

NTPC Ltd.

Kudgi STPP

Vendor Payments From 01.05.2016 To 31.05.2016

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	10.05.2016	2016033316		7,000.00	3416017102		8200146992	CIB
ABHISHEK STEELS	BIJAPUR	1121164	19.05.2016	2016042764		81,000.00	1316027528		4600038989	CIB
ACCOUNTS OFFICER, CISF HQRS	NEW DELHI	1000110	06.05.2016	2016030436		40,544.00	3416014180		8200154878	CIB
ACCOUNTS OFFICER, CISF HQRS	NEW DELHI	1000110	31.05.2016	2016051570		275,878.00	3416035573		8200154878	CIB
ALLABAX MIRASAB NANDWADAGI	BIJAPUR	1121227	20.05.2016	2016043763		6,098.00	3416029229		8200114105	CIB
ALLABAX MIRASAB NANDWADAGI	BIJAPUR	1121227	10.05.2016	2016033384		4,752.00	3416020238		8200114105	CIB
ALLIANCE INDUSTRIAL MANAGEMENT SERVICES	CHENNAI	1000255	09.05.2016	3516005071	544002	6,000.00				Cheque
ANASUYA BASAVARAJ ROODAGI	BIJAPUR	1110843	05.05.2016	2016029000		54,000.00	3416015868		8200158431	CIB
ANASUYAA RAMANNA GANI	VIJAYAPUR	1141798	24.05.2016	3516007308	544034	255,925.00				Cheque
ANJUMAN A ISLAM COMMITTEE	VIJAYAPUR	1140481	04.05.2016	3516004194	543996	258,825.00				Cheque
ANJUMAN A ISLAM COMMITTEE	VIJAYAPUR	1140481	03.05.2016	3516003951	543990	5,617.00				Cheque
ANNAPOORNA V CHILAKANTHMATH	VIJAYAPUR	1137763	06.05.2016	2016030687		38,513.00	1316015184		5500020562	CIB
AO (CASH), BSNL BIJAPUR	BIJAPUR	1090218	24.05.2016	3516007305	544031	19,299.00				Cheque
AO (CASH), BSNL BIJAPUR	BIJAPUR	1090218	14.05.2016	3516006051	544007	56,260.00				Cheque
AO (CASH), BSNL BIJAPUR	BIJAPUR	1090218	09.05.2016	3516005062	543998	13,968.00				Cheque
APPAJI DIGITAL	VIJAYAPURA	1133851	16.05.2016	2016039936		9,995.00	1316025201		4600031972	CIB
AQUA MACHINERIES PVT LTD	Ahmedabad	1077565	23.05.2016	2016044990		449,705.00	1316028165		5500021659	CIB
ASHOK H BIRADAR	VIJAYAPUR	1141793	19.05.2016	3516006891	544024	187,775.00				Cheque
ASHPAK INAMDAR	VIJAYAPUR	1137163	12.05.2016	2016036444		40,649.00	1316023384		5500020747	CIB
ASSOCIATED ROAD CARRIERS LTD	SECUNDERABAD	1041125	17.05.2016	2016040305		58,000.00	1316026242		40049551	CIB
ASST.EXECUTIVE ENGINEER,HESCOM LTD	BIJAPUR	1090618	09.05.2016	3516005064	543999	12,938.00				Cheque
AVON CHEMICALS	NEW DELHI	1089769	23.05.2016	2016044991		60,360.00	1316024571		4200042077	CIB
AVON CHEMICALS	NEW DELHI	1089769	02.05.2016	2016026169		102,612.00	1316009712		4200042077	CIB
Aakar Engineers & Contractors	Meerut	1074259	07.05.2016	2016031180		3,427,180.00	1316022028		5500019791	CIB
BABU YALAGURAPPA BYALYAL	VIJAYAPURA	1143100	07.05.2016	2016031243		47,516.00	1316015048		5500021213	CIB
BASAVAPHOTO STUDIO & VIDEO SHOOTING	BIJAPUR	1126310	19.05.2016	2016042479		2,670.00	1316027194		4600028109	CIB
BAVASAB MANASURSA SALIMANI	VIJAYAPUR	1141979	14.05.2016	3516006058	544014	106,575.00				Cheque
BENTLEY SYSTEMS INDIA PVT LTD	NEW DELHI	1012265	31.05.2016	2016051238		149,881.00	1316028425		4600037036	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1006667	20.05.2016	2016043605		2,529,590.00	1316027586		5500017493	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1006667	07.05.2016	2016031233		2,087,221.00	1316022071		5500022646	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1006667	25.05.2016	2016046518		94,187.00	1316029623		5500017493	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1006667	03.05.2016	2016027457		2,146,649.00	1316012664		5500017493	CIB
BHARAT PETROLEUM CORPORATION LTD	BANGALORE	1135656	20.05.2016	2016043606		12,914,011.00	1316027614		4200043216	CIB

BHARAT PETROLEUM CORPORATION LTD	BANGALORE	1135656	23.05.2016	2016045068		1,840,235.00	1316028856	4200043216	CIB
BHARAT PETROLEUM CORPORATION LTD	BANGALORE	1135656	06.05.2016	2016030341		1,665,886.00	1316014402	4200043108	CIB
BHARAT PETROLEUM CORPORATION LTD	BANGALORE	1135656	07.05.2016	2016031237		2,202,872.00	1316022194	4200043002	CIB
BHARAT PETROLEUM CORPORATION LTD	BANGALORE	1135656	07.05.2016	2016031236		5,695,096.00	1316022190	4200043108	CIB
BHARAT PETROLEUM CORPORATION LTD	BANGALORE	1135656	12.05.2016	2016036462		5,883,855.00	1316023907	4200043108	CIB
BHARAT PETROLEUM CORPORATION LTD	BANGALORE	1135656	12.05.2016	2016036463		5,375,262.00	1316023914	4200043216	CIB
BHARAT PETROLEUM CORPORATION LTD	BANGALORE	1135656	07.05.2016	2016031235		2,356,520.00	1316022220	4200043108	CIB
BHARAT PETROLEUM CORPORATION LTD	BANGALORE	1135656	25.05.2016	2016046523		10,562,182.00	1316029409	4200043216	CIB
BHARAT PETROLEUM CORPORATION LTD	BANGALORE	1135656	04.05.2016	2016028464		3,925,159.00	1316013336	4200043108	CIB
BHARAT PETROLEUM CORPORATION LTD	BANGALORE	1135656	30.05.2016	2016050505		4,159,698.00	1316031658	4200043216	CIB
BHARAT PETROLEUM CORPORATION LTD	BANGALORE	1135656	30.05.2016	2016050504		3,987,176.00	1316031536	4200043216	CIB
