

NTPC Ltd.

Kudgi STPP

Vendor Payments From 01.08.2016 To 31.08.2016

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	11.08.2016	2016115699		14,700.00	3416092440		8200146692	CIB
ACCOUNTS OFFICER, CISF HQRS	NEW DELHI	1000110	10.08.2016	2016113767		2,562,477.00	3416093510		8200172660	CIB
AIMIL LTD	BANGALORE	1133069	02.08.2016	2016105324		28,000.00	1316133536		40054215	CIB
	SINGRAOLI									
ALCOM CONTROLGEAR	COLLERY	1028035	30.08.2016	2016129346		57,457.00	1316153780		4200043082	CIB
AMCO SAFT INDIA PVT LTD	BANGALORE	1010564	26.08.2016	2016126966		3,696,800.00	1316153485		5500016388	CIB
ANASUYA BASAVARAJ ROODAGI	BIJAPUR	1110843	04.08.2016	2016108487		54,000.00	3416089455		8200158431	CIB
ANNAPOORNA V CHILAKANTHMATH	VIJAYAPUR	1137763	11.08.2016	2016115700		40,994.00	1316148065		5500020562	CIB
AO (CASH), BSNL BIJAPUR	BIJAPUR	1090218	17.08.2016	3516018812	544154	15,548.00				Cheque
AO (CASH), BSNL BIJAPUR	BIJAPUR	1090218	17.08.2016	3516018811	544153	41,828.00				Cheque
AO (CASH), BSNL BIJAPUR	BIJAPUR	1090218	06.08.2016	3516017581	544127	23,090.00				Cheque
AQUA MACHINERIES PVT LTD	Ahmedabad	1077565	30.08.2016	2016129283		695,893.00	1316154147		5500021659	CIB
ASHPAK INAMDAR	VIJAYAPUR	1137163	17.08.2016	2016119210		27,750.00	1316149735		5500020747	CIB
ASSISTANT EXECUTIVE ENGINEER (ELE) HESCOM	NIDAGUNDI	1116067	09.08.2016	2016112974		759,941.00	3416093686		8200111067	CIB
ASSISTANT EXECUTIVE ENGINEER (ELE) HESCOM	NIDAGUNDI	1116067	09.08.2016	2016112975		1,955,378.00	3416093694		8200165669	CIB
ASSISTANT EXECUTIVE ENGINEER (ELE) HESCOM	NIDAGUNDI	1116067	09.08.2016	2016112976		8,120,224.00	3416093837		8200096151	CIB
ASSOCIATED ROAD CARRIERS LTD	BIJAPUR	1115571	31.08.2016	2016130227		429,757.00	3416103891		5500024110	CIB
ASST.EXECUTIVE ENGINEER,HESCOM LTD	BIJAPUR	1090618	16.08.2016	3516018734	544144	9,744.00				Cheque
ATLAS COPCO (INDIA) LTD.	KOLKATA	1035723	02.08.2016	2016104716		26,166,274.00	1316136228		5500015636	CIB
ATLAS COPCO (INDIA) LTD.	KOLKATA	1035723	03.08.2016	2016107499		6,541,569.00	1316138442		5500015636	CIB
ATS SERVICES	KARWAR	1121344	17.08.2016	2016119209		26,000.00	1316072096		6000687299	CIB
Avantor Performance Materials India Limited	SECUNDERABAD	1004695	09.08.2016	2016113487		297,840.00	1316140696		4200043631	CIB
B G NAGUR	BIJAPUR	1105318	09.08.2016	2016112956		1,087,508.00	1316141209		5500016348	CIB
BABU YALAGURAPPA BYALYAL	VIJAYAPURA	1143100	09.08.2016	2016112960		46,699.00	1316146299		5500021213	CIB
BALAPPA SUBBANNA LAMANI	VIAJYAPUR	1151100	11.08.2016	3516018269	544141	72,187.00				Cheque
BALVIKA STEEL CRAFTS	KOLKATA	1030544	31.08.2016	2016130004		18,043.00	1316153479		4500032469	CIB
BASAVARAJ JAKAPPA CHIMMALAGI	VIJAYAPUR	1149071	16.08.2016	3516018742	544150	229,800.00				Cheque
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1006667	26.08.2016	2016126673		1,339,845.00	1316153014		5500018000	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1006667	29.08.2016	2016128128		1,379,651.00	1316154633		5500022017	CIB
BHARAT PETROLEUM CORPORATION LTD	BANGALORE	1135656	26.08.2016	2016126970		5,905,667.00	1316153011		4200043461	CIB
BHARAT PETROLEUM CORPORATION LTD	BANGALORE	1135656	29.08.2016	2016127992		4,518,303.00	1316154258		4200043461	CIB
BHASKAR SATHYAN	BIJAPUR	1113637	02.08.2016	2016105318		62,619.00	1316135960		5500019600	CIB

BIJAPUR HUNGUND TOLLWAY PVT LTD	BIJAPUR	1132496	04.08.2016	2016108490		22,360.00	3416088057	8200152995	CIB
BILQUIS JAHAN	HYDERABAD	1110956	05.08.2016	2016109741		18,837.00	3416091601		CIB
BIRADAR GOPAL MALAKAPPA	BIJAPUR	1118306	05.08.2016	2016109288		7,000.00	3416089671	8200164894	CIB
BIRADAR GOPAL MALAKAPPA	BIJAPUR	1118306	05.08.2016	2016109626		9,450.00	3416091608		CIB
BIRADAR GOPAL MALAKAPPA	BIJAPUR	1118306	05.08.2016	2016109625		9,787.00	3416091607		CIB
BROTHER ENGINEERING PROP: AKSHAY B KHEMALAPURE	BELAGAVI	1151399	31.08.2016	2016129947		18,345.00	3416106371	8200177779	CIB
Bridge & Roof Co. (India) Ltd. MECHANICAL MARKETING DEPT	KOLKATA	1105155	04.08.2016	2016108835		739,466.00	1316138884	5500018713	CIB
CHANDRASHEKAR MALAKAJAPPA HANDAGI	VIJAYAPUR	1134852	04.08.2016	2016108491		14,578.00	3416033742	5500019463	CIB
CHANDRASHEKAR MALAKAJAPPA HANDAGI	VIJAYAPUR	1134852	09.08.2016	2016113496		69,028.00	1316146342	5500023045	CIB
CHANNAMALLAPPA BASAPPA GANIGER	VIJAYAPUR	1151066	30.08.2016	3516020107	544166	247,450.00			Cheque
CHAYA & CO	BANGALORE	1123190	18.08.2016	2016120829		308,912.00	1316149771	5500019616	CIB
CHAYA & CO	BANGALORE	1123190	31.08.2016	2016129943		36,801.00	1316155369	5500020796	CIB
CHIHABI ELECTRICALS PVT LTD	JALGAON	1028400	04.08.2016	2016108851		12,965,160.00	1316139558	5500016388	CIB
CHIEF OFFICER, TMC BASAVANA BAGEWADI	BIJAPUR	1135549	30.08.2016	5216007963	544175	2,000,000.00			Cheque
CHINDALIA DISTRIBUTORS	BANGALORE	1140513	11.08.2016	2016115703		1,562,272.00	1316141655	4200042865	CIB
CHITTI SRINIVAS REDDY	HYDERABAD	1115481	05.08.2016	2016109623		26,730.00	3416091603		CIB
CYCLO ELECTRIC DEVICES & SERVICES CO	BANGLORE	1003721	02.08.2016	2016105312		28,050.00	1316134807	4200042566	CIB
Complete Dewatering Systems Pvt Ltd	NEW DELHI	1073850	09.08.2016	2016113489		378,417.00	1316136001	5500023181	CIB
Complete Dewatering Systems Pvt Ltd	NEW DELHI	1073850	23.08.2016	2016124024		545,350.00	1316150898	5500023181	CIB
