

NTPC Ltd.

Kudgi STPP

Vendor Payments From 01.09.2016 To 30.09.2016

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	08.09.2016	2016138247		7,350.00	3416112498		8200146692	CIB
ACCOUNTS OFFICER, CISF HQRS	NEW DELHI	1000110	08.09.2016	2016138747		2,605,033.00	3416116122		8200172660	CIB
ALLABAX MIRASAB NANDWADAGI	BIJAPUR	1121227	15.09.2016	2016145112		8,732.00	3416121928		8200114105	CIB
ANASUYA BASAVARAJ ROODAGI	BIJAPUR	1110843	14.09.2016	2016143051		54,000.00	3416120306		8200158431	CIB
ANITA ALIAS ANNAPURNA RAVATAPPA UMANABADI	VIJAYAPUR	1151047	01.09.2016	3516020323	544178	247,450.00				Cheque
ANNAPOORNA V CHILAKANTHMATH	VIJAYAPUR	1137763	08.09.2016	2016138249		50,713.00	1316160224		5500020562	CIB
AO (CASH), BSNL BIJAPUR	BIJAPUR	1090218	20.09.2016	3516022958	544204	38,473.00				Cheque
AO (CASH), BSNL BIJAPUR	BIJAPUR	1090218	15.09.2016	3516022466	544200	21,148.00				Cheque
AO (CASH), BSNL BIJAPUR	BIJAPUR	1090218	29.09.2016	3516024122	544222	288,190.00				Cheque
APPAJI DIGITAL	VIJAYAPURA	1133851	10.09.2016	2016140807		2,314.00	1316161165		4600031972	CIB
ARYAN CONSTRUCTION	BURDWAN	1151195	10.09.2016	2016140810		66,256.00	1316159113		8200177642	CIB
ASHPAK INAMDAR	VIJAYAPUR	1137163	28.09.2016	2016156195		44,798.00	1316218454		5500020747	CIB
ASSISTANT EXECUTIVE ENGINEER (ELE) HESCOM	NIDAGUNDI	1116067	10.09.2016	2016140614		738,807.00	3416116915		8200111067	CIB
ASSISTANT EXECUTIVE ENGINEER (ELE) HESCOM	NIDAGUNDI	1116067	08.09.2016	2016138749		8,915,144.00	3416116084		8200096151	CIB
ASSISTANT EXECUTIVE ENGINEER (ELE) HESCOM	NIDAGUNDI	1116067	14.09.2016	2016144018		3,999,238.00	3416116919		8200165669	CIB
ASSISTANT EXECUTIVE ENGINEER (ELE) HESCOM	NIDAGUNDI	1116067	08.09.2016	2016138657		4,292,424.00	5216007873		5500023994	CIB
ASSISTANT EXECUTIVE ENGINEER (ELE) HESCOM	NIDAGUNDI	1116067	08.09.2016	2016138710		4,900,000.00	5216007717		5500023994	CIB
ASSISTANT EXECUTIVE ENGINEER (ELE) HESCOM	NIDAGUNDI	1116067	08.09.2016	2016138711		4,900,000.00	5216007718		5500023994	CIB
ASSISTANT EXECUTIVE ENGINEER (ELE) HESCOM	NIDAGUNDI	1116067	08.09.2016	2016138712		4,900,000.00	5216007719		5500023994	CIB
ASSOCIATED ROAD CARRIERS LTD	BIJAPUR	1115571	08.09.2016	2016138376		429,757.00	3416103891		5500024110	CIB
ASSOCIATED ROAD CARRIERS LTD	BIJAPUR	1115571	10.09.2016	2016140804		74,000.00	1316161139		5500022831	CIB
ASST.EXECUTIVE ENGINEER,HESCOM LTD	BIJAPUR	1090618	20.09.2016	3516022969	544205	11,846.00				Cheque
ATLAS COPCO (INDIA) LTD.	KOLKATA	1035723	22.09.2016	2016150135		2,818,775.00	1316211128		5500015636	CIB
ATLAS COPCO (INDIA) LTD.	KOLKATA	1035723	16.09.2016	2016146117		11,275,101.00	1316205517		5500015636	CIB
B G NAGUR	BIJAPUR	1105318	26.09.2016	2016152623		1,188,000.00	5216009054		5500016348	CIB
BABU YALAGURAPPA BYALYAL	VIJAYAPURA	1143100	07.09.2016	2016137313		50,802.00	3416112475		5500021213	CIB
BABU YASHWANT PAWAR	BIJAPUR	1115389	20.09.2016	3516022971	544206	52,560.00				Cheque
BALAPPA SUBBANNA LAMANI	VIAJYAPUR	1151100	27.09.2016	3516023770	544213	659,800.00				Cheque
BALVIKA STEEL CRAFTS	KOLKATA	1030544	06.09.2016	2016135830		90,474.00	1316157746		4200043551	CIB
BANKIM & COMPANY	Kolkata	1007121	22.09.2016	2016150133		411,886.00	1316211064		5500015636	CIB
BANKIM & COMPANY	Kolkata	1007121	16.09.2016	2016146116		27,757.00	1316205482		5500015636	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1006667	12.09.2016	2016141220		900,677.00	1316161845		5500017493	CIB
BHARAT PETROLEUM CORPORATION LTD	BANGALORE	1135656	19.09.2016	2016147555		6,626,970.00	1316208394		4200043461	CIB
BHARAT PETROLEUM CORPORATION LTD	BANGALORE	1135656	10.09.2016	2016140557		1,716,152.00	1316161450		4200043461	CIB

BHARAT PETROLEUM CORPORATION LTD	BANGALORE	1135656	10.09.2016	2016140558		3,083,944.00	1316161587	4200043461	CIB
BHARAT PETROLEUM CORPORATION LTD	BANGALORE	1135656	26.09.2016	2016153445		2,581,115.00	1316215874	4200043863	CIB
BHARAT PETROLEUM CORPORATION LTD	BANGALORE	1135656	22.09.2016	2016150533		4,437,059.00	1316210879	4200043863	CIB
BHARAT PETROLEUM CORPORATION LTD	BANGALORE	1135656	08.09.2016	2016138620		6,061,369.00	1316160610	4200043461	CIB
BHARAT PETROLEUM CORPORATION LTD	BANGALORE	1135656	14.09.2016	2016143308		7,346,744.00	1316200286	4200043461	CIB
BHARAT PETROLEUM CORPORATION LTD	BANGALORE	1135656	30.09.2016	2016158564		4,812,510.00	1316224852	4200043863	CIB
BHARAT PETROLEUM CORPORATION LTD	BANGALORE	1135656	02.09.2016	2016132486		2,605,992.00	1316157518	4200043461	CIB
BHARAT PETROLEUM CORPORATION LTD	BANGALORE	1135656	01.09.2016	2016131325		2,980,955.00	1316155660	4200043461	CIB
BIJAPUR DIST INDUSTRIAL SUPPLY & MARKETING CO-OP SOCIETY LTD	BIJAPUR	1094496	20.09.2016	2016148393		56,000.00	1316209556	4600029797	CIB
BIJAPUR HUNGUND TOLLWAY PVT LTD	BIJAPUR	1132496	14.09.2016	2016143053		22,360.00	3416120383	8200152995	CIB
BILQUIS JAHAN	HYDERABAD	1110956	08.09.2016	2016138239		18,837.00	3416116178		CIB
BIRADAR GOPAL MALAKAPPA	BIJAPUR	1118306	08.09.2016	2016138057		9,787.00	3416116184		CIB
BIRADAR GOPAL MALAKAPPA	BIJAPUR	1118306	08.09.2016	2016138056		7,000.00	3416112491	8200164894	CIB
BIRADAR GOPAL MALAKAPPA	BIJAPUR	1118306	08.09.2016	2016138058		9,450.00	3416116185		CIB
BMI CABLES PVT LTD	NEW DELHI	1091695	26.09.2016	2016152399		139,759.00	1316185316	4200043794	CIB
Bridge & Roof Co. (India) Ltd. MECHANICAL MARKETING DEPT	KOLKATA	1105155	21.09.2016	2016149226		1,092,337.00	1316210910	5500017091	CIB
Bridge & Roof Co. (India) Ltd. MECHANICAL MARKETING DEPT	KOLKATA	1105155	10.09.2016	2016140613		2,887,352.00	1316161365	5500017091	CIB
Bridge & Roof Co. (India) Ltd. MECHANICAL MARKETING DEPT	KOLKATA	1105155	08.09.2016	2016138052		1,714,392.00	1316159315	5500018713	CIB
Bridge & Roof Co. (India) Ltd. MECHANICAL MARKETING DEPT	KOLKATA	1105155	08.09.2016	2016138051		175,000.00	1316159345	5500018713	CIB
C D NAIR ERECTORS	CUDDALORE	1145782	02.09.2016	2016132584		183,719.00	3416095676	5500023724	CIB
C D NAIR ERECTORS	CUDDALORE	1145782	16.09.2016	2016146121		17,776.00	3416108500	8200176684	CIB
CHANDRASHEKAR MALAKAJAPPA HANDAGI	VIJAYAPUR	1134852	19.09.2016	2016147715		37,052.00	1316208293	5500023045	CIB
CHITTI SRINIVAS REDDY	HYDERABAD	1115481	08.09.2016	2016138054		26,730.00	3416116180		CIB
CHOLAMANDALAM MS RISK SERVICES LTD	CHENNAI	1106135	19.09.2016	2016147708		298,410.00	3416122298	5500021160	CIB
CHONNAD COMPANY	BELGAUM	1112990	23.09.2016	2016151594		66,500.00	1316212434	4600040961	CIB
D MEHEBOOB RAJESAB DYAMANNAVAR	GADAG	1127193	28.09.2016	2016155634		13,927.00	3416127409	8200172246	CIB
D MEHEBOOB RAJESAB DYAMANNAVAR	GADAG	1127193	28.09.2016	2016155633		4,247.00	3416118472	8200172246	CIB
D MEHEBOOB RAJESAB DYAMANNAVAR	GADAG	1127193	19.09.2016	2016147710		63,987.00	1316208310	5500023583	CIB
D MEHEBOOB RAJESAB DYAMANNAVAR	GADAG	1127193	26.09.2016	2016152766		17,065.00	1316215844	5500023611	CIB
DASARI CHARLES PIN	HYDERABAD	1146322	08.09.2016	2016138256		18,837.00	3416116189		CIB
DASHRAT GUNDAPPA CHAVAN	BIJAPUR	1119121	27.09.2016	3516023767	544211	160,000.00			Cheque
DOOSAN POWER SYSTEMS INDIA PVT LTD	CHENNAI	1099325	26.09.2016	2016153343		33,600,446.00	1316216902	5500011896	CIB
DOOSAN POWER SYSTEMS INDIA PVT LTD	CHENNAI	1099325	19.09.2016	2016147554		7,403,496.00	1316208174	5500012912	CIB
DOOSAN POWER SYSTEMS INDIA PVT LTD	CHENNAI	1099325	30.09.2016	2016158638		7,427,649.00	1316225079	5500013476	CIB
DOOSAN POWER SYSTEMS INDIA PVT LTD	CHENNAI	1099325	12.09.2016	2016141222		18,707,011.00	1316167485	5500013476	CIB
DOOSAN POWER SYSTEMS INDIA PVT LTD	CHENNAI	1099325	30.09.2016	2016158563		10,298,597.00	1316224938	5500013476	CIB