BHARTIYA RAJBHASHA PARISHAD	NEW DELHI	1118539	09.05.2016	3516005068	544001	24,500.00			Cheque
BIJAPUR HUNGUND TOLLWAY PVT LTD	BIJAPUR	1132496	19.05.2016	2016042765		22,360.00	3416029180	8200152995	CIB
BIRADAR GOPAL MALAKAPPA	BIJAPUR	1118306	06.05.2016	2016030637		7,000.00	3416016912	8200164894	CIB
BOMMAYYA REVANAYYA MATHAPATI	VIJAYAPUR	1144484	28.05.2016	3516007829	544044	2,759,200.00			Cheque
Bridge & Roof Co. (India) Ltd. MECHANICAL MARKETING DEPT	KOLKATA	1105155	18.05.2016	2016041921		2,628,077.00	1316027069	5500017091	CIB
Bridge & Roof Co. (India) Ltd. MECHANICAL MARKETING DEPT	KOLKATA	1105155	10.05.2016	2016033382		385,000.00	1316022271	5500018713	CIB
Bridge & Roof Co. (India) Ltd. MECHANICAL MARKETING DEPT	KOLKATA	1105155	24.05.2016	2016045281		704,380.00	1316028827	5500016588	CIB
Bridge & Roof Co. (India) Ltd. MECHANICAL MARKETING DEPT	KOLKATA	1105155	10.05.2016	2016033383		463,033.00	1316022280	5500018713	CIB
C D NAIR ERECTORS	CUDDALORE	1145782	19.05.2016	2016042766		19,978.00	3416028766	8200170714	CIB
C D NAIR ERECTORS	CUDDALORE	1145782	11.05.2016	2016035148		24,000.00	1316007321	40054521	CIB
CCS COMPUTERS PVT LTD	NEW DELHI	1009257	06.05.2016	2016030471		142,650.00	1316014193	4600035103	CIB
CHITTI SRINIVAS REDDY	HYDERABAD	1115481	10.05.2016	2016033797		53,460.00	3416020706		CIB
CHOLAMANDALAM MS RISK SERVICES LTD	CHENNAI	1106135	11.05.2016	2016035138		255,780.00	5216001684	5500021160	CIB
COOLING PEOPLE'S	SOLAPUR	1102141	12.05.2016	2016036458		59,858.00	1316023820	5500022287	CIB
CRUSADERS TECHNOLOGIES INDIA PVT LTD	NEW DELHI	1128719	31.05.2016	2016051239		109,750.00	1316031221	4600038867	CIB
D MEHEBOOB RAJESAB DYAMANNAVAR	GADAG	1127193	30.05.2016	2016050467		43,560.00	3416033102	8200171022	CIB
D MEHEBOOB RAJESAB DYAMANNAVAR	GADAG	1127193	10.05.2016	2016033315		8,254.00	3016001606	100008683	CIB
D MEHEBOOB RAJESAB DYAMANNAVAR	GADAG	1127193	03.05.2016	2016027460		18,880.00	3416007505	8200168406	CIB
DEPUTY DIRECTOR OF BOILERS	BELGAUM	1148283	19.05.2016	3516006839	544018	184,400.00			Cheque
DIVISIONAL CONTROLLER NEKRTC	BIJAPUR	1092102	25.05.2016	3516007499	544039	178,016.00			Cheque
DIVISIONAL CONTROLLER NEKRTC	BIJAPUR	1092102	25.05.2016	3516007498	544038	178,016.00			Cheque
DOOSAN POWER SYSTEMS INDIA PVT LTD	CHENNAI	1099325	24.05.2016	2016045576		12,304,583.00	1316029281	5500012913	CIB
DOOSAN POWER SYSTEMS INDIA PVT LTD	CHENNAI	1099325	31.05.2016	2016051735		252,411.00	1316032397	5500011896	CIB
DOOSAN POWER SYSTEMS INDIA PVT LTD	CHENNAI	1099325	02.05.2016	2016026070		6,036,891.00	1316012092	5500012914	CIB
DOOSAN POWER SYSTEMS INDIA PVT LTD	CHENNAI	1099325	25.05.2016	2016046520		333,188.00	1316029821	5500011896	CIB
DOOSAN POWER SYSTEMS INDIA PVT LTD	CHENNAI	1099325	03.05.2016	2016027107		5,124,332.00	1316012506	5500011896	CIB

DOOSAN POWER SYSTEMS INDIA PVT LTD	CHENNAI	1099325	03.05.2016	2016027459		3,458,258.00	1316012527	5500011896	CIB
DOOSAN POWER SYSTEMS INDIA PVT LTD	CHENNAI	1099325	04.05.2016	2016028462		964,701.00	1316013146	5500011896	CIB
DOOSAN POWER SYSTEMS INDIA PVT LTD	CHENNAI	1099325	04.05.2016	2016028463		350,000.00	1316013179	5500013476	CIB
DOOSAN POWER SYSTEMS INDIA PVT LTD	CHENNAI	1099325	25.05.2016	2016046521		26,807,954.00	1316029813	5500013058	CIB
DOOSAN POWER SYSTEMS INDIA PVT LTD	CHENNAI	1099325	05.05.2016	2016028999		4,420,346.00	1316013624	5500014434	CIB
DOOSAN POWER SYSTEMS INDIA PVT LTD	CHENNAI	1099325	06.05.2016	2016030340		3,246,955.00	1316014415	5500014434	CIB
DOOSAN POWER SYSTEMS INDIA PVT LTD	CHENNAI	1099325	21.05.2016	2016043972		33,918,325.00	1316028080	5500013058	CIB
DOOSAN POWER SYSTEMS INDIA PVT LTD	CHENNAI	1099325	23.05.2016	2016044908		11,901,306.00	1316028822	5500014434	CIB
DOOSAN POWER SYSTEMS INDIA PVT LTD	CHENNAI	1099325	26.05.2016	2016047690		19,651,806.00	1316029966	5500012912	CIB
ELECTRO CARE ENGINEERS	HYDERABAD	1127511	03.05.2016	2016026838		49,594.00	1316012299	5500020834	CIB
ENERGO ENGINEERING PROJECTS LTD	NEW DELHI	1010453	18.05.2016	2016041839		2,331,122.00	1316026959	5500018198	CIB
ENERGO ENGINEERING PROJECTS LTD	NEW DELHI	1010453	26.05.2016	2016047688		2,000,000.00	1316029983	5500017316	CIB
ETA ENGINEERING PVT LTD	BANGALORE	1123102	19.05.2016	2016042443		1,812,103.00	1316027107	5500017793	CIB
ETA ENGINEERING PVT LTD	BANGALORE	1123102	30.05.2016	2016050428		604,034.00	1316029945	5500017793	CIB
ETA ENGINEERING PVT LTD	BANGALORE	1123102	19.05.2016	2016042442		1,876,693.00	1316027102	5500017793	CIB
Electro Zavod India Pvt Ltd	KOLKATA	1001595	02.05.2016	2016026032		1,884,385.00	1316010626	5500017316	CIB
Electro Zavod India Pvt Ltd	KOLKATA	1001595	02.05.2016	2016026031		17,235,615.00	1316010021	5500017316	CIB