D MEHEBOOB RAJESAB DYAMANNAVAR	GADAG	1127193	12.08.2016	2016116636		62,666.00	1316148609	5500023583	CIB
D MEHEBOOB RAJESAB DYAMANNAVAR	GADAG	1127193	04.08.2016	2016108488		47,256.00	1316139278	5500023611	CIB
DANAMMA ALIAS DANAVVA BASAPPA GANIG ER	VIJAYAPUR	1151070	30.08.2016	3516020104	544163	247,450.00			Cheque
DASARI CHARLES PIN	HYDERABAD	1146322	05.08.2016	2016109750		18,837.00	3416091612		CIB
DIVISIONAL CONTROLLER NEKRTC	BIJAPUR	1092102	30.08.2016	3516020120	544173	218,422.00			Cheque
DIVISIONAL CONTROLLER NEKRTC	BIJAPUR	1092102	30.08.2016	3516020116	544171	179,418.00			Cheque
DIVISIONAL CONTROLLER NEKRTC	BIJAPUR	1092102	30.08.2016	3516020118	544172	62,014.00			Cheque
DL ENGINEERING WORKS	HOSPET	1100303	31.08.2016	2016129941		125,912.00	3416085662	8200175902	CIB
DOOSAN POWER SYSTEMS INDIA PVT LTD	CHENNAI	1099325	26.08.2016	2016126969		4,760,277.00	1316152725	5500011896	CIB
DOOSAN POWER SYSTEMS INDIA PVT LTD	CHENNAI	1099325	26.08.2016	2016126968		10,043,972.00	1316153802	5500011896	CIB
DOOSAN POWER SYSTEMS INDIA PVT LTD	CHENNAI	1099325	22.08.2016	2016123482		16,932,165.00	1316151580	5500019071	CIB
DOOSAN POWER SYSTEMS INDIA PVT LTD	CHENNAI	1099325	01.08.2016	2016104165		18,709,961.00	1316136083	5500012913	CIB
DOOSAN POWER SYSTEMS INDIA PVT LTD	CHENNAI	1099325	01.08.2016	2016104167		7,828,322.00	1316135930	5500012912	CIB
DOOSAN POWER SYSTEMS INDIA PVT LTD	CHENNAI	1099325	23.08.2016	2016124225		50,913,000.00	5216007426		CIB
DOOSAN POWER SYSTEMS INDIA PVT LTD	CHENNAI	1099325	23.08.2016	2016124226		37,857,000.00	5216007623		CIB
DOOSAN POWER SYSTEMS INDIA PVT LTD	CHENNAI	1099325	03.08.2016	2016106613		12,436,508.00	1316138194	5500011896	CIB
DOOSAN POWER SYSTEMS INDIA PVT LTD	CHENNAI	1099325	01.08.2016	2016104166		8,860,124.00	5216006151	5500013476	CIB
DUNDAVVA NINGAPPA PAYANNI ALIAS HUG GI	VIJAYAPUR	1151062	30.08.2016	3516020114	544170	439,800.00			Cheque
ELECTRO CARE ENGINEERS	HYDERABAD	1127511	31.08.2016	2016130007		48,303.00	1316155683	5500020834	CIB

ENERGO ENGINEERING PROJECTS LTD	NEW DELHI	1010453	25.08.2016	2016125604		200,000.00	5216007715		CIB
ENERGO ENGINEERING PROJECTS LTD	NEW DELHI	1010453	18.08.2016	2016120363		1,000,000.00	5216007149		CIB
ENERGO ENGINEERING PROJECTS LTD	NEW DELHI	1010453	22.08.2016	2016123486		1,848,016.00	5216007447		CIB
ENERGO ENGINEERING PROJECTS LTD	NEW DELHI	1010453	22.08.2016	2016123347		7,276,000.00	5216007446		CIB
ENERGO ENGINEERING PROJECTS LTD	NEW DELHI	1010453	26.08.2016	2016126675		602,486.00	1316153178	5500018198	CIB
ENERGO ENGINEERING PROJECTS LTD	NEW DELHI	1010453	26.08.2016	2016126674		20,924,805.00	5216007716		CIB
ENERGO ENGINEERING PROJECTS LTD	NEW DELHI	1010453	22.08.2016	2016123374		328,851.00	5216007445		CIB
ENERGO ENGINEERING PROJECTS LTD	NEW DELHI	1010453	18.08.2016	2016120823		392,013.00	1316150364	5500018198	CIB
ENERGO ENGINEERING PROJECTS LTD	NEW DELHI	1010453	22.08.2016	2016123366		1,201,499.00	1316151047	5500017316	CIB
ENERGO ENGINEERING PROJECTS LTD	NEW DELHI	1010453	22.08.2016	2016123348		13,125,000.00	1316151054	5500017316	CIB
ENERGY NEEDS	VIJAYAPURA	1143458	01.08.2016	2016104256		73,800.00	1316134436	4200043680	CIB
ENESTEE ENGINEERING LTD	NAGPUR	1131874	04.08.2016	2016108643		4,000,000.00	1316138863	5500011672	CIB
ETA ENGINEERING PVT LTD	BANGALORE	1123102	03.08.2016	2016107501		2,628,434.00	1316138784	5500020107	CIB
ETA ENGINEERING PVT LTD	BANGALORE	1123102	01.08.2016	2016104255		3,347,946.00	1316135964	5500023667	CIB
EXECUTIVE ENGINEER, PWP & IWTD DIVISION	BIJAPUR	1091939	10.08.2016	5216006983	544132	4,900,000.00			Cheque
EXECUTIVE ENGINEER, PWP & IWTD DIVISION	BIJAPUR	1091939	10.08.2016	5216006984	544133	3,730,000.00			Cheque
EXECUTIVE ENGINEER, PWP & IWTD DIVISION	BIJAPUR	1091939	10.08.2016	5216006985	544134	4,900,000.00			Cheque
EXECUTIVE ENGINEER, PWP & IWTD DIVISION	BIJAPUR	1091939	11.08.2016	5216007034	544142	4,900,000.00			Cheque
EXECUTIVE ENGINEER, PWP & IWTD DIVISION	BIJAPUR	1091939	11.08.2016	5216007035	544136	4,900,000.00			Cheque
EXECUTIVE ENGINEER, PWP & IWTD DIVISION	BIJAPUR	1091939	11.08.2016	5216007037	544135	450,000.00			Cheque
EXECUTIVE ENGINEER, PWP & IWTD DIVISION	BIJAPUR	1091939	11.08.2016	5216007038	544137	4,900,000.00			Cheque
EXECUTIVE ENGINEER, PWP & IWTD DIVISION	BIJAPUR	1091939	11.08.2016	5216007039	544138	1,151,039.00			Cheque
EXECUTIVE ENGINEER, PWP & IWTD DIVISION	BIJAPUR	1091939	16.08.2016	5216007213	544151	650,000.00			Cheque
EXECUTIVE ENGINEER, PWP & IWTD DIVISION	BIJAPUR	1091939	16.08.2016	5216007214	544152	4,900,000.00			Cheque
EXECUTIVE ENGINEER,PRE DVN (GEN)	BIJAPUR	1092133	03.08.2016	5216006391	544124	4,900,000.00			Cheque
EXECUTIVE ENGINEER,PRE DVN (GEN)	BIJAPUR	1092133	02.08.2016	5216006312	544119	4,900,000.00			Cheque
EXECUTIVE ENGINEER,PRE DVN (GEN)	BIJAPUR	1092133	02.08.2016	5216006313	544120	4,900,000.00			Cheque
EXECUTIVE ENGINEER,PRE DVN (GEN)	BIJAPUR	1092133	31.08.2016	5216008000	544177	1,920,000.00			Cheque
EXECUTIVE ENGINEER,PRE DVN (GEN)	BIJAPUR	1092133	02.08.2016	5216006314	544121	1,470,000.00			Cheque
EXECUTIVE ENGINEER,PRE DVN (GEN)	BIJAPUR	1092133	03.08.2016	5216006389	544123	4,900,000.00			Cheque
EXECUTIVE ENGINEER,PRE DVN (GEN)	BIJAPUR	1092133	30.08.2016	5216007962	544174	4,900,000.00			Cheque
EXECUTIVE ENGINEER,PRE DVN (GEN)	BIJAPUR	1092133	03.08.2016	5216006386	544122	3,235,000.00			Cheque