DOOSAN POWER SYSTEMS INDIA PVT LTD	CHENNAI	1099325	14.09.2016	2016143306	43,058,038.00	1316181014	5500013476	CIB
DOOSAN POWER SYSTEMS INDIA PVT LTD	CHENNAI	1099325	26.09.2016	2016153533	3,661,000.00	5216009160	5500022240	CIB
DOOSAN POWER SYSTEMS INDIA PVT LTD	CHENNAI	1099325	29.09.2016	2016157498	9,614,190.00	1316222984	5500013476	CIB
DOOSAN POWER SYSTEMS INDIA PVT LTD	CHENNAI	1099325	29.09.2016	2016157499	7,521,075.00	1316222770	5500013476	CIB
DOOSAN POWER SYSTEMS INDIA PVT LTD	CHENNAI	1099325	30.09.2016	2016158054	14,610,179.00	1316224826	5500013476	CIB
DOOSAN POWER SYSTEMS INDIA PVT LTD	CHENNAI	1099325	30.09.2016	2016158055	13,792,770.00	1316224837	5500013476	CIB
DOOSAN POWER SYSTEMS INDIA PVT LTD	CHENNAI	1099325	30.09.2016	2016158056	16,837,879.00	1316224834	5500013476	CIB
DOOSAN POWER SYSTEMS INDIA PVT LTD	CHENNAI	1099325	30.09.2016	2016158057	18,540,988.00	1316224858	5500013476	CIB
DOOSAN POWER SYSTEMS INDIA PVT LTD	CHENNAI	1099325	26.09.2016	2016153534	40,873,000.00	5216008729		CIB
ENERGO ENGINEERING PROJECTS LTD	NEW DELHI	1010453	14.09.2016	2016143853	18,734,850.00	5216008631		CIB
ENERGO ENGINEERING PROJECTS LTD	NEW DELHI	1010453	14.09.2016	2016143854	4,020,565.00	5216008632		CIB
ENERGO ENGINEERING PROJECTS LTD	NEW DELHI	1010453	21.09.2016	2016149529	557,315.00	1316210917	5500017316	CIB
ENERGO ENGINEERING PROJECTS LTD	NEW DELHI	1010453	15.09.2016	2016144602	18,119,229.00	5216008633		CIB
ENERGO ENGINEERING PROJECTS LTD	NEW DELHI	1010453	20.09.2016	2016148447	1,850,000.00	1316209484	5500017316	CIB
ENERGO ENGINEERING PROJECTS LTD	NEW DELHI	1010453	19.09.2016	2016147460	415,520.00	5216008776	5500017316	CIB
ENERGO ENGINEERING PROJECTS LTD	NEW DELHI	1010453	19.09.2016	2016147511	1,127,751.00	5216008774	5500017316	CIB
ENERGO ENGINEERING PROJECTS LTD	NEW DELHI	1010453	19.09.2016	2016147512	894,937.00	1316208335	5500018198	CIB
ENERGO ENGINEERING PROJECTS LTD	NEW DELHI	1010453	30.09.2016	2016158466	844,099.00	5216009213		CIB
ENERGO ENGINEERING PROJECTS LTD	NEW DELHI	1010453	30.09.2016	2016158465	13,125,000.00	1316224759	5500017316	CIB
ENERGO ENGINEERING PROJECTS LTD	NEW DELHI	1010453	30.09.2016	2016158467	2,133,757.00	5216009212	5500017316	CIB
ENERGO ENGINEERING PROJECTS LTD	NEW DELHI	1010453	30.09.2016	2016158468	1,199,531.00	5216009355	5500017316	CIB
ENERGO ENGINEERING PROJECTS LTD	NEW DELHI	1010453	02.09.2016	2016132581	3,300,000.00	1316157168	5500018198	CIB
ENERGO ENGINEERING PROJECTS LTD	NEW DELHI	1010453	30.09.2016	2016158522	1,376,336.00	1316224791	5500017316	CIB
ENERGO ENGINEERING PROJECTS LTD	NEW DELHI	1010453	30.09.2016	2016158523	492,939.00	1316224791	5500017316	CIB
ENERGO ENGINEERING PROJECTS LTD	NEW DELHI	1010453	01.09.2016	2016131268	1,012,457.00	5216007874	5500017316	CIB
ENERGO ENGINEERING PROJECTS LTD	NEW DELHI	1010453	30.09.2016	2016158637	7,276,000.00	5216009306		CIB
ENERGO ENGINEERING PROJECTS LTD	NEW DELHI	1010453	30.09.2016	2016158651	1,396,310.00	5216009307		CIB
ENERGO ENGINEERING PROJECTS LTD	NEW DELHI	1010453	26.09.2016	2016153443	3,681,370.00	1316214384	5500017316	CIB
ENERGO ENGINEERING PROJECTS LTD	NEW DELHI	1010453	26.09.2016	2016153304	2,356,749.00	1316214360	5500017316	CIB
ENERGO ENGINEERING PROJECTS LTD	NEW DELHI	1010453	26.09.2016	2016153303	3,863,156.00	1316214360	5500017316	CIB
ENERGO ENGINEERING PROJECTS LTD	NEW DELHI	1010453	26.09.2016	2016153302	630,717.00	1316214360	5500017316	CIB
ENERGO ENGINEERING PROJECTS LTD	NEW DELHI	1010453	01.09.2016	2016130984	1,111,798.00	5216007875		CIB
ENERGO ENGINEERING PROJECTS LTD	NEW DELHI	1010453	26.09.2016	2016153301	269,283.00	1316214360	5500017316	CIB
ENERGO ENGINEERING PROJECTS LTD	NEW DELHI	1010453	26.09.2016	2016152622	651,164.00	1316213976	5500017316	CIB
ENERGO ENGINEERING PROJECTS LTD	NEW DELHI	1010453	23.09.2016	2016151671	1,500,000.00	1316213976	5500017316	CIB
ENERGO ENGINEERING PROJECTS LTD	NEW DELHI	1010453	23.09.2016	2016151670	4,443,073.00	1316213976	5500017316	CIB
ENERGO ENGINEERING PROJECTS LTD	NEW DELHI	1010453	23.09.2016	2016151593	732,767.00	5216008951	5500017316	CIB
ENERGO ENGINEERING PROJECTS LTD	NEW DELHI	1010453	23.09.2016	2016151592	1,040,156.00	5216008952	5500017316	CIB
ENERGO ENGINEERING PROJECTS LTD	NEW DELHI	1010453	22.09.2016	2016150655	910,588.00	5216008818	5500017316	CIB
ENERGO ENGINEERING PROJECTS LTD	NEW DELHI	1010453	22.09.2016	2016150578	9,695,428.00	5216008812	5500017316	CIB
ENERGO ENGINEERING PROJECTS LTD	NEW DELHI	1010453	22.09.2016	2016150577	384,280.00	5216008813	5500017316	CIB

