

NTPC Ltd.

Kudgi STPP

Vendor Payments From 01.07.2016 To 31.07.2016

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
ABDULRAHIMAN MASTANSAB KOLLI	VIJAYAPUR	1149659	13.07.2016	3516014297	544100	704,400.00				Cheque
ABDULRASHEED MODINSAB GADED	VIJAYAPUR	1149176	08.07.2016	3516013733	544085	419,600.00				Cheque
ACCOUNTS OFFICER, CISF HQRS	NEW DELHI	1000110	13.07.2016	2016089355		2,635,453.00	3416069815		8200172660	CIB
ADVANCE POWER PRODUCTS	KOLKATA	1144760	15.07.2016	2016091935		109,394.00	1316124426		5500015636	CIB
AKHIL R DARDA & CO	NAGPUR	1101828	19.07.2016	2016094283		20,900.00	3416077614		8200144682	CIB
ANASUYA BASAVARAJ ROODAGI	BIJAPUR	1110843	09.07.2016	2016085505		54,000.00	3416065865		8200158431	CIB
ANJALI ELECTRICAL & PLUMBER PROP BASAVARAJ KHUBAJI RATHOD	BIJAPUR	1105813	14.07.2016	2016090987		296,815.00	1316106603		5500022628	CIB
ANNAPOORNA V CHILAKANTHMATH	VIJAYAPUR	1137763	13.07.2016	2016090034		42,207.00	1316122629		5500020562	CIB
AO (CASH), BSNL BIJAPUR	BIJAPUR	1090218	11.07.2016	3516013900	544095	15,357.00				Cheque
AO (CASH), BSNL BIJAPUR	BIJAPUR	1090218	16.07.2016	3516014805	544111	42,815.00				Cheque
APPAJI DIGITAL	VIJAYAPURA	1133851	09.07.2016	2016085511		5,465.00	1316104531		4600031972	CIB
AQUA MACHINERIES PVT LTD	Ahmedabad	1077565	27.07.2016	2016100839		909,106.00	1316133074		5500021659	CIB
ASHOK MALAKAJAPPA METI	BIJAPUR	1117061	19.07.2016	2016094288		10,875.00	3416077287			CIB
ASHPAK INAMDAR	VIJAYAPUR	1137163	27.07.2016	2016100749		38,790.00	1316133166		5500020747	CIB
ASSISTANT EXECUTIVE ENGINEER (ELE) HESCOM	NIDAGUNDI	1116067	13.07.2016	2016089404		12,213,089.00	3416072505		8200096151	CIB
ASSISTANT EXECUTIVE ENGINEER (ELE) HESCOM	NIDAGUNDI	1116067	13.07.2016	2016089403		225,000.00	3416070655		8200165669	CIB
ASSISTANT EXECUTIVE ENGINEER (ELE) HESCOM	NIDAGUNDI	1116067	13.07.2016	2016089402		457,581.00	1316122601		8200111067	CIB
ASSISTANT EXECUTIVE ENGINEER (ELE) HESCOM	NIDAGUNDI	1116067	26.07.2016	2016099786		3,729,087.00	5216005905		8200175537	CIB
ASSOCIATED ROAD CARRIERS LTD	BIJAPUR	1115571	29.07.2016	2016102689		37,000.00	1316133113		5500022831	CIB
ASST.EXECUTIVE ENGINEER,HESCOM LTD	BIJAPUR	1090618	13.07.2016	3516014291	544096	8,144.00				Cheque
ATLAS COPCO (INDIA) LTD.	KOLKATA	1035723	14.07.2016	2016091064		11,275,101.00	1316124249		5500015636	CIB
ATLAS COPCO (INDIA) LTD.	KOLKATA	1035723	15.07.2016	2016091929		2,732,749.00	1316124433		5500015636	CIB
B P HIREMATH	BIJAPUR	1118986	16.07.2016	2016092517		6,786.00	3416075366		8200175087	CIB
BABU RAO K	HYDERABAD	1116980	04.07.2016	2016080588		19,404.00	3416063780			CIB
BABU YALAGURAPPA BYALYAL	VIJAYAPURA	1143100	09.07.2016	2016085520		46,492.00	1316119428		5500021213	CIB
BANKIM & COMPANY	Kolkata	1007121	19.07.2016	2016094277		284,038.00	1316124165		5500015636	CIB
BASANAGOUDA RUDRAGOUDA PATIL	BIJAPUR	1115386	11.07.2016	3516013898	544094	66,400.00				Cheque
BHANWAR LAL JHANWAR & SONS	MUMBAI	1006661	13.07.2016	2016090030		197,370.00	1316121035		4200043386	CIB
BHARAT ENTERPRISES	SOLAPUR	1120525	22.07.2016	2016097978		133,108.00	1316128424		5500023214	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1006667	08.07.2016	2016085209		2,566,930.00	1316106571		5500017493	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1006667	13.07.2016	2016089219		925,884.00	1316121357		5500018000	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1006667	13.07.2016	2016089220		864,411.00	1316122406		5500018000	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1006667	14.07.2016	2016090367		567,250.00	1316123327		5500022152	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1006667	15.07.2016	2016091927		2,751,018.00	1316124190		5500017493	CIB

BIJAPUR HUNGUND TOLLWAY PVT LTD	BIJAPUR	1132496	09.07.2016	2016085510		22,360.00	3416069616	8200152995	CIB
BILQUIS JAHAN	HYDERABAD	1110956	04.07.2016	2016080586		18,837.00	3416063777		CIB
BIRADAR GOPAL MALAKAPPA	BIJAPUR	1118306	04.07.2016	2016080360		39,150.00	3416063783		CIB
BIRADAR GOPAL MALAKAPPA	BIJAPUR	1118306	04.07.2016	2016080361		9,450.00	3416063784		CIB
BIRADAR GOPAL MALAKAPPA	BIJAPUR	1118306	16.07.2016	2016092530		7,000.00	3416072988	8200164894	CIB
BORAMMA YAMANAPPA PATTANAD	VIJAYAPUR	1143919	16.07.2016	3516014802	544108	30,000.00			Cheque
Bridge & Roof Co. (India) Ltd. MECHANICAL MARKETING DEPT	KOLKATA	1105155	30.07.2016	2016103381		3,393,122.00	1316135461	5500017091	CIB
