

NTPC Ltd.

Kudgi STPP

Vendor Payments From 01.11.2016 To 30.11.2016

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	07.11.2016	2016190948		7,350.00	3416161224		8200146692	CIB
ACCOUNTS OFFICER, CISF HQRS	NEW DELHI	1000110	15.11.2016	2016196252		2,662,021.00	3416164647		8200172660	CIB
AKSHAY CONSTRUCTIONS	BIJAPUR	1151601	10.11.2016	2016193915		645,000.00	1316298704		5500011672	CIB
ALLABAX MASTANSAB NADAF	VIJAYAPUR	1153328	16.11.2016	3516030669	544272	429,600.00				Cheque
ALLABAX MIRASAB NANDWADAGI	BIJAPUR	1121227	11.11.2016	2016195311		5,079.00	3416156582		8200157522	CIB
ANAND SHANKRAPPA LAMANI	VIJAYAPUR	1153325	12.11.2016	3516030169	544267	654,800.00				Cheque
ANASUYA BASAVARAJ ROODAGI	BIJAPUR	1110843	03.11.2016	2016187832		54,000.00	3416159824		8200158431	CIB
ANNAPOORNA V CHILAKANTHMATH	VIJAYAPUR	1137763	16.11.2016	2016197437		42,132.00	1316304417		5500020562	CIB
ANNAPOORNA VIRABHADRAYYA CHILAKANTH MATH @ GACHINAMATH	VIJAYAPUR	1136705	24.11.2016	3516031729	544285	91,163.00				Cheque
AO (CASH), BSNL BIJAPUR	BIJAPUR	1090218	25.11.2016	3516031839	544288	38,792.00				Cheque
AO (CASH), BSNL BIJAPUR	BIJAPUR	1090218	12.11.2016	3516030165	544266	22,551.00				Cheque
APJ ENTERPRISES	KAHALGAON	1059364	07.11.2016	2016191032		105,419.00	3416161463		4200042226	CIB
APPAJI DIGITAL	VIJAYAPURA	1133851	12.11.2016	2016195674		11,135.00	3016013613		100021654	CIB
ASSISTANT EXECUTIVE ENGINEER (ELE) HESCOM	NIDAGUNDI	1116067	09.11.2016	2016193237		4,054,420.00	3416165035		8200165669	CIB
ASSISTANT EXECUTIVE ENGINEER (ELE) HESCOM	NIDAGUNDI	1116067	15.11.2016	2016196253		7,549,540.00	3416164245		8200096151	CIB
ASSISTANT EXECUTIVE ENGINEER (ELE) HESCOM	NIDAGUNDI	1116067	09.11.2016	2016193236		969,275.00	3416165030		8200111067	CIB
ASST.EXECUTIVE ENGINEER,HESCOM LTD	BIJAPUR	1090618	09.11.2016	3516029710	544265	11,970.00				Cheque
B G NAGUR	BIJAPUR	1105318	12.11.2016	2016195503		2,262,714.00	1316299670		5500016348	CIB
B G NAGUR	BIJAPUR	1105318	04.11.2016	2016189738		2,672,824.00	1316272395		5500014286	CIB
B V B ENGINEERING COMPANY	HUBLI	1137468	15.11.2016	2016197131		293,669.00	1316302255		4200044231	CIB
B V B ENGINEERING COMPANY	HUBLI	1137468	15.11.2016	2016197132		83,820.00	1316302268		4200044255	CIB
BABU YALAGURAPPA BYALYAL	VIJAYAPURA	1143100	07.11.2016	2016191035		53,747.00	3416161369		5500021213	CIB
BAGAPPA SABU ALIAS SABANNA UPPAR	VIJAYAPUR	1153662	19.11.2016	3516031050	544278	105,088.00				Cheque
BASAVA DIGITAL	BIJAPUR	1120632	12.11.2016	2016195672		7,150.00	1316301037		100021245	CIB
BASAVAPHOTO STUDIO & VIDEO SHOOTING	BIJAPUR	1126310	21.11.2016	2016202307		6,775.00	1316302171		4600028109	CIB
BHANWARLAL JHANWAR & SONS	MUMBAI	1000795	08.11.2016	2016191886		138,251.00	3416163818		4200044165	CIB
BHARAT ENTERPRISES	SOLAPUR	1120525	02.11.2016	2016187139		131,699.00	1316271739		5500023214	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1006667	29.11.2016	2016208485		2,119,853.00	1316318822		5500017493	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1006667	29.11.2016	2016208486		873,645.00	1316318843		5500017493	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1006667	21.11.2016	2016202091		365,351.00	1316309631		5500017493	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1006667	21.11.2016	2016202092		671,100.00	1316309639		5500017493	CIB
BHARATHI UTTAM PATIL	VIJAYAPUR	1153761	26.11.2016	3516031929	544289	190,000.00				Cheque
BIJAPUR HUNGUND TOLLWAY PVT LTD	BIJAPUR	1132496	05.11.2016	2016190240		22,360.00	3416160752		8200178712	CIB

BILQUIS JAHAN	HYDERABAD	1110956	08.11.2016	2016192123		18,837.00	3416164439		CIB
BIRADAR GOPAL MALAKAPPA	BIJAPUR	1118306	08.11.2016	2016191962		7,000.00	3416163744	8200164894	CIB
BIRADAR GOPAL MALAKAPPA	BIJAPUR	1118306	08.11.2016	2016192158		9,450.00	3416164446		CIB
BIRADAR GOPAL MALAKAPPA	BIJAPUR	1118306	08.11.2016	2016192157		9,787.00	3416164445		CIB
BOXCO LOGISTICS INDIA PVT LTD	MUMBAI	1134395	21.11.2016	2016201398		32,000.00	1316298587	40063531	CIB
Bridge & Roof Co. (India) Ltd. MECHANICAL MARKETING DEPT	KOLKATA	1105155	30.11.2016	2016209141		1,057,348.00	1316318876	5500016588	CIB
Bridge & Roof Co. (India) Ltd. MECHANICAL MARKETING DEPT	KOLKATA	1105155	16.11.2016	2016198456		2,612,123.00	1316304521	5500017091	CIB
Bridge & Roof Co. (India) Ltd. MECHANICAL MARKETING DEPT	KOLKATA	1105155	30.11.2016	2016209140		1,069,673.00	1316319938	5500016905	CIB
Bridge & Roof Co. (India) Ltd. MECHANICAL MARKETING DEPT	KOLKATA	1105155	16.11.2016	2016198457		254,150.00	1316304543	5500016588	CIB
Bridge & Roof Co. (India) Ltd. MECHANICAL MARKETING DEPT	KOLKATA	1105155	03.11.2016	2016187989		98,347.00	1316272382	5500018713	CIB
Bridge & Roof Co. (India) Ltd. MECHANICAL MARKETING DEPT	KOLKATA	1105155	22.11.2016	2016203351		409,500.00	1316309804	5500023529	CIB
Bridge & Roof Co. (India) Ltd. MECHANICAL MARKETING DEPT	KOLKATA	1105155	09.11.2016	2016193235		1,807,484.00	1316297373	5500016588	CIB
CHITTI SRINIVAS REDDY	HYDERABAD	1115481	08.11.2016	2016192155		26,730.00	3416164441		CIB
CHONNAD COMPANY	BELGAUM	1112990	17.11.2016	2016199851		199,998.00	1316306036	4600041290	CIB
CRYSTAL SCIENTIFICS	HYDERABAD	1001288	07.11.2016	2016191031		58,142.00	1316293876	4200043901	CIB
D MEHEBOOB RAJESAB DYAMANNAVAR	GADAG	1127193	11.11.2016	2016195228		83,036.00	1316299763	5500023583	CIB
D MEHEBOOB RAJESAB DYAMANNAVAR	GADAG	1127193	24.11.2016	2016204630		15,333.00	3416173244	8200172246	CIB
DARPAN ENTERPRISES	BANGLORE	1143126	21.11.2016	2016201400		74,043.00	1316302276	4600040406	CIB
