

NTPC Ltd.

Kudgi STPP

Vendor Payments From 01.05.2017 To 31.05.2017

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	19.05.2017	2017041521		7,350.00	3417025064		8200146692	CIB
ACCOUNTS OFFICER, CISF HQRS	NEW DELHI	1000110	09.05.2017	2017032313		5,516,530.00	3417015760		8200195750	CIB
ACR ENTERPRISES	BILASPUR	1041316	11.05.2017	2017034572		71,815.00	1317024510		5500025448	CIB
ADAPPA AMARAPPA BUJANGOL	BIJAPUR	1123851	02.05.2017	3517003365	665163	178,200.00				Cheque
AJINKYA ELECTRONIC SYSTEMS	MUMBAI	1021299	29.05.2017	3517006730	665195	8,105.00				Cheque
AKSHAY CONSTRUCTIONS	BIJAPUR	1151601	05.05.2017	2017028453		3,229,000.00	1317011980		5500011672	CIB
ALLABAX MIRASAB NANDWADAGI	BIJAPUR	1121227	24.05.2017	2017046125		6,237.00	3417026797		8200114105	CIB
ALLABAX MIRASAB NANDWADAGI	BIJAPUR	1121227	30.05.2017	2017051509		3,297.00	3417029719		8200114105	CIB
AMIT ENGG WORKS PVT LTD	UDAIPUR	1151606	30.05.2017	2017051405		185,923.00	1317034091		5500026494	CIB
AMIT ENGG WORKS PVT LTD	UDAIPUR	1151606	10.05.2017	2017033367		9,591.00	3017000169		2017007381	CIB
ANASUYA BASAVARAJ ROODAGI	BIJAPUR	1110843	19.05.2017	2017042357		54,000.00	3417023866		8200158431	CIB
ANNAPOORNA V CHILAKANTHMATH	VIJAYAPUR	1137763	20.05.2017	2017042583		42,311.00	3417025065		5500020562	CIB
AO (CASH), BSNL BIJAPUR	BIJAPUR	1090218	29.05.2017	3517006732	665196	65,242.00				Cheque
AO (CASH), BSNL BIJAPUR	BIJAPUR	1090218	20.05.2017	3517005937	665187	16,139.00				Cheque
ASHPAK INAMDAR	VIJAYAPUR	1137163	23.05.2017	2017044372		134,282.00	1317029822		5500020747	CIB
ASSISTANT EXECUTIVE ENGINEER (ELE) HESCOM	NIDAGUNDI	1116067	09.05.2017	2017031332		6,863,828.00	1317016417		8200096151	CIB
ASSISTANT EXECUTIVE ENGINEER (ELE) HESCOM	NIDAGUNDI	1116067	11.05.2017	2017034579		247,500.00	3417018850		8200165669	CIB
ASSISTANT EXECUTIVE ENGINEER (ELE) HESCOM	NIDAGUNDI	1116067	11.05.2017	2017034578		1,524,381.00	3417018847		8200111067	CIB
ASSOCIATED ROAD CARRIERS LTD	KOLKATA	1052921	11.05.2017	2017034573		975,257.00	3417006002		5500025254	CIB
ASSOCIATED ROAD CARRIERS LTD	KOLKATA	1052921	11.05.2017	2017034574		1,586,306.00	3417008392		5500025254	CIB
Aakar Engineers & Contractors	Meerut	1074259	01.05.2017	2017024430		804,542.00	1317009453		5500025114	CIB
Aakar Engineers & Contractors	Meerut	1074259	20.05.2017	2017042581		3,960,000.00	5217001489		5500025114	CIB
Aradhana Agency	NEW DELHI	1074109	02.05.2017	2017025196		122,625.00	1317009637		4600043405	CIB
Avantor Performance Materials India Limited	SECUNDERABAD	1004695	02.05.2017	2017025193		158,100.00	1317010547		4200045714	CIB
B G NAGUR	BIJAPUR	1105318	11.05.2017	2017035080		668,918.00	1317024347		5500016348	CIB
B P HIREMATH	BIJAPUR	1118986	26.05.2017	2017048653		39,954.00	3417028032		8200196553	CIB
B P HIREMATH	BIJAPUR	1118986	19.05.2017	2017041938		1,426.00	3017002407		2017010222	CIB
BABU YALAGURAPPA BYALYAL	VIJAYAPURA	1143100	04.05.2017	2017027501		64,365.00	1317012078		5500024092	CIB
BASANAGOUDA D MULIMANI	YADAGIR	1154143	05.05.2017	2017028455		442,000.00	1317011980		5500011672	CIB
BASAPPA AMARAPPA BHUJANGOL	BIJAPUR	1119124	02.05.2017	3517003366	665164	198,000.00				Cheque
BASAVAPHOTO STUDIO & VIDEO SHOOTING	BIJAPUR	1126310	17.05.2017	2017040208		12,415.00	3017002329		2017009889	CIB
BASAVESHWAR TRADING COMPANY	BIJAPUR	1097775	24.05.2017	2017046236		159,518.00	1317031168		4600045181	CIB

BASAYYA SANGAYYA VASTRAD	DIST: VIJAYAPUR	1157231	02.05.2017	3517003381	665171	45,833.00		Cheque
BEML LTD	HOSPET	1139756	25.05.2017	2017047517		20,000,000.00	1317031388	4200045193 CIB
BEML LTD	HOSPET	1139756	24.05.2017	2017046436		4,053,588.00	1317031388	4200045193 CIB
BHARAT ENTERPRISES	SOLAPUR	1120525	15.05.2017	2017038029		16,079.00	3417017481	8200195614 CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1006667	02.05.2017	2017025233		212,317.00	1317010661	5500025916 CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1006667	04.05.2017	2017027383		159,275.00	1317011846	5500022993 CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1006667	04.05.2017	2017027384		882,556.00	1317011846	5500022993 CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1006667	09.05.2017	2017031836		1,955,445.00	1317016099	5500017493 CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1006667	18.05.2017	2017040520		3,257,575.00	1317027362	5500022646 CIB
BHARAT PETROLEUM CORPORATION LTD	BANGALORE	1135656	09.05.2017	2017031837		4,254,515.00	1317015723	4200044984 CIB
BHARAT PETROLEUM CORPORATION LTD	BANGALORE	1135656	09.05.2017	2017032475		2,987,213.00	1317016701	4200044984 CIB
BHARAT PETROLEUM CORPORATION LTD	BANGALORE	1135656	01.05.2017	2017024514		985,761.00	1317009612	4200044801 CIB
BHARAT PETROLEUM CORPORATION LTD	BANGALORE	1135656	01.05.2017	2017024515		4,073,521.00	1317010338	4200044801 CIB
BHARAT PETROLEUM CORPORATION LTD	BANGALORE	1135656	22.05.2017	2017043698		132,321,104.00	1317029910	CIB
BHARAT PETROLEUM CORPORATION LTD	BANGALORE	1135656	02.05.2017	2017025392		4,077,466.00	1317010812	4200044801 CIB
BHARAT PETROLEUM CORPORATION LTD	BANGALORE	1135656	15.05.2017	2017037968		2,081,997.00	1317026230	4200044984 CIB
BIJAPUR HUNGUND TOLLWAY PVT LTD	BIJAPUR	1132496	30.05.2017	2017051404		23,320.00	3417031256	8200178712 CIB
BIJAPUR SCIENTIFIC TRADERS	BIJAPUR	1137859	20.05.2017	3517005940	665185	14,000.00		Cheque
BUILD CARE ENTERPRISES	BANGALORE	1155625	13.05.2017	2017036630		49,147.00	3417015027	5500025840 CIB
BUILD CARE INNOVATIONS	MYSORE	1153811	01.05.2017	2017024340		563,800.00	1317009230	5500025780 CIB
BUILD CARE INNOVATIONS	MYSORE	1153811	05.05.2017	2017028496		158,000.00	1317011980	5500011672 CIB
BUILD CARE INNOVATIONS	MYSORE	1153811	09.05.2017	2017032324		84,151.00	3117002061	5500025780 CIB
Bridge & Roof Co. (India) Ltd. MECHANICAL MARKETING DEPT	KOLKATA	1105155	01.05.2017	2017024240		33,890.00	1317009581	5500017091 CIB
Bridge & Roof Co. (India) Ltd. MECHANICAL MARKETING DEPT	KOLKATA	1105155	01.05.2017	2017024241		1,496,248.00	1317009960	5500017091 CIB
Bridge & Roof Co. (India) Ltd. MECHANICAL MARKETING DEPT	KOLKATA	1105155	09.05.2017	2017032317		625,712.00	1317012020	5500017091 CIB
Bridge & Roof Co. (India) Ltd. MECHANICAL MARKETING DEPT	KOLKATA	1105155	23.05.2017	2017044368		1,051,054.00	1317029786	5500017091 CIB
CHEMICALS & INSTRUMENTS CORPORATION	KOLKATA	1010706	26.05.2017	2017048396		156,625.00	1317032161	4200043873 CIB
CHETTINAD CEMENT CORPORATION LTD	CHENNAI	1138893	08.05.2017	2017030835		7,450,080.00	1317016078	4200045563 CIB
CHOLAMANDALAM MS RISK SERVICES LTD	CHENNAI	1106135	24.05.2017	2017046337		58,000.00	1317030639	5500021160 CIB
CHOLAMANDALAM MS RISK SERVICES LTD	CHENNAI	1106135	24.05.2017	2017046444		48,575.00	1317030640	5500021160 CIB
CHOLAMANDALAM MS RISK SERVICES LTD	CHENNAI	1106135	11.05.2017	2017034994		149,205.00	3417007215	5500021160 CIB
CHONNAD COMPANY	BELGAUM	1112990	13.05.2017	2017036558		32,249.00	1317024945	4600045147 CIB
COCHIN MINERALS AND RUTILE LTD	ALUVA	1139344	15.05.2017	3517005173	665182	142,398.00		Cheque
Complete Dewatering Systems Pvt Ltd	NEW DELHI	1073850	26.05.2017	2017048648		1,456,894.00	1317032592	5500024778 CIB
Complete Dewatering Systems Pvt Ltd	NEW DELHI	1073850	01.05.2017	2017024618		104,685.00	1317009479	5500023181 CIB
Complete Dewatering Systems Pvt Ltd	NEW DELHI	1073850	01.05.2017	2017024619		59,800.00	1317009483	5500024321 CIB