Bridge & Roof Co. (India) Ltd. MECHANICAL MARKETING DEPT	KOLKATA	1105155	15.07.2016	2016091726		3,191,050.00	1316124974	5500018713	CIB
Bridge & Roof Co. (India) Ltd. MECHANICAL MARKETING DEPT	KOLKATA	1105155	08.07.2016	2016084717		2,085,093.00	1316118924	5500023529	CIB
Bridge & Roof Co. (India) Ltd. MECHANICAL MARKETING DEPT	KOLKATA	1105155	25.07.2016	2016098933		325,872.00	1316131092	5500018713	CIB
Bridge & Roof Co. (India) Ltd. MECHANICAL MARKETING DEPT	KOLKATA	1105155	25.07.2016	2016098934		148,123.00	1316131115	5500018713	CIB
Bridge & Roof Co. (India) Ltd. MECHANICAL MARKETING DEPT	KOLKATA	1105155	25.07.2016	2016098960		1,913,546.00	1316131945	5500023529	CIB
C D NAIR ERECTORS	CUDDALORE	1145782	19.07.2016	2016094292		23,814.00	3416075118	8200174583	CIB
C D NAIR ERECTORS	CUDDALORE	1145782	19.07.2016	2016094291		43,022.00	3416075107	8200174581	CIB
CHAMPION JOINTINGS PVT LTD	MUMBAI	1001079	27.07.2016	2016100836		143,242.00	1316133312	4200043253	CIB
CHITTI SRINIVAS REDDY	HYDERABAD	1115481	04.07.2016	2016080358		26,730.00	3416063778		CIB
CHOLAMANDALAM MS RISK SERVICES LTD	CHENNAI	1106135	22.07.2016	2016097826		479,326.00	1316128606	5500021160	CIB
CLEANFLO INDIA PVT LTD	NEW DELHI	1001405	22.07.2016	2016097819		225,812.00	3416080395	4200043060	CIB
COTS & COTS	NEW DELHI	1001256	19.07.2016	2016094276		305,020.00	1316120903	4200042869	CIB
CYCLO ELECTRIC DEVICES & SERVICES CO	BANGLORE	1003721	13.07.2016	2016089217		52,177.00	1316118981	4200042566	CIB
D MEHEBOOB RAJESAB DYAMANNAVAR	GADAG	1127193	09.07.2016	2016085508		6,534.00	3416057649	8200172246	CIB
DARPAN ENTERPRISES	BANGLORE	1143126	20.07.2016	2016095236		204,332.00	1316128024	4600039607	CIB
DASARI CHARLES PIN	HYDERABAD	1146322	04.07.2016	2016080593		18,837.00	3416063788		CIB
DECCAN MECHANICAL & CHEMICAL INDUSTRIES PVT LTD	PUNE	1001377	11.07.2016	2016086767		1,173,283.00	1316092763	5500015636	CIB
DELTA TEST AND MEASUREMENTS	BANGALORE	1107717	09.07.2016	2016085504		38,000.00	1316106546	40056139	CIB
DEPUTY COMMANDANT CISF NTPC KUDGI	VIJAYAPURA	1144834	14.07.2016	2016090368		5,127.00	3416071751	8200174715	CIB
DIVISIONAL CONTROLLER NEKRTC	BIJAPUR	1092102	09.07.2016	5216005243	544087	4,278.00			Cheque
DIVISIONAL CONTROLLER NEKRTC	BIJAPUR	1092102	25.07.2016	3516015745	544118	218,422.00			Cheque
DIVISIONAL CONTROLLER NEKRTC	BIJAPUR	1092102	25.07.2016	3516015743	544117	210,622.00			Cheque
DIVYA COMMUNICATION & CONSULTANCY	HYDERABAD	1001475	22.07.2016	2016097820		7,950.00	1316127788	4500031849	CIB
DOOSAN POWER SYSTEMS INDIA PVT LTD	CHENNAI	1099325	25.07.2016	2016098950		5,782,576.00	1316132101	5500014434	CIB
DOOSAN POWER SYSTEMS INDIA PVT LTD	CHENNAI	1099325	25.07.2016	2016098949		4,154,575.00	1316132068	5500014434	CIB
DOOSAN POWER SYSTEMS INDIA PVT LTD	CHENNAI	1099325	15.07.2016	2016091933		3,500,518.00	1316124722	5500014434	CIB
DOOSAN POWER SYSTEMS INDIA PVT LTD	CHENNAI	1099325	27.07.2016	2016100915		6,144,117.00	1316133356	5500019071	CIB

DOOSAN POWER SYSTEMS INDIA PVT LTD	CHENNAI	1099325	22.07.2016	2016097919		182,141.00	1316130268	5500011896	CIB
DOOSAN POWER SYSTEMS INDIA PVT LTD	CHENNAI	1099325	15.07.2016	2016091932		8,367,376.00	1316125192	5500014434	CIB
DOOSAN POWER SYSTEMS INDIA PVT LTD	CHENNAI	1099325	05.07.2016	2016082905		25,997,940.00	1316105268	5500013476	CIB
ENERGO ENGINEERING PROJECTS LTD	NEW DELHI	1010453	08.07.2016	2016085210		2,069,589.00	1316106469	5500017316	CIB
ENERGO ENGINEERING PROJECTS LTD	NEW DELHI	1010453	29.07.2016	2016102191		2,378,506.00	1316134251	5500017316	CIB
ENERGO ENGINEERING PROJECTS LTD	NEW DELHI	1010453	09.07.2016	2016085425		980,000.00	1316106486	5500017316	CIB
ENERGO ENGINEERING PROJECTS LTD	NEW DELHI	1010453	09.07.2016	2016085703		13,125,000.00	1316106500	5500017316	CIB
ENERGO ENGINEERING PROJECTS LTD	NEW DELHI	1010453	05.07.2016	2016082855		983,466.00	1316106508	5500017316	CIB
ENERGO ENGINEERING PROJECTS LTD	NEW DELHI	1010453	26.07.2016	2016099715		44,753,620.00	5216005420		CIB
ENERGO ENGINEERING PROJECTS LTD	NEW DELHI	1010453	04.07.2016	2016080077		500,000.00	1316103210	5500017316	CIB
ENERGO ENGINEERING PROJECTS LTD	NEW DELHI	1010453	13.07.2016	2016089509		7,276,000.00	5216005132		CIB
ENERGO ENGINEERING PROJECTS LTD	NEW DELHI	1010453	16.07.2016	2016092516		3,172,577.00	1316124730	5500017316	CIB
ETA ENGINEERING PVT LTD	BANGALORE	1123102	25.07.2016	2016098908		336,121.00	1316131022	5500017793	CIB
