

NTPC Ltd.

Kudgi STPP

Vendor Payments From 01.11.2014 To
30.11.2014

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
ACC LTD	HUBLI	1101771	07.11.2014	2014167821		301,211.00	1314254080		4200039205	CIB
ACC LTD	HUBLI	1101771	07.11.2014	2014167820		360,000.00	1314254189		4200039205	CIB
ACC LTD	HUBLI	1101771	11.11.2014	2014172192		279,000.00	1314263251		EMD	CIB
ACME Cleantech Solutions Limited	GURGAON	1087981	10.11.2014	2014171573		1,464,344.00	1314266201		5500011773	CIB
ADITYA RAJ CONTRACTORS	JHAJJAR	1121100	24.11.2014	2014182593		222,772.00	1314278650		5500016927	CIB
AIMIL LTD	NEW DELHI	1000196	28.11.2014	2014187419		4,580.00	1314286964		4200040106	CIB
ALLABAX MIRASAB NANDWADAGI	BIJAPUR	1121227	18.11.2014	2014178149		770	3414161398		8200114105	CIB
ALLABAX MIRASAB NANDWADAGI	BIJAPUR	1121227	13.11.2014	2014174608		4,480.00	3414158991		8200114105	CIB
ALLABAX MIRASAB NANDWADAGI	BIJAPUR	1121227	13.11.2014	2014174607		5,800.00	3014013424		80022362	CIB
ANASUYA BASAVARAJ ROODAGI	BIJAPUR	1110843	07.11.2014	2014168440		54,000.00	3414154454		8200084996	CIB
AO (CASH), BSNL BIJAPUR	BIJAPUR	1090218	17.11.2014	3514032909	371827	16,732.00				Cheque
AO (CASH), BSNL BIJAPUR	BIJAPUR	1090218	11.11.2014	3514032088	371817	3,888.00				Cheque
AO (CASH), BSNL BIJAPUR	BIJAPUR	1090218	28.11.2014	3514034508	371840	11,777.00				Cheque
ASHOK MALAKAJAPPA METI	BIJAPUR	1117061	08.11.2014	2014169241		14,000.00	3414155126			CIB
ASSISTANT EXECUTIVE ENGINEER (ELE) HESCOM	NIDAGUNDI	1116067	11.11.2014	2014172290		6,175,409.00	3414159252		5200096151	CIB
ASSISTANT EXECUTIVE ENGINEER (ELE) HESCOM	NIDAGUNDI	1116067	10.11.2014	2014171574		162,231.00	3414158154		8200111067	CIB
ASST.EXECUTIVE ENGINEER,HESCOM LTD	BIJAPUR	1090618	10.11.2014	3514031956	371810	36,600.00				Cheque
ASST.EXECUTIVE ENGINEER,HESCOM LTD	BIJAPUR	1090618	15.11.2014	3514032846	371826	10,984.00				Cheque
Arumugam Durai kannu Pillai	Coimbatore	1075451	08.11.2014	2014169376		13,630.00	3414155113			CIB
B V V SATYANARAYANA	HYDERABAD	1111292	08.11.2014	2014169379		18,837.00	3414155120			CIB
BABU RAO K	HYDERABAD	1116980	08.11.2014	2014169240		18,837.00	3414155125			CIB
BABU YALAGURDAPPA BYALAL	BIJAPUR	1109397	27.11.2014	3514034400	371839	42,800.00				Cheque
BAPUGOUDA SHANKARAGOUDA BIRADAR	BIJAPUR	1130368	27.11.2014	3514034397	371837	814,800.00				Cheque
BASANAGOUDA S SIDARADDI	BIJAPUR	1116029	08.11.2014	2014169238		13,000.00	3414155123			CIB
BHARATHI CEMENT CORP PVT LTD	BIJAPUR	1102193	07.11.2014	2014168248		3,677,674.00	1314254081		4200039509	CIB
BHASKAR SATHYAN	BIJAPUR	1113637	10.11.2014	2014170095		14,695.00	1314265010		4600026207	CIB
BHIMAPPA LACHAPPA DASHAVANT	BIJAPUR	1130015	07.11.2014	3514031718	371804	598,133.00				Cheque