ENERGO ENGINEERING PROJECTS LTD	NEW DELHI	1010453	01.09.2016	2016130983		506,795.00	5216007876		CIB
ENERGO ENGINEERING PROJECTS LTD	NEW DELHI	1010453	21.09.2016	2016149530		442,685.00	1316210919	5500017316	CIB
ENESTEE ENGINEERING LTD	NAGPUR	1131874	01.09.2016	2016131324		426,625.00	1316156774	5500023590	CIB
ENESTEE ENGINEERING LTD	NAGPUR	1131874	15.09.2016	2016144840		750,000.00	1316202575	5500011672	CIB
ENSURE SUPPORT SERVICES INDIA LTD	BANGALORE	1151215	01.09.2016	2016131326		5,610.00	3416109342	8200178130	CIB
ETA ENGINEERING PVT LTD	BANGALORE	1123102	28.09.2016	2016155930		1,950,684.00	1316220342	5500017793	CIB
EXECUTIVE ENGINEER (KRIDL) KARNATAKA RURAL INFRASTRUCTURE	BIJAPUR	1106055	28.09.2016	5216009290	544220	2,557,800.00			Cheque
EXECUTIVE ENGINEER (KRIDL) KARNATAKA RURAL INFRASTRUCTURE	BIJAPUR	1106055	03.09.2016	3516020656	544181	1,622,200.00			Cheque
EXECUTIVE ENGINEER, PWP & IWTD DIVISION	BIJAPUR	1091939	12.09.2016	3516022162	544188	4,900,000.00			Cheque
EXECUTIVE ENGINEER, PWP & IWTD DIVISION	BIJAPUR	1091939	12.09.2016	3516022161	544186	4,900,000.00			Cheque
EXECUTIVE ENGINEER, PWP & IWTD DIVISION	BIJAPUR	1091939	12.09.2016	3516022158	544185	4,425,000.00			Cheque
EXECUTIVE ENGINEER, PWP & IWTD DIVISION	BIJAPUR	1091939	12.09.2016	3516022164	544189	4,900,000.00			Cheque
EXECUTIVE ENGINEER, PWP & IWTD DIVISION	BIJAPUR	1091939	12.09.2016	3516022165	544190	4,900,000.00			Cheque
EXECUTIVE ENGINEER, PWP & IWTD DIVISION	BIJAPUR	1091939	12.09.2016	3516022166	544191	4,900,000.00			Cheque
EXECUTIVE ENGINEER, PWP & IWTD DIVISION	BIJAPUR	1091939	12.09.2016	3516022167	544192	4,900,000.00			Cheque
EXECUTIVE ENGINEER, PWP & IWTD DIVISION	BIJAPUR	1091939	12.09.2016	3516022168	544193	4,900,000.00			Cheque
EXECUTIVE ENGINEER, PWP & IWTD DIVISION	BIJAPUR	1091939	12.09.2016	3516022170	544194	4,900,000.00			Cheque
EXECUTIVE ENGINEER, PWP & IWTD DIVISION	BIJAPUR	1091939	12.09.2016	3516022172	544195	4,900,000.00			Cheque
EXECUTIVE ENGINEER, PWP & IWTD DIVISION	BIJAPUR	1091939	12.09.2016	3516022173	544196	4,900,000.00			Cheque
EXECUTIVE ENGINEER, PWP & IWTD DIVISION	BIJAPUR	1091939	12.09.2016	3516022174	544197	4,900,000.00			Cheque
EXECUTIVE ENGINEER, PWP & IWTD DIVISION	BIJAPUR	1091939	12.09.2016	3516022175	544198	4,900,000.00			Cheque
EXECUTIVE ENGINEER, KBJNL,	BIJAPUR	1146953	21.09.2016	3516023125	544207	157,760.00			Cheque
EXECUTIVE ENGINEER,PRE DVN (GEN)	BIJAPUR	1092133	28.09.2016	5216009287	544217	4,900,000.00			Cheque
EXECUTIVE ENGINEER,PRE DVN (GEN)	BIJAPUR	1092133	28.09.2016	5216009288	544218	4,900,000.00			Cheque
EXECUTIVE ENGINEER,PRE DVN (GEN)	BIJAPUR	1092133	28.09.2016	5216009289	544219	240,000.00			Cheque
GE INDIA INDUSTRIAL PVT LTD	NOIDA	1001982	27.09.2016	2016154803		4,374,053.00	1316218491	5500016979	CIB
GHAZIABAD MACHINE TOOLS	GHAZIABAD	1045553	19.09.2016	2016147707		96,781.00	1316206967	4200043842	CIB
GOYAL GLASS CENTRE	SOLAPUR	1089724	28.09.2016	2016156239		301,061.00	1316218622	4600039155	CIB
GRAPHITE INDIA LTD	NASHIK	1088021	27.09.2016	2016154806		15,413,815.00	1316218468	5500016278	CIB
GUARDWELL DETECTIVE SERVICES PVT LTD	BANGALORE	1127934	19.09.2016	2016147711		459,571.00	1316208274	5500040741	CIB
GUARDWELL DETECTIVE SERVICES PVT LTD	BANGALORE	1127934	19.09.2016	2016147712		459,570.00	1316208275	4600039904	CIB
GUARDWELL DETECTIVE SERVICES PVT LTD	BANGALORE	1127934	19.09.2016	2016147713		118,908.00	3416123448	8200176373	CIB
GVM D SARMA	RAMAGUNDAM	1110164	08.09.2016	2016138053		20,457.00	3416116177		CIB
Gupta Power Infrastructure Ltd	Bhubaneswar	1083825	29.09.2016	2016157497		10,389,111.00	1316220589	5500015636	CIB
HARSHITA FURNISHING & INTERIORS	BIJAPUR	1125555	28.09.2016	2016155632		27,090.00	3416125113	8200179360	CIB
HASAN NABISAHEB BAGWAN	BIJAPUR	1111204	14.09.2016	2016143052		33,455.00	3416095561	5500016714	CIB
HASANDONGRI MASTHANSAB KOLHAR	BIJAPUR	1099336	10.09.2016	2016140801		11,191.00	1316160979	5500014885	CIB
HINDUSTAN PETROLEUM CORPORATION LTD	BANGALORE	1137352	23.09.2016	2016151673		6,021,641.00	1316211124	4200043460	CIB