FLUIDOMAT LTD	DEWAS	1001862	03.08.2016	2016107498		2,376.00	1316138310	5500015636	CIB
FLUKE TECHNOLOGIES PVT LTD	NEW DELHI	1135843	30.08.2016	2016129291		167,790.00	1316153471	4200043188	CIB
G P SAISANATHAN	SECUNDERABAD	1129590	19.08.2016	2016120973		19,380.00	3416098518	8200176501	CIB
GE INDIA INDUSTRIAL PVT LTD	NOIDA	1001982	29.08.2016	2016127989		4,642,123.00	1316153897	5500016979	CIB
GEOFLUID PROCESSORS PVT LTD	MUMBAI	1139884	23.08.2016	2016124029		111,732.00	1316151594	4200042975	CIB
GLOWMIND TRAINING CONSULTANCY PVT LTD	ALUVA	1102697	19.08.2016	2016120971		16,800.00	3416098506	8200176643	CIB
GLOWMIND TRAINING CONSULTANCY PVT LTD	ALUVA	1102697	19.08.2016	2016120972		3,062.00	3016007864	100015116	CIB

GRAPHITE INDIA LTD	NASHIK	1088021	17.08.2016	2016119459		33,168.00	1316149944	5500016447	CIB
GRAPHITE INDIA LTD	NASHIK	1088021	17.08.2016	2016119458		680,584.00	1316149944	5500015538	CIB
GRAPHITE INDIA LTD	NASHIK	1088021	17.08.2016	2016119457		983,941.00	1316149961	5500016447	CIB
GRAPHITE INDIA LTD	NASHIK	1088021	17.08.2016	2016119456		11,039,035.00	1316149961	5500015538	CIB
GUARDWELL DETECTIVE SERVICES PVT LTD	BANGALORE	1127934	09.08.2016	2016113493		118,908.00	3416090547	8200176373	CIB
GUARDWELL DETECTIVE SERVICES PVT LTD	BANGALORE	1127934	05.08.2016	2016109746		919,142.00	1316140037	4600039904	CIB
GURALINGAPPA BASAVARAJ KALADAGI	BIJAPUR	1108124	30.08.2016	2016129287		80,475.00	1316153785	5500019073	CIB
GURALINGAPPA BASAVARAJ KALADAGI	BIJAPUR	1108124	30.08.2016	2016129288		37,095.00	1316154466	5500022263	CIB
GURAPPA JAKAPPA CHIMMALAGI	VIJAYAPUR	1149061	16.08.2016	3516018739	544148	229,800.00			Cheque
GURAPPA MAHADEVAPPA KAGAL	VIJAYAPUR	1151043	23.08.2016	3516019517	544156	100,000.00			Cheque
GVMD SARMA	RAMAGUNDAM	1110164	05.08.2016	2016109622		20,457.00	3416091600		CIB
HANAMANT SUBBANNA LAMANI	VIAJYAPUR	1151101	11.08.2016	3516018267	544139	15,200.00			Cheque
HASAN NABISAHEB BAGWAN	BIJAPUR	1111204	11.08.2016	2016115694		8,910.00	3016007215	100015036	CIB
HASAN NABISAHEB BAGWAN	BIJAPUR	1111204	01.08.2016	2016104252		8,910.00	3016006784	100014333	CIB
HINDUSTAN PETROLEUM CORPORATION LTD	BANGALORE	1137352	26.08.2016	2016126957		3,797,357.00	1316153871	4200043218	CIB
HINDUSTAN PETROLEUM CORPORATION LTD	BANGALORE	1137352	23.08.2016	2016123932		2,492,766.00	1316151803	4200043235	CIB
HINDUSTAN PETROLEUM CORPORATION LTD	BANGALORE	1137352	23.08.2016	2016123931		2,281,539.00	1316151801	4200043218	CIB
HINDUSTAN PETROLEUM CORPORATION LTD	BANGALORE	1137352	17.08.2016	2016119382		4,498,503.00	1316149493	4200043218	CIB
HINDUSTAN PETROLEUM CORPORATION LTD	BANGALORE	1137352	24.08.2016	2016124791		5,170,235.00	1316152450	4200043218	CIB
HINDUSTAN PETROLEUM CORPORATION LTD	BANGALORE	1137352	18.08.2016	2016120830		4,175,695.00	1316150373	4200043218	CIB
HINDUSTAN PETROLEUM CORPORATION LTD	BANGALORE	1137352	30.08.2016	2016129328		5,018,741.00	1316154845	4200043218	CIB
HINDUSTAN PETROLEUM CORPORATION LTD	BANGALORE	1137352	30.08.2016	2016129329		3,346,258.00	1316155197	4200043218	CIB
HINDUSTAN PETROLEUM CORPORATION LTD	BANGALORE	1137352	16.08.2016	2016118553		5,871,647.00	1316149356	4200043235	CIB
HINDUSTAN PETROLEUM CORPORATION LTD	BANGALORE	1137352	18.08.2016	2016120831		2,409,912.00	1316150396	4200043218	CIB
HINDUSTAN PETROLEUM CORPORATION LTD	BANGALORE	1137352	18.08.2016	2016120832		3,539,948.00	1316150526	4200043235	CIB
ICE (ASIA) PVT LTD	MUMBAI	1089740	02.08.2016	2016105317		190,580.00	1316135497	4200043305	CIB
ICE (ASIA) PVT LTD	MUMBAI	1089740	30.08.2016	2016129348		383,075.00	1316154866	4200043040	CIB
ICWCS LTD	JABALPUR	1002412	18.08.2016	2016120362		153,640.00	3416099937	8200171243	CIB
ICWCS LTD	JABALPUR	1002412	18.08.2016	2016120361		1,254.00	1316148873	100015024	CIB
ICWCS LTD	JABALPUR	1002412	18.08.2016	2016120360		1,701.00	1316148872	100015117	CIB
ICWCS LTD	JABALPUR	1002412	18.08.2016	2016120359		887	1316148870	100015026	CIB
ICWCS LTD	JABALPUR	1002412	08.08.2016	2016111562		102,149.00	3416092607	8200171243	CIB
ICWCS LTD	JABALPUR	1002412	10.08.2016	2016113768		900,342.00	3416064271	4600032543	CIB
IJERI AND BROTHERS	BIJAPUR	1122959	16.08.2016	3516018733	544143	35,867.00			Cheque
IMPEX INDIA	KOLKATA	1035263	03.08.2016	2016107525		283,235.00	1316138364	4200043249	CIB
ION EXCHANGE INDIA LTD	HYDERABAD	1019152	31.08.2016	2016129938		157,004.00	1316155505	4200043061	CIB
IRAPPA BIRADAR	BIJAPUR	1121689	02.08.2016	2016105323		35,412.00	3416087157	5500016554	CIB
IRAPPA SHARANAPPA KORI	BIJAPUR	1140591	05.08.2016	2016109289		7,000.00	3416091036	8200153518	CIB
IVRCL LTD	PUNE	1069295	12.08.2016	2016116632		1,321,489.00	1316148476	5500012846	CIB
IVRCL LTD	PUNE	1069295	31.08.2016	2016129761		4,810,056.00	1316155552	5500020855	CIB

IVRCL LTD	PUNE	1069295	05.08.2016	2016109935		6,499,350.00	5216006506	5500011672	CIB
IVRCL LTD	PUNE	1069295	04.08.2016	2016108642		397,408.00	1316138863	5500011672	CIB
JAILANI ABDULKHADAR BANADAR	BIJAPUR	1116381	02.08.2016	2016105321		131,196.00	1316138120	5500022660	CIB
JINNAPPA CHANDRAM TEGGIHALLI	BIJAPUR	1099764	12.08.2016	2016116784		40,468.00	1316147907	5500018196	CIB
JINNAPPA CHANDRAM TEGGIHALLI	BIJAPUR	1099764	05.08.2016	2016109287		37,866.00	1316139894	5500022530	CIB
KALBURGI CEMENT PRIVATE LIMITED	BANGALORE	1138895	08.08.2016	2016111288		12,768,093.00	1316141163	4200043231	CIB
