

NTPC Ltd.

Kudgi STPP

Vendor Payments From 01.08.2017 To 31.08.2017

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
ABUBAKAR JILANI NANDIHAL	BIJAPUR	1112951	26.08.2017	3517016915	665270	76,000.00				Cheque
ACCOUNTS OFFICER, CISF HQRS	NEW DELHI	1000110	03.08.2017	2017105886		27,287.00	3417080956		8200195750	CIB
ACCOUNTS OFFICER, CISF HQRS	NEW DELHI	1000110	03.08.2017	2017105885		54,198.00	3417083014		8200195750	CIB
ACCOUNTS OFFICER, CISF HQRS	NEW DELHI	1000110	21.08.2017	2017117945		5,774,497.00	3417092719		8200195750	CIB
ACCOUNTS OFFICER, CISF HQRS	NEW DELHI	1000110	21.08.2017	2017117946		2,789,925.00	3417092984		8200195750	CIB
ANALYTICA EQUIPMENTS (I) PVT LTD	LUCKNOW	1024116	23.08.2017	2017119869		437,920.00	1317196767		4200045116	CIB
ANANTH TECHNODS	BANGALORE	1156084	11.08.2017	3517015586	665259	32,632.00				Cheque
AO (CASH), BSNL BIJAPUR	BIJAPUR	1090218	28.08.2017	3517017000	665273	22,792.00				Cheque
AO (CASH), BSNL BIJAPUR	BIJAPUR	1090218	28.08.2017	3517017001	665274	27,724.00				Cheque
ASSISTANT EXECUTIVE ENGINEER (ELE) HESCOM	NIDAGUNDI	1116067	17.08.2017	2017115997		3,744,500.00	5217004508		8200161837	CIB
ASSISTANT EXECUTIVE ENGINEER (ELE) HESCOM	NIDAGUNDI	1116067	14.08.2017	2017114129		247,500.00	3417090227		8200165669	CIB
ASSISTANT EXECUTIVE ENGINEER (ELE) HESCOM	NIDAGUNDI	1116067	23.08.2017	2017119868		1,778,821.00	5217004373		8200145459	CIB
ASSISTANT EXECUTIVE ENGINEER (ELE) HESCOM	NIDAGUNDI	1116067	14.08.2017	2017114128		90,385.00	3417090225		8200111067	CIB
ASSISTANT EXECUTIVE ENGINEER (ELE) HESCOM	NIDAGUNDI	1116067	14.08.2017	2017113999		5,040,639.00	3417090087		8200096151	CIB
ASSOCIATED ROAD CARRIERS LTD	BIJAPUR	1115571	03.08.2017	2017105057		35,200.00	1317170379		5500022831	CIB
ASSOCIATED ROAD CARRIERS LTD	KOLKATA	1052921	23.08.2017	2017120095		500,000.00	1317197067		5500025254	CIB
AUMA INDIA PVT LTD	BANGALORE	1000588	12.08.2017	2017113451		2,064,128.00	1317129071		4200045574	CIB
B M BAGALI	BIJAPUR	1160022	05.08.2017	2017107850		97,020.00	3417083489		8200200839	CIB
B P HIREMATH	BIJAPUR	1118986	04.08.2017	2017107121		20,000.00	3417084934		8200201184	CIB
BAKELITE ELECTRICAL MFG CO PVT LTD	MUMBAI	1115112	03.08.2017	2017105987		135,600.00	1317160179		4200046200	CIB
BALAPPA SUBBANNA LAMANI	VIAJYAPUR	1151100	24.08.2017	3517016766	665267	165,000.00				Cheque
BALMER LAWRIE & CO LTD	NEW DELHI	1008400	21.08.2017	3517016264	665264	28,010.00				Cheque
BASAVA DIGITAL	BIJAPUR	1120632	04.08.2017	2017107122		71,770.00	3417083430		8200200620	CIB
BASAVESHWAR TRADING COMPANY	BIJAPUR	1097775	05.08.2017	2017108085		131,701.00	1317180394		4200045823	CIB
BHARAT ENTERPRISES	SOLAPUR	1120525	25.08.2017	2017121877		160,437.00	1317197904		5500023214	CIB
BHARAT ENTERPRISES	SOLAPUR	1120525	25.08.2017	2017121878		6,677.00	1317197920		5500023214	CIB