DASARI CHARLES PIN	HYDERABAD	1146322	08.11.2016	2016192129		18,837.00	3416164449		CIB
DINDORE YOGINATH SANGANNA	SOLAPUR	1099925	24.11.2016	3516031728	544284	24,000.00			Cheque
DIVISIONAL CONTROLLER NEKRTC	BIJAPUR	1092102	19.11.2016	3516031047	544275	187,219.00			Cheque
DIVISIONAL CONTROLLER NEKRTC	BIJAPUR	1092102	19.11.2016	3516031048	544276	171,765.00			Cheque
DIVISIONAL CONTROLLER NEKRTC	BIJAPUR	1092102	09.11.2016	5216011054	544264	4,278.00			Cheque
DOOSAN POWER SYSTEMS INDIA PVT LTD	CHENNAI	1099325	25.11.2016	2016205861		5,270,863.00	1316314635	5500014434	CIB
DOOSAN POWER SYSTEMS INDIA PVT LTD	CHENNAI	1099325	02.11.2016	2016187126		2,000,000.00	1316263662	5500014434	CIB
DOOSAN POWER SYSTEMS INDIA PVT LTD	CHENNAI	1099325	16.11.2016	2016198453		4,940,585.00	1316304545	5500014434	CIB
DOOSAN POWER SYSTEMS INDIA PVT LTD	CHENNAI	1099325	30.11.2016	2016209061		24,661,443.00	1316321189	5500013476	CIB
DOOSAN POWER SYSTEMS INDIA PVT LTD	CHENNAI	1099325	17.11.2016	2016199500		43,268,645.00	1316304834	5500013476	CIB
DOOSAN POWER SYSTEMS INDIA PVT LTD	CHENNAI	1099325	30.11.2016	2016209062		25,804,543.00	1316321156	5500013476	CIB
DOOSAN POWER SYSTEMS INDIA PVT LTD	CHENNAI	1099325	30.11.2016	2016209063		16,835,750.00	1316321219	5500011896	CIB
DOOSAN POWER SYSTEMS INDIA PVT LTD	CHENNAI	1099325	22.11.2016	2016203231		12,676,145.00	1316309999	5500014434	CIB
DOOSAN POWER SYSTEMS INDIA PVT LTD	CHENNAI	1099325	22.11.2016	2016203230		300,000.00	1316310017	5500013476	CIB
DOOSAN POWER SYSTEMS INDIA PVT LTD	CHENNAI	1099325	19.11.2016	2016201190		6,230,762.00	1316308557	5500014434	CIB
DOOSAN POWER SYSTEMS INDIA PVT LTD	CHENNAI	1099325	21.11.2016	2016202095		9,749,888.00	1316308563	5500014434	CIB

DOOSAN POWER SYSTEMS INDIA PVT LTD	CHENNAI	1099325	16.11.2016	2016198349		7,333,354.00	1316303062	5500014434	CIB
DR.MADHURI ASHOK PATIL	VIJAYAPURA	1153584	25.11.2016	2016205297		12,600.00	3416171040	8200183205	CIB
ENDRESS+HAUSER INDIA PVT LTD	MUMBAI	1146876	10.11.2016	2016193912		306,000.00	1316295840	5500015636	CIB
ENDRESS+HAUSER INDIA PVT LTD	MUMBAI	1146876	10.11.2016	2016193911		1,224,000.00	1316294720	5500015636	CIB
ENERGO ENGINEERING PROJECTS LTD	NEW DELHI	1010453	16.11.2016	2016198447		1,934,710.00	5216011195		CIB
ENERGO ENGINEERING PROJECTS LTD	NEW DELHI	1010453	18.11.2016	2016200664		763,494.00	5216011193		CIB
ENERGO ENGINEERING PROJECTS LTD	NEW DELHI	1010453	12.11.2016	2016195628		171,900.00	5216009642		CIB
ENERGO ENGINEERING PROJECTS LTD	NEW DELHI	1010453	19.11.2016	2016200940		4,441,717.00	5216011379	5500017316	CIB
ENERGO ENGINEERING PROJECTS LTD	NEW DELHI	1010453	19.11.2016	2016201018		2,328,078.00	5216011378	5500017316	CIB
ENERGO ENGINEERING PROJECTS LTD	NEW DELHI	1010453	12.11.2016	2016195610		357,975.00	1316299690	5500017316	CIB
ENERGO ENGINEERING PROJECTS LTD	NEW DELHI	1010453	12.11.2016	2016195609		389,316.00	5216011102	5500017316	CIB
ENERGO ENGINEERING PROJECTS LTD	NEW DELHI	1010453	19.11.2016	2016201193		796,589.00	1316308712	5500017316	CIB
ENERGO ENGINEERING PROJECTS LTD	NEW DELHI	1010453	16.11.2016	2016198402		2,425,717.00	5216011194		CIB
ENERGO ENGINEERING PROJECTS LTD	NEW DELHI	1010453	21.11.2016	2016201783		3,000,000.00	1316308592	5500017316	CIB
ENERGO ENGINEERING PROJECTS LTD	NEW DELHI	1010453	21.11.2016	2016201784		3,883,143.00	5216011377	5500017316	CIB
ENERGO ENGINEERING PROJECTS LTD	NEW DELHI	1010453	21.11.2016	2016201785		3,039,750.00	1316308727	5500017316	CIB
ENERGO ENGINEERING PROJECTS LTD	NEW DELHI	1010453	21.11.2016	2016201786		3,900,000.00	1316308592	5500017316	CIB
ENERGO ENGINEERING PROJECTS LTD	NEW DELHI	1010453	21.11.2016	2016201787		562,500.00	1316308592	5500017316	CIB
ENERGO ENGINEERING PROJECTS LTD	NEW DELHI	1010453	21.11.2016	2016201788		81,075.00	1316308592	5500017316	CIB
ENERGO ENGINEERING PROJECTS LTD	NEW DELHI	1010453	21.11.2016	2016201789		958,275.00	1316308592	5500017316	CIB
ENERGO ENGINEERING PROJECTS LTD	NEW DELHI	1010453	21.11.2016	2016202305		1,802,249.00	1316308732	5500017316	CIB
ENERGO ENGINEERING PROJECTS LTD	NEW DELHI	1010453	30.11.2016	2016209139		3,750,000.00	1316321175	5500017316	CIB
ENERGO ENGINEERING PROJECTS LTD	NEW DELHI	1010453	29.11.2016	2016208266		8,117,276.00	5216011755	5500017316	CIB
ENERGO ENGINEERING PROJECTS LTD	NEW DELHI	1010453	28.11.2016	2016207462		3,566,471.00	5216011754	5500017316	CIB
ENERGO ENGINEERING PROJECTS LTD	NEW DELHI	1010453	16.11.2016	2016198070		782,726.00	5216011037	5500017316	CIB
ENERGO ENGINEERING PROJECTS LTD	NEW DELHI	1010453	28.11.2016	2016207463		428,480.00	5216011752	5500017316	CIB
ENERGO ENGINEERING PROJECTS LTD	NEW DELHI	1010453	16.11.2016	2016198069		1,678,593.00	5216011033	5500017316	CIB
ENERGO ENGINEERING PROJECTS LTD	NEW DELHI	1010453	16.11.2016	2016198068		70,522.00	5216009643		CIB
ENERGO ENGINEERING PROJECTS LTD	NEW DELHI	1010453	26.11.2016	2016206486		670,000.00	1316315882	5500019314	CIB
ENERGO ENGINEERING PROJECTS LTD	NEW DELHI	1010453	26.11.2016	2016206395		1,875,000.00	1316315727	5500017316	CIB
ENESTEE ENGINEERING LTD	NAGPUR	1131874	16.11.2016	2016197436		324,475.00	1316302170	5500023590	CIB
ENESTEE ENGINEERING LTD	NAGPUR	1131874	10.11.2016	2016193910		1,200,000.00	1316298704	5500011672	CIB
EPP COMPOSITES PVT LTD	RAJKOT	1085063	23.11.2016	2016204144		495,000.00	1316311220	4200035485	CIB
EXECUTIVE ENGINEER, PWP & IWTD DIVISION	BIJAPUR	1091939	30.11.2016	5216011930	544303	4,900,000.00			Cheque
