

NTPC Ltd.

Kudgi STPP

Vendor Payments From 01.02.2016 To 29.02.2016

| Vendor Name | Vendor City | Vendor Id | Pmt Date | Doc No | Cheque No | Amount | Invoice | Ref Doc | PO No | Mode |
|--|-------------|-----------|------------|------------|-----------|---------------|------------|---------|------------|--------|
| ABDUL RASHEED B INAMDAR | BIJAPUR | 1137378 | 08.02.2016 | 2015264460 | | 7,000.00 | 3415230442 | | 8200146692 | CIB |
| ACCOUNTS OFFICER, CISF HQRS | NEW DELHI | 1000110 | 15.02.2016 | 2015270993 | | 11,640,000.00 | 5215014529 | | 8200163298 | CIB |
| ACCOUNTS OFFICER, CISF HQRS | NEW DELHI | 1000110 | 23.02.2016 | 2015277655 | | 2,504,264.00 | 3415241960 | | 8200154878 | CIB |
| ACCOUNTS OFFICER, CISF HQRS | NEW DELHI | 1000110 | 20.02.2016 | 2015276180 | | 43,452.00 | 3415242289 | | 8200163958 | CIB |
| AJARUDDIN MAHEMUD CHATNALA | VIJAYAPUR | 1144530 | 26.02.2016 | 2015280877 | | 4,251.00 | 3415238254 | | 8200163073 | CIB |
| ALLABAX MIRASAB NANDWADAGI | BIJAPUR | 1121227 | 29.02.2016 | 2015282055 | | 4,351.00 | 3415245519 | | 8200157522 | CIB |
| ALLABAX MIRASAB NANDWADAGI | BIJAPUR | 1121227 | 16.02.2016 | 2015272605 | | 2,297.00 | 3415238058 | | 8200114105 | CIB |
| ALTAf SAROWAD | VIJAYAPUR | 1144502 | 26.02.2016 | 2015280864 | | 4,416.00 | 3415238232 | | 8200016304 | CIB |
| AMINSAB BURANASAHEB KAKANDAKI | VIJAYAPUR | 1144518 | 26.02.2016 | 2015280872 | | 4,516.00 | 3415238239 | | 8200163055 | CIB |
| ANASUYA BASAVARAJ ROODAGI | BIJAPUR | 1110843 | 05.02.2016 | 2015262388 | | 54,000.00 | 3415231809 | | 8200158431 | CIB |
| ANNAPOORNA V CHILAKANTHMATH | VIJAYAPUR | 1137763 | 24.02.2016 | 2015278605 | | 42,202.00 | 1315569791 | | 5500020562 | CIB |
| AO (CASH), BSNL BIJAPUR | BIJAPUR | 1090218 | 20.02.2016 | 3515045973 | 467030 | 2,036.00 | | | | Cheque |
| AO (CASH), BSNL BIJAPUR | BIJAPUR | 1090218 | 20.02.2016 | 3515045974 | 467031 | 51,432.00 | | | | Cheque |
| AO (CASH), BSNL BIJAPUR | BIJAPUR | 1090218 | 12.02.2016 | 3515044807 | 467013 | 8,628.00 | | | | Cheque |
| ARGOS INTERNATIONAL MARKETING PVT LTD | MUMBAI | 1132538 | 09.02.2016 | 2015265271 | | 118,000.00 | 1315544677 | | 40042706 | CIB |
| ASHOK MALAKAJAPPA METI | BIJAPUR | 1117061 | 06.02.2016 | 2015263163 | | 10,875.00 | 3415231726 | | | CIB |
| ASHPAK INAMDAR | VIJAYAPUR | 1137163 | 23.02.2016 | 2015277658 | | 37,656.00 | 1315569612 | | 5500020747 | CIB |
| ASIF RAFIQ MULLA | VIJAYAPUR | 1144503 | 26.02.2016 | 2015280865 | | 4,482.00 | 3415238241 | | 8200163056 | CIB |
| ASST.EXECUTIVE ENGINEER,HESCOM LTD | BIJAPUR | 1090618 | 17.02.2016 | 3515045499 | 467024 | 14,176.00 | | | | Cheque |
| B G NAGUR | BIJAPUR | 1105318 | 16.02.2016 | 2015272604 | | 1,089,000.00 | 5215014450 | | 5500016348 | CIB |
| BABU RAO K | HYDERABAD | 1116980 | 06.02.2016 | 2015263162 | | 18,837.00 | 3415231725 | | | CIB |
| BABU YALAGURAPPA BYALYAL | VIJAYAPURA | 1143100 | 05.02.2016 | 2015262444 | | 42,670.00 | 1315544497 | | 5500021213 | CIB |
| BAJAJ ELECTRICALS LTD | HYDERABAD | 1000686 | 05.02.2016 | 2015262439 | | 118,000.00 | 1315544553 | | 40042706 | CIB |
| BANASHREE J L G GUMPU | VIJAYAPURA | 1142708 | 02.02.2016 | 3515042944 | 466981 | 105,722.00 | | | | Cheque |
| BASAGONDAPPA VEERABHADRAPPA VEERANN AVAR | BIJAPUR | 1119123 | 11.02.2016 | 3515044733 | 467010 | 600,000.00 | | | | Cheque |
| BASALINGAPPA SIDDARAMAPPA MANAGULI | VIJAYAPUR | 1137725 | 27.02.2016 | 3515046739 | 467043 | 359,067.00 | | | | Cheque |
| BASAVAPHOTO STUDIO & VIDEO SHOOTING | BIJAPUR | 1126310 | 13.02.2016 | 2015270292 | | 6,501.00 | 1315557050 | | 4600028109 | CIB |
| BASAVVA NAGAPPA CHALAWADI | VIJAYAPUR | 1140492 | 22.02.2016 | 3515046156 | 467036 | 116,725.00 | | | | Cheque |
| BASAYYA KALLAYYA KALLABURKI | VIJAYAPUR | 1144506 | 26.02.2016 | 2015280868 | | 4,153.00 | 3415238260 | | 8200163076 | CIB |
| BHARAT BUILDERS | GHAZIPUR | 1041177 | 03.02.2016 | 3515043134 | 466982 | 270,000.00 | | | | Cheque |
| BHARAT HEAVY ELECTRICALS LTD | NEW DELHI | 1006667 | 12.02.2016 | 2015269857 | | 5,860,034.00 | 1315555494 | | 5500022152 | CIB |
| BHARAT HEAVY ELECTRICALS LTD | NEW DELHI | 1006667 | 15.02.2016 | 2015271250 | | 2,000,000.00 | 1315559005 | | 5500018000 | CIB |
| BHARAT HEAVY ELECTRICALS LTD | NEW DELHI | 1006667 | 12.02.2016 | 2015269856 | | 2,004,906.00 | 1315555482 | | 5500022152 | CIB |

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| BHARAT HEAVY ELECTRICALS LTD | NEW DELHI | 1006667 | 24.02.2016 | 2015278741 | | 919,180.00 | 1315571238 | 5500017493 | CIB |
| BHARAT HEAVY ELECTRICALS LTD | NEW DELHI | 1006667 | 24.02.2016 | 2015278742 | | 33,424.00 | 1315571241 | 5500017493 | CIB |
| BHARAT HEAVY ELECTRICALS LTD | NEW DELHI | 1006667 | 18.02.2016 | 2015274694 | | 2,066,735.00 | 1315560499 | 5500017493 | CIB |
| BHARAT PETROLEUM CORPORATION LTD | BANGALORE | 1135656 | 13.02.2016 | 2015270267 | | 5,450,444.00 | 3415237185 | 4200041583 | CIB |
| BHARAT PETROLEUM CORPORATION LTD | BANGALORE | 1135656 | 25.02.2016 | 2015279903 | | 5,168,240.00 | 3415246568 | 4200042602 | CIB |
| BHARAT PETROLEUM CORPORATION LTD | BANGALORE | 1135656 | 25.02.2016 | 2015279902 | | 620,546.00 | 3415240433 | 4200041583 | CIB |
| BHASKAR SATHYAN | BIJAPUR | 1113637 | 25.02.2016 | 2015279831 | | 25,000.00 | 1315573474 | 40050899 | CIB |
| BIJAPUR HUNGUND TOLLWAY PVT LTD | BIJAPUR | 1132496 | 03.02.2016 | 2015259877 | | 21,960.00 | 3415229448 | 8200152995 | CIB |
