

NTPC Ltd.

Kudgi STPP

Vendor Payments From 01.04.2017 To 30.04.2017

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
A D FLEX HOSE	NEW DELHI	1000021	05.04.2017	2017003036		90,270.00	1316513835		4200044460	CIB
ABC ENGINEERING WORKS	RAMAGUNDAM	1000089	11.04.2017	2017010495		213,919.00	1316508146		5500025711	CIB
ABDUL RASHEED B INAMDAR	BIJAPUR	1137378	15.04.2017	2017013973		7,350.00	3417004553		8200146692	CIB
ABHISHEK STEELS	BIJAPUR	1121164	25.04.2017	2017020411		376,000.00	1317007071		4600044576	CIB
ACCOUNTS OFFICER, CISF HQRS	NEW DELHI	1000110	10.04.2017	2017009167		2,840,756.00	3416286857		8200172660	CIB
ACR ENTERPRISES	BILASPUR	1041316	12.04.2017	2017011798		143,633.00	1316537323		5500025448	CIB
ADOR FONTECH LTD	BANGALORE	1000144	11.04.2017	2017010496		66,000.00	1316535674		40061675	CIB
AIRFLOW	HOSPET	1139343	17.04.2017	2017014528		69,020.00	1317003893		4200044241	CIB
ALLABAX MIRASAB NANDWADAGI	BIJAPUR	1121227	27.04.2017	2017022350		4,455.00	3417011112		8200114105	CIB
AMIT ENGG WORKS PVT LTD	UDAIPUR	1151606	15.04.2017	3517001312	665154	65,364.00				Cheque
ANASUYA BASAVARAJ ROODAGI	BIJAPUR	1110843	06.04.2017	2017004426		54,000.00	3416284919		8200158431	CIB
ANJALI ELECTRICAL & PLUMBER PROP BASAVARAJ										
KHUBAJI RATHOD	BIJAPUR	1105813	10.04.2017	2017008517		10,395.00	3016022929		2017006156	CIB
ANNAPOORNA V CHILAKANTHMATH	VIJAYAPUR	1137763	10.04.2017	2017008763		50,717.00	3416285365		5500020562	CIB
AO (CASH), BSNL BIJAPUR	BIJAPUR	1090218	22.04.2017	3517002191	665159	19,027.00				Cheque
AO (CASH), BSNL BIJAPUR	BIJAPUR	1090218	25.04.2017	3517002467	665161	38,054.00				Cheque
ASSISTANT EXECUTIVE ENGINEER (ELE) HESCOM	NIDAGUNDI	1116067	13.04.2017	2017013281		1,434,343.00	3416292305		8200111067	CIB
ASSISTANT EXECUTIVE ENGINEER (ELE) HESCOM	NIDAGUNDI	1116067	13.04.2017	2017013282		6,810,232.00	3416292311		8200165669	CIB
ASSISTANT EXECUTIVE ENGINEER (ELE) HESCOM	NIDAGUNDI	1116067	06.04.2017	2017004870		5,998,625.00	3416284313		8200096151	CIB
ASSOCIATED ROAD CARRIERS LTD	KOLKATA	1052921	13.04.2017	2017013279		1,532,877.00	3416269254		5500025254	CIB
ASST.EXECUTIVE ENGINEER,HESCOM LTD	BIJAPUR	1090618	25.04.2017	3517002466	665160	15,543.00				Cheque
ATOI LTD	SURAT	1021233	11.04.2017	2017010504		1,408,995.00	3416272999		5500025262	CIB
AUTORIDERS INTERNATIONAL LTD	PUNE	1146060	13.04.2017	2017013465		5,544.00	3017000170		2017007357	CIB
Aakar Engineers & Contractors	Meerut	1074259	12.04.2017	2017011912		3,844,607.00	1316543406		5500025114	CIB
B G NAGUR	BIJAPUR	1105318	24.04.2017	2017019703		874,300.00	1317004456		5500016348	CIB
B V B ENGINEERING COMPANY	HUBLI	1137468	05.04.2017	2017003046		83,820.00	1316508633		4200045094	CIB
BABU YALAGURAPPA BYALYAL	VIJAYAPURA	1143100	10.04.2017	2017009175		56,210.00	1316544257		5500024092	CIB
BASAPPA AMEENAPPA HALLI	DIST: VIJAYAPUR	1156919	06.04.2017	3517000364	665150	626,467.00				Cheque
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1006667	18.04.2017	2017015811		785,731.00	1316565926		5500017493	CIB
BHARAT PETROLEUM CORPORATION LTD	BANGALORE	1135656	28.04.2017	2017023422		5,959,372.00	1317009584		4200044801	CIB
BIJAPUR HUNGUND TOLLWAY PVT LTD	BIJAPUR	1132496	10.04.2017	2017008518		23,114.00	3416287157		8200178712	CIB
Bells Electrotech Pvt Ltd	Kolkata	1086289	20.04.2017	2017017359		33,273.00	1317004769		4200044502	CIB
Bridge & Roof Co. (India) Ltd. MECHANICAL MARKETING										
DEPT	KOLKATA	1105155	12.04.2017	2017011802		2,556,168.00	1317002401		5500017091	CIB

Bridge & Roof Co. (India) Ltd. MECHANICAL MARKETING DEPT	KOLKATA	1105155	24.04.2017	2017019440	3,712,216.00	1317006191	5500016588	CIB
Bridge & Roof Co. (India) Ltd. MECHANICAL MARKETING DEPT	KOLKATA	1105155	24.04.2017	2017019441	93,750.00	1317006250	5500023529	CIB
Bridge & Roof Co. (India) Ltd. MECHANICAL MARKETING DEPT	KOLKATA	1105155	15.04.2017	2017013896	285,760.00	1317003592	5500023529	CIB
Bridge & Roof Co. (India) Ltd. MECHANICAL MARKETING DEPT	KOLKATA	1105155	15.04.2017	2017013895	54,313.00	1317003632	5500018713	CIB
Bridge & Roof Co. (India) Ltd. MECHANICAL MARKETING DEPT	KOLKATA	1105155	12.04.2017	2017011801	1,372,958.00	1317002277	5500016588	CIB
C ABHAYKUMAR & CO	MUMBAI	1018803	11.04.2017	2017010503	36,000.00	1316513774	40064789	CIB
CHANDRASHEKAR M PUJARI	BIJAPUR	1112704	11.04.2017	2017010507	24,600.00	3416283467	8200193584	CIB
CHINDALIA DISTRIBUTORS	BANGALORE	1140513	05.04.2017	2017003047	65,074.00	1316511825	4200042865	CIB
COTS & COTS	NEW DELHI	1001256	13.04.2017	2017013460	92,000.00	1316559958	4200045159	CIB