EXECUTIVE ENGINEER, PWP & IWTD DIVISION	BIJAPUR	1091939	30.11.2016	5216011931	544304	4,900,000.00			Cheque
EXECUTIVE ENGINEER, PWP & IWTD DIVISION	BIJAPUR	1091939	30.11.2016	5216011932	544305	4,900,000.00			Cheque
EXECUTIVE ENGINEER, PWP & IWTD DIVISION	BIJAPUR	1091939	30.11.2016	5216011933	544306	4,900,000.00			Cheque
EXECUTIVE ENGINEER, PWP & IWTD DIVISION	BIJAPUR	1091939	30.11.2016	5216011934	544307	4,900,000.00			Cheque
EXECUTIVE ENGINEER, PWP & IWTD DIVISION	BIJAPUR	1091939	30.11.2016	5216011935	544308	4,900,000.00			Cheque
EXECUTIVE ENGINEER, PWP & IWTD DIVISION	BIJAPUR	1091939	30.11.2016	5216011936	544309	4,900,000.00			Cheque
EXECUTIVE ENGINEER, PWP & IWTD DIVISION	BIJAPUR	1091939	30.11.2016	5216011938	544310	4,900,000.00			Cheque

EXECUTIVE ENGINEER, PWP & IWTD DIVISION	BIJAPUR	1091939	30.11.2016	5216011939	544311	4,900,000.00		Cheque
EXECUTIVE ENGINEER, PWP & IWTD DIVISION	BIJAPUR	1091939	30.11.2016	5216011940	544312	4,900,000.00		Cheque
EXECUTIVE ENGINEER, PWP & IWTD DIVISION	BIJAPUR	1091939	30.11.2016	5216011942	544313	4,900,000.00		Cheque
EXECUTIVE ENGINEER, PWP & IWTD DIVISION	BIJAPUR	1091939	30.11.2016	5216011943	544314	4,900,000.00		Cheque
EXECUTIVE ENGINEER, PWP & IWTD DIVISION	BIJAPUR	1091939	30.11.2016	5216011950	544315	4,900,000.00		Cheque
EXECUTIVE ENGINEER, PWP & IWTD DIVISION	BIJAPUR	1091939	30.11.2016	5216011967	544316	4,900,000.00		Cheque
EXECUTIVE ENGINEER, PWP & IWTD DIVISION	BIJAPUR	1091939	30.11.2016	5216011969	544317	4,900,000.00		Cheque
EXECUTIVE ENGINEER, PWP & IWTD DIVISION	BIJAPUR	1091939	30.11.2016	5216011970	544318	4,900,000.00		Cheque
EXECUTIVE ENGINEER, PWP & IWTD DIVISION	BIJAPUR	1091939	30.11.2016	5216011971	544319	4,900,000.00		Cheque
EXECUTIVE ENGINEER, PWP & IWTD DIVISION	BIJAPUR	1091939	30.11.2016	5216011972	544320	3,950,000.00		Cheque
EXECUTIVE ENGINEER, PWP & IWTD DIVISION	BIJAPUR	1091939	30.11.2016	5216011929	544302	4,900,000.00		Cheque
EXECUTIVE ENGINEER, PWP & IWTD DIVISION	BIJAPUR	1091939	30.11.2016	5216011920	544293	4,900,000.00		Cheque
EXECUTIVE ENGINEER, PWP & IWTD DIVISION	BIJAPUR	1091939	30.11.2016	5216011921	544294	4,900,000.00		Cheque
EXECUTIVE ENGINEER, PWP & IWTD DIVISION	BIJAPUR	1091939	30.11.2016	5216011922	544295	4,900,000.00		Cheque
EXECUTIVE ENGINEER, PWP & IWTD DIVISION	BIJAPUR	1091939	30.11.2016	5216011923	544296	4,900,000.00		Cheque
EXECUTIVE ENGINEER, PWP & IWTD DIVISION	BIJAPUR	1091939	30.11.2016	5216011924	544297	4,900,000.00		Cheque
EXECUTIVE ENGINEER, PWP & IWTD DIVISION	BIJAPUR	1091939	30.11.2016	5216011925	544298	4,900,000.00		Cheque
EXECUTIVE ENGINEER, PWP & IWTD DIVISION	BIJAPUR	1091939	30.11.2016	5216011926	544299	4,900,000.00		Cheque
EXECUTIVE ENGINEER, PWP & IWTD DIVISION	BIJAPUR	1091939	30.11.2016	5216011928	544301	4,900,000.00		Cheque
EXECUTIVE ENGINEER, PWP & IWTD DIVISION	BIJAPUR	1091939	30.11.2016	5216011927	544300	4,900,000.00		Cheque
Eastwest Engineering& Electronics Pvt Ltd	MUMBAI	1078887	21.11.2016	2016201394		19,890.00	1316302271	4200044175 CIB
GE INDIA INDUSTRIAL PVT LTD	NOIDA	1001982	26.11.2016	2016206441		7,136,166.00	1316315733	5500016979 CIB
	MUM-PUNE RD,DAPODI,PUN E	1023804	16.11.2016	2016198348		3,949,440.00	1316294893	5500015636 CIB
	MUM-PUNE RD,DAPODI,PUN E	1023804	16.11.2016	2016198347		513,953.00	1316295850	5500015636 CIB
GREATWELD ENGINEERING PVT LTD	BIJAPUR	1153201	08.11.2016	2016191890		26,370.00	3416162922	4600042022 CIB
GUARDWELL DETECTIVE SERVICES PVT LTD	BANGALORE	1127934	26.11.2016	2016206431		118,908.00	3416177186	8200179282 CIB
GUDDODAGI ENTERPRISES	BIJAPUR	1121860	26.11.2016	2016206430		55,000.00	1316315886	4600042023 CIB
GURALINGAPPA BASAVARAJ KALADAGI	BIJAPUR	1108124	15.11.2016	2016197128		68,264.00	1316302226	5500022263 CIB
GVM D SARMA	RAMAGUNDAM	1110164	08.11.2016	2016192154		20,457.00	3416164438	CIB
HASANDONGRI MASTANSAB KOLHAR	VIJAYAPUR	1153373	19.11.2016	3516031049	544277	44,662.00		Cheque
HASANSAB MAKBULSAB GADED	VIJAYAPUR	1153760	26.11.2016	3516031930	544290	949,000.00		Cheque
HINDUSTAN PETROLEUM CORPORATION LTD	BANGALORE	1137352	25.11.2016	2016205862		4,471,512.00	1316313344	4200044111 CIB
HINDUSTAN PETROLEUM CORPORATION LTD	BANGALORE	1137352	29.11.2016	2016208190		6,172,322.00	1316318597	4200044111 CIB
HINDUSTAN PETROLEUM CORPORATION LTD	BANGALORE	1137352	22.11.2016	2016203232		9,338,692.00	1316310941	4200044111 CIB
HINDUSTAN PETROLEUM CORPORATION LTD	BANGALORE	1137352	16.11.2016	2016198454		455,716.00	1316302990	4200043864 CIB
HINDUSTAN PETROLEUM CORPORATION LTD	BANGALORE	1137352	23.11.2016	2016204121		7,979,716.00	1316312148	4200044111 CIB

HINDUSTHAN TECHNOLOGIES PVT LTD	CUTTACK	1120375	16.11.2016	2016197435		288,935.00	1316301085	4200042350	CIB
HINGULAMBIKA HARDWARE MERCHANT	VIJAYAPURA	1153431	24.11.2016	3516031727	544283	6,500.00			Cheque
ICWCS LTD	JABALPUR	1002412	03.11.2016	2016187865		918,303.00	3416159116	4600032543	CIB
ICWCS LTD	JABALPUR	1002412	12.11.2016	2016195502		367,874.00	3416167108	8200171243	CIB
INLAND WORLD LOGISTICS PVT LTD	KOLKATA	1146361	21.11.2016	2016201401		32,000.00	1316298580	40063531	CIB
IRAPPA BIRADAR	BIJAPUR	1121689	23.11.2016	2016204136		33,654.00	3416167788	5500016554	CIB
IRAPPA SHARANAPPA KORI	BIJAPUR	1140591	17.11.2016	2016199314		7,350.00	3416169604	8200153518	CIB
IVRCL LTD	PUNE	1069295	18.11.2016	2016200316		2,062,704.00	1316307197	5500012846	CIB
IVRCL LTD	PUNE	1069295	10.11.2016	2016193906		3,626,701.00	1316298704	5500011672	CIB
IVRCL LTD	PUNE	1069295	08.11.2016	2016191865		9,499,050.00	5216010831	5500011672	CIB
