

NTPC Ltd.

Kudgi STPP

Vendor Payments From 01.04.2016 To 30.04.2016

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	06.04.2016	2016005956		7,000.00	3415277365		8200146692	CIB
ACCOUNTS OFFICER, CISF HQRS	NEW DELHI	1000110	12.04.2016	2016012508		2,508,620.00	3416005095		8200154878	CIB
ACE MARKETING PVT LTD	NEW DELHI	1006605	08.04.2016	2016008555		2,301,150.00	1315651022		5500017316	CIB
ANASUYA BASAVARAJ ROODAGI	BIJAPUR	1110843	01.04.2016	2016000223		54,000.00	3415277004		8200158431	CIB
ANNAPOORNA V CHILAKANTHMATH	VIJAYAPUR	1137763	22.04.2016	2016019466		41,096.00	1316006481		5500020562	CIB
AO (CASH), BSNL BIJAPUR	BIJAPUR	1090218	28.04.2016	3516003328	543976	1,500.00				Cheque
AO (CASH), BSNL BIJAPUR	BIJAPUR	1090218	26.04.2016	3516003068	543975	20,194.00				Cheque
AO (CASH), BSNL BIJAPUR	BIJAPUR	1090218	22.04.2016	3516002578	543962	26,906.00				Cheque
AO (CASH), BSNL BIJAPUR	BIJAPUR	1090218	09.04.2016	3516001113	543950	13,543.00				Cheque
AO (CASH), BSNL BIJAPUR	BIJAPUR	1090218	05.04.2016	3516000395	543926	47,626.00				Cheque
	VISAKHAPATNA									
APT ENGINEERING ENGINEERS & CONTRACTORS	M	1026348	28.04.2016	2016023737		24,000.00	1316007316		40054521	CIB
AQUA MACHINERIES PVT LTD	Ahmedabad	1077565	26.04.2016	2016021420		2,418,182.00	1316007058		5500021659	CIB
ARGOS INTERNATIONAL MARKETING PVT LTD	MUMBAI	1132538	12.04.2016	2016012602		933,435.00	1315656567		4600035884	CIB
ARSH ELECTRONICS PVT LTD	NEW DELHI	1041075	06.04.2016	2016006102		2,990,295.00	1315648597		4600036492	CIB
ASHOK BHIMAPPA HOLERA	VIJAYAPUR	1145917	05.04.2016	3516000457	543931	130,952.00				Cheque
ASHPAK INAMDAR	VIJAYAPUR	1137163	06.04.2016	2016006103		43,314.00	1315648557		5500020747	CIB
ASST.EXECUTIVE ENGINEER,HESCOM LTD	BIJAPUR	1090618	08.04.2016	3516001044	543949	15,754.00				Cheque
ATLAS COPCO (INDIA) LTD.	KOLKATA	1035723	21.04.2016	2016018381		31,890,353.00	1316005650		5500015636	CIB
ATLAS COPCO (INDIA) LTD.	KOLKATA	1035723	29.04.2016	2016024597		7,729,272.00	1316008561		5500015636	CIB
B G NAGUR	BIJAPUR	1105318	28.04.2016	2016023625		1,191,315.00	1316007528		5500016348	CIB
B P HIREMATH	BIJAPUR	1118986	12.04.2016	2016012601		79,000.00	3416004182		4600038096	CIB
BABU YALAGURAPPA BYALYAL	VIJAYAPURA	1143100	06.04.2016	2016006107		43,628.00	1315650813		5500021213	CIB
BABU YALAGURDAPPA BYALAL	BIJAPUR	1109397	06.04.2016	3516000586	543943	36,000.00				Cheque
BABULAL BAVASA BILEKUDRI	VIJAYAPUR	1142351	20.04.2016	3516002393	543958	154,787.00				Cheque
BAKELITE ELECTRICAL MFG CO PVT LTD	MUMBAI	1115112	23.04.2016	3516002707	543966	365,009.00				Cheque
BALAPPA YALLAPPA BHAGAVATHI	VIJAYAPUR	1142244	30.04.2016	3516003661	543981	44,660.00				Cheque
BANASHREE J L G GUMPU	VIJAYAPURA	1142708	29.04.2016	3516003539	543980	105,722.00				Cheque
BASAPPA @ BASAVARAJ GURULINGAPPA MANUR	VIJAYAPUR	1138752	06.04.2016	3516000693	543946	300,150.00				Cheque
BASAPPA CHINAPPA BHAGAWATI	VIJAYAPUR	1141800	30.04.2016	3516003665	543986	324,800.00				Cheque
BASAPPA YAMANAPPA SIDANATH	VIJAYAPUR	1140702	28.04.2016	3516003423	543979	106,575.00				Cheque
BASAVARAJ BHEEMAPPA GUGIHAI	VIJAYAPUR	1138470	05.04.2016	3516000498	543938	411,075.00				Cheque
BASAYYA MALLAYYA HIREMATH	VIJAYAPUR	1144026	05.04.2016	3516000488	543935	628,952.00				Cheque

BELLIYAPPA DUNDAPPA DINDIWAR	VIJAYAPUR	1141939	30.04.2016	3516003663	543985	76,125.00		Cheque
BEML LTD	HOSPET	1139756	04.04.2016	2016002825		22,535,715.00	1316000085	4200042449 CIB
BEML LTD	HOSPET	1139756	27.04.2016	2016022851		2,972,931.00	1316008138	4200042005 CIB
BHANWARLAL JHANWAR & SONS	MUMBAI	1000795	30.04.2016	2016025121		460,836.00	1316008129	4200042665 CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1006667	04.04.2016	2016002526		23,771,313.00	1315619308	5500018000 CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1006667	04.04.2016	2016002525		7,202,328.00	1315619347	5500018000 CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1006667	21.04.2016	2016018284		846,151.00	1316005702	5500022646 CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1006667	29.04.2016	2016024705		7,774,920.00	1316008784	5500022915 CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1006667	04.04.2016	2016002524		103,409.00	1315619326	20160127 CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1006667	28.04.2016	2016023624		4,780,654.00	1316008634	5500022152 CIB
BHARAT PETROLEUM CORPORATION LTD	BANGALORE	1135656	12.04.2016	2016012555		1,670,733.00	1316003251	4200043002 CIB