BILQUIS JAHAN	HYDERABAD	1110956	08.11.2014	2014169236		18,837.00	3414155119			CIB
BIRADAR GOPAL MALAKAPPA	BIJAPUR	1118306	08.11.2014	2014169383		9,180.00	3414155130			CIB
BIRADAR GOPAL MALAKAPPA	BIJAPUR	1118306	08.11.2014	2014169382		9,200.00	3414155129			CIB
CHETTINAD CEMENT CORPORATION LTD	GULBARGA	1101779	11.11.2014	3514032076	371814	279,000.00				Cheque
CHITTI SRINIVAS REDDY	HYDERABAD	1115481	08.11.2014	2014169380		26,730.00	3414155122			CIB

COMFORT LINK	BANGALORE	1124119	01.11.2014	2014163354		24,168.00	1314226582	4600024386	CIB
D MEHEBOOB RAJESAB DYAMANNAVAR	GADAG	1127193	21.11.2014	3514033625	371830	37,620.00			Cheque
DEPUTY CONSERVATOR OF FOREST	BIJAPUR	1020770	21.11.2014	3514033572	371828	565,200.00			Cheque
DEVARAGUDI ELECTRICALS PORP: SIDDAPPA SHIVAPPA DEVARAGUDI	BIJAPUR	1106604	24.11.2014	2014182592		1,921.00	1314280120	5500017279	CIB
DEVARAGUDI ELECTRICALS PORP: SIDDAPPA SHIVAPPA DEVARAGUDI	BIJAPUR	1106604	24.11.2014	2014182591		21,921.00	1314280113	5500016535	CIB
DEVARAGUDI ELECTRICALS PORP: SIDDAPPA SHIVAPPA DEVARAGUDI	BIJAPUR	1106604	18.11.2014	2014178101		90,781.00	1314271875	5500017279	CIB
DEVARAGUDI ELECTRICALS PORP: SIDDAPPA SHIVAPPA DEVARAGUDI	BIJAPUR	1106604	08.11.2014	2014169141		302,641.00	1314254276	5500016538	CIB
DIVISIONAL CONTROLLER NEKRTC	BIJAPUR	1092102	14.11.2014	3514032764	371819	183,611.00			Cheque
DIVISIONAL CONTROLLER NEKRTC	BIJAPUR	1092102	14.11.2014	3514032766	371820	176,549.00			Cheque
DOOSAN POWER SYSTEMS INDIA PVT LTD	CHENNAI	1099325	30.11.2014	2014188149		66,306,515.00	1314290089	5500011896	CIB
DOOSAN POWER SYSTEMS INDIA PVT LTD	CHENNAI	1099325	17.11.2014	2014177260		3,898,488.00	1314273520	5500013476	CIB
DOOSAN POWER SYSTEMS INDIA PVT LTD	CHENNAI	1099325	29.11.2014	2014188148		79,306,515.00	1314289494	5500011896	CIB
DOOSAN POWER SYSTEMS INDIA PVT LTD	CHENNAI	1099325	29.11.2014	2014187897		44,254,320.00	1314288215	5500011896	CIB
DOOSAN POWER SYSTEMS INDIA PVT LTD	CHENNAI	1099325	08.11.2014	2014169394		20,000,000.00	1314265232	5500013476	CIB
DOOSAN POWER SYSTEMS INDIA PVT LTD	CHENNAI	1099325	08.11.2014	2014169077		21,359,458.00	1314265143	5500013476	CIB
DOOSAN POWER SYSTEMS INDIA PVT LTD	CHENNAI	1099325	10.11.2014	2014171319		12,363,677.00	1314265232	5500013476	CIB
DOOSAN POWER SYSTEMS INDIA PVT LTD	CHENNAI	1099325	07.11.2014	2014168191		8,920,599.00	1314263907	5500013476	CIB
DOOSAN POWER SYSTEMS INDIA PVT LTD	CHENNAI	1099325	07.11.2014	2014168227		29,232,092.00	1314238130	5500011896	CIB
EVEREST INDUSTRIES LTD	HARIDWAR	1041021	12.11.2014	2014173935		1,221,626.00	1314268891	5500014868	CIB
EVEREST INDUSTRIES LTD	HARIDWAR	1041021	20.11.2014	2014180541		7,138,425.00	1314278588	5500014868	CIB
