

NTPC Ltd.

Kudgi STPP

Vendor Payments From 01.06.2016 To 30.06.2016

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	13.06.2016	2016063486		7,000.00	3416040433		8200146692	CIB
ABDULMUNAF M PINJAR	VIJAYAPUR	1133361	20.06.2016	2016069218		4,245.00	3416035465		8200160009	CIB
ABUBAKAR GADED	VIJAYAPUR	1133363	20.06.2016	2016069220		4,772.00	3416035441		8200159930	CIB
ACCOUNTS OFFICER, CISF HQRS	NEW DELHI	1000110	15.06.2016	2016065874		5,251,271.00	3416047724		8200172660	CIB
ADVANCE POWER PRODUCTS	KOLKATA	1144760	28.06.2016	2016075555		2,276,887.00	1316090860		5500015636	CIB
AIRFLOW	HOSPET	1139343	17.06.2016	2016067572		63,300.00	1316044310		4200042734	CIB
AJARUDDIN MAHEMUD CHATNALA	VIJAYAPUR	1144530	20.06.2016	2016069242		2,705.00	3416035685		8200163073	CIB
AKG STEEL INDUSTRIES	NOIDA	1143360	14.06.2016	2016064212		4,038,496.00	1316080072		5500016388	CIB
ALLABAX MIRASAB NANDWADAGI	BIJAPUR	1121227	30.06.2016	2016077476		3,406.00	3416058130		8200114105	CIB
ALLABAX MIRASAB NANDWADAGI	BIJAPUR	1121227	21.06.2016	2016069800		4,990.00	3416039382		8200157522	CIB
ALTAf SAROWAD	VIJAYAPUR	1144502	20.06.2016	2016069231		3,801.00	3416035670		8200163048	CIB
AMAN STONE CRUSHER INDUSTRY MULAWAD	BIJAPUR	1142555	08.06.2016	2016059601		200,000.00	1316044408		5500011672	CIB
AMINSAB BURANASAHEB KAKANDAKI	VIJAYAPUR	1144518	20.06.2016	2016069238		3,866.00	3416035672		8200163055	CIB
ANASUYA BASAVARAJ ROODAGI	BIJAPUR	1110843	13.06.2016	2016063483		54,000.00	3416045612		8200158431	CIB
ANNAPOORNA V CHILAKANTHMATH	VIJAYAPUR	1137763	14.06.2016	2016064364		47,188.00	1316080112		5500020562	CIB
AO (CASH), BSNL BIJAPUR	BIJAPUR	1090218	17.06.2016	3516010685	544062	37,365.00				Cheque
AO (CASH), BSNL BIJAPUR	BIJAPUR	1090218	10.06.2016	3516009765	544053	14,268.00				Cheque
AQUA MACHINERIES PVT LTD	Ahmedabad	1077565	17.06.2016	2016068277		790,783.00	1316084060		5500021659	CIB
ARSH ELECTRONICS PVT LTD	NEW DELHI	1041075	24.06.2016	2016072737		2,278,980.00	1316089055		4600036492	CIB
ASHPAK INAMDAR	VIJAYAPUR	1137163	21.06.2016	2016069802		44,237.00	1316087523		5500020747	CIB
ASIF RAFIQ MULLA	VIJAYAPUR	1144503	20.06.2016	2016069232		3,803.00	3416035674		8200163056	CIB
ASSISTANT EXECUTIVE ENGINEER (ELE) HESCOM	NIDAGUNDI	1116067	09.06.2016	2016060866		298,430.00	3416043077		8200165669	CIB
ASSISTANT EXECUTIVE ENGINEER (ELE) HESCOM	NIDAGUNDI	1116067	11.06.2016	2016062694		2,376,319.00	1316077322		8200096151	CIB
ASST.EXECUTIVE ENGINEER,HESCOM LTD	BIJAPUR	1090618	16.06.2016	3516010588	544061	12,834.00				Cheque
ATLAS COPCO (INDIA) LTD.	KOLKATA	1035723	01.06.2016	2016052683		32,573,423.00	1316032467		5500015636	CIB
ATLAS COPCO (INDIA) LTD.	KOLKATA	1035723	23.06.2016	2016072174		10,416,895.00	1316084308		5500015636	CIB
ATLAS COPCO (INDIA) LTD.	KOLKATA	1035723	25.06.2016	2016073763		2,604,224.00	1316092704		5500015636	CIB
AYAJ MAIBUSAB MASHYAL	VIJAYAPUR	1134191	20.06.2016	2016069230		4,740.00	3416035443		8200159932	CIB
B G NAGUR	BIJAPUR	1105318	23.06.2016	2016072362		1,556,003.00	1316089611		5500016348	CIB
B G NAGUR	BIJAPUR	1105318	14.06.2016	2016064259		3,348,130.00	1316078683		5500014286	CIB
BABU RAO K	HYDERABAD	1116980	06.06.2016	2016056967		58,212.00	3416041516			CIB
BABU YALAGURAPPA BYALYAL	VIJAYAPURA	1143100	08.06.2016	2016059654		45,690.00	1316073293		5500021213	CIB
BASAPPA YAMANAPPA WALIKAR	VIJAYAPUR	1148672	24.06.2016	3516011506	544074	1,054,200.00				Cheque
BASAVAPHOTO STUDIO & VIDEO SHOOTING	BIJAPUR	1126310	21.06.2016	2016069801		7,458.00	1316087487		4600028109	CIB

BDI INDIA PVT LTD	BANGALORE	1142256	28.06.2016	2016075519		179,741.00	1316093970	4200043210	CIB
BEML LTD	HOSPET	1139756	04.06.2016	2016056380		2,331,000.00	1316043898	4200042449	CIB
BHAGYASRI GURUPADAPPA BALABATTI	VIJAYAPUR	1133354	20.06.2016	2016069213		4,709.00	3416035438	8200159927	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1006667	14.06.2016	2016064398		208,972.00	1316078800	5500017493	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1006667	25.06.2016	2016073798		5,002,763.00	1316094047	5500022993	CIB
BHARAT PETROLEUM CORPORATION LTD	BANGALORE	1135656	21.06.2016	2016070465		920,117.00	1316087452	4200043216	CIB
BIJAPUR HUNGUND TOLLWAY PVT LTD	BIJAPUR	1132496	07.06.2016	2016058237		22,360.00	3416039713	8200152995	CIB
BILQUIS JAHAN	HYDERABAD	1110956	06.06.2016	2016056965		56,511.00	3416041513		CIB
BIRADAR GOPAL MALAKAPPA	BIJAPUR	1118306	13.06.2016	2016063270		7,000.00	3416040449	8200164894	CIB
BIRADAR GOPAL MALAKAPPA	BIJAPUR	1118306	09.06.2016	2016060868		31,500.00	3416043104		CIB
Bridge & Roof Co. (India) Ltd. MECHANICAL MARKETING DEPT	KOLKATA	1105155	25.06.2016	2016073746		2,531,943.00	1316092516	5500017091	CIB
Bridge & Roof Co. (India) Ltd. MECHANICAL MARKETING DEPT	KOLKATA	1105155	17.06.2016	2016068087		320,173.00	1316082941	5500016588	CIB