CYRONICS INSTRUMENTS PVT LTD	PUNE	1085055	17.04.2017	2017014786	448,440.00	1316557299	4200044461	CIB
Complete Dewatering Systems Pvt Ltd	NEW DELHI	1073850	05.04.2017	2017003037	293,800.00	3416175642	5500024321	CIB
Complete Dewatering Systems Pvt Ltd	NEW DELHI	1073850	05.04.2017	2017003709	107,973.00	3416193115	5500023181	CIB
D MEHEBOOB RAJESAB DYAMANNAVAR	GADAG	1127193	10.04.2017	2017008760	43,207.00	1316545806	5500023583	CIB
DEFENCE MUSKETRY STORE	NEW DELHI	1030744	28.04.2017	2017023129	228,375.00	1317004287	4600044139	CIB
DEMSEC ENGINEERS	DHARWAD	1152744	13.04.2017	2017013466	555,347.00	1317003532	5500025714	CIB
DEMSEC ENGINEERS	DHARWAD	1152744	10.04.2017	2017008379	206,746.00	1316545783	5500025729	CIB
DEMSEC ENGINEERS	DHARWAD	1152744	06.04.2017	2017004427	594,720.00	1317000973	4200045146	CIB
DEVI ENTERPRISES	RAIPUR	1030756	04.04.2017	2017002526	127,720.00	1316511720	4200044634	CIB
DL ENGINEERING WORKS	HOSPET	1100303	25.04.2017	2017020455	489,267.00	3417007804	8200188450	CIB
DOOSAN POWER SYSTEMS INDIA PVT LTD	CHENNAI	1099325	28.04.2017	2017023376	44,023,901.00	1317009545	5500013476	CIB
DROOSHBA FABRICATORS	NTPC JYOTINAGAR	1001500	11.04.2017	2017010497	274,400.00	3416276848	5500026143	CIB
ECO BUILD SOLUTIONS	BIJAPUR	1157161	13.04.2017	2017013467	177,537.00	1317002411	5500026262	CIB
EMTRC CONSULTANTS PVT LTD	NEW DELHI	1088256	13.04.2017	2017013462	431,250.00	1317003099	5500021465	CIB
ENERGO ENGINEERING PROJECTS LTD	NEW DELHI	1010453	13.04.2017	2017012656	1,599,994.00	1317002409	5500017316	CIB
ENERGO ENGINEERING PROJECTS LTD	NEW DELHI	1010453	12.04.2017	2017011394	781,348.00	1317002722	5500017316	CIB
ENERGO ENGINEERING PROJECTS LTD	NEW DELHI	1010453	12.04.2017	2017011393	1,296,045.00	1317002332	5500017316	CIB
ENERGO ENGINEERING PROJECTS LTD	NEW DELHI	1010453	28.04.2017	2017023126	2,139,318.00	1317008930	5500017316	CIB
ENERGO ENGINEERING PROJECTS LTD	NEW DELHI	1010453	18.04.2017	2017015729	206,344.00	1317004260	5500017316	CIB
ENERGO ENGINEERING PROJECTS LTD	NEW DELHI	1010453	18.04.2017	2017015728	6,028,341.00	5217000514		CIB
ENERGO ENGINEERING PROJECTS LTD	NEW DELHI	1010453	03.04.2017	2017000480	2,000,000.00	1316518098	5500017316	CIB
ENERGO ENGINEERING PROJECTS LTD	NEW DELHI	1010453	28.04.2017	2017023127	1,568,762.00	1317008922	5500017316	CIB
ENERGO ENGINEERING PROJECTS LTD	NEW DELHI	1010453	28.04.2017	2017023128	6,275,050.00	1317008879	5500017316	CIB
ENERGO ENGINEERING PROJECTS LTD	NEW DELHI	1010453	28.04.2017	2017023409	427,100.00	1317009410	5500017316	CIB
ENERGO ENGINEERING PROJECTS LTD	NEW DELHI	1010453	28.04.2017	2017023410	58,344.00	1317009410	5500017316	CIB
ENERGO ENGINEERING PROJECTS LTD	NEW DELHI	1010453	28.04.2017	2017023411	204,118.00	1317009410	5500017316	CIB

ENERGO ENGINEERING PROJECTS LTD	NEW DELHI	1010453	03.04.2017	2017000507		379,316.00	1316518098	5500017316	CIB
ENERGO ENGINEERING PROJECTS LTD	NEW DELHI	1010453	03.04.2017	2017000506		1,600,000.00	1316518098	5500017316	CIB
ENERGO ENGINEERING PROJECTS LTD	NEW DELHI	1010453	03.04.2017	2017000505		1,189,604.00	1316518098	5500017316	CIB
ENERGO ENGINEERING PROJECTS LTD	NEW DELHI	1010453	03.04.2017	2017000481		517,341.00	1316518098	5500017316	CIB
ENERGO ENGINEERING PROJECTS LTD	NEW DELHI	1010453	25.04.2017	2017020819		361,646.00	1317007686	5500017316	CIB
ENERGO ENGINEERING PROJECTS LTD	NEW DELHI	1010453	25.04.2017	2017020820		894,310.00	1317007686	5500017316	CIB
ENERGO ENGINEERING PROJECTS LTD	NEW DELHI	1010453	25.04.2017	2017020821		2,025,618.00	1317007686	5500017316	CIB
ENERGO ENGINEERING PROJECTS LTD	NEW DELHI	1010453	25.04.2017	2017020822		218,120.00	1317007686	5500017316	CIB
ENERGO ENGINEERING PROJECTS LTD	NEW DELHI	1010453	24.04.2017	2017019404		3,614,250.00	1317006858	5500017316	CIB
ENERGO ENGINEERING PROJECTS LTD	NEW DELHI	1010453	25.04.2017	2017020603		888,063.00	1317007597	5500017316	CIB
ENERGO ENGINEERING PROJECTS LTD	NEW DELHI	1010453	25.04.2017	2017020604		1,152,385.00	1317007597	5500017316	CIB
ENERGO ENGINEERING PROJECTS LTD	NEW DELHI	1010453	12.04.2017	2017011391		252,383.00	1317002332	5500017316	CIB
ENERGO ENGINEERING PROJECTS LTD	NEW DELHI	1010453	25.04.2017	2017020605		707,453.00	1317007597	5500017316	CIB
ENERGO ENGINEERING PROJECTS LTD	NEW DELHI	1010453	12.04.2017	2017011390		359,019.00	1317002332	5500017316	CIB
ENERGO ENGINEERING PROJECTS LTD	NEW DELHI	1010453	12.04.2017	2017011389		670,000.00	1317002457	5500019314	CIB
ENERGO ENGINEERING PROJECTS LTD	NEW DELHI	1010453	25.04.2017	2017020823		463,320.00	1317007686	5500017316	CIB