EVEREST INDUSTRIES LTD	HARIDWAR	1041021	07.11.2014	2014168551		2,097,932.00	1314263147	5500014868	CIB
GENERAL SECRETARY, NTPC KUDGI EMOPLOYEES WELFARE ASSN.	BIJAPUR	1103869	26.11.2014	2014185022		20,699.00	3414162296	8200129016	CIB
GRAPHITE INDIA LTD	NASHIK	1088021	12.11.2014	2014173102		3,870,951.00	1314267896	5500016447	CIB
GRAPHITE INDIA LTD	NASHIK	1088021	24.11.2014	2014183555		6,371,975.00	1314283175	5500016447	CIB
GRAPHITE INDIA LTD	NASHIK	1088021	28.11.2014	2014187228		40,332,074.00	1314286939	5500015538	CIB
GURALINGAPPA BASAVARAJ KALADAGI	BIJAPUR	1108124	14.11.2014	2014175845		25,994.00	1314271895	5500011826	CIB
GURALINGAPPA BASAVARAJ KALADAGI	BIJAPUR	1108124	21.11.2014	2014181119		32,989.00	1314273498	5500015330	CIB
GURALINGAPPA BASAVARAJ KALADAGI	BIJAPUR	1108124	10.11.2014	2014171491		30,721.00	1314265978	5500014118	CIB
GUTTI BASAVESHWAR MAN POWER AGENC IES	BIJAPUR	1116966	11.11.2014	2014172193		6,029.00	1314265168	4600027269	CIB
GVMD SARMA	RAMAGUNDAM	1110164	08.11.2014	2014169377		20,457.00	3414155116		CIB
Gupta Power Infrastructure Ltd	Bhubaneswar	1083825	07.11.2014	2014168439		23,064.00	1314229578	4200039565	CIB
H SHRIPAD BHATT	BIJAPUR	1091450	08.11.2014	2014169234		11,630.00	3414155115		CIB
HAJISAHEB DONGRISAHEB ALUR	BIJAPUR	1122859	08.11.2014	2014169243		12,250.00	3414155131		CIB
HASAN NABISAHEB BAGWAN	BIJAPUR	1111204	18.11.2014	2014178569		39,336.00	1314276522	5500013698	CIB
HASAN NABISAHEB BAGWAN	BIJAPUR	1111204	27.11.2014	2014186461		35,674.00	1314285721	5500016714	CIB

HASAN NABISAHEB BAGWAN	BIJAPUR	1111204	10.11.2014	2014171495		67,260.00	1314266062	5500013698	CIB
HUSENSAB DONGRISAB JAMADAR	BAGALKOT	1129751	07.11.2014	3514031721	371806	200,000.00			Cheque
ICWCS LTD	JABALPUR	1002412	08.11.2014	2014169138		86,970.00	3414153621	4600029278	CIB
ICWCS LTD	JABALPUR	1002412	08.11.2014	2014169137		155,175.00	3414153601	4600022917	CIB
ICWCS LTD	JABALPUR	1002412	08.11.2014	2014169136		535,146.00	3414153551	4600022655	CIB
ICWCS LTD	JABALPUR	1002412	28.11.2014	2014187420		38,934.00	3414171089	8200117026	CIB
ICWCS LTD	JABALPUR	1002412	28.11.2014	2014187421		20,624.00	3414171111	8200117026	CIB
ICWCS LTD	JABALPUR	1002412	28.11.2014	2014187422		3,779.00	3414171256	8200117026	CIB
ICWCS LTD	JABALPUR	1002412	28.11.2014	2014187423		12,422.00	3414171263	8200117026	CIB
ICWCS LTD	JABALPUR	1002412	28.11.2014	2014187424		54,669.00	3414171273	8200117026	CIB
ICWCS LTD	JABALPUR	1002412	01.11.2014	2014163301		50,024.00	1314237736	8200117026	CIB
INDUSTRIAL PROTECTION FORCE	DHARWAD	1108211	12.11.2014	2014173936		153,716.00	1314269017	5500014630	CIB
INDUSTRIAL PROTECTION FORCE	DHARWAD	1108211	10.11.2014	2014171493		158,841.00	1314266242	5500014630	CIB
IR TECHNOLOGY SERVICES PVT LTD	NAVI MUMBAI	1002647	21.11.2014	3514033579	371829	160,000.00			Cheque
