

NTPC Ltd.

Kudgi STPP

Vendor Payments From 01.01.2015 To

31.01.2015

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
ABHISHEK STEELS	BIJAPUR	1121164	08.01.2015	2014220434		149,300.00	1314344712		4600030483	CIB
ADITYA RAJ CONTRACTORS	JHAJJAR	1121100	08.01.2015	2014220433		325,000.00	1314339780		200050686	CIB
AJAMATHABI MAINODDIN KASAR	VIJAYAPUR	1131747	29.01.2015	3514043328	371920	3,199,800.00				Cheque
ALLABAX MIRASAB NANDWADAGI	BIJAPUR	1121227	22.01.2015	2014233266		3,360.00	3014018332		80024344	CIB
ALLABAX MIRASAB NANDWADAGI	BIJAPUR	1121227	29.01.2015	2014236741		5,000.00	3014018547		90001653	CIB
AMBIKA DISTRIBUTORS	HUBLI	1132147	20.01.2015	2014231507		601,600.00	1314359962		4500026130	CIB
ANASUYA BASAVARAJ ROODAGI	BIJAPUR	1110843	19.01.2015	2014230458		54,000.00	3414198917		8200084996	CIB
ANJALI ELECTRICAL & PLUMBER PROP BASAVARAJ										
KHUBAJI RATHOD	BIJAPUR	1105813	14.01.2015	2014226772		80,438.00	3414201348		8200130574	CIB
AO (CASH), BSNL BIJAPUR	BIJAPUR	1090218	09.01.2015	3514040773	371899	4,048.00				Cheque
AO (CASH), BSNL BIJAPUR	BIJAPUR	1090218	20.01.2015	3514042210	371909	18,255.00				Cheque
AO (CASH), BSNL BIJAPUR	BIJAPUR	1090218	31.01.2015	3514043702	371930	8,676.00				Cheque
AQUA DESIGNS INDIA PVT LTD	CHENNAI	1088489	20.01.2015	2014231498		4,000,000.00	5214011943		KUDGI/ME/P	CIB
ASHOK MALAKAJAPPA METI	BIJAPUR	1117061	06.01.2015	2014218531		14,000.00	3414200491			CIB
ASSISTANT EXECUTIVE ENGINEER (ELE) HESCOM	NIDAGUNDI	1116067	08.01.2015	2014220550		207,851.00	3414205983		8200111067	CIB
ASSISTANT EXECUTIVE ENGINEER (ELE) HESCOM	NIDAGUNDI	1116067	10.01.2015	2014223293		8,042,507.00	3414206017		8200096151	CIB
ASST.EXECUTIVE ENGINEER,HESCOM LTD	BIJAPUR	1090618	20.01.2015	3514042212	371910	5,916.00				Cheque
Armstrong Wires & Engineers Pvt Ltd	Haryana	1074621	23.01.2015	2014233891		2,118,145.00	1314361061		5500016895	CIB
Arumugam Durai kannu Pillai	Coimbatore	1075451	06.01.2015	2014218478		13,630.00	3414200478			CIB
B V V SATYANARAYANA	HYDERABAD	1111292	06.01.2015	2014218482		18,837.00	3414200486			CIB
BABU LALAPPA LAMANI	VIJAYAPUR	1131761	29.01.2015	3514043349	371923	779,800.00				Cheque
BABU RAO K	HYDERABAD	1116980	06.01.2015	2014218530		18,837.00	3414200490			CIB
BALAVVA REVANASIDDAPPA SINGADE	VIJAYAPUR	1131974	29.01.2015	3514043346	371921	1,979,600.00				Cheque
BASALINGAPPA GURAPPA TORAVI	BIJAPUR	1109618	14.01.2015	3514041497	371905	58,400.00				Cheque
BASANAGOUDA S SIDARADDI	BIJAPUR	1116029	06.01.2015	2014218528		13,000.00	3414200488			CIB
BASAYYA GANGAYYA HIREMATH	BIJAPUR	1102014	02.01.2015	3514039349	371889	89,694.00				Cheque
BHASKAR SATHYAN	BIJAPUR	1113637	08.01.2015	2014220549		17,002.00	1314350200		4600026207	CIB
BHASKAR SATHYAN	BIJAPUR	1113637	07.01.2015	2014220136		250,193.00	1314344587		5500016805	CIB
BHASKAR SATHYAN	BIJAPUR	1113637	09.01.2015	2014221490		58,273.00	1314350285		5500013802	CIB
BHIMAVVA SANJEEVAPPA NAYADAR	BIJAPUR	1112746	29.01.2015	3514043356	371926	1,127,500.00				Cheque
BHIMRAO KRISHNAJI CHAVAN	BIJAPUR	1130157	07.01.2015	2014220139		39,625.00	1314344599		5500017654	CIB
BILQUIS JAHAN	HYDERABAD	1110956	06.01.2015	2014218526		18,837.00	3414200484			CIB