D MEHEBOOB RAJESAB DYAMANNAVAR	GADAG	1127193	18.05.2017	2017040528		3,811.00	3417022414	8200172246	CIB
D MEHEBOOB RAJESAB DYAMANNAVAR	GADAG	1127193	02.05.2017	2017025235		101,808.00	3417010561	5500026425	CIB
D MEHEBOOB RAJESAB DYAMANNAVAR	GADAG	1127193	11.05.2017	2017034996		31,453.00	1317024507	5500023583	CIB
DEMSEC ENGINEERS	DHARWAD	1152744	09.05.2017	2017031960		37,657.00	1317015121	5500025729	CIB
DEMSEC ENGINEERS	DHARWAD	1152744	11.05.2017	2017034999		279,960.00	1317017293	5500025876	CIB
DEPUTY COMMANDANT CISF NTPC KUDGI	VIJAYAPURA	1144834	23.05.2017	2017044704		11,178.00	3417022415	8200181314	CIB
DEPUTY COMMANDANT CISF NTPC KUDGI	VIJAYAPURA	1144834	11.05.2017	2017034586		14,872.00	3417018707	8200195682	CIB
DEPUTY COMMANDANT CISF NTPC KUDGI	VIJAYAPURA	1144834	09.05.2017	2017032323		23,205.00	3417015924	8200195771	CIB
DEPUTY COMMANDANT CISF NTPC KUDGI	VIJAYAPURA	1144834	29.05.2017	2017049662		5,000.00	3017002840	2017010682	CIB
DEPUTY CONSERVATOR OF FOREST BIJAPUR AND MEMBER SECRETARY CUM	BIJAPUR	1091938	31.05.2017	5217002039	665198	3,296,411.00			Cheque
DHR HOLDING INDIA PVT LTD	BANGALORE	1125080	15.05.2017	2017037683		189,933.00	1317017117	4200044922	CIB
DIVISIONAL CONTROLLER NEKRTC	BIJAPUR	1092102	22.05.2017	3517006073	665190	233,182.00			Cheque
DIVISIONAL CONTROLLER NEKRTC	BIJAPUR	1092102	15.05.2017	3517005170	665180	210,622.00			Cheque
DIVISIONAL CONTROLLER NEKRTC	BIJAPUR	1092102	15.05.2017	3517005172	665181	210,622.00			Cheque
DOOSAN POWER SYSTEMS INDIA PVT LTD	CHENNAI	1099325	16.05.2017	2017038731		10,608,874.00	1317026845	5500014434	CIB
DOOSAN POWER SYSTEMS INDIA PVT LTD	CHENNAI	1099325	29.05.2017	2017049496		4,506,413.00	1317033181	5500011896	CIB
DOOSAN POWER SYSTEMS INDIA PVT LTD	CHENNAI	1099325	29.05.2017	2017049497		16,737,921.00	1317033094	5500011896	CIB
DOOSAN POWER SYSTEMS INDIA PVT LTD	CHENNAI	1099325	29.05.2017	2017049498		19,257,576.00	1317033529	5500013476	CIB
DOOSAN POWER SYSTEMS INDIA PVT LTD	CHENNAI	1099325	29.05.2017	2017049936		50,000.00	1317033594	5500013476	CIB
DOOSAN POWER SYSTEMS INDIA PVT LTD	CHENNAI	1099325	29.05.2017	2017049512		472,907.00	1317033205	5500011896	CIB
DOOSAN POWER SYSTEMS INDIA PVT LTD	CHENNAI	1099325	29.05.2017	2017049513		51,265,940.00	1317033530	5500013476	CIB
DOOSAN POWER SYSTEMS INDIA PVT LTD	CHENNAI	1099325	29.05.2017	2017049935		545,000.00	1317033594	5500013476	CIB
DOOSAN POWER SYSTEMS INDIA PVT LTD	CHENNAI	1099325	13.05.2017	2017036628		6,168,189.00	1317025669	5500014434	CIB
DOOSAN POWER SYSTEMS INDIA PVT LTD	CHENNAI	1099325	30.05.2017	2017051403		153,344.00	1317033855	5500011896	CIB
DOOSAN POWER SYSTEMS INDIA PVT LTD	CHENNAI	1099325	01.05.2017	2017024513		10,711,115.00	1317009946	5500014434	CIB
DOOSAN POWER SYSTEMS INDIA PVT LTD	CHENNAI	1099325	13.05.2017	2017036853		11,500,000.00	1317025812	5500014434	CIB
DOOSAN POWER SYSTEMS INDIA PVT LTD	CHENNAI	1099325	15.05.2017	2017037494		4,056,837.00	1317025812	5500014434	CIB
EKTA ENTERPRISES	VADODARA	1018938	31.05.2017	2017052302		18,289.00	1317031849	4500035484	CIB
ELECTRONIC & ENGINEERING CO.(I)PVT.LTD	MUMBAI	1035913	03.05.2017	2017026037		135,519.00	1317000098	4200045118	CIB
ELPE ENGINEERS	VADODARA	1018949	19.05.2017	2017042354		428,400.00	1317025984	4200045147	CIB
EMTRC CONSULTANTS PVT LTD	NEW DELHI	1088256	25.05.2017	2017047664		88,625.00	1317030615	5500021465	CIB
EMTRC CONSULTANTS PVT LTD	NEW DELHI	1088256	25.05.2017	2017047663		52,000.00	1317030614	5500021465	CIB
ENERGO ENGINEERING PROJECTS LTD	NEW DELHI	1010453	19.05.2017	2017041475		281,320.00	1317028138	5500017316	CIB
ENERGO ENGINEERING PROJECTS LTD	NEW DELHI	1010453	19.05.2017	2017041476		244,000.00	1317028138	5500017316	CIB
ENERGO ENGINEERING PROJECTS LTD	NEW DELHI	1010453	11.05.2017	2017035079		1,154,333.00	5217001321	5500017316	CIB
ENERGO ENGINEERING PROJECTS LTD	NEW DELHI	1010453	19.05.2017	2017041474		400,050.00	1317028138	5500017316	CIB
ENERGO ENGINEERING PROJECTS LTD	NEW DELHI	1010453	19.05.2017	2017041473		5,183,586.00	1317028138	5500017316	CIB
ENERGO ENGINEERING PROJECTS LTD	NEW DELHI	1010453	19.05.2017	2017041477		103,657.00	1317028138	5500017316	CIB
ENERGO ENGINEERING PROJECTS LTD	NEW DELHI	1010453	19.05.2017	2017041472		1,469,690.00	1317028138	5500017316	CIB
ENERGO ENGINEERING PROJECTS LTD	NEW DELHI	1010453	19.05.2017	2017041471		105,053.00	1317028138	5500017316	CIB