HINDUSTAN PETROLEUM CORPORATION LTD	BANGALORE	1137352	26.09.2016	2016153446		3,368,868.00	1316215858	4200043460	CIB
HINDUSTAN PETROLEUM CORPORATION LTD	BANGALORE	1137352	07.09.2016	2016137223		10,588,676.00	1316159907	4200043460	CIB
HINDUSTAN PETROLEUM CORPORATION LTD	BANGALORE	1137352	14.09.2016	2016143309		7,668,084.00	1316202382	4200043460	CIB
HINDUSTAN PETROLEUM CORPORATION LTD	BANGALORE	1137352	09.09.2016	2016140092		2,581,089.00	1316161171	4200043460	CIB
HINDUSTAN PETROLEUM CORPORATION LTD	BANGALORE	1137352	09.09.2016	2016140093		3,550,940.00	1316161321	4200043460	CIB
HINDUSTAN PETROLEUM CORPORATION LTD	BANGALORE	1137352	02.09.2016	2016132487		1,521,026.00	1316157396	4200043218	CIB
HINDUSTAN PETROLEUM CORPORATION LTD	BANGALORE	1137352	10.09.2016	2016140559		2,503,363.00	1316161638	4200043460	CIB
HINDUSTAN PETROLEUM CORPORATION LTD	BANGALORE	1137352	14.09.2016	2016142835		3,951,923.00	1316200308	4200043460	CIB
HINDUSTAN PETROLEUM CORPORATION LTD	BANGALORE	1137352	01.09.2016	2016130985		2,585,745.00	1316155558	4200043218	CIB
HINDUSTHAN TECHNOLOGIES PVT LTD	CUTTACK	1120375	10.09.2016	2016140647		3,019,372.00	1316161703	4200042350	CIB
HP VALVES & FITTINGS INDIA PVT LTD	CHENNAI	1094272	26.09.2016	2016152764		103,562.00	1316210909	4200043511	CIB
HUSENBASHA MASTANSAB INAMDAR	BIJAPUR	1114134	27.09.2016	3516023764	544209	104,000.00			Cheque
ICWCS LTD	JABALPUR	1002412	29.09.2016	2016157418		6,956.00	3016010816	100018567	CIB
ICWCS LTD	JABALPUR	1002412	26.09.2016	2016152620		303,850.00	3416127449	8200171243	CIB
ICWCS LTD	JABALPUR	1002412	02.09.2016	2016132515		1,912.00	3016008850	100015741	CIB
ICWCS LTD	JABALPUR	1002412	02.09.2016	2016132516		894,379.00	3416111033	4600032543	CIB
INTERACTIVE DATA SYSTEMS LIMITED	SECUNDERABAD	1091191	28.09.2016	2016155630		129,600.00	1316218666	4600040423	CIB
ION EXCHANGE INDIA LTD	HYDERABAD	1019152	22.09.2016	2016150134		235,506.00	1316212147	4200043061	CIB
IRAPPA BIRADAR	BIJAPUR	1121689	28.09.2016	2016156192		35,150.00	3416128858	5500016554	CIB
IRAPPA SHARANAPPA KORI	BIJAPUR	1140591	10.09.2016	2016140617		7,350.00	3416116844	8200153518	CIB
IVRCL LTD	PUNE	1069295	08.09.2016	2016138374		11,248,875.00	5216008299	5500011672	CIB
IVRCL LTD	PUNE	1069295	14.09.2016	2016143935		2,248,775.00	5216008328	5500011672	CIB
IVRCL LTD	PUNE	1069295	02.09.2016	2016133134		2,487,360.00	1316157874	5500011672	CIB
IVRCL LTD	PUNE	1069295	16.09.2016	2016145711		10,600,000.00	1316205245	5500011672	CIB
IVRCL LTD	PUNE	1069295	15.09.2016	2016144833		4,771,729.00	1316202575	5500011672	CIB
IVRCL LTD	PUNE	1069295	10.09.2016	2016140646		2,562,129.00	1316161619	5500011672	CIB
JANNATABI SULTANSAB INDIKAR	BIJAPUR	1139476	08.09.2016	2016138254		14,700.00	3416113229	8200151117	CIB
JASH ENGINEERING LIMITED	SANWER ROAD,INDORE	1017737	29.09.2016	2016157421		352,373.00	1316220516	5500015636	CIB
JINNAPPA CHANDRAM TEGGIHALLI	BIJAPUR	1099764	28.09.2016	2016156190		19,207.00	1316220622	5500023734	CIB
JINNAPPA CHANDRAM TEGGIHALLI	BIJAPUR	1099764	22.09.2016	2016150198		31,839.00	1316212142	5500022530	CIB
JINNAPPA CHANDRAM TEGGIHALLI	BIJAPUR	1099764	13.09.2016	2016142426		40,685.00	3416112884	5500018196	CIB
JKAY ENTERPRISES	HUBLI	1139946	23.09.2016	2016151596		40,354.00	1316212442	4200043700	CIB
JYOTI ENTERPRISES	BIJAPUR	1128279	29.09.2016	2016157352		6,298.00	1316222738	4500032769	CIB
KALBURGI CEMENT PRIVATE LIMITED	BANGALORE	1138895	03.09.2016	2016133736		3,246,420.00	1316157593	4200043231	CIB
KALLAPPA YALAGURUDAPPA BEVOOR	KUDGI VILLAGE BIJAPUR DIST	1114005	08.09.2016	2016138241		33,456.00	1316159376	5500022342	CIB
KALLAYYA.N.HIREMATH	BIJAPUR	1134600	08.09.2016	2016138246		8,992.00	3416116187		CIB

KARNATAKA BUILDING & OTHER CONSTRUCTION									
WORKERS WELFARE BOARD	BANGALORE	1135640	14.09.2016	2016143307		4,513,216.00	1316200335	KRCL BOCW	CIB
KBN ELECTRICALS	BIJAPUR	1098020	28.09.2016	2016155631		45,787.00	3416128260	5500020727	CIB
KIRLOSKAR ELECTRIC CO LTD	PUNE	1082127	28.09.2016	2016156238		7,191,000.00	1316214007	5500016388	CIB
KISAN BHU SANTRASTARA KALYAN SAMSTHE KUDAGI	VIJAYAPUR	1137077	29.09.2016	2016157424		62,052.00	3416130279	4600040639	CIB
KONAREDDI VENKAPPA MALLAPPA	BIJAPUR	1137365	08.09.2016	2016138059		7,350.00	3416112494	8200146669	CIB
KONDAIAH T	HYDERABAD	1088047	08.09.2016	2016138235		20,457.00	3416116176		CIB
KONKAN RAILWAY CORPORATION LTD	NAVI MUMBAI	1123734	14.09.2016	2016143962		150,000,000.00	5216008609	5500019650	CIB
KONKAN RAILWAY CORPORATION LTD	NAVI MUMBAI	1123734	14.09.2016	2016143936		150,000,000.00	5216008610	5500019650	CIB
KUKREJA TRANSFORMER MFG CO	NEW DELHI	1089201	28.09.2016	2016155929		529,985.00	1316214054	4600040409	CIB
KULJIT KAUR	NOIDA	1149224	08.09.2016	2016138257		29,565.00	3416116190		CIB
LAKAVATH BANIYA	HYDERAAD,AP	1116973	08.09.2016	2016138242		22,050.00	3416116181		CIB
LALSAB M CHUDIFAROSH	VIJAYAPUR	1137152	20.09.2016	2016148448		71,022.00	1316208253	5500020750	CIB
LARSEN & TOUBRO LTD	VADODARA	1031243	02.09.2016	2016132866		7,840,000.00	5216008003	5500016152	CIB
LARSEN & TOUBRO LTD	VADODARA	1031243	12.09.2016	2016141221		974,558.00	1316161612	5500016152	CIB
LARSEN & TOUBRO LTD	VADODARA	1031243	29.09.2016	2016157494		13,720,000.00	5216009260	5500016152	CIB
LARSEN & TOUBRO LTD	VADODARA	1031243	20.09.2016	2016148353		15,598,283.00	1316209567	5500015427	CIB
LIFE INSURANCE CORPORATION OF INDIA	NEW DELHI	1020617	07.09.2016	3516021411	544182	225,169.00			Cheque
LIFT ARTS	MUMBAI	1019256	27.09.2016	3516023791	544215	294,576.00			Cheque
Larsen & Toubro Limited	Vadodra	1077071	27.09.2016	2016154804		1,187,826.00	1316218433	5500013819	CIB
Larsen & Toubro Limited	Vadodra	1077071	27.09.2016	2016154805		1,057,475.00	1316218460	5500013819	CIB
Larsen & Toubro Limited	Vadodra	1077071	08.09.2016	2016138375		5,313,002.00	1316159710	5500013819	CIB
Larsen & Toubro Limited	Vadodra	1077071	29.09.2016	2016156413		3,365,675.00	1316220324	5500015999	CIB
Larsen & Toubro Limited	Vadodra	1077071	29.09.2016	2016156414		805,821.00	1316220352	5500015999	CIB
Larsen & Toubro Limited	Vadodra	1077071	29.09.2016	2016156415		5,155,102.00	1316220561	5500015999	CIB
Larsen & Toubro Limited	Vadodra	1077071	29.09.2016	2016156416		5,297,646.00	1316220579	5500015999	CIB
Larsen & Toubro Limited	Vadodra	1077071	29.09.2016	2016156417		590,471.00	1316220614	5500015999	CIB
Larsen & Toubro Limited	Vadodra	1077071	29.09.2016	2016156418		1,157,632.00	1316220781	5500015999	CIB
Larsen & Toubro Limited	Vadodra	1077071	30.09.2016	2016158745		12,025,842.00	1316225145	5500015999	CIB
MAA SHARDE ART & ADVERTISING CENTRE	PATNA	1040272	10.09.2016	2016140800		134,906.00	1316160448	8200173799	CIB
MADAN MOHAN SINGH	PATNA	1118056	08.09.2016	2016138055		20,790.00	3416116183		CIB
MAHALAXMI TRADING CORPORATION	NAGPUR	1114980	22.09.2016	2016150138		9,524.00	1316207130	4200043654	CIB
MAHANTESH G KAMATAGI	BIJAPUR	1107480	13.09.2016	2016142427		16,365.00	3416117950	8200178733	CIB
MAHEBOOB PASHA M MAKANDAR	BIJAPUR	1124497	12.09.2016	2016141732		31,618.00	1316161985	5500023847	CIB
MAILARALINGESHWARA TECHNO SYSTEM	BANGALORE	1134305	10.09.2016	2016140660		277,259.00	1316161745	4600039730	CIB
MALAKAJAPPA SHANKARAPPA ALAGUR	NIDAGUNDI	1094416	28.09.2016	2016156189		13,500.00	3416129021	8200171393	CIB
MALAKAJAPPA SHANKARAPPA ALAGUR	NIDAGUNDI	1094416	03.09.2016	2016133688		13,500.00	3416112529	8200171393	CIB
MALLANAGOUD H BIRADAR	BIJAPUR	1121677	10.09.2016	2016140806		33,014.00	1316160614	5500016016	CIB
MALLANAGOUD H BIRADAR	BIJAPUR	1121677	10.09.2016	2016140805		806	1316160614	5500016016	CIB
MALLANAGOUDA SHANKARGOUD BIRADAR	VIJAYAPUR	1138932	22.09.2016	2016150200		59,510.00	1316212157	5500020943	CIB