KALLAPPA NINGAPPA UPPALADINNI	BIJAPUR	1114259	10.08.2016	3516018091	544129	63,600.00			Cheque
	KUDGI VILLAGE								
KALLAPPA YALAGURUDAPPA BEVOOR	BIJAPUR DIST	1114005	05.08.2016	2016109233		34,781.00	1316139589	5500022342	CIB
KALLAYYA.N.HIREMATH	BIJAPUR	1134600	05.08.2016	2016109748		8,992.00	3416091610		CIB
KARNATAKA BUILDING & OTHER CONSTRUCTION									
WORKERS WELFARE BOARD	BANGALORE	1135640	04.08.2016	2016108492		1,860,262.00	1316139452	5500022444	CIB
KBN ELECTRICALS	BIJAPUR	1098020	05.08.2016	2016109740		44,921.00	3416090364	5500020727	CIB
KISAN BHU SANTRASTARA KALYAN SAMSTHE	VIJAYAPUR	1131518	09.08.2016	2016113495		8,232.00	3416090784	8200164698	CIB
KISAN BHU SANTRASTARA KALYAN SAMSTHE	VIJAYAPUR	1131518	23.08.2016	2016124027		60,391.00	3416092598	4600040011	CIB
KISAN BHU SANTRASTARA KALYAN SAMSTHE	VIJAYAPUR	1131518	04.08.2016	2016108489		70,091.00	1316138894	4600039327	CIB
KONAREDDI VENKAPPA MALLAPPA	BIJAPUR	1137365	12.08.2016	2016116786		14,700.00	3416092436	8200146669	CIB
KONDAIAH T	HYDERABAD	1088047	05.08.2016	2016109739		20,457.00	3416091599		CIB
KONI COMPUTERS	BIJAPUR	1077520	16.08.2016	2016118550		9,700.00	3016007756	100015561	CIB
KONKAN RAILWAY CORPORATION LTD	NAVI MUMBAI	1123734	05.08.2016	2016109985		150,000,000.00	5216005904	5500019650	CIB
KUDAGI BHU SANTRASTHARA SOCIETY	VIJAYAPUR	1131663	09.08.2016	2016112959		65,778.00	3416091407	5500020532	CIB
KULJIT KAUR	NOIDA	1149224	05.08.2016	2016109751		29,565.00	3416091613		CIB
KULKARNI PUMPS PVT LTD	DOMBIVLI	1003112	25.08.2016	2016125603		79,199.00	3416072633	8200173545	CIB
LAKAVATH BANIYA	HYDERAAD,AP	1116973	05.08.2016	2016109743		22,050.00	3416091604		CIB
LALSAB M CHUDIFAROSH	VIJAYAPUR	1137152	09.08.2016	2016113497		76,514.00	1316146327	5500020750	CIB
LARSEN & TOUBRO LTD	VADODARA	1031243	03.08.2016	2016107039		28,733,236.00	1316138597	5500015427	CIB
LARSEN & TOUBRO LTD	VADODARA	1031243	17.08.2016	2016119844		12,511,923.00	1316150009	5500015427	CIB
LARSEN & TOUBRO LTD	VADODARA	1031243	04.08.2016	2016108852		11,322,258.00	1316139201	5500015427	CIB
LARSEN & TOUBRO LTD	VADODARA	1031243	08.08.2016	2016111287		3,892,497.00	1316140094	5500023712	CIB
LARSEN & TOUBRO LTD	VADODARA	1031243	26.08.2016	2016126954		16,612,415.00	1316153613	5500016152	CIB
LARSEN & TOUBRO LTD	VADODARA	1031243	18.08.2016	2016120399		11,264,052.00	1316150137	5500019676	CIB
LARSEN & TOUBRO LTD	VADODARA	1031243	04.08.2016	2016108853		9,455,802.00	1316139412	5500015427	CIB
LARSEN & TOUBRO LTD	VADODARA	1031243	05.08.2016	2016109204		706,290.00	1316101976	5500015059	CIB
LIFE INSURANCE CORPORATION OF INDIA	NEW DELHI	1020617	05.08.2016	3516017366	544125	223,591.00			Cheque
LIFT ARTS	MUMBAI	1019256	31.08.2016	2016130226		294,576.00	1316151589	4200042312	CIB
Larsen & Toubro Limited	Vadodra	1077071	29.08.2016	2016127990		1,019,504.00	1316153635	5500013819	CIB
Larsen & Toubro Limited	Vadodra	1077071	31.08.2016	2016129819		8,878,780.00	1316155052	5500013819	CIB
Larsen & Toubro Limited	Vadodra	1077071	09.08.2016	2016113554		9,704,572.00	1316146534	5500013819	CIB
Larsen & Toubro Limited	Vadodra	1077071	09.08.2016	2016113555		8,156,684.00	1316146506	5500013819	CIB
Larsen & Toubro Limited	Vadodra	1077071	09.08.2016	2016113556		3,253,348.00	1316146483	5500013819	CIB

Larsen & Toubro Limited	Vadodra	1077071	09.08.2016	2016113557		3,547,449.00	1316146408	5500013819	CIB
M B JAYARAM	BANGALORE	1128729	30.08.2016	2016129289		72,000.00	3416097380	5500022810	CIB
M B JAYARAM	BANGALORE	1128729	02.08.2016	2016105204		72,000.00	3416086815	5500022810	CIB
M G CHIKKAMATH	BIJAPUR	1127255	24.08.2016	2016125261		20,000.00	1316150327	5500019057	CIB
M G CHIKKAMATH	BIJAPUR	1127255	23.08.2016	2016124178		322,313.00	1316150907	5500024020	CIB
M G CHIKKAMATH	BIJAPUR	1127255	23.08.2016	2016124177		438,517.00	1316150887	5500022911	CIB
M S GUDADINNI & SONS	BIJAPUR	1103537	01.08.2016	2016104250		154,970.00	1316135501	4600039896	CIB
MADAN MOHAN SINGH	PATNA	1118056	05.08.2016	2016109624		20,790.00	3416091606		CIB
MAHAMMADHANIF DONGRISAB KORABU	VIJAYAPUR	1151345	31.08.2016	3516020202	544176	389,800.00			Cheque
MAHANTESH G KAMATAGI	BIJAPUR	1107480	17.08.2016	2016119206		63,220.00	1316149867	5500020197	CIB
MAHEBOOB PASHA M MAKANDAR	BIJAPUR	1124497	23.08.2016	2016124025		40,489.00	3416100697	5500020231	CIB
MAHESH ALIAS MALEPPA BASAPPA GANIGER	VIJAYAPUR	1151048	30.08.2016	3516020106	544165	247,450.00			Cheque
MALLANAGOUD H BIRADAR	BIJAPUR	1121677	11.08.2016	2016115698		44,596.00	3416074276	5500016016	CIB
MALLANAGOUDA SHANKARGOUD BIRADAR	VIJAYAPUR	1138932	05.08.2016	2016109627		60,438.00	1316140023	5500020943	CIB
MALLANAGOUDA SHANKARGOUD BIRADAR	VIJAYAPUR	1138932	04.08.2016	2016108836		17,004.00	1316139579	5500023325	CIB
MALLANAGOUDA SHANKARGOUD BIRADAR	VIJAYAPUR	1138932	12.08.2016	2016116787		33,320.00	1316148006	5500023325	CIB
MALLAPPA B KUMASHI	BIJAPUR	1140705	05.08.2016	2016109235		7,000.00	3416090107	8200155030	CIB
MALLAPPA DHARMANNA KATTIMANI	BIJAPUR	1148470	05.08.2016	2016109290		7,000.00	3416090707	8200172990	CIB
MALLAVVA SHRISAIL GANIGER	VIJAYAPUR	1151067	30.08.2016	3516020111	544169	439,800.00			Cheque
MALLESHAPPA CHANDRASHEKHAR HANDAGI	BIJAPUR	1104641	02.08.2016	2016105203		8,400.00	1316136292	5500022751	CIB