BIRADAR GOPAL MALAKAPPA	BIJAPUR	1118306	06.01.2015	2014218486		9,180.00	3414200495		CIB
BIRADAR GOPAL MALAKAPPA	BIJAPUR	1118306	06.01.2015	2014218485		9,200.00	3414200494		CIB
Bridge & Roof Co. (India) Ltd. MECHANICAL MARKETING DEPT	KOLKATA	1105155	22.01.2015	2014233245		3,019,475.00	1314361004	5500016588	CIB
Bridge & Roof Co. (India) Ltd. MECHANICAL MARKETING DEPT	KOLKATA	1105155	21.01.2015	2014232210		2,835,683.00	1314360033	5500016588	CIB
Bridge & Roof Co. (India) Ltd. MECHANICAL MARKETING DEPT	KOLKATA	1105155	21.01.2015	2014232214		7,827,522.00	1314360071	5500016588	CIB
CHANDRASHEKARAYYA MALLAYYA MATHAPAT	VIJAYAPUR	1131902	29.01.2015	3514043353	371925	844,800.00			Cheque
CHIEF MINISTER RELIEF FUND, A.P.	HYDERABAD	1131861	23.01.2015	3514042756	371916	500,890.00			Cheque
CHITTI SRINIVAS REDDY	HYDERABAD	1115481	06.01.2015	2014218483		26,730.00	3414200487		CIB
COMFORT LINK	BANGALORE	1124119	09.01.2015	2014221641		47,414.00	1314350375	4600029506	CIB
CONTINENTAL ADVERTISING SERVICES	NEW DELHI	1001215	19.01.2015	2014230455		797,426.00	1314359626	8200133328	CIB
DEVARAGUDI ELECTRICALS PORP: SIDDAPPA SHIVAPPA DEVARAGUDI	BIJAPUR	1106604	23.01.2015	2014233676		20,000.00	1314360320	5500017279	CIB
DEVARAGUDI ELECTRICALS PORP: SIDDAPPA SHIVAPPA DEVARAGUDI	BIJAPUR	1106604	13.01.2015	2014225012		3,113.00	3414208315	5500016538	CIB
DIVISIONAL CONTROLLER NEKRTC	BIJAPUR	1092102	21.01.2015	3514042478	371912	183,611.00			Cheque
DIVISIONAL CONTROLLER NEKRTC	BIJAPUR	1092102	21.01.2015	3514042477	371911	190,673.00			Cheque
ENERGO ENGINEERING PROJECTS LTD	NEW DELHI	1010453	22.01.2015	2014233203		19,085,078.00	1314361430	5500017316	CIB
ENERGO ENGINEERING PROJECTS LTD	NEW DELHI	1010453	30.01.2015	2014238294		115,990,428.00	1314364147	5500017316	CIB
ENERGO ENGINEERING PROJECTS LTD	NEW DELHI	1010453	30.01.2015	2014238124		20,926,502.00	1314363973	5500016485	CIB
ENERGO ENGINEERING PROJECTS LTD	NEW DELHI	1010453	22.01.2015	2014233215		1,303,344.00	1314361408	5500017316	CIB
ENERGO ENGINEERING PROJECTS LTD	NEW DELHI	1010453	22.01.2015	2014233216		66,304.00	1314361441	5500017316	CIB
ETA ENGINEERING PVT LTD	BANGALORE	1123102	16.01.2015	2014228584		6,376,945.00	1314356046	5500017793	CIB
GE INDIA INDUSTRIAL PVT LTD	NEW DELHI	1001982	09.01.2015	2014222837		409,134.00	1314340130	5500017901	CIB
GE INDIA INDUSTRIAL PVT LTD	NEW DELHI	1001982	20.01.2015	2014231508		2,984,747.00	1314359291	5500016979	CIB
GENERAL SECRETARY, NTPC KUDGI EMEMPLOYEES WELFARE ASSN.	BIJAPUR	1103869	02.01.2015	2014216029		33,032.00	3414194518	8200132338	CIB
GRAPHITE INDIA LTD	NASHIK	1088021	22.01.2015	2014233221		513,504.00	1314360941	5500015538	CIB
GRAPHITE INDIA LTD	NASHIK	1088021	22.01.2015	2014233222		20,952.00	1314360984	5500016447	CIB
GRAPHITE INDIA LTD	NASHIK	1088021	29.01.2015	2014237030		1,854,636.00	1314362862	5500016252	CIB
GRAPHITE INDIA LTD	NASHIK	1088021	06.01.2015	2014217645		6,962,173.00	1314337986		CIB
GRAPHITE INDIA LTD	NASHIK	1088021	29.01.2015	2014237031		16,871,516.00	1314362880	5500015538	CIB
GRAPHITE INDIA LTD	NASHIK	1088021	29.01.2015	2014237032		482,043.00	1314362893	5500016639	CIB