| BILQUIS JAHAN | HYDERABAD | 1110956 | 06.02.2016 | 2015263159 | | 18,837.00 | 3415231721 | | CIB |
| BIRADAR GOPAL MALAKAPPA | BIJAPUR | 1118306 | 06.02.2016 | 2015263149 | | 10,200.00 | 3415231728 | | CIB |
| Bridge & Roof Co. (India) Ltd. MECHANICAL MARKETING DEPT | KOLKATA | 1105155 | 04.02.2016 | 2015260200 | | 3,244,519.00 | 1315534238 | 5500017091 | CIB |
| Bridge & Roof Co. (India) Ltd. MECHANICAL MARKETING DEPT | KOLKATA | 1105155 | 05.02.2016 | 2015262584 | | 1,958,853.00 | 1315544593 | 5500016588 | CIB |
| Bridge & Roof Co. (India) Ltd. MECHANICAL MARKETING DEPT | KOLKATA | 1105155 | 05.02.2016 | 2015262585 | | 5,898,459.00 | 1315544610 | 5500016588 | CIB |
| CHANDRASHEKAR PARATHGOUDA PATIL | BIJAPUR | 1106050 | 05.02.2016 | 3515043751 | 466991 | 220,000.00 | | | Cheque |
| CHITTI SRINIVAS REDDY | HYDERABAD | 1115481 | 06.02.2016 | 2015263147 | | 26,730.00 | 3415231723 | | CIB |
| CHOLAMANDALAM MS RISK SERVICES LTD | CHENNAI | 1106135 | 03.02.2016 | 2015259022 | | 255,780.00 | 5215012947 | 5500021160 | CIB |
| CIVIL JUDGE (JUNIOR DIVISION) BASAVANA BAGEWADI | VIJAYAPUR | 1139906 | 22.02.2016 | 3515046154 | 467035 | 2,079,600.00 | | | Cheque |
| CIVIL JUDGE(SENIOR DIVISION)BASAVAN A BAGEWADI | VIJAYAPUR | 1145234 | 22.02.2016 | 3515046149 | 467034 | 899,000.00 | | | Cheque |
| CROMPTON GREAVES LTD | MUMBAI | 1001272 | 26.02.2016 | 2015280968 | | 210,000.00 | 1315576377 | 5500015636 | CIB |
| CROMPTON GREAVES LTD | MUMBAI | 1001272 | 26.02.2016 | 2015280969 | | 1,126,200.00 | 1315576383 | 5500015636 | CIB |
| CRUSHMORE MAXBAN INDIA | HOWRAH, WEST BENGAL | 1001286 | 26.02.2016 | 2015280860 | | 92,947.00 | 1315574916 | 4200042511 | CIB |
| Concept Communications Ltd | Hyderbad | 1075571 | 02.02.2016 | 3515042943 | 466980 | 152,837.00 | | | Cheque |
| D MEHEBOOB RAJESAB DYAMANNAVAR | GADAG | 1127193 | 10.02.2016 | 2015267016 | | 14,880.00 | 3015019355 | 100002729 | CIB |
| DEPUTY COMMANDANT CISF NTPC KUDGI | VIJAYAPURA | 1144834 | 13.02.2016 | 2015270294 | | 15,503.00 | 1815050986 | MED REIM C | CIB |
| DEPUTY CONSERVATOR OF FOREST BIJAPUR AND MEMBER SECRATARY CUM | BIJAPUR | 1091938 | 04.02.2016 | 5215013860 | 466988 | 2,552,300.00 | | | Cheque |
| DEVARAGUDI ELECTRICALS PORP: SIDDAPPA SHIVAPPA DEVARAGUDI | BIJAPUR | 1106604 | 04.02.2016 | 2015261450 | | 34,193.00 | 3415230498 | 8200160771 | CIB |
| DIVISIONAL CONTROLLER NEKRTC | BIJAPUR | 1092102 | 22.02.2016 | 3515046136 | 467033 | 178,017.00 | | | Cheque |
| DIVISIONAL CONTROLLER NEKRTC | BIJAPUR | 1092102 | 20.02.2016 | 3515045971 | 467032 | 178,017.00 | | | Cheque |
| DIVYA COMMUNICATION & CONSULTANCY | HYDERABAD | 1001475 | 17.02.2016 | 3515045486 | 467023 | 10,425.00 | | | Cheque |
| DOOSAN POWER SYSTEMS INDIA PVT LTD | CHENNAI | 1099325 | 15.02.2016 | 2015270902 | | 25,124,557.00 | 1315558926 | 5500013058 | CIB |
| DOOSAN POWER SYSTEMS INDIA PVT LTD | CHENNAI | 1099325 | 15.02.2016 | 2015270903 | | 14,944,729.00 | 1315558914 | 5500011896 | CIB |
| DOOSAN POWER SYSTEMS INDIA PVT LTD | CHENNAI | 1099325 | 15.02.2016 | 2015270904 | | 1,168,540.00 | 1315556994 | 5500011896 | CIB |
| DOOSAN POWER SYSTEMS INDIA PVT LTD | CHENNAI | 1099325 | 23.02.2016 | 2015277624 | | 16,013,342.00 | 1315571059 | 5500013058 | CIB |

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| DOOSAN POWER SYSTEMS INDIA PVT LTD | CHENNAI | 1099325 | 15.02.2016 | 2015270905 | | 74,026.00 | 1315557020 | 5500011896 | CIB |
| DOOSAN POWER SYSTEMS INDIA PVT LTD | CHENNAI | 1099325 | 23.02.2016 | 2015277625 | | 164,288.00 | 1315571064 | 5500019133 | CIB |
| DOOSAN POWER SYSTEMS INDIA PVT LTD | CHENNAI | 1099325 | 10.02.2016 | 2015266876 | | 114,322,000.00 | 5215014364 | 5500022240 | CIB |
| DOOSAN POWER SYSTEMS INDIA PVT LTD | CHENNAI | 1099325 | 15.02.2016 | 2015271007 | | 33,999,128.00 | 1315557163 | 5500013058 | CIB |
| DOOSAN POWER SYSTEMS INDIA PVT LTD | CHENNAI | 1099325 | 15.02.2016 | 2015271008 | | 11,825,309.00 | 1315557166 | 5500013058 | CIB |
| DOOSAN POWER SYSTEMS INDIA PVT LTD | CHENNAI | 1099325 | 08.02.2016 | 2015264520 | | 6,831,287.00 | 1315544550 | 5500014434 | CIB |
| DOOSAN POWER SYSTEMS INDIA PVT LTD | CHENNAI | 1099325 | 13.02.2016 | 2015270236 | | 11,621,122.00 | 1315556962 | 5500011896 | CIB |
| DOOSAN POWER SYSTEMS INDIA PVT LTD | CHENNAI | 1099325 | 13.02.2016 | 2015270235 | | 19,292,863.00 | 1315556958 | 5500011896 | CIB |
| DOOSAN POWER SYSTEMS INDIA PVT LTD | CHENNAI | 1099325 | 03.02.2016 | 2015259018 | | 291,704.00 | 1315531249 | 5500014434 | CIB |
| DOOSAN POWER SYSTEMS INDIA PVT LTD | CHENNAI | 1099325 | 02.02.2016 | 2015258199 | | 15,451,258.00 | 1315525529 | 5500013476 | CIB |
| DOOSAN POWER SYSTEMS INDIA PVT LTD | CHENNAI | 1099325 | 02.02.2016 | 2015258200 | | 21,291,893.00 | 1315526074 | 5500013476 | CIB |
| DOOSAN POWER SYSTEMS INDIA PVT LTD | CHENNAI | 1099325 | 25.02.2016 | 2015280071 | | 15,165,785.00 | 1315575020 | 5500011896 | CIB |
| DOOSAN POWER SYSTEMS INDIA PVT LTD | CHENNAI | 1099325 | 02.02.2016 | 2015258238 | | 6,508,881.00 | 1315527618 | 5500013476 | CIB |
| DOOSAN POWER SYSTEMS INDIA PVT LTD | CHENNAI | 1099325 | 02.02.2016 | 2015258822 | | 1,326,282.00 | 1315529696 | 5500014434 | CIB |
| DOOSAN POWER SYSTEMS INDIA PVT LTD | CHENNAI | 1099325 | 04.02.2016 | 2015261449 | | 2,609,139.00 | 1315542819 | 5500014434 | CIB |