MALLESHAPPA CHANDRASHEKHAR HANDAGI	BIJAPUR	1104641	09.08.2016	2016113491		37,239.00	1316141482	5500021604	CIB
MALLESHAPPA CHANDRASHEKHAR HANDAGI	BIJAPUR	1104641	01.08.2016	2016104251		34,337.00	1316135734	5500021654	CIB
MALLESHAPPA CHANDRASHEKHAR HANDAGI	BIJAPUR	1104641	02.08.2016	2016105202		20,415.00	1316138017	5500023375	CIB
MALLESHAPPA CHANDRASHEKHAR HANDAGI	BIJAPUR	1104641	11.08.2016	2016115693		39,214.00	1316148023	5500021654	CIB
MALLESHAPPA CHANDRASHEKHAR HANDAGI	BIJAPUR	1104641	16.08.2016	2016118552		20,751.00	1316149207	5500023375	CIB
MALLESHAPPA CHANDRASHEKHAR HANDAGI	BIJAPUR	1104641	08.08.2016	2016111630		42,257.00	1316141246	5500021630	CIB
MD SALEEM HAJILAL HADAGLI	BIJAPUR	1149245	05.08.2016	2016109238		7,000.00	3416089667	8200172996	CIB
MECHANICAL PACKING INDUSTRIES PVT LTD	MUMBAI	1003533	30.08.2016	2016129280		43,319.00	1316151597	4200043415	CIB
MEHBOOB DONGRISAHAB KORBO	RATNAGIRI	1151346	30.08.2016	3516020099	544161	389,800.00			Cheque
MENDEGAR ELECTRICALS	BIJAPUR	1097792	16.08.2016	2016118551		118,134.00	1316149374	4200042528	CIB
MOULASAB RAJESAB MASHYAL	BIJAPUR	1129894	30.08.2016	3516020102	544162	44,000.00			Cheque
MOULASAB YAMANOORSAB NADAF	VIJAYAPUR	1138760	11.08.2016	2016115702		41,608.00	1316148050	5500021149	CIB
MUTTAPPA JAKAPPA CHIMMALAGI	VIJAYAPUR	1149067	16.08.2016	3516018735	544145	229,800.00			Cheque
MUTTURAJ MAHADEVAPPA KOLAKAR	VIJAYAPUR	1139079	17.08.2016	2016119211		41,182.00	1316149628	5500021052	CIB
Mcnally Bharat Engineering Company Limited	Kolkata	1079769	02.08.2016	2016104717		5,000,000.00	1316134881	5500017402	CIB
Mcnally Bharat Engineering Company Limited	Kolkata	1079769	23.08.2016	2016123962		5,000,000.00	1316151583	5500017402	CIB
Mcnally Bharat Engineering Company Limited	Kolkata	1079769	26.08.2016	2016126373		1,228,707.00	1316152212	5500015636	CIB
Mcnally Bharat Engineering Company Limited	Kolkata	1079769	26.08.2016	2016126374		678,612.00	5216007711		CIB
Mcnally Bharat Engineering Company Limited	Kolkata	1079769	04.08.2016	2016108597		2,105,040.00	5216006395	5500015836	CIB
Mcnally Bharat Engineering Company Limited	Kolkata	1079769	26.08.2016	2016126375		1,183,864.00	5216007721		CIB

McNally Bharat Engineering Company Limited	Kolkata	1079769	24.08.2016	2016125239		2,619,916.00	1316152533	5500015636	CIB
McNally Bharat Engineering Company Limited	Kolkata	1079769	24.08.2016	2016124789		2,252,966.00	1316152457	5500015636	CIB
McNally Bharat Engineering Company Limited	Kolkata	1079769	26.08.2016	2016126676		4,217,370.00	5216007710		CIB
N S Construction Company	Bilaspur	1074062	12.08.2016	2016116783		123,926.00	3416096601	5500021245	CIB
N S Construction Company	Bilaspur	1074062	30.08.2016	2016129347		91,942.00	1316153818	5500023126	CIB
N S Construction Company	Bilaspur	1074062	12.08.2016	2016116782		134,977.00	1316147961	5500022481	CIB
N S Construction Company	Bilaspur	1074062	02.08.2016	2016105316		108,925.00	3416085793	5500021245	CIB
N S Construction Company	Bilaspur	1074062	09.08.2016	2016112955		95,157.00	1316146313	5500023126	CIB
N S Construction Company	Bilaspur	1074062	12.08.2016	2016116781		134,977.00	1316147958	5500022657	CIB
NABISAHEB BABUSAHEB MIRAJAMADAR	BIJAPUR	1139474	05.08.2016	2016109206		7,000.00	3416089675	8200153441	CIB
NAGESH GOMAPPA LAMANI	BIJAPUR	1111248	05.08.2016	2016109742		8,990.00	3416091602		CIB
NATIONAL COUNCIL FOR CEMENT & BLDG MATERIALS	HYDERABAD	1013410	08.08.2016	2016111471		22,050.00	3416090709	8200176408	CIB
NATIONAL DHABA	BIJAPUR	1127052	31.08.2016	2016130006		59,816.00	3416107925	8200171459	CIB
NATIONAL DHABA	BIJAPUR	1127052	08.08.2016	2016111563		94,446.00	3416091322	8200171459	CIB
NATIONAL RUBBER INDUSTRIES	HOWRAH	1036436	30.08.2016	2016129281		33,014.00	1316151592	4200043340	CIB
NEXUS COMPUTERS PVT LTD	MUMBAI	1147153	31.08.2016	2016129946		2,092,230.00	1316153468	4600039716	CIB
Noori Travels	Hyderabad	1056349	09.08.2016	2016113488		66,424.00	3416090759	8200176285	CIB
OM SYSTEMS	HUBLI	1118023	01.08.2016	2016104254		210,106.00	1316135387	4600039521	CIB
ORBIT TECHNOLOGIES PVT LTD	HYDERABAD	1031447	31.08.2016	2016130005		46,990.00	1316152638	4200042088	CIB
PARASAPPA ALIAS PARASHURAM NEELAPPA KURI									
ALIAS KARAJOL	VIJAYAPUR	1150929	10.08.2016	3516018093	544131	1,239,800.00			Cheque
PARASAPPA ALIAS PARASHURAM SIDRAM TOLAMATTI	VIJAYAPUR	1150959	10.08.2016	3516018092	544130	2,223,000.00			Cheque
PARASHURAM KUBER YADAV	BIJAPUR	1115068	11.08.2016	2016115695		33,245.00	1316147915	5500023637	CIB
PETRON ENGINEERING CONSTRUCTION LTD	MUMBAI	1057381	22.08.2016	2016123425		1,668,469.00	1316151704	5500016712	CIB
PETRON ENGINEERING CONSTRUCTION LTD	MUMBAI	1057381	22.08.2016	2016123426		4,996,457.00	1316151591	5500016388	CIB
PETRON ENGINEERING CONSTRUCTION LTD	MUMBAI	1057381	04.08.2016	2016108834		337,574.00	1316139558	5500016388	CIB
PETRON ENGINEERING CONSTRUCTION LTD	MUMBAI	1057381	04.08.2016	2016108833		512,568.00	1316139416	5500016844	CIB
POWER MECH-PROJECTS LIMITED	HYDERABAD	1032622	02.08.2016	2016105315		74,250.00	3416056849	8200172781	CIB
POWER MECH-PROJECTS LIMITED	HYDERABAD	1032622	02.08.2016	2016105314		47,534.00	3416056847	8200172778	CIB
POWER MECH-PROJECTS LIMITED	HYDERABAD	1032622	02.08.2016	2016105313		70,222.00	1316135812	8200173590	CIB
PRADEEP DASHRAT JADHAV	BIJAPUR	1116968	11.08.2016	2016115696		31,138.00	1316146739	5500021790	CIB
