

NTPC Ltd.

Kudgi STPP

Vendor Payments From 01.03.2016 To 31.03.2016

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	10.03.2016	2015292072		7,000.00	3415253395		8200146692	CIB
ABDULAJEEJ USMANSAB WALIKAR (ALIAS) HIRIYAL	VIJAYAPUR	1143244	21.03.2016	3515050307	543914	1,514,000.00				Cheque
ACCOUNTS OFFICER, CISF HQRS	NEW DELHI	1000110	17.03.2016	2015299986		43,452.00	3415257460		8200165409	CIB
ACCOUNTS OFFICER, CISF HQRS	NEW DELHI	1000110	17.03.2016	2015299985		2,476,764.00	3415255470		8200154878	CIB
ACCOUNTS OFFICER, BARC	MUMBAI	1012250	18.03.2016	5215016979	543904	344,600.00				Cheque
ALLABAX MIRASAB NANDWADAGI	BIJAPUR	1121227	14.03.2016	2015296265		5,623.00	3415254082		8200114105	CIB
ALLABAX MIRASAB NANDWADAGI	BIJAPUR	1121227	08.03.2016	2015290359		8,662.00	3015021320		100004774	CIB
ANALYTICA EQUIPMENTS (I) PVT LTD	LUCKNOW	1024116	01.03.2016	2015283439		612,857.00	1315579768		4200041926	CIB
ANASUYA BASAVARAJ ROODAGI	BIJAPUR	1110843	09.03.2016	2015291050		54,000.00	3415255482		8200158431	CIB
ANJALI ELECTRICAL & PLUMBER PROP BASAVARAJ KHUBAJI RATHOD	BIJAPUR	1105813	18.03.2016	2015301095		454,888.00	1315607549		5500022628	CIB
ANJALI ELECTRICAL & PLUMBER PROP BASAVARAJ KHUBAJI RATHOD	BIJAPUR	1105813	09.03.2016	2015291280		108,053.00	1315595056		5500017071	CIB
ANJALI ELECTRICAL & PLUMBER PROP BASAVARAJ KHUBAJI RATHOD	BIJAPUR	1105813	31.03.2016	2015310614		45,000.00	1315626765		40051907	CIB
ANJALI ELECTRICAL & PLUMBER PROP BASAVARAJ KHUBAJI RATHOD	BIJAPUR	1105813	10.03.2016	2015292854		19,057.00	3415250215		8200164653	CIB
ANNAPOORNA V CHILAKANTHMATH	VIJAYAPUR	1137763	15.03.2016	2015297179		40,163.00	1315602390		5500020562	CIB
AO (CASH), BSNL BIJAPUR	BIJAPUR	1090218	28.03.2016	3515051032	543918	986				Cheque
AO (CASH), BSNL BIJAPUR	BIJAPUR	1090218	18.03.2016	3515049847	543903	11,433.00				Cheque
AO (CASH), BSNL BIJAPUR	BIJAPUR	1090218	29.03.2016	3515051167	543919	328,455.00				Cheque
AO (CASH), BSNL BIJAPUR	BIJAPUR	1090218	02.03.2016	3515047437	467048	6,702.00				Cheque
AO (CASH), BSNL BIJAPUR	BIJAPUR	1090218	19.03.2016	3515050042	543910	30,630.00				Cheque
APPAJI DIGITAL	VIJAYAPURA	1133851	11.03.2016	2015294196		12,282.00	1315598954		4600031972	CIB
ASHOK RANGAPPA KATARAKI	TUMKUR	1145705	12.03.2016	3515049053	467068	50,000.00				Cheque
ASHPAK INAMDAR	VIJAYAPUR	1137163	10.03.2016	2015292125		36,899.00	1315593447		5500020747	CIB
ASSISTANT EXECUTIVE ENGINEER (ELE) HESCOM	NIDAGUNDI	1116067	29.03.2016	2015307687		175,793.00	3415259883		8200165669	CIB
ASST.EXECUTIVE ENGINEER,HESCOM LTD	BIJAPUR	1090618	09.03.2016	3515048605	467063	10,332.00				Cheque
B G NAGUR	BIJAPUR	1105318	31.03.2016	2015310749		304,218.00	1315626444		5500016348	CIB
B P HIREMATH	BIJAPUR	1118986	12.03.2016	2015294789		16,064.00	3415252326		8200164928	CIB
BABU RAO K	HYDERABAD	1116980	11.03.2016	2015294193		18,837.00	3415259531			CIB
BABU YALAGURAPPA BYALYAL	VIJAYAPURA	1143100	16.03.2016	2015298457		41,057.00	1315603982		5500021213	CIB
BANASHREE J L G GUMPU	VIJAYAPURA	1142708	09.03.2016	3515048603	467062	71,618.00				Cheque
BANASHREE J L G GUMPU	VIJAYAPURA	1142708	15.03.2016	3515049378	467074	98,902.00				Cheque
BASAVAPHOTO STUDIO & VIDEO SHOOTING	BIJAPUR	1126310	30.03.2016	2015309166		4,726.00	1315623985		4600028109	CIB

BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1006667	24.03.2016	2015306156		34,477,920.00	1315617637	5500017316	CIB
BHARAT PETROLEUM CORPORATION LTD	BANGALORE	1135656	24.03.2016	2015306154		4,329,872.00	1315618566	4200042849	CIB
BHARAT PETROLEUM CORPORATION LTD	BANGALORE	1135656	26.03.2016	2015306593		3,016,714.00	1315619194	4200042849	CIB
BHARAT PETROLEUM CORPORATION LTD	BANGALORE	1135656	23.03.2016	2015305714		2,270,769.00	1315617609	4200042849	CIB
BHARAT PETROLEUM CORPORATION LTD	BANGALORE	1135656	29.03.2016	2015308560		1,507,368.00	1315622042	4200043002	CIB
BHARAT PETROLEUM CORPORATION LTD	BANGALORE	1135656	29.03.2016	2015308561		1,313,158.00	1315622044	4200042849	CIB
BHARAT PETROLEUM CORPORATION LTD	BANGALORE	1135656	29.03.2016	2015308562		3,194,168.00	1315622315	4200042849	CIB
BHARAT PETROLEUM CORPORATION LTD	BANGALORE	1135656	23.03.2016	2015305519		1,313,158.00	1315615549	4200042849	CIB
BHARAT PETROLEUM CORPORATION LTD	BANGALORE	1135656	23.03.2016	2015305518		697,430.00	1315615549	4200042602	CIB
BHARAT PETROLEUM CORPORATION LTD	BANGALORE	1135656	11.03.2016	2015293943		9,819,746.00	1315599089	4200042602	CIB
BHARAT PETROLEUM CORPORATION LTD	BANGALORE	1135656	21.03.2016	2015302332		2,523,060.00	1315611931	4200042849	CIB
BHARAT PETROLEUM CORPORATION LTD	BANGALORE	1135656	19.03.2016	2015301549		1,062,750.00	1315610270	4200042602	CIB
BHARAT PETROLEUM CORPORATION LTD	BANGALORE	1135656	19.03.2016	2015301548		1,568,687.00	1315610280	4200042849	CIB
BHARAT PETROLEUM CORPORATION LTD	BANGALORE	1135656	16.03.2016	2015298424		4,106,211.00	1315605775	4200042602	CIB
BHARAT PETROLEUM CORPORATION LTD	BANGALORE	1135656	31.03.2016	2015310949		1,703,556.00	1315627037	4200042849	CIB