ENERGO ENGINEERING PROJECTS LTD	NEW DELHI	1010453	25.04.2017	2017020824		781,348.00	1317007686	5500017316	CIB
ENERGO ENGINEERING PROJECTS LTD	NEW DELHI	1010453	25.04.2017	2017020606		1,316,333.00	1317007597	5500017316	CIB
ENERGO ENGINEERING PROJECTS LTD	NEW DELHI	1010453	25.04.2017	2017020834		227,348.00	1317007686	5500017316	CIB
ENERGO ENGINEERING PROJECTS LTD	NEW DELHI	1010453	25.04.2017	2017020766		1,030,224.00	1317007597	5500017316	CIB
ENERGO ENGINEERING PROJECTS LTD	NEW DELHI	1010453	26.04.2017	2017021345		6,519,510.00	1317008050	5500017316	CIB
ENERGO ENGINEERING PROJECTS LTD	NEW DELHI	1010453	25.04.2017	2017020607		369,135.00	1317007597	5500017316	CIB
ENERGO ENGINEERING PROJECTS LTD	NEW DELHI	1010453	25.04.2017	2017020608		1,459,850.00	1317007597	5500017316	CIB
ENERGO ENGINEERING PROJECTS LTD	NEW DELHI	1010453	26.04.2017	2017021346		2,037,763.00	1317008050	5500017316	CIB
ENERGO ENGINEERING PROJECTS LTD	NEW DELHI	1010453	03.04.2017	2017000479		1,400,000.00	1316518098	5500017316	CIB
ENERGO ENGINEERING PROJECTS LTD	NEW DELHI	1010453	25.04.2017	2017020765		1,039,430.00	1317007597	5500017316	CIB
ENERGO ENGINEERING PROJECTS LTD	NEW DELHI	1010453	12.04.2017	2017011392		159,620.00	1317002332	5500017316	CIB
ENGINEERS COMBINE	MUMBAI	1071080	17.04.2017	2017014785		86,637.00	1317003942	4200044705	CIB
ETA ENGINEERING PVT LTD	BANGALORE	1123102	12.04.2017	2017011804		1,297,250.00	1317002014	5500017793	CIB
GAJANAN TUBES PVT LTD	KOLKATA	1106682	03.04.2017	2017001113		1,048,628.00	1317000041	4200045389	CIB
GAURAV HEAVY ENGINEERING INDIA PVT LTD	CHANDRAPUR	1107446	05.04.2017	2017003039		58,228.00	1316514347	4200044832	CIB
GRAM PANCHAYAT KARYALAYA MASUTI	VIJAYAPUR	1143300	12.04.2017	3517001052	665151	25,000.00			Cheque
GRUHINI DREAM KITCHEN	BIJAPUR	1153201	27.04.2017	2017022323		12,800.00	3017000941	2017008734	CIB
GURALINGAPPA BASAVARAJ KALADAGI	BIJAPUR	1108124	12.04.2017	2017011915		47,662.00	3417002216	5500022263	CIB
GURALINGAPPA BASAVARAJ KALADAGI	BIJAPUR	1108124	04.04.2017	2017002769		38,128.00	3416278707	5500019073	CIB
GURUBHAI GURUBASAPPA KAMATAGI	BIJAPUR	1117267	12.04.2017	3517001089	665153	117,150.00			Cheque
H V ESWARIAIAH	BANGALORE	1007673	24.04.2017	2017019369		1,350,000.00	3417007287	8200168594	CIB
HANAMANTH BASAPPA PATIL	VIJAYAPURA	1155181	06.04.2017	2017005490		63,457.00	1316511041	5500025527	CIB
HANAMANTH BASAPPA PATIL	VIJAYAPURA	1155181	18.04.2017	2017015813		50,497.00	1317004475	5500025527	CIB
HARISON PUMPS PVT LTD	NAGPUR	1110199	17.04.2017	2017014787		401,347.00	1317003977	4200044230	CIB
HIND ELECTRONIKA INDIA PRIVATE LIMITED	INDORE	1081360	20.04.2017	2017017528		66,198.00	1317004486	4200044844	CIB

HINDUSTAN PETROLEUM CORPORATION LTD	BANGALORE	1137352	27.04.2017	2017022166	3,839,739.00	1317008693	4200045582	CIB
HINDUSTAN PETROLEUM CORPORATION LTD	BANGALORE	1137352	27.04.2017	2017022165	7,908,033.00	1317008220	4200045582	CIB
HINDUSTAN PETROLEUM CORPORATION LTD	BANGALORE	1137352	27.04.2017	2017022164	5,851,031.00	1317008105	4200045511	CIB
HINDUSTAN PETROLEUM CORPORATION LTD	BANGALORE	1137352	04.04.2017	2017002103	2,885,557.00	1316535251	4200045471	CIB
HINDUSTAN PETROLEUM CORPORATION LTD	BANGALORE	1137352	21.04.2017	2017018708	801,452.00	1317006147	4200045471	CIB
HINDUSTAN PETROLEUM CORPORATION LTD	BANGALORE	1137352	21.04.2017	2017018683	6,144,467.00	1317006249	4200045511	CIB
HINDUSTAN PETROLEUM CORPORATION LTD	BANGALORE	1137352	20.04.2017	2017017555	10,497,601.00	1317005736	4200045511	CIB
HINDUSTAN PETROLEUM CORPORATION LTD	BANGALORE	1137352	20.04.2017	2017017554	1,602,904.00	1317005676	4200045471	CIB
HINDUSTAN PETROLEUM CORPORATION LTD	BANGALORE	1137352	13.04.2017	2017013464	3,740,111.00	1317003397	4200045471	CIB
HOTEL TOURIST BOARDING LODGING AND RESTAURANT	MANAGULI	1156820	06.04.2017	2017005491	11,200.00	3416277167	8200192986	CIB
ICWCS LTD	JABALPUR	1002412	19.04.2017	2017016798	215,501.00	1317005409	4600043989	CIB
ICWCS LTD	JABALPUR	1002412	20.04.2017	2017017358	159,306.00	1317005615	4600043989	CIB
ICWCS LTD	JABALPUR	1002412	07.04.2017	2017006540	638,710.00	3416285389	8200171243	CIB
INDIAN ASSOCIATION FOR RADIATION PROTECTION	MUMBAI	1157383	15.04.2017	2017013902	17,250.00	3417002332	8200193813	CIB
INVAS TECHNOLOGIES PVT LTD	NEW DELHI	1002635	11.04.2017	2017010498	41,000.00	1316516877		CIB
ION EXCHANGE (INDIA) LTD	CHENNAI	1002639	27.04.2017	2017022236	58,000.00	1317008226	40067524	CIB
IRAPPA SHARANAPPA KORI	BIJAPUR	1140591	15.04.2017	2017013900	7,350.00	3417004547	8200153518	CIB