PRAJWAL PETROLEUMS	BIJAPUR	1145213	05.08.2016	2016109236		45,543.00	3416089975	5500022638	CIB
PRESTIGE ELECTRONICS	HYDERABAD	1127628	06.08.2016	2016110571		332,206.00	1316140573	5500021414	CIB
Prasad & Company (Projects Works) L	Hyderabad	1075095	11.08.2016	2016115636		9,733,615.00	1316147386	5500017070	CIB
Prasad & Company (Projects Works) L	Hyderabad	1075095	08.08.2016	2016111262		9,800,000.00	5216006458	5500017070	CIB
RAGHAVENDRA HANAMANTRAO KULKARNI	BIJAPUR	1113681	08.08.2016	2016111631		41,100.00	1316141285	5500020741	CIB
RAJESH VIDYUTH UDYOG	BIJAPUR	1097324	04.08.2016	2016108486		37,833.00	1316139253	5500020725	CIB
RAMANAGOUD MALLANAGOUD PATIL	VIJAYAPUR	1137825	08.08.2016	2016111564		46,041.00	1316141270	5500020639	CIB

RAMEEZA RAJASAB JAMAKHANDI	VIJAYAPURA	1137770	11.08.2016	2016115701		14,700.00	3416092444	8200147035	CIB
RAMESH BASANAGOUD ANGADAGERI	VIJAYAPURA	1146582	05.08.2016	2016109237		55,170.00	1316139705	5500023287	CIB
RAMESH GURAPPA TORAVI	VIJAYAPUR	1137955	10.08.2016	2016113772		250	1316146691	5500020761	CIB
RAMESH GURAPPA TORAVI	VIJAYAPUR	1137955	10.08.2016	2016113773		37,626.00	1316146713	5500020761	CIB
RAMESH NEMAPPA LAMANI	BIJAPUR	1116409	02.08.2016	2016105322		30,227.00	3416070288	5500017438	CIB
RAMESH NEMAPPA LAMANI	BIJAPUR	1116409	12.08.2016	2016116785		31,228.00	3416093053	5500017438	CIB
RAMKRISHNA AGENCIES PROPRIETOR:SHANTAPPA KALASAGOND	BIJAPUR	1116949	06.08.2016	3516017580	544126	31,430.00			Cheque
ROOTS MULTICLEAN LTD	COIMBATORE	1022176	31.08.2016	2016129939		19,314.00	1316153779	4200043625	CIB
ROY ENGINEERING COMPANY	HOWRAH	1149205	02.08.2016	2016105205		410,112.00	1316136221	5500015636	CIB
ROY ENGINEERING COMPANY	HOWRAH	1149205	03.08.2016	2016107502		269,683.00	1316138338	5500015636	CIB
ROY ENGINEERING COMPANY	HOWRAH	1149205	03.08.2016	2016107503		345,094.00	1316138402	5500015636	CIB
RUPSING SUBBANNA LAMANI	VIAJYAPUR	1151104	11.08.2016	3516018268	544140	16,800.00			Cheque
Raj Electricals Class I Contractor-SOUND SYSTEM	Bijapur	1079382	31.08.2016	2016129940		52,419.00	1316155689	4600035451	CIB
Raj Electricals Class I Contractor-SOUND SYSTEM	Bijapur	1079382	11.08.2016	2016115691		28,017.00	3416093400	8200176624	CIB
Rukmangad Mantap Karyalaya Pendal Contractor	Bijapur	1079383	19.08.2016	3516019056	544155	211,315.00			Cheque
S N PANDEY & CO PROP: SIDDHANATH GANGADATTA PANDEY	GOA	1116142	09.08.2016	2016113492		24,000.00	1316141597	40055383	CIB
S S JIGAJINNI & CO.	BAGALKOT	1132417	30.08.2016	2016129290		123,511.00	1316154573	4600039795	CIB
SADIQUL HIND ENGINEER	BIJAPUR	1143128	09.08.2016	2016113498		142,600.00	1316140921	4200043129	CIB
SAI SECURITY SERVICE	BIJAPUR	1116960	12.08.2016	2016116634		87,651.00	3416096883	5500021243	CIB
SAI SECURITY SERVICE	BIJAPUR	1116960	01.08.2016	2016104253		76,379.00	1316135764	5500021243	CIB
SAM CASTINGS	HOWRAH	1122635	31.08.2016	2016129942		264,241.00	1316152678	5500015636	CIB
SAM CASTINGS	HOWRAH	1122635	02.08.2016	2016104765		1,056,963.00	1316136236	5500015636	CIB
SANGAPPA SHIVAPPA BARAGI	VIJAYAPUR	1151068	30.08.2016	3516020110	544168	389,800.00			Cheque
SARVODAYA BHANDAR	SOLAPUR	1089717	30.08.2016	2016129284		77,758.00	1316154578	4500032171	CIB
SAURABH KUMAR BANSAL	NOIDA	1117359	05.08.2016	2016109744		22,077.00	3416091605		CIB
SAVANT INSTRUMENTS PVT LTD	HYDERABAD	1006471	08.08.2016	2016111628		108,474.00	1316140702	4200043298	CIB
SAVITHRI ALIAS SHYAYAVVA MAHADEV PAYANNI	VIJAYAPUR	1151049	30.08.2016	3516020109	544167	389,800.00			Cheque
SECRETARY,GRAM PANCHAYAT TELGI,PRES IDENT,GRAM PANCHAYAT TELGI	VIJAYAPUR	1139776	30.08.2016	3516020095	544158	25,000.00			Cheque
SHAHBAD ENTERPRISES	BELLARY	1145208	30.08.2016	2016129293		43,044.00	1316153349	4200043489	CIB
SHANKRAPPA JAKAPPA CHIMMALAGI	VIJAYAPUR	1149064	16.08.2016	3516018737	544147	229,800.00			Cheque
SHANTAMALLAPPA SANGAPPA DESAI	BIJAPUR	1137379	30.08.2016	2016129292		7,350.00	3416098808	8200146681	CIB
SHANTAMALLAPPA SANGAPPA DESAI	BIJAPUR	1137379	17.08.2016	2016119383		7,350.00	3416098360	8200146681	CIB
SHANTI FURNITURE HOUSE	BIJAPUR	1102047	30.08.2016	2016129286		85,000.00	1316153473	4600040111	CIB
SHARANABASAPPA S DEVARANAVADAGI	BIJAPUR	1116690	17.08.2016	2016119381		31,212.00	3416097603	5500016932	CIB
SHEPHERD TRANSFORMERS INDUSTRIES	MUMBAI	1006592	19.08.2016	2016120969		48,195.00	1316147675	4200043306	CIB
SHIVA ENGINEERING CO	KOLKATA	1005839	16.08.2016	2016118668		197,000.00	1316149177	40056737	CIB

	BASVAN							
SHIVALEELA M. NAINEGALI	BAGEWADI	1122335	05.08.2016	2016109745		10,500.00	3416091609	CIB
SHIVALIK TECHNOCRATS	HARIDWAR	1146610	30.08.2016	2016129294		113,444.00	1316153976	5500023586 CIB
SHIVANI INFRACON (GOA) PVT LTD	GOA	1132439	23.08.2016	2016124028		506,570.00	1316150529	5500021191 CIB
SHREE VENKATESH SCIENTIFIC SYSTEMS	KALABURAGI	1140507	18.08.2016	2016120833		3,579.00	1316147900	4200042196 CIB
SHREENIWAS V BETAGERI	BIJAPUR	1130446	05.08.2016	2016109747		41,383.00	1316140009	5500018395 CIB
SHREENIWAS V BETAGERI	BIJAPUR	1130446	31.08.2016	2016129944		44,728.00	1316154848	5500023041 CIB
SHRI HOLEBASAVESHWAR PETROLEUM	BIJAPUR	1101732	09.08.2016	20161113490		47,974.00	3416090864	5500018896 CIB
SHRIRAM TRANSPORT	MIRAJ	1142298	31.08.2016	2016129945		234,211.00	1316155216	5500022058 CIB
SHRISHAIL SIDRAMAPPA NAGOD	BIJAPUR	1096214	25.08.2016	2016125644		184,000.00	1316152960	5500015396 CIB