Bridge & Roof Co. (India) Ltd. MECHANICAL MARKETING DEPT	KOLKATA	1105155	10.06.2016	2016062070		6,973,060.00	1316076005	5500017091	CIB
C D NAIR ERECTORS	CUDDALORE	1145782	22.06.2016	2016071305		29,997.00	3416029948	8200169600	CIB
CHANDRASHEKAR MALAKAJAPPA HANDAGI	VIJAYAPUR	1134852	13.06.2016	2016063485		47,572.00	1316077434	5500023045	CIB
CHIEF OFFICER, TMC BASAVANA BAGEWADI	BIJAPUR	1135549	21.06.2016	5216004097	544071	2,000,000.00			Cheque
CHITTI SRINIVAS REDDY	HYDERABAD	1115481	06.06.2016	2016056939		26,730.00	3416041514		CIB
CHONNAD COMPANY	BELGAUM	1112990	30.06.2016	2016077406		281,500.00	1316099664	4500031776	CIB
CHONNAD COMPANY	BELGAUM	1112990	14.06.2016	2016064173		38,200.00	3416046794	4500031596	CIB
DANAMMA MALLIKARJUN BABALESHWAR	VIJAYAPUR	1133364	20.06.2016	2016069221		4,806.00	3416035436	8200159924	CIB
DASARI CHARLES PIN	HYDERABAD	1146322	09.06.2016	2016060806		113,022.00	3416043107		CIB
DECCAN MECHANICAL & CHEMICAL INDUSTRIES PVT LTD	PUNE	1001377	01.06.2016	2016052679		4,547,629.00	1316031298	5500015636	CIB
DELTA TEST AND MEASUREMENTS	BANGALORE	1107717	16.06.2016	2016066879		96,000.00	1316080328	40048158	CIB
DEPUTY DIRECTOR OF BOILERS	BELGAUM	1148283	06.06.2016	3516008840	544048	184,400.00			Cheque
DIVISIONAL CONTROLLER NEKRTC	BIJAPUR	1092102	29.06.2016	3516011969	544076	201,929.00			Cheque
DIVISIONAL CONTROLLER NEKRTC	BIJAPUR	1092102	29.06.2016	3516011971	544077	194,212.00			Cheque
DIVISIONAL CONTROLLER NEKRTC	BIJAPUR	1092102	24.06.2016	3516011503	544072	239,191.00			Cheque
DOOSAN POWER SYSTEMS INDIA PVT LTD	CHENNAI	1099325	01.06.2016	2016052311		34,183,747.00	1316032508	5500011896	CIB
DOOSAN POWER SYSTEMS INDIA PVT LTD	CHENNAI	1099325	01.06.2016	2016052310		2,514,577.00	1316032527	5500011896	CIB
DOOSAN POWER SYSTEMS INDIA PVT LTD	CHENNAI	1099325	23.06.2016	2016072126		6,755,266.00	1316091109	5500011896	CIB
DOOSAN POWER SYSTEMS INDIA PVT LTD	CHENNAI	1099325	01.06.2016	2016052309		6,283,581.00	1316032495	5500011896	CIB
DOOSAN POWER SYSTEMS INDIA PVT LTD	CHENNAI	1099325	07.06.2016	2016058294		7,006,625.00	1316044917	5500014434	CIB
DOOSAN POWER SYSTEMS INDIA PVT LTD	CHENNAI	1099325	01.06.2016	2016052308		3,221,927.00	1316032491	5500011896	CIB
DOOSAN POWER SYSTEMS INDIA PVT LTD	CHENNAI	1099325	24.06.2016	2016072576		17,537.00	1316092569	5500011896	CIB
DOOSAN POWER SYSTEMS INDIA PVT LTD	CHENNAI	1099325	13.06.2016	2016063205		30,279,831.00	1316076036	5500012914	CIB
DOOSAN POWER SYSTEMS INDIA PVT LTD	CHENNAI	1099325	09.06.2016	2016060681		1,177,603.00	1316074411	5500011896	CIB
DOOSAN POWER SYSTEMS INDIA PVT LTD	CHENNAI	1099325	25.06.2016	2016073787		21,051,396.00	1316092857	5500013476	CIB

DOOSAN POWER SYSTEMS INDIA PVT LTD	CHENNAI	1099325	04.06.2016	2016056420		10,257,437.00	1316044210	5500014434	CIB
DOOSAN POWER SYSTEMS INDIA PVT LTD	CHENNAI	1099325	27.06.2016	2016074061		32,562,132.00	1316093929	5500011896	CIB
DOOSAN POWER SYSTEMS INDIA PVT LTD	CHENNAI	1099325	27.06.2016	2016074062		14,958,171.00	1316092860	5500013058	CIB
DOOSAN POWER SYSTEMS INDIA PVT LTD	CHENNAI	1099325	10.06.2016	2016061967		15,752,955.00	1316074718	5500012913	CIB
DOOSAN POWER SYSTEMS INDIA PVT LTD	CHENNAI	1099325	27.06.2016	2016074063		18,285,391.00	1316093837	5500023425	CIB
DOOSAN POWER SYSTEMS INDIA PVT LTD	CHENNAI	1099325	02.06.2016	2016053559		3,483,861.00	1316043287	5500011896	CIB
ELECTRO CARE ENGINEERS	HYDERABAD	1127511	28.06.2016	2016075438		42,654.00	1316096266	5500020834	CIB
ELECTRO CARE ENGINEERS	HYDERABAD	1127511	16.06.2016	2016066785		43,573.00	1316082934	5500020834	CIB
ELKAY TELELINKS LTD	FARIDABAD	1001634	10.06.2016	2016061870		1,304,316.00	1316074729	4600036877	CIB
ENERGO ENGINEERING PROJECTS LTD	NEW DELHI	1010453	23.06.2016	2016072125		3,000,000.00	1316091034	5500022915	CIB
ENERGO ENGINEERING PROJECTS LTD	NEW DELHI	1010453	07.06.2016	2016058293		2,615,530.00	1316045089	5500017316	CIB
ENESTEE ENGINEERING LTD	NAGPUR	1131874	04.06.2016	2016056318		2,590,000.00	1316044408	5500011672	CIB
EXECUTIVE ENGINEER KBJNL DAM DIVISION	BIJAPUR	1130440	10.06.2016	3516009753	544052	426,563.00			Cheque
EXECUTIVE ENGINEER, PWP & IWTD DIVISION	BIJAPUR	1091939	21.06.2016	5216004089	544064	4,900,000.00			Cheque
EXECUTIVE ENGINEER, PWP & IWTD DIVISION	BIJAPUR	1091939	21.06.2016	5216004091	544065	4,900,000.00			Cheque
EXECUTIVE ENGINEER, PWP & IWTD DIVISION	BIJAPUR	1091939	21.06.2016	5216004092	544066	4,000,000.00			Cheque
EXECUTIVE ENGINEER, PWP & IWTD DIVISION	BIJAPUR	1091939	16.06.2016	5216003937	544060	3,400,000.00			Cheque
EXECUTIVE ENGINEER, PWP & IWTD DIVISION	BIJAPUR	1091939	16.06.2016	5216003936	544059	4,900,000.00			Cheque
EXECUTIVE ENGINEER, PWP & IWTD DIVISION	BIJAPUR	1091939	16.06.2016	5216003935	544058	4,900,000.00			Cheque
EXECUTIVE ENGINEER, PWP & IWTD DIVISION	BIJAPUR	1091939	16.06.2016	5216003934	544057	4,900,000.00			Cheque
EXECUTIVE ENGINEER, PWP & IWTD DIVISION	BIJAPUR	1091939	16.06.2016	5216003928	544056	4,900,000.00			Cheque