BHARAT PETROLEUM CORPORATION LTD	BANGALORE	1135656	06.04.2016	2016005893		2,096,070.00	1316001091	4200042849 CIB
BHARAT PETROLEUM CORPORATION LTD	BANGALORE	1135656	29.04.2016	2016024665		7,055,886.00	1316008893	4200043108 CIB
BHARAT PETROLEUM CORPORATION LTD	BANGALORE	1135656	12.04.2016	2016012454		3,198,707.00	1316003264	4200043002 CIB
BHARAT PETROLEUM CORPORATION LTD	BANGALORE	1135656	12.04.2016	2016012455		2,910,890.00	1316003257	4200043108 CIB
BHARAT PETROLEUM CORPORATION LTD	BANGALORE	1135656	08.04.2016	2016008695		4,038,861.00	1316001893	4200043002 CIB
BHARAT PETROLEUM CORPORATION LTD	BANGALORE	1135656	21.04.2016	2016018287		5,844,724.00	1316005845	4200043108 CIB
BHARAT PETROLEUM CORPORATION LTD	BANGALORE	1135656	21.04.2016	2016018286		757,487.00	1316005841	4200043002 CIB
BHARAT PETROLEUM CORPORATION LTD	BANGALORE	1135656	30.04.2016	2016025140		1,665,507.00	1316009572	4200043108 CIB
BHARAT PETROLEUM CORPORATION LTD	BANGALORE	1135656	25.04.2016	2016020981		4,819,819.00	1316007353	4200043002 CIB
BHARAT PETROLEUM CORPORATION LTD	BANGALORE	1135656	15.04.2016	2016014641		5,650,917.00	1316004067	4200043002 CIB
BHARAT PETROLEUM CORPORATION LTD	BANGALORE	1135656	18.04.2016	2016015557		2,399,528.00	1316004485	4200043002 CIB
BHARAT PETROLEUM CORPORATION LTD	BANGALORE	1135656	04.04.2016	2016002678		1,880,549.00	1316000219	4200042849 CIB
BHEEMAPPA CHANAPPA DALAWAI	VIJAYAPUR	1142377	26.04.2016	3516003029	543974	182,700.00		Cheque
BIJAPUR HUNGUND TOLLWAY PVT LTD	BIJAPUR	1132496	11.04.2016	2016011273		21,960.00	3415285313	8200152995 CIB
BIRADAR GOPAL MALAKAPPA	BIJAPUR	1118306	18.04.2016	2016015548		7,000.00	3416006623	8200164894 CIB
Bridge & Roof Co. (India) Ltd. MECHANICAL MARKETING DEPT	KOLKATA	1105155	26.04.2016	2016021418		2,131,375.00	1316007453	5500016588 CIB
Bridge & Roof Co. (India) Ltd. MECHANICAL MARKETING DEPT	KOLKATA	1105155	20.04.2016	2016017639		2,387,500.00	1316005039	5500018713 CIB
Bridge & Roof Co. (India) Ltd. MECHANICAL MARKETING DEPT	KOLKATA	1105155	18.04.2016	2016015547		2,779,933.00	1316004807	5500019842 CIB
CHANDRASHEKAR MALAKAJAPPA HANDAGI	VIJAYAPUR	1134852	28.04.2016	2016023699		34,983.00	3416004583	5500019463 CIB
CHANDRASHEKARAYYA BASALINGAYYA MATAPATHI	VIJAYAPUR	1144084	18.04.2016	3516001935	543955	534,800.00		Cheque
CHANDRAVVA BHIMAPPA HOLERA ALIAS DODDAMANI	VIJAYAPUR	1146016	05.04.2016	3516000480	543940	364,286.00		Cheque
Critique Communication Pvt. Ltd.	NEW DELHI	1032169	08.04.2016	2016008685		50,005.00	3415270275	8200166726 CIB
D MEHEBOOB RAJESAB DYAMANNAVAR	GADAG	1127193	21.04.2016	2016017971		103,546.00	1315637637	5500022185 CIB
DELTA TEST AND MEASUREMENTS	BANGALORE	1107717	08.04.2016	2016008694		56,000.00	1315627167	40051633 CIB
DELTON CABLES LTD	NEW DELHI	1001417	22.04.2016	2016019490		28,969.00	1316006406	4600036876 CIB

DEPUTY COMMISSIONER	VIJAYAPUR	1133711	23.04.2016	3516002704	543964	100,000.00			Cheque
DHR HOLDING INDIA PVT LTD	BANGALORE	1125080	16.04.2016	2016014984		85,502.00	1315656432	4200042352	CIB
DIESEL LOCOMOTIVE WORKS	VARANASI	1001457	28.04.2016	2016023593		18,567,545.00	5216000979		CIB
DIVISIONAL CONTROLLER NEKRTC	BIJAPUR	1092102	21.04.2016	3516002547	543961	192,259.00			Cheque
DIVISIONAL CONTROLLER NEKRTC	BIJAPUR	1092102	21.04.2016	3516002546	543960	192,259.00			Cheque
DOOSAN POWER SYSTEMS INDIA PVT LTD	CHENNAI	1099325	30.04.2016	2016025230		1,879,258.00	1316009649	5500012913	CIB
DOOSAN POWER SYSTEMS INDIA PVT LTD	CHENNAI	1099325	15.04.2016	2016014376		12,578,290.00	1315665107	5500013476	CIB
DOOSAN POWER SYSTEMS INDIA PVT LTD	CHENNAI	1099325	04.04.2016	2016001946		27,450,122.00	1315637040	5500013476	CIB
DOOSAN POWER SYSTEMS INDIA PVT LTD	CHENNAI	1099325	30.04.2016	2016025184		14,773,258.00	1316009606	5500012912	CIB
DOOSAN POWER SYSTEMS INDIA PVT LTD	CHENNAI	1099325	27.04.2016	2016022510		1,946,351.00	1316008176	5500013058	CIB
DOOSAN POWER SYSTEMS INDIA PVT LTD	CHENNAI	1099325	21.04.2016	2016018285		15,319,448.00	1316005757	5500011896	CIB
DOOSAN POWER SYSTEMS INDIA PVT LTD	CHENNAI	1099325	27.04.2016	2016022509		2,389,221.00	1316008176	5500013058	CIB
DOOSAN POWER SYSTEMS INDIA PVT LTD	CHENNAI	1099325	27.04.2016	2016022508		2,392,649.00	1316008176	5500013058	CIB
DOOSAN POWER SYSTEMS INDIA PVT LTD	CHENNAI	1099325	04.04.2016	2016001941		24,487,841.00	1315629366	5500013476	CIB
DOOSAN POWER SYSTEMS INDIA PVT LTD	CHENNAI	1099325	04.04.2016	2016001943		13,444,425.00	1315626929	5500014434	CIB