BHARAT ENTERPRISES	SOLAPUR	1120525	25.08.2017	2017121879		7,000.00	1317197951		5500023214	CIB
BHARAT ENTERPRISES	SOLAPUR	1120525	25.08.2017	2017121880		7,000.00	1317197956		5500023214	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1006667	11.08.2017	2017112793		2,304,554.00	1317182651		5500023086	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1006667	05.08.2017	2017108083		2,377,255.00	1317180711		5500022152	CIB
BHARAT PETROLEUM CORPORATION LTD	BANGALORE	1135656	30.08.2017	2017124803		3,910,325.00	1317199701		4200046388	CIB
BHARAT PETROLEUM CORPORATION LTD	BANGALORE	1135656	26.08.2017	2017122087		117,705,940.00	1317198281		4200046388	CIB
BHARTI AIRTEL LIMITED	BENGALURU	1160309	29.08.2017	2017124082		571	3417094789		8200202798	CIB
BHARTI AIRTEL LIMITED	BENGALURU	1160309	29.08.2017	2017124081		5,133.00	3417094798		8200202798	CIB
BIJAPUR HUNGUND TOLLWAY PVT LTD	BIJAPUR	1132496	24.08.2017	2017121246		23,320.00	3417095409		8200178712	CIB

Bridge & Roof Co. (India) Ltd. MECHANICAL MARKETING DEPT	KOLKATA	1105155	22.08.2017	2017119025		163,615.00	1317196278	5500027394	CIB
Bridge & Roof Co. (India) Ltd. MECHANICAL MARKETING DEPT	KOLKATA	1105155	22.08.2017	2017119024		35,210.00	1317195883	5500018713	CIB
Bridge & Roof Co. (India) Ltd. MECHANICAL MARKETING DEPT	KOLKATA	1105155	02.08.2017	2017104780		63,628.00	1317170030	5500016905	CIB
C D NAIR ERECTORS	CUDDALORE	1145782	04.08.2017	2017107123		29,000.00	1317174092	40069583	CIB
CHIDANAND AYYAPPA GOUDA GUGIHAL	VIJAYAPUR	1139331	26.08.2017	3517016918	665272	124,000.00			Cheque
COOLING PEOPLE'S	SOLAPUR	1102141	03.08.2017	2017105986		16,846.00	1317170645	5500022287	CIB
CRYSTAL SCIENTIFICS	HYDERABAD	1001288	23.08.2017	2017119865		20,223.00	1317196608	4500036419	CIB
Complete Dewatering Systems Pvt Ltd	NEW DELHI	1073850	03.08.2017	2017105983		490,000.00	1317158179	5500024778	CIB
Complete Dewatering Systems Pvt Ltd	NEW DELHI	1073850	19.08.2017	2017117471		18,522.00	3417091311	8200201485	CIB
D MEHEBOOB RAJESAB DYAMANNAVAR	GADAG	1127193	16.08.2017	2017115088		255,665.00	3417088804	5500027295	CIB
DARPAN ENTERPRISES	BANGLORE	1143126	05.08.2017	2017108102		82,606.00	1317180739	4600046366	CIB
DELTON CABLES LTD	NEW DELHI	1001417	23.08.2017	2017120064		2,861,276.00	1317197275	4600045875	CIB
DEMSEC ENGINEERS	DHARWAD	1152744	19.08.2017	2017117475		151,235.00	1317195686	5500025876	CIB
DEPUTY COMMANDANT CISF NTPC KUDGI	VIJAYAPURA	1144834	21.08.2017	2017117952		16,638.00	3417092939	8200201297	CIB
DEVI FIRE SERVICES	SOLAPUR	1001438	03.08.2017	3517014754	665254	3,070,941.00			Cheque
DIVISIONAL CONTROLLER NEKRTC	BIJAPUR	1092102	08.08.2017	3517015204	665257	195,020.00			Cheque
DIVISIONAL CONTROLLER NEKRTC	BIJAPUR	1092102	08.08.2017	3517015203	665256	195,020.00			Cheque