EXECUTIVE ENGINEER,PRE DVN (GEN)	BIJAPUR	1092133	21.06.2016	5216004094	544068	4,900,000.00			Cheque
EXECUTIVE ENGINEER,PRE DVN (GEN)	BIJAPUR	1092133	21.06.2016	5216004093	544067	4,900,000.00			Cheque
EXECUTIVE ENGINEER,PRE DVN (GEN)	BIJAPUR	1092133	21.06.2016	5216004095	544069	4,900,000.00			Cheque
EXECUTIVE ENGINEER,PRE DVN (GEN)	BIJAPUR	1092133	21.06.2016	5216004096	544070	1,300,000.00			Cheque
GANESH TRAVELS	BANGALORE	1016260	30.06.2016	2016077403		127,933.00	3416055355	8200173166	CIB
GE INDIA INDUSTRIAL PVT LTD	NOIDA	1001982	23.06.2016	2016072124		1,959,459.00	1316087855	5500016979	CIB
GE INDIA INDUSTRIAL PVT LTD	NOIDA	1001982	06.06.2016	2016056698		1,659,111.00	1316044238	5500017901	CIB
GIRISH PRABHAKAR KULKARNI	VIJAYAPUR	1149400	24.06.2016	3516011507	544075	1,109,000.00			Cheque
GUARDWELL DETECTIVE SERVICES PVT LTD	BANGALORE	1127934	13.06.2016	2016063484		118,913.00	3416042699	8200172117	CIB
GUARDWELL DETECTIVE SERVICES PVT LTD	BANGALORE	1127934	16.06.2016	2016066882		914,848.00	1316078565	4600037605	CIB
GUARDWELL DETECTIVE SERVICES PVT LTD	BANGALORE	1127934	16.06.2016	2016066881		454,103.00	1316078537	4600037605	CIB
GURALINGAPPA BASAVARAJ KALADAGI	BIJAPUR	1108124	14.06.2016	2016064363		41,699.00	1316078844	5500015330	CIB
GURALINGAPPA BASAVARAJ KALADAGI	BIJAPUR	1108124	28.06.2016	2016075513		68,429.00	1316095325	5500019073	CIB
GVM D SARMA	RAMAGUNDA M	1110164	06.06.2016	2016056938		20,457.00	3416041512		CIB
Garuda Advertising Private Limited	New Delhi	1074272	27.06.2016	2016074057		328,031.00	3416047474	8200172638	CIB
HANAMANT GOVINDAPPA HARIJANA	VIJAYAPUR	1133359	20.06.2016	2016069216		4,186.00	3416035452	8200159940	CIB
HARSHITA FURNISHING & INTERIORS	BIJAPUR	1125555	23.06.2016	2016072391		21,380.00	3416054490	8200173087	CIB
HARSHITA FURNISHING & INTERIORS	BIJAPUR	1125555	23.06.2016	2016072392		10,500.00	3016004509	100011958	CIB
HARSHITA FURNISHING & INTERIORS	BIJAPUR	1125555	23.06.2016	2016072393		14,586.00	3016004512	100011959	CIB

HASAN NABISAHEB BAGWAN	BIJAPUR	1111204	28.06.2016	2016075515	37,224.00	3416054439	5500016714	CIB
HASAN NABISAHEB BAGWAN	BIJAPUR	1111204	08.06.2016	2016059596	33,717.00	3416040461	5500016714	CIB
HASANSAB ALLABAKSHA MULLA	VIJAYAPUR	1133365	20.06.2016	2016069222	4,805.00	3416035445	8200159933	CIB
HAVELLS INDIA LTD	NOIDA	1006770	04.06.2016	2016056430	12,669.00	1316043380	5500013661	CIB
HAVELLS INDIA LTD	NOIDA	1006770	04.06.2016	2016056429	1,266,957.00	1316043373	5500013661	CIB
HAVELLS INDIA LTD	NOIDA	1006770	04.06.2016	2016056431	56,129.00	1316043387	5500015678	CIB
HINDUSTAN PETROLEUM CORPORATION LTD	BANGALORE	1137352	11.06.2016	2016062672	705,183.00	1316077349	4200043235	CIB
HINDUSTAN PETROLEUM CORPORATION LTD	BANGALORE	1137352	08.06.2016	2016059600	2,581,792.00	1316073190	4200043235	CIB
HINDUSTAN PETROLEUM CORPORATION LTD	BANGALORE	1137352	10.06.2016	2016061873	1,480,295.00	1316074615	4200043235	CIB
HINDUSTAN PETROLEUM CORPORATION LTD	BANGALORE	1137352	03.06.2016	2016055062	1,567,074.00	1316040287	4200043218	CIB
HINDUSTAN PETROLEUM CORPORATION LTD	BANGALORE	1137352	06.06.2016	2016057423	6,139,090.00	1316044927	4200043235	CIB
HINDUSTAN PETROLEUM CORPORATION LTD	BANGALORE	1137352	06.06.2016	2016057421	1,700,020.00	1316044774	4200043001	CIB
HINDUSTAN PETROLEUM CORPORATION LTD	BANGALORE	1137352	11.06.2016	2016062673	824,700.00	1316077357	4200043218	CIB
HINDUSTAN PETROLEUM CORPORATION LTD	BANGALORE	1137352	06.06.2016	2016057422	3,994,783.00	1316044882	4200043235	CIB
ICWCS LTD	JABALPUR	1002412	04.06.2016	2016056374	56,359.00	3416038587	8200171243	CIB
ICWCS LTD	JABALPUR	1002412	04.06.2016	2016056375	15,471.00	3416038585	8200171243	CIB
ICWCS LTD	JABALPUR	1002412	04.06.2016	2016056376	47,655.00	3416038588	8200171243	CIB
ICWCS LTD	JABALPUR	1002412	04.06.2016	2016056377	105,293.00	3416038543	8200171243	CIB
ICWCS LTD	JABALPUR	1002412	24.06.2016	2016072857	23,076.00	3416054315	8200171243	CIB
ICWCS LTD	JABALPUR	1002412	24.06.2016	2016072858	62,977.00	3416055043	8200171243	CIB
ICWCS LTD	JABALPUR	1002412	24.06.2016	2016072859	139,999.00	3416055292	8200171243	CIB
ICWCS LTD	JABALPUR	1002412	02.06.2016	2016054839	882,214.00	3416038180	4600032543	CIB
IMRAN RASULSAB KOLLI	VIJAYAPUR	1133362	20.06.2016	2016069219	4,475.00	3416035457	8200159946	CIB
INDUSTRIAL PERFORATION INDIA PVT LTD	KOLKATA	1017696	01.06.2016	2016052680	1,713,940.00	1316032210		CIB
	SECUNDERABA							
INTERACTIVE DATA SYSTEMS LIMITED	D	1091191	29.06.2016	2016076239	11,500.00	3016004886	100012112	CIB
IPA PVT LTD	BANGALORE	1017719	11.06.2016	2016062656	1,402,500.00	1316076027	5500017316	CIB
IR TECHNOLOGY SERVICES PVT LTD	KOLKATA	1026896	09.06.2016	2016060765	61,000.00	1316044920	40050282	CIB
IRANNA MELIMANI	VIJAYAPUR	1144509	20.06.2016	2016069237	3,541.00	3416035700	8200163089	CIB
IRAPPA BIRADAR	BIJAPUR	1121689	02.06.2016	2016053357	58,265.00	1316040001	5500016554	CIB