GREEN MEK LANDSCAPES AND IRRIGATION	PUNE	1123471	08.01.2015	3514040617	371897	52,000.00			Cheque
GURALINGAPPA BASAVARAJ KALADAGI	BIJAPUR	1108124	08.01.2015	2014220423		32,484.00	1314348178	5500014118	CIB
GURALINGAPPA BASAVARAJ KALADAGI	BIJAPUR	1108124	19.01.2015	2014230457		38,627.00	1314358191	5500015330	CIB
GURALINGAPPA BASAVARAJ KALADAGI	BIJAPUR	1108124	24.01.2015	2014234799		31,173.00	1314362171	5500011826	CIB
GURALINGAPPA BASAVARAJ KALADAGI	BIJAPUR	1108124	02.01.2015	2014216030		35,487.00	1314327517	5500015330	CIB

GUTTI BASAVESHWAR MAN POWER AGENC IES	BIJAPUR	1116966	09.01.2015	2014221640		6,270.00	1314350305	4600027269	CIB
GVMD SARMA	RAMAGUNDAM	1110164	06.01.2015	2014218480		20,457.00	3414200482		CIB
Godrej & Boyce Mfg.Co. Ltd.	Chennai	1033830	08.01.2015	2014220421		60,902.00	1314337897	4200038777	CIB
H SHRIPAD BHATT	BIJAPUR	1091450	06.01.2015	2014218525		11,630.00	3414200481		CIB
HAJISAHEB DONGRISAHEB ALUR	BIJAPUR	1122859	06.01.2015	2014218533		12,250.00	3414200496		CIB
HASAN NABISAHEB BAGWAN	BIJAPUR	1111204	23.01.2015	2014233677		42,904.00	1314361247	5500013698	CIB
HEMA KOPPAD	BIJAPUR	1131067	06.01.2015	2014218534		7,000.00	3414200498		CIB
HOTEL BASAVA RESIDENCY	BIJAPUR	1132440	23.01.2015	3514042757	371917	36,586.00			Cheque
HOTEL PLEASANT STAY	BIJAPUR	1131749	14.01.2015	3514041502	371906	91,535.00			Cheque
HYDRAULIC & ENGINEERING INSTRUMENTS	NEW DELHI	1007619	14.01.2015	3514041485	371903	45,639.00			Cheque
ICWCS LTD	JABALPUR	1002412	13.01.2015	2014225104		96,669.00	3414204301	8200117026	CIB
ICWCS LTD	JABALPUR	1002412	07.01.2015	2014220135		155,175.00	3414199365	4600022917	CIB
ICWCS LTD	JABALPUR	1002412	19.01.2015	2014230466		27,329.00	3414212437	8200117026	CIB
ICWCS LTD	JABALPUR	1002412	23.01.2015	2014233896		13,505.00	3414217092	8200117026	CIB
ICWCS LTD	JABALPUR	1002412	09.01.2015	2014221488		529,982.00	3414199361	4600022655	CIB
ICWCS LTD	JABALPUR	1002412	09.01.2015	2014221489		86,970.00	3414199380	4600003047	CIB
ICWCS LTD	JABALPUR	1002412	29.01.2015	2014236740		22,866.00	3414215683	8200117026	CIB
ICWCS LTD	JABALPUR	1002412	24.01.2015	2014235035		5,303.00	3414218807	8200117026	CIB
ICWCS LTD	JABALPUR	1002412	24.01.2015	2014235034		139,585.00	3414215106	8200117026	CIB
IRAPPA BIRADAR	BIJAPUR	1121689	10.01.2015	2014223386		28,130.00	1314351679	5500016554	CIB
IRAPPA MADIWALAPPA BARAGI	BIJAPUR	1111150	29.01.2015	3514043350	371924	93,200.00			Cheque
IVRCL LTD	PUNE	1069295	19.01.2015	2014230332		1,281,777.00	1314358510	5500012846	CIB
IVRCL LTD	PUNE	1069295	31.01.2015	2014238431		10,598,940.00	5214012414	5500011672	CIB
IVRCL LTD	PUNE	1069295	09.01.2015	2014223007		3,216,511.00	1314342451	5500011672	CIB
IVRCL LTD	PUNE	1069295	09.01.2015	2014223008		7,199,280.00	5214011132	5500011672	CIB
JANAK POSITIONING & SURVEYING SYSTEM PVT.LTD.	NEW DELHI	1035349	21.01.2015	3514042481	371915	39,500.00			Cheque
JINNAPPA CHANDRAM TEGGIHALLI	BIJAPUR	1099764	10.01.2015	2014223385		44,203.00	1314351659	5500014104	CIB
JINNAPPA CHANDRAM TEGGIHALLI	BIJAPUR	1099764	10.01.2015	2014223384		32,857.00	1314351570	5500014828	CIB
K R G & SONS PROP: K G RAJENDRA	KARWAR	1108834	12.01.2015	2014224273		215,481.00	1314345216	5500015486	CIB