DIVISIONAL CONTROLLER NEKRTC	BIJAPUR	1092102	12.08.2017	3517015698	665260	17,406.00			Cheque
DOOSAN POWER SYSTEMS INDIA PVT LTD	CHENNAI	1099325	29.08.2017	2017123775		9,369,538.00	1317199297	5500012912	CIB
DOOSAN POWER SYSTEMS INDIA PVT LTD	CHENNAI	1099325	28.08.2017	2017123142		89,765,978.00	1317198809	5500011896	CIB
DOOSAN POWER SYSTEMS INDIA PVT LTD	CHENNAI	1099325	12.08.2017	2017113167		200,000.00	1317183190	5500013476	CIB
DOOSAN POWER SYSTEMS INDIA PVT LTD	CHENNAI	1099325	12.08.2017	2017113166		414,869.00	1317183178	5500013476	CIB
DOOSAN POWER SYSTEMS INDIA PVT LTD	CHENNAI	1099325	29.08.2017	2017123774		22,711,170.00	1317199111	5500013476	CIB
DOOSAN POWER SYSTEMS INDIA PVT LTD	CHENNAI	1099325	29.08.2017	2017123773		1,895,944.00	1317199197	5500013476	CIB
DOOSAN POWER SYSTEMS INDIA PVT LTD	CHENNAI	1099325	30.08.2017	2017124798		5,927,280.00	1317199328	5500014434	CIB
DOOSAN POWER SYSTEMS INDIA PVT LTD	CHENNAI	1099325	30.08.2017	2017124799		1,249,737.00	1317199798	5500019071	CIB
DOOSAN POWER SYSTEMS INDIA PVT LTD	CHENNAI	1099325	01.08.2017	2017103801		310,437.00	1317160631	5500013476	CIB
DOOSAN POWER SYSTEMS INDIA PVT LTD	CHENNAI	1099325	01.08.2017	2017103800		4,900,000.00	1317160648	5500013476	CIB
DOOSAN POWER SYSTEMS INDIA PVT LTD	CHENNAI	1099325	30.08.2017	2017125038		209,300.00	1317199872	5500019133	CIB
DOOSAN POWER SYSTEMS INDIA PVT LTD	CHENNAI	1099325	31.08.2017	2017125965		7,299,014.00	1317200526	5500013476	CIB
DOOSAN POWER SYSTEMS INDIA PVT LTD	CHENNAI	1099325	30.08.2017	2017125037		309,319.00	1317199944	5500014434	CIB
DRN HOSPITALITIES PVT LTD.,	HUBLI	1159333	21.08.2017	2017117932		3,164,480.00	1317195295	8200200212	CIB
ENERGO ENGINEERING PROJECTS LTD 35679,440896	NEW DELHI	1010453	08.08.2017	2017109368		28,332.00	1317181309	5500018198	CIB
ENERGO ENGINEERING PROJECTS LTD 35679,440896	NEW DELHI	1010453	08.08.2017	2017109367		409,754.00	1317181309	5500018198	CIB
ENERGO ENGINEERING PROJECTS LTD 35679,440896	NEW DELHI	1010453	08.08.2017	2017109366		339,525.00	1317181309	5500018198	CIB

ENERGO ENGINEERING PROJECTS LTD 35679,440896	NEW DELHI	1010453	08.08.2017	2017109385	181,600.00	1317181309	5500018198	CIB
ENERGO ENGINEERING PROJECTS LTD 35679,440896	NEW DELHI	1010453	08.08.2017	2017109386	178,745.00	1317181309	5500018198	CIB
ENERGO ENGINEERING PROJECTS LTD 35679,440896	NEW DELHI	1010453	05.08.2017	2017107841	620,610.00	1317170835	5500017316	CIB
ENERGO ENGINEERING PROJECTS LTD 35679,440896	NEW DELHI	1010453	05.08.2017	2017107842	174,770.00	1317170835	5500017316	CIB
ENERGO ENGINEERING PROJECTS LTD 35679,440896	NEW DELHI	1010453	03.08.2017	2017104987	685,062.00	1317160754	5500018198	CIB
ENERGO ENGINEERING PROJECTS LTD 35679,440896	NEW DELHI	1010453	03.08.2017	2017104988	314,862.00	1317170336	5500018198	CIB