ISOTHERMAL TECHNOLOGY PVT LTD	NEW DELHI	1115322	11.04.2017	2017010508	1,449,000.00	1316514388	4200044973	CIB
IVRCL LTD	PUNE	1069295	22.04.2017	2017018928	6,000,000.00	1317006730	5500011672	CIB
IVRCL LTD	PUNE	1069295	24.04.2017	2017019352	12,400,000.00	1317006732	5500011672	CIB
JANNATABI SULTANSAB INDIKAR	BIJAPUR	1139476	15.04.2017	2017013977	7,350.00	3417004549	8200151117	CIB
JINNAPPA CHANDRAM TEGGIHALLI	BIJAPUR	1099764	18.04.2017	2017015863	37,402.00	1317004001	5500023734	CIB
Jakson Limited	Noida	1081412	07.04.2017	2017006400	10,114,604.00	1316537645	5500016388	CIB
Jakson Limited	Noida	1081412	12.04.2017	2017011913	3,371,534.00	1317002309	5500016388	CIB
K SHIVASHANKAR	BELGAUM	1146467	24.04.2017	2017019371	1,350,000.00	3417007286	8200168592	CIB
	KUDGI VILLAGE							
KALLAPPA YALAGURUDAPPA BEVOOR	BIJAPUR DIST	1114005	07.04.2017	2017006405	40,519.00	1316543525	5500022342	CIB
KANSAI NEROLAC PAINTS LIMITED	MUMBAI	1035396	11.04.2017	2017010505	39,000.00	1316513776	40066330	CIB
KARIGOUDAR DIAGNOSTIC LABORATORY	VIJAYAPURA	1154298	24.04.2017	2017019363	23,940.00	3417009056	4600042615	CIB
KARNATAKA BUILDING & OTHER CONSTRUCTION WORKERS WELFARE BOARD	BANGALORE	1135640	10.04.2017	2017008368	10,825,438.00	1317002271	BOCW-MAR17	CIB
KEVIN ELECTRICALS	BANGALORE	1156248	11.04.2017	2017010509	1,113,013.00	3416284788	5500026147	CIB
KEY DYNAMICS	KOLKATA	1002990	11.04.2017	2017010499	11,610.00	1317001600	4500034932	CIB
KISAN BHU SANTRASTARA KALYAN SAMSTHE KUDAGI	VIJAYAPUR	1137077	10.04.2017	2017009172	140,360.00	1316545800	5500024998	CIB
KONAREDDI VENKAPPA MALLAPPA	BIJAPUR	1137365	15.04.2017	2017013898	7,350.00	3417004589	8200146669	CIB
KUDAGI BHU SANTRASTHARA SOCIETY	VIJAYAPUR	1131663	13.04.2017	2017013283	24,151.00	1317003524	5500025256	CIB
L V SREERANGARAJU	BANGALORE	1146468	24.04.2017	2017019372	1,350,000.00	3417007289	8200168593	CIB
LALASAB ABDULSAB HUNASHYAL	BIJAPUR	1103540	27.04.2017	2017022237	24,552.00	3417008951	8200194865	CIB

LALASAB ABDULSAB HUNASHYAL	BIJAPUR	1103540	05.04.2017	2017003044		26,928.00	3416276220	8200192808	CIB
LALSAB M CHUDIFAROSH	VIJAYAPUR	1137152	10.04.2017	2017008762		82,575.00	1316546132	5500020750	CIB
LARSEN & TOUBRO LTD	VADODARA	1031243	27.04.2017	2017022120		2,105,762.00	1317008005	5500015427	CIB
LARSEN & TOUBRO LTD	VADODARA	1031243	04.04.2017	2017002102		2,547,771.00	1316533335	5500019676	CIB
LARSEN & TOUBRO LTD	VADODARA	1031243	04.04.2017	2017002100		794,400.00	1316533114	5500018449	CIB
LARSEN & TOUBRO LTD	VADODARA	1031243	25.04.2017	2017020410		3,732,027.00	1317007419	5500016152	CIB
LARSEN & TOUBRO LTD	VADODARA	1031243	04.04.2017	2017002101		615,370.00	1316531868	5500023712	CIB
LARSEN & TOUBRO LTD	VADODARA	1031243	09.04.2017	2017007978		3,224,767.00	1316544106	5500018518	CIB
LIFE INSURANCE CORPORATION OF INDIA	NEW DELHI	1020617	05.04.2017	3517000267	665148	236,393.00			Cheque
LIMRA TOURS& TRAVELS	VIJAYAPURA	1143503	21.04.2017	2017018638		15,813.00	3417006085	8200194471	CIB
M G CHIKKAMATH	BIJAPUR	1127255	05.04.2017	2017003149		47,718.00	3416278713	8200193104	CIB
M R CONSTRUCTION	BIJAPUR	1151428	12.04.2017	2017011808		18,018.00	3017000168	2017007290	CIB
MAHALASA CONSTRUCTIONS PRIVATE LTD	KARWAR	1153342	25.04.2017	2017020412		10,067,684.00	1317007212	5500023624	CIB
MAHANTESH G KAMATAGI	BIJAPUR	1107480	19.04.2017	2017016799		42,855.00	3417007643	5500020197	CIB
MAHEBOOB PASHA M MAKANDAR	BIJAPUR	1124497	04.04.2017	2017002771		43,911.00	1316533503	5500023847	CIB
MALLANAGOUDA SHANKARGOUD BIRADAR	VIJAYAPUR	1138932	10.04.2017	2017009173		66,285.00	1316545844	5500025187	CIB
MALLANAGOUDA SHANKARGOUD BIRADAR	VIJAYAPUR	1138932	10.04.2017	2017009174		33,658.00	1316545827	5500023980	CIB
MALLANAGOUDA SHANKARGOUD BIRADAR	VIJAYAPUR	1138932	12.04.2017	2017011807		96,230.00	3417003498	5500020943	CIB
MALLANAGOUDA SHANKARGOUD BIRADAR	VIJAYAPUR	1138932	18.04.2017	2017015864		41,372.00	1317004670	5500023325	CIB
MALLAPPA B KUMASHI	BIJAPUR	1140705	15.04.2017	2017013978		7,350.00	3417004548	8200155030	CIB
MALLAPPA DHARMANNA KATTIMANI	BIJAPUR	1148470	15.04.2017	2017013901		7,000.00	3417004660	8200172990	CIB
MALLESHAPPA CHANDRASHEKHAR HANDAGI	BIJAPUR	1104641	10.04.2017	2017008759		38,427.00	1316546241	5500021654	CIB
MALLESHAPPA CHANDRASHEKHAR HANDAGI	BIJAPUR	1104641	10.04.2017	2017008758		41,053.00	1316545858	5500021604	CIB
MALLESHAPPA CHANDRASHEKHAR HANDAGI	BIJAPUR	1104641	20.04.2017	2017017407		48,578.00	1317005606	5500021630	CIB
MALLESHAPPA CHANDRASHEKHAR HANDAGI	BIJAPUR	1104641	12.04.2017	2017011914		40,870.00	1317002456	5500023843	CIB