IRAPPA BIRADAR	BIJAPUR	1121689	30.06.2016	2016077477	34,532.00	3416044097	5500016554	CIB
IRAPPA SHARANAPPA KORI	BIJAPUR	1140591	13.06.2016	2016063273	7,000.00	3416040429	8200153518	CIB
IRD Mechanalysis Ltd	MUMBAI	1003529	27.06.2016	2016074056	71,133.00	1316092502	4200043068	CIB
ISMAIL MAKANDAR	VIJAYAPUR	1133366	20.06.2016	2016069223	4,087.00	3416035460	8200159949	CIB
IVRCL LTD	PUNE	1069295	13.06.2016	2016063210	2,999,700.00	5216003447	5500011672	CIB
IVRCL LTD	PUNE	1069295	04.06.2016	2016056317	2,309,456.00	1316044408	5500011672	CIB
IVRCL LTD	PUNE	1069295	23.06.2016	2016072218	1,399,860.00	5216004179	5500011672	CIB
IVRCL LTD	PUNE	1069295	10.06.2016	2016061872	1,379,672.00	1316075686	5500012846	CIB
Infotech Standards (I) Pvt.Ltd. KartikRaj (Contact Person)	NEW DELHI	1086854	15.06.2016	2016065559	995	3016003808	100011034	CIB
J J ENGINEERING PVT LTD	KOLKATTA	1021814	22.06.2016	2016071300	92,475.00	1316087718	4200041574	CIB

JAMES WALKER INMARCO INDUSTRIES PVT LTD	MUMBAI	1101315	28.06.2016	2016075510		108,439.00	1316093981	4200043334	CIB
JANNATABI SULTANSAB INDIKAR	BIJAPUR	1139476	13.06.2016	2016063490		7,000.00	3416040450	8200151117	CIB
JINNAPPA CHANDRAM TEGGIHALLI	BIJAPUR	1099764	09.06.2016	2016060865		35,499.00	1316073379	5500022530	CIB
JINNAPPA CHANDRAM TEGGIHALLI	BIJAPUR	1099764	10.06.2016	2016062069		37,501.00	1316074551	5500018196	CIB
KALA CHETAN YUVA SAMSTHE	VIJAYAPURA	1146583	09.06.2016	2016060770		26,000.00	1316072100	6000687308	CIB
	KUDGI VILLAGE								
KALLAPPA YALAGURUDAPPA BEVOOR	BIJAPUR DIST	1114005	11.06.2016	2016062670		34,113.00	1316074568	5500022342	CIB
KALLAYYA.N.HIREMATH	BIJAPUR	1134600	06.06.2016	2016056969		8,992.00	3416041520		CIB
KARNATAKA BUILDING & OTHER CONSTRUCTION WORKERS WELFARE BOARD	BANGALORE	1135640	04.06.2016	2016056192		3,371,263.00	1316044304	5500011662	CIB
KARNATAKA BUILDING & OTHER CONSTRUCTION WORKERS WELFARE BOARD	BANGALORE	1135640	07.06.2016	2016058238		569,214.00	1316045149	BOCW-KRCL	CIB
KAY INTERNATIONAL LTD	SONEPAT	1029083	01.06.2016	2016052682		2,899,104.00	1316032113	5500015636	CIB
KBN ELECTRICALS	BIJAPUR	1098020	23.06.2016	2016072388		38,728.00	1316090950	5500020727	CIB
KGS ENGINEERING LTD	CHENNAI	1126890	20.06.2016	2016069270		2,361,269.00	1316084310	5500015636	CIB
KGS ENGINEERING LTD	CHENNAI	1126890	25.06.2016	2016073747		590,317.00	1316092682	5500015636	CIB
KISAN BHU SANTRASTARA KALYAN SAMSTHE	VIJAYAPUR	1131518	28.06.2016	2016075517		78,894.00	1316096258	5500023263	CIB
KISHCO LTD	MUMBAI	1003042	09.06.2016	2016060863		203,446.00	1316074620	4600038898	CIB
KONAREDDI VENKAPPA MALLAPPA	BIJAPUR	1137365	13.06.2016	2016063271		7,000.00	3416040434	8200146669	CIB
KONDAIAH T	HYDERABAD	1088047	06.06.2016	2016056964		20,457.00	3416041511		CIB
KUDAGI BHU SANTRASTHARA SOCIETY	VIJAYAPUR	1131663	09.06.2016	2016060870		116,953.00	3416040935	4600035610	CIB
KUDAGI BHU SANTRASTHARA SOCIETY	VIJAYAPUR	1131663	14.06.2016	2016064260		112,614.00	1316078838	4600032010	CIB
KUDAGI BHU SANTRASTHARA SOCIETY	VIJAYAPUR	1131663	04.06.2016	2016056378		148,351.00	3416036565	4600032010	CIB
KULJIT KAUR	NOIDA	1149224	22.06.2016	2016071307		29,565.00	3416053256		CIB
KULJIT KAUR	NOIDA	1149224	22.06.2016	2016071306		15,259.00	3416053255		CIB
LAKAVATH BANIYA	HYDERAAD,AP	1116973	06.06.2016	2016056966		66,150.00	3416041515		CIB
LALSAB M CHUDIFAROSH	VIJAYAPUR	1137152	10.06.2016	2016062071		62,939.00	1316074466	5500020750	CIB
LALSAB M CHUDIFAROSH	VIJAYAPUR	1137152	08.06.2016	2016059652		26,000.00	1316072099	6000687303	CIB
LARSEN & TOUBRO LTD	VADODARA	1031243	21.06.2016	2016070496		5,801,912.00	1316087691	5500015059	CIB
LARSEN & TOUBRO LTD	VADODARA	1031243	21.06.2016	2016070497		2,320,765.00	1316087697	5500015059	CIB
LARSEN & TOUBRO LTD	VADODARA	1031243	30.06.2016	2016077266		8,263,900.00	1316099556	5500020133	CIB
LARSEN & TOUBRO LTD	VADODARA	1031243	30.06.2016	2016077050		10,192,000.00	5216004566	5500016152	CIB
LARSEN & TOUBRO LTD	VADODARA	1031243	15.06.2016	2016065853		13,673,843.00	1316081866	5500018518	CIB
LARSEN & TOUBRO LTD	VADODARA	1031243	30.06.2016	2016077075		14,400,204.00	1316098024	5500019676	CIB
LARSEN & TOUBRO LTD	VADODARA	1031243	09.06.2016	2016060680		2,777,756.00	1316073152	5500016152	CIB
LIFE INSURANCE CORPORATION OF INDIA	NEW DELHI	1020617	02.06.2016	3516008303	544046	216,180.00			Cheque
Larsen & Toubro Limited	Vadodra	1077071	30.06.2016	2016077078		5,467,941.00	1316097984	5500015999	CIB
Larsen & Toubro Limited	Vadodra	1077071	30.06.2016	2016077077		5,174,170.00	1316097952	5500015999	CIB
Larsen & Toubro Limited	Vadodra	1077071	30.06.2016	2016077076		14,917,289.00	1316097888	5500015999	CIB

Larsen & Toubro Limited	Vadodra	1077071	28.06.2016	2016075866	3,008,373.00	1316095174	5500013819	CIB
Larsen & Toubro Limited	Vadodra	1077071	28.06.2016	2016075865	17,426,698.00	1316096419	5500015999	CIB