DOOSAN POWER SYSTEMS INDIA PVT LTD	CHENNAI	1099325	12.04.2016	2016012581		6,921,503.00	1315665594	5500014434	CIB
DOOSAN POWER SYSTEMS INDIA PVT LTD	CHENNAI	1099325	04.04.2016	2016001942		15,041,886.00	1315622048	5500012913	CIB
DOOSAN POWER SYSTEMS INDIA PVT LTD	CHENNAI	1099325	22.04.2016	2016019053		14,098,712.00	1316005826	5500011896	CIB
DOOSAN POWER SYSTEMS INDIA PVT LTD	CHENNAI	1099325	04.04.2016	2016001945		12,284,363.00	1315637081	5500013476	CIB
DOOSAN POWER SYSTEMS INDIA PVT LTD	CHENNAI	1099325	04.04.2016	2016001944		5,671,363.00	1315620355	5500012911	CIB
ERANAGOUDA SANGANAGOUDA PATIL	VIJAYAPUR	1140625	05.04.2016	3516000512	543939	421,225.00			Cheque
ERAYYA MALLAYYA HIREMATH	VIJAYAPUR	1140631	05.04.2016	3516000434	543927	418,852.00			Cheque
ESAMSETTI SATYANARAYANA	HYDERABAD	1146836	29.04.2016	2016024707		24,727.00	3416008502	8200168544	CIB
ETA ENGINEERING PVT LTD	BANGALORE	1123102	21.04.2016	2016018408		15,151,667.00	1316005214	5500017793	CIB
ETA ENGINEERING PVT LTD	BANGALORE	1123102	21.04.2016	2016018409		1,795,455.00	1316005218	5500017793	CIB
GEOFLUID PROCESSORS PVT LTD	MUMBAI	1139884	30.04.2016	2016025127		144,840.00	1316009526	4200042975	CIB
GRAM PANCHAYAT KARYALAYA MASUTI	VIJAYAPUR	1143300	12.04.2016	3516001452	543953	25,000.00			Cheque
GRAPHITE INDIA LTD	NASHIK	1088021	12.04.2016	2016012554		1,130,359.00	1315663290	5500019845	CIB
GUARDWELL DETECTIVE SERVICES PVT LTD	BANGALORE	1127934	06.04.2016	2016006209		1,300,520.00	1315648446	4600037605	CIB
HANAMANTHA BHIMAPPA KALI	VIJAYAPUR	1141533	30.04.2016	3516003667	543987	20,300.00			Cheque
HASAN NABISAHEB BAGWAN	BIJAPUR	1111204	30.04.2016	2016025122		39,063.00	3416010946	5500016714	CIB
HASANDONGRI MASTHANSAB KOLHAR	BIJAPUR	1099336	25.04.2016	2016020064		53,275.00	1315448963	5500010475	CIB
HINDUSTAN PETROLEUM CORPORATION LTD	BANGALORE	1137352	06.04.2016	2016005895		864,040.00	1316001114	4200042603	CIB
HINDUSTAN PETROLEUM CORPORATION LTD	BANGALORE	1137352	06.04.2016	2016005894		3,820,542.00	1316001110	4200042854	CIB
HINDUSTAN PETROLEUM CORPORATION LTD	BANGALORE	1137352	11.04.2016	2016010469		5,675,033.00	1316002497	4200042854	CIB
HINDUSTAN PETROLEUM CORPORATION LTD	BANGALORE	1137352	12.04.2016	2016012456		2,183,166.00	1316003284	4200042854	CIB
HINDUSTAN PETROLEUM CORPORATION LTD	BANGALORE	1137352	25.04.2016	2016020982		3,007,317.00	1316007364	4200042854	CIB
HINDUSTAN PETROLEUM CORPORATION LTD	BANGALORE	1137352	15.04.2016	2016014642		3,056,433.00	1316004069	4200042854	CIB
HINDUSTAN PETROLEUM CORPORATION LTD	BANGALORE	1137352	30.04.2016	2016025141		2,116,191.00	1316009567	4200042854	CIB
HOTEL BASAVA RESIDENCY	BIJAPUR	1132440	05.04.2016	2016003237		43,547.00	3415274174	8200141906	CIB
HOTEL PLEASANT STAY	BIJAPUR	1131749	22.04.2016	2016019465		67,541.00	3416010059	8200167900	CIB

ICWCS LTD	JABALPUR	1002412	22.04.2016	2016019151		1,696.00	3016000699	100007793	CIB
ICWCS LTD	JABALPUR	1002412	28.04.2016	2016023736		38,841.00	3416012394	8200167908	CIB
ICWCS LTD	JABALPUR	1002412	09.04.2016	2016009884		689	1315658724	100006054	CIB
ICWCS LTD	JABALPUR	1002412	06.04.2016	2016006101		836,545.00	3415282407	4600032543	CIB
IRAPPA SHARANAPPA KORI	BIJAPUR	1140591	06.04.2016	2016006106		7,000.00	3415280963	8200153518	CIB
IVRCL LTD	PUNE	1069295	11.04.2016	2016010379		2,000,000.00	1315662584	5500011672	CIB
IVRCL LTD	PUNE	1069295	21.04.2016	2016018562		523,320.00	5216000651	5500011672	CIB
IVRCL LTD	PUNE	1069295	09.04.2016	2016009784		2,000,000.00	1315658740	5500011672	CIB
IVRCL LTD	PUNE	1069295	09.04.2016	2016009783		1,436,143.00	1315658578	5500012846	CIB
IVRCL LTD	PUNE	1069295	30.04.2016	2016025139		4,064,538.00	1316009231	5500011672	CIB
J J ENGINEERING PVT LTD	KOLKATTA	1021814	06.04.2016	2016005952		184,950.00	1315624401	4200041574	CIB
JANNATABI HASANSAB BHAGAWAN	VIJAYAPUR	1141384	28.04.2016	3516003335	543978	287,684.00			Cheque
JANNATABI SULTANSAB INDIKAR	BIJAPUR	1139476	06.04.2016	2016005960		7,000.00	3415277352	8200151117	CIB
JASH ENGINEERING LIMITED	SANWER ROAD,INDORE	1017737	29.04.2016	2016024706		868,275.00	1316008307	5500015636	CIB
JINNAPPA CHANDRAM TEGGIHALLI	BIJAPUR	1099764	12.04.2016	2016012604		38,047.00	1316003318	5500018196	CIB
JINNAPPA CHANDRAM TEGGIHALLI	BIJAPUR	1099764	08.04.2016	2016008965		13,241.00	1315656162	5500022530	CIB
JINNAPPA CHANDRAM TEGGIHALLI	BIJAPUR	1099764	08.04.2016	2016008964		30,551.00	1315653713	5500022530	CIB