ETA ENGINEERING PVT LTD	BANGALORE	1123102	25.07.2016	2016098907		112,040.00	1316130925	5500017793	CIB
ETA ENGINEERING PVT LTD	BANGALORE	1123102	19.07.2016	2016094289		3,173,862.00	1316124758	5500017793	CIB
EXECUTIVE ENGINEER, PWP & IWTD DIVISION	BIJAPUR	1091939	11.07.2016	3516013844	544090	2,742,110.00			Cheque
FLUIDOMAT LTD	DEWAS	1001862	15.07.2016	2016091926		306,072.00	1316124099	5500015636	CIB
FLUKE TECHNOLOGIES PVT LTD	NEW DELHI	1135843	19.07.2016	2016094290		446,760.00	1316120969	4200043182	CIB
GI INTERNATIONAL PVT LTD	KOLKATA	1125520	13.07.2016	2016089222		45,573.00	1316119069	4200043211	CIB
GRAPHITE INDIA LTD	NASHIK	1088021	08.07.2016	2016085041		58,650.00	1316096309	5500016252	CIB
GRAPHITE INDIA LTD	NASHIK	1088021	08.07.2016	2016085042		15,244.00	3416057706	5500016639	CIB
GUARDWELL DETECTIVE SERVICES PVT LTD	BANGALORE	1127934	15.07.2016	2016091297		477,832.00	1316124729	4600029780	CIB
GUARDWELL DETECTIVE SERVICES PVT LTD	BANGALORE	1127934	27.07.2016	2016100846		462,909.00	1316133058	4600038680	CIB
GUARDWELL DETECTIVE SERVICES PVT LTD	BANGALORE	1127934	27.07.2016	2016100847		118,914.00	3416069870	8200174432	CIB
GUARDWELL DETECTIVE SERVICES PVT LTD	BANGALORE	1127934	29.07.2016	2016102691		459,571.00	1316134698	4600039904	CIB
GURALINGAPPA BASAVARAJ KALADAGI	BIJAPUR	1108124	19.07.2016	2016094284		93,252.00	1316126013	5500022263	CIB
GURALINGAPPA BASAVARAJ KALADAGI	BIJAPUR	1108124	19.07.2016	2016094285		28,485.00	1316126019	5500022263	CIB
GVM D SARMA	RAMAGUNDAM	1110164	04.07.2016	2016080357		20,457.00	3416063776		CIB
HARSHITA FURNISHING & INTERIORS	BIJAPUR	1125555	11.07.2016	2016086773		56,400.00	1316120953	4600039714	CIB
HASANDONGRI MASTHANSAB KOLHAR	BIJAPUR	1099336	27.07.2016	2016100841		99,248.00	1316125827	5500010891	CIB
HASANDONGRI MASTHANSAB KOLHAR	BIJAPUR	1099336	27.07.2016	2016100842		60,045.00	1316125831	5500010527	CIB
HINDUSTAN PETROLEUM CORPORATION LTD	BANGALORE	1137352	11.07.2016	2016086745		10,565,575.00	1316119153	4200043235	CIB
HUSENBASHA MASTANSAB INAMDAR	BIJAPUR	1114134	16.07.2016	3516014803	544109	1,455,267.00			Cheque
ICWCS LTD	JABALPUR	1002412	15.07.2016	2016092024		5,898.00	3416075100	8200171243	CIB
ICWCS LTD	JABALPUR	1002412	15.07.2016	2016092023		140,962.00	3416074853	8200171243	CIB
ICWCS LTD	JABALPUR	1002412	09.07.2016	2016085700		900,342.00	3416066174	4600032543	CIB
INDUS TUBES LTD	NEW DELHI	1002515	08.07.2016	2016085037		2,366,983.00	1316090936	5500015636	CIB
INDUS TUBES LTD	NEW DELHI	1002515	08.07.2016	2016085038		524,383.00	1316092673	5500015636	CIB
IR TECHNOLOGY SERVICES PVT LTD	BANGALORE	1124880	22.07.2016	2016097829		48,000.00	1316126890	40055347	CIB
IRAPPA BASAPPA TORAVI	VIJAYAPUR	1143916	16.07.2016	3516014797	544103	224,800.00			Cheque

IRAPPA SHARANAPPA KORI	BIJAPUR	1140591	16.07.2016	2016092533		7,000.00	3416072984	8200153518	CIB
IRAVVA (ALIAS) IRAMMA SIDRAMAPPA TORAVI	VIJAYAPUR	1143921	16.07.2016	3516014800	544106	35,000.00			Cheque
IRAYYA (ALIAS) VEERAYYA MALLIKARJUNAYYA MATH	VIJAYAPUR	1142373	04.07.2016	3516012651	544083	20,300.00			Cheque
IVRCL LTD	PUNE	1069295	08.07.2016	2016084696		6,000,000.00	5216005168	5500011672	CIB
IVRCL LTD	PUNE	1069295	12.07.2016	2016088100		3,719,184.00	1316121225	5500011672	CIB
IVRCL LTD	PUNE	1069295	21.07.2016	2016096422		1,091,409.00	1316129092	5500012846	CIB
JAIMARUTI GAS CYLINDERS LTD	GWALIOR	1026913	19.07.2016	2016094281		286,548.00	1316121022	4200043436	CIB
JANNATABI SULTANSAB INDIKAR	BIJAPUR	1139476	09.07.2016	2016085512		7,000.00	3416064227	8200151117	CIB
JINNAPPA CHANDRAM TEGGIHALLI	BIJAPUR	1099764	04.07.2016	2016080100		38,291.00	1316104525	5500022530	CIB
JINNAPPA CHANDRAM TEGGIHALLI	BIJAPUR	1099764	09.07.2016	2016085516		39,457.00	1316119269	5500018196	CIB
KALBURGI CEMENT PRIVATE LIMITED	BANGALORE	1138895	12.07.2016	2016088217		5,049,700.00	1316121202	4200043231	CIB
	KUDGI VILLAGE								
KALLAPPA YALAGURUDAPPA BEVOOR	BIJAPUR DIST	1114005	09.07.2016	2016085506		35,591.00	1316119565	5500022342	CIB
KALLAYYA.N.HIREMATH	BIJAPUR	1134600	04.07.2016	2016080591		8,992.00	3416063786		CIB
KARNATAKA BUILDING & OTHER CONSTRUCTION WORKERS WELFARE BOARD	BANGALORE	1135640	05.07.2016	2016082692		4,933,177.00	1316106794	5500015924	CIB
KARNATAKA BUILDING & OTHER CONSTRUCTION WORKERS WELFARE BOARD	BANGALORE	1135640	15.07.2016	2016091934		1,265,914.00	1316124719	5500022160	CIB