M B JAYARAM	BANGALORE	1128729	22.06.2016	2016071303	72,000.00	3416045366	5500022810	CIB
MADAN MOHAN SINGH	PATNA	1118056	06.06.2016	2016056940	20,790.00	3416041519		CIB
MAHALAXMI ENGINEERING	ALLAHABAD	1146078	09.06.2016	2016060769	379,549.00	1316043178	5500023038	CIB
MAHANTESH G KAMATAGI	BIJAPUR	1107480	11.06.2016	2016062658	28,477.00	1316077396	5500020197	CIB
MAHANTESH G KAMATAGI	BIJAPUR	1107480	02.06.2016	2016054681	28,016.00	3516008316	5500020197	CIB
MAHEBOOB PASHA M MAKANDAR	BIJAPUR	1124497	14.06.2016	2016064175	37,337.00	1316078773	5500020231	CIB
MAIHIBOOB MOULASAB HATTARKAL	VIJAYAPUR	1133629	20.06.2016	2016069228	4,401.00	3416035459	8200159947	CIB
MAILAM INDIA LTD	PONDICHERRY	1119130	09.06.2016	2016060768	34,379.00	1316044275	4200042992	CIB
MAILARALINGESHWARA TECHNO SYSTEM	BANGALORE	1134305	25.06.2016	2016073748	79,596.00	1316092717	4600037555	CIB
MAILARALINGESHWARA TECHNO SYSTEM	BANGALORE	1134305	25.06.2016	2016073749	73,524.00	1316092778	4600037912	CIB
MALAKAJAPPA SHANKARAPPA ALAGUR	NIDAGUNDI	1094416	23.06.2016	2016072361	13,500.00	3416053827	8200171393	CIB
MALIKARIYAAJ M TALIKOTI	VIJAYAPUR	1144507	20.06.2016	2016069235	3,473.00	3416035694	8200163079	CIB
MALLANAGOUDA SHANKARGOUD BIRADAR	VIJAYAPUR	1138932	21.06.2016	2016069803	114,307.00	1316087528	5500020943	CIB
MALLAPPA B KUMASHI	BIJAPUR	1140705	17.06.2016	2016067573	7,000.00	3416041153	8200155030	CIB
MALLAPPA DHARMANNA KATTIMANI	BIJAPUR	1148470	24.06.2016	2016072860	21,000.00	3416055115	8200172990	CIB
MALLESHAPPA CHANDRASHEKHAR HANDAGI	BIJAPUR	1104641	08.06.2016	2016059595	45,599.00	1316073275	5500021630	CIB
MALLESHAPPA CHANDRASHEKHAR HANDAGI	BIJAPUR	1104641	15.06.2016	2016065561	23,139.00	1316081555	5500021654	CIB
MALLESHAPPA CHANDRASHEKHAR HANDAGI	BIJAPUR	1104641	11.06.2016	2016062668	33,594.00	1316075974	5500021604	CIB
MANTESH UKKALI	VIJAYAPUR	1133355	20.06.2016	2016069214	4,478.00	3416035450	8200159936	CIB
MANTRACK ENTERPRISES	BIJAPUR	1144742	22.06.2016	2016071416	11,385.00	3416048696	8200172744	CIB
MASTER HEAVY LIFTERS & POWERS PROP: RAVINDRA SHIVARAM MAHEKAR	KARWAR	1105330	28.06.2016	2016075511	20,000.00	1316090901	5500017367	CIB
MASTER HEAVY LIFTERS & POWERS PROP: RAVINDRA SHIVARAM MAHEKAR	KARWAR	1105330	28.06.2016	2016075512	72,988.00	1316090890	5500013461	CIB
MCNALLY SAYAJI ENGINEERING LTD	ASANSOL	1139971	14.06.2016	2016064211	3,875,040.00	1316078689	5500015636	CIB
MD SALEEM HAJILAL HADAGLI	BIJAPUR	1149245	27.06.2016	2016074059	28,000.00	3416055109	8200172996	CIB
MEGA CONSTRUCTION	SANGLI	1116109	10.06.2016	2016061776	342,861.00	1316073246	5500016003	CIB
MICROTEK INSTRUMENTS	CHENNAI	1006858	23.06.2016	2016072359	132,600.00	1316089478	4200043075	CIB
MOULASAB YAMANOORSAB NADAF	VIJAYAPUR	1138760	11.06.2016	2016062674	41,149.00	1316077392	5500021149	CIB
MURUGESH CHANNAMALLAPPA HEBBAL	BIJAPUR	1107452	09.06.2016	2016060766	26,000.00	1316072101	6000687296	CIB
MUSHTAQ DASTGIRASAB HIRIYAL	VIJAYAPUR	1133628	20.06.2016	2016069227	4,214.00	3416035454	8200159942	CIB
MUSTAK J INAMADARA	VIJAYAPUR	1144505	20.06.2016	2016069234	3,833.00	3416035682	8200163069	CIB
MUTTURAJ MAHADEVAPPA KOLAKAR	VIJAYAPUR	1139079	16.06.2016	2016066787	37,668.00	1316081594	5500021052	CIB
MUZAMIL MAHMADAHANIP KORABO	VIJAYAPUR	1144524	20.06.2016	2016069240	3,574.00	3416035678	8200163062	CIB
MY HOME INDUSTRIES PRIVATE LIMITED,	Hyderabad	1075199	11.06.2016	2016062657	94,950.00	1316044383	4200042928	CIB
Mcnally Bharat Engineering Company Limited	Kolkata	1079769	20.06.2016	2016069362	1,990,802.00	1316084311	5500015636	CIB
Mcnally Bharat Engineering Company Limited	Kolkata	1079769	01.06.2016	2016052684	5,914,279.00	1316031276	5500015636	CIB
Mcnally Bharat Engineering Company Limited	Kolkata	1079769	28.06.2016	2016075552	642,185.00	1316090860	5500015636	CIB

McNally Bharat Engineering Company Limited	Kolkata	1079769	25.06.2016	2016073765		206,925.00	1316092792	5500015636	CIB
McNally Bharat Engineering Company Limited	Kolkata	1079769	27.06.2016	2016074060		4,946,867.00	1316095061	5500017402	CIB
Mysore Sales International Ltd Paper Division	Bijapur	1080525	14.06.2016	3516010250	544054	922,183.00			Cheque
N S Construction Company	Bilaspur	1074062	21.06.2016	2016069797		134,977.00	1316087475	5500022481	CIB
N S Construction Company	Bilaspur	1074062	21.06.2016	2016069796		134,977.00	1316087464	5500022657	CIB
N S Construction Company	Bilaspur	1074062	23.06.2016	2016072360		116,103.00	3416052540	5500021245	CIB
NABISAHEB BABUSAHEB MIRAJAMADAR	BIJAPUR	1139474	13.06.2016	2016063489		7,000.00	3416040445	8200153441	CIB
NASIRUDEEN HUDED	BIJAPUR	1125086	25.06.2016	2016073766		7,500.00	3016004539	100012120	CIB
NASIRUDEEN HUDED	BIJAPUR	1125086	23.06.2016	2016072390		2,625.00	3016004514	100011438	CIB
NATIONAL INSURANCE COMPANY LTD	BIJAPUR	1125551	02.06.2016	5216003002	544045	44,083.00			Cheque
NILOS INDIA PVT LTD	CHENNAI	1003924	11.06.2016	2016062654		819,697.00	1316076027	5500017316	CIB