MASTANIYA BHOO SANTRASTARA SOCIETY	VIJAYAPUR	1155459	27.04.2017	2017022351		8,000.00	3417008157	8200194788	CIB
MASTER HEAVY LIFTERS & POWERS PROP: RAVINDRA									
SHIVARAM MAHEKAR	KARWAR	1105330	13.04.2017	2017012657		703,055.00	1316557514	5500024924	CIB
MENDEGAR ELECTRICALS	BIJAPUR	1097792	13.04.2017	2017013463		89,607.00	1317003511	5500024600	CIB
MICROMAP ELECTRONIC SYSTEMS PVT LTD	LUCKNOW	1137604	17.04.2017	2017014788		1,135,787.00	1316557383	4600042420	CIB
MITHALI LADIES CLUB	BIJAPUR	1115441	05.04.2017	2017003148		8,600.00	1316518799	1115441	CIB
MITUTOYO SOUTH ASIA PVT LTD	NEW DELHI	1003672	11.04.2017	2017010501		9,855.00	1316515016	4200043641	CIB
MITUTOYO SOUTH ASIA PVT LTD	NEW DELHI	1003672	11.04.2017	2017010500		21,000.00	1316511893	4200043641	CIB
MOHAMMED ILIYAS MULLA	BIJAPUR	1155671	15.04.2017	3517001343	665155	7,000.00			Cheque
MOULASAB YAMANOORSAB NADAF	VIJAYAPUR	1138760	17.04.2017	2017014527		51,909.00	1317003924	5500021149	CIB
MUTTURAJ MAHADEVAPPA KOLAKAR	VIJAYAPUR	1139079	13.04.2017	2017013285		48,076.00	3417005700	5500021052	CIB
Mcnally Bharat Engineering Company Limited	Kolkata	1079769	28.04.2017	2017023313		1,382,400.00	1317009436	5500015636	CIB
Mcnally Bharat Engineering Company Limited	Kolkata	1079769	24.04.2017	2017019802		3,529,807.00	1317006993	5500017946	CIB
Mcnally Bharat Engineering Company Limited	Kolkata	1079769	03.04.2017	2017001112		138,259.00	1316508184	5500015636	CIB
Mcnally Bharat Engineering Company Limited	Kolkata	1079769	28.04.2017	2017023312		2,084,937.00	1317009452	5500015636	CIB
Mcnally Bharat Engineering Company Limited	Kolkata	1079769	05.04.2017	2017003710		3,423,991.00	5216016767	5500015636	CIB

McNally Bharat Engineering Company Limited	Kolkata	1079769	15.04.2017	2017014028		119,281.00	1316511341	5500015636	CIB
McNally Bharat Engineering Company Limited	Kolkata	1079769	15.04.2017	2017014027		266,639.00	1316511072	5500015636	CIB
McNally Bharat Engineering Company Limited	Kolkata	1079769	04.04.2017	2017002528		4,664,660.00	1316518863	5500017402	CIB
McNally Bharat Engineering Company Limited	Kolkata	1079769	27.04.2017	2017022100		528,653.00	1317008188	5500015636	CIB
McNally Bharat Engineering Company Limited	Kolkata	1079769	26.04.2017	2017021497		1,160,028.00	1317008083	5500015636	CIB
McNally Bharat Engineering Company Limited	Kolkata	1079769	27.04.2017	2017022099		1,226,243.00	1317008632	5500015636	CIB
McNally Bharat Engineering Company Limited	Kolkata	1079769	27.04.2017	2017022098		4,904,971.00	1317008058	5500015636	CIB
McNally Bharat Engineering Company Limited	Kolkata	1079769	27.04.2017	2017022097		506,292.00	1317008511	5500015636	CIB
McNally Bharat Engineering Company Limited	Kolkata	1079769	27.04.2017	2017022096		72,694.00	1317008162	5500015636	CIB
N S Construction Company	Bilaspur	1074062	12.04.2017	2017011800		50,346.00	3416281618	5500021245	CIB
N S Construction Company	Bilaspur	1074062	27.04.2017	2017022347		33,093.00	3417009607	8200190733	CIB
N S Construction Company	Bilaspur	1074062	27.04.2017	2017022349		157,808.00	3417010498	5500022657	CIB
N S Construction Company	Bilaspur	1074062	27.04.2017	2017022348		157,808.00	3417010496	5500022481	CIB
NABISAHEB BABUSAHEB MIRAJAMADAR	BIJAPUR	1139474	15.04.2017	2017013976		7,350.00	3417004545	8200153441	CIB
NIKHIL CERAMICS PVT. LTD	HUBLI	1152115	27.04.2017	2017022238		7,700.00	1317006741	4200044093	CIB
NTPC KUDAGI EMPLOYEES WELFARE ASSO CIATION	BIJAPUR	1103869	15.04.2017	2017013894		143,350.00	1317003921	1103869	CIB
PARASHURAM KUBER YADAV	BIJAPUR	1115068	04.04.2017	2017002529		43,338.00	1317000618	5500023637	CIB
PASSION FLOWERS	VIJAYAPUR	1157071	27.04.2017	2017022241		8,550.00	3017000865	2017008638	CIB
PASSION FLOWERS	VIJAYAPUR	1157071	11.04.2017	2017010512		44,479.00	3416282982	8200193521	CIB
PETRON ENGINEERING CONSTRUCTION LTD	MUMBAI	1057381	06.04.2017	2017004868		874,566.00	1317000986	5500016844	CIB
PETRON ENGINEERING CONSTRUCTION LTD	MUMBAI	1057381	12.04.2017	2017011799		1,430,395.00	1317002327	5500016388	CIB
PETRON ENGINEERING CONSTRUCTION LTD	MUMBAI	1057381	27.04.2017	2017022121		13,486,138.00	1317007997	5500016388	CIB
PETRON ENGINEERING CONSTRUCTION LTD	MUMBAI	1057381	24.04.2017	2017019702		1,864,405.00	1317007072	5500016712	CIB
PIYUSH AGRO	PUNE	1153887	15.04.2017	2017014029		154,836.00	3416277344	8200192995	CIB
POORNIMA ENTERPRISES	HOSPET	1142083	27.04.2017	2017022321		1,201,736.00	1317008894	4200044822	CIB