JKAY ENTERPRISES	HUBLI	1139946	13.04.2016	2016013614		73,228.00	1315656445	4200042594	CIB
KALBURGI CEMENT PRIVATE LIMITED	BANGALORE	1138895	30.04.2016	2016025231		633,600.00	1316009645	4200042340	CIB
KALLAPPA SHIVAPPA MUNDAS	VIJAYAPUR	1143991	20.04.2016	3516002392	543957	584,800.00			Cheque
KALLAPPA YALAGURUDAPPA BEVOOR	KUDGI VILLAGE BIJAPUR DIST	1114005	08.04.2016	2016009023		35,751.00	1315656187	5500022342	CIB
KALLAYYA.N.HIREMATH	BIJAPUR	1134600	18.04.2016	2016015556		8,992.00	3416007581		CIB
KALLIMANI GIFT CENTER	VIJAYAPUR	1145068	13.04.2016	2016013617		19,800.00	3416006295	8200168191	CIB
KARNATAKA BUILDING & OTHER CONSTRUCTION WORKERS WELFARE BOARD	BANGALORE	1135640	12.04.2016	2016012412		10,684,640.00	1316003256	5500011672	CIB
KBN ELECTRICALS	BIJAPUR	1098020	21.04.2016	2016017968		39,506.00	1316005246	5500020727	CIB
KEC INTERNATIONAL LTD	MUMBAI	1054541	13.04.2016	2016013616		563,589.00	1315667641	5500010334	CIB
KEC INTERNATIONAL LTD	MUMBAI	1054541	13.04.2016	2016013611		11,789.00	3415271684	5500010334	CIB
KEC INTERNATIONAL LTD	MUMBAI	1054541	13.04.2016	2016013610		55,505.00	3415271675	5500010333	CIB
KEC INTERNATIONAL LTD	MUMBAI	1054541	16.04.2016	2016014982		1,491,654.00	1315667793	5500010334	CIB
KEI Industries Ltd	Hyderabad	1025695	06.04.2016	2016005888		1,878,782.00	1315650614	5500015922	CIB
KHADIRSA ABDULSAB PINJAR@NADAF	VIJAYAPUR	1137034	05.04.2016	3516000495	543937	218,731.00			Cheque
KISAN BHU SANTRASTARA KALYAN SAMSTHE	VIJAYAPUR	1131518	27.04.2016	2016022539		70,090.00	3416011298	4600033040	CIB
KISAN BHU SANTRASTARA KALYAN SAMSTHE	VIJAYAPUR	1131518	27.04.2016	2016022538		96,815.00	1316007655	4600036794	CIB
KISAN BHU SANTRASTARA KALYAN SAMSTHE	VIJAYAPUR	1131518	08.04.2016	2016009024		118,586.00	3415282552	5500019774	CIB
KISAN BHU SANTRASTARA KALYAN SAMSTHE	VIJAYAPUR	1131518	26.04.2016	2016021421		7,889.00	3416007885	8200164698	CIB
KONAREDDI VENKAPPA MALLAPPA	BIJAPUR	1137365	06.04.2016	2016006104		7,000.00	3415277358	8200146669	CIB
KONI COMPUTERS	BIJAPUR	1077520	08.04.2016	2016008688		72,090.00	1315653600	4600035191	CIB
KONI COMPUTERS	BIJAPUR	1077520	06.04.2016	2016005890		12,000.00	1315650758	4500030889	CIB

KONI COMPUTERS	BIJAPUR	1077520	06.04.2016	2016005889		5,500.00	1315650754	4500030808	CIB
KRISHNA R JADHAV	BIJAPUR	1103191	22.04.2016	2016019463		7,523.00	1316006425	4600027837	CIB
KUDAGI BHU SANTRASTHARA SOCIETY	VIJAYAPUR	1131663	21.04.2016	2016018482		61,693.00	1316003971	5500020532	CIB
KUDAGI BHU SANTRASTHARA SOCIETY	VIJAYAPUR	1131663	05.04.2016	2016003457		139,011.00	3415275955	4600032010	CIB
KUDAGI BHU SANTRASTHARA SOCIETY	VIJAYAPUR	1131663	05.04.2016	2016003456		75,504.00	1315637239	4600035610	CIB
KULKARNI PUMPS PVT LTD	DOMBIVLI	1003112	25.04.2016	2016020133		23,265.00	3416010148	8200166731	CIB
LALSAB M CHUDIFAROSH	VIJAYAPUR	1137152	13.04.2016	2016013613		70,779.00	1316003725	5500020750	CIB
LARSEN & TOUBRO LTD	CHENNAI	1031243	12.04.2016	2016012579		1,853,228.00	1315661529	5500018449	CIB
LARSEN & TOUBRO LTD	CHENNAI	1031243	12.04.2016	2016012580		8,982,352.00	1315662696	5500020140	CIB
LARSEN & TOUBRO LTD	CHENNAI	1031243	05.04.2016	2016003105		20,609,026.00	1315640391	5500015427	CIB
LARSEN & TOUBRO LTD	CHENNAI	1031243	05.04.2016	2016003104		13,583,896.00	1315626873	5500015059	CIB
LARSEN & TOUBRO LTD	CHENNAI	1031243	05.04.2016	2016003103		5,433,559.00	1315626878	5500015059	CIB
LAXMAN BHIMAPPA HOLERA @ DODDAMANI	VIJAYAPUR	1145885	05.04.2016	3516000442	543929	320,752.00			Cheque
LAXMANAPPA YALLAPPA BHAGAWATI	VIJAYAPUR	1142357	26.04.2016	3516003026	543972	97,440.00			Cheque
LIFE INSURANCE CORPORATION OF INDIA	NEW DELHI	1020617	05.04.2016	3516000389	543923	220,697.00			Cheque
LIMRA TOURS& TRAVELS	VIJAYAPURA	1143503	21.04.2016	2016017974		18,694.00	3416007849	8200167898	CIB
Larsen & Toubro Limited	Vadodra	1077071	05.04.2016	2016003107		4,349,694.00	1315618820	5500013819	CIB
Larsen & Toubro Limited	Vadodra	1077071	05.04.2016	2016003106		5,583,605.00	1315618810	5500013819	CIB
M G CHIKKAMATH	BIJAPUR	1127255	25.04.2016	2016020135		16,969.00	3416009122	8200168562	CIB
M G CHIKKAMATH	BIJAPUR	1127255	30.04.2016	2016025401		493,151.00	1316009775	5500022967	CIB
	VISAKHAPATNA								
MAGNARC ELECTRODES PVT LTD	M	1138970	30.04.2016	2016025126		29,792.00	1316008136	4200042864	CIB
MAHANTESH BHIMAPPA HOLERA	VIJAYAPUR	1145860	05.04.2016	3516000475	543933	130,953.00			Cheque