BHARAT PETROLEUM CORPORATION LTD	BANGALORE	1135656	16.03.2016	2015298640		1,593,627.00	1315606007	4200042602	CIB
BHASKAR SATHYAN	BIJAPUR	1113637	10.03.2016	2015292122		47,599.00	1315595476	5500019600	CIB
BIJAPUR HUNGUND TOLLWAY PVT LTD	BIJAPUR	1132496	08.03.2016	2015290246		21,960.00	3415251820	8200152995	CIB
BIJAPUR SCIENTIFIC TRADERS	BIJAPUR	1137859	03.03.2016	3515047526	467052	50,414.00			Cheque
BILQUIS JAHAN	HYDERABAD	1110956	11.03.2016	2015294189		18,837.00	3415259527		CIB
BIRADAR GOPAL MALAKAPPA	BIJAPUR	1118306	11.03.2016	2015294236		10,200.00	3415259533		CIB
BIRADAR GOPAL MALAKAPPA	BIJAPUR	1118306	10.03.2016	2015292124		7,000.00	5215015796	8200164897	CIB
BIRADAR GOPAL MALAKAPPA	BIJAPUR	1118306	10.03.2016	2015292123		21,000.00	3415254780	8200164894	CIB
Bridge & Roof Co. (India) Ltd. MECHANICAL MARKETING DEPT	KOLKATA	1105155	02.03.2016	2015283943		627,000.00	1315577897	5500018713	CIB
Bridge & Roof Co. (India) Ltd. MECHANICAL MARKETING DEPT	KOLKATA	1105155	02.03.2016	2015283944		230,450.00	1315577898	5500016588	CIB
Bridge & Roof Co. (India) Ltd. MECHANICAL MARKETING DEPT	KOLKATA	1105155	11.03.2016	2015294037		1,540,005.00	1315597433	5500018713	CIB
Bridge & Roof Co. (India) Ltd. MECHANICAL MARKETING DEPT	KOLKATA	1105155	11.03.2016	2015294036		4,947,554.00	1315597383	5500018713	CIB
Bridge & Roof Co. (India) Ltd. MECHANICAL MARKETING DEPT	KOLKATA	1105155	23.03.2016	2015305644		5,252,500.00	1315615699	5500018713	CIB
Bridge & Roof Co. (India) Ltd. MECHANICAL MARKETING DEPT	KOLKATA	1105155	23.03.2016	2015305645		1,605,000.00	1315615701	5500018713	CIB
Bridge & Roof Co. (India) Ltd. MECHANICAL MARKETING DEPT	KOLKATA	1105155	08.03.2016	2015290358		4,025,872.00	1315593234	5500017091	CIB
CHAMPION JOINTINGS PVT LTD	MUMBAI	1001079	23.03.2016	2015305709		84,878.00	1315610131	4200042650	CIB
CHANDRASHEKAR MALAKAJAPPA HANDAGI	VIJAYAPUR	1134852	23.03.2016	2015305713		33,755.00	1315560750	5500019463	CIB
CHANDRASHEKAR MALAKAJAPPA HANDAGI	VIJAYAPUR	1134852	23.03.2016	2015305882		26,062.00	1315617615	5500019463	CIB
CHITTI SRINIVAS REDDY	HYDERABAD	1115481	11.03.2016	2015294234		26,730.00	3415259529		CIB

CLASSIC ENGINEERS	CHENNAI	1129062	07.03.2016	2015289483		38,000.00	1315586781	40048628	CIB
CLEANFLO INDIA PVT LTD	NEW DELHI	1001405	23.03.2016	2015305710		183,620.00	1315615827	4200042109	CIB
COMMISSIONER OF POLICE,PUNE CITY	PUNE CITY	1094197	16.03.2016	3515049508	467075	100			Cheque
CROMPTON GREAVES LTD	MUMBAI	1001272	18.03.2016	2015301040		4,200,000.00	1315609587	5500015636	CIB
CROMPTON GREAVES LTD	MUMBAI	1001272	29.03.2016	2015308088		844,550.00	1315618821	5500015636	CIB
D MEHEBOOB RAJESAB DYAMANNAVAR	GADAG	1127193	21.03.2016	2015303149		120,185.00	1315613480	5500022319	CIB
DEPUTY COMMANDANT CISF NTPC KUDGI	VIJAYAPURA	1144834	30.03.2016	2015309089		21,356.00	3415272642	8200165634	CIB
DIVISIONAL CONTROLLER NEKRTC	BIJAPUR	1092102	18.03.2016	3515049841	543901	53,516.00			Cheque
DIVISIONAL CONTROLLER NEKRTC	BIJAPUR	1092102	19.03.2016	3515050040	543908	178,016.00			Cheque
DIVISIONAL CONTROLLER NEKRTC	BIJAPUR	1092102	19.03.2016	3515050041	543909	178,016.00			Cheque
DONGRISAB NABISAB KORABU	VIJAYAPUR	1145559	12.03.2016	3515049130	467069	589,800.00			Cheque
DOOSAN POWER SYSTEMS INDIA PVT LTD	CHENNAI	1099325	17.03.2016	2015299326		6,294,354.00	1315606076	5500013476	CIB
DOOSAN POWER SYSTEMS INDIA PVT LTD	CHENNAI	1099325	23.03.2016	2015305451		16,375,858.00	1315614149	5500014434	CIB
DOOSAN POWER SYSTEMS INDIA PVT LTD	CHENNAI	1099325	23.03.2016	2015305450		14,019,580.00	1315615600	5500012914	CIB
DOOSAN POWER SYSTEMS INDIA PVT LTD	CHENNAI	1099325	23.03.2016	2015305449		12,848,470.00	1315617352	5500011896	CIB
DOOSAN POWER SYSTEMS INDIA PVT LTD	CHENNAI	1099325	21.03.2016	2015303118		24,127,483.00	1315611770	5500012912	CIB
DOOSAN POWER SYSTEMS INDIA PVT LTD	CHENNAI	1099325	17.03.2016	2015299327		2,924,069.00	1315606041	5500013476	CIB
DOOSAN POWER SYSTEMS INDIA PVT LTD	CHENNAI	1099325	16.03.2016	2015298365		5,200,000.00	1315605821	5500013476	CIB
DOOSAN POWER SYSTEMS INDIA PVT LTD	CHENNAI	1099325	16.03.2016	2015298364		4,184,078.00	1315605685	5500011896	CIB
DOOSAN POWER SYSTEMS INDIA PVT LTD	CHENNAI	1099325	31.03.2016	2015310689		7,458,803.00	1315622344	5500014434	CIB
DOOSAN POWER SYSTEMS INDIA PVT LTD	CHENNAI	1099325	01.03.2016	2015283273		62,696,720.00	1315577938	5500011896	CIB
DOOSAN POWER SYSTEMS INDIA PVT LTD	CHENNAI	1099325	01.03.2016	2015283274		32,336,907.00	1315578125	5500011896	CIB
DOOSAN POWER SYSTEMS INDIA PVT LTD	CHENNAI	1099325	19.03.2016	2015301834		928,271.00	1315611633	5500014434	CIB
DOOSAN POWER SYSTEMS INDIA PVT LTD	CHENNAI	1099325	19.03.2016	2015301547		1,695,254.00	1315610224	5500014434	CIB
DOOSAN POWER SYSTEMS INDIA PVT LTD	CHENNAI	1099325	17.03.2016	2015299325		25,346,088.00	1315606121	5500013476	CIB
DOOSAN POWER SYSTEMS INDIA PVT LTD	CHENNAI	1099325	14.03.2016	2015295923		32,933,693.00	1315602255	5500011896	CIB