SHYLENDRA ELECTRONICS	BANGALORE	1121532	12.08.2016	2016116635		289,400.00	1316148447	4200043251 CIB
SIDRAM G YARAGUDI	BIJAPUR	1130153	05.08.2016	2016109205		79,106.00	1316139694	5500022327 CIB
SIDRAMAPPA RACHAPPA BALLOLI	VIJAYAPUR	1151058	16.08.2016	3516018741	544149	344,800.00		Cheque
SIEMENS LTD	KOLKATA	1128711	24.08.2016	2016124790		3,264,000.00	1316152356	5500015636 CIB
SIEMENS LTD	KOLKATA	1128711	24.08.2016	2016125240		816,000.00	1316152548	5500015636 CIB
SIEMENS LTD	NAVI MUMBAI	1115649	29.08.2016	2016128038		96,654,500.00	1316154550	5500015588 CIB
SIMPLEX INFRASTRUCTURS LTD	NEW DELHI	1031833	18.08.2016	2016120852		35,461,821.00	1316150547	5500016485 CIB
SIMPLEX INFRASTRUCTURS LTD	NEW DELHI	1031833	30.08.2016	2016128999		2,485,000.00	5216007637	5500011662 CIB
SIMPLEX INFRASTRUCTURS LTD	NEW DELHI	1031833	22.08.2016	2016123081		12,922,000.00	5216007540	5500011662 CIB
SIMPLEX INFRASTRUCTURS LTD	NEW DELHI	1031833	08.08.2016	2016111422		14,910,000.00	5216006447	5500016485 CIB
SIMPLEX INFRASTRUCTURS LTD	NEW DELHI	1031833	18.08.2016	2016120828		9,017,177.00	1316150274	5500011662 CIB
SIMPLEX INFRASTRUCTURS LTD	NEW DELHI	1031833	02.08.2016	2016104715		1,286,350.00	1316136311	5500016485 CIB
SKIPPER LIMITED	KOLKATA	1062602	22.08.2016	2016123458		2,995,706.00	1316151591	5500016388 CIB
SMT. MALIKMA UMARSAB NADAF	VIJAYAPUR	1151109	23.08.2016	3516019520	544157	214,800.00		Cheque
SODEXO SVC INDIA PVT LTD	HYDERABAD	1065473	25.08.2016	2016125643		464,200.00	3416101419	8200129871 CIB
SOFIYABEGUM R INDIKAR	BIJAPUR	1138479	05.08.2016	2016109749		11,625.00	3416091611	CIB
SOUTHERN CHEMICALS	BANGALORE	1129283	23.08.2016	2016124026		65,299.00	1316151564	4200042125 CIB
SREE RAYALASEEMA ALKALIES & ALLIED CHEMICALS LTD	KURNOOL,ANDH RA PRADESH	1006080	08.08.2016	2016111626		290,416.00	1316140774	4200042126 CIB
SREE RAYALASEEMA ALKALIES & ALLIED CHEMICALS LTD	KURNOOL,ANDH RA PRADESH	1006080	08.08.2016	2016111627		291,514.00	1316140775	4200042126 CIB
SRI SIDDHI INSTRUMENTS & CHEMICALS	VISAKHAPATNAM	1077517	19.08.2016	2016120970		33,660.00	1316119250	4200042900 CIB
STEEL AUTHORITY OF INDIA LTD	HYDERABAD	1006228	27.08.2016	2016127062		26,953,941.00	1316154009	4200043720 CIB
STEEL AUTHORITY OF INDIA LTD	HYDERABAD	1006228	20.08.2016	2016122412		63,400,000.00	1316151239	4200043720 CIB
STEEL AUTHORITY OF INDIA LTD	HYDERABAD	1006228	22.08.2016	2016123424		361,093.00	1316151239	4200043720 CIB
STEEL AUTHORITY OF INDIA LTD	NEW DELHI	1042872	12.08.2016	2016116780		10,154,414.00	1316147503	5500017316 CIB
SUBBANNA SAGAREPPA LAMANI	VIJAYAPUR	1151425	30.08.2016	3516020096	544159	589,800.00		Cheque
SUNIL HI TECH ENGINEERS LTD	NAGPUR	1031897	01.08.2016	2016104164		15,000,000.00	5216006138	5500022160 CIB
SUNIL HI TECH ENGINEERS LTD	NAGPUR	1031897	19.08.2016	2016121746		14,700,000.00	5216007421	5500022160 CIB

SUNIL HI TECH ENGINEERS LTD	NAGPUR	1031897	12.08.2016	2016116178		6,269,000.00	1316148281	5500022160	CIB
SUNIL HI TECH ENGINEERS LTD	NAGPUR	1031897	31.08.2016	2016129760		23,304,606.00	1316155195	5500022160	CIB
SUPREME AUTOMATION & SERVICES	BIJAPUR	1134922	05.08.2016	2016109234		8,789.00	3416089718	8200176286	CIB
SURESH VISHVANATH DALAWAI	BIJAPUR	1130702	09.08.2016	2016113494		45,565.00	1316146349	5500018309	CIB
Sai Tours & Travels	BIJAPUR	1073774	30.08.2016	2016129282		19,210.00	3416083772	5500022523	CIB
Sureland Industrial Fire Safety Ltd	Beijing	2002771	04.08.2016	2016108598		366,619.00	1316138598	5500018919	CIB
TARA MINERALS AND CHEMICALS PVT LTD	JODHPUR	1004845	02.08.2016	2016105200		172,266.00	1316130810	4200043319	CIB
TARINI HOSPITALITY SERVICES	BHARUCH	1131978	31.08.2016	2016130008		24,336.00	3416103074	8200171295	CIB
TARINI HOSPITALITY SERVICES	BHARUCH	1131978	31.08.2016	2016130009		12,318.00	3416106895	8200171295	CIB
TARINI HOSPITALITY SERVICES	BHARUCH	1131978	10.08.2016	2016113771		74,405.00	1316146768	4600032192	CIB
TECHNO ELECTRIC&ENGINEERING CO LTD	KOLKATA	1008788	17.08.2016	2016119850		3,838,189.00	1316150001	5500015638	CIB
TECHNO ELECTRIC&ENGINEERING CO LTD	KOLKATA	1008788	17.08.2016	2016119851		1,799,094.00	1316150004	5500015638	CIB
TECHNO ELECTRIC&ENGINEERING CO LTD	KOLKATA	1008788	09.08.2016	2016112954		1,471,931.00	1316146275	5500015788	CIB
TECHNO ELECTRIC&ENGINEERING CO LTD	KOLKATA	1008788	17.08.2016	2016119852		2,588,217.00	1316150183	5500016766	CIB
TECHNO ELECTRIC&ENGINEERING CO LTD	KOLKATA	1008788	24.08.2016	2016125260		1,350,894.00	1316152957	5500015788	CIB
THE POST MASTER,HPO,BIJAPUR	BIJAPUR	1126469	06.08.2016	3516017582	544128	14,562.00			Cheque
THERMO CABLES LTD	HYDERABAD	1052889	03.08.2016	2016107526		1,353,075.00	1316138456	5500015636	CIB
THERMO CABLES LTD	HYDERABAD	1052889	02.08.2016	2016104889		5,412,300.00	1316136232	5500015636	CIB
TRADE (INDIA) CENTRE	RAIPUR	1037759	02.08.2016	2016105201		173,605.00	1316136116	4200042397	CIB
TRIVENI ENGINEERING & INDUSTRIES LTD	NOIDA	1067137	17.08.2016	2016119378		437,773.00	1316149620	5500015836	CIB
TRIVENI ENGINEERING & INDUSTRIES LTD	NOIDA	1067137	02.08.2016	2016104763		1,963,835.00	1316137964	5500015836	CIB
TRIVENI ENGINEERING & INDUSTRIES LTD	NOIDA	1067137	04.08.2016	2016108596		2,328,290.00	1316138824	5500015796	CIB
TRIVENI ENGINEERING & INDUSTRIES LTD	NOIDA	1067137	17.08.2016	2016119379		408,237.00	1316149623	5500015836	CIB