JAKSON ENGINEERS LTD	GREATER NOIDA	1127673	23.11.2016	2016204145		2,124,098.00	1316299644	5500016388	CIB
JANNATABI SULTANSAB INDIKAR	BIJAPUR	1139476	07.11.2016	2016190950		7,350.00	3416161227	8200151117	CIB
JASH ENGINEERING LIMITED	SANWER ROAD,INDORE	1017737	29.11.2016	2016207965		403,520.00	1316317358	5500015636	CIB
JINNAPPA CHANDRAM TEGGIHALLI	BIJAPUR	1099764	09.11.2016	2016193234		33,000.00	1316297560	5500023734	CIB
JUBEDABEGUM JAINUDEIN NADAF	VIJAYAPUR	1153324	16.11.2016	3516030671	544273	264,800.00			Cheque
K R G & SONS PROP: K G RAJENDRA	KARWAR	1108834	21.11.2016	2016201397		170,271.00	1316302329	5500014493	CIB
K V R CONSTRUCTIONS	DAVANAGERE	1141274	12.11.2016	3516030174	544268	2,110,460.00			Cheque
KALBURGI CEMENT PRIVATE LIMITED	BANGALORE	1138895	17.11.2016	2016199852		4,505,460.00	1316304486	4200043231	CIB
KALBURGI CEMENT PRIVATE LIMITED	BANGALORE	1138895	17.11.2016	2016199853		98,820.00	1316304442	4200043231	CIB
KALLAPPA YALAGURUDAPPA BEVOOR	KUDGI VILLAGE BIJAPUR DIST	1114005	26.11.2016	2016206488		32,984.00	1316315903	5500022342	CIB
KARNATAKA BUILDING & OTHER CONSTRUCTION WORKERS WELFARE BOARD	BANGALORE	1135640	16.11.2016	2016197718		7,468,052.00	1316299845	5500018919	CIB
KARNATAKA STATE CO.OPERATIVE CONSUMERS FEDERATION LTD. BANGALORE	BAGALKOT	1121332	30.11.2016	3516032345	544292	28,588.00			Cheque
KISAN BHU SANTRASTARA KALYAN SAMSTHE	VIJAYAPUR	1131518	11.11.2016	2016195230		27,113.00	1316299771	5500024541	CIB
KISAN BHU SANTRASTARA KALYAN SAMSTHE	VIJAYAPUR	1131518	22.11.2016	2016203301		9,065.00	3416162968	8200177505	CIB
KISAN BHU SANTRASTARA KALYAN SAMSTHE KUDAGI	VIJAYAPUR	1137077	11.11.2016	2016195314		11,229.00	1316297635	5500024582	CIB
KISHAN MOTI ELECTRONICS	BIJAPUR	1090715	19.11.2016	3516031086	544279	56,502.00			Cheque
KISHAN MOTI ELECTRONICS	BIJAPUR	1090715	28.11.2016	3516032043	544291	498			Cheque
KISHAN MOTI ELECTRONICS	BIJAPUR	1090715	01.11.2016	3516028474	544261	272,800.00			Cheque
KONAREDDI VENKAPPA MALLAPPA	BIJAPUR	1137365	07.11.2016	2016191033		7,350.00	3416161225	8200146669	CIB
KONDAIAH T	HYDERABAD	1088047	08.11.2016	2016192122		20,457.00	3416164437		CIB
KONKAN RAILWAY CORPORATION LTD	NAVI MUMBAI	1123734	16.11.2016	2016197777		114,000,000.00	5216011182		CIB
KONKAN RAILWAY CORPORATION LTD	NAVI MUMBAI	1123734	16.11.2016	2016197801		114,000,000.00	5216011183		CIB
KRM Corporation	Faridabad	1084647	21.11.2016	2016201395		21,571.00	3416165685	4500033226	CIB
KULJIT KAUR	NOIDA	1149224	08.11.2016	2016192130		29,565.00	3416164450		CIB
LAKAVATH BANIYA	HYDERAAD,AP	1116973	08.11.2016	2016192125		22,050.00	3416164442		CIB

LALSAB M CHUDIFAROSH	VIJAYAPUR	1137152	09.11.2016	2016193146		63,186.00	1316297493	5500020750	CIB
LARSEN & TOUBRO LTD	VADODARA	1031243	29.11.2016	2016208188		2,696,029.00	1316315912	5500023712	CIB
LARSEN & TOUBRO LTD	VADODARA	1031243	30.11.2016	2016209163		11,760,000.00	5216011903	5500016152	CIB
LARSEN & TOUBRO LTD	VADODARA	1031243	30.11.2016	2016209162		8,237,565.00	1316317405	5500016152	CIB
LIFE INSURANCE CORPORATION OF INDIA	NEW DELHI	1020617	08.11.2016	3516029599	544263	231,950.00			Cheque
Larsen & Toubro Limited	Vadodra	1077071	02.11.2016	2016187125		787,910.00	1316272003	5500015926	CIB
Larsen & Toubro Limited	Vadodra	1077071	28.11.2016	2016207403		10,389,525.00	1316317333	5500013819	CIB
Larsen & Toubro Limited	Vadodra	1077071	28.11.2016	2016207402		104,661.00	1316317412	5500015926	CIB
Larsen & Toubro Limited	Vadodra	1077071	28.11.2016	2016207401		3,934,829.00	1316317410	5500015926	CIB
Larsen & Toubro Limited	Vadodra	1077071	28.11.2016	2016207400		191,839.00	1316317377	5500013819	CIB
Larsen & Toubro Limited	Vadodra	1077071	28.11.2016	2016207399		5,050,057.00	1316317363	5500013819	CIB
Larsen & Toubro Limited	Vadodra	1077071	28.11.2016	2016207398		9,192,000.00	1316317229	5500013819	CIB
Larsen & Toubro Limited	Vadodra	1077071	03.11.2016	2016187802		9,911,256.00	1316272181	5500015999	CIB
M S GUDADINNI & SONS	BIJAPUR	1103537	26.11.2016	2016206428		118,777.00	1316315885	4600041982	CIB
MADAN MOHAN SINGH	PATNA	1118056	08.11.2016	2016192156		20,790.00	3416164444		CIB
MAHANTESH G KAMATAGI	BIJAPUR	1107480	19.11.2016	2016201019		32,458.00	1316308596	5500020197	CIB
MAHEBOOB PASHA M MAKANDAR	BIJAPUR	1124497	17.11.2016	2016199161		38,057.00	1316304431	5500023847	CIB
MAHESHKUMAR ASHOKKUMAR ZANWAR	LATUR	1151503	10.11.2016	2016193914		570,000.00	1316298704	5500011672	CIB
MALAKAJAPPA SHANKARAPPA ALAGUR	NIDAGUNDI	1094416	29.11.2016	2016207969		13,500.00	3416174201	8200171393	CIB
MALLANAGOUDA SHANKARGOUD BIRADAR	VIJAYAPUR	1138932	09.11.2016	2016193240		37,964.00	1316297496	5500023325	CIB
MALLANAGOUDA SHANKARGOUD BIRADAR	VIJAYAPUR	1138932	11.11.2016	2016195316		32,758.00	1316299844	5500023980	CIB
MALLAPPA B KUMASHI	BIJAPUR	1140705	07.11.2016	2016190951		7,350.00	3416161231	8200155030	CIB
MALLAPPA DHARMANNA KATTIMANI	BIJAPUR	1148470	07.11.2016	2016191036		7,000.00	3416161252	8200172990	CIB
MALLESHAPPA CHANDRASHEKHAR HANDAGI	BIJAPUR	1104641	17.11.2016	2016199159		40,847.00	1316304411	5500023843	CIB
MALLESHAPPA CHANDRASHEKHAR HANDAGI	BIJAPUR	1104641	17.11.2016	2016199160		36,133.00	1316304424	5500021604	CIB
MALLESHAPPA CHANDRASHEKHAR HANDAGI	BIJAPUR	1104641	26.11.2016	2016206429		32,001.00	1316315804	5500021654	CIB
MALLESHAPPA CHANDRASHEKHAR HANDAGI	BIJAPUR	1104641	09.11.2016	2016193145		48,005.00	1316297495	5500021630	CIB
MASTER HEAVY LIFTERS & POWERS PROP: RAVINDRA SHIVARAM MAHEKAR	KARWAR	1105330	29.11.2016	2016207788		138,046.00	3416176062	5500024565	CIB