ENERGO ENGINEERING PROJECTS LTD	NEW DELHI	1010453	08.05.2017	2017030435	264,923.00	1317015048	5500017316	CIB
ENERGO ENGINEERING PROJECTS LTD	NEW DELHI	1010453	03.05.2017	2017026035	427,100.00	3517003401	5500017316	CIB
ENERGO ENGINEERING PROJECTS LTD	NEW DELHI	1010453	03.05.2017	2017026034	664,000.00	5217000976		CIB
ENERGO ENGINEERING PROJECTS LTD	NEW DELHI	1010453	03.05.2017	2017026033	792,711.00	5217000970		CIB
ENERGO ENGINEERING PROJECTS LTD	NEW DELHI	1010453	09.05.2017	2017032471	10,794,400.00	1317016268	5500017316	CIB
ENERGO ENGINEERING PROJECTS LTD	NEW DELHI	1010453	09.05.2017	2017032472	150,000.00	1317016268	5500017316	CIB
ENERGO ENGINEERING PROJECTS LTD	NEW DELHI	1010453	09.05.2017	2017032473	1,125,000.00	1317016268	5500017316	CIB
ENERGO ENGINEERING PROJECTS LTD	NEW DELHI	1010453	09.05.2017	2017032474	443,100.00	1317016225	5500017316	CIB
ENERGO ENGINEERING PROJECTS LTD	NEW DELHI	1010453	27.05.2017	2017048993	420,452.00	1317032629	5500018198	CIB
ENERGO ENGINEERING PROJECTS LTD	NEW DELHI	1010453	19.05.2017	2017041504	44,100.00	1317028138	5500017316	CIB
ENERGO ENGINEERING PROJECTS LTD	NEW DELHI	1010453	19.05.2017	2017041505	641,230.00	1317028138	5500017316	CIB
ENERGO ENGINEERING PROJECTS LTD	NEW DELHI	1010453	19.05.2017	2017041506	1,714,973.00	1317028138	5500017316	CIB
ENERGO ENGINEERING PROJECTS LTD	NEW DELHI	1010453	26.05.2017	2017048646	1,099,246.00	1317032629	5500018198	CIB
ENERGO ENGINEERING PROJECTS LTD	NEW DELHI	1010453	19.05.2017	2017041507	1,506,894.00	1317028138	5500017316	CIB
ENERGO ENGINEERING PROJECTS LTD	NEW DELHI	1010453	01.05.2017	2017024511	120,000.00	1317010390	5500017316	CIB
ENERGO ENGINEERING PROJECTS LTD	NEW DELHI	1010453	10.05.2017	2017033985	1,840,205.00	1317017306	5500019314	CIB
ENERGO ENGINEERING PROJECTS LTD	NEW DELHI	1010453	10.05.2017	2017033986	1,649,038.00	1317017306	5500019314	CIB
ENERGO ENGINEERING PROJECTS LTD	NEW DELHI	1010453	10.05.2017	2017033987	1,132,680.00	1317016425	5500017316	CIB
ENERGO ENGINEERING PROJECTS LTD	NEW DELHI	1010453	01.05.2017	2017024510	480,000.00	1317010385	5500017316	CIB
ENERGO ENGINEERING PROJECTS LTD	NEW DELHI	1010453	11.05.2017	2017034635	4,747,952.00	1317017150	5500017316	CIB
ENERGO ENGINEERING PROJECTS LTD	NEW DELHI	1010453	11.05.2017	2017034634	4,218,012.00	1317017150	5500017316	CIB
ENERGO ENGINEERING PROJECTS LTD	NEW DELHI	1010453	19.05.2017	2017041978	4,277,231.00	1317028641	5500017316	CIB
ENERGO ENGINEERING PROJECTS LTD	NEW DELHI	1010453	01.05.2017	2017024599	892,026.00	1317010383	5500017316	CIB
ENERGO ENGINEERING PROJECTS LTD	NEW DELHI	1010453	05.05.2017	2017028495	3,359,386.00	5217001029	5500017316	CIB
ENERGO ENGINEERING PROJECTS LTD	NEW DELHI	1010453	13.05.2017	2017036609	811,445.00	1317025597	5500017316	CIB
ENERGO ENGINEERING PROJECTS LTD	NEW DELHI	1010453	13.05.2017	2017036610	112,437.00	1317025597	5500017316	CIB
ENERGO ENGINEERING PROJECTS LTD	NEW DELHI	1010453	05.05.2017	2017028499	610,611.00	5217001025	5500017316	CIB
ENERGO ENGINEERING PROJECTS LTD	NEW DELHI	1010453	06.05.2017	2017028883	567,794.00	5217001026	5500017316	CIB
ENERGO ENGINEERING PROJECTS LTD	NEW DELHI	1010453	06.05.2017	2017028891	1,560,841.00	5217001028	5500017316	CIB
ENERGO ENGINEERING PROJECTS LTD	NEW DELHI	1010453	08.05.2017	2017030047	6,253,774.00	1317015809	5500019314	CIB
ENERGO ENGINEERING PROJECTS LTD	NEW DELHI	1010453	08.05.2017	2017030048	1,723,627.00	5217001019	5500017316	CIB
ENERGO ENGINEERING PROJECTS LTD	NEW DELHI	1010453	22.05.2017	2017043476	1,225,058.00	1317029656	5500019314	CIB
ENERGO ENGINEERING PROJECTS LTD	NEW DELHI	1010453	08.05.2017	2017030049	193,220.00	1317015186	5500019314	CIB
ENERGO ENGINEERING PROJECTS LTD	NEW DELHI	1010453	08.05.2017	2017030050	1,918,411.00	5217001020	5500017316	CIB
ENERGO ENGINEERING PROJECTS LTD	NEW DELHI	1010453	08.05.2017	2017030051	474,909.00	1317015186	5500019314	CIB
ENERGO ENGINEERING PROJECTS LTD	NEW DELHI	1010453	08.05.2017	2017030052	286,200.00	1317015048	5500017316	CIB
ENERGO ENGINEERING PROJECTS LTD	NEW DELHI	1010453	22.05.2017	2017043135	1,110,379.00	1317029656	5500019314	CIB
ENERGO ENGINEERING PROJECTS LTD	NEW DELHI	1010453	15.05.2017	2017037556	181,858.00	1317016484	5500017316	CIB
ENERGO ENGINEERING PROJECTS LTD	NEW DELHI	1010453	13.05.2017	2017036635	2,208,443.00	1317025400	5500017316	CIB
ENERGO ENGINEERING PROJECTS LTD	NEW DELHI	1010453	04.05.2017	2017027387	811,446.00	1317011469	5500017316	CIB
ENERGO ENGINEERING PROJECTS LTD	NEW DELHI	1010453	01.05.2017	2017024336	424,337.00	1317009432	5500017316	CIB

ENERGO ENGINEERING PROJECTS LTD	NEW DELHI	1010453	22.05.2017	2017043134		3,992,946.00	1317029662	5500017316	CIB
ENERGO ENGINEERING PROJECTS LTD	NEW DELHI	1010453	30.05.2017	2017051640		1,984,000.00	1317034081	5500017316	CIB
ENERGO ENGINEERING PROJECTS LTD	NEW DELHI	1010453	08.05.2017	2017030433		223,006.00	1317012017	5500017316	CIB
ENERGO ENGINEERING PROJECTS LTD	NEW DELHI	1010453	08.05.2017	2017030434		252,642.00	1317015048	5500017316	CIB
ENERGY NEEDS	VIJAYAPURA	1143458	18.05.2017	2017040532		91,200.00	1317027166	4600043297	CIB
ENESTEE ENGINEERING LTD	NAGPUR	1131874	04.05.2017	2017027390		3,278,000.00	1317011980	5500011672	CIB
EPP COMPOSITES PVT LTD	RAJKOT	1085063	09.05.2017	2017031945		23,320.00	1317016577	4200037037	CIB
ETA ENGINEERING PVT LTD	BANGALORE	1123102	11.05.2017	2017034582		2,824,952.00	1317024380	5500017793	CIB
ETA ENGINEERING PVT LTD	BANGALORE	1123102	29.05.2017	2017049661		1,224,800.00	1317033102	5500017793	CIB
ETA ENGINEERING PVT LTD	BANGALORE	1123102	11.05.2017	2017034581		219,341.00	1317024357	5500017793	CIB
ETA ENGINEERING PVT LTD	BANGALORE	1123102	11.05.2017	2017034580		630,105.00	1317024339	5500017793	CIB
FA & CAO-SOUTH WESTERN RAILWAYS GENERAL MANAGERS OFFICE	HUBLI	1092094	20.05.2017	3517005952	665189	254,265.00			Cheque
FA & CAO-SOUTH WESTERN RAILWAYS GENERAL MANAGERS OFFICE	HUBLI	1092094	16.05.2017	5217001488	665184	345,000.00			Cheque
FA & CAO-SOUTH WESTERN RAILWAYS GENERAL MANAGERS OFFICE	HUBLI	1092094	16.05.2017	5217001481	665183	79,650.00			Cheque
FLUID CHEM VALVES INDIA PVT LTD	THANE	1010845	04.05.2017	2017027388		110,000.00	1317011422	4200044608	CIB
GAURAV HEAVY ENGINEERING INDIA PVT LTD	CHANDRAPUR	1107446	15.05.2017	2017037495		47,920.00	1317026095	4200045265	CIB
GAURAV HEAVY ENGINEERING INDIA PVT LTD	CHANDRAPUR	1107446	23.05.2017	2017044940		24,818.00	1317030532	4200044860	CIB
GE INDIA INDUSTRIAL PVT LTD	NOIDA	1001982	26.05.2017	2017048157		2,595,946.00	1317032435	5500019135	CIB
GRAPHITE INDIA LTD	NASHIK	1088021	31.05.2017	2017052118		4,598,944.00	1317034609	5500016278	CIB
GUARDWELL DETECTIVE SERVICES PVT LTD	BANGALORE	1127934	26.05.2017	2017048161		1,221,431.00	1317032335	4600042642	CIB
GUARDWELL DETECTIVE SERVICES PVT LTD	BANGALORE	1127934	09.05.2017	2017031951		1,221,431.00	1317016253	4600042642	CIB
GUDDODGI ELECTRONICS	BIJAPUR	1119434	02.05.2017	3517003382	665172	33,000.00			Cheque
GURALINGAPPA BASAVARAJ KALADAGI	BIJAPUR	1108124	20.05.2017	2017042710		59,041.00	1317029273	5500025697	CIB
GURALINGAPPA BASAVARAJ KALADAGI	BIJAPUR	1108124	27.05.2017	2017048996		41,893.00	3417029612	5500022263	CIB
HAFI ELEKTRA PVT LTD	THANE	1021738	25.05.2017	2017047660		45,764.00	1317030415	4200044881	CIB
HANAMANTH BASAPPA PATIL	VIJAYAPURA	1155181	18.05.2017	2017040534		48,021.00	1317027016	5500025524	CIB
HAVELLS INDIA LTD	NOIDA	1006770	26.05.2017	2017048645		1,724.00	1316339260	5500015900	CIB
HINDUSTAN PETROLEUM CORPORATION LTD	BANGALORE	1137352	11.05.2017	2017034637		7,518,101.00	1317016972	4200045694	CIB
HINDUSTAN PETROLEUM CORPORATION LTD	BANGALORE	1137352	09.05.2017	2017031838		1,828,447.00	1317014984	4200045694	CIB
HINDUSTAN PETROLEUM CORPORATION LTD	BANGALORE	1137352	04.05.2017	2017027426		2,971,226.00	1317011461	4200045694	CIB
HINDUSTAN PETROLEUM CORPORATION LTD	BANGALORE	1137352	04.05.2017	2017027427		822,801.00	1317011216	4200045582	CIB
HINDUSTAN PETROLEUM CORPORATION LTD	BANGALORE	1137352	04.05.2017	2017027428		1,005,645.00	1317011211	4200045694	CIB
HINDUSTAN PETROLEUM CORPORATION LTD	BANGALORE	1137352	09.05.2017	2017031839		822,801.00	1317014986	4200045694	CIB
HINDUSTAN PETROLEUM CORPORATION LTD	BANGALORE	1137352	09.05.2017	2017031840		1,838,424.00	1317015535	4200045694	CIB
HINDUSTAN PETROLEUM CORPORATION LTD	BANGALORE	1137352	11.05.2017	2017034997		5,029,502.00	1317024582	4200045694	CIB
HINDUSTAN PETROLEUM CORPORATION LTD	BANGALORE	1137352	02.05.2017	2017025393		4,799,673.00	1317010690	4200045582	CIB
HINDUSTAN PETROLEUM CORPORATION LTD	BANGALORE	1137352	02.05.2017	2017025236		3,656,894.00	1317010570	4200045694	CIB
HINDUSTAN PETROLEUM CORPORATION LTD	BANGALORE	1137352	02.05.2017	2017025394		1,005,645.00	1317010741	4200045582	CIB