DOOSAN POWER SYSTEMS INDIA PVT LTD	CHENNAI	1099325	18.03.2016	2015301042		6,280,458.00	1315609899	5500014434	CIB
DOOSAN POWER SYSTEMS INDIA PVT LTD	CHENNAI	1099325	31.03.2016	2015310688		32,312,304.00	1315620741	5500019071	CIB
DOOSAN POWER SYSTEMS INDIA PVT LTD	CHENNAI	1099325	29.03.2016	2015308494		15,453,210.00	1315619126	5500013476	CIB
DOOSAN POWER SYSTEMS INDIA PVT LTD	CHENNAI	1099325	29.03.2016	2015308495		29,888,171.00	1315619144	5500013476	CIB
DOOSAN POWER SYSTEMS INDIA PVT LTD	CHENNAI	1099325	29.03.2016	2015308496		23,387,464.00	1315619167	5500013476	CIB
DOOSAN POWER SYSTEMS INDIA PVT LTD	CHENNAI	1099325	29.03.2016	2015308497		15,972,165.00	1315621922	5500013476	CIB
ELECTRO CARE ENGINEERS	HYDERABAD	1127511	30.03.2016	2015309628		46,845.00	1315624080	5500020834	CIB
ENESTEE ENGINEERING LTD	NAGPUR	1131874	23.03.2016	2015305517		4,500,000.00	1315615915	5500011672	CIB
ETA ENGINEERING PVT LTD	BANGALORE	1123102	07.03.2016	2015289121		1,811,763.00	1315591832	5500017793	CIB
ETA ENGINEERING PVT LTD	BANGALORE	1123102	07.03.2016	2015289120		5,084,640.00	1315591789	5500017793	CIB
ETA ENGINEERING PVT LTD	BANGALORE	1123102	29.03.2016	2015308559		5,386,364.00	1315622443	5500017793	CIB
EXECUTIVE ENGINEER (KRIDL) KARNATAKA RURAL INFRASTRUCTURE	BIJAPUR	1106055	03.03.2016	3515047619	467054	2,352,190.00			Cheque
EXECUTIVE ENGINEER, PWP & IWTD DIVISION	BIJAPUR	1091939	03.03.2016	5215015837	467053	516,503.00			Cheque
FUSION ENGG PRODUCTS PVT LTD	JAMSHEDPUR	1022956	31.03.2016	2015310747		32,346.00	1315626687	4200042867	CIB

GE INDIA INDUSTRIAL PVT LTD	NOIDA	1001982	29.03.2016	2015308089		832,871.00	1315619181	5500016979	CIB
GE INDIA INDUSTRIAL PVT LTD	NOIDA	1001982	23.03.2016	2015305448		5,982,718.00	1315617579	5500016979	CIB
GE INDIA INDUSTRIAL PVT LTD	NOIDA	1001982	12.03.2016	2015295027		2,852,070.00	1315600695	5500019135	CIB
GEOFLUID PROCESSORS PVT LTD	MUMBAI	1139884	07.03.2016	2015289484		86,904.00	1315574921	4200042752	CIB
GODREJ & BOYCE MFG. CO.LTD	BANGALORE	1020490	19.03.2016	2015301833		694,085.00	1315610248	4600036823	CIB
GODREJ & BOYCE MFG. CO.LTD	BANGALORE	1020490	21.03.2016	2015303147		67,472.00	1315613805	4600036823	CIB
GODREJ & BOYCE MFG. CO.LTD	BANGALORE	1020490	10.03.2016	2015292852		54,075.00	3415248681	4600035545	CIB
GRAPHITE INDIA LTD	NASHIK	1088021	31.03.2016	2015310784		7,385,170.00	1315624523	5500016278	CIB
GRAPHITE INDIA LTD	NASHIK	1088021	24.03.2016	2015306152		533,543.00	1315617650	5500015538	CIB
GURALINGAPPA BASAVARAJ KALADAGI	BIJAPUR	1108124	24.03.2016	2015306153		37,197.00	1315617638	5500022263	CIB
GURALINGAPPA BASAVARAJ KALADAGI	BIJAPUR	1108124	31.03.2016	2015310615		72,802.00	1315624577	5500019073	CIB
GVM D SARMA	RAMAGUNDAM	1110164	11.03.2016	2015294232		20,457.00	3415259525		CIB
HANAMANTH BADEPPA MADAR@PUNDIKATAGI	VIJAYAPUR	1139631	18.03.2016	3515049911	543905	10,150.00			Cheque
HASAN NABISAHEB BAGWAN	BIJAPUR	1111204	19.03.2016	2015301723		33,569.00	3415263362	5500016714	CIB
HAVELLS INDIA LTD	NOIDA	1006770	08.03.2016	2015290244		3,814,117.00	1315593390	5500015900	CIB
HEMA KOPPAD	BIJAPUR	1131067	11.03.2016	2015294195		7,000.00	3415259535		CIB
HINDUSTAN PETROLEUM CORPORATION LTD	BANGALORE	1137352	23.03.2016	2015305520		1,440,066.00	1315615570	4200042603	CIB
HINDUSTAN PETROLEUM CORPORATION LTD	BANGALORE	1137352	19.03.2016	2015301550		2,922,564.00	1315609879	4200042603	CIB
HINDUSTAN PETROLEUM CORPORATION LTD	BANGALORE	1137352	21.03.2016	2015302333		1,384,252.00	1315612013	4200042603	CIB
HINDUSTAN PETROLEUM CORPORATION LTD	BANGALORE	1137352	11.03.2016	2015294304		3,709,191.00	1315599222	4200041598	CIB
HINDUSTAN PETROLEUM CORPORATION LTD	BANGALORE	1137352	11.03.2016	2015294303		3,780,484.00	1315599264	4200042603	CIB
HINDUSTAN PETROLEUM CORPORATION LTD	BANGALORE	1137352	24.03.2016	2015306155		3,780,174.00	1315618569	4200042603	CIB
HINDUSTAN PETROLEUM CORPORATION LTD	BANGALORE	1137352	29.03.2016	2015308563		720,033.00	1315622055	4200042603	CIB
HINDUSTAN PETROLEUM CORPORATION LTD	BANGALORE	1137352	16.03.2016	2015298425		8,708,154.00	1315605864	4200042603	CIB
ICWCS LTD	JABALPUR	1002412	29.03.2016	2015308138		456	1315620687	100005480	CIB
ICWCS LTD	JABALPUR	1002412	29.03.2016	2015308137		248	1315620683	100005486	CIB
ICWCS LTD	JABALPUR	1002412	14.03.2016	2015296264		7,193.00	3015021668	100005370	CIB
ICWCS LTD	JABALPUR	1002412	29.03.2016	2015307686		2,635.00	3415265516	8200161891	CIB
ICWCS LTD	JABALPUR	1002412	10.03.2016	2015292121		66,597.00	3415255198	8200161891	CIB
ICWCS LTD	JABALPUR	1002412	10.03.2016	2015292120		115,696.00	3415255191	8200161891	CIB
ICWCS LTD	JABALPUR	1002412	10.03.2016	2015292119		9,311.00	3015021425	100004580	CIB
ICWCS LTD	JABALPUR	1002412	03.03.2016	2015287231		840,803.00	3415252004	4600032543	CIB
ICWCS LTD	JABALPUR	1002412	11.03.2016	2015294230		294	1315598839	100005181	CIB
ICWCS LTD	JABALPUR	1002412	11.03.2016	2015294229		1,422.00	1315598838	100005182	CIB
INSTAC PNEUMATICS & HYDRAULICS	BANGALORE	1141867	08.03.2016	3515048359	467057	38,000.00			Cheque