KALLAPPA YALAGURUDAPPA BEVOOR	KUDGI VILLAGE BIJAPUR DIST	1114005	08.01.2015	2014220426		36,556.00	1314342589	5500011822	CIB
KASHI SECURITY AND CONSULTING SERVICES PVT LTD	BENGALURU	1091906	14.01.2015	2014226693		108,580.00	1314356737	4600023227	CIB
KASHI SECURITY AND CONSULTING SERVICES PVT LTD	BENGALURU	1091906	13.01.2015	2014225007		250,411.00	1314354573	4600029224	CIB
KBN ELECTRICALS	BIJAPUR	1098020	20.01.2015	2014231509		35,216.00	1314360303	5500013914	CIB
KBN ELECTRICALS	BIJAPUR	1098020	13.01.2015	2014225008		34,960.00	1314354492	5500017019	CIB
KBN ELECTRICALS	BIJAPUR	1098020	23.01.2015	2014233970		27,230.00	1314361798	5500017352	CIB
KIRTI SALES & SERVICES	BANGALORE	1131320	02.01.2015	3514039353	371891	134,865.00			Cheque

KONDAIAH T	HYDERABAD	1088047	06.01.2015	2014218524		20,457.00	3414200480		CIB
KRISHNA R JADHAV	BIJAPUR	1103191	13.01.2015	2014225011		4,624.00	1314354516	4600027837	CIB
KRISHNA R JADHAV	BIJAPUR	1103191	24.01.2015	2014234798		45,214.00	1314362062	4600031130	CIB
LAKAVATH BANIYA	HYDERAAD,AP	1116973	06.01.2015	2014218529		22,077.00	3414200489		CIB
LAPTOP SHOPEE	BIJAPUR	1120650	08.01.2015	2014220432		47,392.00	1314348514	4600026507	CIB
LARSEN & TOUBRO LTD	CHENNAI	1031243	30.01.2015	2014238110		15,680,000.00	5214012341	5500016152	CIB
LARSEN & TOUBRO LTD	CHENNAI	1031243	06.01.2015	2014218476		16,454,200.00	5214010977	5500016152	CIB
Larsen & Toubro Limited	Vadodra	1077071	29.01.2015	2014237113		1,050,272.00	1314362580	5500015926	CIB
Larsen & Toubro Limited	Vadodra	1077071	23.01.2015	2014233972		31,056,130.00	1314361746	5500013819	CIB
Larsen & Toubro Limited	Vadodra	1077071	30.01.2015	2014238232		31,745,129.00	1314364152	5500013819	CIB
Larsen & Toubro Limited	Vadodra	1077071	31.01.2015	2014238693		18,000,000.00	1314364481	5500013819	CIB
Larsen & Toubro Limited	Vadodra	1077071	17.01.2015	2014229328		2,748,086.00	1314359080	5500013819	CIB
Larsen & Toubro Limited	Vadodra	1077071	31.01.2015	2014238681		9,720,520.00	1314364449	5500013819	CIB
Larsen & Toubro Limited	Vadodra	1077071	31.01.2015	2014238667		25,240,769.00	1314364403	5500013819	CIB
M B JAYARAM	BANGALORE	1128729	14.01.2015	2014226699		72,000.00	3414208670	5500017204	CIB
MADAN MOHAN SINGH	PATNA	1118056	06.01.2015	2014218532		19,530.00	3414200493		CIB
MADHUSUDHANRAO KULKARNI	GULBARGA	1110813	06.01.2015	2014218481		10,875.00	3414200483		CIB
MAHANTESH G KAMATAGI	BIJAPUR	1107480	20.01.2015	2014231506		107,284.00	1314360062	5500011759	CIB
MAHEBOOB PASHA M MAKANDAR	BIJAPUR	1124497	08.01.2015	2014220560		33,721.00	1314350193	550001090	CIB
MALAKAJAPPA SHANKARAPPA ALAGUR	NIDAGUNDI	1094416	21.01.2015	2014232253		10,800.00	3414216139	8200133631	CIB
MALAKAJAPPA SHANKARAPPA ALAGUR	NIDAGUNDI	1094416	21.01.2015	2014232252		10,800.00	3414212497	8200109047	CIB
MALLANAGOUD H BIRADAR	BIJAPUR	1121677	08.01.2015	2014220559		36,298.00	1314350180	5500016016	CIB
MALLANAGOUD H BIRADAR	BIJAPUR	1121677	19.01.2015	2014230459		23,281.00	1314358175	5500016130	CIB
MALLAYYA SIDDAYYA MATHAPATI	VIJAYAPUR	1131901	31.01.2015	3514043698	371927	844,800.00			Cheque