HINDUSTAN PETROLEUM CORPORATION LTD	BANGALORE	1137352	01.05.2017	2017024516		4,799,674.00	1317009852	4200045582	CIB
HINDUSTAN PETROLEUM CORPORATION LTD	BANGALORE	1137352	03.05.2017	2017026041		4,479,695.00	1317010700	4200045694	CIB
HOTEL BASAVA RESIDENCY	BIJAPUR	1132440	04.05.2017	2017027529		6,276.00	3417014324	8200141906	CIB
I & B ENGINEERS PVT LTD	KOLKATA	1116305	10.05.2017	2017033361		7,796,250.00	1317015001	4200045157	CIB
I & B ENGINEERS PVT LTD	KOLKATA	1116305	27.05.2017	2017048997		688,500.00	1317033051	4200045157	CIB
ICWCS LTD	JABALPUR	1002412	10.05.2017	2017033984		369,467.00	3417015904	8200171243	CIB
ICWCS LTD	JABALPUR	1002412	17.05.2017	2017040197		7,000.00	3017002335	2017009975	CIB
ICWCS LTD	JABALPUR	1002412	26.05.2017	2017048620		557,621.00	3417024590	8200195799	CIB
ICWCS LTD	JABALPUR	1002412	12.05.2017	2017035905		1,250,748.00	1317025102	4600044954	CIB
ILAGER PETROLEUMS	BIJAPUR	1154631	09.05.2017	2017031961		186,307.00	3417013050	5500025592	CIB
INTERADS ADVERTISING PVT.LTD.	NEW DELHI	1008723	02.05.2017	2017025195		400,879.00	1317010748	8200193994	CIB
IRAPPA SHARANAPPA KORI	BIJAPUR	1140591	18.05.2017	2017041040		7,350.00	3417024187	8200153518	CIB
IRAYYA SANGAYYA VASTRAD	DIST: VIJAYAPUR	1157233	02.05.2017	3517003379	665169	45,833.00			Cheque
IVRCL LTD	PUNE	1069295	05.05.2017	2017028450		3,213,759.00	1317012279	5500012846	CIB
IVRCL LTD	PUNE	1069295	05.05.2017	2017028451		2,428,834.00	1317011980	5500011672	CIB
JAI HANUMAN BHOO SANTRASTARA KALYAN A SAMSTHE	VIJAYAPUR	1154132	02.05.2017	2017025204		37,142.00	3417009644	8200190964	CIB
JANNATABI SULTANSAB INDIKAR	BIJAPUR	1139476	18.05.2017	2017040842		7,350.00	3417024177	8200151117	CIB
JINNAPPA CHANDRAM TEGGIHALLI	BIJAPUR	1099764	17.05.2017	2017040200		34,019.00	1317027009	5500023734	CIB
JYOTI ENTERPRISES	BIJAPUR	1128279	25.05.2017	2017047515		32,500.00	1317030936	4600044579	CIB
JYOTI ENTERPRISES	BIJAPUR	1128279	25.05.2017	2017047516		54,960.00	1317030983	4600044582	CIB
KALBURGI CEMENT PRIVATE LIMITED	BANGALORE	1138895	08.05.2017	2017030836		21,302,800.00	1317016090	4200045171	CIB
KALLAPPA YALAGURUDAPPA BEVOOR	KUDGI VILLAGE BIJAPUR DIST	1114005	09.05.2017	2017031948		35,873.00	1317016224	5500022342	CIB
KARIGOUDAR DIAGNOSTIC LABORATORY	VIJAYAPURA	1154298	11.05.2017	2017035000		9,792.00	3417018935	4600042615	CIB
KARNATAKA BUILDING & OTHER CONSTRUCTION WORKERS WELFARE BOARD	BANGALORE	1135640	08.05.2017	2017030298		3,082,734.00	1317016063	5500022444	CIB
KARNATAKA KHADI GRAMODYOG SANGHA	BIJAPUR	1094495	19.05.2017	2017042356		17,000.00	1317026979	4500034962	CIB
KISAN BHU SANTRASTARA KALYAN SAMSTHE KUDAGI	VIJAYAPUR	1137077	17.05.2017	2017040210		180,180.00	1317027004	5500024998	CIB
KONAREDDI VENKAPPA MALLAPPA	BIJAPUR	1137365	18.05.2017	2017041038		7,350.00	3417024183	8200146669	CIB
KONI COMPUTERS	BIJAPUR	1077520	18.05.2017	2017040524		3,300.00	3017001787	2017009320	CIB
KONI COMPUTERS	BIJAPUR	1077520	27.05.2017	2017048994		3,604.00	3017002844	2017009502	CIB
KONKAN RAILWAY CORPORATION LTD	NAVI MUMBAI	1123734	29.05.2017	2017049467		141,800,000.00	5217001850		CIB
KUDAGI BHU SANTRASTHARA SOCIETY	VIJAYAPUR	1131663	09.05.2017	2017032320		44,790.00	1317016599	5500025256	CIB
LALASAB ABDULSAB HUNASHYAL	BIJAPUR	1103540	19.05.2017	2017041937		7,524.00	3017002333	2017009939	CIB
LALSAB M CHUDIFAROSH	VIJAYAPUR	1137152	09.05.2017	2017031956		73,064.00	3417015104	5500020750	CIB
LARSEN & TOUBRO LTD	VADODARA	1031243	13.05.2017	2017036852		12,819,119.00	1317025729	5500015427	CIB
LIFE INSURANCE CORPORATION OF INDIA	NEW DELHI	1020617	05.05.2017	3517003788	665173	233,528.00			Cheque
LIMRA TOURS& TRAVELS	VIJAYAPURA	1143503	02.05.2017	2017025237		137,135.00	3417008659	8200169456	CIB

LIMRA TOURS& TRAVELS	VIJAYAPURA	1143503	18.05.2017	2017040533		90,935.00	3417004714	8200169456	CIB
LIMRA TOURS& TRAVELS	VIJAYAPURA	1143503	27.05.2017	2017048999		10,707.00	3417029749	8200188649	CIB
LOESCHE ENERGY SYSTEMS INDIA PVT LTD	CHENNAI	1151842	15.05.2017	2017037496		1,625,124.00	1317025921	4200045093	CIB
Larsen & Toubro Limited	Vadodra	1077071	29.05.2017	2017050050		1,972,343.00	1317033642	5500015999	CIB
Larsen & Toubro Limited	Vadodra	1077071	30.05.2017	2017051429		9,391,242.00	1317034112	5500015999	CIB
Larsen & Toubro Limited	Vadodra	1077071	30.05.2017	2017051428		238,921.00	1317033659	5500015999	CIB
Larsen & Toubro Limited	Vadodra	1077071	30.05.2017	2017051427		2,900,235.00	1317034083	5500013819	CIB
M B JAYARAM	BANGALORE	1128729	27.05.2017	2017048998		72,000.00	3417028836	4600044531	CIB
M B JAYARAM	BANGALORE	1128729	09.05.2017	2017031953		72,000.00	3417013357	4600042013	CIB
M B JAYARAM	BANGALORE	1128729	09.05.2017	2017031952		72,000.00	3417013351	4600042013	CIB
M B JAYARAM	BANGALORE	1128729	19.05.2017	2017042358		72,000.00	3417023277	4600044531	CIB
M G CHIKKAMATH	BIJAPUR	1127255	01.05.2017	2017024338		1,030,191.00	1317009377	5500025473	CIB
M G CHIKKAMATH	BIJAPUR	1127255	20.05.2017	2017042705		100,507.00	1317028765	5500026377	CIB
M G CHIKKAMATH	BIJAPUR	1127255	24.05.2017	2017046126		32,911.00	1317030542	5500022326	CIB
M G CHIKKAMATH	BIJAPUR	1127255	25.05.2017	2017047514		3,512.00	1317030543	5500022326	CIB
M G CHIKKAMATH	BIJAPUR	1127255	15.05.2017	2017038030		113,553.00	3417012577	8200195262	CIB
MADHU CONSTRUCTION PROP: GANGA SAGAR RAI	SONEBHADRA	1153582	26.05.2017	2017048621		363,853.00	3417029350	5500026662	CIB
MAHALASA CONSTRUCTIONS PRIVATE LTD	KARWAR	1153342	05.05.2017	2017028454		15,754,200.00	1317014924	5500017357	CIB
MAHALASA CONSTRUCTIONS PRIVATE LTD	KARWAR	1153342	23.05.2017	2017045070		3,867,426.00	1317030604	5500023624	CIB
MAHEBOOB PASHA M MAKANDAR	BIJAPUR	1124497	11.05.2017	2017034995		41,833.00	1317024524	5500023847	CIB
MAHESHKUMAR ASHOKKUMAR ZANWAR	LATUR	1151503	05.05.2017	2017028452		158,000.00	1317011980	5500011672	CIB
MALAKAJAPPA SHANKARAPPA ALAGUR	NIDAGUNDI	1094416	01.05.2017	2017024337		14,850.00	3417011897	8200185422	CIB
MALAKAJAPPA SHANKARAPPA ALAGUR	NIDAGUNDI	1094416	24.05.2017	2017046124		14,850.00	3417028074	8200185422	CIB
MALLANAGOUDA SHANKARAGOUDA BIRADAR	BIJAPUR	1130283	29.05.2017	3517006719	665192	28,400.00			Cheque
MALLANAGOUDA SHANKARGOUD BIRADAR	VIJAYAPUR	1138932	09.05.2017	2017032322		33,643.00	1317015799	5500023980	CIB
MALLANAGOUDA SHANKARGOUD BIRADAR	VIJAYAPUR	1138932	09.05.2017	2017032321		41,587.00	1317016248	5500023325	CIB
MALLANAGOUDA SHANKARGOUD BIRADAR	VIJAYAPUR	1138932	11.05.2017	2017034584		60,966.00	1317017332	5500025187	CIB
MALLAPPA B KUMASHI	BIJAPUR	1140705	18.05.2017	2017040843		7,350.00	3417024186	8200155030	CIB
MALLESHAPPA CHANDRASHEKHAR HANDAGI	BIJAPUR	1104641	18.05.2017	2017040526		29,074.00	1317027021	5500021654	CIB
MALLESHAPPA CHANDRASHEKHAR HANDAGI	BIJAPUR	1104641	20.05.2017	2017042709		40,732.00	1317029381	5500023843	CIB
MALLESHAPPA CHANDRASHEKHAR HANDAGI	BIJAPUR	1104641	11.05.2017	2017034993		41,639.00	1317024559	5500021604	CIB
MALLESHAPPA CHANDRASHEKHAR HANDAGI	BIJAPUR	1104641	19.05.2017	2017041980		42,788.00	1317028759	5500021630	CIB
MANTRACK ENTERPRISES	BIJAPUR	1144742	18.05.2017	2017041041		98,010.00	3417018230	8200190113	CIB
MANTRACK ENTERPRISES	BIJAPUR	1144742	17.05.2017	2017040213		10,048.00	3017002331	2017009904	CIB
MANTRACK ENTERPRISES	BIJAPUR	1144742	18.05.2017	2017041042		9,281.00	3017002326	2017009392	CIB
MANTRACK ENTERPRISES	BIJAPUR	1144742	18.05.2017	2017041043		13,563.00	3017002327	2017009711	CIB
MANTRACK ENTERPRISES	BIJAPUR	1144742	17.05.2017	2017040212		13,192.00	3017002332	2017009827	CIB
MANTRACK ENTERPRISES	BIJAPUR	1144742	17.05.2017	2017040211		39,798.00	3417018501	4600044451	CIB
MANTRACK ENTERPRISES	BIJAPUR	1144742	18.05.2017	2017041045		14,330.00	3017002330	2017009905	CIB
MANTRACK ENTERPRISES	BIJAPUR	1144742	18.05.2017	2017041044		7,800.00	3017002328	2017009714	CIB