ENERGO ENGINEERING PROJECTS LTD 35679,440896	NEW DELHI	1010453	05.08.2017	2017107843	397,269.00	1317170835	5500017316	CIB
ENERGO ENGINEERING PROJECTS LTD 35679,440896	NEW DELHI	1010453	05.08.2017	2017107844	506,185.00	1317170835	5500017316	CIB
ENERGO ENGINEERING PROJECTS LTD 35679,440896	NEW DELHI	1010453	03.08.2017	2017105979	311,460.00	1317157848	5500017316	CIB
ENERGO ENGINEERING PROJECTS LTD 35679,440896,4409,	NEW DELHI	1010453	11.08.2017	2017112797	314,820.00	1317182501	5500017316	CIB
ENERGO ENGINEERING PROJECTS LTD 35679,440896,4409,	NEW DELHI	1010453	11.08.2017	2017112796	91,343.00	1317182710	5500017316	CIB
ENERGO ENGINEERING PROJECTS LTD 35679,440896,4409,	NEW DELHI	1010453	11.08.2017	2017112794	548,758.00	1317182710	5500017316	CIB
ENERGO ENGINEERING PROJECTS LTD 35679,440896,4409,	NEW DELHI	1010453	11.08.2017	2017112798	723,202.00	1317182501	5500017316	CIB
ENERGO ENGINEERING PROJECTS LTD 35679,440896,4409,	NEW DELHI	1010453	11.08.2017	2017112795	114,516.00	1317182501	5500017316	CIB
ENERGO ENGINEERING PROJECTS LTD 35679,440896,4409,5149	GURUGRAM,HARY ANA	1010453	22.08.2017	2017119035	285,313.00	1317196596	5500017316	CIB
ENERGO ENGINEERING PROJECTS LTD 35679,440896,4409,5149	GURUGRAM,HARY ANA	1010453	22.08.2017	2017119036	691,721.00	1317196630	5500017316	CIB
ENERGO ENGINEERING PROJECTS LTD 35679,440896,4409,5149	GURUGRAM,HARY ANA	1010453	17.08.2017	2017116291	1,349,107.00	5217004597	5500017316	CIB
ENERGO ENGINEERING PROJECTS LTD 35679,440896,4409,5149	GURUGRAM,HARY ANA	1010453	17.08.2017	2017116290	3,050,090.00	5217004556	5500017316	CIB
ENERGO ENGINEERING PROJECTS LTD 35679,440896,4409,5149	GURUGRAM,HARY ANA	1010453	18.08.2017	2017116743	4,220,929.00	5217004551	5500017316	CIB
ENERGO ENGINEERING PROJECTS LTD 35679,440896,4409,5149	GURUGRAM,HARY ANA	1010453	18.08.2017	2017116744	1,234,996.00	5217004563	5500017316	CIB

ENERGO ENGINEERING PROJECTS LTD 35679,440896,4409,5149	GURUGRAM,HARY ANA	1010453	17.08.2017	2017116188	456,052.00	5217004440	5500017316	CIB
ENERGO ENGINEERING PROJECTS LTD 35679,440896,4409,5149	GURUGRAM,HARY ANA	1010453	16.08.2017	2017114941	99,066.00	5217004438	5500017316	CIB
ENERGO ENGINEERING PROJECTS LTD 35679,440896,4409,5149	GURUGRAM,HARY ANA	1010453	16.08.2017	2017114940	382,886.00	5217004439	5500017316	CIB
ENERGO ENGINEERING PROJECTS LTD 35679,440896,4409,5149	GURUGRAM,HARY ANA	1010453	16.08.2017	2017114939	1,853,729.00	5217004432	5500017316	CIB
ENERGO ENGINEERING PROJECTS LTD 35679,440896,4409,5149	GURUGRAM,HARY ANA	1010453	16.08.2017	2017114938	2,086,339.00	5217004434	5500017316	CIB
ENERGO ENGINEERING PROJECTS LTD 35679,440896,4409,5149	GURUGRAM,HARY ANA	1010453	16.08.2017	2017114937	927,680.00	5217004435	5500017316	CIB
ENERGO ENGINEERING PROJECTS LTD 35679,440896,4409,5149	GURUGRAM,HARY ANA	1010453	16.08.2017	2017114910	595,051.00	5217004436	5500017316	CIB