IRAPPA BIRADAR	BIJAPUR	1121689	15.11.2014	2014176152		30,190.00	1314270433	5500016554	CIB
IVRCL LTD	PUNE	1069295	06.11.2014	3514031528	335299	800,775.00			Cheque
IVRCL LTD	PUNE	1069295	26.11.2014	2014184626		9,999,000.00	5214008853	5500011672	CIB
IVRCL LTD	PUNE	1069295	10.11.2014	2014171460		3,649,635.00	5214008689	5500011672	CIB
IVRCL LTD	PUNE	1069295	19.11.2014	2014178781		816,396.00	1314276533	5500012846	CIB
JINNAPPA CHANDRAM TEGGIHALLI	BIJAPUR	1099764	08.11.2014	2014169140		41,299.00	3414155468	5500014104	CIB
JINNAPPA CHANDRAM TEGGIHALLI	BIJAPUR	1099764	12.11.2014	2014173957		36,041.00	1314269068	5500014828	CIB
K R G & SONS PROP: K G RAJENDRA	KARWAR	1108834	26.11.2014	2014185023		87,184.00	1314284171	5500015486	CIB
KALLAPPA YALAGURUDAPPA BEVOOR	KUDGI VILLAGE BIJAPUR DIST	1114005	08.11.2014	2014168982		32,613.00	1314265004	5500011822	CIB
KASHI SECURITY AND CONSULTING SERVICES PVT LTD	BENGALURU	1091906	10.11.2014	2014171489		238,146.00	1314265923	4600029224	CIB
KBN ELECTRICALS	BIJAPUR	1098020	27.11.2014	2014186459		94,031.00	1314287031	5500013914	CIB
KBN ELECTRICALS	BIJAPUR	1098020	08.11.2014	2014168981		34,960.00	1314264998	5500017019	CIB
KONDAIAH T	HYDERABAD	1088047	08.11.2014	2014169233		20,457.00	3414155114		CIB
KONI COMPUTERS	BIJAPUR	1077520	01.11.2014	2014163353		4,700.00	3414151861	4500025233	CIB
KRISHNA R JADHAV	BIJAPUR	1103191	13.11.2014	2014174577		13,869.00	1314269230	4600027837	CIB
LADBEG FAKIRSAB MULLA	BIJAPUR	1115464	07.11.2014	3514031719	371805	496,800.00			Cheque
LAKAVATH BANIYA	HYDERAAD,AP	1116973	08.11.2014	2014169239		22,077.00	3414155124		CIB
LAKKI REDDY SESHI REDDY	SECUNDERABAD	1125387	08.11.2014	2014169384		23,490.00	3414155132		CIB
LAKSHMI BROOKE COFFEE HOSTS LTD	BANGALORE	1129120	07.11.2014	2014168078		28,320.00	3414152175	4600029399	CIB
LARSEN & TOUBRO LTD	CHENNAI	1031243	29.11.2014	2014188032		5,604,798.00	1314289372	5500015427	CIB
LARSEN & TOUBRO LTD	CHENNAI	1031243	27.11.2014	2014186237		13,485,801.00	1314285867	5500016152	CIB
LARSEN & TOUBRO LTD	CHENNAI	1031243	29.11.2014	2014188031		5,395,202.00	1314289364	5500015427	CIB
LARSEN & TOUBRO LTD	CHENNAI	1031243	11.11.2014	2014172387		24,938,085.00	1314267569	5500015059	CIB
LARSEN & TOUBRO LTD	CHENNAI	1031243	07.11.2014	2014167473		2,886,041.00	1314261834	5500016152	CIB

LIFE INSURANCE CORPORATION OF INDIA	NEW DELHI	1020617	04.11.2014	3514031159	335295	143,891.10			Cheque
Larsen & Toubro Limited	Vadodra	1077071	08.11.2014	2014168807		1,659,694.00	1314237992	5500013819	CIB
Larsen & Toubro Limited	Vadodra	1077071	24.11.2014	2014182539		31,695,996.00	1314281880	5500013819	CIB
Larsen & Toubro Limited	Vadodra	1077071	22.11.2014	2014181927		7,884,945.00	1314281662	5500013819	CIB