MASTANSAB LALSAB GADED	VIJAYAPUR	1149173	29.05.2017	3517006724	665194	159,700.00		Cheque
MASTER HEAVY LIFTERS & POWERS PROP: RAVINDRA SHIVARAM MAHEKAR	KARWAR	1105330	15.05.2017	2017037967		1,194,733.00	1317026170	5500026322 CIB
MASTER HEAVY LIFTERS & POWERS PROP: RAVINDRA SHIVARAM MAHEKAR	KARWAR	1105330	18.05.2017	2017040527		3,361,544.00	1317027032	5500026433 CIB
MASTER HEAVY LIFTERS & POWERS PROP: RAVINDRA SHIVARAM MAHEKAR	KARWAR	1105330	11.05.2017	2017035147		1,268,317.00	3417017436	5500026309 CIB
MBH PUMPS (GUJARAT) PVT LTD	AHMEDABAD	1003512	31.05.2017	2017052300		127,067.00	1317033022	4200045098 CIB
MEGA CONSTRUCTION	SANGLI	1116109	26.05.2017	2017048160		17,998.00	3417025907	8200196600 CIB
MEKASTER ENGINEERING LTD	NEW DELHI	1003572	04.05.2017	2017027527		40,000.00	1317008227	40070261 CIB
MEKASTER ENGINEERING LTD	NEW DELHI	1003572	20.05.2017	3517005936	665186	40,000.00		Cheque
MENDEGAR ELECTRICALS	BIJAPUR	1097792	26.05.2017	2017048159		100,413.00	1317032333	5500024600 CIB
MICROTEK INSTRUMENTS	CHENNAI	1006858	04.05.2017	2017027499		487,560.00	1317011322	4200045156 CIB
MODINSAB KASHIMSAB GADED	BIJAPUR	1128471	29.05.2017	3517006722	665193	159,700.00		Cheque
MOHAMMED ILIYAS MULLA	BIJAPUR	1155671	20.05.2017	3517005939	665188	7,000.00		Cheque
MONARCH ELECTRONICS	NEW DELHI	1003712	04.05.2017	2017027498		145,500.00	1317011326	4200044168 CIB
MOULASAB YAMANOORSAB NADAF	VIJAYAPUR	1138760	02.05.2017	2017025203		22,007.00	3417012117	5500021149 CIB
MOULASAB YAMANOORSAB NADAF	VIJAYAPUR	1138760	04.05.2017	2017027430		53,103.00	3417014198	5500021149 CIB
MSPL GASES LTD	HOSPET	1136307	02.05.2017	3517003371	665167	33,023.00		Cheque
MUTTURAJ MAHADEVAPPA KOLAKAR	VIJAYAPUR	1139079	20.05.2017	2017042707		64,827.00	1317028825	5500021052 CIB
Mcnally Bharat Engineering Company Limited	Kolkata	1079769	11.05.2017	2017034576		1,060,112.00	1317017329	5500015636 CIB
Mcnally Bharat Engineering Company Limited	Kolkata	1079769	19.05.2017	2017041519		112,569.00	1317028154	5500015636 CIB
Mcnally Bharat Engineering Company Limited	Kolkata	1079769	19.05.2017	2017041518		177,765.00	1317028145	5500015636 CIB
Mcnally Bharat Engineering Company Limited	Kolkata	1079769	19.05.2017	2017041517		105,984.00	1317028171	5500015636 CIB
Mcnally Bharat Engineering Company Limited	Kolkata	1079769	01.05.2017	2017024434		923,965.00	1317010092	5500015636 CIB
Mcnally Bharat Engineering Company Limited	Kolkata	1079769	26.05.2017	2017048443		2,089,429.00	1317029722	5500017946 CIB
Mcnally Bharat Engineering Company Limited	Kolkata	1079769	01.05.2017	2017024433		1,291,680.00	1317010080	5500015636 CIB
Mcnally Bharat Engineering Company Limited	Kolkata	1079769	01.05.2017	2017024432		2,634,000.00	1317010070	5500015636 CIB
Mcnally Bharat Engineering Company Limited	Kolkata	1079769	01.05.2017	2017024431		513,371.00	1317010106	5500015636 CIB
Mcnally Bharat Engineering Company Limited	Kolkata	1079769	29.05.2017	2017049704		3,854,813.00	5217001128	5500015636 CIB
Mcnally Bharat Engineering Company Limited	Kolkata	1079769	29.05.2017	2017049705		763,245.00	1317032581	5500015636 CIB
Mcnally Bharat Engineering Company Limited	Kolkata	1079769	29.05.2017	2017049706		141,750.00	1317033307	5500015636 CIB
Mcnally Bharat Engineering Company Limited	Kolkata	1079769	03.05.2017	2017026038		345,600.00	1317011185	5500015636 CIB
Mcnally Bharat Engineering Company Limited	Kolkata	1079769	03.05.2017	2017026039		521,230.00	1317011277	5500015636 CIB
Mcnally Bharat Engineering Company Limited	Kolkata	1079769	29.05.2017	2017049707		1,614,600.00	1317032679	5500015636 CIB
Mcnally Bharat Engineering Company Limited	Kolkata	1079769	29.05.2017	2017049708		274,896.00	1317033330	5500015636 CIB
Mcnally Bharat Engineering Company Limited	Kolkata	1079769	08.05.2017	2017030297		1,344,679.00	1317012071	5500015636 CIB
Mcnally Bharat Engineering Company Limited	Kolkata	1079769	18.05.2017	2017041344		477,360.00	1317027983	5500015636 CIB
Mcnally Bharat Engineering Company Limited	Kolkata	1079769	29.05.2017	2017049709		1,870,521.00	1317032696	5500015636 CIB
Mcnally Bharat Engineering Company Limited	Kolkata	1079769	29.05.2017	2017049710		90,994.00	1317033337	5500015636 CIB
Mcnally Bharat Engineering Company Limited	Kolkata	1079769	18.05.2017	2017041343		1,328,624.00	1317027608	5500015636 CIB

McNally Bharat Engineering Company Limited	Kolkata	1079769	18.05.2017	2017041337	423,935.00	1317027655	5500015636	CIB
McNally Bharat Engineering Company Limited	Kolkata	1079769	18.05.2017	2017041338	520,560.00	1317027599	5500015636	CIB
McNally Bharat Engineering Company Limited	Kolkata	1079769	18.05.2017	2017041339	186,880.00	1317027634	5500015636	CIB
McNally Bharat Engineering Company Limited	Kolkata	1079769	18.05.2017	2017041340	366,052.00	1317027631	5500015636	CIB
McNally Bharat Engineering Company Limited	Kolkata	1079769	18.05.2017	2017041341	3,229,200.00	1317028050	5500015636	CIB
McNally Bharat Engineering Company Limited	Kolkata	1079769	18.05.2017	2017041342	448,528.00	1317028077	5500015636	CIB
McNally Bharat Engineering Company Limited	Kolkata	1079769	01.05.2017	2017024435	1,891,732.00	1317010103	5500015636	CIB
McNally Bharat Engineering Company Limited	Kolkata	1079769	13.05.2017	2017036627	811,125.00	5217001246	5500015636	CIB
McNally Bharat Engineering Company Limited	Kolkata	1079769	13.05.2017	2017036626	31,692.00	1317017509	5500015636	CIB
McNally Bharat Engineering Company Limited	Kolkata	1079769	13.05.2017	2017036625	530,539.00	1317017496	5500015636	CIB
McNally Bharat Engineering Company Limited	Kolkata	1079769	11.05.2017	2017034786	782,350.00	1317017515	5500015636	CIB
McNally Bharat Engineering Company Limited	Kolkata	1079769	11.05.2017	2017034785	1,620,000.00	1317017501	5500015636	CIB
McNally Bharat Engineering Company Limited	Kolkata	1079769	20.05.2017	2017042582	3,927,764.00	1317029183	5500017946	CIB
McNally Bharat Engineering Company Limited	Kolkata	1079769	11.05.2017	2017034784	963,498.00	1317017514	5500015636	CIB
McNally Bharat Engineering Company Limited	Kolkata	1079769	11.05.2017	2017034783	2,019,783.00	5217001123	5500015636	CIB
McNally Bharat Engineering Company Limited	Kolkata	1079769	11.05.2017	2017034782	216,425.00	1317017506	5500015636	CIB
McNally Bharat Engineering Company Limited	Kolkata	1079769	24.05.2017	2017046336	3,185,440.00	5217001500	PO No. 550	CIB
McNally Bharat Engineering Company Limited	Kolkata	1079769	11.05.2017	2017034781	610,980.00	1317017354	5500015636	CIB
McNally Bharat Engineering Company Limited	Kolkata	1079769	11.05.2017	2017034780	101,711.00	1317015924	5500015636	CIB
McNally Bharat Engineering Company Limited	Kolkata	1079769	11.05.2017	2017034779	406,845.00	1317017104	5500015636	CIB
McNally Bharat Engineering Company Limited	Kolkata	1079769	11.05.2017	2017034778	9,783,933.00	1317016675	5500017946	CIB
N S Construction Company	Bilaspur	1074062	11.05.2017	2017034575	28,504.00	1317017280	5500025576	CIB
N S Construction Company	Bilaspur	1074062	24.05.2017	2017046120	4,070.00	1317030519	5500025576	CIB
N S Construction Company	Bilaspur	1074062	24.05.2017	2017046121	2,741.00	1317030520	5500025576	CIB
N S Construction Company	Bilaspur	1074062	24.05.2017	2017046122	5,532.00	1317030521	5500025576	CIB
N S Construction Company	Bilaspur	1074062	24.05.2017	2017046123	58,000.00	1317030624	5500021245	CIB
N S Construction Company	Bilaspur	1074062	24.05.2017	2017046230	38,016.00	1317030626	5500021245	CIB
N S Construction Company	Bilaspur	1074062	24.05.2017	2017046231	10,591.00	1317030627	5500021245	CIB
N S Construction Company	Bilaspur	1074062	24.05.2017	2017046232	69,657.00	1317030629	5500021245	CIB
N S Construction Company	Bilaspur	1074062	24.05.2017	2017046233	50,593.00	1317030630	5500021245	CIB
N S Construction Company	Bilaspur	1074062	24.05.2017	2017046234	15,581.00	1317030631	5500021245	CIB
N S Construction Company	Bilaspur	1074062	24.05.2017	2017046235	4,162.00	1317030632	5500021245	CIB
N S Construction Company	Bilaspur	1074062	17.05.2017	2017040198	214,969.00	3417018170	5500026363	CIB
N S Construction Company	Bilaspur	1074062	09.05.2017	2017032314	182,572.00	1317016250	5500025558	CIB
N S Construction Company	Bilaspur	1074062	09.05.2017	2017032315	86,401.00	1317016593	5500026416	CIB
NABISAHEB BABUSAHEB MIRAJAMADAR	BIJAPUR	1139474	19.05.2017	2017041522	7,350.00	3417025049	8200153441	CIB
NAGARA VANA UDYANA YOJANA, DEPT. OF FOREST,GOVT.OF KARNATAKA	BENGALURU	1151795	29.05.2017	2017049937	5,377,750.00	1317032354	5500024376	CIB
NATIONAL INSTITUTE OF HYDROLOGY	ROORKEE	1013420	19.05.2017	2017042066	3,838,500.00	1317027858	5500021486	CIB
NAVEEN UDYOG(HYD)	SECUNDERABAD	1003849	13.05.2017	2017036623	15,750.00	3017000949	2017008782	CIB