MAHANTESH G KAMATAGI	BIJAPUR	1107480	30.04.2016	2016025161		30,823.00	1316009504	5500020197	CIB
MAHEBOOB PASHA M MAKANDAR	BIJAPUR	1124497	05.04.2016	2016003236		36,450.00	1315637645	5500020231	CIB
MALAKAJAPPA SHANKARAPPA ALAGUR	NIDAGUNDI	1094416	23.04.2016	2016019719		13,500.00	3416009919	8200157275	CIB
MALLANAGOUD H BIRADAR	BIJAPUR	1121677	21.04.2016	2016017970		40,000.00	3416007958	5500016016	CIB
MALLANAGOUDA SHANKARGOUD BIRADAR	VIJAYAPUR	1138932	12.04.2016	2016012605		58,464.00	1316003076	5500020943	CIB
MALLAPPA B KUMASHI	BIJAPUR	1140705	06.04.2016	2016005961		7,000.00	3415277362	8200155030	CIB
MALLESHAPPA CHANDRASHEKHAR HANDAGI	BIJAPUR	1104641	21.04.2016	2016017969		35,675.00	1316005250	5500021654	CIB
MALLESHAPPA CHANDRASHEKHAR HANDAGI	BIJAPUR	1104641	27.04.2016	2016022536		8,352.00	1316007547	5500021732	CIB
MALLESHAPPA CHANDRASHEKHAR HANDAGI	BIJAPUR	1104641	13.04.2016	2016013612		47,984.00	1316003294	5500021630	CIB
MALLESHAPPA CHANDRASHEKHAR HANDAGI	BIJAPUR	1104641	08.04.2016	2016008693		18,078.00	1315655950	5500021732	CIB
MALLESHAPPA CHANDRASHEKHAR HANDAGI	BIJAPUR	1104641	08.04.2016	2016008692		41,569.00	1315654023	5500022751	CIB
MALLESHAPPA CHANDRASHEKHAR HANDAGI	BIJAPUR	1104641	09.04.2016	2016009757		32,752.00	1315656463	5500021604	CIB
MARUTI WELD PRIVATE LTD	NEW DELHI	1057446	16.04.2016	2016014983		20,196.00	3416004960	4200042866	CIB
MCNALLY SAYAJI ENGINEERING LTD	ASANSOL	1139971	21.04.2016	2016018563		1,937,520.00	1316005957	5500015636	CIB
MITHALI LADIES CLUB	BIJAPUR	1115441	22.04.2016	2016019153		1,375.00	3016000697	100005544	CIB
MIURA INFRASTRUCTURE PVT LTD	BHILAI	1129377	08.04.2016	2016008556		5,817,750.00	1315651022	5500017316	CIB
MIURA INFRASTRUCTURE PVT LTD	BHILAI	1129377	08.04.2016	2016008557		1,496,882.00	1315651084	5500017316	CIB
MIURA INFRASTRUCTURE PVT LTD	BHILAI	1129377	07.04.2016	2016007963		588,218.00	1315650959	5500017316	CIB

MIURA INFRASTRUCTURE PVT LTD	BHILAI	1129377	07.04.2016	2016007964		2,867,414.00	1315651137	5500019314	CIB
MODINSAB MASTANSAB JAHAGIRDAR	VIJAYAPUR	1146954	18.04.2016	3516001938	543956	384,800.00			Cheque
MOULASAB YAMANOORSAB NADAF	VIJAYAPUR	1138760	08.04.2016	2016009026		42,131.00	1315656150	5500021149	CIB
MUTTURAJ MAHADEVAPPA KOLAKAR	VIJAYAPUR	1139079	15.04.2016	2016014194		36,319.00	1316003338	5500021052	CIB
MY HOME INDUSTRIES PRIVATE LIMITED,	Hyderabad	1075199	21.04.2016	2016018481		5,464,900.00	1316005836	4200042928	CIB
MY HOME INDUSTRIES PRIVATE LIMITED,	Hyderabad	1075199	05.04.2016	2016003455		2,183,850.00	1315626891	4200042928	CIB
MY HOME INDUSTRIES PRIVATE LIMITED,	Hyderabad	1075199	08.04.2016	2016008963		854,550.00	1315650875	4200042928	CIB
Mcnally Bharat Engineering Company Limited	Kolkata	1079769	28.04.2016	2016023665		1,695,646.00	1316008510	5500015636	CIB
Mcnally Bharat Engineering Company Limited	Kolkata	1079769	06.04.2016	2016005891		6,782,583.00	1315629670	5500015636	CIB
Mcnally Bharat Engineering Company Limited	Kolkata	1079769	29.04.2016	2016024598		37,471,770.00	1316008278	5500015636	CIB
N S Construction Company	Bilaspur	1074062	26.04.2016	2016021417		129,317.00	1316007412	5500022830	CIB
N S Construction Company	Bilaspur	1074062	15.04.2016	2016014191		119,140.00	1315665936	5500021245	CIB
NABISAHEB BABUSAHEB MIRAJAMADAR	BIJAPUR	1139474	06.04.2016	2016005959		7,000.00	3415277363	8200153441	CIB
NEVCO ENGINEERS PVT LTD	SECUNDERABAD	1003882	22.04.2016	2016019458		450,800.00	1316006482	4200043039	CIB
NEW ALLENBERRY WORKS	KOLKATA	1003888	08.04.2016	2016008540		3,088,611.00	1315651084	5500017316	CIB
NIJAVVA GIRIMALLAPPA HOLERA	VIJAYAPUR	1145886	05.04.2016	3516000438	543928	320,752.00			Cheque
OM SYSTEMS	HUBLI	1118023	06.04.2016	2016005955		43,873.00	1315648391	4600037250	CIB
ORBIT TECHNOLOGIES PVT LTD	HYDERABAD	1031447	23.04.2016	2016019718		432,308.00	3116000936	4200042088	CIB
PARASHURAM KUBER YADAV	BIJAPUR	1115068	07.04.2016	2016007962		32,370.00	3415278209	5500020226	CIB
PENNA CEMENT INDUSTRIES LTD	HYDERABAD	1027231	20.04.2016	2016017637		11,495,280.00	1316004653	4200042927	CIB
PENNA CEMENT INDUSTRIES LTD	HYDERABAD	1027231	20.04.2016	2016017636		7,152,900.00	1316004652	4200042927	CIB
PENNA CEMENT INDUSTRIES LTD	HYDERABAD	1027231	05.04.2016	2016003454		10,891,820.00	1315620389	4200042927	CIB
PETRON ENGINEERING CONSTRUCTION LTD	MUMBAI	1057381	20.04.2016	2016017638		2,363,776.00	1316005035	5500016712	CIB
PRABHU(ALIAS)PARAPPA RAMAPPA KUMBAR	VIJAYAPUR	1141836	30.04.2016	3516003658	543988	162,400.00			Cheque