| DOOSAN POWER SYSTEMS INDIA PVT LTD | CHENNAI | 1099325 | 29.02.2016 | 2015281992 | | 4,735,938.00 | 1315578133 | 5500014434 | CIB |
| ELECTRO CARE ENGINEERS | HYDERABAD | 1127511 | 26.02.2016 | 2015280862 | | 31,999.00 | 1315576363 | 5500020834 | CIB |
| ETA ENGINEERING PVT LTD | BANGALORE | 1123102 | 06.02.2016 | 2015263112 | | 530,247.00 | 1315544858 | 5500017793 | CIB |
| EXECUTIVE ENGINEER, PWP & IWTD DIVISION | BIJAPUR | 1091939 | 09.02.2016 | 5215014385 | 467001 | 5,000,000.00 | | | Cheque |
| EXECUTIVE ENGINEER, PWP & IWTD DIVISION | BIJAPUR | 1091939 | 09.02.2016 | 5215014388 | 467004 | 5,000,000.00 | | | Cheque |
| EXECUTIVE ENGINEER, PWP & IWTD DIVISION | BIJAPUR | 1091939 | 09.02.2016 | 5215014383 | 467000 | 5,000,000.00 | | | Cheque |
| EXECUTIVE ENGINEER, PWP & IWTD DIVISION | BIJAPUR | 1091939 | 09.02.2016 | 5215014382 | 466999 | 5,000,000.00 | | | Cheque |
| EXECUTIVE ENGINEER, PWP & IWTD DIVISION | BIJAPUR | 1091939 | 09.02.2016 | 5215014389 | 467005 | 5,000,000.00 | | | Cheque |
| EXECUTIVE ENGINEER, PWP & IWTD DIVISION | BIJAPUR | 1091939 | 09.02.2016 | 5215014381 | 466998 | 5,000,000.00 | | | Cheque |
| EXECUTIVE ENGINEER, PWP & IWTD DIVISION | BIJAPUR | 1091939 | 09.02.2016 | 5215014390 | 467006 | 3,125,000.00 | | | Cheque |
| EXECUTIVE ENGINEER, PWP & IWTD DIVISION | BIJAPUR | 1091939 | 09.02.2016 | 5215014380 | 466997 | 5,000,000.00 | | | Cheque |
| EXECUTIVE ENGINEER, PWP & IWTD DIVISION | BIJAPUR | 1091939 | 09.02.2016 | 5215014387 | 467003 | 5,000,000.00 | | | Cheque |
| EXECUTIVE ENGINEER, PWP & IWTD DIVISION | BIJAPUR | 1091939 | 09.02.2016 | 5215014376 | 466993 | 5,000,000.00 | | | Cheque |
| EXECUTIVE ENGINEER, PWP & IWTD DIVISION | BIJAPUR | 1091939 | 09.02.2016 | 5215014386 | 467002 | 5,000,000.00 | | | Cheque |
| EXECUTIVE ENGINEER, PWP & IWTD DIVISION | BIJAPUR | 1091939 | 09.02.2016 | 5215014377 | 466994 | 5,000,000.00 | | | Cheque |
| EXECUTIVE ENGINEER, PWP & IWTD DIVISION | BIJAPUR | 1091939 | 09.02.2016 | 5215014378 | 466995 | 5,000,000.00 | | | Cheque |
| EXECUTIVE ENGINEER, PWP & IWTD DIVISION | BIJAPUR | 1091939 | 09.02.2016 | 5215014379 | 466996 | 5,000,000.00 | | | Cheque |
| EXECUTIVE ENGINEER,PRE DVN (GEN) | BIJAPUR | 1092133 | 13.02.2016 | 5215014565 | 467018 | 533,400.00 | | | Cheque |
| FERRARI VIDEO | HYDERABAD | 1026694 | 09.02.2016 | 2015265265 | | 424,839.00 | 1315530375 | 4600036788 | CIB |
| GAURAV HEAVY ENGINEERING INDIA PVT LTD | CHANDRAPUR | 1107446 | 19.02.2016 | 2015275671 | | 23,937.00 | 1315549932 | 4200041468 | CIB |
| GRAM PANCHAYAT KARYALAYA MASUTI | VIJAYAPUR | 1143300 | 12.02.2016 | 3515044814 | 467015 | 25,000.00 | | | Cheque |
| GRAPHITE INDIA LTD | NASHIK | 1088021 | 11.02.2016 | 2015268522 | | 2,940,000.00 | 5215014473 | NS dtd 10. | CIB |
| GRAPHITE INDIA LTD | NASHIK | 1088021 | 24.02.2016 | 2015278747 | | 149,986.00 | 1315573158 | 5500016278 | CIB |
| GRAPHITE INDIA LTD | NASHIK | 1088021 | 24.02.2016 | 2015278746 | | 1,423,705.00 | 1315571594 | 5500019845 | CIB |
| GRAPHITE INDIA LTD | NASHIK | 1088021 | 24.02.2016 | 2015278745 | | 6,546,874.00 | 1315571569 | 5500016278 | CIB |

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| GUARDWELL DETECTIVE SERVICES PVT LTD | BANGALORE | 1127934 | 05.02.2016 | 2015262392 | | 957,440.00 | 3415228558 | 4600029780 | CIB |
| | RAMAGUNDA | | | | | | | | |
| GVMD SARMA | M | 1110164 | 06.02.2016 | 2015263145 | | 20,457.00 | 3415231719 | | CIB |
| HANAMANTH PARASAPPA MADAR | BIJAPUR | 1106629 | 11.02.2016 | 3515044726 | 467008 | 64,000.00 | | | Cheque |
| HASAN NABISAHEB BAGWAN | BIJAPUR | 1111204 | 22.02.2016 | 2015276874 | | 33,699.00 | 3415240009 | 5500016714 | CIB |
| HASENABI ABDULSAB BAGWAN | VIJAYAPUR | 1139302 | 25.02.2016 | 3515046585 | 467041 | 20,300.00 | | | Cheque |
| HEMA KOPPAD | BIJAPUR | 1131067 | 06.02.2016 | 2015263165 | | 7,000.00 | 3415231730 | | CIB |
| HINDUSTAN PETROLEUM CORPORATION LTD | BANGALORE | 1137352 | 25.02.2016 | 2015279904 | | 8,171,083.00 | 1315574925 | 4200041598 | CIB |
| HOTEL BASAVA RESIDENCY | BIJAPUR | 1132440 | 03.02.2016 | 2015259024 | | 37,225.00 | 3415225149 | 8200141906 | CIB |
| Hioki India Pvt Ltd | MUMBAI | 1081360 | 09.02.2016 | 2015265266 | | 37,352.00 | 1315546333 | 4200041921 | CIB |
| Hioki India Pvt Ltd | MUMBAI | 1081360 | 09.02.2016 | 2015265267 | | 20,563.00 | 1315533958 | 4200042188 | CIB |
| Hioki India Pvt Ltd | MUMBAI | 1081360 | 09.02.2016 | 2015265268 | | 24,410.00 | 1315533897 | 4200042023 | CIB |
| ICWCS LTD | JABALPUR | 1002412 | 18.02.2016 | 2015274773 | | 11,114.00 | 3415239000 | 8200161891 | CIB |
| ICWCS LTD | JABALPUR | 1002412 | 18.02.2016 | 2015274774 | | 56,435.00 | 3415239005 | 8200161891 | CIB |
| ICWCS LTD | JABALPUR | 1002412 | 18.02.2016 | 2015274775 | | 47,221.00 | 3415239049 | 8200161891 | CIB |
| ICWCS LTD | JABALPUR | 1002412 | 18.02.2016 | 2015274776 | | 38,258.00 | 3415239081 | 8200161891 | CIB |
| ICWCS LTD | JABALPUR | 1002412 | 03.02.2016 | 2015258926 | | 856,438.00 | 3415227400 | 4600032543 | CIB |
| ICWCS LTD | JABALPUR | 1002412 | 20.02.2016 | 2015276181 | | 17,982.00 | 3415240586 | 8200163721 | CIB |
| INDUSTRIAL PROTECTION FORCE | DHARWAD | 1108211 | 22.02.2016 | 2015276873 | | 37,000.00 | 1315566545 | 40050740 | CIB |
| INDUSTRIAL PROTECTION FORCE | DHARWAD | 1108211 | 29.02.2016 | 2015281994 | | 37,000.00 | 1315577870 | 40051354 | CIB |