NEW INDIA RUBBER HOUSE	KOLKATA	1029342	01.05.2017	2017024617		19,290.00	1317009721	4500034921	CIB
NEWALL INDUSTRIES	KOLKATA	1029390	05.05.2017	2017028500		634,600.00	1317014920	4200045009	CIB
NEWALL INDUSTRIES	KOLKATA	1029390	10.05.2017	2017033357		3,490,480.00	1317016277	4200045309	CIB
NEUTECH INSTRUMENTS INDIA PVT LTD	HUBLI	1125075	10.05.2017	2017033362		16,946.00	3017000701	2017008283	CIB
NTPC KUDAGI EMPLOYEES WELFARE ASSO CIATION	BIJAPUR	1103869	09.05.2017	2017032316		137,500.00	1317016503	1103869	CIB
P CUBE	MYSORE	1157837	19.05.2017	2017042359		750,000.00	1317027101	4600045013	CIB
P R NAYAK ASSOCIATES PVT LTD	DHARWAD	1154844	02.05.2017	2017025205		24,000.00	1317008228	40069168	CIB
PARASHURAM KUBER YADAV	BIJAPUR	1115068	09.05.2017	2017031949		39,006.00	1317015826	5500023637	CIB
PARSHWA TRADERS	MUMBAI	1133072	02.05.2017	2017025200		107,258.00	1317007138	4200044706	CIB
PATIL ENGINEERING COMPANY	BIJAPUR	1098301	25.05.2017	2017047665		200,000.00	1317030910	4200045885	CIB
PETRON ENGINEERING CONSTRUCTION LTD	MUMBAI	1057381	23.05.2017	2017044703		866,083.00	1317029846	5500016844	CIB
PETRON ENGINEERING CONSTRUCTION LTD	MUMBAI	1057381	29.05.2017	2017049660		3,456,642.00	1317033064	5500019689	CIB
PETRON ENGINEERING CONSTRUCTION LTD	MUMBAI	1057381	12.05.2017	2017035908		10,784,822.00	1317024666	5500016388	CIB
PETRON ENGINEERING CONSTRUCTION LTD	MUMBAI	1057381	12.05.2017	2017035907		14,984,462.00	1317024630	5500016388	CIB
PETRON ENGINEERING CONSTRUCTION LTD	MUMBAI	1057381	12.05.2017	2017035906		906,514.00	1317024693	5500016844	CIB
PETRON ENGINEERING CONSTRUCTION LTD	MUMBAI	1057381	25.05.2017	2017047513		1,571,324.00	1317031879	5500016712	CIB
POORNIMA ENTERPRISES	HOSPET	1142083	09.05.2017	2017031958		4,122.00	1317014977	4200044861	CIB
POORNIMA ENTERPRISES	HOSPET	1142083	10.05.2017	2017033366		146,168.00	1317016293	4200044822	CIB
POORNIMA ENTERPRISES	HOSPET	1142083	09.05.2017	2017031957		4,122.00	1317014976	4200044861	CIB
POWER MECH PROJECTS LTD	VIJAYAWADA	1021211	25.05.2017	2017047618		1,002,704.00	1317031986	5500026412	CIB
PRADEEP DASHRAT JADHAV	BIJAPUR	1116968	03.05.2017	2017026040		36,104.00	1317010889	5500021790	CIB
PRATEEKSHA HOME APPLIANCES	BIJAPUR	1097375	29.05.2017	2017049934		50,300.00	1317033305	4600045233	CIB
PRESIDENT/PDO GRAMAPANCHYAT GOLASANGI	VIJAYAPUR	1143154	09.05.2017	3517004564	665177	25,000.00			Cheque
PRESTIGE SERVICES	HYDERABAD	1127628	18.05.2017	2017041037		18,414.00	3417022904	5500021414	CIB
PRIME ELECTRONICS	AHMADABAD	1046416	18.05.2017	2017040837		42,840.00	1317027053	4200045154	CIB
Prasad & Company (Projects Works) L	Hyderabad	1075095	09.05.2017	2017032494		1,138,081.00	1317016780	5500017070	CIB
Prasad & Company (Projects Works) L	Hyderabad	1075095	30.05.2017	2017051508		3,624,507.00	1317033993	5500017070	CIB
Prasad & Company (Projects Works) L	Hyderabad	1075095	17.05.2017	2017040199		127,211.00	1317026650	5500017070	CIB
Prasad & Company (Projects Works) L	Hyderabad	1075095	08.05.2017	2017030436		8,820,000.00	5217001069	5500017070	CIB
Progility Technologies Pvt Ltd	HYDERABAD	1005913	10.05.2017	2017033356		114,300.00	1317016781	4200044533	CIB
R K ENTERPRISES	BIJAPUR	1118027	23.05.2017	2017044941		44,895.00	1317030516	4200044862	CIB
RAGHAVENDRA HANAMANTRAO KULKARNI	BIJAPUR	1113681	11.05.2017	2017035148		50,873.00	3417017482	5500020741	CIB
RAGHAVENDRA HANAMANTRAO KULKARNI	BIJAPUR	1113681	10.05.2017	2017033360		36,340.00	1317016991	5500026293	CIB
RAGHAVENDRA M MULIMANI	YADGIRI	1157809	09.05.2017	3517004547	665175	611,000.00			Cheque
RAJDHANI MILITARY STORES	NEW DELHI	1051268	10.05.2017	2017033358		89,968.00	1317014985	4600044028	CIB
RAM CONSTRUCTION	UNCHAHAHAR	1049202	15.05.2017	2017038028		404,908.00	1317026192	5500026449	CIB
RAMEEZA RAJASAB JAMAKHANDI	VIJAYAPURA	1137770	18.05.2017	2017040841		7,350.00	3417024181	8200147035	CIB
RAMESH BASANAGOUD ANGADAGERI	VIJAYAPURA	1146582	11.05.2017	2017034998		45,800.00	1317017317	5500023287	CIB
RAMESH GURAPPA TORAVI	VIJAYAPUR	1137955	04.05.2017	2017027500		62,362.00	1317012068	5500020761	CIB