MALLANAGOUDA SHANKARGOUD BIRADAR	VIJAYAPUR	1138932	15.09.2016	2016145113		38,834.00	1316203970	5500023325	CIB
MALLANAGOUDA SHANKARGOUD BIRADAR	VIJAYAPUR	1138932	10.09.2016	2016140616		14,391.00	1316160619	5500023980	CIB
MALLAPPA B KUMASHI	BIJAPUR	1140705	10.09.2016	2016140809		7,350.00	3416116850	8200155030	CIB
MALLAPPA DHARMANNA KATTIMANI	BIJAPUR	1148470	08.09.2016	2016138061		7,000.00	3416113235	8200172990	CIB
MALLESHAPPA CHANDRASHEKHAR HANDAGI	BIJAPUR	1104641	15.09.2016	2016144836		37,843.00	1316203973	5500021654	CIB
MALLESHAPPA CHANDRASHEKHAR HANDAGI	BIJAPUR	1104641	12.09.2016	2016141730		57,697.00	1316161994	5500023843	CIB
MALLESHAPPA CHANDRASHEKHAR HANDAGI	BIJAPUR	1104641	08.09.2016	2016138237		45,575.00	1316159889	5500021630	CIB
MALLESHAPPA CHANDRASHEKHAR HANDAGI	BIJAPUR	1104641	16.09.2016	2016146118		32,624.00	1316204121	5500021604	CIB
MANJU ELECTRICAL SERVICES	HYDERABAD	1120829	28.09.2016	2016156240		15,034.00	1316220262	4500032716	CIB
MARVEL VINYL LTD	BHIND	1108292	21.09.2016	2016149531		60,000.00	1316210937	4200042525	CIB
MASTER HEAVY LIFTERS & POWERS PROP: RAVINDRA SHIVARAM MAHEKAR	KARWAR	1105330	08.09.2016	2016138238		122,973.00	1316160393	5500019894	CIB
MASTER HEAVY LIFTERS & POWERS PROP: RAVINDRA SHIVARAM MAHEKAR	KARWAR	1105330	06.09.2016	2016135929		50,696.00	1316149305	5500017422	CIB
MCNALLY SAYAJI ENGINEERING LTD	ASANSOL	1139971	16.09.2016	2016146128		3,175,920.00	1316205534	5500015636	CIB
MECHANICAL PACKING INDUSTRIES PVT LTD	MUMBAI	1003533	21.09.2016	2016149527		105,942.00	1316209734	4200043335	CIB
MEGA CONSTRUCTION	SANGLI	1116109	15.09.2016	2016144837		380,000.00	1316202575	5500011672	CIB
MESSALS OVERSEAS (I) PVT LTD	JAIPUR	1003588	19.09.2016	2016147705		62,067.00	1316207080	4200043599	CIB
MOHAN MARKETING ASSOCIATES	SECUNDERABAD	1003701	19.09.2016	2016147706		16,065.00	1316203718	4500032586	CIB
MOULASAB YAMANOORSAB NADAF	VIJAYAPUR	1138760	08.09.2016	2016138253		39,206.00	1316160621	5500021149	CIB
MUTTAPPA SANGAPPA UPPALADINNI	BIJAPUR	1111157	27.09.2016	3516023771	544214	93,600.00			Cheque
MUTTURAJ MAHADEVAPPA KOLAKAR	VIJAYAPUR	1139079	20.09.2016	2016148481		41,375.00	1316209562	5500021052	CIB
Mcnally Bharat Engineering Company Limited	Kolkata	1079769	14.09.2016	2016143305		3,000,000.00	1316202370	5500017402	CIB
Mcnally Bharat Engineering Company Limited	Kolkata	1079769	22.09.2016	2016150136		548,784.00	5216008295	5500015636	CIB
Mcnally Bharat Engineering Company Limited	Kolkata	1079769	08.09.2016	2016138748		9,892,346.00	5216008289	5500015636	CIB
Mcnally Sayaji Engineering Limited	DHANBAD	1003517	22.09.2016	2016150197		145,388.00	1316211101	5500015636	CIB
Mcnally Sayaji Engineering Limited	DHANBAD	1003517	16.09.2016	2016146156		839,061.00	1316205597	5500017402	CIB
Mcnally Sayaji Engineering Limited	DHANBAD	1003517	16.09.2016	2016146157		581,551.00	1316205475	5500015636	CIB
N S Construction Company	Bilaspur	1074062	03.09.2016	2016133686		139,477.00	1316157717	5500022657	CIB
N S Construction Company	Bilaspur	1074062	03.09.2016	2016133687		139,477.00	1316157725	5500022481	CIB
N S Construction Company	Bilaspur	1074062	07.09.2016	2016137310		110,039.00	3416115591	5500021245	CIB
N S Construction Company	Bilaspur	1074062	28.09.2016	2016156129		139,477.00	1316214329	5500022657	CIB
N S Construction Company	Bilaspur	1074062	28.09.2016	2016156131		98,875.00	1316214349	5500023126	CIB
N S Construction Company	Bilaspur	1074062	28.09.2016	2016156130		139,477.00	1316214337	5500022481	CIB
NABISAHEB BABUSAHEB MIRAJAMADAR	BIJAPUR	1139474	10.09.2016	2016140808		7,350.00	3416116847	8200153441	CIB
NAGARA VANA UDYANA YOJANA, DEPT. OF FOREST,GOVT.OF KARNATAKA	BENGALURU	1151795	19.09.2016	2016146987		6,453,300.00	5216008795	5500024376	CIB
NAGESH GOMAPPA LAMANI	BIJAPUR	1111248	08.09.2016	2016138240		8,990.00	3416116179		CIB
NASIRUDEEN HUDED	BIJAPUR	1125086	28.09.2016	2016155931		10,630.00	3016010624	100018011	CIB
NASIRUDEEN HUDED	BIJAPUR	1125086	02.09.2016	2016132582		1,840.00	3016008828	100016635	CIB