NILOS INDIA PVT LTD	CHENNAI	1003924	11.06.2016	2016062655		1,980,303.00	1316076078	5500017316	CIB
ORBIT TECHNOLOGIES PVT LTD	HYDERABAD	1031447	07.06.2016	2016058300		61,000.00	1316044922	40050282	CIB
PAO(HQ),DOT, ND	NEW DELHI	1022675	07.06.2016	3516009076	544049	23,975.00			Cheque
PARASHURAM KUBER YADAV	BIJAPUR	1115068	28.06.2016	2016075516		35,755.00	3416042596	5500020226	CIB
PETRON ENGINEERING CONSTRUCTION LTD	MUMBAI	1057381	13.06.2016	2016063330		571,200.00	1316043681	5500016388	CIB
PETRON ENGINEERING CONSTRUCTION LTD	MUMBAI	1057381	30.06.2016	2016077475		1,948,153.00	1316098092	5500016388	CIB
PETRON ENGINEERING CONSTRUCTION LTD	MUMBAI	1057381	17.06.2016	2016068085		630,112.00	1316082835	5500016844	CIB
PETRON ENGINEERING CONSTRUCTION LTD	MUMBAI	1057381	17.06.2016	2016068086		1,334,164.00	1316083010	5500016712	CIB
PIONEER POWER SERVICE PVT LTD	CHENNAI	1139587	14.06.2016	2016064176		395,190.00	1316078832	5500022061	CIB
PLICA INDIA PRIVATE LTD.	GHAZIABAD	1036636	25.06.2016	2016073764		2,893,747.00	1316078704	5500016388	CIB
PRADEEP DASHRAT JADHAV	BIJAPUR	1116968	07.06.2016	2016058235		31,149.00	1316044793	5500021790	CIB
PRAJWAL PETROLEUMS	BIJAPUR	1145213	02.06.2016	2016053562		6,368.00	3416036162	5500022638	CIB
Prasad & Company (Projects Works) L	Hyderabad	1075095	06.06.2016	2016057412		9,800,000.00	5216003020	5500017070	CIB
RAGHAVENDRA HANAMANTRAO KULKARNI	BIJAPUR	1113681	11.06.2016	2016062669		37,496.00	1316075965	5500020741	CIB
RAMANAGOUD MALLANAGOUD PATIL	VIJAYAPUR	1137825	16.06.2016	2016066786		85,919.00	1316082965	5500020639	CIB
RAMAPPA ALIAS RAMESH REVANASIDDAPPA SINGADI	VIJAYAPUR	1148668	10.06.2016	3516009687	544051	2,569,400.00			Cheque
RAMEEZA RAJASAB JAMAKHANDI	VIJAYAPURA	1137770	13.06.2016	2016063488		7,000.00	3416040441	8200147035	CIB
RAMESH GURAPPA TORAVI	VIJAYAPUR	1137955	08.06.2016	2016059653		39,767.00	1316073274	5500020761	CIB
RAMESH NEMAPPA LAMANI	BIJAPUR	1116409	08.06.2016	2016059651		36,007.00	1316072037	5500017438	CIB
RANJANA SHANKAREPPA KUCHABAL	VIJAYAPUR	1133979	20.06.2016	2016069229		4,337.00	3416035440	8200159928	CIB
RASHMI INTERNATIONAL	KANPUR	1004718	30.06.2016	2016077401		254,791.00	1316099547	4600036992	CIB
Raj Electricals Class I Contractor-SOUND SYSTEM	Bijapur	1079382	22.06.2016	2016071301		100,530.00	1316087506	4600035451	CIB
S.V.Network Technologies India PVT LTD	Hyderabad	1025896	10.06.2016	3516009684	544050	5,900.00			Cheque
SACHIN SHIVANAGOUDA PATIL	VIJAYAPUR	1144527	20.06.2016	2016069241		3,799.00	3416035675	8200163061	CIB
SAI ENTERPRISES	HOSPET	1140252	07.06.2016	2016058239		3,799.00	1316044874	4200042595	CIB
SAI ENTERPRISES	HOSPET	1140252	24.06.2016	2016072577		18,462.00	1316091269	4500031696	CIB
SAI SECURITY SERVICE	BIJAPUR	1116960	14.06.2016	2016064174		73,716.00	1316078820	5500021243	CIB
SAI SECURITY SERVICE	BIJAPUR	1116960	08.06.2016	2016059597		70,027.00	1316067383	5500021243	CIB
SAI SECURITY SERVICE	BIJAPUR	1116960	02.06.2016	2016053560		31,710.00	1316040182	5500015436	CIB

SANDHU PUNJABI DHABA	VIJAYAPUR	1135032	22.06.2016	2016071304		150,116.00	3416048050	8200172455	CIB
SANDHU PUNJABI DHABA	VIJAYAPUR	1135032	23.06.2016	2016072395		13,187.00	3416053817	8200173117	CIB
SANGAPPA CHANDRAMAPPA KOPPAD	BIJAPUR	1107079	24.06.2016	3516011505	544073	984,000.00			Cheque
SARENS HEAVY LIFT INDIA PVT LTD	NEW-DELHI	1085963	30.06.2016	2016077404		1,970,475.00	1316096518	5500022651	CIB
SARVODAYA BHANDAR	SOLAPUR	1089717	27.06.2016	2016074058		183,840.00	1316075709	4600039154	CIB
SAURABH KUMAR BANSAL	NOIDA	1117359	06.06.2016	2016056968		22,077.00	3416041518		CIB
SDM COLLEGE OF MEDICAL SCIENCES & HOSPITAL	DHARWAD	1131814	08.06.2016	2016059599		319,900.00	3416042655	4600037236	CIB
SENIOR CIVIL JUDGE, PEDDAPALLI	PEDDAPALLI	1007370	02.06.2016	3516008305	544047	21,566.00			Cheque
SHANTAMALLAPPA SANGAPPA DESAI	BIJAPUR	1137379	13.06.2016	2016063487		7,000.00	3416040443	8200146681	CIB
SHARADA OFFSET PRINTERS	BIJAPUR	1102048	10.06.2016	2016061775		10,000.00	3416044624	4500031615	CIB
SHARADA OFFSET PRINTERS	BIJAPUR	1102048	23.06.2016	2016072389		25,125.00	1316090900	4500031519	CIB
SHARANABASAPPA S DEVARANAVADAGI	BIJAPUR	1116690	09.06.2016	2016060767		35,169.00	1316074456	5500016932	CIB
SHASAPPA HANAMANT TALAWAR	VIJAYAPUR	1144508	20.06.2016	2016069236		3,867.00	3416035697	8200163085	CIB
	BASVAN								
SHIVALEELA M. NAINEGALI	BAGEWADI	1122335	09.06.2016	2016060804		31,500.00	3416043105		CIB
SHIVALIK TECHNOCRATS	HARIDWAR	1146610	17.06.2016	2016067574		25,475.00	1316078848	8200169715	CIB
SHREEMATHA ASSOCIATES	BANGALORE	1145710	07.06.2016	2016058240		81,088.00	1316044255	4200042913	CIB
SHREENIWAS V BETAGERI	BIJAPUR	1130446	16.06.2016	2016066885		38,918.00	1316082954	5500018395	CIB
SHREENIWAS V BETAGERI	BIJAPUR	1130446	23.06.2016	2016072394		86,738.00	1316090811	5500023041	CIB