ION EXCHANGE INDIA LTD	HYDERABAD	1019152	01.03.2016	2015283438		61,909.00	1315579785	4200042513	CIB
IRAPPA BIRADAR	BIJAPUR	1121689	30.03.2016	2015309088		26,753.00	1315623951	5500016554	CIB
IRAPPA SHARANAPPA KORI	BIJAPUR	1140591	10.03.2016	2015292128		7,000.00	3415255430	8200153518	CIB
IVRCL LTD	PUNE	1069295	29.03.2016	2015308091		1,304,735.00	1315619092	5500012846	CIB
IVRCL LTD	PUNE	1069295	08.03.2016	2015290496		4,999,500.00	5215015866	5500011672	CIB

IVRCL LTD	PUNE	1069295	23.03.2016	2015305516		750,028.00	1315615915	5500011672	CIB
IVRCL LTD	PUNE	1069295	03.03.2016	2015286498		4,199,580.00	5215014858	5500011672	CIB
IVRCL LTD	PUNE	1069295	10.03.2016	2015292569		1,341,716.00	1315597097	5500012846	CIB
IVRCL LTD	PUNE	1069295	07.03.2016	2015288702		2,795,130.00	1315590657	5500011672	CIB
JABIL GLOBAL SERVICES INDIA PVT LTD	NOIDA	1142301	14.03.2016	3515049275	467071	25,097.00			Cheque
JANNATABI SULTANSAB INDIKAR	BIJAPUR	1139476	10.03.2016	2015292076		7,000.00	3415253387	8200151117	CIB
JEEVAN STEEL CENTRE	BIJAPUR	1105700	08.03.2016	2015290245		123,504.00	1315593289	4600037215	CIB
JINNAPPA CHANDRAM TEGGIHALLI	BIJAPUR	1099764	12.03.2016	2015294939		35,702.00	1315600605	5500018196	CIB
JKAY ENTERPRISES	HUBLI	1139946	07.03.2016	2015289485		253,516.00	1315574934	4200042376	CIB
JKAY ENTERPRISES	HUBLI	1139946	31.03.2016	2015310621		25,299.00	1315626747	4200042735	CIB
KALBURGI CEMENT PRIVATE LIMITED	BANGALORE	1138895	17.03.2016	2015299600		1,623,600.00	1315607453	4200042340	CIB
KALBURGI CEMENT PRIVATE LIMITED	BANGALORE	1138895	17.03.2016	2015299601		7,189,600.00	1315607457	4200042340	CIB
KALBURGI CEMENT PRIVATE LIMITED	BANGALORE	1138895	31.03.2016	2015311074		5,090,800.00	1315620378	4200042340	CIB
KALBURGI CEMENT PRIVATE LIMITED	BANGALORE	1138895	17.03.2016	2015299602		7,242,620.00	1315607459	4200042340	CIB
	KUDGI VILLAGE								
KALLAPPA YALAGURUDAPPA BEVOOR	BIJAPUR DIST	1114005	12.03.2016	2015294953		51,120.00	1315600560	5500011822	CIB
	KUDGI VILLAGE								
KALLAPPA YALAGURUDAPPA BEVOOR	BIJAPUR DIST	1114005	15.03.2016	2015297178		33,125.00	1315600812	5500022342	CIB
KALLAYYA.N.HIREMATH	BIJAPUR	1134600	11.03.2016	2015294197		8,992.00	3415259536		CIB
KALLIMANI GIFT CENTER	VIJAYAPUR	1145068	10.03.2016	2015292341		19,800.00	3415253096	8200164965	CIB
KARNATAKA BUILDING & OTHER CONSTRUCTION WORKERS WELFARE BOARD	BANGALORE	1135640	07.03.2016	2015289166		2,029,951.00	1315591907	5500013476	CIB
KARNATAKA BUILDING & OTHER CONSTRUCTION WORKERS WELFARE BOARD	BANGALORE	1135640	10.03.2016	2015292828		541,868.00	1315597278	5500019650	CIB
KBN ELECTRICALS	BIJAPUR	1098020	11.03.2016	2015294188		38,825.00	1315598961	5500020727	CIB
KISAN BHU SANTRASTARA KALYAN SAMSTHE	VIJAYAPUR	1131518	19.03.2016	2015301726		135,389.00	3415264901	5500019774	CIB
KISAN BHU SANTRASTARA KALYAN SAMSTHE	VIJAYAPUR	1131518	03.03.2016	2015285996		8,918.00	3415236283	8200150350	CIB
KISAN BHU SANTRASTARA KALYAN SAMSTHE	VIJAYAPUR	1131518	31.03.2016	2015310619		10,784.00	3415257542	8200158704	CIB
KISAN BHU SANTRASTARA KALYAN SAMSTHE	VIJAYAPUR	1131518	04.03.2016	2015287461		65,063.00	1315586933	4600033040	CIB
KISAN BHU SANTRASTARA KALYAN SAMSTHE	VIJAYAPUR	1131518	31.03.2016	2015310618		4,802.00	3415269990	8200150350	CIB
KISAN BHU SANTRASTARA KALYAN SAMSTHE	VIJAYAPUR	1131518	09.03.2016	2015291051		157,102.00	1315593459	4600036794	CIB
KONAREDDI VENKAPPA MALLAPPA	BIJAPUR	1137365	10.03.2016	2015292126		7,000.00	3415253399	8200146669	CIB
KONDAIAH T	HYDERABAD	1088047	11.03.2016	2015294187		20,457.00	3415259524		CIB
KUDAGI BHU SANTRASTHARA SOCIETY	VIJAYAPUR	1131663	10.03.2016	2015292238		52,506.00	1315595468	5500020532	CIB
KUDAGI BHU SANTRASTHARA SOCIETY	VIJAYAPUR	1131663	08.03.2016	2015290360		145,187.00	3415252126	4600032010	CIB
LAKAVATH BANIYA	HYDERAAD,AP	1116973	11.03.2016	2015294192		22,050.00	3415259530		CIB
LALSAB M CHUDIFAROSH	VIJAYAPUR	1137152	11.03.2016	2015294198		59,164.00	1315595021	5500020750	CIB
LARSEN & TOUBRO LTD	CHENNAI	1031243	31.03.2016	2015310675		26,871,444.00	1315626671	5500016152	CIB
LARSEN & TOUBRO LTD	CHENNAI	1031243	19.03.2016	2015301545		6,166,348.00	1315602489	5500015059	CIB

LARSEN & TOUBRO LTD	CHENNAI	1031243	19.03.2016	2015301546		2,466,539.00	1315602497	5500015059	CIB
LARSEN & TOUBRO LTD	CHENNAI	1031243	30.03.2016	2015309478		22,596,938.00	1315624521	5500015427	CIB
LARSEN & TOUBRO LTD	CHENNAI	1031243	21.03.2016	2015303148		1,120,784.00	1315613764	5500016152	CIB
LARSEN & TOUBRO LTD	CHENNAI	1031243	01.03.2016	2015283219		13,000,000.00	1315579771	5500015059	CIB
LARSEN & TOUBRO LTD	CHENNAI	1031243	01.03.2016	2015283220		2,615,692.00	1315579771	5500015059	CIB
LARSEN & TOUBRO LTD	CHENNAI	1031243	01.03.2016	2015283221		6,246,277.00	1315578049	5500015059	CIB
LARSEN & TOUBRO LTD	CHENNAI	1031243	01.03.2016	2015283255		15,190,000.00	5215015588	5500016152	CIB
LARSEN & TOUBRO LTD	CHENNAI	1031243	07.03.2016	2015289014		25,206,863.00	1315591777	5500015427	CIB