NATIONAL DHABA	BIJAPUR	1127052	10.09.2016	2016140615		283,338.00	3416114253	8200178443	CIB
NATIONAL DHABA	BIJAPUR	1127052	28.09.2016	2016156193		94,446.00	3416127108	8200179638	CIB
NATRAJ IRON & CASTINGS LTD.	PATNA	1036439	29.09.2016	2016157496		1,671,898.00	1316220566	5500015636	CIB
NAVBHARAT VIKAS SANSTHA	SOLAPUR	1093406	30.09.2016	2016158524		216,000.00	1316224565	4600040927	CIB
NILOFAR RAFIK DODDAMANI	VIJAYAPUR	1151849	26.09.2016	2016152768		21,000.00	3416124117	8200179310	CIB
PARASHURAM KUBER YADAV	BIJAPUR	1115068	16.09.2016	2016146120		34,541.00	1316204138	5500023637	CIB
PETRON ENGINEERING CONSTRUCTION LTD	MUMBAI	1057381	28.09.2016	2016156188		23,309.00	1316214007	5500016388	CIB
PETRON ENGINEERING CONSTRUCTION LTD	MUMBAI	1057381	23.09.2016	2016151748		4,962,103.00	1316212634	5500016388	CIB
PETRON ENGINEERING CONSTRUCTION LTD	MUMBAI	1057381	23.09.2016	2016151465		804,388.00	1316212684	5500016844	CIB
PETRON ENGINEERING CONSTRUCTION LTD	MUMBAI	1057381	14.09.2016	2016144017		5,356,222.00	1316200472	5500019689	CIB
PETRON ENGINEERING CONSTRUCTION LTD	MUMBAI	1057381	23.09.2016	2016151464		1,309,047.00	1316212677	5500016712	CIB
POLIXEL SECURITY SYSTEM PVT LTD	HARYANA	1091411	26.09.2016	2016152398		737,153.00	1316193245	4600036757	CIB
POWER MECH PROJECTS LTD	VIJAYAWADA	1021211	10.09.2016	2016140612		2,395,340.00	1316160991	5500023935	CIB
PRADEEP DASHRAT JADHAV	BIJAPUR	1116968	09.09.2016	2016140203		31,760.00	1316161131	5500017357	CIB
PRAJWAL PETROLEUMS	BIJAPUR	1145213	14.09.2016	2016143055		79,702.00	3416119650	5500022638	CIB
PRAJWAL PETROLEUMS	BIJAPUR	1145213	09.09.2016	2016140205		44,499.00	3416109402	5500022638	CIB
PRESIDENT AND PDO GP KUDAGI	BIJAPUR	1125164	10.09.2016	3516022006	544184	25,000.00			Cheque
PRESTIGE ELECTRONICS	HYDERABAD	1127628	07.09.2016	2016137312		242,277.00	1316159365	5500021134	CIB
PRESTIGE ELECTRONICS	HYDERABAD	1127628	28.09.2016	2016156194		154,886.00	3416130064	5500021414	CIB
PRIYA CONSTRUCTIONS	KOZHICODE	1141143	19.09.2016	2016147716		280,000.00	1316202575	5500011672	CIB
	VISAKHAPATNA								
PROJECT SALES CORPORATION	M	1027305	29.09.2016	2016157350		23,460.00	1316215809	4200043831	CIB
Prasad & Company (Projects Works) L	Hyderabad	1075095	15.09.2016	2016144603		9,800,000.00	5216008603		CIB
Prasad & Company (Projects Works) L	Hyderabad	1075095	07.09.2016	2016137253		10,000,000.00	1316159993	5500017070	CIB
Prasad & Company (Projects Works) L	Hyderabad	1075095	26.09.2016	2016153600		5,000,000.00	1316216990	5500017070	CIB
Prasad & Company (Projects Works) L	Hyderabad	1075095	13.09.2016	2016142425		1,263,495.00	3116012406	5500017070	CIB
Prasad & Company (Projects Works) L	Hyderabad	1075095	10.09.2016	2016140668		1,354,730.00	1316159993	5500017070	CIB
RAGHAVENDRA HANAMANTRAO KULKARNI	BIJAPUR	1113681	12.09.2016	2016141731		43,903.00	1316161989	5500020741	CIB
RAJESH VIDYUTH UDYOG	BIJAPUR	1097324	29.09.2016	2016157351		173,693.00	1316222915	5500020725	CIB
RAMANAGOUD MALLANAGOUD PATIL	VIJAYAPUR	1137825	28.09.2016	2016156133		47,867.00	1316214356	5500020639	CIB
RAMEEZA RAJASAB JAMAKHANDI	VIJAYAPURA	1137770	08.09.2016	2016138250		7,350.00	3416112502	8200147035	CIB
RAMESH BASANAGOUD ANGADAGERI	VIJAYAPURA	1146582	09.09.2016	2016140206		57,972.00	1316160678	5500023287	CIB
RAMESH GURAPPA TORAVI	VIJAYAPUR	1137955	03.09.2016	2016133689		39,593.00	1316157638	5500020761	CIB
RAMESH NEMAPPA LAMANI	BIJAPUR	1116409	07.09.2016	2016137311		26,172.00	3416113036	5500017438	CIB
RASHMI INTERNATIONAL	KANPUR	1004718	28.09.2016	2016155627		48,553.00	1316218627	4600040246	CIB
RISHIKESH SHUKLA	SINGRAULI	1086823	15.09.2016	2016144834		100,000.00	1316202575	5500011672	CIB
ROY ENGINEERING COMPANY	HOWRAH	1149205	22.09.2016	2016150142		360,705.00	1316211093	5500015636	CIB
ROY ENGINEERING COMPANY	HOWRAH	1149205	22.09.2016	2016150141		182,940.00	1316211080	5500015636	CIB
ROY ENGINEERING COMPANY	HOWRAH	1149205	16.09.2016	2016146122		1,442,819.00	1316205486	5500015636	CIB
RUPSING SUBBANNA LAMANI	VIAJYAPUR	1151104	27.09.2016	3516023768	544212	354,800.00			Cheque
Raj Electricals Class I Contractor-SOUND SYSTEM	Bijapur	1079382	28.09.2016	2016155629		92,392.00	1316218508	4600035451	CIB

Rmg Polyvinyl India Ltd	GHAZIABAD	1081361	29.09.2016	2016157422		139,421.00	1316222503	4200042524	CIB
S D ENTERPRISES	HISAR	1148720	28.09.2016	2016156241		73,120.00	1316218499	5500023692	CIB
S S JIGAJINNI & CO.	BAGALKOT	1132417	23.09.2016	2016151595		201,432.00	1316212543	4600040085	CIB
S.V.Network Technologies India PVT LTD	Hyderabad	1025896	28.09.2016	3516023951	544216	15,200.00			Cheque
S.V.Network Technologies India PVT LTD	Hyderabad	1025896	03.09.2016	3516020647	544180	12,000.00			Cheque
SAI ENTERPRISES	HOSPET	1140252	28.09.2016	2016155932		6,109.00	3016010627	100017760	CIB
SAI SECURITY SERVICE	BIJAPUR	1116960	22.09.2016	2016150139		85,271.00	3416125652	5500021243	CIB
SANGAPPA SHARANAPPA AMBIGER ALIAS BELLUBBI	DHARWAD	1152062	27.09.2016	3516023765	544210	309,800.00			Cheque
SANTOSH DESIGNERS AND PRINTERS	BIJAPUR	1099092	26.09.2016	2016152765		86,640.00	1316216739	4600038869	CIB
SAURABH KUMAR BANSAL	NOIDA	1117359	08.09.2016	2016138243		22,077.00	3416116182		CIB
SHANTAMALLAPPA SANGAPPA DESAI	BIJAPUR	1137379	08.09.2016	2016138248		7,350.00	3416113236	8200146681	CIB
SHARADA OFFSET PRINTERS	BIJAPUR	1102048	10.09.2016	2016140802		1,100.00	3016009420	100017223	CIB
SHIVALEELA M. NAINEGALI	BAGEWADI	1122335	08.09.2016	2016138244		10,500.00	3416116186		CIB
SHIVANI INFRACON (GOA) PVT LTD	GOA	1132439	08.09.2016	2016138245		25,000.00	1316159289	5500021191	CIB
SHREE ASHAPURA CHEMICALS	ANKLESHWAR	1022332	10.09.2016	2016140770		215,962.00	1316157646	4200043402	CIB
SHREENIWAS V BETAGERI	BIJAPUR	1130446	28.09.2016	2016155635		46,307.00	1316218473	5500023041	CIB
SHREENIWAS V BETAGERI	BIJAPUR	1130446	22.09.2016	2016150140		39,801.00	1316212171	5500018395	CIB
SHREENIWAS V BETAGERI	BIJAPUR	1130446	02.09.2016	2016132583		33,502.00	1316157637	5500023492	CIB
SHREENIWAS V BETAGERI	BIJAPUR	1130446	15.09.2016	2016144839		24,337.00	1316203964	5500023492	CIB
SHRI HOLEBASAVESHWAR PETROLEUM	BIJAPUR	1101732	08.09.2016	2016138236		33,075.00	3416111267	5500018896	CIB
SHRIRAM TRANSPORT	MIRAJ	1142298	02.09.2016	2016132488		603,576.00	1316157223	5500022058	CIB
SHRIRAM TRANSPORT	MIRAJ	1142298	01.09.2016	2016131243		1,096,612.00	1316157120	5500022058	CIB
SIDRAM G YARAGUDI	BIJAPUR	1130153	09.09.2016	2016140204		78,341.00	1316160667	5500022327	CIB
SIEMENS LTD	MUMBAI	1053167	30.09.2016	2016158469		126,000.00	3416131213	8200179990	CIB
SIEMENS LTD	NAVI MUMBAI	1115649	27.09.2016	2016154808		9,050,300.00	1316218536	5500016267	CIB
SIEMENS LTD	NAVI MUMBAI	1115649	27.09.2016	2016154279		8,250,000.00	1316218311	5500015588	CIB
SIEMENS LTD	NAVI MUMBAI	1115649	27.09.2016	2016154278		300,000.00	1316218311	5500015588	CIB
SIEMENS LTD	NAVI MUMBAI	1115649	27.09.2016	2016154277		24,170,000.00	1316217074	5500015588	CIB
SIMPLEX INFRASTRUCTURS LTD	NEW DELHI	1031833	09.09.2016	2016140045		5,566,400.00	5216008485	5500011662	CIB
SIMPLEX INFRASTRUCTURS LTD	NEW DELHI	1031833	29.09.2016	2016157495		4,864,182.00	1316222749	5500012783	CIB
SIMPLEX INFRASTRUCTURS LTD	NEW DELHI	1031833	16.09.2016	2016145709		9,901,573.00	1316203688	5500016551	CIB
SIMPLEX INFRASTRUCTURS LTD	NEW DELHI	1031833	28.09.2016	2016155927		5,431,466.00	1316220073	5500011662	CIB
SIMPLEX INFRASTRUCTURS LTD	NEW DELHI	1031833	22.09.2016	2016150562		15,904,000.00	5216008941	5500011662	CIB
SIMPLEX INFRASTRUCTURS LTD	NEW DELHI	1031833	30.09.2016	2016158744		27,326,227.00	1316225178	5500016485	CIB
SKILLVERI TRAINING SOLUTIONS PVT LTD	CHENNAI	1150673	28.09.2016	2016156242		312,900.00	1316218639	4600040943	CIB
SKILLVERI TRAINING SOLUTIONS PVT LTD	CHENNAI	1150673	28.09.2016	2016156243		1,102,600.00	1316218639	4600040943	CIB
SODEXO SVC INDIA PVT LTD	HYDERABAD	1065473	28.09.2016	2016155628		455,300.00	3416129756	8200129871	CIB
SOFIYABEGUM R INDIKAR	BIJAPUR	1138479	08.09.2016	2016138251		11,625.00	3416116188		CIB