| INSTRUMENT SALES CORPORATION | NAGPUR | 1104901 | 03.02.2016 | 3515043238 | 466987 | 173,718.00 | | | Cheque |
| IRANNA MELIMANI | VIJAYAPUR | 1144509 | 26.02.2016 | 2015280871 | | 4,097.00 | 3415238401 | 8200163089 | CIB |
| IRAPPA BIRADAR | BIJAPUR | 1121689 | 26.02.2016 | 2015280861 | | 34,232.00 | 1315576371 | 5500016554 | CIB |
| IRAPPA SHARANAPPA KORI | BIJAPUR | 1140591 | 08.02.2016 | 2015264339 | | 7,000.00 | 3415230435 | 8200153518 | CIB |
| ISHWARAPPA NAGAPPA TUMBARAMATTI | BIJAPUR | 1111155 | 18.02.2016 | 3515045663 | 467026 | 318,400.00 | | | Cheque |
| IVRCL LTD | PUNE | 1069295 | 10.02.2016 | 2015267015 | | 2,624,413.00 | 1315549928 | 5500011672 | CIB |
| IVRCL LTD | PUNE | 1069295 | 09.02.2016 | 2015265281 | | 5,999,400.00 | 5215014174 | 5500011672 | CIB |
| JANNATABI SULTANSAB INDIKAR | BIJAPUR | 1139476 | 08.02.2016 | 2015264464 | | 7,000.00 | 3415230446 | 8200151117 | CIB |
| JAYASHREE KARIYAPPA RATHOD ALIAS LAMANI | BAGALKOT | 1145263 | 27.02.2016 | 3515046746 | 467047 | 454,800.00 | | | Cheque |
| JINNAPPA CHANDRAM TEGGIHALLI | BIJAPUR | 1099764 | 05.02.2016 | 2015262441 | | 36,227.00 | 1315534223 | 5500018196 | CIB |
| KALLAPPA SHIVAPPA MUNDAS | VIJAYAPUR | 1143991 | 11.02.2016 | 3515044729 | 467009 | 1,144,800.00 | | | Cheque |
| | KUDGI VILLAGE | | | | | | | | |
| KALLAPPA YALAGURUDAPPA BEVOOR | BIJAPUR DIST | 1114005 | 22.02.2016 | 2015276875 | | 31,093.00 | 3415239971 | 5500011822 | CIB |
| KALLAYYA.N.HIREMATH | BIJAPUR | 1134600 | 06.02.2016 | 2015263166 | | 26,976.00 | 3415231731 | | CIB |
| KARNATAKA BUILDING & OTHER CONSTRUCTION WORKERS WELFARE BOARD | BANGALORE | 1135640 | 05.02.2016 | 2015262395 | | 2,991,758.00 | 1315544595 | JAN16 BOCW | CIB |
| KASHIBAI SHEKAPPA MADAR | VIJAYAPUR | 1144909 | 18.02.2016 | 3515045662 | 467025 | 2,377,600.00 | | | Cheque |
| KBN ELECTRICALS | BIJAPUR | 1098020 | 08.02.2016 | 2015264457 | | 37,365.00 | 1315546455 | 5500020727 | CIB |
| KEC INTERNATIONAL LTD | MUMBAI | 1054541 | 24.02.2016 | 2015278743 | | 1,917,826.00 | 1315573234 | 5500010334 | CIB |
| KEC INTERNATIONAL LTD | MUMBAI | 1054541 | 24.02.2016 | 2015278787 | | 328,388.00 | 1315571441 | 5500010334 | CIB |

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| KEC INTERNATIONAL LTD | MUMBAI | 1054541 | 24.02.2016 | 2015278786 | | 199,382.00 | 1315571370 | 5500010334 | CIB |
| KEC INTERNATIONAL LTD | MUMBAI | 1054541 | 24.02.2016 | 2015278744 | | 120,643.00 | 1315573179 | 5500010334 | CIB |
| KEC INTERNATIONAL LTD | MUMBAI | 1054541 | 24.02.2016 | 2015278785 | | 97,797.00 | 1315571352 | 5500010334 | CIB |
| KEC INTERNATIONAL LTD | MUMBAI | 1054541 | 24.02.2016 | 2015278784 | | 391,939.00 | 1315571337 | 5500010334 | CIB |
| KEI Industries Ltd | Hyderabad | 1025695 | 12.02.2016 | 2015269789 | | 620,761.00 | 1315555502 | 5500015697 | CIB |
| KEI Industries Ltd | Hyderabad | 1025695 | 12.02.2016 | 2015269788 | | 17,969,403.00 | 1315555471 | 5500014082 | CIB |
| KISAN BHU SANTRASTARA KALYAN SAMSTHE | VIJAYAPUR | 1131518 | 09.02.2016 | 2015265270 | | 114,932.00 | 1315547910 | 4600035521 | CIB |
| KISAN BHU SANTRASTARA KALYAN SAMSTHE | VIJAYAPUR | 1131518 | 16.02.2016 | 2015272646 | | 208,953.00 | 1315559076 | 4600036794 | CIB |
| KISAN BHU SANTRASTARA KALYAN SAMSTHE | VIJAYAPUR | 1131518 | 13.02.2016 | 2015270289 | | 109,843.00 | 1315555625 | 5500019774 | CIB |
| KISAN BHU SANTRASTARA KALYAN SAMSTHE | VIJAYAPUR | 1131518 | 05.02.2016 | 2015262394 | | 61,664.00 | 1315544482 | 4600033040 | CIB |
| KISAN BHU SANTRASTARA KALYAN SAMSTHE KUDAGI | VIJAYAPUR | 1137077 | 23.02.2016 | 2015277657 | | 30,929.00 | 1315569625 | 5500020977 | CIB |
| KONAREDDI VENKAPPA MALLAPPA | BIJAPUR | 1137365 | 08.02.2016 | 2015264337 | | 7,000.00 | 3415230438 | 8200146669 | CIB |
| KONDAIAH T | HYDERABAD | 1088047 | 06.02.2016 | 2015263158 | | 20,457.00 | 3415231718 | | CIB |
| KONI COMPUTERS | BIJAPUR | 1077520 | 08.02.2016 | 2015264456 | | 72,090.00 | 1315546322 | 4600035191 | CIB |
| KONKAN RAILWAY CORPORATION LTD | NAVI MUMBAI | 1123734 | 24.02.2016 | 2015278748 | | 12,169,745.00 | 1315571484 | 5500016585 | CIB |
| KUDAGI BHU SANTRASTHARA SOCIETY | VIJAYAPUR | 1131663 | 13.02.2016 | 2015270293 | | 63,318.00 | 1315555632 | 5500020532 | CIB |
| KUDAGI BHU SANTRASTHARA SOCIETY | VIJAYAPUR | 1131663 | 05.02.2016 | 2015262442 | | 167,099.00 | 3415230395 | 4600032010 | CIB |
| LAKAVATH BANIYA | HYDERAAD,AP | 1116973 | 06.02.2016 | 2015263161 | | 22,050.00 | 3415231724 | | CIB |
| LALSAB M CHUDIFAROSH | VIJAYAPUR | 1137152 | 05.02.2016 | 2015262396 | | 58,151.00 | 1315544429 | 5500020750 | CIB |
| LARSEN & TOUBRO LTD | CHENNAI | 1031243 | 05.02.2016 | 2015262642 | | 24,905,191.00 | 1315544655 | 5500015059 | CIB |
| LARSEN & TOUBRO LTD | CHENNAI | 1031243 | 20.02.2016 | 2015276286 | | 17,986,809.00 | 1315568307 | 5500016152 | CIB |
| LARSEN & TOUBRO LTD | CHENNAI | 1031243 | 20.02.2016 | 2015276285 | | 4,040,554.00 | 1315568315 | 5500016152 | CIB |
| LIMRA TOURS& TRAVELS | VIJAYAPURA | 1143503 | 09.02.2016 | 2015265272 | | 8,613.00 | 3415227084 | 8200161963 | CIB |
| LIMRA TOURS& TRAVELS | VIJAYAPURA | 1143503 | 29.02.2016 | 2015282077 | | 49,086.00 | 3415242419 | 8200163946 | CIB |
| Larsen & Toubro Limited | Vadodra | 1077071 | 05.02.2016 | 2015262786 | | 420,774.00 | 1315534133 | 5500013819 | CIB |
| Larsen & Toubro Limited | Vadodra | 1077071 | 02.02.2016 | 2015258803 | | 7,627,864.00 | 1315530668 | 5500013819 | CIB |