GE INDIA INDUSTRIAL PVT LTD	NOIDA	1001982	17.05.2016	2016040887		3,754,735.00	1316025756	5500016979	CIB
GE INDIA INDUSTRIAL PVT LTD	NOIDA	1001982	17.05.2016	2016040886		707,212.00	1316025365	5500016979	CIB
GUARDWELL DETECTIVE SERVICES PVT LTD	BANGALORE	1127934	10.05.2016	2016033777		454,103.00	1316022596	4600038680	CIB
GUDUMA ALISAB SALIMANI	VIJAYAPUR	1141980	24.05.2016	3516007309	544035	118,175.00			Cheque
GURALINGAPPA BASAVARAJ KALADAGI	BIJAPUR	1108124	19.05.2016	2016042475		38,865.00	1316027445	5500019073	CIB
GURALINGAPPA BASAVARAJ KALADAGI	BIJAPUR	1108124	06.05.2016	2016030473		37,845.00	3415283893	5500015330	CIB
GURALINGAPPA BASAVARAJ KALADAGI	BIJAPUR	1108124	06.05.2016	2016030472		23,900.00	3415283891	5500015330	CIB
GVM D SARMA	RAMAGUNDAM	1110164	10.05.2016	2016033796		40,914.00	3416020705		CIB
H V ESWARAI AH	BANGALORE	1007673	11.05.2016	2016035146		270,000.00	3416009477	8200168594	CIB
HANAMANT BALANAGOUDA(ALIAS)BALAPPA PUJERI	VIJAYAPUR	1142360	19.05.2016	3516006889	544022	45,675.00			Cheque
HANAMANT GUNDAPPA AGASAR	VIJAYAPUR	1141837	14.05.2016	3516006054	544010	121,800.00			Cheque
HANAMANT GUNDAPPA AGASAR	VIJAYAPUR	1141837	26.05.2016	3516007599	544041	2,038.00			Cheque
HANAMANTAPPA YALAGURADAPPA NAGASAMPAGI	VIJAYAPUR	1141375	24.05.2016	3516007307	544033	121,918.00			Cheque
HARSHITA FURNISHING & INTERIORS	BIJAPUR	1125555	05.05.2016	2016029734		7,400.00	3016001383	100008539	CIB
HINDUSTAN PETROLEUM CORPORATION LTD	BANGALORE	1137352	12.05.2016	2016036466		846,476.00	1316023888	4200042854	CIB
HINDUSTAN PETROLEUM CORPORATION LTD	BANGALORE	1137352	12.05.2016	2016036465		8,830,477.00	1316023850	4200043001	CIB
HINDUSTAN PETROLEUM CORPORATION LTD	BANGALORE	1137352	12.05.2016	2016036464		846,476.00	1316023837	4200042854	CIB
HINDUSTAN PETROLEUM CORPORATION LTD	BANGALORE	1137352	06.05.2016	2016030342		3,614,362.00	1316014514	4200042854	CIB
HINDUSTAN PETROLEUM CORPORATION LTD	BANGALORE	1137352	25.05.2016	2016046524		4,852,404.00	1316029244	4200043001	CIB
HINDUSTAN PETROLEUM CORPORATION LTD	BANGALORE	1137352	13.05.2016	2016038123		1,516,376.00	1316024842	4200042854	CIB
HINDUSTAN PETROLEUM CORPORATION LTD	BANGALORE	1137352	30.05.2016	2016050506		3,447,562.00	1316029956	4200043218	CIB

HINDUSTAN PETROLEUM CORPORATION LTD	BANGALORE	1137352	18.05.2016	2016041841		758,188.00	1316025470	4200043001	CIB
HINDUSTAN PETROLEUM CORPORATION LTD	BANGALORE	1137352	07.05.2016	2016031238		2,443,950.00	1316022202	4200043001	CIB
HINDUSTAN PETROLEUM CORPORATION LTD	BANGALORE	1137352	07.05.2016	2016031239		4,698,188.00	1316022240	4200043001	CIB
HINDUSTAN PETROLEUM CORPORATION LTD	BANGALORE	1137352	18.05.2016	2016041840		834,007.00	1316025343	4200043001	CIB
HINDUSTAN PETROLEUM CORPORATION LTD	BANGALORE	1137352	20.05.2016	2016043607		796,097.00	1316027559	4200043001	CIB
HOTEL BASAVA RESIDENCY	BIJAPUR	1132440	30.05.2016	2016050468		6,251.00	3016003046	100010458	CIB
ICWCS LTD	JABALPUR	1002412	20.05.2016	2016043762		33,818.00	3416020782	8200161891	CIB
ICWCS LTD	JABALPUR	1002412	05.05.2016	2016028993		887,064.00	3416015779	4600032543	CIB
ICWCS LTD	JABALPUR	1002412	05.05.2016	2016028992		12,862.00	3416011489	8200161891	CIB
ICWCS LTD	JABALPUR	1002412	05.05.2016	2016028991		18,299.00	3416011483	8200161891	CIB
ICWCS LTD	JABALPUR	1002412	09.05.2016	2016031935		239	3016001607	100008901	CIB
ICWCS LTD	JABALPUR	1002412	31.05.2016	2016051571		121,826.00	3416033153	8200161891	CIB
INDIGO AUTOMATION PVT LTD	BANGALORE	1103533	30.05.2016	2016050466		24,096.00	1316030982	4600024474	CIB
INDRAVVA PRADHANAPPA KAGAL	BIJAPUR	1123869	26.05.2016	3516007600	544042	2,359,200.00			Cheque
IRAPPA SHARANAPPA KORI	BIJAPUR	1140591	31.05.2016	2016051338		7,000.00	3416036192	8200153518	CIB
IVRCL LTD	PUNE	1069295	07.05.2016	2016031234		1,203,007.00	1316015611	5500012846	CIB
IVRCL LTD	PUNE	1069295	24.05.2016	2016045270		2,028,600.00	5216002538	5500011672	CIB
IVRCL LTD	PUNE	1069295	20.05.2016	2016043751		4,410,000.00	5216002424	5500011672	CIB
J K CEMENT LTD	BELGAUM	1145046	19.05.2016	3516006897	544028	786,066.00			Cheque
JANNATABI SULTANSAB INDIKAR	BIJAPUR	1139476	06.05.2016	2016030625		7,000.00	3416016911	8200151117	CIB
JINNAPPA CHANDRAM TEGGIHALLI	BIJAPUR	1099764	13.05.2016	2016038083		36,358.00	1316024785	5500018196	CIB
JINNAPPA CHANDRAM TEGGIHALLI	BIJAPUR	1099764	17.05.2016	2016040318		36,139.00	1316026139	5500022530	CIB
K R G & SONS PROP: K G RAJENDRA	KARWAR	1108834	05.05.2016	2016029732		726,770.00	1315637073	5500015537	CIB
K SHIVASHANKAR	BELGAUM	1146467	16.05.2016	2016039937		270,000.00	1316025766	8200168592	CIB
	KUDGI VILLAGE								