SOUTHERN CHEMICALS	BANGALORE	1129283	29.09.2016	2016157353	146,337.00	1316215792	4200043084	CIB
SOUTHERN CHEMICALS	BANGALORE	1129283	03.09.2016	2016133735	1,277.00	1316157655	4200040330	CIB
SOUTHERN CHEMICALS	BANGALORE	1129283	29.09.2016	2016157354	171,918.00	1316215793	4200043084	CIB
SOUTHERN CHEMICALS	BANGALORE	1129283	03.09.2016	2016133734	131,610.00	1316157636	4200043084	CIB
SPARK ENGINEERS	HYDERABAD	1067238	26.09.2016	2016152397	108,630.00	1316181782	4200043715	CIB
SPM INSTRUMENTS INDIA PVT LTD	HYDERABAD	1006049	29.09.2016	2016157493	1,053,071.00	1316223041	4200043553	CIB
	KURNOOL,AND							
SREE RAYALASEEMA ALKALIES & ALLIED CHEMICALS LTD	HRA PRADESH	1006080	26.09.2016	2016153441	313,759.00	1316215879	4200044004	CIB
	KURNOOL,AND							
SREE RAYALASEEMA ALKALIES & ALLIED CHEMICALS LTD	HRA PRADESH	1006080	21.09.2016	2016149528	290,601.00	1316209702	4200042126	CIB
	KURNOOL,AND							
SREE RAYALASEEMA HI-STRENGTH HYPO LTD	HRA PRADESH	1006083	26.09.2016	2016153442	193,688.00	1316216774	4200042809	CIB
	KURNOOL,AND							
SREE RAYALASEEMA HI-STRENGTH HYPO LTD	HRA PRADESH	1006083	14.09.2016	2016143050	169,647.00	1316186552	4200042980	CIB
STEEL AUTHORITY OF INDIA LTD	HYDERABAD	1006228	26.09.2016	2016152621	1,350,213.00	1316214102	4200042804	CIB
STEEL AUTHORITY OF INDIA LTD	HYDERABAD	1006228	23.09.2016	2016151770	2,322,576.00	1316214087	4200043191	CIB
STEEL AUTHORITY OF INDIA LTD	HYDERABAD	1006228	23.09.2016	2016151771	811,768.00	1316214121	4200042966	CIB
STEEL AUTHORITY OF INDIA LTD	HYDERABAD	1006228	23.09.2016	2016151772	772,550.00	1316214136	4200043141	CIB
STEEL AUTHORITY OF INDIA LTD	HYDERABAD	1006228	23.09.2016	2016151773	1,084,404.00	1316214146	4200042183	CIB
	VISHAKHAPATN							
STEEL AUTHORITY OF INDIA LTD	AM	1006225	23.09.2016	2016151745	869,327.00	1316214177	4200042180	CIB
	VISHAKHAPATN							
STEEL AUTHORITY OF INDIA LTD	AM	1006225	23.09.2016	2016151746	514,953.00	1316214183	4200042183	CIB
	VISHAKHAPATN							
STEEL AUTHORITY OF INDIA LTD	AM	1006225	23.09.2016	2016151747	3,344,998.00	1316214188	4200043302	CIB
SUNANDA FARM	SOLAPUR	1110548	06.09.2016	2016135930	287,336.00	1316158833	4600033111	CIB
SUNIL HI TECH ENGINEERS LTD	NAGPUR	1031897	16.09.2016	2016145710	22,050,000.00	5216008707	5500022160	CIB
SUNIL HI TECH ENGINEERS LTD	NAGPUR	1031897	14.09.2016	2016142834	5,909,765.00	1316161789	5500022160	CIB
SUNIL HI TECH ENGINEERS LTD	NAGPUR	1031897	12.09.2016	2016141729	1,880,079.00	1316161849	5500022160	CIB
SURESH VISHVANATH DALAWAI	BIJAPUR	1130702	19.09.2016	2016147714	46,126.00	1316208267	5500018309	CIB
Sai Tours & Travels	BIJAPUR	1073774	09.09.2016	2016140202	11,796.00	3416108375	5500022499	CIB
Sureland Industrial Fire Safety Ltd	Beijing	2002771	24.09.2016	2016152265	774,188.00	1316215856	5500023065	CIB
Sureland Industrial Fire Safety Ltd	Beijing	2002771	28.09.2016	2016155933	300,000.00	1316220401	5500023062	CIB
Sureland Industrial Fire Safety Ltd	Beijing	2002771	16.09.2016	2016145623	7,546.00	1316203788	5500016800	CIB
Sureland Industrial Fire Safety Ltd	Beijing	2002771	16.09.2016	2016145622	615,289.00	1316202424	5500016800	CIB
Sureland Industrial Fire Safety Ltd	Beijing	2002771	01.09.2016	2016131244	3,500,000.00	1316157109	5500023062	CIB
TAAM BUSINESS SERVICES PVT LTD	HYDERABAD	1108742	10.09.2016	2016140803	4,294.00	3416111851	8200178093	CIB