LIFE INSURANCE CORPORATION OF INDIA	NEW DELHI	1020617	08.03.2016	3515048419	467059	227,428.00			Cheque
Larsen & Toubro Limited	Vadodra	1077071	01.03.2016	2015283222		10,343,757.00	1315579747	5500013819	CIB
Larsen & Toubro Limited	Vadodra	1077071	31.03.2016	2015310676		3,388,963.00	1315618830	5500015999	CIB
Larsen & Toubro Limited	Vadodra	1077071	29.03.2016	2015308095		455,780.00	1315618819	5500013819	CIB
Larsen & Toubro Limited	Vadodra	1077071	29.03.2016	2015308094		808,381.00	1315618818	5500013819	CIB
Larsen & Toubro Limited	Vadodra	1077071	29.03.2016	2015308093		1,864,192.00	1315618828	5500015926	CIB
Larsen & Toubro Limited	Vadodra	1077071	29.03.2016	2015308092		391,450.00	1315618826	5500013819	CIB
Larsen & Toubro Limited	Vadodra	1077071	08.03.2016	2015290589		7,196,120.00	1315593578	5500013819	CIB
Larsen & Toubro Limited	Vadodra	1077071	21.03.2016	2015303117		15,246,712.00	1315610276	5500013819	CIB
M B JAYARAM	BANGALORE	1128729	23.03.2016	2015305881		72,000.00	3415263740	5500021172	CIB
M G CHIKKAMATH	BIJAPUR	1127255	01.03.2016	2015283402		44,005.00	1315579515	8200164158	CIB
M G CHIKKAMATH	BIJAPUR	1127255	01.03.2016	2015283403		11,959.00	1315579544	8200164157	CIB
M G CHIKKAMATH	BIJAPUR	1127255	30.03.2016	2015309167		28,561.00	1315624009	5500022326	CIB
MADAN MOHAN SINGH	PATNA	1118056	11.03.2016	2015294235		20,790.00	3415259532		CIB
MADHUSUDHANRAO KULKARNI	GULBARGA	1110813	11.03.2016	2015294233		10,875.00	3415259526		CIB
MAHADEVAPPA HANAMANTAPPA KOLKAR	VIJAYAPUR	1146140	21.03.2016	3515050314	543916	294,800.00			Cheque
MAHANTESH G KAMATAGI	BIJAPUR	1107480	23.03.2016	2015305938		27,629.00	1315617588	5500020197	CIB
MAHEBOOB PASHA M MAKANDAR	BIJAPUR	1124497	19.03.2016	2015301725		35,725.00	1315610094	5500020231	CIB
MALAKAJAPPA SHANKARAPPA ALAGUR	NIDAGUNDI	1094416	30.03.2016	2015309087		13,500.00	3415273500	8200157275	CIB
MALLANAGOUD H BIRADAR	BIJAPUR	1121677	10.03.2016	2015292338		39,197.00	3415254560	5500016016	CIB
MALLANAGOUDA BASAVANTHAPPA DAVALAGI	VIJAYAPUR	1138195	12.03.2016	3515049133	467070	307,037.00			Cheque
MALLANAGOUDA SHANKARGOUD BIRADAR	VIJAYAPUR	1138932	08.03.2016	2015290362		57,024.00	1315593301	5500020943	CIB
MALLAPPA B KUMASHI	BIJAPUR	1140705	10.03.2016	2015292077		7,000.00	3415253457	8200155030	CIB
MALLESHPAPPA CHANDRASHEKHAR HANDAGI	BIJAPUR	1104641	21.03.2016	2015302331		44,307.00	1315611867	5500021630	CIB
MALLESHPAPPA CHANDRASHEKHAR HANDAGI	BIJAPUR	1104641	10.03.2016	2015292336		30,574.00	1315595446	5500021604	CIB
MALLESHPAPPA CHANDRASHEKHAR HANDAGI	BIJAPUR	1104641	19.03.2016	2015301722		34,153.00	1315610004	5500021654	CIB
MALLESHPAPPA CHANDRASHEKHAR HANDAGI	BIJAPUR	1104641	12.03.2016	2015294788		18,284.00	1315600615	5500022751	CIB
MD.KAMALUDDIN	SECUNDERABAD	1025320	21.03.2016	2015303313		14,500.00	3415249306	8200164785	CIB
MEGA CONSTRUCTION	SANGLI	1116109	31.03.2016	2015310616		173,709.00	1315626795	5500021202	CIB
MENDEGAR ELECTRICALS	BIJAPUR	1097792	31.03.2016	2015310612		102,004.00	1315624649	4200042324	CIB
MICROTEK INSTRUMENTS	CHENNAI	1006858	30.03.2016	2015309627		14,800.00	1315624608	4200042022	CIB
MOULASAB YAMANOORSAB NADAF	VIJAYAPUR	1138760	10.03.2016	2015292570		43,945.00	1315597081	5500021149	CIB

MUTTURAJ MAHADEVAPPA KOLAKAR	VIJAYAPUR	1139079	17.03.2016	2015299991		37,910.00	1315607516	5500021052	CIB
McNally Bharat Engineering Company Limited	Kolkata	1079769	03.03.2016	2015285995		3,419,985.00	1315586656	5500015636	CIB
McNally Bharat Engineering Company Limited	Kolkata	1079769	24.03.2016	2015306151		2,790,600.00	1315618564	5500015636	CIB
McNally Bharat Engineering Company Limited	Kolkata	1079769	29.03.2016	2015308096		355,510.00	1315618579	5500015636	CIB
McNally Bharat Engineering Company Limited	Kolkata	1079769	10.03.2016	2015292853		4,652,613.00	1315595511	5500017946	CIB
McNally Bharat Engineering Company Limited	Kolkata	1079769	18.03.2016	2015301041		1,422,041.00	1315609513	5500015636	CIB
N S Construction Company	Bilaspur	1074062	08.03.2016	2015290357		150,258.00	3415245899	5500018121	CIB
N S Construction Company	Bilaspur	1074062	17.03.2016	2015299987		386,846.00	1315607499	5500021245	CIB
N S Construction Company	Bilaspur	1074062	30.03.2016	2015309165		37,936.00	1315624033	5500022064	CIB
N S Construction Company	Bilaspur	1074062	30.03.2016	2015309086		67,528.00	1315624098	5500022481	CIB
NABISAB DASTAGIRSAB GADED ALIAS GADIWALE	VIJAYAPUR	1144802	21.03.2016	3515050303	543913	195,000.00			Cheque
NABISAHEB BABUSAHEB MIRAJAMADAR	BIJAPUR	1139474	10.03.2016	2015292075		7,000.00	3415253406	8200153441	CIB
NAGESH GOMAPPA LAMANI	BIJAPUR	1111248	11.03.2016	2015294190		8,922.00	3415259528		CIB
NEW ALLENBERRY WORKS	KOLKATA	1003888	29.03.2016	2015308139		6,438,732.00	1315617647	5500017316	CIB
NEW INDIA RUBBER HOUSE	KOLKATA	1029342	21.03.2016	2015303314		26,785.00	1315611773	4200042143	CIB
NINGAPPA MADIVALAPPA BARAGI	BIJAPUR	1111659	21.03.2016	3515050310	543915	130,800.00			Cheque
Noori Travels	Hyderabad	1056349	21.03.2016	2015303315		18,866.00	3415259842	8200165178	CIB