ENERGO ENGINEERING PROJECTS LTD 35679,440896,4409,5149	GURUGRAM,HARY ANA	1010453	16.08.2017	2017114909	555,705.00	5217004437	5500017316	CIB
ENERGO ENGINEERING PROJECTS LTD 35679,440896,4409,5149	GURUGRAM,HARY ANA	1010453	31.08.2017	2017126090	438,734.00	1317200588	5500017316	CIB
ENERGO ENGINEERING PROJECTS LTD 35679,440896,4409,5149	GURUGRAM,HARY ANA	1010453	24.08.2017	2017121243	557,820.00	1317196930	5500017316	CIB
ENERGO ENGINEERING PROJECTS LTD 35679,440896,4409,5149	GURUGRAM,HARY ANA	1010453	22.08.2017	2017119038	247,070.00	1317196596	5500017316	CIB
ENERGO ENGINEERING PROJECTS LTD 35679,440896,4409,5149	GURUGRAM,HARY ANA	1010453	22.08.2017	2017119037	83,088.00	1317196596	5500017316	CIB
ENERGO ENGINEERING PROJECTS LTD 35679,440896,4409,5149	GURUGRAM,HARY ANA	1010453	12.08.2017	2017113422	211,031.00	1317183437	5500017316	CIB
ENERGO ENGINEERING PROJECTS LTD 35679,440896,4409,5149	GURUGRAM,HARY ANA	1010453	12.08.2017	2017113404	467,727.00	1317183437	5500017316	CIB
ENERGO ENGINEERING PROJECTS LTD 35679,440896,4409,5149	GURUGRAM,HARY ANA	1010453	12.08.2017	2017113403	1,045,241.00	1317183437	5500017316	CIB
ENERGO ENGINEERING PROJECTS LTD 35679,440896,4409,5149	GURUGRAM,HARY ANA	1010453	12.08.2017	2017113221	460,268.00	1317182501	5500017316	CIB
ETA ENGINEERING PVT LTD	BANGALORE	1123102	09.08.2017	2017110794	1,005,010.00	1317181064	5500017793	CIB
ETA ENGINEERING PVT LTD	BANGALORE	1123102	09.08.2017	2017110793	420,676.00	1317181120	5500017793	CIB
ETA ENGINEERING PVT LTD	BANGALORE	1123102	09.08.2017	2017110792	248,837.00	1317181046	5500017793	CIB
FA & CAO-SOUTH WESTERN RAILWAYS GENERAL MANAGERS OFFICE	HUBLI	1092094	23.08.2017	2017119866	210,265.00	3417093995	8200200375	CIB
FA & CAO-SOUTH WESTERN RAILWAYS GENERAL MANAGERS OFFICE	HUBLI	1092094	25.08.2017	2017122026	54,968.00	3417097194	8200200375	CIB
FA & CAO-SOUTH WESTERN RAILWAYS GENERAL MANAGERS OFFICE	HUBLI	1092094	31.08.2017	2017125853	480,376.00	1317200321	8200203791	CIB

FA & CAO-SOUTH WESTERN RAILWAYS GENERAL MANAGERS OFFICE	HUBLI	1092094	05.08.2017	2017108084		190,422.00	1317180765	8200200375	CIB
FA & CAO-SOUTH WESTERN RAILWAYS GENERAL MANAGERS OFFICE	HUBLI	1092094	01.08.2017	3517014403	665253	179,340.00			Cheque
FA & CAO-SOUTH WESTERN RAILWAYS GENERAL MANAGERS OFFICE	HUBLI	1092094	03.08.2017	2017105054		124,200.00	3417083771	8200200354	CIB
FA & CAO-SOUTH WESTERN RAILWAYS GENERAL MANAGERS OFFICE	HUBLI	1092094	08.08.2017	2017109339		88,988.00	3417087326	8200200375	CIB
FA & CAO-SOUTH WESTERN RAILWAYS GENERAL MANAGERS OFFICE	HUBLI	1092094	03.08.2017	2017105055		117,180.00	3417084051	8200200353	CIB
FORBES MARSHALL PVT LTD	TAL:KHED,PUNE	1001877	24.08.2017	2017121241		947,988.00	1317195681	4200046140	CIB
FORTUNA ENGI TECH AND STRUCTURALS (INDIA) PRIVATE LIMITED,	GUTTALA BEGAMPET,MADH APUR,HYDERABAD	1158114	04.08.2017	2017107124		197,750.00	3417059333	5500027055	CIB