M B JAYARAM	BANGALORE	1128729	29.11.2014	3514034715	371841	72,000.00			Cheque
MADAN MOHAN SINGH	PATNA	1118056	08.11.2014	2014169242		19,530.00	3414155128		CIB
MADHUSUDHANRAO KULKARNI	GULBARGA	1110813	08.11.2014	2014169378		10,875.00	3414155117		CIB
MAHEBOOB PASHA M MAKANDAR	BIJAPUR	1124497	08.11.2014	2014168985		36,800.00	1314263752	5500016090	CIB
MALAKAJAPPA SHANKARAPPA ALAGUR	NIDAGUNDI	1094416	13.11.2014	2014174674		21,600.00	3414158153	8200109047	CIB
MALLANAGOUD H BIRADAR	BIJAPUR	1121677	10.11.2014	2014171498		39,266.00	1314266185	5500016016	CIB
MALLANAGOUD H BIRADAR	BIJAPUR	1121677	17.11.2014	2014177570		22,910.00	1314273464	5500016130	CIB
MALLANAGOUDA SHANKARAGOUDA BIRADAR	BIJAPUR	1130283	07.11.2014	3514031749	371809	789,800.00			Cheque
MALLESHAPPA CHANDRASHEKHAR HANDAGI	BIJAPUR	1104641	13.11.2014	2014174578		30,335.00	1314268995	5500011812	CIB
MANIAR & CO	AHMEDABAD	1042280	08.11.2014	2014169139		726,000.00	5214004036		CIB
MASTER HEAVY LIFTERS & POWERS PROP:									
RAVINDRA SHIVARAM MAHEKAR	KARWAR	1105330	24.11.2014	2014182590		179,619.00	1314278806	5500017367	CIB
MENDEGAR ELECTRICALS	BIJAPUR	1097792	10.11.2014	2014171490		7,382.00	1314266223	5500016448	CIB
MHREC UNIVERSITY OF HORTICULTURAL SCIENCE	BAGALKOT	1130382	13.11.2014	3514032422	371818	247,500.00			Cheque
NASIRUDEEN HUDED	BIJAPUR	1125086	26.11.2014	2014185024		350	3014014074	80023703	CIB
NASIRUDEEN HUDED	BIJAPUR	1125086	08.11.2014	2014168986		470	3014013123	80022079	CIB
NATIONAL DHABA	BIJAPUR	1127052	21.11.2014	2014181143		367,567.00	3414166057	8200129662	CIB
OM SYSTEMS	HUBLI	1118023	27.11.2014	2014186462		74,370.00	1314285909	4600029954	CIB
P ARUL	MAYILADUTHURA	1117449	08.11.2014	2014169381		10,875.00	3414155127		CIB
PADALA HANUMANATHA RAO	SECUNDERABAD	1110816	08.11.2014	2014169235		25,110.00	3414155118		CIB
PADAMAPPA HUCCHAPPA AKKIHUGGI	BIJAPUR	1115151	10.11.2014	2014171496		31,633.00	1314265999	5500014269	CIB
PARASHURAM KUBER YADAV	BIJAPUR	1115068	08.11.2014	2014168983		29,071.00	1314263760	5500016135	CIB
PENNA CEMENT INDUSTRIES LTD	HUBLI	1102197	11.11.2014	2014172220		279,000.00	1314263244	EMD	CIB
PETRON ENGINEERING CONSTRUCTION LTD	MUMBAI	1057381	22.11.2014	2014181921		4,291,875.00	1314281653	5500016388	CIB
PETRON ENGINEERING CONSTRUCTION LTD	MUMBAI	1057381	17.11.2014	2014177290		2,253,012.00	1314273441	5500016388	CIB
PETRON ENGINEERING CONSTRUCTION LTD	MUMBAI	1057381	21.11.2014	2014181597		17,232,400.00	1314277464	5500016388	CIB
PIONEER TELECOM SERVICES	HYDERABAD	1004290	15.11.2014	2014176307		7,442.00	3414155229	4600021965	CIB
PUNEET TANEJA	NEW DELHI	1009891	11.11.2014	2014172191		27,270.00	3414159035	8200128202	CIB