| Larsen & Toubro Limited | Vadodra | 1077071 | 02.02.2016 | 2015258804 | | 10,434,904.00 | 1315528864 | 5500013819 | CIB |
| Larsen & Toubro Limited | Vadodra | 1077071 | 02.02.2016 | 2015258821 | | 2,399,011.00 | 1315530747 | 5500015926 | CIB |
| M B JAYARAM | BANGALORE | 1128729 | 12.02.2016 | 2015269792 | | 72,000.00 | 3415237524 | 5500021172 | CIB |
| M G CHIKKAMATH | BIJAPUR | 1127255 | 03.02.2016 | 2015258929 | | 267,607.00 | 1315508067 | 5500022326 | CIB |
| M G CHIKKAMATH | BIJAPUR | 1127255 | 03.02.2016 | 2015258930 | | 15,060.00 | 1315530607 | 5500020819 | CIB |
| M G CHIKKAMATH | BIJAPUR | 1127255 | 03.02.2016 | 2015258964 | | 511 | 1315530619 | 5500020819 | CIB |
| M S GUDADINNI & SONS | BIJAPUR | 1103537 | 03.02.2016 | 2015259020 | | 14,072.00 | 3415227824 | 4500030288 | CIB |
| M S GUDADINNI & SONS | BIJAPUR | 1103537 | 03.02.2016 | 2015259019 | | 17,400.00 | 3415227823 | 4500030289 | CIB |
| MADAN MOHAN SINGH | PATNA | 1118056 | 06.02.2016 | 2015263148 | | 20,790.00 | 3415231727 | | CIB |
| MADHUSUDHANRAO KULKARNI | GULBARGA | 1110813 | 06.02.2016 | 2015263146 | | 10,875.00 | 3415231720 | | CIB |
| MAHADEVI BASAPPA @ BASAVARAJ KUMBAR | KOPPAL | 1137715 | 27.02.2016 | 3515046741 | 467044 | 604,650.00 | | | Cheque |
| MAHANTESH G KAMATAGI | BIJAPUR | 1107480 | 20.02.2016 | 2015276182 | | 51,243.00 | 1315567994 | 5500020197 | CIB |

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| MAHEBOOB PASHA M MAKANDAR | BIJAPUR | 1124497 | 22.02.2016 | 2015276877 | | 34,999.00 | 1315567930 | 5500020231 | CIB |
| MALAKAJAPPA SHANKARAPPA ALAGUR | NIDAGUNDI | 1094416 | 25.02.2016 | 2015279829 | | 13,500.00 | 3415243879 | 8200157275 | CIB |
| MALIKARIYAAJ M TALIKOTI | VIJAYAPUR | 1144507 | 26.02.2016 | 2015280869 | | 4,483.00 | 3415238354 | 8200163079 | CIB |
| MALLANAGOUD H BIRADAR | BIJAPUR | 1121677 | 16.02.2016 | 2015272645 | | 37,182.00 | 3415238529 | 5500016016 | CIB |
| MALLANAGOUDA SHANKARGOUD BIRADAR | VIJAYAPUR | 1138932 | 23.02.2016 | 2015277660 | | 57,689.00 | 1315569658 | 5500020943 | CIB |
| MALLAPPA B KUMASHI | BIJAPUR | 1140705 | 08.02.2016 | 2015264465 | | 7,000.00 | 3415230443 | 8200155030 | CIB |
| MALLESHAPPA CHANDRASHEKHAR HANDAGI | BIJAPUR | 1104641 | 08.02.2016 | 2015264458 | | 32,646.00 | 1315546331 | 5500021630 | CIB |
| MALLESHAPPA CHANDRASHEKHAR HANDAGI | BIJAPUR | 1104641 | 08.02.2016 | 2015264459 | | 39,843.00 | 1315546337 | 5500021732 | CIB |
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| MALLESHAPPA CHANDRASHEKHAR HANDAGI | BIJAPUR | 1104641 | 12.02.2016 | 2015269790 | | 46,795.00 | 1315555114 | 5500021630 | CIB |
| MALLIKARJUN BHIMANNA HUGAR | VIJAYAPUR | 1144501 | 26.02.2016 | 2015280863 | | 3,758.00 | 3415238282 | 8200163092 | CIB |
| MALLIKARJUN SHANKRAPPA HEBBAL | VIJAYAPUR | 1144525 | 26.02.2016 | 2015280875 | | 4,025.00 | 3415238257 | 8200163074 | CIB |
| MANTRACK ENTERPRISES | BIJAPUR | 1144742 | 09.02.2016 | 2015265317 | | 9,990.00 | 3015019352 | 100002665 | CIB |
| MANTRACK ENTERPRISES | BIJAPUR | 1144742 | 25.02.2016 | 2015279832 | | 11,009.00 | 3415243987 | 8200163146 | CIB |
| MASTER HEAVY LIFTERS & POWERS PROP: RAVINDRA SHIVARAM MAHEKAR | KARWAR | 1105330 | 29.02.2016 | 2015281993 | | 332,000.00 | 1315576673 | 40051571 | CIB |
| MASTER HEAVY LIFTERS & POWERS PROP: RAVINDRA SHIVARAM MAHEKAR | KARWAR | 1105330 | 03.02.2016 | 2015259021 | | 38,486.00 | 3415158062 | 5500021103 | CIB |
| MIURA INFRASTRUCTURE PVT LTD | BHILAI | 1129377 | 06.02.2016 | 2015263113 | | 11,435,355.00 | 1315544846 | 5500017316 | CIB |
| MOULASAB YAMANOORSAB NADAF | VIJAYAPUR | 1138760 | 10.02.2016 | 2015267017 | | 43,624.00 | 1315550044 | 5500021149 | CIB |
| MUSTAK J INAMADARA | VIJAYAPUR | 1144505 | 26.02.2016 | 2015280867 | | 4,416.00 | 3415238252 | 8200163069 | CIB |
| MUTTURAJ MAHADEVAPPA KOLAKAR | VIJAYAPUR | 1139079 | 11.02.2016 | 2015268577 | | 35,769.00 | 1315549956 | 5500021052 | CIB |
| MUZAMIL MAHMADAHANIP KORABO | VIJAYAPUR | 1144524 | 26.02.2016 | 2015280874 | | 4,091.00 | 3415238247 | 8200163062 | CIB |
| Mcnally Bharat Engineering Company Limited | Kolkata | 1079769 | 11.02.2016 | 2015268457 | | 4,087,905.00 | 5215013018 | 5500015636 | CIB |
| Mcnally Bharat Engineering Company Limited | Kolkata | 1079769 | 24.02.2016 | 2015278913 | | 3,822,000.00 | 5215014495 | 5500015636 | CIB |
| Mcnally Bharat Engineering Company Limited | Kolkata | 1079769 | 29.02.2016 | 2015281991 | | 78,000.00 | 1315579377 | 5500015636 | CIB |
| Mcnally Bharat Engineering Company Limited | Kolkata | 1079769 | 26.02.2016 | 2015280324 | | 4,000,000.00 | 1315576315 | 5500015636 | CIB |
| N S Construction Company | Bilaspur | 1074062 | 29.02.2016 | 2015282054 | | 503,738.00 | 1315579326 | 5500021245 | CIB |
| N S Construction Company | Bilaspur | 1074062 | 04.02.2016 | 2015260199 | | 147,234.00 | 3415229140 | 5500018121 | CIB |
| N S Construction Company | Bilaspur | 1074062 | 13.02.2016 | 2015270291 | | 149,791.00 | 1315555135 | 5500022063 | CIB |
| N S Construction Company | Bilaspur | 1074062 | 23.02.2016 | 2015277656 | | 41,153.00 | 1315569649 | 5500022064 | CIB |
| NABISAB DASTAGIRSAB GADED ALIAS GADIWALE | VIJAYAPUR | 1144802 | 11.02.2016 | 3515044735 | 467011 | 289,800.00 | | | Cheque |
| NABISAHEB BABUSAHEB MIRAJAMADAR | BIJAPUR | 1139474 | 08.02.2016 | 2015264463 | | 7,000.00 | 3415231202 | 8200153441 | CIB |