KBN ELECTRICALS	BIJAPUR	1098020	27.07.2016	2016100840		40,284.00	1316133163	5500020727	CIB
KCC SYSTEMS & CONTROLS	BANGALORE	1145048	27.07.2016	2016100753		65,743.00	1316133202	4200042664	CIB
KGS ENGINEERING LTD	CHENNAI	1126890	13.07.2016	2016089223		885,476.00	1316122436	5500015636	CIB
KGS ENGINEERING LTD	CHENNAI	1126890	16.07.2016	2016092531		714,323.00	1316124386	5500015636	CIB
KISAN BHU SANTRASTARA KALYAN SAMSTHE	VIJAYAPUR	1131518	04.07.2016	2016080079		8,918.00	3416042632	8200164698	CIB
KISAN BHU SANTRASTARA KALYAN SAMSTHE	VIJAYAPUR	1131518	16.07.2016	2016092518		7,889.00	3416066409	8200164698	CIB
KISAN BHU SANTRASTARA KALYAN SAMSTHE KUDAGI	VIJAYAPUR	1137077	01.07.2016	2016078935		15,802.00	1316101643	5500022872	CIB
KISAN BHU SANTRASTARA KALYAN SAMSTHE KUDAGI	VIJAYAPUR	1137077	16.07.2016	2016092532		8,000.00	3016005795	100012299	CIB
KONDAIAH T	HYDERABAD	1088047	04.07.2016	2016080585		20,457.00	3416063775		CIB
KONI COMPUTERS	BIJAPUR	1077520	13.07.2016	2016090032		72,090.00	1316119504	4600035191	CIB
KONI COMPUTERS	BIJAPUR	1077520	22.07.2016	2016097822		14,175.00	1316129330	4000062399	CIB
KONI COMPUTERS	BIJAPUR	1077520	22.07.2016	2016097823		10,511.00	1316129331	4600006549	CIB
KONI COMPUTERS	BIJAPUR	1077520	23.07.2016	2016098434		5,380.00	1316131006	4500031934	CIB
KONKAN RAILWAY CORPORATION LTD	NAVI MUMBAI	1123734	26.07.2016	2016099608		150,000,000.00	5216005903	5500019650	CIB
KUDAGI BHU SANTRASTHARA SOCIETY	VIJAYAPUR	1131663	18.07.2016	2016093530		53,508.00	3416074744	4600035610	CIB
KULJIT KAUR	NOIDA	1149224	04.07.2016	2016080594		29,565.00	3416063789		CIB
LAKAVATH BANIYA	HYDERAAD,AP	1116973	04.07.2016	2016080587		22,050.00	3416063779		CIB
LALSAB M CHUDIFAROSH	VIJAYAPUR	1137152	15.07.2016	2016092026		70,379.00	1316125267	5500020750	CIB
LALSAB NABISAB INAMDAR	VIJAYAPUR	1149661	13.07.2016	3516014292	544097	2,404,267.00			Cheque
LARSEN & TOUBRO LTD	VADODARA	1031243	28.07.2016	2016101711		1,195,411.00	1316129942	5500016152	CIB

LARSEN & TOUBRO LTD	VADODARA	1031243	01.07.2016	2016078716		8,264,489.00	1316101746	5500015427	CIB
LARSEN & TOUBRO LTD	VADODARA	1031243	02.07.2016	2016079292		1,765,725.00	1316101968	5500015059	CIB
LARSEN & TOUBRO LTD	VADODARA	1031243	28.07.2016	2016101712		23,520,000.00	5216006090	5500016152	CIB
LAXMIBAI KALYANARAO KULAKARNI	VIJAYAPUR	1149660	14.07.2016	3516014462	544101	789,200.00			Cheque
LIFE INSURANCE CORPORATION OF INDIA	NEW DELHI	1020617	02.07.2016	3516012484	544078	219,456.00			Cheque
LIMRA TOURS& TRAVELS	VIJAYAPURA	1143503	16.07.2016	2016092520		98,993.00	3416068659	8200169456	CIB
Larsen & Toubro Limited	Vadodra	1077071	08.07.2016	2016085040		12,260.00	1316104856	5500013819	CIB
Larsen & Toubro Limited	Vadodra	1077071	08.07.2016	2016085039		2,260,946.00	1316104860	5500015926	CIB
M S GUDADINNI & SONS	BIJAPUR	1103537	20.07.2016	2016095233		131,277.00	1316128036	4600039715	CIB
MADAN MOHAN SINGH	PATNA	1118056	04.07.2016	2016080359		20,790.00	3416063782		CIB
MAHEBOOB PASHA M MAKANDAR	BIJAPUR	1124497	04.07.2016	2016080078		41,607.00	3416063170	5500020231	CIB
MAHIBOOSAB M INAMDAR	BAGALKOT	1149672	13.07.2016	3516014294	544098	2,024,666.00			Cheque
MAILARALINGESHWARA TECHNO SYSTEM	BANGALORE	1134305	11.07.2016	2016086809		5,000.00	1316119041	4600037551	CIB
MALAKAJAPPA SHANKARAPPA ALAGUR	NIDAGUNDI	1094416	28.07.2016	2016102012		13,500.00	3416083273	8200171393	CIB
MALLANAGOUDA SHANKARGOUD BIRADAR	VIJAYAPUR	1138932	27.07.2016	2016100751		59,268.00	1316133088	5500020943	CIB
MALLAPPA B KUMASHI	BIJAPUR	1140705	09.07.2016	2016085513		7,000.00	3416068368	8200155030	CIB
MALLAPPA YALAGURDAPPA NAGASAMPAGE	VIJAYAPUR	1141403	19.07.2016	3516015079	544113	46,244.00			Cheque
MALLESHAPPA CHANDRASHEKHAR HANDAGI	BIJAPUR	1104641	15.07.2016	2016091294		34,661.00	1316123543	5500021604	CIB
MALLESHAPPA CHANDRASHEKHAR HANDAGI	BIJAPUR	1104641	27.07.2016	2016100843		42,386.00	1316133143	5500021630	CIB
MALLESHAPPA CHANDRASHEKHAR HANDAGI	BIJAPUR	1104641	29.07.2016	2016102688		42,660.00	1316134756	5500023375	CIB
MALLESHAPPA CHANDRASHEKHAR HANDAGI	BIJAPUR	1104641	01.07.2016	2016078758		18,915.00	1316101601	5500022751	CIB
MANTRACK ENTERPRISES	BIJAPUR	1144742	15.07.2016	2016091728		12,050.00	3016005793	100013330	CIB
MARVEL VINYL LTD	BHIND	1108292	22.07.2016	2016097827		988,092.00	1316122633	4200042525	CIB
MASTANSAB LALSAB GADED	VIJAYAPUR	1149173	08.07.2016	3516013736	544086	489,600.00			Cheque