ORBIT TECHNOLOGIES PVT LTD	HYDERABAD	1031447	31.03.2016	2015310748		82,000.00	1315626759	40048609	CIB
ORIENTAL INSURANCE COMPANY LTD DIVISIONAL OFFICE	SOLAPUR	1087343	09.03.2016	3515048726	467064	7,534.00			Cheque
ORIENTAL INSURANCE COMPANY LTD DIVISIONAL OFFICE	SOLAPUR	1087343	09.03.2016	3515048594	467060	19,263.00			Cheque
PACIFIC PORTA CABINS	MUMBAI	1124408	23.03.2016	2015305711		697,613.00	1315615712	4200041471	CIB
PANDURANG MARUTI JADHAV	VIJAYAPUR	1145622	03.03.2016	3515047517	467049	500,000.00			Cheque
PARASHURAM KUBER YADAV	BIJAPUR	1115068	19.03.2016	2015301724		26,411.00	1315609994	5500020226	CIB
PARASHURAM KUBER YADAV	BIJAPUR	1115068	03.03.2016	2015286957		31,230.00	1315586829	5500020226	CIB
PETRON ENGINEERING CONSTRUCTION LTD	MUMBAI	1057381	21.03.2016	2015303662		541,352.00	1315613914	1315613852	CIB
PETRON ENGINEERING CONSTRUCTION LTD	MUMBAI	1057381	21.03.2016	2015303661		1,854,793.00	1315613914	5500016712	CIB
PETRON ENGINEERING CONSTRUCTION LTD	MUMBAI	1057381	19.03.2016	2015301497		10,114,604.00	1315609656	5500016388	CIB
PETRON ENGINEERING CONSTRUCTION LTD	MUMBAI	1057381	10.03.2016	2015292855		1,325,098.00	1315597299	5500016844	CIB
PETRON ENGINEERING CONSTRUCTION LTD	MUMBAI	1057381	17.03.2016	2015299329		1,584,093.00	1315606093	5500016388	CIB
PRADEEP DASHRAT JADHAV	BIJAPUR	1116968	08.03.2016	2015290417		29,527.00	1315593244	5500021790	CIB
PRESTIGE ELECTRONICS	HYDERABAD	1127628	17.03.2016	2015299990		141,315.00	1315607466	5500021134	CIB
PRESTIGE ELECTRONICS	HYDERABAD	1127628	18.03.2016	2015301119		58,181.00	1315607482	5500021414	CIB
Prasad & Company (Projects Works) L	Hyderabad	1075095	11.03.2016	2015294068		14,700,000.00	5215015982	5500017070	CIB
Prasad & Company (Projects Works) L	Hyderabad	1075095	16.03.2016	2015298456		671,911.00	1315604361	5500017070	CIB
Prasad & Company (Projects Works) L	Hyderabad	1075095	22.03.2016	2015304090		1,080,855.00	1315615479	5500017070	CIB
Prasad & Company (Projects Works) L	Hyderabad	1075095	29.03.2016	2015308620		15,666,286.00	1315621957	5500017070	CIB
RAGHAVENDRA HANAMANTRAO KULKARNI	BIJAPUR	1113681	18.03.2016	2015301096		29,738.00	3415261221	5500015006	CIB
RAGHAVENDRA HANAMANTRAO KULKARNI	BIJAPUR	1113681	09.03.2016	2015291281		33,300.00	1315594936	5500020741	CIB
RAMACHANDRA SEETAVVA MADAR	VIJAYAPUR	1138469	18.03.2016	3515049916	543907	208,075.00			Cheque

RAMANAGOUD MALLANAGOUD PATIL	VIJAYAPUR	1137825	08.03.2016	2015290361		39,198.00	1315593290	5500020639	CIB
RAMEEZA RAJASAB JAMAKHANDI	VIJAYAPURA	1137770	10.03.2016	2015292074		7,000.00	3415253404	8200147035	CIB
RAMESH GURAPPA TORAVI	VIJAYAPUR	1137955	03.03.2016	2015287232		38,099.00	1315586815	5500020761	CIB
RAMESH NEMAPPA LAMANI	BIJAPUR	1116409	23.03.2016	2015305939		31,442.00	1315617595	5500017438	CIB
REVANASIDDAPPAGOUDA SANGANAGOUDA PATIL	VIJAYAPUR	1137035	21.03.2016	3515050302	543912	97,150.00			Cheque
RICOH INDIA LTD	BANGALORE	1098478	07.03.2016	2015289229		19,111.00	1315591882	4600035495	CIB
S S JIGAJINNI & CO.	BAGALKOT	1132417	23.03.2016	2015305712		246,358.00	1315617369	4600036553	CIB
S.V.Network Technologies India PVT LTD	Hyderabad	1025896	18.03.2016	3515049844	543902	14,595.00			Cheque
SAI ENTERPRISES	HOSPET	1140252	31.03.2016	2015310622		85,050.00	1315626630	4200042736	CIB
SAI SECURITY SERVICE	BIJAPUR	1116960	30.03.2016	2015309118		57,158.00	1315623996	5500021243	CIB
SANGANAGOUD BASANAGOUD PATIL	BIJAPUR	1115667	11.03.2016	2015294191		41,207.00	1315598989	5500014223	CIB
SANTOSH RAMAKANTH KATARAKI	VIJAYAPUR	1145706	12.03.2016	3515049054	467067	50,000.00			Cheque
SAP CONTROL SYSTEMS AND ENGINEERS PVT LTD	NAGPUR	1117210	31.03.2016	2015310750		26,000.00	1315626624	40043065	CIB
SENIOR CIVIL JUDGE, PEDDAPALLI	PEDDAPALLI	1007370	15.03.2016	3515049376	467072	21,568.00			Cheque
SHAFEEQ RAJESAB INAMDAR	VIJAYAPUR	1133964	30.03.2016	3515051514	543922	1,654,800.00			Cheque
SHANTAMALLAPPA SANGAPPA DESAI	BIJAPUR	1137379	10.03.2016	2015292073		7,000.00	3415254778	8200146681	CIB
SHARANABASAPPA S DEVARANAVADAGI	BIJAPUR	1116690	10.03.2016	2015292337		25,161.00	1315595429	5500016932	CIB
	BASVAN								
SHIVALEELA M. NAINEGALI	BAGEWADI	1122335	11.03.2016	2015294194		10,500.00	3415259534		CIB
SHIVAPUTRAPPA SHANKARALINGAPPA TALEWAD	VIJAYAPUR	1138473	18.03.2016	3515049914	543906	60,900.00			Cheque
SHREE VENKATESH SCIENTIFIC SYSTEMS	KALABURAGI	1140507	01.03.2016	2015283442		54,552.00	1315579751	4200042196	CIB
SHREENIWAS V BETAGERI	BIJAPUR	1130446	09.03.2016	2015291283		79,195.00	1315594976	5500018395	CIB
SHREENIWAS V BETAGERI	BIJAPUR	1130446	10.03.2016	2015292339		96,473.00	1315595393	5500018756	CIB
SHRI HOLEBASAVESHWAR PETROLEUM	BIJAPUR	1101732	03.03.2016	2015286956		23,469.00	3415250205	5500018896	CIB
SHRI HOLEBASAVESHWAR PETROLEUM	BIJAPUR	1101732	03.03.2016	2015286955		12,200.00	3415248620	5500019007	CIB
SHRI YASH TRADERS	SOLAPUR	1139397	19.03.2016	3515050043	543911	56,610.00			Cheque
SHRIRAM TRANSPORT	MIRAJ	1142298	08.03.2016	2015290418		1,386,480.00	1315593305	5500022058	CIB