GALAXY MODELS	HYDERABAD	1134641	17.08.2017	2017116191		924,000.00	1317183499	5500026929	CIB
GE INDIA INDUSTRIAL PVT LTD	NOIDA	1001982	09.08.2017	2017110739		134,053.00	1317180986	5500016979	CIB
GE INDIA INDUSTRIAL PVT LTD	NOIDA	1001982	22.08.2017	2017119034		4,117,172.00	1317196521	5500017923	CIB
GEOSON AGENCIES	BENGALURU	1159678	05.08.2017	2017107849		1,284,432.00	1317180472	4600046232	CIB
GOPINATH TOURS AND TRAVELS	DIST: VIJAYAPUR	1158346	10.08.2017	2017112072		47,801.00	3417085732	8200200991	CIB
GRUHINI DREAM KITCHEN	BIJAPUR	1153201	21.08.2017	2017117928		50,000.00	1317195331	4600046435	CIB
GYANAPPA NAGAPPA TUMBARAMATTI	BIJAPUR	1111151	26.08.2017	3517016916	665271	203,600.00			Cheque
HAAVIT RETAIL	BANGALORE	1159154	21.08.2017	2017117931		1,498,884.00	1317195356	4600046070	CIB
HAAVIT RETAIL	BANGALORE	1159154	21.08.2017	2017117930		103,200.00	1317195287	4600046247	CIB
HAAVIT RETAIL	BANGALORE	1159154	28.08.2017	2017123148		391,000.00	1317198853	4600046267	CIB
HALONIX TECHNOLOGIES PVT LTD	NOIDA	1117537	05.08.2017	2017107846		251,599.00	1317180252	4200046113	CIB
HANAMANT K ELIBALLI	VIJAYAPUR	1158891	12.08.2017	2017113424		53,832.00	1317181782	5500026488	CIB
HANAMANT SUBBANNA LAMANI	VIAJYAPUR	1151101	24.08.2017	3517016767	665268	474,600.00			Cheque
HANAMANTH BASAPPA PATIL	VIJAYAPURA	1155181	28.08.2017	2017123146		47,218.00	1317198827	5500025527	CIB
HI-TECH AIR POWER PVT LTD	HYDERABAD	1124520	28.08.2017	2017122759		288,000.00	1317198815	4200043548	CIB
HINDUSTAN PETROLEUM CORPORATION LTD	BANGALORE	1137352	16.08.2017	2017115315		1,877,875.00	1317185383	4200044980	CIB
ICWCS LTD	JABALPUR	1002412	28.08.2017	2017123248		2,299.00	3417096612	8200203019	CIB
ICWCS LTD	JABALPUR	1002412	02.08.2017	2017104778		141,513.00	3417066808	8200195799	CIB
ICWCS LTD	JABALPUR	1002412	01.08.2017	2017103772		969,718.00	3417083240	4600032543	CIB
INLAND WORLD LOGISTICS PVT LTD	KOLKATA	1146361	30.08.2017	2017124804		50,971.00	1317199871	5500024812	CIB
ISOTHERMAL TECHNOLOGY PVT LTD	NEW DELHI	1115322	16.08.2017	2017114911		157,500.00	1317184948	4200044973	CIB
IVRCL LTD	PUNE	1069295	02.08.2017	2017104884		7,000,000.00	1317160712	5500011672	CIB
IVRCL LTD	PUNE	1069295	02.08.2017	2017104883		150,000.00	1317160712	5500011672	CIB
IVRCL LTD	PUNE	1069295	02.08.2017	2017104882		250,000.00	1317160712	5500011672	CIB
IVRCL LTD	PUNE	1069295	12.08.2017	2017113423		80,000.00	1317181563	5500011672	CIB
IVRCL LTD	PUNE	1069295	02.08.2017	2017104881		200,000.00	1317160712	5500011672	CIB

IVRCL LTD	PUNE	1069295	12.08.2017	2017113405		3,471,697.00	1317183424	5500011672	CIB
IVRCL LTD	PUNE	1069295	02.08.2017	2017104885		600,000.00	1317160712	5500011672	CIB
IVRCL LTD	PUNE	1069295	02.08.2017	2017104886		190,000.00	1317160712	5500011672	CIB