MALLESHAPPA CHANDRASHEKHAR HANDAGI	BIJAPUR	1104641	22.01.2015	2014233281		28,051.00	3414212139	5500011812	CIB
MENDEGAR ELECTRICALS	BIJAPUR	1097792	14.01.2015	2014226694		12,051.00	1314355746	4600030592	CIB
MYSORE SALES	BIJAPUR	1090716	08.01.2015	2014220422		32,300.00	1314344569	4600030680	CIB
Mohammed Cap Mart	Hyderabad	1079989	02.01.2015	3514039351	371890	8,680.00			Cheque
NAGESH GOMAPPA LAMANI	BIJAPUR	1111248	06.01.2015	2014218527		8,500.00	3414200485		CIB
NASIRUDEEN HUDED	BIJAPUR	1125086	28.01.2015	2014236617		420	3014018546	90001775	CIB
NASIRUDEEN HUDED	BIJAPUR	1125086	14.01.2015	2014226698		490	3014017793	80026205	CIB
NATIONAL DHABA	BIJAPUR	1127052	07.01.2015	2014220138		1,030,372.00	3414197662	4600029846	CIB
OM SYSTEMS	HUBLI	1118023	08.01.2015	2014220429		369,000.00	1314338242	4600028874	CIB
OM SYSTEMS	HUBLI	1118023	08.01.2015	2014220430		10,000.00	1314338261	4600028874	CIB
P ARUL	MAYILADUTHURAI	1117449	06.01.2015	2014218484		10,875.00	3414200492		CIB
PADAMAPPA HUCCHAPPA AKKIHUGGI	BIJAPUR	1115151	08.01.2015	2014220428		32,754.00	1314348222	5500014269	CIB
PENNA CEMENT INDUSTRIES LTD	HYDERABAD	1027231	28.01.2015	2014236158		10,164,180.00	1314362061	4200040507	CIB
PENNA CEMENT INDUSTRIES LTD	HYDERABAD	1027231	19.01.2015	2014230232		8,590,500.00	1314358279	4200040507	CIB
Prasad & Company (Projects Works) L	Hyderabad	1075095	16.01.2015	2014228624		19,897,733.00	1314356710	5500017070	CIB
Prasad & Company (Projects Works) L	Hyderabad	1075095	30.01.2015	2014237958		34,300,000.00	5214012351	5500017070	CIB

R K POWER	SOLAPUR	1113282	14.01.2015	3514041504	371907	8,325.00		Cheque
R K SOLAR POWER SYSTEMS PVT LTD	BANGALORE	1117914	31.01.2015	3514043703	371931	102,943.00		Cheque
RAGHAVENDRA HANAMANTRAO KULKARNI	BIJAPUR	1113681	08.01.2015	2014220425		31,999.00	1314348121	5500015006 CIB
RAGHAVENDRA HANAMANTRAO KULKARNI	BIJAPUR	1113681	08.01.2015	2014220424		39,656.00	1314342556	5500013586 CIB
RAMESH NEMAPPA LAMANI	BIJAPUR	1116409	23.01.2015	2014233914		23,195.00	1314361262	5500017438 CIB
RAMESH NEMAPPA LAMANI	BIJAPUR	1116409	07.01.2015	2014220137		13,775.00	1314344668	5500017438 CIB
RANISATIMAA MINERALS PROP: SARITA GOPAL AGARWAL	BIJAPUR	1103353	19.01.2015	2014230516		61,034.00	3414214431	8200133854 CIB
RAVI MALLANNA BILEBHAVI	BIJAPUR	1125559	28.01.2015	2014236618		2,427.00	3414213398	8200118411 CIB
Raj Electricals Class I Contractor-SOUND SYSTEM	Bijapur	1079382	02.01.2015	2014216027		38,214.00	3414192819	8200132276 CIB
Renu Srivastava	New Delhi	1065794	06.01.2015	2014218477		26,730.00	3414200477	CIB
S N PANDEY & CO PROP: SIDDHANATH GANGADATTA PANDEY	GOA	1116142	09.01.2015	2014221639		108,296.00	1314351650	4600025642 CIB
SAI SECURITY SERVICE	BIJAPUR	1116960	31.01.2015	3514043700	371928	37,247.00		Cheque
SANGANAGOUD BASANAGOUD PATIL	BIJAPUR	1115667	09.01.2015	2014221638		35,015.00	1314351592	5500014223 CIB
SHARADA OFFSET PRINTERS	BIJAPUR	1102048	09.01.2015	2014221637		9,800.00	3014017508	80026867 CIB
SHARADA OFFSET PRINTERS	BIJAPUR	1102048	14.01.2015	2014226697		11,100.00	3414195540	8200132397 CIB
SHARADA OFFSET PRINTERS	BIJAPUR	1102048	14.01.2015	2014226696		9,600.00	3014017932	90000695 CIB