| NAGESH GOMAPPA LAMANI | BIJAPUR | 1111248 | 06.02.2016 | 2015263160 | | 8,922.00 | 3415231722 | | CIB |
| NASIRUDEEN HUDED | BIJAPUR | 1125086 | 09.02.2016 | 2015265269 | | 1,125.00 | 3015019143 | 100002581 | CIB |
| NATIONAL INSTITUTE OF HYDROLOGY | ROORKEE | 1013420 | 09.02.2016 | 2015265316 | | 882,000.00 | 5215013786 | 5500021486 | CIB |
| NATIONAL SAFETY COUNCIL | NAVI MUMBAI | 1006875 | 12.02.2016 | 2015269787 | | 1,400.00 | 1315555495 | 100003005 | CIB |
| NAVEEN HOTELS LTD | HUBLI | 1145182 | 24.02.2016 | 2015278607 | | 32,517.00 | 3415241193 | 8200163870 | CIB |
| PETRON ENGINEERING CONSTRUCTION LTD | MUMBAI | 1057381 | 18.02.2016 | 2015274777 | | 1,365,046.00 | 1315564509 | 5500016712 | CIB |

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| PETRON ENGINEERING CONSTRUCTION LTD | MUMBAI | 1057381 | 04.02.2016 | 2015260197 | | 7,495,415.00 | 1315534244 | 5500016388 | CIB |
| PETRON ENGINEERING CONSTRUCTION LTD | MUMBAI | 1057381 | 17.02.2016 | 2015273669 | | 3,288,156.00 | 1315559159 | 5500016388 | CIB |
| PETRON ENGINEERING CONSTRUCTION LTD | MUMBAI | 1057381 | 04.02.2016 | 2015260198 | | 9,984.00 | 1315534290 | 5500016388 | CIB |
| PETRON ENGINEERING CONSTRUCTION LTD | MUMBAI | 1057381 | 25.02.2016 | 2015279771 | | 3,181,929.00 | 1315574900 | 5500016388 | CIB |
| PRADEEP DASHRAT JADHAV | BIJAPUR | 1116968 | 12.02.2016 | 3515044916 | 467017 | 23,724.00 | | | Cheque |
| PRESTIGE ELECTRONICS | HYDERABAD | 1127628 | 11.02.2016 | 2015268575 | | 116,469.00 | 1315550033 | 5500021414 | CIB |
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| PRESTIGE ELECTRONICS | HYDERABAD | 1127628 | 03.02.2016 | 2015258965 | | 61,062.00 | 1315510295 | 5500017764 | CIB |
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| PRESTIGE ELECTRONICS | HYDERABAD | 1127628 | 08.02.2016 | 2015264333 | | 11,468.00 | 1315546429 | 5500017764 | CIB |
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| PRESTIGE ELECTRONICS | HYDERABAD | 1127628 | 08.02.2016 | 2015264330 | | 33,540.00 | 1315546425 | 5500017764 | CIB |
| Prasad & Company (Projects Works) L | Hyderabad | 1075095 | 05.02.2016 | 2015262136 | | 19,600,000.00 | 5215013760 | 5500017070 | CIB |
| R K ENTERPRISES | BIJAPUR | 1118027 | 16.02.2016 | 2015272644 | | 54,479.00 | 1315560715 | 4200042529 | CIB |
| RACHAPPA SHIVASHANKRAPPA VEERANNAVAR | VIJAYAPUR | 1144482 | 05.02.2016 | 3515043741 | 466990 | 1,194,800.00 | | | Cheque |
| RAGHAVENDRA HANAMANTRAO KULKARNI | BIJAPUR | 1113681 | 05.02.2016 | 2015262389 | | 38,406.00 | 1315542723 | 5500020741 | CIB |
| RAJASTHAN EMPORIUM | BIJAPUR | 1133449 | 03.02.2016 | 3515043136 | 466983 | 6,750.00 | | | Cheque |
| RAMANAGOUD MALLANAGOUD PATIL | VIJAYAPUR | 1137825 | 23.02.2016 | 2015277659 | | 41,680.00 | 1315569592 | 5500020639 | CIB |
| RAMAPPA BHIMAPPA MANAGULI | VIJAYAPUR | 1144804 | 06.02.2016 | 3515043858 | 466992 | 56,550.00 | | | Cheque |
| RAMEEZA RAJASAB JAMAKHANDI | VIJAYAPURA | 1137770 | 08.02.2016 | 2015264462 | | 7,000.00 | 3415231203 | 8200147035 | CIB |
| RAMESH GURAPPA TORAVI | VIJAYAPUR | 1137955 | 05.02.2016 | 2015262443 | | 34,175.00 | 1315544456 | 5500020761 | CIB |
| RAMESH NEMAPPA LAMANI | BIJAPUR | 1116409 | 08.02.2016 | 2015264326 | | 35,546.00 | 1315546450 | 5500017438 | CIB |
| RIYAZAHMMAD ABDULSAB BAGWAN | VIJAYAPUR | 1139297 | 25.02.2016 | 3515046583 | 467040 | 76,125.00 | | | Cheque |
| Raj Electricals Class I Contractor-SOUND SYSTEM | Bijapur | 1079382 | 24.02.2016 | 2015278601 | | 25,892.00 | 3415241184 | 4600035451 | CIB |
| Raj Electricals Class I Contractor-SOUND SYSTEM | Bijapur | 1079382 | 24.02.2016 | 2015278600 | | 56,404.00 | 3415241181 | 4600035451 | CIB |
| S N PANDEY & CO PROP: SIDDHANATH GANGADATTA PANDEY | GOA | 1116142 | 22.02.2016 | 2015276876 | | 37,000.00 | 1315566536 | 40050740 | CIB |
| S R DISTRIBUTORS | BIJAPUR | 1133619 | 20.02.2016 | 3515045970 | 467029 | 19,635.00 | | | Cheque |
| S S JIGAJINNI & CO. | BAGALKOT | 1132417 | 03.02.2016 | 2015259876 | | 416,047.00 | 1315534126 | 4600036553 | CIB |
| S S JIGAJINNI & CO. | BAGALKOT | 1132417 | 04.02.2016 | 2015261452 | | 842,207.00 | 1315534069 | 4600036401 | CIB |
| S.V.Network Technologies India PVT LTD | Hyderabad | 1025896 | 24.02.2016 | 3515046416 | 467039 | 96,772.00 | | | Cheque |
| S.V.Network Technologies India PVT LTD | Hyderabad | 1025896 | 16.02.2016 | 3515045348 | 467019 | 4,257.00 | | | Cheque |
| SACHIN SHIVANAGOUDA PATIL | VIJAYAPUR | 1144527 | 26.02.2016 | 2015280876 | | 4,417.00 | 3415238243 | 8200163061 | CIB |
| SAI SECURITY SERVICE | BIJAPUR | 1116960 | 16.02.2016 | 2015272643 | | 40,937.00 | 1315559155 | 5500021243 | CIB |
| SAIKRUPA DISTRIBUTORS PVT LTD | GULBARGA | 1129461 | 03.02.2016 | 2015259023 | | 10,766.00 | 3415229314 | 5500017542 | CIB |
| SANGAPPA VEERABHADRAPPA VEERANNAVAR | VIJAYAPUR | 1144805 | 11.02.2016 | 3515044722 | 467007 | 779,800.00 | | | Cheque |

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| SHANTAMALLAPPA SANGAPPA DESAI | BIJAPUR | 1137379 | 08.02.2016 | 2015264461 | | 7,000.00 | 3415230431 | 8200146681 | CIB |
| SHARADA OFFSET PRINTERS | BIJAPUR | 1102048 | 04.02.2016 | 3515043314 | 466989 | 100,000.00 | | | Cheque |
| SHARADA OFFSET PRINTERS | BIJAPUR | 1102048 | 26.02.2016 | 2015280961 | | 6,000.00 | 3015020649 | 100003837 | CIB |
| SHARANABASAPPA S DEVARANAVADAGI | BIJAPUR | 1116690 | 05.02.2016 | 2015262390 | | 28,691.00 | 1315544446 | 5500016932 | CIB |