RANISATIMAA MINERALS PROP: SARITA GOPAL								
AGARWAL	BIJAPUR	1103353	17.05.2017	2017040201		33,000.00	3417023122	8200193694 CIB
RDS ENTERPRISES	NEW DELHI	1138064	02.05.2017	2017025202		86,512.00	1317006279	4600044036 CIB
RISHIKESH SHUKLA	SINGRAULI	1086823	18.05.2017	2017040525		501,026.00	1317027256	5500024500 CIB
RISHIKESH SHUKLA	SINGRAULI	1086823	26.05.2017	2017048651		1,394,209.00	1317032528	5500024500 CIB
RISHIKESH SHUKLA	SINGRAULI	1086823	09.05.2017	2017031946		763,620.00	1317016258	5500022385 CIB
ROSHNI ENTERPRISES	RAEBARELI	1127921	13.05.2017	2017036559		4,677,986.00	1317025220	5500025263 CIB
ROSHNI ENTERPRISES	RAEBARELI	1127921	18.05.2017	2017040529		168,246.00	1317026190	5500023675 CIB
ROTDYNE ENGG SERVICES PVT LTD	HYDERABAD	1005648	31.05.2017	2017052301		66,049.00	1317032336	5500026302 CIB
ROYALOAK INCORPORATION PVT LTD	BANGALORE	1157788	20.05.2017	2017042584		494,151.00	1317028716	4600044893 CIB
Rabia Khatoon	Hyderabdad	1066308	25.05.2017	2017046691		93,960.00	3417029056	CIB
Raj Electricals Class I Contractor-SOUND SYSTEM	Bijapur	1079382	26.05.2017	2017048649		156,420.00	3417028544	8200196865 CIB
S.V.Network Technologies India PVT LTD	Hyderabad	1025896	19.05.2017	2017041918		13,520.00	1317027575	4500034847 CIB
SADIQUL HIND ENGINEER	BIJAPUR	1143128	15.05.2017	2017037969		124,792.00	1317026181	5500026354 CIB
SAIKRUPA DISTRIBUTORS PVT LTD	GULBARGA	1129461	09.05.2017	2017031954		10,774.00	3017000703	2017007955 CIB
SANDHU PUNJABI DHABA	VIJAYAPUR	1135032	19.05.2017	2017041939		4,603.00	3017002406	2017010221 CIB
SANDHU PUNJABI DHABA	VIJAYAPUR	1135032	09.05.2017	2017031955		82,863.00	3417013959	8200192022 CIB
SANDVIK ASIA PVT LTD	KOLKATA	1147279	24.05.2017	2017045615		5,595,545.00	1317030581	5500026058 CIB
SANGAYYA BAMMAYYA VASTRAD	DIST: VIJAYAPUR	1157232	02.05.2017	3517003374	665168	45,833.00		Cheque
SANGAYYA RUDRAYYA VASTHRAD	GOKAK	1130401	02.05.2017	3517003380	665170	706,900.00		Cheque
SAURABH KUMAR BANSAL	NOIDA	1117359	13.05.2017	2017036639		6,819.00	3417021970	CIB
SCRUM SYSTEM PVT LTD	PUNE	1150481	13.05.2017	2017036629		313,300.00	1317017290	4600043954 CIB
SHALIMAR PAINTS LTD	SECUNDERABAD	1006562	29.05.2017	2017049659		449,945.00	1317032996	4200044766 CIB
SHANTAMALLAPPA SANGAPPA DESAI	BIJAPUR	1137379	19.05.2017	2017042067		7,350.00	3417024185	8200146681 CIB
SHANTI FURNITURE HOUSE	BIJAPUR	1102047	02.05.2017	2017025197		25,000.00	1317008989	4600044575 CIB
SHARADA OFFSET PRINTERS	BIJAPUR	1102048	10.05.2017	2017033359		25,000.00	3417016604	8200184380 CIB
SHARADA OFFSET PRINTERS	BIJAPUR	1102048	27.05.2017	2017048995		9,000.00	3017002842	2017010461 CIB
SHARANAYYA SHANKRAYYA MATH	BIJAPUR	1156905	17.05.2017	2017040214		27,000.00	3417019973	8200195929 CIB
SHASHIKALA EKNATH PAWAR	BIJAPUR	1112733	02.05.2017	3517003367	665165	141,900.00		Cheque
SHIVA ENGINEERING CO	KOLKATA	1005839	29.05.2017	2017049658		117,707.00	1317032987	4200039737 CIB
SHIVA GENERATORS	BELGAUM	1135908	10.05.2017	2017033365		1,764.00	3417017477	8200193112 CIB
SHIVA GENERATORS	BELGAUM	1135908	10.05.2017	2017033364		19,972.00	3417013002	8200193112 CIB
SHIVALIK TECHNOCRATS	HARIDWAR	1146610	27.05.2017	2017049000		28,500.00	3417023104	8200196264 CIB
SHIVALIK TECHNOCRATS	HARIDWAR	1146610	09.05.2017	2017031959		25,740.00	3417008876	8200193796 CIB
SHREENIWAS V BETAGERI	BIJAPUR	1130446	18.05.2017	2017040531		28,746.00	1317026991	5500023733 CIB
SHREENIWAS V BETAGERI	BIJAPUR	1130446	18.05.2017	2017040530		33,598.00	1317026995	5500023492 CIB
SHRIRAM TRANSPORT	MIRAJ	1142298	25.05.2017	2017047774		2,128,380.00	1317032178	5500026209 CIB
SHRISHAIL SIDRAMAPPA NAGOD	BIJAPUR	1096214	09.05.2017	2017031947		272,648.00	1317015813	5500024504 CIB
SHYLENDRA ELECTRONICS	BANGALORE	1121532	26.05.2017	2017048444		101,000.00	1317032579	4200044772 CIB

SIDDAPPA APPANNAPPA DALAWAYI	BIJAPUR	1130288	02.05.2017	3517003361	665162	374,000.00			Cheque
SIMPLEX INFRASTRUCTURES LTD	NEW DELHI	1031833	10.05.2017	2017033515		4,242,029.00	1317016904	5500011662	CIB
SIMPLEX INFRASTRUCTURES LTD	NEW DELHI	1031833	11.05.2017	2017034647		17,791,283.00	1317017490	5500016485	CIB
SIMPLEX INFRASTRUCTURES LTD	NEW DELHI	1031833	26.05.2017	2017048647		3,725,231.00	1317032656	5500011662	CIB
SIMPLEX INFRASTRUCTURES LTD	NEW DELHI	1031833	18.05.2017	2017040521		3,977,725.00	1317027532	5500012783	CIB
SIMPLEX INFRASTRUCTURES LTD	NEW DELHI	1031833	13.05.2017	2017036607		575,100.00	1317009222	5500025556	CIB
SIMPLEX INFRASTRUCTURES LTD	NEW DELHI	1031833	16.05.2017	2017038630		6,958,000.00	5217001380	5500011662	CIB
SOUTH CENTRAL RAILWAY REVENUE ACCOUNT	SECUNDERABAD	1006003	25.05.2017	5217001895	665191	26,500,000.00			Cheque
SOUTH CENTRAL RAILWAY REVENUE ACCOUNT	SECUNDERABAD	1006003	10.05.2017	5217001315	665179	53,000,000.00			Cheque
SOUTH CENTRAL RAILWAY REVENUE ACCOUNT	SECUNDERABAD	1006003	05.05.2017	5217001142	665174	26,500,000.00			Cheque
SOUTHERN CHEMICALS	BANGALORE	1129283	02.05.2017	2017025198		124,427.00	1317010550	4200044539	CIB
SOUTHERN CHEMICALS	BANGALORE	1129283	24.05.2017	2017046339		125,532.00	1317030747	4200044539	CIB
SOUTHERN CHEMICALS	BANGALORE	1129283	13.05.2017	2017036560		63,703.00	1317025153	4200044539	CIB
SOUTHERN CHEMICALS	BANGALORE	1129283	02.05.2017	2017025199		553,736.00	1317010552	4200044428	CIB
SOUTHERN CHEMICALS	BANGALORE	1129283	24.05.2017	2017046338		189,650.00	1317030739	4200044428	CIB
SOUTHERN CHEMICALS	BANGALORE	1129283	13.05.2017	2017036561		184,818.00	1317025239	4200044428	CIB
SPM INSTRUMENTS INDIA PVT LTD	HYDERABAD	1006049	11.05.2017	2017034990		68,400.00	1317017314	5500024964	CIB
SREE RAYALASEEMA ALKALIES & ALLIED CHEMICALS LTD	KURNOOL,ANDH RA PRADESH	1006080	13.05.2017	2017036556		694,573.00	1317025104	4200044172	CIB
SREE RAYALASEEMA HI-STRENGTH HYPO LTD	KURNOOL,ANDH RA PRADESH	1006083	02.05.2017	2017025194		44,179.00	1317010548	4200042980	CIB
SREE RAYALASEEMA HI-STRENGTH HYPO LTD	KURNOOL,ANDH RA PRADESH	1006083	24.05.2017	2017046334		506,303.00	1317030617	4200045413	CIB
SRI RAM ENGINEERING SERVICES	BIJAPUR	1133087	01.05.2017	2017024339		73,735.00	1317008468	5500025029	CIB
SRI SIDDHI INSTRUMENTS & CHEMICALS	VISAKHAPATNAM	1077517	26.05.2017	2017048158		211,446.00	1317032151	4200044827	CIB
SRIJAN CONSTRUCTION	GAIGHATA	1146807	11.05.2017	2017034587		370,642.00	1317017229	5500024531	CIB
SRIVEN ELECTRICAL SOLUTIONS	SECUNDERABAD	1156535	01.05.2017	2017024620		929,220.00	1317009013	4200045395	CIB
SUCHEM INTERNATIONAL	MUMBAI	1006972	13.05.2017	2017036557		433,400.00	1317024811	4200044652	CIB
SUJYOTI INDIA PVT LTD	NAGPUR	1038538	18.05.2017	2017040836		786,758.00	1317027593	4200043950	CIB
SUNIL HI TECH ENGINEERS LTD	NAGPUR	1031897	04.05.2017	2017027528		2,050,745.00	1317012152	5500022160	CIB
SUNIL HI TECH ENGINEERS LTD	NAGPUR	1031897	08.05.2017	2017030147		21,560,000.00	5217000994	5500022160	CIB
SUNIL HI TECH ENGINEERS LTD	NAGPUR	1031897	18.05.2017	2017041336		2,900,615.00	1317027381	5500025525	CIB
SUNIL HI TECH ENGINEERS LTD	NAGPUR	1031897	03.05.2017	2017026036		97,475.00	3417012178	8200195238	CIB
SUNIL HI TECH ENGINEERS LTD	NAGPUR	1031897	18.05.2017	2017040522		1,160,949.00	1317026216	5500026356	CIB
SUNIL HI TECH ENGINEERS LTD	NAGPUR	1031897	31.05.2017	2017052303		3,554,035.00	1317034546	5500022160	CIB
SUNIL HI TECH ENGINEERS LTD	NAGPUR	1031897	11.05.2017	2017034636		12,500,000.00	1317024473	5500022160	CIB