POWER MECH PROJECTS LTD	VIJAYAWADA	1021211	21.04.2017	2017018623		737,151.00	3417006980	5500026003	CIB
PRADEEP DASHRAT JADHAV	BIJAPUR	1116968	04.04.2017	2017002770		34,190.00	1316535273	5500021790	CIB
PRAJWAL PETROLEUMS	BIJAPUR	1145213	27.04.2017	2017022322		12,351.00	3417010645	5500024533	CIB
PRATEEKSHA HOME APPLIANCES	BIJAPUR	1097375	24.04.2017	2017019405		37,350.00	1317006750	4600043850	CIB
PRESIDENT AND PDO GP KUDAGI	BIJAPUR	1125164	15.04.2017	3517001344	665156	25,000.00			Cheque
PRESTIGE SERVICES	HYDERABAD	1127628	12.04.2017	2017011805		45,412.00	1316505847	5500024795	CIB
PROTECTOR FIRE AND SAFETY ENGINEERS	HYDERABAD	1004485	28.04.2017	2017023311		18,000.00	1317009501	2017008695	CIB
PUNEET TANEJA	NEW DELHI	1009891	20.04.2017	2017017632		51,030.00	3417008137	8200180141	CIB
PUNEET TANEJA	NEW DELHI	1009891	20.04.2017	2017017631		23,294.00	3417008133	8200180141	CIB
Prasad & Company (Projects Works) L	Hyderabad	1075095	18.04.2017	2017015444		11,141,234.00	1317003897	5500017070	CIB
Prasad & Company (Projects Works) L	Hyderabad	1075095	03.04.2017	2017001051		145,265.00	3416169318	5500024187	CIB
Progility Technologies Pvt Ltd	HYDERABAD	1005913	24.04.2017	2017019674		1,092,652.00	1317006111	4200044533	CIB
R K ENTERPRISES	BIJAPUR	1118027	05.04.2017	2017003045		1,237.00	1316531562	4200044833	CIB
R K ENTERPRISES	BIJAPUR	1118027	24.04.2017	2017019362		10,000.00	3017000392	2017007517	CIB
RAGHAVENDRA HANAMANTRAO KULKARNI	BIJAPUR	1113681	24.04.2017	2017019361		55,376.00	1317006660	5500026293	CIB

RAGHAVENDRA HANAMANTRAO KULKARNI	BIJAPUR	1113681	21.04.2017	2017018682		49,663.00	3417007814	5500020741	CIB
RAMALINGAPPA GURALINGAPPA CHANAGOND	DIST: VIJAYAPUR	1156928	06.04.2017	3517000362	665149	189,800.00			Cheque
RAMANAGOUD MALLANAGOUD PATIL	VIJAYAPUR	1137825	12.04.2017	2017011806		99,778.00	1317002451	5500020639	CIB
RAMEEZA RAJASAB JAMAKHANDI	VIJAYAPURA	1137770	15.04.2017	2017013975		7,350.00	3416289550	8200147035	CIB
RAMESH BASANAGOUD ANGADAGERI	VIJAYAPURA	1146582	10.04.2017	2017008764		56,052.00	1316545807	5500023287	CIB
RAMESH GURAPPA TORAVI	VIJAYAPUR	1137955	05.04.2017	2017003151		46,085.00	1316535269	5500020761	CIB
RANISATIMAA MINERALS PROP: SARITA GOPAL AGARWAL	BIJAPUR	1103353	06.04.2017	2017004869		80,090.00	3416284915	8200193694	CIB
Raj Electricals Class I Contractor-SOUND SYSTEM	Bijapur	1079382	04.04.2017	2017002473		148,500.00	3416278001	8200193057	CIB
Raj Electricals Class I Contractor-SOUND SYSTEM	Bijapur	1079382	07.04.2017	2017006399		195,277.00	3416285419	8200193795	CIB
S K TANEJA	NEW DELHI	1010057	20.04.2017	2017017634		33,920.00	3417008146	8200180137	CIB
S K TANEJA	NEW DELHI	1010057	20.04.2017	2017017633		120,600.00	3417008142	8200180137	CIB
S S ELECTRONICS	NTPC JYOTINAGAR	1005728	13.04.2017	2017012655		23,000.00	1316504128	40066150	CIB
S S JIGAJINNI & CO.	BAGALKOT	1132417	24.04.2017	2017019353		803,961.00	1317006756	4600042504	CIB
SANDHU PUNJABI DHABA	VIJAYAPUR	1135032	03.04.2017	2017000566		109,543.00	3416275563	8200192712	CIB
SANDHU PUNJABI DHABA	VIJAYAPUR	1135032	05.04.2017	2017003712		60,766.00	3416284619	8200192022	CIB
SAURABH KUMAR BANSAL	NOIDA	1117359	12.04.2017	2017012019		23,490.00	3417004422		CIB
SHALIMAR COOL WORKS	BIJAPUR	1127260	05.04.2017	2017003040		4,400.00	3016023570	2017007028	CIB
SHALIMAR PAINTS LTD	SECUNDERABAD	1006562	03.04.2017	2017001219		212,873.00	1316514859	4200044766	CIB
SHANTAMALLAPPA SANGAPPA DESAI	BIJAPUR	1137379	15.04.2017	2017013974		7,350.00	3417004588	8200146681	CIB
SHANTI FURNITURE HOUSE	BIJAPUR	1102047	05.04.2017	2017003043		11,600.00	3016023568	2017007029	CIB
SHEKAPPA SANGAPPA GARASANGI	VIJAYAPUR	1134289	05.04.2017	2017003150		38,808.00	3416278989	8200193121	CIB
SHREENIWAS V BETAGERI	BIJAPUR	1130446	10.04.2017	2017008761		84,919.00	1316544263	5500023492	CIB
SHREENIWAS V BETAGERI	BIJAPUR	1130446	07.04.2017	2017006406		47,440.00	1316543523	5500023733	CIB
SHREENIWAS V BETAGERI	BIJAPUR	1130446	12.04.2017	2017011917		90,476.00	1317002385	5500023041	CIB
SHRI KANHAIYA SWEETS	DIST: VIJAYAPUR	1156739	27.04.2017	2017022240		8,915.00	3017000857	2017008658	CIB
SHRI KANHAIYA SWEETS	DIST: VIJAYAPUR	1156739	11.04.2017	2017010511		262,500.00	3417004836	8200194250	CIB
SHRI KANHAIYA SWEETS	DIST: VIJAYAPUR	1156739	11.04.2017	2017010510		110,000.00	3416283441	8200193576	CIB
SHRI NATRAJ DIGITAL PRINTS	SOLAPUR	1143306	28.04.2017	2017023130		14,969.00	1317009472	2017008538	CIB
SHRIRAM TRANSPORT	MIRAJ	1142298	20.04.2017	2017017408		1,600,000.00	5217000605	5500026209	CIB
SIEMENS LTD	NAVI MUMBAI	1115649	27.04.2017	2017022629		13,906,699.00	1317009156	5500019794	CIB