| SHASAPPA HANAMANT TALAWAR | VIJAYAPUR | 1144508 | 26.02.2016 | 2015280870 | | 4,418.00 | 3415238397 | 8200163085 | CIB |
| | BASVAN | | | | | | | | |
| SHIVALEELA M. NAINEGALI | BAGEWADI | 1122335 | 06.02.2016 | 2015263164 | | 10,500.00 | 3415231729 | | CIB |
| SHIVASHANKARAPPA HUCHAPPA DHAVALAGI | VIJAYAPUR | 1138208 | 25.02.2016 | 3515046586 | 467042 | 261,362.00 | | | Cheque |
| SHREENIWAS V BETAGERI | BIJAPUR | 1130446 | 04.02.2016 | 2015261451 | | 35,929.00 | 1315534136 | 5500018395 | CIB |
| SHREENIWAS V BETAGERI | BIJAPUR | 1130446 | 05.02.2016 | 2015262393 | | 42,310.00 | 1315542689 | 5500018756 | CIB |
| SHRI HOLEBASAVESHWAR PETROLEUM | BIJAPUR | 1101732 | 05.02.2016 | 2015262387 | | 14,256.00 | 3415228857 | 5500018896 | CIB |
| SHRI HOLEBASAVESHWAR PETROLEUM | BIJAPUR | 1101732 | 24.02.2016 | 2015278602 | | 45,879.00 | 3415235462 | 5500019007 | CIB |
| | BASAVAN | | | | | | | | |
| SHRI MARUTI AUTOGARAGE | BAGAWADI | 1136220 | 13.02.2016 | 2015270290 | | 4,668.00 | 3415236445 | 8200163272 | CIB |
| SHRIKANT SHIVAPPA CHIKKALAKI | VIJAYAPUR | 1144504 | 26.02.2016 | 2015280866 | | 4,220.00 | 3415238251 | 8200163066 | CIB |
| SHRIRAM TRANSPORT | MIRAJ | 1142298 | 24.02.2016 | 2015278750 | | 1,168,125.00 | 1315571545 | 5500022058 | CIB |
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| SIEMENS LTD | NAVI MUMBAI | 1115649 | 02.02.2016 | 2015257596 | | 32,133,750.00 | 1315508026 | 5500015588 | CIB |
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| SIEMENS LTD | NAVI MUMBAI | 1115649 | 23.02.2016 | 2015277626 | | 2,760,660.00 | 1315569860 | 5500016267 | CIB |
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| SIEMENS LTD | NAVI MUMBAI | 1115649 | 23.02.2016 | 2015277627 | | 76,000.00 | 1315569750 | 5500016542 | CIB |
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| SIEMENS LTD | NAVI MUMBAI | 1115649 | 23.02.2016 | 2015277628 | | 2,850,000.00 | 1315569830 | 5500016542 | CIB |
| SIMPLEX INFRASTRUCTURS LTD | NEW DELHI | 1031833 | 19.02.2016 | 2015275627 | | 5,810,800.00 | 5215014860 | 5500011662 | CIB |
| SIMPLEX INFRASTRUCTURS LTD | NEW DELHI | 1031833 | 16.02.2016 | 2015272350 | | 19,900,000.00 | 5215014639 | 5500011662 | CIB |
| SIMPLEX INFRASTRUCTURS LTD | NEW DELHI | 1031833 | 15.02.2016 | 2015271014 | | 12,547,456.00 | 1315557226 | 5500016485 | CIB |
| SIMPLEX INFRASTRUCTURS LTD | NEW DELHI | 1031833 | 02.02.2016 | 2015257594 | | 3,025,238.00 | 1315508187 | 5500012783 | CIB |
| SODEXO SVC INDIA PVT LTD | HYDERABAD | 1065473 | 29.02.2016 | 2015281990 | | 375,100.00 | 3415241697 | 8200129871 | CIB |
| SOFIYABEGUM R INDIKAR | BIJAPUR | 1138479 | 06.02.2016 | 2015263167 | | 11,625.00 | 3415231732 | | CIB |
| | SECUNDERABA | | | | | | | | |
| SOUTH CENTRAL RAILWAY REVENUE ACCOUNT | D | 1006003 | 16.02.2016 | 5215014634 | 467022 | 4,588,035.00 | | | Cheque |
| | SECUNDERABA | | | | | | | | |
| SOUTH CENTRAL RAILWAY REVENUE ACCOUNT | D | 1006003 | 16.02.2016 | 5215014633 | 467021 | 4,588,035.00 | | | Cheque |
| | SECUNDERABA | | | | | | | | |
| SOUTH CENTRAL RAILWAY REVENUE ACCOUNT | D | 1006003 | 01.02.2016 | 5215013676 | 466979 | 4,588,035.00 | | | Cheque |
| | SECUNDERABA | | | | | | | | |
| SOUTH CENTRAL RAILWAY REVENUE ACCOUNT | D | 1006003 | 01.02.2016 | 5215013675 | 466978 | 4,588,035.00 | | | Cheque |
| | SECUNDERABA | | | | | | | | |
| SOUTH CENTRAL RAILWAY REVENUE ACCOUNT | D | 1006003 | 16.02.2016 | 5215014632 | 467020 | 4,588,035.00 | | | Cheque |

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|---|--------------------|---------|------------|------------|--------|---------------|------------|------------|--------|
| SOUTH CENTRAL RAILWAY REVENUE ACCOUNT | SECUNDERABA D | 1006003 | 01.02.2016 | 5215013674 | 466977 | 200,000.00 | | | Cheque |
| SRC COMPANY INFRA PVT LTD | SECUNDERABA D | 1142210 | 04.02.2016 | 2015261453 | | 151,000.00 | 1315502255 | 40047892 | CIB |
| STAR COOL REFRIGERATION | BIJAPUR | 1099855 | 13.02.2016 | 2015270288 | | 35,434.00 | 1315555619 | 5500019137 | CIB |
| STEEL AUTHORITY OF INDIA LTD | HYDERABAD | 1006228 | 16.02.2016 | 2015272603 | | 8,140,781.00 | 1315560673 | 4200042183 | CIB |
| STEEL AUTHORITY OF INDIA LTD | VISHAKHAPAT NAM | 1006225 | 16.02.2016 | 2015272153 | | 6,968,974.00 | 1315559034 | 4200042183 | CIB |
| STEEL AUTHORITY OF INDIA LTD | VISHAKHAPAT NAM | 1006225 | 16.02.2016 | 2015272152 | | 5,090,440.00 | 1315559043 | 4200042205 | CIB |
| STEEL AUTHORITY OF INDIA LTD | VISHAKHAPAT NAM | 1006225 | 16.02.2016 | 2015272154 | | 9,403,305.00 | 1315559049 | 4200042180 | CIB |
| STEEL AUTHORITY OF INDIA LTD | VISHAKHAPAT NAM | 1006225 | 16.02.2016 | 2015272155 | | 2,846,653.00 | 1315559056 | 4200042651 | CIB |
| STEEL AUTHORITY OF INDIA LTD | VISHAKHAPAT NAM | 1006225 | 16.02.2016 | 2015272602 | | 1,233,389.00 | 1315560488 | 4200041492 | CIB |
| SUNANDA FARM | SOLAPUR | 1110548 | 15.02.2016 | 2015271016 | | 743,193.00 | 1315557038 | 4600033111 | CIB |
| SUNIL HI TECH ENGINEERS LTD | NAGPUR | 1031897 | 02.02.2016 | 2015258341 | | 35,873,739.00 | 5215012767 | 5500022160 | CIB |
| SUNIL PUNDALIKA RATHOD ALIAS NAYAK | VIJAYAPUR | 1145246 | 27.02.2016 | 3515046743 | 467046 | 275,000.00 | | | Cheque |
| SURESH VISHVANATH DALAWAI | BIJAPUR | 1130702 | 24.02.2016 | 2015278604 | | 52,458.00 | 1315569754 | 5500018309 | CIB |
| SWASTIK INDUSTRIES | BIJAPUR | 1094477 | 25.02.2016 | 2015279830 | | 81,000.00 | 1315574908 | 4600033389 | CIB |
