEERING & INDUSTRIES LTD	NOIDA	1067137	07.10.2015	2015159266		15,005,049.00	1315298437	5500015836	CIB
TUKARAM MEGHNATH RATHOD	BIJAPUR	1133088	22.10.2015	2015173205		15,840.00	3415150591	8200154653	CIB
TUKKAPPAGOUDA SHANKARAGOUDA BIRADAR	VIJAYAPUR	1135781	31.10.2015	3515029914	466758	208,075.00			Cheque
The Chief Controllor of Explosives	NAGPUR	1053588	14.10.2015	3515028011	466723	150,000.00			Cheque
Toshiba JSW Power Systems Pvt Ltd	Chennai	1077073	13.10.2015	2015165149		4,019,858.00	1315304937	5500012352	CIB
Toshiba JSW Power Systems Pvt Ltd	Chennai	1077073	13.10.2015	2015165150		38,989,362.00	1315311385	5500015129	CIB



Toshiba JSW Power Systems Pvt Ltd	Chennai	1077073	13.10.2015	2015165151		74,712,376.00	1315311746	5500012352	CIB
Toshiba JSW Power Systems Pvt Ltd	Chennai	1077073	30.10.2015	2015178154		31,468,658.00	1315320624	5500012352	CIB
Toshiba JSW Power Systems Pvt Ltd	Chennai	1077073	14.10.2015	2015166144		13,573,337.00	1315313480	5500017531	CIB
Toshiba JSW Power Systems Pvt Ltd	Chennai	1077073	27.10.2015	2015175488		118,656,385.00	1315319252	5500012352	CIB
UDAY TOURS & TRAVELS	BIJAPUR	1100288	13.10.2015	2015165508		9,920.00	3415146411	8200098019	CIB
UDAY TOURS & TRAVELS	BIJAPUR	1100288	26.10.2015	2015174649		93,199.00	3415152312	8200154323	CIB
UDAY TOURS & TRAVELS	BIJAPUR	1100288	01.10.2015	2015154517		129,144.00	3415122116	8200152143	CIB
UNITED SOCIAL WELFARE ASSOCIATION	BELGAUM	1121342	26.10.2015	2015174650		54,266.00	3415153376	5500015783	CIB
UPASHAPPA BASAPPA PATHANGI	BIJAPUR	1139477	07.10.2015	2015159569		7,000.00	3415135471	8200151119	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	16.10.2015	2015168995		54,622.00	3415143347	4600028152	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	05.10.2015	2015157034		122,159.00	1315286046	4600028058	CIB
Unity Infraprojects Ltd	Mumbai	1080141	19.10.2015	2015170188		18,620,000.00	5215008340	5500017357	CIB
V RAJAGOPAL SECURITY AGENCY	BANGALORE	1132507	21.10.2015	2015172981		390,903.00	1315317912	4600031766	CIB
VASANT GANAPATI SINDHE	VIJAYAPUR	1134635	31.10.2015	3515029915	466759	558,250.00			Cheque
VEERABASAPPA SHANKREPPA HUBBALI	VIJAYAPUR	1140482	08.10.2015	3515027037	466709	103,675.00			Cheque
VITTAL JATTEPPA GUNAKI	VIJAYAPUR	1138758	28.10.2015	2015176365		34,028.00	1315319697	5500020987	CIB
VIVEKANAND@ANAND BASHETEPPA HANDAGI	VIJAYAPUR	1135306	29.10.2015	3515029719	466755	390,775.00			Cheque
XYLEM WATER SOLUTIONS INDIA PVT LTD	VADODARA	1106082	22.10.2015	2015173213		4,165,047.00	1315318008	5500020135	CIB
XYLEM WATER SOLUTIONS INDIA PVT LTD	VADODARA	1106082	08.10.2015	2015161162		1,347,490.00	1315305185	5500020135	CIB
XYLEM WATER SOLUTIONS INDIA PVT LTD	VADODARA	1106082	08.10.2015	2015161163		241,819.00	1315305332	5500020135	CIB
XYLEM WATER SOLUTIONS INDIA PVT LTD	VADODARA	1106082	21.10.2015	2015172812		938,360.00	1315318377	5500020777	CIB
Y N YELLAREDDY	BELLARY	1132096	24.10.2015	2015173810		102,665.00	1315318629	4600033222	CIB
Y N YELLAREDDY	BELLARY	1132096	10.10.2015	2015162779		4,051.00	3015011645	90020282	CIB
YAMANAPPA KENCHAVVA MADAR @ HARIJAN	VIJAYAPUR	1140330	08.10.2015	3515027040	466711	593,775.00			Cheque
YAMANAPPA SIDDAPPA MANAGUR	VIJAYAPUR	1140621	08.10.2015	3515027035	466707	358,150.00			Cheque
YOKOGAWA INDIA LTD	BANGALORE	1005607	06.10.2015	2015157235		2,021,362.00	1315288033	5500018757	CIB
YOKOGAWA INDIA LTD	BANGALORE	1005607	31.10.2015	2015179065		2,776,230.00	1315321752	5500018757	CIB
ZAMEERA ANAND	BANGALORE	1080065	07.10.2015	2015159589		26,730.00	3415138445		CIB