IVRCL LTD	PUNE	1069295	02.08.2017	2017104887		700,000.00	1317160712	5500011672	CIB
IVRCL LTD	PUNE	1069295	02.08.2017	2017104888		215,000.00	1317160712	5500011672	CIB
IVRCL LTD	PUNE	1069295	02.08.2017	2017104889		290,000.00	1317160712	5500011672	CIB
IVRCL LTD	PUNE	1069295	02.08.2017	2017104890		60,000.00	1317160712	5500011672	CIB
IVRCL LTD	PUNE	1069295	02.08.2017	2017104912		170,000.00	1317160712	5500011672	CIB
IVRCL LTD	PUNE	1069295	02.08.2017	2017104911		175,000.00	1317160712	5500011672	CIB
IVRCL LTD	PUNE	1069295	02.08.2017	2017104910		185,000.00	1317160712	5500011672	CIB
IVRCL LTD	PUNE	1069295	02.08.2017	2017104894		350,000.00	1317160712	5500011672	CIB
IVRCL LTD	PUNE	1069295	02.08.2017	2017104893		230,000.00	1317160712	5500011672	CIB
IVRCL LTD	PUNE	1069295	02.08.2017	2017104892		115,000.00	1317160712	5500011672	CIB
IVRCL LTD	PUNE	1069295	02.08.2017	2017104891		150,000.00	1317160712	5500011672	CIB
IVRCL LTD	PUNE	1069295	02.08.2017	2017104880		3,500,000.00	1317160712	5500011672	CIB
IVRCL LTD	PUNE	1069295	02.08.2017	2017104879		500,000.00	1317160712	5500011672	CIB
IVRCL LTD	PUNE	1069295	10.08.2017	2017112071		500,000.00	1317181563	5500011672	CIB
IVRCL LTD	PUNE	1069295	10.08.2017	2017112070		100,000.00	1317181563	5500011672	CIB
IVRCL LTD	PUNE	1069295	09.08.2017	2017110790		475,000.00	1317181563	5500011672	CIB
IVRCL LTD	PUNE	1069295	12.08.2017	2017113163		2,000,000.00	1317182494	5500011672	CIB
IVRCL LTD	PUNE	1069295	09.08.2017	2017110789		100,000.00	1317181563	5500011672	CIB
JINNAPPA CHANDRAM TEGGIHALLI	BIJAPUR	1099764	28.08.2017	2017123251		33,895.00	1317198616	5500023734	CIB
K V R CONSTRUCTIONS	DAVANAGERE	1141274	21.08.2017	2017118452		2,968,716.00	1317196164	5500022069	CIB
	KUDGI VILLAGE								
KALLAPPA YALAGURUDAPPA BEVOOR	BIJAPUR DIST	1114005	30.08.2017	2017125039		37,448.00	1317199931	5500022342	CIB
KARNATAKA BUILDING & OTHER CONSTRUCTION WORKERS WELFARE BOARD	BANGALORE	1135640	09.08.2017	2017110743		2,424,234.00	1317181798	5500015788	CIB
KEI Industries Ltd	Hyderabad	1025695	28.08.2017	2017122758		67,033.00	1317180764	5500014082	CIB
KHUSHI ENGINNERING	HUBBALLI	1157092	16.08.2017	2017114943		41,206.00	3417088648	8200201876	CIB
KHUSHI ENGINNERING	HUBBALLI	1157092	22.08.2017	2017119026		39,718.00	3417090886	8200201381	CIB
KISHAN MOTI ELECTRONICS	BIJAPUR	1090715	05.08.2017	3517015051	665255	248,000.00			Cheque
KUDAGI BHU SANTRASTHARA SOCIETY	VIJAYAPUR	1131663	30.08.2017	2017125063		53,677.00	1317199949	5500027561	CIB
LALSAB M CHUDIFAROSH	VIJAYAPUR	1137152	28.08.2017	2017123145		86,799.00	3417094750	5500020750	CIB
LIFE INSURANCE CORPORATION OF INDIA	NEW DELHI	1020617	11.08.2017	3517015585	665258	266,715.00			Cheque
LIMRA TOURS & TRAVELS	VIJAYAPURA	1143503	22.08.2017	2017119040		21,639.00	3417093885	8200188649	CIB