PRADEEP DASHRAT JADHAV	BIJAPUR	1116968	05.04.2016	2016003235		32,636.00	1315637696	5500021790	CIB
PRAJWAL PETROLEUMS	BIJAPUR	1145213	16.04.2016	2016014992		37,214.00	3415277356	5500022638	CIB
PRAKASH BHIMAPPA BILEGI	VIJAYAPUR	1144462	22.04.2016	3516002594	543963	50,667.00			Cheque
PRAKASH BHIMAPPA HOLERA	VIJAYAPUR	1145861	05.04.2016	3516000459	543932	130,953.00			Cheque
PREMIER POLYFILM LTD	SAHIBABAD	1071633	08.04.2016	2016008687		23,000.00	1315626609	40047897	CIB
PRESIDENT AND PDO GP KUDAGI	BIJAPUR	1125164	23.04.2016	3516002712	543967	25,000.00			Cheque
PRESTIGE ELECTRONICS	HYDERABAD	1127628	08.04.2016	2016008966		303,969.00	1315653526	5500021134	CIB
PRESTIGE ELECTRONICS	HYDERABAD	1127628	08.04.2016	2016008967		466,589.00	1315656118	5500020965	CIB
PUNEET TANEJA	NEW DELHI	1009891	07.04.2016	2016007961		18,774.00	3415277721	8200160538	CIB
Prasad & Company (Projects Works) L	Hyderabad	1075095	11.04.2016	2016010457		16,660,000.00	5216000067	5500017070	CIB
RAGHAVENDRA HANAMANTRAO KULKARNI	BIJAPUR	1113681	27.04.2016	2016022537		35,930.00	1316007668	5500020741	CIB
RAJESAB BANDAGISAB BILEKADARI (ALIAS)BILEKUDARI	VIJAYAPUR	1141839	20.04.2016	3516002395	543959	154,787.00			Cheque
RAMANAGOUD MALLANAGOUD PATIL	VIJAYAPUR	1137825	15.04.2016	2016014192		44,374.00	1316003190	5500020639	CIB
RAMAPPA SOMLINGAPPA DONUR	VIJAYAPUR	1140620	05.04.2016	3516000482	543934	340,505.00			Cheque
RAMEEZA RAJASAB JAMAKHANDI	VIJAYAPURA	1137770	06.04.2016	2016005958		7,000.00	3415280974	8200147035	CIB

RAMESH GURAPPA TORAVI	VIJAYAPUR	1137955	15.04.2016	2016014193		38,474.00	1316003720	5500020761	CIB
RAMESH NEMAPPA LAMANI	BIJAPUR	1116409	28.04.2016	2016023738		38,405.00	1316005509	5500017438	CIB
RANJEET TRADING CORPORATION	HUBLI	1125023	06.04.2016	2016005892		1,355,158.00	1315648526	4200041991	CIB
RAYAPPA BHIMAPPA HOLERA	VIJAYAPUR	1145892	05.04.2016	3516000454	543930	320,752.00			Cheque
RELIANCE FIRE AND SAFETY LIMITED	SECUNDERABAD	1004778	09.04.2016	3516001143	543952	74,000.00			Cheque
RISHIKESH SHUKLA	SINGRAULI	1086823	07.04.2016	2016008306		1,247,043.00	1315654048	5500022385	CIB
Raj Electricals Class I Contractor-SOUND SYSTEM	Bijapur	1079382	08.04.2016	2016009021		28,569.00	1315656190	4600035451	CIB
S R DISTRIBUTORS	BIJAPUR	1133619	16.04.2016	2016014986		36,150.00	3415276827	8200164525	CIB
S.V.Network Technologies India PVT LTD	Hyderabad	1025896	09.04.2016	3516001114	543951	12,212.00			Cheque
S.V.Network Technologies India PVT LTD	Hyderabad	1025896	05.04.2016	3516000392	543925	4,300.00			Cheque
SAI ENTERPRISES	HOSPET	1140252	30.04.2016	2016025128		67,723.00	1316009530	4200042595	CIB
SAI SECURITY SERVICE	BIJAPUR	1116960	30.04.2016	2016025123		58,390.00	1316009478	5500021243	CIB
SAIKRUPA DISTRIBUTORS PVT LTD	GULBARGA	1129461	30.04.2016	2016025124		48,018.00	1316009485	5500017542	CIB
SANGAPPA CHANDRAMAPPA KOPPAD	BIJAPUR	1107079	28.04.2016	3516003332	543977	51,200.00			Cheque
SAURABH KUMAR BANSAL	NOIDA	1117359	18.04.2016	2016015555		88,308.00	3416007580		CIB
SENIOR CIVIL JUDGE, PEDDAPALLI	PEDDAPALLI	1007370	07.04.2016	3516000839	543948	21,566.00			Cheque
SHAHBAD ENTERPRISES	BELLARY	1145208	22.04.2016	2016019467		33,450.00	1316004781	4200042845	CIB
SHANKARAPPA SHIVAPPA GUBACHI	VIJAYAPUR	1142061	30.04.2016	3516003656	543983	355,250.00			Cheque
SHANKARGOUDA AYYANAGOUDA PATIL	VIJAYAPUR	1146664	26.04.2016	3516003022	543968	24,000.00			Cheque
SHANTAMALLAPPA SANGAPPA DESAI	BIJAPUR	1137379	06.04.2016	2016005957		7,000.00	3415280965	8200146681	CIB
SHANTAVVA BASAPPA YALABALLI	BIJAPUR	1108683	06.04.2016	3516000584	543942	275,000.00			Cheque
SHARANABASAPPA S DEVARANAVADAGI	BIJAPUR	1116690	06.04.2016	2016006208		30,644.00	1315650766	5500016932	CIB
SHIVA GENERATORS	BELGAUM	1135908	30.04.2016	2016025125		30,019.00	3416011094	8200168558	CIB
SHIVANGOUDA SANGANGOUDA PATIL	VIJAYAPUR	1140636	26.04.2016	3516003024	543970	279,125.00			Cheque
SHIVAPPA SOAMARAYA TAMBAD	BIJAPUR	1128767	06.04.2016	3516000582	543941	250,800.00			Cheque
SHREENIWAS V BETAGERI	BIJAPUR	1130446	16.04.2016	2016014985		42,101.00	1316004327	5500018395	CIB
SHRI HOLEBASAVESHWAR PETROLEUM	BIJAPUR	1101732	08.04.2016	2016008690		44,333.00	3415276761	5500018896	CIB
SHRI MARUTI AUTOGARAGE	BASAVAN BAGAWADI	1136220	08.04.2016	2016009025		38,332.00	3415279878	8200167461	CIB
SHRI YASH TRADERS	SOLAPUR	1139397	30.04.2016	2016025162		56,610.00	1316008804	4200042796	CIB