SHARANABASAPPA S DEVARANAVADAGI	BIJAPUR	1116690	13.01.2015	2014225013		31,688.00	1314354472	5500016932 CIB
SHARANABASAPPA S DEVARANAVADAGI	BIJAPUR	1116690	23.01.2015	2014233678		66,868.00	3414215826	5500014612 CIB
SHINE INDIA GRAMEENA ABHIVRUDDHI SAMSTHE	BAGALKOT	1119063	28.01.2015	2014236616		26,574.00	1314362221	5500015169 CIB
SHINE INDIA GRAMEENA ABHIVRUDDHI SAMSTHE	BAGALKOT	1119063	28.01.2015	2014236615		41,871.00	1314362188	5500015169 CIB
SHINE INDIA GRAMEENA ABHIVRUDDHI SAMSTHE	BAGALKOT	1119063	08.01.2015	2014220431		60,424.00	1314342646	5500018010 CIB
SHRI HOLEBASAVESHWAR PETROLEUM	BIJAPUR	1101732	13.01.2015	2014225010		56,740.00	3414207803	5500014772 CIB
SHRISHAIL SIDRAMAPPA NAGOD	BIJAPUR	1096214	20.01.2015	2014230766		1,622,413.00	1314358608	5500015396 CIB
SIEMENS LTD	NAVI MUMBAI	1115649	30.01.2015	2014237969		2,980,000.00	1314363457	5500015588 CIB
SIMPLEX INFRASTRUCTURS LTD	NEW DELHI	1031833	08.01.2015	2014220538		17,856,000.00	5214011111	5500011662 CIB
SIMPLEX INFRASTRUCTURS LTD	NEW DELHI	1031833	28.01.2015	2014236563		9,920,000.00	5214012280	5500011662 CIB
SIMPLEX INFRASTRUCTURS LTD	NEW DELHI	1031833	14.01.2015	2014226596		6,191,824.00	1314354721	5500012783 CIB
SIRI GARDEN ENTICE PVT LTD	BANGALORE	1128031	08.01.2015	3514040615	371895	52,000.00		Cheque
SODEXO SVC INDIA PVT LTD	HYDERABAD	1065473	19.01.2015	2014230007		254,900.00	3414214367	8200129871 CIB
SRISHTI GARDENIA	HUBLI	1127517	08.01.2015	3514040616	371896	52,000.00		Cheque
STEEL AUTHORITY OF INDIA LTD	HYDERABAD	1006228	07.01.2015	2014219392		4,225,617.00	1314345098	4200039928 CIB
STEEL AUTHORITY OF INDIA LTD	HYDERABAD	1006228	07.01.2015	2014219393		2,611,860.00	1314345135	4200039708 CIB
STEEL AUTHORITY OF INDIA LTD	HYDERABAD	1006228	07.01.2015	2014219391		4,489,829.00	1314345034	4200039928 CIB
STEEL AUTHORITY OF INDIA LTD	HYDERABAD	1006228	07.01.2015	2014219394		1,536,719.00	1314345144	4200039928 CIB
STEEL AUTHORITY OF INDIA LTD	HYDERABAD	1006228	07.01.2015	2014219395		33,053.00	1314345158	4200039962 CIB

STEEL AUTHORITY OF INDIA LTD	HYDERABAD	1006228	06.01.2015	2014217643		1,063,220.00	1314329477	4200039962	CIB
STEEL AUTHORITY OF INDIA LTD	HYDERABAD	1006228	06.01.2015	2014217641		540,386.00	1314329470	4200039928	CIB
STEEL AUTHORITY OF INDIA LTD	HYDERABAD	1006228	07.01.2015	2014219396		1,491,905.00	1314345208	4200040401	CIB
STEEL AUTHORITY OF INDIA LTD	HYDERABAD	1006228	07.01.2015	2014219397		1,266,081.00	1314345220	4200040072	CIB
STEEL AUTHORITY OF INDIA LTD	BANGALORE	1102046	09.01.2015	2014223033		16,735,498.00	1314350255	4200039914	CIB
STEEL AUTHORITY OF INDIA LTD	BANGALORE	1102046	16.01.2015	2014228609		7,378,506.00	1314355677	4200039914	CIB
STEEL AUTHORITY OF INDIA LTD	VISHAKHAPATNAM	1006225	10.01.2015	2014223291		2,346,215.00	1314348298	4200040070	CIB
STEEL AUTHORITY OF INDIA LTD	VISHAKHAPATNAM	1006225	05.01.2015	2014217117		18,285,589.00	1314337976	4200040070	CIB
STEEL AUTHORITY OF INDIA LTD	VISHAKHAPATNAM	1006225	10.01.2015	2014223292		4,311,201.00	1314348292	4200039967	CIB
STEEL AUTHORITY OF INDIA LTD	VISHAKHAPATNAM	1006225	30.01.2015	2014238084		11,219,397.00	1314363313	4200040070	CIB
SUMITRA REVANASIDDAPPA KUMBAR	VIJAYAPUR	1132050	29.01.2015	3514043348	371922	1,389,800.00			Cheque