SHRI HOLEBASAVESHWAR PETROLEUM	BIJAPUR	1101732	06.06.2016	2016056701		158,356.00	3416040739	5500018896	CIB
SHRIKANT SHIVAPPA CHIKKALAKI	VIJAYAPUR	1144504	20.06.2016	2016069233		3,406.00	3416035679	8200163066	CIB
SHYLENDRA ELECTRONICS	BANGALORE	1121532	16.06.2016	2016066880		96,000.00	1316080326	4200043251	CIB
SHYLENDRA ELECTRONICS	BANGALORE	1121532	15.06.2016	2016065562		2,604,600.00	1316077494	4200043251	CIB
SIDDAYYA SHARANAYYA KALAGURKI	VIJAYAPUR	1133369	20.06.2016	2016069226		4,280.00	3416035453	8200159941	CIB
SIDRAM G YARAGUDI	BIJAPUR	1130153	11.06.2016	2016062671		74,677.00	1316077394	5500022327	CIB
SIEMENS LTD	NAVI MUMBAI	1115649	23.06.2016	2016072288		67,929,750.00	1316091119	5500015588	CIB
SIEMENS LTD	NAVI MUMBAI	1115649	13.06.2016	2016063173		48,117,318.00	1316075850	5500019794	CIB
SIMPLEX INFRASTRUCTURS LTD	NEW DELHI	1031833	08.06.2016	2016059934		3,224,000.00	1316073287	5500016485	CIB
SIMPLEX INFRASTRUCTURS LTD	NEW DELHI	1031833	10.06.2016	2016061871		4,178,286.00	1316074495	5500012783	CIB
SIMPLEX INFRASTRUCTURS LTD	NEW DELHI	1031833	03.06.2016	2016055061		16,594,239.00	1316043274	5500016485	CIB
SIMPLEX INFRASTRUCTURS LTD	NEW DELHI	1031833	30.06.2016	2016077720		9,940,000.00	5216004090	5500011662	CIB
SIMPLEX INFRASTRUCTURS LTD	NEW DELHI	1031833	30.06.2016	2016077066		23,682,320.00	1316098252	5500016485	CIB
SIMPLEX INFRASTRUCTURS LTD	NEW DELHI	1031833	16.06.2016	2016066760		20,874,000.00	5216003711	5500011662	CIB
SIVALINGAYYA SIDDAYYA GHALI	BIJAPUR	1130961	02.06.2016	2016053561		23,581.00	3416036174	8200149030	CIB
SODEXO SVC INDIA PVT LTD	HYDERABAD	1065473	29.06.2016	2016076238		415,800.00	3416058003	8200129871	CIB
SODEXO SVC INDIA PVT LTD	HYDERABAD	1065473	14.06.2016	2016064362		361,500.00	3416047299	8200129871	CIB
SOFIYABEGUM R INDIKAR	BIJAPUR	1138479	09.06.2016	2016060805		34,875.00	3416043106		CIB
SOUTHERN CHEMICALS	BANGALORE	1129283	16.06.2016	2016066884		131,947.00	1316082855	4200043084	CIB

SOUTHERN CHEMICALS	BANGALORE	1129283	06.06.2016	2016056702		132,452.00	1316044320	4200043084	CIB
SOUTHERN CHEMICALS	BANGALORE	1129283	16.06.2016	2016066883		54,558.00	1316082854	4200042125	CIB
SPM INSTRUMENTS INDIA PVT LTD	HYDERABAD	1006049	30.06.2016	2016077402		16,950.00	3416050258	8200172829	CIB
SUJYOTI INDIA PVT LTD	NAGPUR	1038538	06.06.2016	2016056699		561,600.00	1316031586	4200042739	CIB
SUMMITS HYGRONICS (P) LTD	COIMBATORE	1018244	01.06.2016	2016052681		9,350,787.00	1316032360	5500015636	CIB
SUNANDA FARM	SOLAPUR	1110548	22.06.2016	2016071302		232,741.00	1316089141	4600033111	CIB
SUNIL HI TECH ENGINEERS LTD	NAGPUR	1031897	17.06.2016	2016068177		13,185,306.00	1316081752	5500022160	CIB
SUNIL HI TECH ENGINEERS LTD	NAGPUR	1031897	10.06.2016	2016062029		24,500,000.00	5216003206	5500022160	CIB
SUNITA IRANNA KANDAGALLA	VIJAYAPUR	1133368	20.06.2016	2016069225		4,738.00	3416035437	8200159926	CIB
SUPREME AUTOMATION & SERVICES	BIJAPUR	1134922	10.06.2016	2016061778		24,800.00	3416041856	8200172153	CIB
SURESH VISHVANATH DALAWAI	BIJAPUR	1130702	10.06.2016	2016061777		62,937.00	1316074705	5500018309	CIB
Sai Tours & Travels	BIJAPUR	1073774	24.06.2016	2016072575		28,921.00	1316092511	5500022523	CIB
Sureland Industrial Fire Safety Ltd	Beijing	2002771	17.06.2016	2016068037		1,790,509.00	1316083132	5500023080	CIB
Sureland Industrial Fire Safety Ltd	Beijing	2002771	06.06.2016	2016056703		396,144.00	1316044211	5500016800	CIB
TANVEER GADED	VIJAYAPUR	1133367	20.06.2016	2016069224		4,738.00	3416035446	8200159935	CIB
TARINI HOSPITALITY SERVICES	BHARUCH	1131978	30.06.2016	2016077478		20,755.00	3416057488	8200171295	CIB
TARINI HOSPITALITY SERVICES	BHARUCH	1131978	11.06.2016	2016062695		82,213.00	1316077444	4600032192	CIB
TECHNO ELECTRIC&ENGINEERING CO LTD	KOLKATA	1008788	07.06.2016	2016058296		2,633,416.00	1316044327	5500015788	CIB
TECHNO ELECTRIC&ENGINEERING CO LTD	KOLKATA	1008788	07.06.2016	2016058297		411,480.00	1316044883	5500015638	CIB
TECHNO ELECTRIC&ENGINEERING CO LTD	KOLKATA	1008788	07.06.2016	2016058298		278,325.00	1316066821	5500017767	CIB
TECHNO ELECTRIC&ENGINEERING CO LTD	KOLKATA	1008788	07.06.2016	2016058299		859,883.00	1316070473	5500017766	CIB
TECHNO ELECTRIC&ENGINEERING CO LTD	KOLKATA	1008788	25.06.2016	2016073745		1,290,766.00	1316093808	5500015788	CIB
TELMA SOLUTIONS	BANGALORE	1139690	28.06.2016	2016075518		15,658.00	1316094058	4200042032	CIB
THE POST MASTER,HPO,BIJAPUR	BIJAPUR	1126469	16.06.2016	3516010444	544055	12,050.00			Cheque
TOUSEEF A INAMDAR	VIJAYAPUR	1133357	20.06.2016	2016069215		4,537.00	3416035466	8200160006	CIB
TRIVENI ENGINEERING & INDUSTRIES LTD	NOIDA	1067137	08.06.2016	2016059594		240,586.00	1316071934	5500015836	CIB
TRIVENI ENGINEERING & INDUSTRIES LTD	NOIDA	1067137	21.06.2016	2016070474		10,264,588.00	1316082928	5500015836	CIB
TRIVENI ENGINEERING & INDUSTRIES LTD	NOIDA	1067137	21.06.2016	2016070473		624,953.00	1316082868	5500015836	CIB