SHRIRAM TRANSPORT	MIRAJ	1142298	11.04.2016	2016011274		1,136,231.00	1315658696	5500022058	CIB
SHRISAIL BASAPPA (ALIAS) BASANNA DHAVALGI	VIJAYAPUR	1140817	26.04.2016	3516003025	543971	25,375.00			Cheque
SHRISHAIL SIDRAMAPPA NAGOD	BIJAPUR	1096214	08.04.2016	2016009022		328,638.00	1315656176	5500022539	CIB
SHRISHAIL SIDRAMAPPA NAGOD	BIJAPUR	1096214	20.04.2016	2016017926		8,525,437.00	1316005533	5500018171	CIB
SHUBHAM STEELS	VIJAYAPUR	1133674	12.04.2016	3516001453	543954	29,020.00			Cheque
SIDDANAGOUDA MALLANAGOUDA PATIL	VIJAYAPUR	1140628	26.04.2016	3516003028	543973	223,300.00			Cheque
SIDRAM G YARAGUDI	BIJAPUR	1130153	22.04.2016	2016019464		57,274.00	1316006417	5500022327	CIB
SIEMENS LTD	NAVI MUMBAI	1115649	04.04.2016	2016002290		45,000,000.00	1315626407	5500017449	CIB
SIEMENS LTD	NAVI MUMBAI	1115649	04.04.2016	2016002291		35,055,000.00	1315626386	5500015588	CIB
SIEMENS LTD	NAVI MUMBAI	1115649	04.04.2016	2016002289		31,228,585.00	1315626552	5500015588	CIB

SIMPLEX INFRASTRUCTURS LTD	NEW DELHI	1031833	11.04.2016	2016010468		6,000,000.00	1315656248	5500011662	CIB
SIMPLEX INFRASTRUCTURS LTD	NEW DELHI	1031833	12.04.2016	2016012542		7,827,492.00	1315661094	5500016485	CIB
SIMPLEX INFRASTRUCTURS LTD	NEW DELHI	1031833	12.04.2016	2016012543		2,287,104.00	1315658417	5500012783	CIB
SIMPLEX INFRASTRUCTURS LTD	NEW DELHI	1031833	12.04.2016	2016012544		4,069,883.00	1315629589	5500011662	CIB
SIMPLEX INFRASTRUCTURS LTD	NEW DELHI	1031833	08.04.2016	2016009072		14,000,000.00	1315656248	5500011662	CIB
SOMALABAI (ALIAS) SOMALAVVA DHEERAPPA LAMANI	VIJAYAPUR	1141797	30.04.2016	3516003655	543982	230,912.00			Cheque
SOUTHERN CHEMICALS	BANGALORE	1129283	22.04.2016	2016019491		130,095.00	1316006448	4200043084	CIB
STEEL AUTHORITY OF INDIA LTD	HYDERABAD	1006228	05.04.2016	2016003451		1,517,509.00	1315640677	4200042183	CIB
STEEL AUTHORITY OF INDIA LTD	HYDERABAD	1006228	07.04.2016	2016008022		3,102,606.00	1315650612	4200042436	CIB
STEEL AUTHORITY OF INDIA LTD	HYDERABAD	1006228	05.04.2016	2016003452		1,280,796.00	1315640746	4200042651	CIB
STEEL AUTHORITY OF INDIA LTD	HYDERABAD	1006228	05.04.2016	2016003450		1,781,345.00	1315640609	4200042180	CIB
STEEL AUTHORITY OF INDIA LTD	HYDERABAD	1006228	23.04.2016	2016019697		51,779,032.00	1316006585	4200042966	CIB
STEEL AUTHORITY OF INDIA LTD	HYDERABAD	1006228	23.04.2016	2016019696		5,014,897.00	1316006577	4200042966	CIB
STEEL AUTHORITY OF INDIA LTD	HYDERABAD	1006228	22.04.2016	2016019081		9,200,337.00	1316006378	4200042436	CIB
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	VISHAKHAPATNA								
STEEL AUTHORITY OF INDIA LTD	M	1006225	05.04.2016	2016003449		1,866,699.00	1315640917	4200041829	CIB
	VISHAKHAPATNA								
STEEL AUTHORITY OF INDIA LTD	M	1006225	05.04.2016	2016003448		5,553,456.00	1315640611	4200042180	CIB
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STEEL AUTHORITY OF INDIA LTD	M	1006225	07.04.2016	2016008021		5,671,763.00	1315650609	4200042183	CIB
SUNANDA FARM	SOLAPUR	1110548	25.04.2016	2016020065		131,792.00	1316006576	4600033111	CIB
SUNIL HI TECH ENGINEERS LTD	NAGPUR	1031897	23.04.2016	2016019657		71,747,477.00	5216000734	5500022160	CIB
SUNIL HI TECH ENGINEERS LTD	NAGPUR	1031897	06.04.2016	2016006445		24,500,000.00	5216000105	5500022160	CIB
SUNIL HI TECH ENGINEERS LTD	NAGPUR	1031897	29.04.2016	2016024573		15,453,001.00	1316008493	5500022160	CIB
SUNIL HI TECH ENGINEERS LTD	NAGPUR	1031897	04.04.2016	2016002202		12,445,751.00	1315637613	5500022160	CIB
SUNNET SOLUTIONS PVT. LTD.	HYDERABAD	1016387	08.04.2016	2016008962		147,857.00	1315653965	4600037286	CIB
SUPREME AUTOMATION & SERVICES	BIJAPUR	1134922	05.04.2016	2016003238		14,559.00	1315640796	4600037911	CIB
SURESH VISHVANATH DALAWAI	BIJAPUR	1130702	09.04.2016	2016009758		54,756.00	1315656578	5500018309	CIB
SUSHILABAI SHIVAPUTRAPPA BANDI	BIJAPUR	1111654	06.04.2016	3516000589	543944	50,000.00			Cheque
SWELECT ENERGY SYSTEMS LTD	HYDERABAD	1103972	08.04.2016	2016008691		47,000.00	1315626694	40043604	CIB
Sai Tours & Travels	BIJAPUR	1073774	06.04.2016	2016005953		21,794.00	1315637035	5500022499	CIB
Sai Tours & Travels	BIJAPUR	1073774	06.04.2016	2016005954		13,147.00	1315637036	5500022523	CIB
Sai Tours & Travels	BIJAPUR	1073774	22.04.2016	2016019460		28,240.00	1316006419	5500022523	CIB
Sai Tours & Travels	BIJAPUR	1073774	12.04.2016	2016012600		37,350.00	1315665616		CIB
Sai Tours & Travels	BIJAPUR	1073774	22.04.2016	2016019461		30,342.00	1316006420	5500022499	CIB