SIMPLEX INFRASTRUCTURES LTD	NEW DELHI	1031833	10.04.2017	2017008378		6,081,400.00	1317002017	5500016485	CIB
SIMPLEX INFRASTRUCTURES LTD	NEW DELHI	1031833	07.04.2017	2017006404		9,375,747.00	1316537594	5500016551	CIB
SODEXO SVC INDIA PVT LTD	HYDERABAD	1065473	06.04.2017	2017005489		453,300.00	3416286365	8200129871	CIB
SODEXO SVC INDIA PVT LTD	HYDERABAD	1065473	21.04.2017	2017018707		483,400.00	3417007664	8200129871	CIB
SOUTH CENTRAL RAILWAY REVENUE ACCOUNT	SECUNDERABAD	1006003	21.04.2017	5217000679	665158	53,000,000.00			Cheque
SOUTH CENTRAL RAILWAY REVENUE ACCOUNT	SECUNDERABAD	1006003	12.04.2017	5217000411	665152	21,200,000.00			Cheque
SPM INSTRUMENTS INDIA PVT LTD	HYDERABAD	1006049	04.04.2017	2017002469		68,400.00	1316531553	5500024964	CIB
	KURNOOL,ANDHRA								
SREE RAYALASEEMA ALKALIES & ALLIED CHEMICALS LTD	PRADESH	1006080	21.04.2017	2017018681		980,506.00	1317006207	4200044172	CIB

SRI SHANKARA CANCER FOUNDATION	BANGALORE	1104913	05.04.2017	2017003038		613,280.00	1316517037	8200101019	CIB
SRIRAM CABLES PVT LTD	DELHI	1025694	10.04.2017	2017008514		360,000.00	1317001005	4200044623	CIB
STEEL AUTHORITY OF INDIA LTD	HYDERABAD	1006228	04.04.2017	2017002250		1,890,075.00	1317000133	4200044131	CIB
STEEL AUTHORITY OF INDIA LTD	HYDERABAD	1006228	04.04.2017	2017002249		1,115,100.00	1317000169	4200044317	CIB
STEEL AUTHORITY OF INDIA LTD	HYDERABAD	1006228	03.04.2017	2017001218		403,755.00	1317000111	4200044408	CIB
STEEL AUTHORITY OF INDIA LTD	HYDERABAD	1006228	04.04.2017	2017002248		235,327.00	1317000153	4200044315	CIB
SUNIL HI TECH ENGINEERS LTD	NAGPUR	1031897	04.04.2017	2017002768		11,300,000.00	1316531666	5500022160	CIB
SUNIL HI TECH ENGINEERS LTD	NAGPUR	1031897	17.04.2017	2017014507		10,000,000.00	5216017292	5500022160	CIB
SUNIL HI TECH ENGINEERS LTD	NAGPUR	1031897	13.04.2017	2017013461		6,275,180.00	1317003501	5500025525	CIB
SURAT GOODS TRANSPORT PVT LTD	MUMBAI	1051354	10.04.2017	2017008515		307,142.00	3416283773	8200188024	CIB
SUYASH ENGINEERING COMPANY	BELAGAAVI	1142969	17.04.2017	2017014529		93,757.00	1317003919	4200044823	CIB
SUYASH ENGINEERING COMPANY	BELAGAAVI	1142969	19.04.2017	2017016596		45,473.00	1317005062	4200044823	CIB
Sai Tours & Travels	BIJAPUR	1073774	24.04.2017	2017019360		40,128.00	1317006667	5500024623	CIB
Sai Tours & Travels	BIJAPUR	1073774	12.04.2017	2017011911		77,054.00	1317002525	5500024091	CIB
Sai Tours & Travels	BIJAPUR	1073774	04.04.2017	2017002527		37,744.00	1316531549	5500024623	CIB
Samarth Lifters Pvt Ltd	Thane	1083514	10.04.2017	2017008516		488,942.00	3416282894	5500026134	CIB
Shanthala Power Ltd	Hubli	1075946	13.04.2017	2017013280		19,159.00	3017000166	2017007507	CIB
Sureland Industrial Fire Safety Ltd	Beijing	2002771	25.04.2017	2017020413		32,832.00	1317006105	5500018919	CIB
Sureland Industrial Fire Safety Ltd	Beijing	2002771	12.04.2017	2017011918		720,763.00	5216017444	5500016800	CIB
TARINI HOSPITALITY SERVICES	BHARUCH	1131978	07.04.2017	2017006541		53,884.00	3416285339	8200171295	CIB
TARINI HOSPITALITY SERVICES	BHARUCH	1131978	03.04.2017	2017001221		5,958.00	3016023571	2017007027	CIB
TARINI HOSPITALITY SERVICES	BHARUCH	1131978	13.04.2017	2017013284		94,330.00	1317003546	4600040735	CIB
TECHNOCOM INTERNATIONAL	KOLKATA	1112336	05.04.2017	2017003711		1,266,756.00	1317000817	4200044249	CIB
THE POST MASTER,HPO,BIJAPUR	BIJAPUR	1126469	19.04.2017	3517001824	665157	11,934.00			Cheque
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	11.04.2017	2017010619		13,192,767.00	5217000317	8000003517	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	06.04.2017	2017004456		13,457,888.00	5217000179	8000003517	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	13.04.2017	2017012654		13,751,727.00	5217000321	8000003517	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	28.04.2017	2017023185		14,768,456.00	5217000832	8000003517	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	19.04.2017	2017016801		14,641,421.00	5217000584	8000003517	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	17.04.2017	2017014508		13,755,112.00	5217000462	8000003517	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	26.04.2017	2017021344		14,391,773.00	5217000785	8000003517	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	24.04.2017	2017019351		15,574,819.00	5217000676	8000003517	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	28.04.2017	2017023184		14,450,025.00	5217000831	8000003517	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	07.04.2017	2017006398		12,636,739.00	5217000191	8000003517	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	19.04.2017	2017016595		14,543,052.00	5217000521	8000003517	CIB