MCNALLY SAYAJI ENGINEERING LTD	ASANSOL	1139971	29.11.2016	2016207790		575,300.00	1316317448	5500015636	CIB
MCNALLY SAYAJI ENGINEERING LTD	ASANSOL	1139971	29.11.2016	2016207791		1,217,477.00	1316317456	5500015636	CIB
MODINSAB KASHIMSAB GADED	BIJAPUR	1128471	21.11.2016	3516031253	544282	352,960.00			Cheque
MOHAN MARKETING ASSOCIATES	SECUNDERABAD	1003701	21.11.2016	2016201392		16,461.00	3016013629	100021702	CIB
MONARCH ELECTRONICS	NEW DELHI	1003712	26.11.2016	2016206393		71,910.00	1316315887	4200043942	CIB
MONARCH ENTERPRISES	NAGPUR	1094088	21.11.2016	2016201396		78,975.00	1316297578	4200043576	CIB
MOULASAB YAMANOORSAB NADAF	VIJAYAPUR	1138760	11.11.2016	2016195231		40,049.00	1316299837	5500021149	CIB
MUDAKAPPA TIPPANNA PADASALGI	BIJAPUR	1106623	16.11.2016	3516030673	544274	415,000.00			Cheque
MULTI PRESSINGS	BANGALORE	1003760	11.11.2016	2016195301		17,975.00	3416162205	8200182194	CIB
MUTTURAJ MAHADEVAPPA KOLAKAR	VIJAYAPUR	1139079	17.11.2016	2016199313		40,018.00	1316305824	5500021052	CIB
Mcnally Bharat Engineering Company Limited	Kolkata	1079769	29.11.2016	2016208070		1,529,257.00	5216011721	5500015636	CIB

McNally Bharat Engineering Company Limited	Kolkata	1079769	29.11.2016	2016208071		1,438,449.00	5216011838	5500015636	CIB
McNally Bharat Engineering Company Limited	Kolkata	1079769	29.11.2016	2016208104		8,601,126.00	5216011488	5500015636	CIB
McNally Bharat Engineering Company Limited	Kolkata	1079769	29.11.2016	2016208189		2,996,243.00	5216011855	5500015636	CIB
McNally Bharat Engineering Company Limited	Kolkata	1079769	29.11.2016	2016208072		3,721,793.00	5216011656	5500015636	CIB
McNally Bharat Engineering Company Limited	Kolkata	1079769	15.11.2016	2016196383		7,837,868.00	5216010775	5500015636	CIB
McNally Bharat Engineering Company Limited	Kolkata	1079769	29.11.2016	2016207782		2,091,312.00	1316317330	5500015636	CIB
McNally Bharat Engineering Company Limited	Kolkata	1079769	29.11.2016	2016207783		588,325.00	1316317305	5500015636	CIB
McNally Bharat Engineering Company Limited	Kolkata	1079769	19.11.2016	2016200874		885,036.00	5216011281	5500015636	CIB
McNally Bharat Engineering Company Limited	Kolkata	1079769	29.11.2016	2016207784		190,500.00	1316317370	5500015636	CIB
McNally Bharat Engineering Company Limited	Kolkata	1079769	29.11.2016	2016207785		1,021,224.00	1316317487	5500015636	CIB
McNally Bharat Engineering Company Limited	Kolkata	1079769	29.11.2016	2016207786		261,120.00	1316317473	5500015636	CIB
McNally Bharat Engineering Company Limited	Kolkata	1079769	29.11.2016	2016208076		477,360.00	5216011734	5500015636	CIB
McNally Bharat Engineering Company Limited	Kolkata	1079769	29.11.2016	2016208075		2,090,898.00	5216011732	5500015636	CIB
McNally Bharat Engineering Company Limited	Kolkata	1079769	29.11.2016	2016208073		681,837.00	5216011710	5500015636	CIB
McNally Bharat Engineering Company Limited	Kolkata	1079769	05.11.2016	2016190271		6,176,750.00	5216010694	5500015636	CIB
McNally Bharat Engineering Company Limited	Kolkata	1079769	12.11.2016	2016195441		3,000,000.00	1316299708	5500024455	CIB
McNally Bharat Engineering Company Limited	Kolkata	1079769	04.11.2016	2016189811		1,499,122.00	5216010696	5500015636	CIB
McNally Bharat Engineering Company Limited	Kolkata	1079769	19.11.2016	2016201189		895,000.00	5216011283	5500015636	CIB
McNally Bharat Engineering Company Limited	Kolkata	1079769	29.11.2016	2016208074		1,528,837.00	5216011706	5500015636	CIB
McNally Bharat Engineering Company Limited	Kolkata	1079769	04.11.2016	2016189809		532,441.00	5216010721	5500015636	CIB
McNally Bharat Engineering Company Limited	Kolkata	1079769	23.11.2016	2016204120		8,955,022.00	1316312119	5500017402	CIB
McNally Bharat Engineering Company Limited	Kolkata	1079769	04.11.2016	2016189808		1,101,218.00	5216010331	5500015636	CIB
McNally Bharat Engineering Company Limited	Kolkata	1079769	03.11.2016	2016187947		3,500,000.00	1316272337	5500024455	CIB
McNally Bharat Engineering Company Limited	Kolkata	1079769	19.11.2016	2016200875		1,068,182.00	5216011282	5500015636	CIB
N S Construction Company	Bilaspur	1074062	21.11.2016	2016202306		9,681.00	3416169214	5500021245	CIB
N S Construction Company	Bilaspur	1074062	11.11.2016	2016195302		134,977.00	1316298771	5500022657	CIB
N S Construction Company	Bilaspur	1074062	11.11.2016	2016195303		134,977.00	1316298779	5500022481	CIB
N S Construction Company	Bilaspur	1074062	29.11.2016	2016207968		89,789.00	1316318396	5500023126	CIB
N S Construction Company	Bilaspur	1074062	29.11.2016	2016207967		142,241.00	1316315953	5500022481	CIB
NABISAHEB BABUSAHEB MIRAJAMADAR	BIJAPUR	1139474	08.11.2016	2016191888		7,350.00	3416161254	8200153441	CIB
NAGESH GOMAPPA LAMANI	BIJAPUR	1111248	08.11.2016	2016192124		8,990.00	3416164440		CIB
NASIRUDEEN HUDED	BIJAPUR	1125086	22.11.2016	2016203300		7,600.00	3016013727	100021770	CIB
NASIRUDEEN HUDED	BIJAPUR	1125086	12.11.2016	2016195673		1,476.00	3016013614	100020669	CIB
NAVBHARAT VIKAS SANSTHA	SOLAPUR	1093406	11.11.2016	2016195305		44,000.00	1316298822	4600040927	CIB
NIKHIL CERAMICS PVT. LTD	HUBLI	1152115	22.11.2016	2016203306		177,349.00	1316305940	4200044093	CIB
NILOFAR RAFIK DODDAMANI	VIJAYAPUR	1151849	21.11.2016	2016202096		7,000.00	3416168714	8200181223	CIB
NINGAVVA RAYAPPA YALAGI	VIJAYAPUR	1133416	24.11.2016	3516031732	544286	2,060,000.00			Cheque
NINGAVVA RAYAPPA YALAGI	VIJAYAPUR	1133416	24.11.2016	3516031733	544287	700,000.00			Cheque