Sai Tours & Travels	BIJAPUR	1073774	22.04.2016	2016019462		13,914.00	3416007013	8200162012	CIB
Sethia Enterprises	Ahmedabad	1067536	08.04.2016	2016008686		17,993.00	3415281162	4500030745	CIB
Sureland Industrial Fire Safety Ltd	Beijing	2002771	05.04.2016	2016003862		526,473.00	1315629572	5500016800	CIB
Sureland Industrial Fire Safety Ltd	Beijing	2002771	05.04.2016	2016003863		1,316,183.00	1315629569	5500016800	CIB

TARINI HOSPITALITY SERVICES	BHARUCH	1131978	22.04.2016	2016019155		63,436.00	3416008377	8200152188	CIB
TARINI HOSPITALITY SERVICES	BHARUCH	1131978	22.04.2016	2016019154		67,002.00	1316006451	4600032192	CIB
TECHNO ELECTRIC&ENGINEERING CO LTD	KOLKATA	1008788	05.04.2016	2016003453		1,337,908.00	1315629335	5500017540	CIB
TECHNO ELECTRIC&ENGINEERING CO LTD	KOLKATA	1008788	20.04.2016	2016017635		3,602,598.00	3115041134	5500015788	CIB
TECHNOLOGY PRODUCTS	GURGAON	1006991	22.04.2016	2016019459		176,017.00	1316005851	4200042717	CIB
TEJAPPA BASAPPA AIHOLLI	VIJAYAPUR	1141376	30.04.2016	3516003659	543984	177,625.00			Cheque
THE POST MASTER,HPO,BIJAPUR	BIJAPUR	1126469	05.04.2016	3516000390	543924	11,680.00			Cheque
TOOLS & TOOLS (INDIA)	KOLKATA	1005046	13.04.2016	2016013615		55,659.00	3416005343	4200042663	CIB
TRIVENI ENGINEERING & INDUSTRIES LTD	NOIDA	1067137	28.04.2016	2016023698		865,292.00	1316007667	5500022088	CIB
TRIVENI ENGINEERING & INDUSTRIES LTD	NOIDA	1067137	29.04.2016	2016024664		2,079,468.00	1316008678	5500015836	CIB
TRIVENI ENGINEERING & INDUSTRIES LTD	NOIDA	1067137	25.04.2016	2016020967		2,108,300.00	1316007245	5500015796	CIB
TRIVENI ENGINEERING & INDUSTRIES LTD	NOIDA	1067137	05.04.2016	2016003234		1,622,569.00	1315629823	5500015836	CIB
TRIVENI ENGINEERING & INDUSTRIES LTD	NOIDA	1067137	20.04.2016	2016017925		2,022,262.00	1316005048	5500015836	CIB
TUKKAPPAGOUDA SHANKARAGOUDA BIRADAR	VIJAYAPUR	1135781	06.04.2016	3516000692	543947	248,638.00			Cheque
Toshiba JSW Power Systems Pvt Ltd	Chennai	1077073	26.04.2016	2016021415		43,503,440.00	1316007170	5500015906	CIB
Toshiba JSW Power Systems Pvt Ltd	Chennai	1077073	26.04.2016	2016021416		68,959,212.00	1316007227	5500017531	CIB
Toshiba JSW Power Systems Pvt Ltd	Chennai	1077073	04.04.2016	2016001650		26,380,930.00	1315618827	5500015906	CIB
Toshiba JSW Power Systems Pvt Ltd	Chennai	1077073	04.04.2016	2016001649		7,290,805.00	1315615967	5500015129	CIB
Toshiba JSW Power Systems Pvt Ltd	Chennai	1077073	04.04.2016	2016001648		9,157,125.00	1315617663	5500017347	CIB
Toshiba JSW Power Systems Pvt Ltd	Chennai	1077073	04.04.2016	2016001647		19,452,150.00	5215017288	5500014641	CIB
Trade Link	Ahmedabad	1082855	08.04.2016	2016008689		17,340.00	1315626757	4200042877	CIB
UDAY KUMAR GUNDU	VIJAYAPURA	1143711	04.04.2016	2016002629		47,700.00	3415276248	8200160979	CIB
UPASHAPPA BASAPPA PATHANGI	BIJAPUR	1139477	06.04.2016	2016006105		7,000.00	3415280969	820015119	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	25.04.2016	2016020134		44,833.00	1316006582	5500022689	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	22.04.2016	2016019152		60,983.00	3416006108	5500022625	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	16.04.2016	2016014993		186,792.00	3415275600	4600036166	CIB
UTTAM KUMAR MANDAL	KOLKATA	1093372	07.04.2016	2016008023		6,286.00	3415209313	8200160540	CIB
Unity Infraprojects Ltd	Mumbai	1080141	12.04.2016	2016012534		21,186,745.00	1315653606	5500017357	CIB
V RAJAGOPAL SECURITY AGENCY	BANGALORE	1132507	06.04.2016	2016006210		477,674.00	1315650824	4600038003	CIB
VITTAL JATTEPPA GUNAKI	VIJAYAPUR	1138758	21.04.2016	2016017972		28,120.00	1316005248	5500020987	CIB
XYLEM WATER SOLUTIONS INDIA PVT LTD	VADODARA	1106082	04.04.2016	2016002203		15,353,952.00	1315619157	5500020135	CIB
XYLEM WATER SOLUTIONS INDIA PVT LTD	VADODARA	1106082	05.04.2016	2016003861		8,035,902.00	1315639328	5500020135	CIB
YALAGURADAPPA RAMANNA YALABALLI	BIJAPUR	1109423	06.04.2016	3516000590	543945	285,000.00			Cheque
YALLAVVA BALLAVVA BAGEWADI (ALIAS) MADAR	VIJAYAPUR	1141850	26.04.2016	3516003023	543969	131,950.00			Cheque
YALLAWWA BABU BAJANTRI	VIJAPURA	1141897	21.04.2016	2016017973		7,000.00	3416008367	8200156824	CIB
YAMANAPPA SIDDAPPA MANAGUR	VIJAYAPUR	1140621	05.04.2016	3516000491	543936	193,042.00			Cheque
YOKOGAWA INDIA LTD	BANGALORE	1005607	04.04.2016	2016002421		17,459,030.00	1315619185	5500018757	CIB
YOKOGAWA INDIA LTD	BANGALORE	1005607	04.04.2016	2016002420		7,207,703.00	1315619260	5500018757	CIB