TRIVENI ENGINEERING & INDUSTRIES LTD	NOIDA	1067137	30.06.2016	2016077171		5,102,199.00	1316098011	5500015796	CIB
TRIVENI ENGINEERING & INDUSTRIES LTD	NOIDA	1067137	30.06.2016	2016077172		672,486.00	1316098028	5500015836	CIB
TRIVENI ENGINEERING & INDUSTRIES LTD	NOIDA	1067137	30.06.2016	2016077173		2,152,151.00	1316098061	5500015836	CIB
TUKARAM MEGHNATH RATHOD	BIJAPUR	1133088	04.06.2016	2016056379		200,000.00	1316044408	5500011672	CIB
The Chief Controller of Explosives	NAGPUR	1053588	17.06.2016	3516010686	544063	800			Cheque
Toshiba JSW Power Systems Pvt Ltd	Chennai	1077073	14.06.2016	2016064399		13,797,794.00	1316078718	5500015129	CIB
Toshiba JSW Power Systems Pvt Ltd	Chennai	1077073	23.06.2016	2016072176		8,534,959.00	1316087409	5500012352	CIB
Toshiba JSW Power Systems Pvt Ltd	Chennai	1077073	23.06.2016	2016072175		2,552,784.00	1316087579	5500012352	CIB
Toshiba JSW Power Systems Pvt Ltd	Chennai	1077073	13.06.2016	2016063204		7,176,541.00	1316078481	5500017531	CIB
Toshiba JSW Power Systems Pvt Ltd	Chennai	1077073	04.06.2016	2016056418		5,620,658.00	1316040162	5500012352	CIB
Toshiba JSW Power Systems Pvt Ltd	Chennai	1077073	04.06.2016	2016056419		18,855,253.00	1316040299	5500015906	CIB
UDAY KUMAR GUNDU	VIJAYAPURA	1143711	02.06.2016	2016054683		47,700.00	3416038713	8200160979	CIB
UDAY TOURS & TRAVELS	BIJAPUR	1100288	30.06.2016	2016077405		20,643.00	3416055359	8200173165	CIB

UMARFARUQ HAMEED KORABU	VIJAYAPUR	1144523	20.06.2016	2016069239	3,769.00	3416035671	8200163052	CIB
UNICON TECHNO SOLUTIONS PVT LTD	KOLKATA	1108367	28.06.2016	2016075553	4,986,904.00	1316092603	5500015636	CIB
UNICON TECHNO SOLUTIONS PVT LTD	KOLKATA	1108367	28.06.2016	2016075554	1,411,726.00	1316092741	5500015636	CIB
UNITECH FABRICATORS&ENGINEERS PVT LTD	KOLKATA	1005216	13.06.2016	2016063329	9,129,001.00	1316043681	5500016388	CIB
UNITED SOCIAL WELFARE ASSOCIATION	BELGAUM	1121342	08.06.2016	2016059598	97,607.00	1316073060	5500022917	CIB
UNITED SOCIAL WELFARE ASSOCIATION	BELGAUM	1121342	07.06.2016	2016058236	144,678.00	1316044756	5500021542	CIB
UPASHAPPA BASAPPA PATHANGI	BIJAPUR	1139477	13.06.2016	2016063272	7,000.00	3416040452	8200151119	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	21.06.2016	2016069798	103,510.00	3416046813	4600037373	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	22.06.2016	2016071415	78,338.00	3416053341	4600038924	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	22.06.2016	2016071414	82,744.00	3416053264	4600028152	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	21.06.2016	2016069799	240,257.00	3416047645	5500023079	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	29.06.2016	2016076234	395,139.00	3416052659	5500022698	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	29.06.2016	2016076233	296,619.00	3416052422	4600038156	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	02.06.2016	2016054682	61,840.00	3416034203	5500022625	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	29.06.2016	2016076232	241,343.00	3416053291	4600038156	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	28.06.2016	2016075437	78,673.00	1316095166	5500022625	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	11.06.2016	2016062659	45,713.00	3416042410	5500022689	CIB
Unity Infraprojects Ltd	Mumbai	1080141	23.06.2016	2016072225	19,110,000.00	5216004045	550017357	CIB
Unity Infraprojects Ltd	Mumbai	1080141	06.06.2016	2016056700	3,168,565.00	1316040302	5500017357	CIB
Unity Infraprojects Ltd	Mumbai	1080141	24.06.2016	2016072875	6,370,000.00	5216003736	5500017357	CIB
VARDHMAN HOSES PVT LTD	BHIWADI	1005337	24.06.2016	2016072736	499,363.00	1316089728	4200041958	CIB
VASU CHEMICALS	MUMBAI	1005345	07.06.2016	2016058234	281,138.00	1316044245	4200043062	CIB
VATCO ELEC-POWER PVT LTD	NAVI MUMBAI	1018373	14.06.2016	2016064210	2,115,790.00	1316043674	5500016388	CIB
VERDER SCIENTIFIC PRIVATE LTD	HYDERABAD	1109672	28.06.2016	2016075514	881,382.00	1316093989	4200042903	CIB
VINAYAK DASHAVANTA	VIJAYAPUR	1133360	20.06.2016	2016069217	4,146.00	3416035461	8200159959	CIB
VITTAL JATTEPPA GUNAKI	VIJAYAPUR	1138758	30.06.2016	2016077407	26,971.00	1316081638	5500020987	CIB
WELD EXCEL INDIA LTD (A GROUPEMCM COMPANY)	NEW DELHI	1101659	15.06.2016	2016065560	49,480.00	1315656441	4200042227	CIB
XYLEM WATER SOLUTIONS INDIA PVT LTD	VADODARA	1106082	04.06.2016	2016056265	1,976,425.00	1316044118	5500020135	CIB
XYLEM WATER SOLUTIONS INDIA PVT LTD	VADODARA	1106082	04.06.2016	2016056264	1,778,355.00	1316044337	5500021704	CIB
XYLEM WATER SOLUTIONS INDIA PVT LTD	VADODARA	1106082	04.06.2016	2016056266	88,565.00	1316044126	5500020135	CIB
YALLAWWA BABU BAJANTRI	VIJAPURA	1141897	13.06.2016	2016063491	7,000.00	3416040437	8200156824	CIB
YOKOGAWA INDIA LTD	BANGALORE	1005607	25.06.2016	2016073744	9,584,220.00	1316093911	5500018757	CIB
ZAMEERA ANAND	BANGALORE	1080065	06.06.2016	2016056963	27,684.00	3416041510		CIB