KALLAPPA YALAGURUDAPPA BEVOOR	BIJAPUR DIST	1114005	12.05.2016	2016036460		39,132.00	1316023880	5500022342	CIB
KALLAYYA.N.HIREMATH	BIJAPUR	1134600	10.05.2016	2016033832		8,992.00	3416020709		CIB
KARNATAKA BUILDING & OTHER CONSTRUCTION									
WORKERS WELFARE BOARD	BANGALORE	1135640	06.05.2016	2016030474		2,601,599.00	1316014569	5500016712	CIB
KBN ELECTRICALS	BIJAPUR	1098020	10.05.2016	2016033311		38,047.00	1316022170	5500020727	CIB
KISAN BHU SANTRASTARA KALYAN SAMSTHE	VIJAYAPUR	1131518	16.05.2016	2016039935		48,951.00	3416022879	4600033040	CIB
KISAN BHU SANTRASTARA KALYAN SAMSTHE	VIJAYAPUR	1131518	17.05.2016	2016040892		133,000.00	1316026341	5500019774	CIB
KISAN BHU SANTRASTARA KALYAN SAMSTHE	VIJAYAPUR	1131518	06.05.2016	2016030622		59,080.00	1316014577	4600036794	CIB
KISAN BHU SANTRASTARA KALYAN SAMSTHE	VIJAYAPUR	1131518	06.05.2016	2016030621		54,212.00	1316014573	4600035521	CIB
KISAN BHU SANTRASTARA KALYAN SAMSTHE	VIJAYAPUR	1131518	19.05.2016	2016042477		7,546.00	3416026906	8200164698	CIB
KISAN BHU SANTRASTARA KALYAN SAMSTHE	VIJAYAPUR	1131518	23.05.2016	2016044994		68,549.00	1316028715	4600033040	CIB
KISAN BHU SANTRASTARA KALYAN SAMSTHE	VIJAYAPUR	1131518	11.05.2016	2016035126		132,988.00	3416016034	5500019774	CIB
KISAN BHU SANTRASTARA KALYAN SAMSTHE	VIJAYAPUR	1131518	06.05.2016	2016030620		115,147.00	1316014571	4600031741	CIB
KONAREDDI VENKAPPA MALLAPPA	BIJAPUR	1137365	09.05.2016	2016031943		7,000.00	3416017095	8200146669	CIB
KONDAIAH T	HYDERABAD	1088047	10.05.2016	2016033830		40,914.00	3416020704		CIB
KONI COMPUTERS	BIJAPUR	1077520	25.05.2016	2016046558		9,700.00	3016002734	100009009	CIB

KONKAN RAILWAY CORPORATION LTD	NAVI MUMBAI	1123734	18.05.2016	2016041711		190,000,000.00	5216002355	5500019650	CIB
KONKAN RAILWAY CORPORATION LTD	NAVI MUMBAI	1123734	18.05.2016	2016041690		35,000,000.00	5216002356	5500019650	CIB
KRISHNA R JADHAV	BIJAPUR	1103191	30.05.2016	2016050465		10,723.00	3416030758	8200171108	CIB
KUDAGI BHU SANTRASTHARA SOCIETY	VIJAYAPUR	1131663	07.05.2016	2016031182		107,562.00	1316016017	4600035610	CIB
KUDAGI BHU SANTRASTHARA SOCIETY	VIJAYAPUR	1131663	20.05.2016	2016043764		8,000.00	3016002545	100008476	CIB
KUDAGI BHU SANTRASTHARA SOCIETY	VIJAYAPUR	1131663	19.05.2016	2016042777		33,109.00	1316027514	4600038416	CIB
KUDAGI BHU SANTRASTHARA SOCIETY	VIJAYAPUR	1131663	17.05.2016	2016040319		59,541.00	3416025354	5500020532	CIB
L V SREERANGARAJU	BANGALORE	1146468	11.05.2016	2016035149		270,000.00	3416009484	8200168593	CIB
LALSAB M CHUDIFAROSH	VIJAYAPUR	1137152	20.05.2016	2016043765		64,449.00	1316025205	5500020750	CIB
LARSEN & TOUBRO LTD	CHENNAI	1031243	03.05.2016	2016026873		23,013,283.00	1316008081	5500016152	CIB
LARSEN & TOUBRO LTD	VADODARA	1031243	30.05.2016	2016050437		14,308,000.00	5216002792	5500016152	CIB
LIFE INSURANCE CORPORATION OF INDIA	NEW DELHI	1020617	03.05.2016	3516003953	543992	216,637.00			Cheque
LIMRA TOURS& TRAVELS	VIJAYAPURA	1143503	10.05.2016	2016033319		39,835.00	3416016523	8200169456	CIB
Larsen & Toubro Limited	Vadodra	1077071	31.05.2016	2016051733		9,216,944.00	1316032375	5500013819	CIB
Larsen & Toubro Limited	Vadodra	1077071	31.05.2016	2016051732		1,301,626.00	1316032416	5500015926	CIB
Larsen & Toubro Limited	Vadodra	1077071	17.05.2016	2016040888		4,550,108.00	1316026389	5500013819	CIB
Larsen & Toubro Limited	Vadodra	1077071	17.05.2016	2016040889		8,265,153.00	1316026382	5500013819	CIB
Larsen & Toubro Limited	Vadodra	1077071	31.05.2016	2016051734		1,497,491.00	1316032389	5500013819	CIB
M B JAYARAM	BANGALORE	1128729	02.05.2016	2016026171		72,000.00	3416011839	5500022810	CIB
M B JAYARAM	BANGALORE	1128729	23.05.2016	2016044993		72,000.00	3416030972	5500022810	CIB
M G CHIKKAMATH	BIJAPUR	1127255	28.05.2016	2016049731		211,563.00	1316031237	5500022911	CIB
MADAN MOHAN SINGH	PATNA	1118056	10.05.2016	2016033798		41,580.00	3416020708		CIB
MAHADEVAPPA YALAGURADAPPA PUJARI	VIJAYAPUR	1142374	19.05.2016	3516006886	544019	223,300.00			Cheque
MAHANTESH G KAMATAGI	BIJAPUR	1107480	17.05.2016	2016040306		28,016.00	1316023835	5500020197	CIB
MAHEBOOB PASHA M MAKANDAR	BIJAPUR	1124497	12.05.2016	2016036461		36,225.00	1316023840	5500020231	CIB
MAILARALINGESHWARA TECHNO SYSTEM	BANGALORE	1134305	13.05.2016	2016038084		152,297.00	1316024976	4600037551	CIB
MALAKAJAPPA SHANKARAPPA ALAGUR	NIDAGUNDI	1094416	25.05.2016	2016046453		13,500.00	3416031550	8200157275	CIB
MALLANAGOUD H BIRADAR	BIJAPUR	1121677	06.05.2016	2016030685		30,526.00	3416016711	5500016016	CIB
MALLAPPA B KUMASHI	BIJAPUR	1140705	06.05.2016	2016030626		7,000.00	3416016908	8200155030	CIB
MALLAPPA YALAGURDAPPA NAGASAMPAGE	VIJAYAPUR	1141403	14.05.2016	3516006053	544009	86,275.00			Cheque