NTPC EXECUTIVE ASSOCIATION KUDGI (NEAK)	BIJAPUR	1151737	23.11.2016	2016204137		8,400.00	1316312126	1151737	CIB
ORBIT TECHNOLOGIES PVT LTD	HYDERABAD	1031447	22.11.2016	2016203350		117,300.00	1316304597	4200043930	CIB
P S ENTERPRISE	KOLKATA	1071279	22.11.2016	2016203349		337,102.00	5216011408	5500015636	CIB

P S ENTERPRISE	KOLKATA	1071279	09.11.2016	2016193143		95,223.00	1316295851	5500015636	CIB
P S ENTERPRISE	KOLKATA	1071279	08.11.2016	2016191866		380,892.00	1316294899	5500015636	CIB
PARASHURAM KUBER YADAV	BIJAPUR	1115068	07.11.2016	2016190945		15,539.00	3416157551	5500020226	CIB
PARASHURAM KUBER YADAV	BIJAPUR	1115068	10.11.2016	2016193909		34,215.00	1316297552	5500023637	CIB
PETRON ENGINEERING CONSTRUCTION LTD	MUMBAI	1057381	29.11.2016	2016207966		1,781,733.00	1316312278	5500016388	CIB
PETRON ENGINEERING CONSTRUCTION LTD	MUMBAI	1057381	23.11.2016	2016204135		1,356,917.00	1316312227	5500016712	CIB
PETRON ENGINEERING CONSTRUCTION LTD	MUMBAI	1057381	17.11.2016	2016199854		206,595.00	3416165531	5500016844	CIB
POWER GRID CORPORATION OF INDIA LTD	GHATKESAR	1004339	22.11.2016	2016203296		44,748.00	3416165686	5500024199	CIB
POWER MECH PROJECTS LTD	VIJAYAWADA	1021211	26.11.2016	2016206396		1,117,147.00	1316315826	5500024693	CIB
PRADEEP DASHRAT JADHAV	BIJAPUR	1116968	03.11.2016	2016187833		29,375.00	1316272200	5500021790	CIB
PRAJWAL PETROLEUMS	BIJAPUR	1145213	29.11.2016	2016207792		59,305.00	3416177767	5500024533	CIB
PRAJWAL PETROLEUMS	BIJAPUR	1145213	12.11.2016	2016195675		10,418.00	1316301039	5500024533	CIB
PRATEEKSHA HOME APPLIANCES	BIJAPUR	1097375	08.11.2016	2016191887		31,000.00	3416162931	4600042016	CIB
PREM PLYWOOD & GLASS	BIJAPUR	1099734	16.11.2016	5216011299	544271	18,862.00			Cheque
PRESTIGE ELECTRONICS	HYDERABAD	1127628	21.11.2016	2016202308		131,507.00	3416168296	5500021414	CIB
PRESTIGE ELECTRONICS	HYDERABAD	1127628	22.11.2016	2016203353		229,604.00	1316310938	5500021134	CIB
PROTECTOR FIRE AND SAFETY ENGINEERS	HYDERABAD	1004485	03.11.2016	2016187831		135,000.00	1316262616	4600041038	CIB
Prasad & Company (Projects Works) L	Hyderabad	1075095	15.11.2016	2016196382		35,000,000.00	1316302184	5500017070	CIB
Prasad & Company (Projects Works) L	Hyderabad	1075095	17.11.2016	2016199312		9,604,000.00	5216011279	5500017070	CIB
Prasad & Company (Projects Works) L	Hyderabad	1075095	08.11.2016	2016191961		5,915,401.00	1316295825	5500017070	CIB
R K POWER	SOLAPUR	1113282	12.11.2016	2016195671		8,991.00	1316301043	100020885	CIB
R K POWER	SOLAPUR	1113282	12.11.2016	2016195670		12,217.00	1316301040	100020887	CIB
RAJSHREE ENTERPRISES	HOSPET	1147639	22.11.2016	2016203304		70,229.00	1316302980	4200043835	CIB
RAMEEZA RAJASAB JAMAKHANDI	VIJAYAPURA	1137770	16.11.2016	2016197438		7,350.00	3416168716	8200147035	CIB
RAMESH BASANAGOUD ANGADAGERI	VIJAYAPURA	1146582	08.11.2016	2016191889		56,143.00	1316295860	5500023287	CIB
RAMESH GURAPPA TORAVI	VIJAYAPUR	1137955	11.11.2016	2016195315		40,957.00	1316298759	5500020761	CIB
RAMESH NEMAPPA LAMANI	BIJAPUR	1116409	19.11.2016	2016201195		25,877.00	3416168436	5500017438	CIB
RISHIKESH SHUKLA	SINGRAULI	1086823	17.11.2016	2016199499		2,445,273.00	1316302357	5500024500	CIB
RISHIKESH SHUKLA	SINGRAULI	1086823	26.11.2016	2016206487		2,543,816.00	1316315938	5500024500	CIB
RISHIKESH SHUKLA	SINGRAULI	1086823	10.11.2016	2016193907		140,000.00	1316298704	5500011672	CIB
Raj Electricals Class I Contractor-SOUND SYSTEM	Bijapur	1079382	15.11.2016	2016197127		155,161.00	1316302168	4600035451	CIB
S.V.Network Technologies India PVT LTD	Hyderabad	1025896	14.11.2016	3516030271	544269	73,133.00			Cheque
SAI ENTERPRISES	HOSPET	1140252	22.11.2016	2016203302		34,815.00	1316302978	4200044242	CIB
SAIKRUPA DISTRIBUTORS PVT LTD	GULBARGA	1129461	28.11.2016	2016207354		19,492.00	3416166804	8200182838	CIB
SANDHU PUNJABI DHABA	VIJAYAPUR	1135032	26.11.2016	2016206432		91,149.00	3416173850	8200179516	CIB
SAURABH KUMAR BANSAL	NOIDA	1117359	08.11.2016	2016192126		22,077.00	3416164443		CIB
SHAH BHOGILAL JETHALAL & BROS.	AHMEDABAD	1031741	15.11.2016	2016197263		160,462.00	1316297532	5500016800	CIB
SHAH BHOGILAL JETHALAL & BROS.	AHMEDABAD	1031741	15.11.2016	2016197262		500,600.00	1316297524	5500016800	CIB
SHAHRUKH SECURITY AND GENERAL SERVICES PVT LTD	BIJAPUR	1119195	24.11.2016	2016204628		86,734.00	3416166281	8200182839	CIB
SHANTAMALLAPPA SANGAPPA DESAI	BIJAPUR	1137379	07.11.2016	2016190949		7,350.00	3416161230	8200146681	CIB

SHANTI FURNITURE HOUSE	BIJAPUR	1102047	16.11.2016	2016198350		171,040.00	1316304515	4600041845	CIB
SHARADA OFFSET PRINTERS	BIJAPUR	1102048	12.11.2016	2016195669		9,750.00	3016013608	100020659	CIB
SHARADA OFFSET PRINTERS	BIJAPUR	1102048	22.11.2016	2016203298		2,910.00	3016013612	100021549	CIB
SHARANABASAPPA S DEVARANAVADAGI	BIJAPUR	1116690	22.11.2016	2016203299		35,100.00	1316307427	5500016932	CIB
SHEKAPPA SANGAPPA GARASANGI	VIJAYAPUR	1134289	29.11.2016	2016207970		34,650.00	3416176859	8200181551	CIB
	BASVAN								
SHIVALEELA M. NAINEGALI	BAGEWADI	1122335	08.11.2016	2016192127		10,500.00	3416164447		CIB
SHIVALIK TECHNOCRATS	HARIDWAR	1146610	22.11.2016	2016203303		50,160.00	3416144004	8200018093	CIB
	TALUKA								
SHREE ASHAPURA CHEMICALS	ANKLESHWAR	1022332	07.11.2016	2016190943		264,211.00	3416162937	4200043402	CIB
SHREENIWAS V BETAGERI	BIJAPUR	1130446	23.11.2016	2016204146		41,780.00	3416173057	5500018395	CIB
SHREENIWAS V BETAGERI	BIJAPUR	1130446	15.11.2016	2016197129		31,341.00	1316302166	5500023733	CIB