| Sai Tours & Travels | BIJAPUR | 1073774 | 03.02.2016 | 2015259017 | | 8,141.00 | 3415225386 | 8200162012 | CIB |
| Sai Tours & Travels | BIJAPUR | 1073774 | 16.02.2016 | 2015272641 | | 7,447.00 | 3415227516 | 5500014419 | CIB |
| Sureland Industrial Fire Safety Ltd | Beijing | 2002771 | 05.02.2016 | 2015262643 | | 11,426,271.00 | 1315544556 | 5500016800 | CIB |
| Sureland Industrial Fire Safety Ltd | Beijing | 2002771 | 05.02.2016 | 2015262644 | | 4,570,509.00 | 1315544558 | 5500016800 | CIB |
| T. Geeta | Hyderabad | 1078558 | 06.02.2016 | 2015263144 | | 22,077.00 | 3415231716 | | CIB |
| TECHNO ELECTRIC&ENGINEERING CO LTD | KOLKATA | 1008788 | 05.02.2016 | 2015262905 | | 2,351,911.00 | 1315544730 | 5500015788 | CIB |
| TECHNO ELECTRIC&ENGINEERING CO LTD | KOLKATA | 1008788 | 05.02.2016 | 2015262904 | | 1,538,469.00 | 1315544740 | 5500016766 | CIB |
| THE FINANCE OFFICER KSWU VIJAYAPURA | VIJAYAPUR | 1144122 | 24.02.2016 | 5215015301 | 467037 | 104,500.00 | | | Cheque |
| THE POST MASTER,HPO,BIJAPUR | BIJAPUR | 1126469 | 03.02.2016 | 3515043232 | 466986 | 12,876.00 | | | Cheque |
| THE REGISTRAR BLDE UNIVERSITY | BIJAPUR | 1091053 | 05.02.2016 | 2015262440 | | 98,500.00 | 1315542524 | 4600023681 | CIB |
| THE REGISTRAR BLDE UNIVERSITY | BIJAPUR | 1091053 | 03.02.2016 | 2015258928 | | 40,744.00 | 3415223707 | 4600037085 | CIB |
| TRANSFORMERS & RECTIFIERS (INDIA) LIMITED | AHMEDABAD | 1014404 | 25.02.2016 | 2015279770 | | 19,414,997.00 | 1315574901 | 5500016388 | CIB |
| TRISTAR INDUSTRIAL TOOLS PVT LTD | MUMBAI | 1044566 | 26.02.2016 | 2015280960 | | 177,498.00 | 1315574910 | 4200042443 | CIB |
| TRIVENI ENGINEERING & INDUSTRIES LTD | NOIDA | 1067137 | 20.02.2016 | 2015276287 | | 2,061,906.00 | 1315568269 | 5500015796 | CIB |
| TRIVENI ENGINEERING & INDUSTRIES LTD | NOIDA | 1067137 | 02.02.2016 | 2015257595 | | 4,695,851.00 | 1315510164 | 5500015836 | CIB |
| TRIVENI ENGINEERING & INDUSTRIES LTD | NOIDA | 1067137 | 03.02.2016 | 2015259016 | | 760,500.00 | 1315510156 | 5500015836 | CIB |
| TRIVENI ENGINEERING & INDUSTRIES LTD | NOIDA | 1067137 | 16.02.2016 | 2015272640 | | 860,278.00 | 1315560752 | 5500015836 | CIB |
| TRIVENI ENGINEERING & INDUSTRIES LTD | NOIDA | 1067137 | 15.02.2016 | 2015271015 | | 3,776,661.00 | 1315557173 | 5500022405 | CIB |
| Toshiba JSW Power Systems Pvt Ltd | Chennai | 1077073 | 22.02.2016 | 2015277062 | | 3,248,911.00 | 1315568173 | 5500017347 | CIB |
| Toshiba JSW Power Systems Pvt Ltd | Chennai | 1077073 | 08.02.2016 | 2015264469 | | 27,174,113.00 | 1315544317 | 5500017347 | CIB |

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|-----------------------------------|------------|---------|------------|------------|--------|---------------|------------|------------|--------|
| Toshiba JSW Power Systems Pvt Ltd | Chennai | 1077073 | 08.02.2016 | 2015264470 | | 14,928,347.00 | 1315544459 | 5500012352 | CIB |
| Toshiba JSW Power Systems Pvt Ltd | Chennai | 1077073 | 24.02.2016 | 2015278696 | | 25,916,549.00 | 1315569873 | 5500014641 | CIB |
| Toshiba JSW Power Systems Pvt Ltd | Chennai | 1077073 | 25.02.2016 | 2015279755 | | 89,589,275.00 | 1315573285 | 5500017531 | CIB |
| Toshiba JSW Power Systems Pvt Ltd | Chennai | 1077073 | 25.02.2016 | 2015279756 | | 17,917,855.00 | 5215015035 | 5500017531 | CIB |
| UDAY KUMAR GUNDU | VIJAYAPURA | 1143711 | 03.02.2016 | 2015258931 | | 47,700.00 | 3415227480 | 8200160979 | CIB |
| UMARFARUQ HAMEED KORABU | VIJAYAPUR | 1144523 | 26.02.2016 | 2015280873 | | 4,483.00 | 3415238234 | 8200163052 | CIB |
| UNITED SOCIAL WELFARE ASSOCIATION | BELGAUM | 1121342 | 05.02.2016 | 2015262391 | | 47,198.00 | 1315542828 | 5500021542 | CIB |
| UNITED SOCIAL WELFARE ASSOCIATION | BELGAUM | 1121342 | 12.02.2016 | 2015269791 | | 57,195.00 | 3415235224 | 5500015783 | CIB |
| UPASHAPPA BASAPPA PATHANGI | BIJAPUR | 1139477 | 08.02.2016 | 2015264338 | | 7,000.00 | 3415230653 | 8200151119 | CIB |
| Unity Infraprojects Ltd | Mumbai | 1080141 | 13.02.2016 | 2015270298 | | 7,056,000.00 | 5215014525 | 5500017357 | CIB |
| Unity Infraprojects Ltd | Mumbai | 1080141 | 03.02.2016 | 2015258927 | | 1,240,803.00 | 1315525746 | 5500022210 | CIB |
| Unity Infraprojects Ltd | Mumbai | 1080141 | 23.02.2016 | 2015277556 | | 19,600,000.00 | 5215014638 | 5500017357 | CIB |
| Unity Infraprojects Ltd | Mumbai | 1080141 | 03.02.2016 | 2015258963 | | 1,000,000.00 | 1315527479 | 5500017357 | CIB |
| VITTAL JATTEPPA GUNAKI | VIJAYAPUR | 1138758 | 24.02.2016 | 2015278606 | | 29,746.00 | 1315560717 | 5500020987 | CIB |
| Y N YELLAREDDY | BELLARY | 1132096 | 11.02.2016 | 2015268576 | | 99,360.00 | 1315550009 | 4600033222 | CIB |
| YALLAWWA BABU BAJANTRI | VIJAPURA | 1141897 | 08.02.2016 | 2015264466 | | 7,000.00 | 3415230434 | 8200156824 | CIB |
| YAMANAPPA BASALINGAPPA MANAGULI | VIJAYAPUR | 1137726 | 27.02.2016 | 3515046742 | 467045 | 198,650.00 | | | Cheque |
| YOKOGAWA INDIA LTD | BANGALORE | 1005607 | 24.02.2016 | 2015278857 | | 2,979,007.00 | 1315569909 | 5500018757 | CIB |
| ZAMEERA ANAND | BANGALORE | 1080065 | 06.02.2016 | 2015263157 | | 26,730.00 | 3415231717 | | CIB |
| ZUARI CEMENT LTD | BANGALORE | 1102166 | 16.02.2016 | 2015272642 | | 3,656,400.00 | 1315560669 | 4200042339 | CIB |
| ZUARI CEMENT LTD | BANGALORE | 1102166 | 04.02.2016 | 2015261530 | | 12,733,600.00 | 1315542769 | 4200042339 | CIB |