TRIVENI ENGINEERING & INDUSTRIES LTD	NOIDA	1067137	17.08.2016	2016119380		42,750.00	1316149438	5500015836	CIB
TRIVENI ENGINEERING & INDUSTRIES LTD	NOIDA	1067137	23.08.2016	2016123961		100,000.00	1316151446	5500022444	CIB
TRIVENI ENGINEERING & INDUSTRIES LTD	NOIDA	1067137	23.08.2016	2016123960		1,351,690.00	1316151411	5500022444	CIB
TRIVENI ENGINEERING & INDUSTRIES LTD	NOIDA	1067137	23.08.2016	2016123959		2,767,777.00	1316150232	5500015796	CIB
TRIVENI ENGINEERING & INDUSTRIES LTD	NOIDA	1067137	02.08.2016	2016104764		3,279,094.00	1316137975	5500015836	CIB
TRIVENI ENGINEERING & INDUSTRIES LTD	NOIDA	1067137	17.08.2016	2016119845		856,159.00	1316149946	5500023930	CIB
Toshiba JSW Power Systems Pvt Ltd	Chennai	1077073	12.08.2016	2016116633		2,687,070.00	1316138902	20160726	CIB
Toshiba JSW Power Systems Pvt Ltd	Chennai	1077073	29.08.2016	2016127991		2,068,212.00	1316154204	5500012352	CIB
Toshiba JSW Power Systems Pvt Ltd	Chennai	1077073	08.08.2016	2016111260		52,512,556.00	1316138580	5500017531	CIB
Toshiba JSW Power Systems Pvt Ltd	Chennai	1077073	08.08.2016	2016111261		7,490,262.00	1316138646	5500012352	CIB
Transrail Lighting Ltd	MUMBAI	1085009	11.08.2016	2016115692		997,998.00	1316141487	4200042571	CIB
UDAY KUMAR GUNDU	VIJAYAPURA	1143711	02.08.2016	2016105325		47,700.00	3416086996	8200160979	CIB
UNILEC ENGINEERS LTD	GURGAON	1048152	26.08.2016	2016126967		1,055,740.00	1316152573	5500015636	CIB
UNILEC ENGINEERS LTD	GURGAON	1048152	16.08.2016	2016118549		7,357,456.00	1316149103	5500015636	CIB
UNITED SOCIAL WELFARE ASSOCIATION	BELGAUM	1121342	11.08.2016	2016115697		93,014.00	1316147041	5500021542	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	02.08.2016	2016105320		78,696.00	3416067774	5500022625	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	02.08.2016	2016105319		386,919.00	3416066042	5500022698	CIB

UTILITY POWERTECH LTD	SOLAPUR	1115028	18.08.2016	2016120364		167,307.00	3416098985	5500023867	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	17.08.2016	2016119208		73,354.00	3416098447	5500022625	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	30.08.2016	2016129350		248,288.00	3416103124	5500023371	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	30.08.2016	2016129349		260,046.00	3416105152	5500023079	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	17.08.2016	2016119207		78,414.00	3416097948	4600038924	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	10.08.2016	2016113770		109,816.00	3416094577	4600037373	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	10.08.2016	2016113769		76,295.00	3416094053	4600028152	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	29.08.2016	2016128129		52,426.00	3416103384	4600038168	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	09.08.2016	2016112957		481,623.00	3416093493	4600038156	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	09.08.2016	2016112958		41,459.00	3416092222	5500022689	CIB
Unity Infraprojects Ltd	Mumbai	1080141	11.08.2016	2016115626		4,754,557.00	1316147798	5500017357	CIB
Unity Infraprojects Ltd	Mumbai	1080141	22.08.2016	2016123199		18,620,000.00	5216007503	5500017357	CIB
Unity Infraprojects Ltd	Mumbai	1080141	30.08.2016	2016129039		4,704,000.00	5216007691	5500017357	CIB
VACON DRIVES & CONTROLS PVT LTD	CHENNAI	1068781	26.08.2016	2016126956		1,517,559.00	1316152564	5500015636	CIB
VACON DRIVES & CONTROLS PVT LTD	CHENNAI	1068781	26.08.2016	2016126955		14,954,400.00	1316152421	5500015636	CIB
VAIBHAV COMPUTERS	BIJAPUR	1090714	30.08.2016	2016129285		74,500.00	1316153475	4600040597	CIB
VENUS INFOTECH	KALBURAGI	1142558	19.08.2016	2016120974		44,838.00	1316150686	4600040451	CIB
VERDER SCIENTIFIC PRIVATE LTD	HYDERABAD	1109672	23.08.2016	2016124270		42,000.00	1316150977	40055066	CIB
VITTAL JATTEPPA GUNAKI	VIJAYAPUR	1138758	04.08.2016	2016108493		29,319.00	1316139132	5500020987	CIB
VITTAPPA JAKAPPA CHIMMALAGI	VIJAYAPUR	1149066	16.08.2016	3516018736	544146	229,800.00			Cheque
WARLU'S INSTITUTE OF SUCCESS EDUCATION	HYDERABAD	1005516	19.08.2016	2016120968		22,819.00	3416098513	8200176508	CIB
WEIR BDK VALVES	HUBLI	1085514	03.08.2016	2016107500		31,827.00	1316138293	5500015636	CIB
XYLEM WATER SOLUTIONS INDIA PVT LTD	VADODARA	1106082	31.08.2016	2016129820		7,930,434.00	1316154858	5500024084	CIB
Y N YELLAREDDY	BELLARY	1132096	18.08.2016	2016120365		107,142.00	1316150289	4600039846	CIB
Y N YELLAREDDY	BELLARY	1132096	23.08.2016	2016124179		4,000.00	1316150973	40055383	CIB
Y N YELLAREDDY	BELLARY	1132096	23.08.2016	2016124180		20,000.00	1316150974	40055383	CIB
Y N YELLAREDDY	BELLARY	1132096	16.08.2016	2016118670		95	3016007758	100015025	CIB
Y N YELLAREDDY	BELLARY	1132096	16.08.2016	2016118669		169	3016007757	100015023	CIB
YALLAWWA BABU BAJANTRI	VIJAPURA	1141897	05.08.2016	2016109207		7,000.00	3416089681	8200156824	CIB
YOKOGAWA INDIA LTD	BANGALORE	1005607	23.08.2016	2016124176		1,028,808.00	1316151674	5500020622	CIB
YOKOGAWA INDIA LTD	BANGALORE	1005607	29.08.2016	2016128127		3,393,773.00	1316154270	5500018757	CIB
ZAMEERA ANAND	BANGALORE	1080065	05.08.2016	2016109738		27,684.00	3416091598		CIB
ZUARI CEMENT LTD	BANGALORE	1102166	08.08.2016	2016111629		4,274,880.00	1316141353	4200043245	CIB
ZUARI CEMENT LTD	BANGALORE	1102166	22.08.2016	2016123483		7,865,340.00	1316151451	4200043245	CIB