SHREENIWAS V BETAGERI	BIJAPUR	1130446	15.11.2016	2016197130		30,626.00	1316302162	5500023492	CIB
SHREENIWAS V BETAGERI	BIJAPUR	1130446	03.11.2016	2016187834		43,801.00	1316272187	5500018395	CIB
SHREENIWAS V BETAGERI	BIJAPUR	1130446	03.11.2016	2016187835		46,839.00	1316272194	5500023041	CIB
SHRI HOLEBASAVESHWAR PETROLEUM	BIJAPUR	1101732	07.11.2016	2016190944		52,940.00	3416161393	5500018896	CIB
SHRI VIJAYA CEMENT PIPE FACTORY	BAGALKOT	1151838	15.11.2016	2016197207		996,975.00	1316302258	4200044077	CIB
SHRI YASH TRADERS	SOLAPUR	1139397	08.11.2016	2016191963		91,846.00	3416162935	4200044085	CIB
SHRISHAIL SIDRAMAPPA NAGOD	BIJAPUR	1096214	28.11.2016	2016207353		467,398.00	1316315977	5500024821	CIB
SIDRAM G YARAGUDI	BIJAPUR	1130153	05.11.2016	2016190239		78,096.00	1316293390	5500022327	CIB
SIEMENS LTD	NAVI MUMBAI	1115649	29.11.2016	2016207800		29,587,250.00	1316317501	5500015588	CIB
SIMPLEX INFRASTRUCTURS LTD	NEW DELHI	1031833	21.11.2016	2016202093		11,928,000.00	5216011406	5500011662	CIB
SIMPLEX INFRASTRUCTURS LTD	NEW DELHI	1031833	30.11.2016	2016209268		20,708,527.00	1316320044	5500016485	CIB
SIMPLEX INFRASTRUCTURS LTD	NEW DELHI	1031833	19.11.2016	2016201160		5,367,600.00	5216011156	5500011662	CIB
SKILLVERI TRAINING SOLUTIONS PVT LTD	CHENNAI	1150673	22.11.2016	2016203305		149,000.00	1316304585	4600040943	CIB
SOFIYABEGUM R INDIKAR	BIJAPUR	1138479	08.11.2016	2016192128		11,625.00	3416164448		CIB
SOUTH CENTRAL RAILWAY REVENUE ACCOUNT	SECUNDERABAD	1006003	15.11.2016	5216011270	544270	5,425,891.00			Cheque
SOUTH CENTRAL RAILWAY REVENUE ACCOUNT	SECUNDERABAD	1006003	21.11.2016	5216011546	544281	5,225,891.00			Cheque
SOUTHERN CHEMICALS	BANGALORE	1129283	07.11.2016	2016190947		173,770.00	3416161725	4200043084	CIB
SOUTHERN CHEMICALS	BANGALORE	1129283	07.11.2016	2016190946		139,293.00	3416161291	4200042125	CIB
SREE RAYALASEEMA ALKALIES & ALLIED CHEMICALS LTD	KURNOOL,ANDH RA PRADESH	1006080	22.11.2016	2016203297		39,000.00	1316311065	4200042126	CIB
SREE RAYALASEEMA HI-STRENGTH HYPO LTD	KURNOOL,ANDH RA PRADESH	1006083	26.11.2016	2016206425		154,487.00	1316315918	4200042809	CIB
STEEL AUTHORITY OF INDIA LTD	HYDERABAD	1006228	25.11.2016	2016205909		7,621,617.00	1316314664	4200044012	CIB
SUNANDA FARM	SOLAPUR	1110548	29.11.2016	2016207789		145,978.00	1316317115	5500024779	CIB
SUNIL HI TECH ENGINEERS LTD	NAGPUR	1031897	08.11.2016	2016191864		2,500,000.00	1316295694	5500022160	CIB
SUNIL HI TECH ENGINEERS LTD	NAGPUR	1031897	24.11.2016	2016205169		5,100,411.00	1316313407	5500022160	CIB
SUNIL HI TECH ENGINEERS LTD	NAGPUR	1031897	25.11.2016	2016205525		4,210,860.00	1316313405	5500022160	CIB

SUNIL HI TECH ENGINEERS LTD	NAGPUR	1031897	24.11.2016	2016205170		4,431,977.00	1316313408	5500022160	CIB
SUNIL HI TECH ENGINEERS LTD	NAGPUR	1031897	18.11.2016	2016200315		25,542,862.00	1316306274	5500022160	CIB
SUNIL HI TECH ENGINEERS LTD	NAGPUR	1031897	25.11.2016	2016205526		5,092,938.00	1316313484	5500022160	CIB
SUNIL HI TECH ENGINEERS LTD	NAGPUR	1031897	24.11.2016	2016205168		11,163,814.00	1316313406	5500022160	CIB
SUNIL INDUSTRIES	BILASPUR	1031898	21.11.2016	2016201393		50,650.00	3416164577	4600039942	CIB
SURAT GOODS TRANSPORT PVT LTD	MUMBAI	1051354	28.11.2016	2016207352		403,390.00	3416176206	5500024193	CIB
SURESH ENTERPRISES PVT LTD	HUBLI	1114325	10.11.2016	2016193908		27,200.00	3416162933	4600042019	CIB
SURESH VISHVANATH DALAWAI	BIJAPUR	1130702	11.11.2016	2016195229		49,306.00	3416163740	5500018309	CIB
Sai Tours & Travels	BIJAPUR	1073774	11.11.2016	2016195227		47,820.00	1316298752	5500024091	CIB
Sanghvi Movers Ltd	Pune	1018438	24.11.2016	2016204647		1,442,623.00	1316312437	5500024144	CIB
Sethia Enterprises	Ahmedabad	1067536	25.11.2016	2016205860		4,343.00	1316314640	4200043850	CIB
Sureland Industrial Fire Safety Ltd	Beijing	2002771	02.11.2016	2016187130		700,000.00	1316271896	5500023062	CIB
TARINI HOSPITALITY SERVICES	BHARUCH	1131978	11.11.2016	2016195312		79,846.00	1316298739	4600032192	CIB
TARINI HOSPITALITY SERVICES	BHARUCH	1131978	09.11.2016	2016193238		94,085.00	1316297579	4600040735	CIB
TARINI HOSPITALITY SERVICES	BHARUCH	1131978	12.11.2016	2016195629		56,757.00	3416167078	8200171295	CIB
TECHNO ELECTRIC&ENGINEERING CO LTD	KOLKATA	1008788	26.11.2016	2016206394		977,934.00	1316315791	5500015788	CIB
TECHNO ELECTRIC&ENGINEERING CO LTD	KOLKATA	1008788	03.11.2016	2016187988		1,710,173.00	1316272427	5500015638	CIB
TECHNOCOM INTERNATIONAL	KOLKATA	1112336	08.11.2016	2016191868		900,000.00	1316294907	5500015636	CIB
THE POST MASTER,HPO,BIJAPUR	BIJAPUR	1126469	08.11.2016	3516029598	544262	12,265.00			Cheque
THE REGISTRAR BLDE UNIVERSITY	BIJAPUR	1091053	11.11.2016	2016195304		24,000.00	1316298711	1091053	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	05.11.2016	2016190269		14,319,573.00	5216010764	8000003475	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	16.11.2016	2016197754		14,292,041.00	5216011184	8000003478	CIB
THE UNITED INDUSTRIES	HOWRAH	1048357	26.11.2016	2016206427		539,785.00	5216011409	5500015636	CIB
TOSHNIWAL INDUSTRIES PVT LTD	AJMER	1005064	19.11.2016	2016201188		419,000.00	1316295870	4200042723	CIB
TRIVENI ENGINEERING & INDUSTRIES LTD	NOIDA	1067137	12.11.2016	2016195611		367,815.00	1316299835	5500022444	CIB
TRIVENI ENGINEERING & INDUSTRIES LTD	NOIDA	1067137	12.11.2016	2016195612		896,594.00	1316299813	5500015836	CIB
TRIVENI ENGINEERING & INDUSTRIES LTD	NOIDA	1067137	21.11.2016	2016202094		163,380.00	1316306085	5500015836	CIB
TRIVENI ENGINEERING & INDUSTRIES LTD	NOIDA	1067137	29.11.2016	2016207831		10,510,687.00	1316315983	5500015796	CIB