MALLESHAPPA CHANDRASHEKHAR HANDAGI	BIJAPUR	1104641	12.05.2016	2016036459		26,228.00	1316023857	5500021654	CIB
MALLESHAPPA CHANDRASHEKHAR HANDAGI	BIJAPUR	1104641	10.05.2016	2016033314		39,880.00	1316016630	5500022751	CIB
MALLESHAPPA CHANDRASHEKHAR HANDAGI	BIJAPUR	1104641	13.05.2016	2016038122		35,473.00	1316024742	5500021604	CIB
MALLESHAPPA CHANDRASHEKHAR HANDAGI	BIJAPUR	1104641	17.05.2016	2016040890		41,184.00	1316026433	5500021630	CIB
MALLIKARJUN GURUBASAPPA YALAWAR	VIJAYAPUR	1136739	14.05.2016	3516006061	544017	182,700.00			Cheque
MEERLIYAKATALI IMAMSAHEB SALIMANI	VIJAYAPUR	1142371	19.05.2016	3516006893	544025	121,800.00			Cheque
MICRONOVA IMPEX PVT LTD	BANGALORE	1003634	31.05.2016	2016051237		155,960.00	1316025751	4200042875	CIB
MIURA INFRASTRUCTURE PVT LTD	BHILAI	1129377	14.05.2016	2016038484		3,669,681.00	1316024640		CIB
MIURA INFRASTRUCTURE PVT LTD	BHILAI	1129377	14.05.2016	2016038485		7,310,858.00	1316024618	5500017316	CIB
MIURA INFRASTRUCTURE PVT LTD	BHILAI	1129377	14.05.2016	2016038486		536,289.00	1316024796	5500017316	CIB
MOULASAB YAMANOORSAB NADAF	VIJAYAPUR	1138760	13.05.2016	2016037390		38,392.00	1316024340	5500021149	CIB

MUTTURAJ MAHADEVAPPA KOLAKAR	VIJAYAPUR	1139079	12.05.2016	2016036445		37,257.00	1316023876	5500021052	CIB
MY HOME INDUSTRIES PRIVATE LIMITED,	Hyderabad	1075199	19.05.2016	2016042478		3,285,270.00	1316026809	4200042928	CIB
MY HOME INDUSTRIES PRIVATE LIMITED,	Hyderabad	1075199	25.05.2016	2016046452		3,513,150.00	1316029472	4200042928	CIB
MY HOME INDUSTRIES PRIVATE LIMITED,	Hyderabad	1075199	28.05.2016	2016049730		5,692,780.00	1316030417	4200042928	CIB
Mcnally Bharat Engineering Company Limited	Kolkata	1079769	25.05.2016	2016046519		3,233,103.00	1316029285	5500017946	CIB
Mcnally Bharat Engineering Company Limited	Kolkata	1079769	10.05.2016	2016034713		18,199,255.00	1316023064	5500015636	CIB
Mcnally Bharat Engineering Company Limited	Kolkata	1079769	11.05.2016	2016035122		540,000.00	1316023057	5500015636	CIB
Mcnally Bharat Engineering Company Limited	Kolkata	1079769	11.05.2016	2016035121		550,000.00	1316008911	5500017946	CIB
N S Construction Company	Bilaspur	1074062	23.05.2016	2016044838		41,159.00	1316028763	5500021245	CIB
N S Construction Company	Bilaspur	1074062	18.05.2016	2016041731		22,489.00	1316026582	5500022064	CIB
N S Construction Company	Bilaspur	1074062	25.05.2016	2016046451		18,500.00	1316029151	5500022064	CIB
N S Construction Company	Bilaspur	1074062	17.05.2016	2016040317		29,376.00	1316025915	5500022063	CIB
N S Construction Company	Bilaspur	1074062	17.05.2016	2016040316		173,993.00	1316025895	5500018121	CIB
N S Construction Company	Bilaspur	1074062	04.05.2016	2016028538		118,325.00	1316002941	5500022063	CIB
N S Construction Company	Bilaspur	1074062	09.05.2016	2016031938		148,560.00	1316022241	5500022657	CIB
N S Construction Company	Bilaspur	1074062	09.05.2016	2016031939		139,556.00	1316022245	5500022481	CIB
N S Construction Company	Bilaspur	1074062	09.05.2016	2016031940		67,858.00	3416009976	5500018121	CIB
NABISAHEB BABUSAHEB MIRAJAMADAR	BIJAPUR	1139474	06.05.2016	2016030624		7,000.00	3416016907	8200153441	CIB
NAGAPPA YAMANAPPA WALIKAR (ALIAS)									
NANDAPPAGOL	VIJAYAPUR	1141534	19.05.2016	3516006895	544027	236,320.00			Cheque
NASIRUDEEN HUDED	BIJAPUR	1125086	05.05.2016	2016029733		700	3016001384	100007591	CIB
NATIONAL INSURANCE COMPANY LTD	BIJAPUR	1125551	25.05.2016	5216002681	544037	30,060.00			Cheque
NATIONAL SAFETY COUNCIL	NAVI MUMBAI	1006875	18.05.2016	2016041545		1,277.00	1316026417	100009232	CIB
NEW ALLENBERRY WORKS	KOLKATA	1003888	02.05.2016	2016026047		2,227,369.00	1316010626	5500017316	CIB
NINGAPPA BALAPPA BHAGAWATI	VIJAYAPUR	1142067	19.05.2016	3516006890	544023	142,100.00			Cheque
PACIFIC PORTA CABINS	MUMBAI	1124408	02.05.2016	2016026339		444,500.00	1316012137	4200041471	CIB
PARASHURAM KUBER YADAV	BIJAPUR	1115068	13.05.2016	2016037388		33,485.00	3416018597	5500020226	CIB
PAVADEPPA RAMAPPA DINDAWAR	VIJAYAPUR	1142857	14.05.2016	3516006057	544013	121,800.00			Cheque
PETRON ENGINEERING CONSTRUCTION LTD	MUMBAI	1057381	05.05.2016	2016029060		12,526,555.00	1316013623	5500016388	CIB
PETRON ENGINEERING CONSTRUCTION LTD	MUMBAI	1057381	09.05.2016	2016031937		25,133.00	1316022144	5500016388	CIB
PETRON ENGINEERING CONSTRUCTION LTD	MUMBAI	1057381	26.05.2016	2016047717		1,264,728.00	1316029993	5500016712	CIB
PETRON ENGINEERING CONSTRUCTION LTD	MUMBAI	1057381	09.05.2016	2016031936		1,193,837.00	1316022096	5500016844	CIB
PETRON ENGINEERING CONSTRUCTION LTD	MUMBAI	1057381	10.05.2016	2016033380		3,284,018.00	1316022121	5500016388	CIB
PETRON ENGINEERING CONSTRUCTION LTD	MUMBAI	1057381	10.05.2016	2016033381		297,959.00	1316022472	5500020266	CIB