SUNET SOLUTIONS PVT. LTD.	HYDERABAD	1016387	14.01.2015	2014226771		3,780.00	1314355723	4600030593	CIB
SUNNY SPORTS AND SCIENCE	BIJAPUR	1101657	14.01.2015	3514041509	371908	9,865.00			Cheque
SUPER HOME ELECTRONICS PVT LTD	BANGALORE	1114327	08.01.2015	2014220427		970,559.00	1314348768	4600029498	CIB
SUTRON HYDROMET SYSTEMS PVT LTD	NEW DELHI	1131704	14.01.2015	3514041488	371904	22,000.00			Cheque
SWARNINAD-A/C SUTAR SUNIL SHANKAR RAO	KOLAPHUR	1131869	02.01.2015	3514039355	371892	58,500.00			Cheque
SWATI SALES	RAICHUR	1128238	29.01.2015	3514043289	371918	641,750.00			Cheque
Sai Tours & Travels	BIJAPUR	1073774	10.01.2015	2014223368		39,859.00	1314350826	5500014711	CIB
Sai Tours & Travels	BIJAPUR	1073774	13.01.2015	2014225006		49,486.00	1314354451	5500017525	CIB
Sai Tours & Travels	BIJAPUR	1073774	13.01.2015	2014225005		36,167.00	1314354405	5500014701	CIB
Sai Tours & Travels	BIJAPUR	1073774	22.01.2015	2014233279		45,745.00	3414216185	5500017951	CIB
Sai Tours & Travels	BIJAPUR	1073774	31.01.2015	2014238523		16,759.00	1314364099	5500016386	CIB
Sai Tours & Travels	BIJAPUR	1073774	28.01.2015	2014236614		26,498.00	1314362317	5500014419	CIB
Sai Tours & Travels	BIJAPUR	1073774	10.01.2015	2014223367		27,999.00	1314350262	5500017525	CIB
Sri Krishna Enterprises	Bijapur	1072444	02.01.2015	2014216026		7,843.00	1314327550	4600029337	CIB
T. Geeta	Hyderabad	1078558	06.01.2015	2014218479		22,077.00	3414200479		CIB
TECHNICAL & SCIENTIFIC SALES	MUMBAI	1027738	29.01.2015	3514043290	371919	44,621.00			Cheque
TECHNO ELECTRIC&ENGINEERING CO LTD	KOLKATA	1008788	17.01.2015	2014229177		40,076,416.00	1314359043	5500015779	CIB
TECHNO ELECTRIC&ENGINEERING CO LTD	KOLKATA	1008788	07.01.2015	2014219471		6,698,727.00	1314348544	5500015788	CIB
TECHNO ELECTRIC&ENGINEERING CO LTD	KOLKATA	1008788	23.01.2015	2014233865		27,075,000.00	1314361545	5500015779	CIB
THE POST MASTER,HPO,BIJAPUR	BIJAPUR	1126469	07.01.2015	3514040278	371893	12,993.00			Cheque
THE REGISTRAR BLDE UNIVERSITY	BIJAPUR	1091053	20.01.2015	2014230780		47,866.00	1314348150	4600023681	CIB
THERMO CABLES LTD	HYDERABAD	1052889	07.01.2015	2014219329		758,896.00	1314344616	5500015772	CIB
TRIVENI ENGINEERING & INDUSTRIES LTD	NOIDA	1067137	23.01.2015	2014233872		2,918,175.00	1314361287	5500015836	CIB
TRIVENI ENGINEERING & INDUSTRIES LTD	NOIDA	1067137	31.01.2015	2014238631		4,844,694.00	1314364366	5500015796	CIB
TRIVENI ENGINEERING & INDUSTRIES LTD	NOIDA	1067137	05.01.2015	2014217072		5,440,434.00	1314339895	5500015796	CIB

Toshiba JSW Power Systems Pvt Ltd	Chennai	1077073	12.01.2015	2014224296		2,309,250.00	1314354611	5500012352	CIB
Toshiba JSW Power Systems Pvt Ltd	Chennai	1077073	30.01.2015	2014238309		17,270,137.00	1314364189	5500012352	CIB
Toshiba JSW Power Systems Pvt Ltd	Chennai	1077073	16.01.2015	2014228704		86,607,867.00	1314358634	5500012352	CIB
Toshiba JSW Power Systems Pvt Ltd	Chennai	1077073	28.01.2015	2014236378		33,391,020.00	1314362785	5500012352	CIB
Toshiba JSW Power Systems Pvt Ltd	Chennai	1077073	17.01.2015	2014229320		22,029,496.00	1314359112	5500012352	CIB