TRIVENI ENGINEERING & INDUSTRIES LTD	NOIDA	1067137	09.11.2016	2016193142		106,789.00	1316297455	5500015836	CIB
TRIVENI ENGINEERING & INDUSTRIES LTD	NOIDA	1067137	15.11.2016	2016197126		347,648.00	1316302250	5500023930	CIB
TRIVENI ENGINEERING & INDUSTRIES LTD	NOIDA	1067137	03.11.2016	2016187946		310,958.00	1316272477	5500015836	CIB
TRIVENI ENGINEERING & INDUSTRIES LTD	NOIDA	1067137	23.11.2016	2016204119		2,036,579.00	1316312186	5500015836	CIB
TRIVENI ENGINEERING & INDUSTRIES LTD	NOIDA	1067137	15.11.2016	2016197125		194,937.00	1316300992	5500023930	CIB
Toshiba JSW Power Systems Pvt Ltd	Chennai	1077073	10.11.2016	2016193680		761,832.00	1316297534	5500014641	CIB
Toshiba JSW Power Systems Pvt Ltd	Chennai	1077073	09.11.2016	2016193144		2,582,970.00	1316295857	5500012352	CIB
Toshiba JSW Power Systems Pvt Ltd	Chennai	1077073	10.11.2016	2016193682		43,306,800.00	1316297361	5500014641	CIB
Toshiba JSW Power Systems Pvt Ltd	Chennai	1077073	16.11.2016	2016197824		33,194,248.00	5216010828	5500014641	CIB
Toshiba JSW Power Systems Pvt Ltd	Chennai	1077073	16.11.2016	2016197825		56,260,742.00	1316303007	5500015906	CIB
Toshiba JSW Power Systems Pvt Ltd	Chennai	1077073	10.11.2016	2016193696		35,758,141.00	1316295635	5500017531	CIB
Toshiba JSW Power Systems Pvt Ltd	Chennai	1077073	10.11.2016	2016193681		129,920,400.00	1316297333	5500014641	CIB
Toshiba JSW Power Systems Pvt Ltd	Chennai	1077073	10.11.2016	2016193697		48,018,063.00	1316295874	5500015906	CIB

Toshiba JSW Power Systems Pvt Ltd	Chennai	1077073	10.11.2016	2016193698	90,489,723.00	1316294723	5500017531	CIB
Transrail Lighting Ltd	MUMBAI	1085009	29.11.2016	2016207787	90,292.00	3416177224	8200178452	CIB
UDAY KUMAR GUNDU	VIJAYAPURA	1143711	03.11.2016	2016187866	47,700.00	3416159475	8200160979	CIB
UNITED SOCIAL WELFARE ASSOCIATION	BELGAUM	1121342	24.11.2016	2016204629	50,609.00	1316312444	5500023754	CIB
UPASHAPPA BASAPPA PATHANGI	BIJAPUR	1139477	07.11.2016	2016191034	7,350.00	3416161228	8200151119	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	22.11.2016	2016203352	252,756.00	3416171811	5500023371	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	15.11.2016	2016197233	111,301.00	3416167909	4600037373	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	15.11.2016	2016197232	42,936.00	3416166977	5500022689	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	05.11.2016	2016190255	233,777.00	3416158705	5500023371	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	05.11.2016	2016190256	424,076.00	3416161703	5500023867	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	02.11.2016	2016187138	242,864.00	3416139663	5500023079	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	11.11.2016	2016195306	30,732.00	3416143837	5500024257	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	11.11.2016	2016195307	256,756.00	3416163328	4600038156	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	11.11.2016	2016195308	91,523.00	3416164702	5500022698	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	11.11.2016	2016195309	67,752.00	3416166273	5500024256	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	11.11.2016	2016195310	95,157.00	3416166274	5500022625	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	18.11.2016	2016200355	262,265.00	3416170129	5500023079	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	18.11.2016	2016200354	31,916.00	3416169831	5500024257	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	19.11.2016	2016201194	116,923.00	3416167180	4600041134	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	17.11.2016	2016199131	81,990.00	3416168476	4600038924	CIB
Unity Infraprojects Ltd	Mumbai	1080141	24.11.2016	2016205116	3,932,186.00	1316312411	5500023624	CIB
Unity Infraprojects Ltd	Mumbai	1080141	19.11.2016	2016200811	5,684,000.00	5216011207	5500017357	CIB
Unity Infraprojects Ltd	Mumbai	1080141	24.11.2016	2016205117	7,638,188.00	1316313221	5500023601	CIB
Unity Infraprojects Ltd	Mumbai	1080141	29.11.2016	2016207936	13,720,000.00	5216011517		CIB
Unity Infraprojects Ltd	Mumbai	1080141	12.11.2016	2016195582	3,010,141.00	1316299830	5500024103	CIB
VASUKI FLOWTECH PVT LTD	24, PARGANA	1147437	10.11.2016	2016193913	916,265.00	1316294914	5500015636	CIB
VATCO ELEC-POWER PVT LTD	NAVI MUMBAI	1018373	15.11.2016	2016197124	1,673,056.00	1316299638	5500016388	CIB
VENTURE LIGHTING INDIA LTD	CHENNAI	1038778	26.11.2016	2016206426	48,063.00	1316315888	4200043580	CIB
VENUS INFOTECH	KALBURAGI	1142558	21.11.2016	2016201399	161,008.00	1316302266	4600041194	CIB
WEIR BDK VALVES	HUBLI	1085514	08.11.2016	2016191867	434,701.00	1316294731	5500015636	CIB
XYLEM WATER SOLUTIONS INDIA PVT LTD	VADODARA	1106082	02.11.2016	2016187129	1,394,682.00	1316271855	5500020777	CIB
XYLEM WATER SOLUTIONS INDIA PVT LTD	VADODARA	1106082	02.11.2016	2016187128	6,131,613.00	1316271771	5500020135	CIB
XYLEM WATER SOLUTIONS INDIA PVT LTD	VADODARA	1106082	02.11.2016	2016187127	202,467.00	1316271764	5500020135	CIB
Y N YELLAREDDY	BELLARY	1132096	11.11.2016	2016195313	33,300.00	1316298794	4600039846	CIB
Y N YELLAREDDY	BELLARY	1132096	09.11.2016	2016193239	105,203.00	1316297485	4600039846	CIB
YALLAWWA BABU BAJANTRI	VIJAPURA	1141897	07.11.2016	2016190952	7,350.00	3416161251	8200156824	CIB
ZUARI CEMENT LTD	BANGALORE	1102166	17.11.2016	2016199501	8,019,550.00	1316304482	4200043875	CIB
ZUARI CEMENT LTD	BANGALORE	1102166	17.11.2016	2016199502	322,080.00	1316304313	4200043245	CIB