Prasad & Company (Projects Works) L	Hyderabad	1075095	18.11.2014	2014178627		28,613,511.00	1314276451	5500017070	CIB
Prasad & Company (Projects Works) L	Hyderabad	1075095	06.11.2014	3514031527	335298	1,627,798.00			Cheque
Prasad & Company (Projects Works) L	Hyderabad	1075095	06.11.2014	3514031526	335297	4,900,000.00			Cheque
R S TOURIST SERVICE	NEW DELHI	1006913	10.11.2014	3514031965	371812	5,030.00			Cheque

RAGHAVENDRA HANAMANTRAO KULKARNI	BIJAPUR	1113681	14.11.2014	2014175846		21,344.00	1314271944	5500015006	CIB
RAGHAVENDRA HANAMANTRAO KULKARNI	BIJAPUR	1113681	13.11.2014	2014174579		36,753.00	1314270128	5500013586	CIB
RANJEET TRADING CORPORATION	HUBLI	1125023	08.11.2014	2014169144		617,920.00	3414151988	4600029009	CIB
RASHMI INTERNATIONAL	KANPUR	1004718	12.11.2014	2014173286		14,220.00	1314267601	4600024659	CIB
RAVI MALLANNA BILEBHAVI	BIJAPUR	1125559	26.11.2014	2014185025		2,092.00	3414169304	8200118411	CIB
ROSHANBEE VALLISAB JALIGAR	BIJAPUR	1128817	08.11.2014	2014169385		10,222.00	3414155133		CIB
Raj Electricals Class I Contractor-SOUND SYSTEM	Bijapur	1079382	15.11.2014	3514032843	371823	33,090.00			Cheque
Renu Srivastava	New Delhi	1065794	08.11.2014	2014169375		26,730.00	3414155112		CIB
S K TANEJA	NEW DELHI	1010057	10.11.2014	3514031968	371813	100,260.00			Cheque
S N PANDEY & CO PROP: SIDDHANATH									
GANGADATTA PANDEY	GOA	1116142	07.11.2014	2014168441		114,033.00	3414150574	4600025642	CIB
SABANNA HANAMANT HALLI	BIJAPUR	1116461	07.11.2014	3514031724	371807	259,600.00			Cheque
SANGANAGOUD BASANAGOUD PATIL	BIJAPUR	1115667	10.11.2014	2014171497		33,364.00	1314266134	5500014223	CIB
SHANKAR A KOTYAL	BIJAPUR	1112972	08.11.2014	2014169237		8,993.00	3414155121		CIB
SHARANABASAPPA S DEVARANAVADAGI	BIJAPUR	1116690	08.11.2014	2014168984		33,264.00	1314263746	5500016932	CIB
SHASHIKANT G MOTIMATH	BIJAPUR	1110947	18.11.2014	2014178102		51,300.00	3414163962	8200101617	CIB
SHINE INDIA GRAMEENA ABHIVRUDDHI SAMSTHE	BAGALKOT	1119063	08.11.2014	2014169143		36,716.00	1314263738	5500015169	CIB
SHIVA ENGINEERING CO	KOLKATA	1005839	29.11.2014	2014187979		750,167.00	1314289243	5500016748	CIB
SHIVAPPA SOAMARAYA TAMBAD	BIJAPUR	1128767	27.11.2014	3514034391	371835	100,000.00			Cheque
SHRI HOLEBASAVESHWAR PETROLEUM	BIJAPUR	1101732	12.11.2014	2014173137		1,927.00	3414158183	5500014780	CIB
SHRI HOLEBASAVESHWAR PETROLEUM	BIJAPUR	1101732	18.11.2014	2014178100		76,794.00	3414159310	5500014772	CIB
SIDDAPPA APPANNAPPA DALAWAYI	BIJAPUR	1130288	27.11.2014	3514034396	371836	1,956,200.00			Cheque
SIDDUBA DONDIBA YADAV	BIJAPUR	1129760	07.11.2014	3514031715	371803	1,214,800.00			Cheque
SIEMENS LTD	NAVI MUMBAI	1115649	27.11.2014	2014186213		11,800,000.00	1314273732	5500017449	CIB
SIMPLEX INFRASTRUCTURS LTD	NEW DELHI	1031833	06.11.2014	3514031529	335300	5,000,000.00			Cheque