Toshiba JSW Power Systems Pvt Ltd	Chennai	1077073	13.01.2015	2014225158		3,291,630.00	1314354607	5500017347	CIB
Toshiba JSW Power Systems Pvt Ltd	Chennai	1077073	19.01.2015	2014229987		33,510,768.00	1314359120	5500015906	CIB
Toshiba JSW Power Systems Pvt Ltd	Chennai	1077073	19.01.2015	2014229991		58,310,034.00	3414212941	5500015129	CIB
Toshiba JSW Power Systems Pvt Ltd	Chennai	1077073	30.01.2015	2014238311		5,492,841.00	1314364198	5500012352	CIB
Toshiba JSW Power Systems Pvt Ltd	Chennai	1077073	28.01.2015	2014236343		77,373,565.00	1314362690	5500012352	CIB
Toshiba JSW Power Systems Pvt Ltd	Chennai	1077073	29.01.2015	2014237179		22,465,632.00	1314363422	5500012352	CIB
Toshiba JSW Power Systems Pvt Ltd	Chennai	1077073	29.01.2015	2014237178		3,153,187.00	1314363397	5500012352	CIB
Toshiba JSW Power Systems Pvt Ltd	Chennai	1077073	12.01.2015	2014224301		53,290,860.00	1314354605	5500017347	CIB
Toshiba JSW Power Systems Pvt Ltd	Chennai	1077073	30.01.2015	2014238226		53,435,856.00	1314364096	5500012352	CIB
Toshiba JSW Power Systems Pvt Ltd	Chennai	1077073	30.01.2015	2014238214		7,534,830.00	1314363431	5500017531	CIB
Toshiba JSW Power Systems Pvt Ltd	Chennai	1077073	12.01.2015	2014224320		17,852,610.00	1314354577	5500012352	CIB
Toshiba JSW Power Systems Pvt Ltd	Chennai	1077073	30.01.2015	2014238162		4,124,268.00	1314363929	5500012352	CIB
Toshiba JSW Power Systems Pvt Ltd	Chennai	1077073	12.01.2015	2014224339		9,857,183.00	1314354601	5500012352	CIB
UDAY TOURS & TRAVELS	BIJAPUR	1100288	22.01.2015	2014233280		7,549.00	3014018298	80026474	CIB
UDAY TOURS & TRAVELS	BIJAPUR	1100288	19.01.2015	2014230456		3,609.00	3014018048	80026475	CIB
UDAY TOURS & TRAVELS	BIJAPUR	1100288	14.01.2015	2014226695		5,361.00	3014017794	80025922	CIB
UDAY TOURS & TRAVELS	BIJAPUR	1100288	13.01.2015	2014225009		15,071.00	3414195642	8200132531	CIB
UDAY TOURS & TRAVELS	BIJAPUR	1100288	09.01.2015	2014221636		84,627.00	3414199129	8200132708	CIB
UDAY TOURS & TRAVELS	BIJAPUR	1100288	09.01.2015	2014221635		19,218.00	3414195535	8200132404	CIB
UDAY TOURS & TRAVELS	BIJAPUR	1100288	02.01.2015	2014216028		37,475.00	3414192801	8200132278	CIB
UNITED SOCIAL WELFARE ASSOCIATION	BELGAUM	1121342	08.01.2015	2014220558		48,336.00	1314348929	5500015783	CIB
Unify Enterprise Communications Pvt. Ltd	HYDERABAD	1005913	12.01.2015	2014224272		47,000.00	1314353105	4200039357	CIB
Unify Enterprise Communications Pvt. Ltd	HYDERABAD	1005913	09.01.2015	2014222838		819,736.00	1314350444	4200039357	CIB
Unify Enterprise Communications Pvt. Ltd	HYDERABAD	1005913	08.01.2015	2014220420		175	1314336894	4600029682	CIB
VASAVADATTA CEMENT PROP KESORAM-INDUSTRIES LTD	BANGALORE	1101775	23.01.2015	2014233675		279,000.00	1314361160	4200040238	CIB
VASAVADATTA CEMENT PROP KESORAM-INDUSTRIES LTD	BANGALORE	1101775	23.01.2015	2014233674		84,000.00	1314361131	4200040238	CIB
VENKATESH R GURUJALAKAR	BIJAPUR	1129688	08.01.2015	3514040614	371894	44,950.00			Cheque
WOODS INCORPORATION	BANGLORE	1131956	13.01.2015	5214011716	371901	11,000.00			Cheque
WOODS INCORPORATION	BANGLORE	1131956	09.01.2015	3514040751	371898	329,804.00			Cheque
YOURSELF-YOURSELF	BIJAPUR	1020770	09.01.2015	5214011372	371900	12,000.00			Cheque