SUPREME AUTOMATION & SERVICES	BIJAPUR	1134922	18.05.2017	2017040839		20,547.00	1317027582	4500034851	CIB
SUPREME AUTOMATION & SERVICES	BIJAPUR	1134922	18.05.2017	2017040840		20,547.00	1317027586	4500034849	CIB
SURESH VISHVANATH DALAWAI	BIJAPUR	1121668	02.05.2017	3517003368	665166	1,093,975.00			Cheque
SWASTIK INDUSTRIES	BIJAPUR	1158075	19.05.2017	2017042360		328,975.00	1317026112	4600042839	CIB
SWASTIK INDUSTRIES	BIJAPUR	1158075	23.05.2017	2017044942		81,000.00	1317029661	4600033389	CIB
SWATI SALES	RAICHUR	1128238	18.05.2017	2017040838		31,625.00	1317027845	4200041701	CIB
SWATI SALES	RAICHUR	1128238	10.05.2017	2017033363		34,087.00	1317016274	4200044864	CIB
Sai Tours & Travels	BIJAPUR	1073774	11.05.2017	2017034991		79,870.00	1317017343	5500024091	CIB
Sai Tours & Travels	BIJAPUR	1073774	18.05.2017	2017040523		36,901.00	1317027027	5500024623	CIB
Samarth Lifters Pvt Ltd	Thane	1083514	11.05.2017	2017034992		492,195.00	3417020737	5500025006	CIB
Sureland Industrial Fire Safety Ltd	Beijing	2002771	01.05.2017	2017024436		3,541,825.00	5217000720	5500016800	CIB
TARINI HOSPITALITY SERVICES	BHARUCH	1131978	17.05.2017	2017040209		79,470.00	1317027049	4600044765	CIB
TARINI HOSPITALITY SERVICES	BHARUCH	1131978	20.05.2017	2017042706		80,682.00	3417023366	4600032192	CIB
TARINI HOSPITALITY SERVICES	BHARUCH	1131978	11.05.2017	2017034583		94,688.00	1317024537	4600040735	CIB
TECHNO ELECTRIC&ENGINEERING CO LTD	KOLKATA	1008788	24.05.2017	2017046335		2,250,000.00	1317030343	5500015779	CIB
TECHNO ELECTRIC&ENGINEERING CO LTD	KOLKATA	1008788	04.05.2017	2017027386		387,147.00	1317011106	5500015788	CIB
TECHNO ELECTRIC&ENGINEERING CO LTD	KOLKATA	1008788	04.05.2017	2017027385		695,202.00	1317011095	5500015788	CIB
TECHNO ELECTRIC&ENGINEERING CO LTD	KOLKATA	1008788	23.05.2017	2017044411		1,771,226.00	1317029833	5500015638	CIB
TECHNOCOMM INSTRUMENTS PVT LTD	BANGALORE	1134162	02.05.2017	2017025201		95,648.00	1317009004	4200044462	CIB
THE POST MASTER,HPO,BIJAPUR	BIJAPUR	1126469	09.05.2017	3517004582	665178	13,505.00			Cheque
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	08.05.2017	2017029948		15,630,590.00	5217001168	8000003517	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	29.05.2017	2017049973		13,485,380.00	5217001917	8000003517	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	01.05.2017	2017024700		16,094,103.00	5217000891	8000003517	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	16.05.2017	2017038661		15,144,570.00	5217001456	8000003517	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	01.05.2017	2017024699		15,910,134.00	5217000892	8000003517	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	01.05.2017	2017024698		16,072,893.00	5217000894	8000003517	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	22.05.2017	2017043109		14,601,155.00	5217001631	8000003517	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	22.05.2017	2017043110		14,809,704.00	5217001632	8000003517	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	22.05.2017	2017043111		14,387,075.00	5217001633	8000003517	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	22.05.2017	2017043112		14,518,374.00	5217001634	8000003517	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	23.05.2017	2017044228		14,492,491.00	5217001723	8000003517	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	03.05.2017	2017026291		14,662,820.00	5217000967	8000003517	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	26.05.2017	2017048326		14,228,560.00	5217001877	8000003517	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	26.05.2017	2017048327		15,246,420.00	5217001878	8000003517	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	26.05.2017	2017048328		14,481,765.00	5217001879	8000003517	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	03.05.2017	2017026292		16,107,752.00	5217000966	8000003517	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	11.05.2017	2017034687		14,128,164.00	5217001309	8000003517	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	11.05.2017	2017034688		15,322,651.00	5217001311	8000003517	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	03.05.2017	2017026293		14,668,369.00	5217000964	8000003517	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	03.05.2017	2017026304		14,097,632.00	5217000999	8000003517	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	31.05.2017	2017052102		15,270,528.00	5217001984	8000003517	CIB

THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	03.05.2017	2017026305	16,055,800.00	5217000997	8000003517	CIB
THE UNITED INDUSTRIES	HOWRAH	1048357	02.05.2017	2017025234	648,255.00	1317010584	4200044236	CIB
TOSHIKA TRADE LINK	BIJAPUR	1154340	04.05.2017	2017027431	14,026.00	1317011947	4500034922	CIB
TRIVENI ENGINEERING & INDUSTRIES LTD	NOIDA	1067137	04.05.2017	2017027389	4,636,458.00	1317011147	5500015796	CIB
TRIVENI ENGINEERING & INDUSTRIES LTD	NOIDA	1067137	01.05.2017	2017024512	400,500.00	1317010241	5500015836	CIB
TRIVENI ENGINEERING & INDUSTRIES LTD	NOIDA	1067137	25.05.2017	2017047662	2,265,329.00	1317031463	5500015836	CIB
TRIVENI ENGINEERING & INDUSTRIES LTD	NOIDA	1067137	08.05.2017	2017030296	1,891,767.00	1317015381	5500015796	CIB
TRIVENI ENGINEERING & INDUSTRIES LTD	NOIDA	1067137	29.05.2017	2017049932	1,128,360.00	1317033378	4200043414	CIB
TUKARAM MEGHNATH RATHOD	BIJAPUR	1133088	01.05.2017	2017024242	37,512.00	1317009461	5500023971	CIB
TUKARAM MEGHNATH RATHOD	BIJAPUR	1133088	01.05.2017	2017024243	22,211.00	1317009462	5500023303	CIB
Techno-Fab (India)	HOWRAH	1004913	03.05.2017	2017026032	456,679.00	1317011082	4200043554	CIB
Toshiba JSW Power Systems Pvt Ltd	Chennai	1077073	31.05.2017	2017052117	20,907,013.00	1317034277	5500015906	CIB
Toshiba JSW Power Systems Pvt Ltd	Chennai	1077073	03.05.2017	2017026261	1,820,795.00	1317009731	5500017347	CIB
Toshiba JSW Power Systems Pvt Ltd	Chennai	1077073	03.05.2017	2017026260	1,788,640.00	1317010427	5500017531	CIB
Toshiba JSW Power Systems Pvt Ltd	Chennai	1077073	03.05.2017	2017026259	7,481,513.00	1317010805	5500014641	CIB
Toshiba JSW Power Systems Pvt Ltd	Chennai	1077073	03.05.2017	2017026258	6,185,850.00	5216017011	5500014641	CIB
Toshiba JSW Power Systems Pvt Ltd	Chennai	1077073	29.05.2017	2017049933	6,647,380.00	1317031880	5500015906	CIB
UDAY KUMAR GUNDU	VIJAYAPURA	1143711	11.05.2017	2017034585	47,700.00	3417018913	8200186601	CIB
UNITED SOCIAL WELFARE ASSOCIATION	BELGAUM	1121342	19.05.2017	2017041520	53,630.00	1317028382	5500024410	CIB
UNITED SOCIAL WELFARE ASSOCIATION	BELGAUM	1121342	09.05.2017	2017031950	48,432.00	1317015817	5500021542	CIB
UPASHAPPA BASAPPA PATHANGI	BIJAPUR	1139477	18.05.2017	2017041039	7,350.00	3417024188	8200151119	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	17.05.2017	2017040206	145,900.00	3417020842	5500025177	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	17.05.2017	2017040205	248,140.00	3417023152	5500023079	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	17.05.2017	2017040207	630,812.00	3417019193	5500025441	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	17.05.2017	2017040204	80,093.00	3417023144	4600038924	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	17.05.2017	2017040203	389,594.00	3417022436	4600041134	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	17.05.2017	2017040202	662,568.00	3417015539	5500025689	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	26.05.2017	2017048397	272,190.00	3417024375	5500025771	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	11.05.2017	2017034577	42,027.00	3417006473	5500024904	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	26.05.2017	2017048398	88,386.00	3417029363	5500024699	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	09.05.2017	2017032318	90,662.00	3417014340	5500024699	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	11.05.2017	2017035081	169,324.00	3417019605	5500025818	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	09.05.2017	2017032319	38,681.00	3417015330	5500024257	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	11.05.2017	2017035082	187,656.00	3417019654	5500025818	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	11.05.2017	2017035083	110,697.00	3417018875	5500025674	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	23.05.2017	2017044369	463,605.00	3417026246	5500025453	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	23.05.2017	2017044370	266,619.00	1317029839	5500023371	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	23.05.2017	2017044371	445,084.00	3417024341	4600045177	CIB
Unity Infraprojects Ltd	Mumbai	1080141	30.05.2017	2017051552	20,065,227.00	3117003521	5500017357	CIB
Unity Infraprojects Ltd	Mumbai	1080141	13.05.2017	2017036608	8,624,000.00	5217001130	5500017357	CIB
Unity Infraprojects Ltd	Mumbai	1080141	19.05.2017	2017041979	20,580,000.00	5217001566	5500017357	CIB

VARDAYINI POWER & CONTROLS	LUCKNOW	1058265	13.05.2017	2017036624		184,000.00	1317017169	4200044620	CIB
VENUS INFOTECH	KALBURAGI	1142558	20.05.2017	2017042708		19,140.00	1317028784	4500035314	CIB
VITTAL JATTEPPA GUNAKI	VIJAYAPUR	1138758	23.05.2017	2017044412		48,169.00	1317029406	5500020987	CIB
VITTAL JATTEPPA GUNAKI	VIJAYAPUR	1138758	04.05.2017	2017027429		35,085.00	1317006648	5500020698	CIB
WELD-TECH	HOWRAH	1037607	19.05.2017	2017042355		465,961.00	1317027383	4200044598	CIB
WIDSONS SCIENTIFIC WORKS	NEW DELHI	1047221	25.05.2017	2017047661		96,900.00	1317030918	4200044349	CIB
WPIL LTD	GHAZIABAD	1047234	30.05.2017	5217001995	665197	706,723.00			Cheque
YALLAWWA BABU BAJANTRI	VIJAPURA	1141897	19.05.2017	2017041523		7,350.00	3417025067	8200156824	CIB
YOKOGAWA INDIA LTD	BANGALORE	1005607	27.05.2017	2017048965		23,300,393.00	1317033090	5500018757	CIB