SIMPLEX INFRASTRUCTURS LTD	NEW DELHI	1031833	17.11.2014	2014177246		29,760,000.00	5214009106	5500011662	CIB
SIMPLEX INFRASTRUCTURS LTD	NEW DELHI	1031833	06.11.2014	3514031533	371802	356,694.00			Cheque
SODEXO SVC INDIA PVT LTD	HYDERABAD	1065473	24.11.2014	2014183457		253,600.00	3414168546	8200129871	CIB
SRF DETECTIVE AND SECURITY SERVICES PVT LTD	BANGALORE	1127929	15.11.2014	3514032844	371824	357,000.00			Cheque
STEEL AUTHORITY OF INDIA LTD	HYDERABAD	1006228	26.11.2014	2014185197		38,677,177.00	1314284115	4200039928	CIB
STEEL AUTHORITY OF INDIA LTD	HYDERABAD	1006228	26.11.2014	2014185198		1,370,100.00	1314284202	4200039708	CIB
STEEL AUTHORITY OF INDIA LTD	HYDERABAD	1006228	26.11.2014	2014185199		2,354,214.00	1314284218	4200039928	CIB
STEEL AUTHORITY OF INDIA LTD	HYDERABAD	1006228	26.11.2014	2014185200		14,991,839.00	1314284249	4200039960	CIB
STEEL AUTHORITY OF INDIA LTD	HYDERABAD	1006228	26.11.2014	2014185201		37,422,104.00	1314284321	4200039928	CIB
STEEL AUTHORITY OF INDIA LTD	HYDERABAD	1006228	26.11.2014	2014185202		17,209,152.00	1314284451	4200040072	CIB
STEEL AUTHORITY OF INDIA LTD	HYDERABAD	1006228	11.11.2014	2014172257		36,931,959.00	1314267545	4200039928	CIB
STEEL AUTHORITY OF INDIA LTD	BANGALORE	1102046	26.11.2014	2014184644		59,141,552.00	1314283055	4200040121	CIB
STEEL AUTHORITY OF INDIA LTD	JAIPUR	1011461	21.11.2014	2014181132		1,838,610.00	1314278638	4200040058	CIB

STEEL AUTHORITY OF INDIA LTD	VISHAKHAPATNA M	1006225	10.11.2014	2014171434		1,678,213.00	1314266098	4200040070	CIB
STEEL AUTHORITY OF INDIA LTD	VISHAKHAPATNA M	1006225	10.11.2014	2014171424		1,119,068.00	1314266092	4200039967	CIB
STEEL AUTHORITY OF INDIA LTD	VISHAKHAPATNA M	1006225	26.11.2014	2014185196		8,474,629.00	1314285683	4200040070	CIB
Sai Tours & Travels	BIJAPUR	1073774	14.11.2014	2014175844		28,539.00	1314271856	5500014419	CIB
Sai Tours & Travels	BIJAPUR	1073774	12.11.2014	2014173136		37,947.00	1314267849	5500014701	CIB
Sai Tours & Travels	BIJAPUR	1073774	07.11.2014	2014168552		43,122.00	1314263716	5500014711	CIB
Sai Tours & Travels	BIJAPUR	1073774	15.11.2014	2014176242		52,269.00	3414160350	5500011431	CIB
Sri Krishna Enterprises	Bijapur	1072444	08.11.2014	2014169145		373,398.00	3414156703	4600029624	CIB
TAAM BUSINESS SERVICES PVT LTD	HYDERABAD	1108742	08.11.2014	2014169142		8,427.00	3014013102	80022343	CIB
TECHNO ELECTRIC&ENGINEERING CO LTD	KOLKATA	1008788	08.11.2014	2014168806		960,796.00	1314238105	5500015788	CIB
TECHNO ELECTRIC&ENGINEERING CO LTD	KOLKATA	1008788	12.11.2014	2014173493		19,432,613.00	1314267782	5500015779	CIB
TECHNO ELECTRIC&ENGINEERING CO LTD	KOLKATA	1008788	28.11.2014	2014187486		36,217,248.00	1314288302	5500016563	CIB