TARINI HOSPITALITY SERVICES	BHARUCH	1131978	20.09.2016	2016148480		75,085.00	1316209565	4600032192	CIB
TECHNO ELECTRIC&ENGINEERING CO LTD	KOLKATA	1008788	30.09.2016	2016158521		597,765.00	1316222688	5500015779	CIB
TECHNO ELECTRIC&ENGINEERING CO LTD	KOLKATA	1008788	13.09.2016	2016142424		3,174,000.00	1316200525	5500015779	CIB
THE DIRECTOR OF FACTORIES & BOILERS	BANGALORE	1113726	16.09.2016	3516022600	544202	116,300.00			Cheque
THE DIRECTOR OF FACTORIES & BOILERS	BANGALORE	1113726	19.09.2016	3516022817	544203	264,000.00			Cheque
THE DIRECTOR OF FACTORIES & BOILERS	BANGALORE	1113726	15.09.2016	3516022456	544199	51,400.00			Cheque
	NASIK,MAHARA								
THE MOTWANE MANUFACTURING COMPANY PVT LTD	STHRA	1037369	26.09.2016	2016152762		196,996.00	1316210978	4200043078	CIB
THE POST MASTER,HPO,BIJAPUR	BIJAPUR	1126469	10.09.2016	3516022005	544183	14,149.00			Cheque
THE TAHSILDAR BASAVANA BAGEWADI	VIJAYAPUR	1151936	15.09.2016	3516022532	544201	2,246,139.00			Cheque
TOOLS & TOOLS (INDIA)	KOLKATA	1005046	14.09.2016	2016143049		331,230.00	1316187740	4200043643	CIB
TRIVENI ENGINEERING & INDUSTRIES LTD	NOIDA	1067137	21.09.2016	2016149170		492,050.00	1316210600	5500015836	CIB
TRIVENI ENGINEERING & INDUSTRIES LTD	NOIDA	1067137	21.09.2016	2016149171		120,825.00	1316203814	5500015836	CIB
TRIVENI ENGINEERING & INDUSTRIES LTD	NOIDA	1067137	08.09.2016	2016138619		821,443.00	1316159838	5500015836	CIB
TRIVENI ENGINEERING & INDUSTRIES LTD	NOIDA	1067137	23.09.2016	2016151672		2,439,195.00	1316211179	5500015796	CIB
TRIVENI ENGINEERING & INDUSTRIES LTD	NOIDA	1067137	28.09.2016	2016155928		1,501,775.00	1316220478	5500015836	CIB
TUKARAM MEGHNATH RATHOD	BIJAPUR	1133088	16.09.2016	2016146158		317,964.00	1316203699	5500023971	CIB
Toshiba JSW Power Systems Pvt Ltd	Chennai	1077073	29.09.2016	2016157519		7,578,698.00	1316148366	5500015129	CIB
Toshiba JSW Power Systems Pvt Ltd	Chennai	1077073	29.09.2016	2016157520		24,747,848.00	1316220531	5500015129	CIB
Toshiba JSW Power Systems Pvt Ltd	Chennai	1077073	23.09.2016	2016151765		13,507,783.00	1316214369	5500017531	CIB
Toshiba JSW Power Systems Pvt Ltd	Chennai	1077073	30.09.2016	2016158256		1,485,206.00	1316161590	5500012352	CIB
Toshiba JSW Power Systems Pvt Ltd	Chennai	1077073	30.09.2016	2016158257		42,201,765.00	1316210754	5500015906	CIB
Toshiba JSW Power Systems Pvt Ltd	Chennai	1077073	30.09.2016	2016158258		11,608,700.00	1316161744	5500017531	CIB
Toshiba JSW Power Systems Pvt Ltd	Chennai	1077073	30.09.2016	2016158259		12,378,060.00	1316161607	5500017531	CIB
Toshiba JSW Power Systems Pvt Ltd	Chennai	1077073	30.09.2016	2016158260		21,469,026.00	1316154309	5500017347	CIB
Toshiba JSW Power Systems Pvt Ltd	Chennai	1077073	30.09.2016	2016158261		74,237,820.00	1316159174	5500017531	CIB
Toshiba JSW Power Systems Pvt Ltd	Chennai	1077073	30.09.2016	2016158262		10,373,792.00	1316216740	5500012352	CIB
Toshiba JSW Power Systems Pvt Ltd	Chennai	1077073	30.09.2016	2016158337		83,236,234.00	5216006986	5500014641	CIB
Toshiba JSW Power Systems Pvt Ltd	Chennai	1077073	26.09.2016	2016153444		13,149,737.00	1316214214	5500022815	CIB
Toshiba JSW Power Systems Pvt Ltd	Chennai	1077073	30.09.2016	2016158338		54,340,223.00	1316148624	5500015906	CIB
Toshiba JSW Power Systems Pvt Ltd	Chennai	1077073	30.09.2016	2016158470		99,897,375.00	5216009007	5500014641	CIB
UDAY KUMAR GUNDU	VIJAYAPURA	1143711	06.09.2016	2016135831		47,700.00	3416112375	8200160979	CIB
UNICON TECHNO SOLUTIONS PVT LTD	KOLKATA	1108367	16.09.2016	2016146119		1,980,000.00	1316205509	5500015636	CIB
UNICON TECHNO SOLUTIONS PVT LTD	KOLKATA	1108367	22.09.2016	2016150137		330,000.00	1316211108	5500015636	CIB
UNITED INDIA INSURANCE COMPANY LTD	BIJAPUR	1115491	27.09.2016	5216009243	544208	218,501.00			Cheque
UNITED SOCIAL WELFARE ASSOCIATION	BELGAUM	1121342	15.09.2016	2016144838		102,168.00	3416007448	5500015783	CIB
UNITED SOCIAL WELFARE ASSOCIATION	BELGAUM	1121342	06.09.2016	2016135931		48,667.00	1316159187	5500023754	CIB
UNITED SOCIAL WELFARE ASSOCIATION	BELGAUM	1121342	19.09.2016	2016147709		49,330.00	1316208258	5500021542	CIB
UPASHAPPA BASAPPA PATHANGI	BIJAPUR	1139477	22.09.2016	2016150201		7,350.00	3416124771	8200151119	CIB
UPASHAPPA BASAPPA PATHANGI	BIJAPUR	1139477	08.09.2016	2016138060		7,350.00	3416113233	8200151119	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	20.09.2016	2016148478		217,964.00	3416121155	5500023079	CIB

UTILITY POWERTECH LTD	SOLAPUR	1115028	20.09.2016	2016148479	80,911.00	3416123975	5500022625	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	29.09.2016	2016157423	249,618.00	3416130722	5500023371	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	10.09.2016	2016140659	111,301.00	3416116166	4600037373	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	28.09.2016	2016156191	243,134.00	3416118589	4600038156	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	10.09.2016	2016140658	44,242.00	3416115648	5500022689	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	28.09.2016	2016156132	74,212.00	3416126220	4600038924	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	10.09.2016	2016140657	426,400.00	3416116622	5500023867	CIB
Unity Infraprojects Ltd	Mumbai	1080141	09.09.2016	2016140046	3,822,000.00	5216008424	5500017357	CIB
Unity Infraprojects Ltd	Mumbai	1080141	16.09.2016	2016145712	703,200.00	1316205329	5500017357	CIB
Unity Infraprojects Ltd	Mumbai	1080141	19.09.2016	2016147426	16,170,000.00	5216008779	5500017357	CIB
Unity Infraprojects Ltd	Mumbai	1080141	15.09.2016	2016145133	8,295,310.00	1316203981	5500023601	CIB
V RAJAGOPAL SECURITY AGENCY	BANGALORE	1132507	26.09.2016	2016152767	845,318.00	1316215815	4600038003	CIB
VENUS INFOTECH	KALBURAGI	1142558	14.09.2016	2016143054	6,700.00	3416112803	4500032407	CIB
VITTAL JATTEPPA GUNAKI	VIJAYAPUR	1138758	08.09.2016	2016138252	30,657.00	1316159228	5500020987	CIB
WIDSONS SCIENTIFIC WORKS	NEW DELHI	1047221	26.09.2016	2016152763	111,424.00	1316215839	4200042926	CIB
WISDOM SECURITY SERVICES	BANGALORE	1098451	15.09.2016	2016144835	198,100.00	1316202632	4600016870	CIB
WISDOM SECURITY SERVICES	BANGALORE	1098451	21.09.2016	2016149173	165,976.00	1316210736	4600027604	CIB
WISDOM SECURITY SERVICES	BANGALORE	1098451	21.09.2016	2016149172	479,480.00	1316210690	4600029222	CIB
WISDOM SECURITY SERVICES	BANGALORE	1098451	21.09.2016	2016149174	56,768.00	1316210759	4600027604	CIB
XYLEM WATER SOLUTIONS INDIA PVT LTD	VADODARA	1106082	29.09.2016	2016156419	1,688,097.00	1316220801	5500024084	CIB
XYLEM WATER SOLUTIONS INDIA PVT LTD	VADODARA	1106082	27.09.2016	2016154807	1,404,097.00	1316218448	5500020135	CIB
Y N YELLAREDDY	BELLARY	1132096	22.09.2016	2016150199	118,241.00	3416125137	4600033222	CIB
YALLAWWA BABU BAJANTRI	VIJAPURA	1141897	08.09.2016	2016138255	7,000.00	3416112509	8200156824	CIB
YOKOGAWA INDIA LTD	BANGALORE	1005607	29.09.2016	2016157420	16,362,164.00	1316220816	5500018757	CIB
YOKOGAWA INDIA LTD	BANGALORE	1005607	29.09.2016	2016157419	6,878,400.00	1316222926	5500018757	CIB
ZAMEERA ANAND	BANGALORE	1080065	08.09.2016	2016138234	27,684.00	3416116175		CIB
ZUARI CEMENT LTD	BANGALORE	1102166	09.09.2016	2016140091	1,050,420.00	1316161217	4200043245	CIB
ZUARI CEMENT LTD	BANGALORE	1102166	09.09.2016	2016140090	4,787,280.00	1316161116	4200043245	CIB