MASTER HEAVY LIFTERS & POWERS PROP: RAVINDRA									
SHIVARAM MAHEKAR	KARWAR	1105330	09.07.2016	2016085503		15,546.00	3416063806	5500017422	CIB
MESSALS OVERSEAS (I) PVT LTD	JAIPUR	1003588	27.07.2016	2016100837		52,341.00	1316133167	4200042021	CIB
MONARCH ELECTRONICS	NEW DELHI	1003712	11.07.2016	2016086807		28,959.00	1316121005	4200042940	CIB
MOULASAB YAMANOORSAB NADAF	VIJAYAPUR	1138760	13.07.2016	2016090035		39,673.00	1316122597	5500021149	CIB
MUTTURAJ MAHADEVAPPA KOLAKAR	VIJAYAPUR	1139079	27.07.2016	2016100752		40,471.00	1316133121	5500021052	CIB
Mcnally Bharat Engineering Company Limited	Kolkata	1079769	21.07.2016	2016096424		9,546,190.00	1316129185	5500015636	CIB
Mcnally Bharat Engineering Company Limited	Kolkata	1079769	15.07.2016	2016091931		3,382,369.00	1316124588	5500017946	CIB
Mcnally Bharat Engineering Company Limited	Kolkata	1079769	08.07.2016	2016084697		4,914,829.00	1316119268	5500015636	CIB
N S Construction Company	Bilaspur	1074062	01.07.2016	2016078933		139,477.00	1316101587	5500022481	CIB
N S Construction Company	Bilaspur	1074062	01.07.2016	2016078932		139,477.00	1316101581	5500022657	CIB
N S Construction Company	Bilaspur	1074062	01.07.2016	2016078934		63,981.00	1316101625	5500023126	CIB
NABISAHEB BABUSAHEB MIRAJAMADAR	BIJAPUR	1139474	16.07.2016	2016092519		7,000.00	3416072993	8200153441	CIB
NAGESH GOMAPPA LAMANI	BIJAPUR	1111248	19.07.2016	2016094287		35,960.00	3416077275		CIB
NATIONAL DHABA	BIJAPUR	1127052	15.07.2016	2016091727		6,296.00	3016005792	100013242	CIB
NATIONAL DHABA	BIJAPUR	1127052	27.07.2016	2016100748		97,594.00	3416069090	8200171459	CIB
NAVEEN HOTELS LTD	HUBLI	1145182	16.07.2016	2016092521		105,653.00	3416074738	8200174400	CIB

NEVCO ENGINEERS PVT LTD	SECUNDERABAD	1003882	11.07.2016	2016086768		499,800.00	1316120985	4200043039	CIB
NEW INDIA RUBBER HOUSE	KOLKATA	1029342	26.07.2016	2016099826		46,257.00	1316132044	4200043339	CIB
NILAVVA RANGAPPA TALAWAR	VIJAYAPUR	1142437	04.07.2016	3516012653	544081	15,225.00			Cheque
ORBIT TECHNOLOGIES PVT LTD	HYDERABAD	1031447	13.07.2016	2016089221		329,340.00	1316119155	4200042351	CIB
ORGANISING SECRETARY	HYDERABAD	1150773	30.07.2016	2016103174		50,000.00	3416086212	8200176024	CIB
PARASHURAM KUBER YADAV	BIJAPUR	1115068	27.07.2016	2016100844		21,599.00	1316133161	5500023637	CIB
PARVATI ALIAS PARWATEWWA PARAPPA KU MBAR	BAGALKOT	1145548	16.07.2016	3516014798	544104	35,000.00			Cheque
PETRON ENGINEERING CONSTRUCTION LTD	MUMBAI	1057381	22.07.2016	2016097975		1,560,390.00	1316130243	5500016712	CIB
POONAM ENTERPRISE	MUMBAI	1022096	19.07.2016	2016094280		55,000.00	1316119068	4200039127	CIB
POWER GRID CORPORATION OF INDIA LTD	GHATKESAR	1004339	22.07.2016	2016097821		22,374.00	3416068217	8200171384	CIB
PRADEEP DASHRAT JADHAV	BIJAPUR	1116968	09.07.2016	2016085507		33,034.00	1316119453	5500021790	CIB
PRAJWAL PETROLEUMS	BIJAPUR	1145213	14.07.2016	2016090988		39,629.00	3416071585	5500022638	CIB
PRESTIGE ELECTRONICS	HYDERABAD	1127628	26.07.2016	2016099787		314,902.00	1316132117	5500021134	CIB
PRINT HUB TECHNOLOGIES	GULBARGA	1121421	23.07.2016	2016098436		7,262.00	1316130829	4500031935	CIB
PRINT HUB TECHNOLOGIES	GULBARGA	1121421	22.07.2016	2016097828		10,512.00	3016005798	100012941	CIB
Prasad & Company (Projects Works) L	Hyderabad	1075095	15.07.2016	2016091725		11,057,201.00	1316123520	5500017070	CIB
Prasad & Company (Projects Works) L	Hyderabad	1075095	29.07.2016	2016102640		465,520.00	1316134634	5500017070	CIB
Prasad & Company (Projects Works) L	Hyderabad	1075095	08.07.2016	2016084716		12,500,000.00	5216005057	5500017070	CIB
Prasad & Company (Projects Works) L	Hyderabad	1075095	04.07.2016	2016079990		57,898,622.00	1316103219	5500017070	CIB
Prasad & Company (Projects Works) L	Hyderabad	1075095	16.07.2016	2016092528		741,538.00	1316124684	5500022675	CIB
R K POWER	SOLAPUR	1113282	20.07.2016	2016095234		9,857.00	1316128442	100012425	CIB
RAGHAVENDRA HANAMANTRAO KULKARNI	BIJAPUR	1113681	15.07.2016	2016091295		40,786.00	1316124704	5500020741	CIB
RAGHAVENDRA SHANKARRAO KULKARNI	VIJAYAPUR	1149430	16.07.2016	3516014796	544102	904,400.00			Cheque
RAMACHANDRAPPA YALAGURADAPPA NAGASAMPAGI	VIJAYAPUR	1141402	11.07.2016	3516013897	544093	178,613.00			Cheque
RAMANAGOUD MALLANAGOUD PATIL	VIJAYAPUR	1137825	27.07.2016	2016100750		47,736.00	1316133103	5500020639	CIB