SHRIRAM TRANSPORT	MIRAJ	1142298	30.03.2016	2015309119		1,749,004.00	1315624053	5500022058	CIB
SHRIRAM TRANSPORT	MIRAJ	1142298	09.03.2016	2015291052		303,112.00	1315594948	5500022058	CIB
SHRISHAIL SIDRAMAPPA NAGOD	BIJAPUR	1096214	15.03.2016	2015297177		92,040.00	1315601983	5500015580	CIB
SHRISHAIL SIDRAMAPPA NAGOD	BIJAPUR	1096214	29.03.2016	2015308097		1,961,298.00	1315617540	5500021926	CIB
SHYAM METALICS & ENERGY LTD	KOLKATA	1108207	30.03.2016	2015309117		39,000.00	1315624513	4200041837	CIB
SIDRAM G YARAGUDI	BIJAPUR	1130153	21.03.2016	2015303316		55,489.00	1315609569	5500022327	CIB
SIEMENS LTD	NAVI MUMBAI	1115649	22.03.2016	2015304140		16,224,000.00	1315614045	5500015588	CIB
SIEMENS LTD	NAVI MUMBAI	1115649	22.03.2016	2015304141		2,875,320.00	1315614138	5500016267	CIB
SIMPLEX INFRASTRUCTURS LTD	NEW DELHI	1031833	22.03.2016	2015304185		3,094,204.00	1315614011	5500011662	CIB
SIMPLEX INFRASTRUCTURS LTD	NEW DELHI	1031833	24.03.2016	2015306157		16,031,936.00	1315618577	5500016485	CIB
SIMPLEX INFRASTRUCTURS LTD	NEW DELHI	1031833	08.03.2016	2015290416		2,956,596.00	1315592045	5500011662	CIB
SIMPLEX INFRASTRUCTURS LTD	NEW DELHI	1031833	29.03.2016	2015308090		3,696,123.00	1315619180	5500012783	CIB
SIMPLEX INFRASTRUCTURS LTD	NEW DELHI	1031833	11.03.2016	2015293942		11,940,000.00	5215016327	5500011662	CIB
SIMPLEX INFRASTRUCTURS LTD	NEW DELHI	1031833	11.03.2016	2015294302		3,415,835.00	1315599183	5500012783	CIB

SODEXO SVC INDIA PVT LTD	HYDERABAD	1065473	16.03.2016	2015298532		404,100.00	3415258651	8200129871	CIB
SOFIYABEGUM R INDIKAR	BIJAPUR	1138479	11.03.2016	2015294199		11,625.00	3415259537		CIB
SOMAPPA PARASAPPA MADAR	BIJAPUR	1110215	15.03.2016	3515049377	467073	44,000.00			Cheque
SOUTHERN CHEMICALS	BANGALORE	1129283	31.03.2016	2015310617		52,889.00	1315626701	4200042125	CIB
	KURNOOL,AND								
SREE RAYALASEEMA ALKALIES & ALLIED CHEMICALS LTD	HRA PRADESH	1006080	31.03.2016	2015310609		282,938.00	1315626728	4200042126	CIB
SUNIL HI TECH ENGINEERS LTD	NAGPUR	1031897	07.03.2016	2015289119		27,036,761.00	1315591688	5500022160	CIB
SUNIL HI TECH ENGINEERS LTD	NAGPUR	1031897	11.03.2016	2015294089		24,500,000.00	5215016195	5500022160	CIB
SUNITA ALIAS BASAMMA MALLANAGOUDA PATIL	VIJAYAPUR	1140954	30.03.2016	3515051512	543921	126,875.00			Cheque
SUPER HOME ELECTRONICS PVT LTD	BANGALORE	1114327	24.03.2016	3515050874	543917	172,604.00			Cheque
SUPER HOME ELECTRONICS PVT LTD	BANGALORE	1114327	14.03.2016	2015296186		172,604.00	1315600726	4600029498	CIB
SURESH VISHVANATH DALAWAI	BIJAPUR	1130702	10.03.2016	2015292340		51,401.00	1315595459	5500018309	CIB
SUTRON HYDROMET SYSTEMS PVT LTD	NEW DELHI	1131704	14.03.2016	2015296187		60,000.00	1315600730	4200040663	CIB
Sai Tours & Travels	BIJAPUR	1073774	18.03.2016	2015301094		19,979.00	3415256594	5500014701	CIB
Sai Tours & Travels	BIJAPUR	1073774	31.03.2016	2015310611		32,903.00	3415273218	8200162012	CIB
Sai Tours & Travels	BIJAPUR	1073774	16.03.2016	2015298533		37,187.00	1315597189	550001441	CIB
Sanghvi Movers Ltd	Pune	1018438	07.03.2016	2015289482		332,000.00	1315576669	40051571	CIB
Sureland Industrial Fire Safety Ltd	Beijing	2002771	23.03.2016	2015305715		694,554.00	1315615836	5500018919	CIB
Sureland Industrial Fire Safety Ltd	Beijing	2002771	07.03.2016	2015289500		2,052,032.00	1315591969	5500016800	CIB
Sureland Industrial Fire Safety Ltd	Beijing	2002771	07.03.2016	2015289499		5,130,079.00	1315591954	5500016800	CIB
Sureland Industrial Fire Safety Ltd	Beijing	2002771	18.03.2016	2015301044		3,300,515.00	1315609717	5500016800	CIB
Sureland Industrial Fire Safety Ltd	Beijing	2002771	18.03.2016	2015301043		1,342,306.00	1315609732	5500016800	CIB
T. Geeta	Hyderabad	1078558	11.03.2016	2015294231		22,077.00	3415259523		CIB
TARINI HOSPITALITY SERVICES	BHARUCH	1131978	18.03.2016	2015301120		208,209.00	1315606070	4600032192	CIB
TARINI HOSPITALITY SERVICES	BHARUCH	1131978	15.03.2016	2015297089		42,336.00	3415259397	8200152188	CIB
TECHNO ELECTRIC&ENGINEERING CO LTD	KOLKATA	1008788	01.03.2016	2015283298		13,131,510.00	1315579779	5500016563	CIB
TECHNO ELECTRIC&ENGINEERING CO LTD	KOLKATA	1008788	01.03.2016	2015283297		3,204,863.00	1315579777	5500015779	CIB
TECHNO ELECTRIC&ENGINEERING CO LTD	KOLKATA	1008788	29.03.2016	2015308142		591,300.00	1315618851	5500015779	CIB
TECHNO ELECTRIC&ENGINEERING CO LTD	KOLKATA	1008788	29.03.2016	2015308141		452,173.00	1315618848	5500015779	CIB
TECHNO ELECTRIC&ENGINEERING CO LTD	KOLKATA	1008788	29.03.2016	2015308140		1,808,690.00	1315618847	5500015779	CIB
TECHNO ELECTRIC&ENGINEERING CO LTD	KOLKATA	1008788	31.03.2016	2015310746		4,588,249.00	1315617360	5500015788	CIB
TECHNO ELECTRIC&ENGINEERING CO LTD	KOLKATA	1008788	15.03.2016	2015297088		18,000,000.00	1315602238	5500018972	CIB
THE DIRECTOR OF FACTORIES & BOILERS	BANGALORE	1113726	11.03.2016	3515048949	467066	264,000.00			Cheque
THE POST MASTER,HPO,BIJAPUR	BIJAPUR	1126469	07.03.2016	3515048089	467055	15,103.00			Cheque