TERRIER SECURITY SERVICES INDIA PVT LTD	BANGALORE	1127923	15.11.2014	3514032845	371825	357,000.00			Cheque
THE DIRECTOR OF FACTORIES & BOILERS	BANGALORE	1113726	01.11.2014	3514030791	335293	28,270.00			Cheque
THE DIRECTOR OF FACTORIES & BOILERS	BANGALORE	1113726	24.11.2014	3514033901	371834	26,730.00			Cheque
THE POST MASTER,HPO,BIJAPUR	BIJAPUR	1126469	04.11.2014	3514031161	335296	10,894.00			Cheque
THE REGISTRAR BLDE UNIVERSITY	BIJAPUR	1091053	12.11.2014	2014173956		51,425.00	1314268909	4600023681	CIB
TRIVENI ENGINEERING & INDUSTRIES LTD	NOIDA	1067137	24.11.2014	2014183458		614,789.00	1314283113	5500015836	CIB
TWINSTOR	BIJAPUR	1113212	28.11.2014	2014187513		640,276.00	1314287016	5500014087	CIB
Toshiba JSW Power Systems Pvt Ltd	Chennai	1077073	27.11.2014	2014186247		29,635,756.00	1314286998	5500015906	CIB
Toshiba JSW Power Systems Pvt Ltd	Chennai	1077073	29.11.2014	2014188147		54,096,268.00	1314289493	5500012352	CIB
Toshiba JSW Power Systems Pvt Ltd	Chennai	1077073	26.11.2014	2014185249		40,923,360.00	1314285679		CIB
Toshiba JSW Power Systems Pvt Ltd	Chennai	1077073	27.11.2014	2014186246		53,527,499.00	1314285938	5500015129	CIB
Toshiba JSW Power Systems Pvt Ltd	Chennai	1077073	26.11.2014	2014185248		78,883,451.00	1314284413	5500012352	CIB
Toshiba JSW Power Systems Pvt Ltd	Chennai	1077073	26.11.2014	2014185250		8,007,533.00	1314285710		CIB
Toshiba JSW Power Systems Pvt Ltd	Chennai	1077073	14.11.2014	2014175717		857,302.00	1314271850	5500012352	CIB
Toshiba JSW Power Systems Pvt Ltd	Chennai	1077073	13.11.2014	2014175042		66,363,868.00	1314270621	5500012352	CIB
Toshiba JSW Power Systems Pvt Ltd	Chennai	1077073	11.11.2014	2014172256		85,121,964.00	1314267339		CIB
Toshiba JSW Power Systems Pvt Ltd	Chennai	1077073	28.11.2014	2014187618		69,867,645.00	1314288409		CIB
UDAY TOURS & TRAVELS	BIJAPUR	1100288	21.11.2014	2014181152		11,509.00	3414165332	8200129508	CIB
UDAY TOURS & TRAVELS	BIJAPUR	1100288	27.11.2014	2014186460		4,036.00	1314285693		CIB
UDAY TOURS & TRAVELS	BIJAPUR	1100288	17.11.2014	2014177569		2,819.00	3014013428	80022573	CIB
UDAY TOURS & TRAVELS	BIJAPUR	1100288	17.11.2014	2014177568		6,890.00	1314274752	8200098019	CIB
UDAY TOURS & TRAVELS	BIJAPUR	1100288	26.11.2014	2014185021		93,488.00	3414169080	8200129876	CIB
ULTRATECH CEMENT LTD	BANGALORE	1102200	11.11.2014	3514032077	371815	279,000.00			Cheque
UNITECH SYSTEMS	VISAKHAPATNAM	1027813	07.11.2014	2014168550		19,500.00	3414150777	8200128135	CIB
UNITED SOCIAL WELFARE ASSOCIATION	BELGAUM	1121342	18.11.2014	2014178103		48,628.00	1314276262	5500015783	CIB

YALAGURDAPPA CHANDAPPA BYALAL	BIJAPUR	1111663 27.11.2014	3514034398	371838	468,000.00	Cheque
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