RAMAPPA BHIMAPPA MANAGULI	VIJAYAPUR	1144804	04.07.2016	3516012656	544082	30,450.00			Cheque
RAMESH BASANAGOUD ANGADAGERI	VIJAYAPURA	1146582	29.07.2016	2016102693		39,395.00	1316133135	5500023287	CIB
RAMESH GURAPPA TORAVI	VIJAYAPUR	1137955	04.07.2016	2016080101		39,834.00	1316104551	5500020761	CIB
RANISATIMAA MINERALS PROP: SARITA GOPAL AGARWAL	BIJAPUR	1103353	09.07.2016	2016085517		26,060.00	3416060279	8200173819	CIB
RANJEET TRADING CORPORATION	HUBLI	1125023	29.07.2016	2016102690		62,105.00	1316134430	4600038828	CIB
RISHIKESH SHUKLA	SINGRAULI	1086823	09.07.2016	2016085500		150,000.00	1316120077	5500022385	CIB
ROY ENGINEERING COMPANY	HOWRAH	1149205	08.07.2016	2016085044		1,720,062.00	1316103472	5500015636	CIB
ROY ENGINEERING CONCERN	HOWRAH	1149206	08.07.2016	2016085045		251,606.00	1316103472	5500015636	CIB
S.V.Network Technologies India PVT LTD	Hyderabad	1025896	25.07.2016	3516015738	544114	73,133.00			Cheque
S.V.Network Technologies India PVT LTD	Hyderabad	1025896	16.07.2016	3516014804	544110	4,923.00			Cheque
S.V.Network Technologies India PVT LTD	Hyderabad	1025896	25.07.2016	3516015741	544115	11,336.00			Cheque
SAMEER ELECTRICALS	BIJAPUR	1149558	22.07.2016	2016097980		42,372.00	3416068928	8200174315	CIB

SARENS HEAVY LIFT INDIA PVT LTD	NEW-DELHI	1085963	23.07.2016	2016098451		5,447,820.00	1316131061	5500022651	CIB
SATKUL ENTERPRISES LTD	AHMEDABAD	1079611	22.07.2016	2016097977		16,116.00	1316119244	4200042994	CIB
SATKUL ENTERPRISES LTD	AHMEDABAD	1079611	22.07.2016	2016097976		14,535.00	1316119237	4200042993	CIB
SAURABH KUMAR BANSAL	NOIDA	1117359	04.07.2016	2016080589		22,077.00	3416063781		CIB
SCOPE T & M PVT. LTD.	PUNE	1032565	22.07.2016	2016097974		478,125.00	1316128019	4200043095	CIB
SCOPE T & M PVT. LTD.	PUNE	1032565	11.07.2016	2016086808		1,667,700.00	1316121054	4200043119	CIB
SENIOR CIVIL JUDGE, PEDDAPALLI	PEDDAPALLI	1007370	02.07.2016	3516012489	544079	21,566.00			Cheque
SHANTAWWA IRAPPA KUMBAR	VIJAYAPUR	1145549	16.07.2016	3516014799	544105	30,000.00			Cheque
SHARADA OFFSET PRINTERS	BIJAPUR	1102048	15.07.2016	2016091293		5,875.00	3016005791	100012262	CIB
SHARANABASAPPA S DEVARANAVADAGI	BIJAPUR	1116690	27.07.2016	2016100845		33,744.00	3416078468	5500016932	CIB
SHARANABASAPPA SIDDAPPAMAHARAJA BADIGERA	BIJAPUR	1138263	15.07.2016	2016091298		14,700.00	3016005794	100013128	CIB
SHASHIKANT G MOTIMATH	BIJAPUR	1110947	19.07.2016	2016094286		58,500.00	3416077618	8200101617	CIB
SHIVALEELA M. NAINEGALI	BAGEWADI	1122335	04.07.2016	2016080590		10,500.00	3416063785		CIB
SHIVASHANKRAPPA (ALIAS) SHANKREPPA GIRIYAPPA	VIJAYAPUR	1140683	04.07.2016	3516012648	544080	192,850.00			Cheque
SHREENIWAS V BETAGERI	BIJAPUR	1130446	27.07.2016	2016100848		46,775.00	1316133082	5500023041	CIB
SHREENIWAS V BETAGERI	BIJAPUR	1130446	13.07.2016	2016090033		34,648.00	1316122580	5500018395	CIB
SHRI HOLEBASAVESHWAR PETROLEUM	BIJAPUR	1101732	09.07.2016	2016085502		58,510.00	3416063993	5500018896	CIB
SHRI YASH TRADERS	SOLAPUR	1139397	13.07.2016	2016089224		40,800.00	1316121039	4200043387	CIB
SHRI YASH TRADERS	SOLAPUR	1139397	23.07.2016	2016098442		40,800.00	1316130523	4200043635	CIB
SHRISHAIL SIDRAMAPPA NAGOD	BIJAPUR	1096214	09.07.2016	2016085501		300,536.00	1316118991	5500021926	CIB
SHRISHAIL SIDRAMAPPA NAGOD	BIJAPUR	1096214	19.07.2016	2016094282		524,428.00	1316126571	5500021926	CIB
SHYLENDRA ELECTRONICS	BANGALORE	1121532	11.07.2016	2016086772		87,020.00	1316119010	4200043190	CIB
SIDRAM G YARAGUDI	BIJAPUR	1130153	09.07.2016	2016085509		73,144.00	1316119469	5500022327	CIB
SIEMENS LTD	NAVI MUMBAI	1115649	29.07.2016	2016102563		35,582,250.00	1316134425	5500015588	CIB
SIMPLEX INFRASTRUCTURS LTD	NEW DELHI	1031833	29.07.2016	2016102547		8,318,258.00	1316134415	5500016485	CIB
SIMPLEX INFRASTRUCTURS LTD	NEW DELHI	1031833	20.07.2016	2016095030		14,910,000.00	5216005657	5500016485	CIB
SIMPLEX INFRASTRUCTURS LTD	NEW DELHI	1031833	22.07.2016	2016097918		27,500,000.00	5216005846	5500011662	CIB
SIMPLEX INFRASTRUCTURS LTD	NEW DELHI	1031833	14.07.2016	2016090986		5,891,566.00	1316123603	5500016485	CIB
SIMPLEX INFRASTRUCTURS LTD	NEW DELHI	1031833	15.07.2016	2016091928		319,801.00	1316124214	5500011662	CIB
SIMPLEX INFRASTRUCTURS LTD	NEW DELHI	1031833	28.07.2016	2016102022		2,774,683.00	1316133966	5500012783	CIB
SIMPLEX INFRASTRUCTURS LTD	NEW DELHI	1031833	28.07.2016	2016101705		7,952,000.00	5216006106	5500011662	CIB