PIONEER POWER SERVICE PVT LTD	CHENNAI	1139587	11.05.2016	2016035147		213,339.00	1316012285	5500022061	CIB
PIONEER POWER SERVICE PVT LTD	CHENNAI	1139587	19.05.2016	2016042444		762,115.00	1316027192	5500022061	CIB
PRADEEP DASHRAT JADHAV	BIJAPUR	1116968	11.05.2016	2016035123		30,900.00	1316023390	5500021790	CIB
PRAJWAL PETROLEUMS	BIJAPUR	1145213	10.05.2016	2016033320		12,988.00	3416017098	5500022638	CIB
PREMIER TRANSPORT LTD	MUMBAI	1040393	17.05.2016	2016040304		58,000.00	1316023192	40049551	CIB
PRESIDENT/PDO GRAMAPANCHYAT GOLASANGI	VIJAYAPUR	1143154	09.05.2016	3516005076	544003	25,000.00			Cheque
PRESTIGE ELECTRONICS	HYDERABAD	1127628	31.05.2016	2016051337		164,768.00	1316031065	5500021472	CIB

PUNEET TANEJA	NEW DELHI	1009891	10.05.2016	2016033310		38,412.00	3416018607	8200169664	CIB
Prasad & Company (Projects Works) L	Hyderabad	1075095	03.05.2016	2016027542		10,733,309.00	1316012571	5500017070	CIB
Prasad & Company (Projects Works) L	Hyderabad	1075095	28.05.2016	2016049729		1,951,920.00	1316031134	5500017070	CIB
Prasad & Company (Projects Works) L	Hyderabad	1075095	28.05.2016	2016049728		142,631.00	1316031125	5500017070	CIB
Prasad & Company (Projects Works) L	Hyderabad	1075095	27.05.2016	2016048785		16,737,430.00	1316030323	5500017070	CIB
QUALITY CIRCLE FORUM OF INDIA	SECUNDERABAD	1006911	14.05.2016	2016038440		57,571.00	1316023147	4600037150	CIB
R R ENTERPRISES	BANGALORE	1099590	16.05.2016	2016039934		113,348.00	1316025436	4600038872	CIB
RAGHAVENDRA HANAMANTRAO KULKARNI	BIJAPUR	1113681	06.05.2016	2016030683		36,856.00	1316016208	5500020741	CIB
RAGHAVENDRA HANAMANTRAO KULKARNI	BIJAPUR	1113681	23.05.2016	2016044992		36,000.00	1316028720	5500015006	CIB
RAJESH VIDYUTH UDYOG	BIJAPUR	1097324	30.05.2016	2016050427		73,116.00	1316031246	5500020725	CIB
RAMACHANDRAPPA YALAGURADAPPA NAGASAMPAGI	VIJAYAPUR	1141402	14.05.2016	3516006055	544011	182,700.00			Cheque
RAMEEZA RAJASAB JAMAKHANDI	VIJAYAPURA	1137770	10.05.2016	2016033318		7,000.00	3416017100	8200147035	CIB
RAMESH GURAPPA TORAVI	VIJAYAPUR	1137955	07.05.2016	2016031183		36,662.00	1316016461	5500020761	CIB
RAMESH NEMAPPA LAMANI	BIJAPUR	1116409	25.05.2016	2016046454		36,019.00	1316029815	5500017438	CIB
REGIONAL PF COMMISSIONER,PUNE	PUNE	1147415	03.05.2016	3516003950	543989	602,371.00			Cheque
RISHIKESH SHUKLA	SINGRAULI	1086823	13.05.2016	2016037387		811,346.00	1316024350	5500022385	CIB
RR SALES CORPORATION	GULBARGA	1116403	14.05.2016	2016038444		10,330.00	1316010058	4200043083	CIB
RR SALES CORPORATION	GULBARGA	1116403	14.05.2016	2016038445		176,132.00	1316012006	4200042876	CIB
SADASHIVAPPA SANGAPPA WALIKAR	VIJAYAPUR	1136277	14.05.2016	3516006060	544016	10,150.00			Cheque
SAI SECURITY SERVICE	BIJAPUR	1116960	21.05.2016	2016043990		34,058.00	3416020669	5500015436	CIB
SAM CASTINGS	HOWRAH	1122635	11.05.2016	2016035125		269,063.00	1316023064	5500015636	CIB
SAM CASTINGS	HOWRAH	1122635	11.05.2016	2016035124		1,076,249.00	1316023057	5500015636	CIB
SANGAPPA KALLAPPA MANNUR	VIJAYAPUR	1141530	14.05.2016	3516006052	544008	25,375.00			Cheque
SANGAPPA NAGAPPA HANDARAGALLA	VIJAYAPUR	1142355	19.05.2016	3516006887	544020	63,438.00			Cheque
SANGAVVA BHIMAPPA BHAGAWATI	VIJAYAPUR	1142359	04.05.2016	3516004192	543995	152,250.00			Cheque
SANGAVVA BHIMAPPA BHAGAWATI	VIJAYAPUR	1142359	03.05.2016	3516003952	543991	4,971.00			Cheque
SAURABH KUMAR BANSAL	NOIDA	1117359	10.05.2016	2016033831		22,077.00	3416020707		CIB
SENIOR CIVIL JUDGE, PEDDAPALLI	PEDDAPALLI	1007370	03.05.2016	3516003954	543993	21,566.00			Cheque
SHANKRAPPA BHIMAPPA MADAR	VIJAYAPUR	1141217	04.05.2016	3516004195	543997	91,350.00			Cheque
SHANKRAPPA GUNDAPPA LAMANI	VIJAYAPUR	1142372	14.05.2016	3516006059	544015	88,813.00			Cheque
SHANTAMALLAPPA SANGAPPA DESAI	BIJAPUR	1137379	10.05.2016	2016033317		7,000.00	3416017093	8200146681	CIB
SHARADA OFFSET PRINTERS	BIJAPUR	1102048	10.05.2016	2016033313		18,000.00	3416016033	8200169424	CIB
SHARADA OFFSET PRINTERS	BIJAPUR	1102048	21.05.2016	2016043988		10,000.00	1316027794	4500031217	CIB
SHARADA OFFSET PRINTERS	BIJAPUR	1102048	21.05.2016	2016043989		4,500.00	1316028345	100009775	CIB
SHARANABASAPPA S DEVARANAVADAGI	BIJAPUR	1116690	06.05.2016	2016030684		31,670.00	3416016795	5500016932	CIB
SHASHIKANT G MOTIMATH	BIJAPUR	1110947	19.05.2016	2016042476		94,500.00	3416026665	8200101617	CIB
SHIVALIK TECHNOCRATS	HARIDWAR	1146610	11.05.2016	3516005394	544004	14,850.00			Cheque
SHIVANI INFRACON (GOA) PVT LTD	GOA	1132439	25.05.2016	2016046559		40,925.00	1316029063	5500022669	CIB
SHREE SHANTESHWAR ENGG CO	BIJAPUR	1147047	11.05.2016	3516005395	544005	35,800.00			Cheque

SHREENIWAS V BETAGERI	BIJAPUR	1130446	17.05.2016	2016040891		38,040.00	1316026308	5500018395	CIB