THE REGISTRAR BLDE UNIVERSITY	BIJAPUR	1091053	17.03.2016	2015299988		5,758.00	1315607569	5500021181	CIB
THE REGISTRAR BLDE UNIVERSITY	BIJAPUR	1091053	17.03.2016	2015299989		24,699.00	3415259335	5500022770	CIB
TRISTAR INDUSTRIAL TOOLS PVT LTD	MUMBAI	1044566	31.03.2016	2015310610		19,121.00	1315626665	4200042031	CIB
TRIVENI ENGINEERING & INDUSTRIES LTD	NOIDA	1067137	23.03.2016	2015305515		3,158,989.00	1315615607	5500015836	CIB
TRIVENI ENGINEERING & INDUSTRIES LTD	NOIDA	1067137	22.03.2016	2015304186		3,638,717.00	1315614169	5500015796	CIB
TRIVENI ENGINEERING & INDUSTRIES LTD	NOIDA	1067137	15.03.2016	2015297155		1,736,638.00	1315602493	5500015836	CIB

TRIVENI ENGINEERING & INDUSTRIES LTD	NOIDA	1067137	04.03.2016	2015287460		981,556.00	1315579783	5500015836	CIB
TRIVENI ENGINEERING & INDUSTRIES LTD	NOIDA	1067137	15.03.2016	2015297156		2,995,209.00	1315603865	5500015836	CIB
TRIVENI ENGINEERING & INDUSTRIES LTD	NOIDA	1067137	04.03.2016	2015287459		2,421,571.00	1315579781	5500015836	CIB
Toshiba JSW Power Systems Pvt Ltd	Chennai	1077073	23.03.2016	2015305459		5,373,780.00	1315615682	5500017531	CIB
Toshiba JSW Power Systems Pvt Ltd	Chennai	1077073	23.03.2016	2015305458		9,329,958.00	1315614151	5500014641	CIB
Toshiba JSW Power Systems Pvt Ltd	Chennai	1077073	01.03.2016	2015283256		23,542,875.00	1315574980	5500014641	CIB
Toshiba JSW Power Systems Pvt Ltd	Chennai	1077073	21.03.2016	2015303044		4,819,125.00	5215011830	5500014641	CIB
Toshiba JSW Power Systems Pvt Ltd	Chennai	1077073	21.03.2016	2015303046		12,052,055.00	5215014171	5500014641	CIB
Toshiba JSW Power Systems Pvt Ltd	Chennai	1077073	21.03.2016	2015303045		14,889,792.00	5215016598	5500014641	CIB
Toshiba JSW Power Systems Pvt Ltd	Chennai	1077073	09.03.2016	2015291049		54,063,496.00	1315593341	5500015906	CIB
Toshiba JSW Power Systems Pvt Ltd	Chennai	1077073	23.03.2016	2015305456		6,379,254.00	1315613930	5500012352	CIB
Toshiba JSW Power Systems Pvt Ltd	Chennai	1077073	23.03.2016	2015305457		37,064,254.00	1315615730	5500015906	CIB
Toshiba JSW Power Systems Pvt Ltd	Chennai	1077073	17.03.2016	2015299328		13,145,483.00	1315604497	5500017347	CIB
UDAY KUMAR GUNDU	VIJAYAPURA	1143711	07.03.2016	2015289231		50,880.00	3415255400	8200160979	CIB
UDAY TOURS & TRAVELS	BIJAPUR	1100288	31.03.2016	2015310613		21,549.00	3415273229	8200098019	CIB
UNITED INDIA INSURANCE COMPANY LTD	BIJAPUR	1115491	08.03.2016	5215016053	467058	10,959.00			Cheque
UNITED INDIA INSURANCE COMPANY LTD	BIJAPUR	1115491	09.03.2016	3515048595	467061	18,519.00			Cheque
UNITED SOCIAL WELFARE ASSOCIATION	BELGAUM	1121342	09.03.2016	2015291282		46,706.00	1315594992	5500021542	CIB
UNITED SOCIAL WELFARE ASSOCIATION	BELGAUM	1121342	23.03.2016	2015305880		55,362.00	3415265800	5500015783	CIB
UPASHAPPA BASAPPA PATHANGI	BIJAPUR	1139477	10.03.2016	2015292127		7,000.00	3415253392	8200151119	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	19.03.2016	2015301680		136,903.00	3415263899	4600028152	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	19.03.2016	2015301679		102,498.00	3415264709	4600037373	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	07.03.2016	2015289230		186,792.00	3415221215	4600035487	CIB
Unity Infraprojects Ltd	Mumbai	1080141	07.03.2016	2015289228		3,456,973.00	1315591774	5500017357	CIB
Unity Infraprojects Ltd	Mumbai	1080141	23.03.2016	2015305643		3,503,880.00	1315617378	5500017357	CIB
V RAJAGOPAL SECURITY AGENCY	BANGALORE	1132507	01.03.2016	2015283440		477,128.00	1315579490	4600031766	CIB
V RAJAGOPAL SECURITY AGENCY	BANGALORE	1132507	01.03.2016	2015283441		90,655.00	1315579490	4600031766	CIB
VEERABASAPPA SHANKREPPA HUBBALI	VIJAYAPUR	1140482	30.03.2016	3515051510	543920	55,825.00			Cheque
VENSIL GLASS WORKS LTD	BANGALORE	1005368	14.03.2016	2015296185		74,745.00	1315600677	4200042198	CIB
VITTAL JATTEPPA GUNAKI	VIJAYAPUR	1138758	31.03.2016	2015310620		25,652.00	1315626743	5500020987	CIB
XYLEM WATER SOLUTIONS INDIA PVT LTD	VADODARA	1106082	31.03.2016	2015310785		9,523,159.00	1315619132	5500020135	CIB
XYLEM WATER SOLUTIONS INDIA PVT LTD	VADODARA	1106082	31.03.2016	2015310786		390,901.00	1315619150	5500020135	CIB
Y N YELLAREDDY	BELLARY	1132096	29.03.2016	2015308143		106,572.00	1315620710	4600033222	CIB
YALLAWWA BABU BAJANTRI	VIJAPURA	1141897	14.03.2016	2015296189		7,000.00	3515047982	8200156824	CIB
YALLAWWA BABU BAJANTRI	VIJAPURA	1141897	14.03.2016	2015296188		7,000.00	3415254783	8200156824	CIB
YOKOGAWA INDIA LTD	BANGALORE	1005607	17.03.2016	2015299574		16,340,255.00	1315607763	5500018757	CIB
YOKOGAWA INDIA LTD	BANGALORE	1005607	12.03.2016	2015294918		1,984,238.00	1315600443	5500018757	CIB
YOKOGAWA INDIA LTD	BANGALORE	1005607	12.03.2016	2015294917		7,275,540.00	1315600437	5500018757	CIB
ZUARI CEMENT LTD	BANGALORE	1102166	29.03.2016	2015308098		2,569,600.00	1315620421	4200042339	CIB
ZUARI CEMENT LTD	BANGALORE	1102166	16.03.2016	2015298421		6,019,200.00	1315605551	4200042339	CIB
ZUARI CEMENT LTD	BANGALORE	1102166	16.03.2016	2015298422		1,795,200.00	1315605704	4200042339	CIB