SODEXO SVC INDIA PVT LTD	HYDERABAD	1065473	20.07.2016	2016095232		445,900.00	3416076742	8200129871	CIB
SOFIYABEGUM R INDIKAR	BIJAPUR	1138479	04.07.2016	2016080592		11,625.00	3416063787		CIB
SOMINDRA COMMUNICATIONS LTD	HUBLI	1115858	23.07.2016	2016098435		12,449.00	1316131011	4500031909	CIB
SOMINDRA COMMUNICATIONS LTD	HUBLI	1115858	15.07.2016	2016091296		8,931.00	3016005797	100012730	CIB
SOUTHERN CHEMICALS	BANGALORE	1129283	23.07.2016	2016098437		173,012.00	3416079904	4200043084	CIB
SRI SHANKARA CANCER FOUNDATION	BANGALORE	1104913	09.07.2016	2016085871		1,000,000.00	5216004652	8200101019	CIB
STAR COOL REFRIGERATION	BIJAPUR	1099855	22.07.2016	2016097825		25,050.00	1316129459	5500019137	CIB

STEEL AUTHORITY OF INDIA LTD	HYDERABAD	1006228	18.07.2016	2016093528		3,679,456.00	1316125273	4200043449	CIB
STEEL AUTHORITY OF INDIA LTD	HYDERABAD	1006228	04.07.2016	2016081076		12,315,788.00	1316104876	4200042966	CIB
STEEL AUTHORITY OF INDIA LTD	HYDERABAD	1006228	18.07.2016	2016093527		11,517,694.00	1316125234	4200043191	CIB
STEEL AUTHORITY OF INDIA LTD	HYDERABAD	1006228	04.07.2016	2016081075		7,289,544.00	1316104868	4200043141	CIB
STEEL AUTHORITY OF INDIA LTD	HYDERABAD	1006228	04.07.2016	2016081074		18,970,885.00	1316104723	4200043191	CIB
STEEL AUTHORITY OF INDIA LTD	HYDERABAD	1006228	04.07.2016	2016081073		1,039,958.00	1316104520	4200042180	CIB
STEEL AUTHORITY OF INDIA LTD	HYDERABAD	1006228	04.07.2016	2016081077		8,466,112.00	1316104885	4200042804	CIB
STEEL AUTHORITY OF INDIA LTD	HYDERABAD	1006228	13.07.2016	2016089359		853,770.00	1316123189	4200042804	CIB
STEEL AUTHORITY OF INDIA LTD	HYDERABAD	1006228	13.07.2016	2016089358		436,047.00	1316123089	4200042436	CIB
STEEL AUTHORITY OF INDIA LTD	BANGALORE	1102046	26.07.2016	2016099785		1,847,436.00	1316132098	4200043233	CIB
STEEL AUTHORITY OF INDIA LTD	BANGALORE	1102046	05.07.2016	2016082764		13,852,515.00	1316105074	4200043233	CIB
STEEL AUTHORITY OF INDIA LTD	VISHAKHAPATNA M	1006225	05.07.2016	2016082763		15,073,393.00	1316105029	4200043244	CIB
STEEL AUTHORITY OF INDIA LTD	VISHAKHAPATNA M	1006225	13.07.2016	2016089357		17,738,146.00	1316123337	4200043244	CIB
STEEL AUTHORITY OF INDIA LTD	VISHAKHAPATNA M	1006225	13.07.2016	2016089356		4,072,208.00	1316123309	4200043252	CIB
SUJYOTI INDIA PVT LTD	NAGPUR	1038538	11.07.2016	2016086769		92,004.00	1316121017	4200043073	CIB
SUNEEL MALLAPPA TORAVI	VIJAYAPUR	1143918	16.07.2016	3516014801	544107	35,000.00			Cheque
SUNIL HI TECH ENGINEERS LTD	NAGPUR	1031897	08.07.2016	2016084670		16,447,733.00	1316106567	5500022160	CIB
SURESH VISHVANATH DALAWAI	BIJAPUR	1130702	20.07.2016	2016095235		44,645.00	1316127820	5500018309	CIB
SUYASH ENGINEERING COMPANY	BELAGAAVI	1142969	29.07.2016	2016102692		144,535.00	1316130798	4200043488	CIB
Sai Tours & Travels	BIJAPUR	1073774	27.07.2016	2016100838		39,723.00	1316133139	5500022499	CIB
Sai Tours & Travels	BIJAPUR	1073774	09.07.2016	2016085499		1,089.00	3416055363	8200173161	CIB
Sai Tours & Travels	BIJAPUR	1073774	01.07.2016	2016078757		30,400.00	1316101591	5500022523	CIB
Sureland Industrial Fire Safety Ltd	Beijing	2002771	26.07.2016	2016099828		735,250.00	1316131951	5500016800	CIB
TARINI HOSPITALITY SERVICES	BHARUCH	1131978	09.07.2016	2016085519		155,924.00	1316119488	4600032192	CIB
TECHNO ELECTRIC&ENGINEERING CO LTD	KOLKATA	1008788	15.07.2016	2016091724		441,780.00	1316125045	5500015779	CIB
TECHNO ELECTRIC&ENGINEERING CO LTD	KOLKATA	1008788	15.07.2016	2016091723		1,767,120.00	1316125035	5500015779	CIB
TELMA SOLUTIONS	BANGALORE	1139690	25.07.2016	2016098935		15,658.00	3516015381	4200042032	CIB
TELMA SOLUTIONS	BANGALORE	1139690	19.07.2016	2016094760		15,658.00	3516012588	4200042032	CIB
THE POST MASTER,HPO,BIJAPUR	BIJAPUR	1126469	19.07.2016	3516015077	544112	28,094.00			Cheque
THE PRINCIPAL GOVT INDUSTRIAL TRAINING INSTITUTE	BIJAPUR	1116938	25.07.2016	3516015742	544116	259,140.00			Cheque
TOOLS & TOOLS (INDIA)	KOLKATA	1005046	13.07.2016	2016090029		71,196.00	1316121912	4200042596	CIB
TRIVENI ENGINEERING & INDUSTRIES LTD	NOIDA	1067137	15.07.2016	2016091930		687,429.00	1316124814	5500015836	CIB
TRIVENI ENGINEERING & INDUSTRIES LTD	NOIDA	1067137	11.07.2016	2016086770		376,404.00	1316121111	5500015836	CIB
TRIVENI ENGINEERING & INDUSTRIES LTD	NOIDA	1067137	11.07.2016	2016086771		75,000.00	1316121113	5500015836	CIB
TRIVENI ENGINEERING & INDUSTRIES LTD	NOIDA	1067137	13.07.2016	2016090031		1,478,879.00	1316122581	5500022444	CIB