SHREENIWAS V BETAGERI	BIJAPUR	1130446	07.05.2016	2016031223		58,087.00	3416012012	5500018756	CIB
SHRI HOLEBASAVESHWAR PETROLEUM	BIJAPUR	1101732	06.05.2016	2016030619		97,923.00	3416015242	5500018896	CIB
SHRI SIDDESHWAR ENTERPRISES	BIJAPUR	1141872	31.05.2016	2016051240		98,690.00	1316028215	4200043303	CIB
SHRIRAM TRANSPORT	MIRAJ	1142298	13.05.2016	2016038124		1,037,199.00	1316024395	5500022058	CIB
SHRISAILAPPA (ALIAS) SHRISAIL BHIMAPPA ULLEGADDI	VIJAYAPUR	1141792	24.05.2016	3516007306	544032	226,925.00			Cheque
SIDDANAGOUDA MALLANAGOUDA PATIL	VIJAYAPUR	1140628	19.05.2016	3516006894	544026	1,326.00			Cheque
SIDRAM G YARAGUDI	BIJAPUR	1130153	13.05.2016	2016037389		62,326.00	1316023865	5500022327	CIB
SIEMENS LTD	NAVI MUMBAI	1115649	25.05.2016	2016046522		24,915,450.00	1316029370	5500015588	CIB
SIMPLEX INFRASTRUCTURS LTD	NEW DELHI	1031833	21.05.2016	2016043976		8,160,673.00	1316027421	5500011662	CIB
SIMPLEX INFRASTRUCTURS LTD	NEW DELHI	1031833	28.05.2016	2016049432		11,434,222.00	1316030903	5500011662	CIB
SIMPLEX INFRASTRUCTURS LTD	NEW DELHI	1031833	09.05.2016	2016031689		4,621,831.00	1316022162	5500012783	CIB
SIMPLEX INFRASTRUCTURS LTD	NEW DELHI	1031833	13.05.2016	2016038121		14,700,000.00	5216002010	5500011662	CIB
SIMPLEX INFRASTRUCTURS LTD	NEW DELHI	1031833	03.05.2016	2016026908		15,251,369.00	1316012128	5500011662	CIB
SKIPPER LIMITED	KOLKATA	1062602	06.05.2016	2016030437		1,355,788.00	1316013623	5500016388	CIB
SODEXO SVC INDIA PVT LTD	HYDERABAD	1065473	03.05.2016	2016027458		399,900.00	3115041262	Meal Coupo	CIB
SOMALABAI (ALIAS) SOMALAVVA DHEERAPPA LAMANI	VIJAYAPUR	1141797	19.05.2016	3516006888	544021	91,350.00			Cheque
SRI SHANKARA CANCER FOUNDATION	BANGALORE	1104913	02.05.2016	2016026170		467,815.00	1316009960	8200101019	CIB
STAR COOL REFRIGERATION	BIJAPUR	1099855	10.05.2016	2016033312		47,421.00	1316022003	5500019137	CIB
STEEL AUTHORITY OF INDIA LTD	HYDERABAD	1006228	24.05.2016	2016045428		3,310,158.00	1316027908	4200042966	CIB
STEEL AUTHORITY OF INDIA LTD	HYDERABAD	1006228	24.05.2016	2016045277		6,198,080.00	1316027924	4200042804	CIB
STEEL AUTHORITY OF INDIA LTD	HYDERABAD	1006228	24.05.2016	2016045278		199,040.00	1316029065	4200042162	CIB
STEEL AUTHORITY OF INDIA LTD	HYDERABAD	1006228	24.05.2016	2016045427		7,875,453.00	1316027900	4200042966	CIB
STEEL AUTHORITY OF INDIA LTD	HYDERABAD	1006228	24.05.2016	2016045279		262,539.00	1316027932	4200041897	CIB
STEEL AUTHORITY OF INDIA LTD	HYDERABAD	1006228	24.05.2016	2016045280		4,298,144.00	1316027929	4200042436	CIB
STEEL AUTHORITY OF INDIA LTD	BANGALORE	1102046	12.05.2016	2016036442		2,525,552.00	1316023709	4200041492	CIB
SUJATA L MANESHINDE - MISALE	BIJAPUR	1108699	14.05.2016	2016038443		10,620.00	3416018618	8200169668	CIB
SUNIL HI TECH ENGINEERS LTD	NAGPUR	1031897	17.05.2016	2016040669		19,600,000.00	5216001862	5500022160	CIB
SUNNY SPORTS AND SCIENCE	BIJAPUR	1101657	24.05.2016	3516007303	544029	7,858.00			Cheque
SUNNY SPORTS AND SCIENCE	BIJAPUR	1101657	14.05.2016	2016038442		7,858.00	3416022550	4600037828	CIB
SUPREME AUTOMATION & SERVICES	BIJAPUR	1134922	25.05.2016	2016046560		9,648.00	3016002729	100008972	CIB
SURESH VISHVANATH DALAWAI	BIJAPUR	1130702	06.05.2016	2016030686		56,245.00	1316015337	5500018309	CIB
Sai Tours & Travels	BIJAPUR	1073774	25.05.2016	2016046557		31,622.00	1316029819	5500022499	CIB
Sai Tours & Travels	BIJAPUR	1073774	07.05.2016	2016031250		58,823.00	1316022090	5500014711	CIB
Sai Tours & Travels	BIJAPUR	1073774	10.05.2016	2016033776		2,797.00	3416018340	8200162012	CIB
Sureland Industrial Fire Safety Ltd	Beijing	2002771	10.05.2016	2016033778		463,632.00	1316022452	5500016800	CIB
Sureland Industrial Fire Safety Ltd	Beijing	2002771	04.05.2016	2016028465		783,307.00	1316013217	5500018919	CIB
Sureland Industrial Fire Safety Ltd	Beijing	2002771	10.05.2016	2016033779		185,453.00	1316022461	5500016800	CIB
TARINI HOSPITALITY SERVICES	BHARUCH	1131978	28.05.2016	2016049732		68,699.00	3416035572	8200171295	CIB

TECHNO ELECTRIC&ENGINEERING CO LTD	KOLKATA	1008788	31.05.2016	2016051758		7,430,718.00	1316032438	5500015779	CIB
THE POST MASTER,HPO,BIJAPUR	BIJAPUR	1126469	04.05.2016	3516004191	543994	10,287.00			Cheque
TRIVENI ENGINEERING & INDUSTRIES LTD	NOIDA	1067137	26.05.2016	2016047689		4,020,872.00	1316029906	5500015836	CIB
TRIVENI ENGINEERING & INDUSTRIES LTD	NOIDA	1067137	10.05.2016	2016033775		1,930,023.00	1316022531	5500022405	CIB
TRIVENI ENGINEERING & INDUSTRIES LTD	NOIDA	1067137	06.05.2016	2016030339		276,000.00	1316014066	5500015836	CIB
TRIVENI ENGINEERING & INDUSTRIES LTD	NOIDA	1067137	30.05.2016	2016050426		193,989.00	1316029865	5500015836	CIB