TIRUMALA SEVEN HILLS PVT. LTD.	KOLKATA	1037395	11.04.2017	2017010506		41,000.00	1316516882		CIB
TOOLS & TOOLS (INDIA)	KOLKATA	1005046	06.04.2017	2017005488		21,000.00	1316511896	4200043643	CIB
TOSHIKA TRADE LINK	BIJAPUR	1154340	24.04.2017	2017019406		1,058,511.00	1317006774	4200045482	CIB
TOSHIKA TRADE LINK	BIJAPUR	1154340	27.04.2017	2017022239		18,828.00	3017000393	2017008103	CIB
TOSHIKA TRADE LINK	BIJAPUR	1154340	13.04.2017	2017012658		19,980.00	3416293709	4500034926	CIB
TRANSFORMERS & RECTIFIERS (INDIA) LIMITED	AHMEDABAD	1014404	06.04.2017	2017004867		1,761,535.00	1317001001	5500019689	CIB



TRIVENI ENGINEERING & INDUSTRIES LTD	NOIDA	1067137	06.04.2017	2017004425	505,045.00	1317000337	5500022444	CIB
TRIVENI ENGINEERING & INDUSTRIES LTD	NOIDA	1067137	10.04.2017	2017008757	12,999.00	1317001797	5500015836	CIB
TRIVENI ENGINEERING & INDUSTRIES LTD	NOIDA	1067137	04.04.2017	2017002472	30,000.00	1316518224	5500015836	CIB
TRIVENI ENGINEERING & INDUSTRIES LTD	NOIDA	1067137	04.04.2017	2017002471	124,095.00	1316518224	5500015836	CIB
TRIVENI ENGINEERING & INDUSTRIES LTD	NOIDA	1067137	04.04.2017	2017002470	122,003.00	1316518224	5500015836	CIB
TRIVENI ENGINEERING & INDUSTRIES LTD	NOIDA	1067137	03.04.2017	2017000564	215,688.00	1316511486	5500023930	CIB
TUBE TECH ENGINEERS AND CONTRACTORS	PUNE	1153207	28.04.2017	2017023314	375,706.00	1317008748	5500024950	CIB
TUSHACO PUMP PVT LTD	MUMBAI	1011556	18.04.2017	2017015812	118,193.00	1317004843	4200045143	CIB
TUSHACO PUMP PVT LTD	MUMBAI	1011556	11.04.2017	2017010502	44,989.00	1317001372	8200189623	CIB
UDAY KUMAR GUNDU	VIJAYAPURA	1143711	05.04.2017	2017003744	47,700.00	3416282542	8200186601	CIB
UNITED SOCIAL WELFARE ASSOCIATION	BELGAUM	1121342	12.04.2017	2017011916	48,329.00	1316552056	5500024410	CIB
UNITED SOCIAL WELFARE ASSOCIATION	BELGAUM	1121342	24.04.2017	2017019370	49,618.00	1317006397	5500021542	CIB
UPASHAPPA BASAPPA PATHANGI	BIJAPUR	1139477	15.04.2017	2017013899	7,350.00	3417004552	8200151119	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	15.04.2017	2017013897	604,949.00	3417005933	5500025441	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	10.04.2017	2017009168	598,662.00	3416283905	5500025689	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	03.04.2017	2017001220	254,881.00	3416280443	5500023079	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	03.04.2017	2017001052	79,002.00	3416280519	4600041134	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	24.04.2017	2017019442	80,177.00	3417006981	5500024256	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	04.04.2017	2017002251	43,912.00	3416282773	5500024257	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	10.04.2017	2017009171	273,016.00	3416287923	5500023079	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	19.04.2017	2017016558	465,854.00	3417007253	5500025453	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	03.04.2017	2017001054	91,267.00	3416280643	4600037373	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	03.04.2017	2017001053	65,226.00	3416272492	4600038924	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	05.04.2017	2017003743	195,281.00	3416283974	5500025771	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	10.04.2017	2017009170	72,214.00	3416288006	4600038924	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	10.04.2017	2017009169	82,483.00	3416285304	5500024699	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	20.04.2017	2017017360	86,841.00	3417007810	5500022689	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	12.04.2017	2017011803	145,900.00	3417003449	5500025177	CIB
Unity Infraprojects Ltd	Mumbai	1080141	21.04.2017	2017018577	10,192,000.00	5217000594	5500017357	CIB
Unity Infraprojects Ltd	Mumbai	1080141	17.04.2017	2017014692	24,500,000.00	1317004149	5500017357	CIB
Unity Infraprojects Ltd	Mumbai	1080141	13.04.2017	2017013604	7,279,169.00	1317003714	5500022210	CIB
Unity Infraprojects Ltd	Mumbai	1080141	27.04.2017	2017022163	26,000,000.00	1317008928	5500017357	CIB
Unity Infraprojects Ltd	Mumbai	1080141	27.04.2017	2017022162	1,261,212.00	1317006898	5500024103	CIB
XYLEM WATER SOLUTIONS INDIA PVT LTD	VADODARA	1106082	03.04.2017	2017000565	257,984.00	1316511098	5500020135	CIB
YALLAWWA BABU BAJANTRI	VIJAPURA	1141897	15.04.2017	2017013979	7,350.00	3417004556	8200156824	CIB