TRIVENI ENGINEERING & INDUSTRIES LTD	NOIDA	1067137	28.07.2016	2016102023		1,890,990.00	1316133126	5500015836	CIB
Toshiba JSW Power Systems Pvt Ltd	Chennai	1077073	01.07.2016	2016078702		28,885,736.00	1316099616	5500012352	CIB



Toshiba JSW Power Systems Pvt Ltd	Chennai	1077073	21.07.2016	2016096423		25,313,211.00	1316128532	5500012352	CIB
Toshiba JSW Power Systems Pvt Ltd	Chennai	1077073	04.07.2016	2016079997		50,503,786.00	1316103496	5500015906	CIB
Toshiba JSW Power Systems Pvt Ltd	Chennai	1077073	04.07.2016	2016079996		3,394,220.00	1316101766	5500017347	CIB
Toshiba JSW Power Systems Pvt Ltd	Chennai	1077073	04.07.2016	2016079995		7,801,080.00	1316101710	5500017531	CIB
Toshiba JSW Power Systems Pvt Ltd	Chennai	1077073	01.07.2016	2016078703		1,490,728.00	1316099827	5500012352	CIB
Toshiba JSW Power Systems Pvt Ltd	Chennai	1077073	27.07.2016	2016100733		12,971,562.00	1316132657	5500012352	CIB
Toshiba JSW Power Systems Pvt Ltd	Chennai	1077073	27.07.2016	2016100732		25,761,300.00	1316132641	5500014641	CIB
Toshiba JSW Power Systems Pvt Ltd	Chennai	1077073	26.07.2016	2016100304		4,929,417.00	1316132379	5500012352	CIB
UDAY KUMAR GUNDU	VIJAYAPURA	1143711	04.07.2016	2016080102		47,700.00	3416064715	8200160979	CIB
UPASHAPPA BASAPPA PATHANGI	BIJAPUR	1139477	22.07.2016	2016097979		7,000.00	3416078286	8200151119	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	29.07.2016	2016102641		76,295.00	3416073123	4600028152	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	29.07.2016	2016102642		111,301.00	3416073161	4600037373	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	29.07.2016	2016102643		251,169.00	3416084785	5500023371	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	29.07.2016	2016102644		218,233.00	3416085348	4600038168	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	18.07.2016	2016093529		75,528.00	3416071844	4600038924	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	16.07.2016	2016092529		218,414.00	3416073212	5500023079	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	09.07.2016	2016085518		43,261.00	3416067092	5500022689	CIB
Unity Infraprojects Ltd	Mumbai	1080141	09.07.2016	2016085701		4,116,000.00	5216005210	5500017357	CIB
Unity Infraprojects Ltd	Mumbai	1080141	11.07.2016	2016086746		4,900,000.00	5216004754	5500017357	CIB
Unity Infraprojects Ltd	Mumbai	1080141	18.07.2016	2016093625		2,525,483.00	1316123358	5500017357	CIB
Unity Infraprojects Ltd	Mumbai	1080141	25.07.2016	2016098864		2,548,000.00	5216005262	5500017357	CIB
Unity Infraprojects Ltd	Mumbai	1080141	26.07.2016	2016099664		26,950,000.00	5216005738	5500017357	CIB
VASANTH(ALIAS)VASAPPA SHANKRAPPA KALAGI	VIJAYAPUR	1141801	11.07.2016	3516013895	544092	58,173.00			Cheque
VENUS INFOTECH	KALBURAGI	1142558	26.07.2016	2016099827		13,400.00	1316132105	4500031973	CIB
VERDER SCIENTIFIC PRIVATE LTD	HYDERABAD	1109672	06.07.2016	3516013314	544084	881,382.00			Cheque
VERDER SCIENTIFIC PRIVATE LTD	HYDERABAD	1109672	02.07.2016	2016079261		881,382.00	3516012469	4200042903	CIB
WEIR BDK VALVES	HUBLI	1085514	22.07.2016	2016097824		127,308.00	1316124208	5500015636	CIB
WEIR MINERALS (INDIA) PVT LTD	BANGALORE	1008932	19.07.2016	2016094278		1,714,046.00	1316124083	5500015636	CIB
WEIR MINERALS (INDIA) PVT LTD	BANGALORE	1008932	19.07.2016	2016094279		428,512.00	1316124418	5500015636	CIB
XYLEM WATER SOLUTIONS INDIA PVT LTD	VADODARA	1106082	12.07.2016	2016088362		6,159,929.00	1316120484	5500021704	CIB
XYLEM WATER SOLUTIONS INDIA PVT LTD	VADODARA	1106082	08.07.2016	2016085043		8,134,959.00	1316104970	5500020135	CIB
Y N YELLAREDDY	BELLARY	1132096	15.07.2016	2016092025		105,179.00	1316125248	4600039846	CIB
YALLAWWA BABU BAJANTRI	VIJAPURA	1141897	09.07.2016	2016085514		7,000.00	3416068372	8200156824	CIB
YAMANAPPA KENCHAVVA MADAR @ HARIJAN	VIJAYAPUR	1140330	11.07.2016	3516013894	544091	319,725.00			Cheque
YOKOGAWA INDIA LTD	BANGALORE	1005607	08.07.2016	2016084832		1,858,298.00	1316106686	5500020622	CIB
YOKOGAWA INDIA LTD	BANGALORE	1005607	13.07.2016	2016089218		158,091.00	1316123071	4200043189	CIB
YOKOGAWA INDIA LTD	BANGALORE	1005607	28.07.2016	2016102011		789,349.00	1316133640	5500018757	CIB
YOKOGAWA INDIA LTD	BANGALORE	1005607	28.07.2016	2016102010		2,894,281.00	1316133636	5500018757	CIB
ZAMEERA ANAND	BANGALORE	1080065	04.07.2016	2016080584		27,684.00	3416063774		CIB