TRIVENI ENGINEERING & INDUSTRIES LTD	NOIDA	1067137	24.05.2016	2016045268		1,714,598.00	1316028635	5500015796	CIB
TRIVENI ENGINEERING & INDUSTRIES LTD	NOIDA	1067137	24.05.2016	2016045269		1,317,762.00	1316028934	5500022444	CIB
TRIVENI ENGINEERING & INDUSTRIES LTD	NOIDA	1067137	09.05.2016	2016031690		547,300.00	1316022159	5500015836	CIB
TUKARAM MEGHNATH RATHOD	BIJAPUR	1133088	21.05.2016	2016044055		195,233.00	1316027742	5500023303	CIB
Toshiba JSW Power Systems Pvt Ltd	Chennai	1077073	30.05.2016	2016050483		37,082,760.00	1316031342	5500012352	CIB
Toshiba JSW Power Systems Pvt Ltd	Chennai	1077073	09.05.2016	2016031688		69,258,104.00	1316022155	5500015906	CIB
Toshiba JSW Power Systems Pvt Ltd	Chennai	1077073	28.05.2016	2016049699		30,000,000.00	1316031342	5500012352	CIB
Toshiba JSW Power Systems Pvt Ltd	Chennai	1077073	25.05.2016	2016046433		704,158.00	1316027910	5500012352	CIB
Toshiba JSW Power Systems Pvt Ltd	Chennai	1077073	25.05.2016	2016046432		15,753,495.00	1316027927	5500017531	CIB
Toshiba JSW Power Systems Pvt Ltd	Chennai	1077073	25.05.2016	2016046431		291,750.00	1316028721	5500012352	CIB
Toshiba JSW Power Systems Pvt Ltd	Chennai	1077073	25.05.2016	2016046430		3,145,784.00	1316028968	5500015906	CIB
Toshiba JSW Power Systems Pvt Ltd	Chennai	1077073	25.05.2016	2016046429		1,434,545.00	1315374739	5500015906	CIB
UDAY KUMAR GUNDU	VIJAYAPURA	1143711	03.05.2016	2016026839		47,700.00	3416014595	8200160979	CIB
UDAY TOURS & TRAVELS	BIJAPUR	1100288	07.05.2016	2016031221		17,529.00	3416013099	8200169111	CIB
UNITECH FABRICATORS&ENGINEERS PVT LTD	KOLKATA	1005216	13.05.2016	2016038081		3,480,094.00	1316024815	5500016388	CIB
UPASHAPPA BASAPPA PATHANGI	BIJAPUR	1139477	09.05.2016	2016031944		7,000.00	3416017103	8200151119	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	04.05.2016	2016028539		110,808.00	3416009912	4600037373	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	17.05.2016	2016040922		560,897.00	3416026996	5500022698	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	12.05.2016	2016036443		46,354.00	1316023890	5500022689	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	16.05.2016	2016039862		109,330.00	3416022228	4600037373	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	16.05.2016	2016039863		69,576.00	3416022250	4600028152	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	26.05.2016	2016047718		10,645.00	3416031743	4600036166	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	07.05.2016	2016031181		70,417.00	3416016714	4600028152	CIB
UTTAM KUMAR MANDAL	KOLKATA	1093372	09.05.2016	2016031941		6,750.00	3416018612	8200169666	CIB
Unity Infraprojects Ltd	Mumbai	1080141	20.05.2016	2016043678		16,660,000.00	5216002291	5500017357	CIB
Unity Infraprojects Ltd	Mumbai	1080141	18.05.2016	2016041732		7,448,000.00	5216001975	5500017357	CIB
V RAJAGOPAL SECURITY AGENCY	BANGALORE	1132507	06.05.2016	2016030623		596,669.00	1316014637	4600031766	CIB
VASANTH(ALIAS)VASAPPA SHANKRAPPA KALAGI	VIJAYAPUR	1141801	26.05.2016	3516007598	544040	177,625.00			Cheque
VATCO ELEC-POWER PVT LTD	NAVI MUMBAI	1018373	11.05.2016	2016035085		826,047.00	1316022144	5500016388	CIB
VIJAY VITTHAL CHANDAVALE	PUNE	1097449	14.05.2016	2016038441		3,330.00	3416018617	8200169667	CIB
VITTAL JATTEPPA GUNAKI	VIJAYAPUR	1138758	23.05.2016	2016044995		24,850.00	1316028765	5500020987	CIB
WIPRO ENTERPRISES LTD	BANGALORE	1121799	07.05.2016	2016031222		552,678.00	1316013623	5500016388	CIB
XYLEM WATER SOLUTIONS INDIA PVT LTD	VADODARA	1106082	19.05.2016	2016042441		3,046,313.00	1316027201	5500020777	CIB
Y N YELLAREDDY	BELLARY	1132096	17.05.2016	2016040923		118,024.00	3416023419	4600033222	CIB
Y N YELLAREDDY	BELLARY	1132096	09.05.2016	2016031942		117,378.00	3416013981	4600033222	CIB

YALAGURADAPPA BHIMAPPA AKALAWADI	VIJAYAPUR	1141411	14.05.2016	3516006056	544012	187,775.00			Cheque
YALLAWWA BABU BAJANTRI	VIJAPURA	1141897	06.05.2016	2016030627		7,000.00	3416016909	8200156824	CIB
YOKOGAWA INDIA LTD	BANGALORE	1005607	30.05.2016	2016050542		1,830,237.00	1316031618	5500018757	CIB
YOKOGAWA INDIA LTD	BANGALORE	1005607	30.05.2016	2016050541		5,490,707.00	1316031599	5500018757	CIB
YOKOGAWA INDIA LTD	BANGALORE	1005607	13.05.2016	2016038082		3,935,641.00	1315665602	5500018757	CIB
YOKOGAWA INDIA LTD	BANGALORE	1005607	21.05.2016	2016044053		4,006,428.00	1316028346	5500018757	CIB
YOKOGAWA INDIA LTD	BANGALORE	1005607	21.05.2016	2016044054		15,020,901.00	1316028341	5500018757	CIB
YOKOGAWA INDIA LTD	BANGALORE	1005607	23.05.2016	2016044837		10,518,780.00	1316028594	5500018757	CIB
YOKOGAWA INDIA LTD	BANGALORE	1005607	24.05.2016	2016045426		5,939,836.00	1316029059	5500018757	CIB
ZAMEERA ANAND	BANGALORE	1080065	10.05.2016	2016033829		83,052.00	3416020703		CIB