LIMRA TOURS & TRAVELS	VIJAYAPURA	1143503	16.08.2017	2017115089		762,766.00	3417088407	5500027455	CIB
LIMRA TOURS & TRAVELS	VIJAYAPURA	1143503	09.08.2017	2017110744		237,563.00	3417083435	8200200927	CIB
LIMRA TOURS & TRAVELS	VIJAYAPURA	1143503	19.08.2017	2017117474		71,655.00	3417087278	8200200927	CIB
LIMRA TOURS & TRAVELS	VIJAYAPURA	1143503	28.08.2017	2017122762		6,952.00	3417096628	8200203029	CIB
LOGICLADDER TECHNOLOGIES PVT LTD	GURGAON	1128778	28.08.2017	2017122760		405,444.00	1317198632	5500025028	CIB
Larsen & Toubro Limited	Vadodra	1077071	01.08.2017	2017103798		9,149,723.00	1317160619	5500015999	CIB

Larsen & Toubro Limited	Vadodra	1077071	28.08.2017	2017123202		30,964,998.00	1317198905	5500015999	CIB
Larsen & Toubro Limited	Vadodra	1077071	29.08.2017	2017123674		168,672.00	1317198995	5500015926	CIB
M G CHIKKAMATH	BIJAPUR	1127255	30.08.2017	2017125062		45,056.00	1317199877	5500022911	CIB
M P ENGINEERS AND CONSULTANTS	MUMBAI	1152233	03.08.2017	2017105989		438,175.00	1317157689	4200045943	CIB
M S GUDADINNI & SONS	BIJAPUR	1103537	05.08.2017	2017108101		16,500.00	1317180717	4500036386	CIB
MAHANTESH G KAMATAGI	BIJAPUR	1107480	28.08.2017	2017123252		34,215.00	1317198628	5500026904	CIB
MAHANTESH G KAMATAGI	BIJAPUR	1107480	03.08.2017	2017105056		11,399.00	3417056169	5500020197	CIB
MAHANTESH G KAMATAGI	BIJAPUR	1107480	09.08.2017	2017110791		45,172.00	1817014602	5500020197	CIB
MALAKAJAPPA SHANKARAPPA ALAGUR	NIDAGUNDI	1094416	23.08.2017	2017119867		14,850.00	3417094762	8200200929	CIB
MALAKAJAPPA SHANKARAPPA ALAGUR	NIDAGUNDI	1094416	02.08.2017	2017104779		14,850.00	3417083467	8200200929	CIB
MALLANAGOUDA SHANKARGOUD BIRADAR	VIJAYAPUR	1138932	24.08.2017	2017121183		61,506.00	1317197702	5500025187	CIB
MALLANAGOUDA SHANKARGOUD BIRADAR	VIJAYAPUR	1138932	17.08.2017	2017116025		40,099.00	1317193419	5500027255	CIB
MALLANAGOUDA SHANKARGOUD BIRADAR	VIJAYAPUR	1138932	08.08.2017	2017109340		30,277.00	1317181033	5500027255	CIB
MALLANAGOUDA SHANKARGOUD BIRADAR	VIJAYAPUR	1138932	08.08.2017	2017109485		32,232.00	3417086946	5500027255	CIB
MALLIKARJUN NEELKANTHAPPA MADARI	VIJAYAPURA	1153409	17.08.2017	2017116193		584,641.00	1317192486	5500025176	CIB
MANTRACK ENTERPRISES	BIJAPUR	1144742	14.08.2017	2017114131		152,100.00	3417090006	8200201733	CIB
MANTRACK ENTERPRISES	BIJAPUR	1144742	14.08.2017	2017114130		243,981.00	3417089950	8200201638	CIB
MANTRACK ENTERPRISES	BIJAPUR	1144742	03.08.2017	2017105058		64,496.00	3417083494	8200199358	CIB
MASTER HEAVY LIFTERS & POWERS PROP: RAVINDRA									
SHIVARAM MAHEKAR	KARWAR	1105330	04.08.2017	2017107120		638,580.00	1317170929	5500026991	CIB
MD.RIHAN HOTEL	BIJAPUR	1160093	17.08.2017	2017116194		139,347.00	3417088509	8200201748	CIB
MOHAMMED ILIYAS MULLA	BIJAPUR	1155671	18.08.2017	3517016099	665261	7,000.00			Cheque
MOULASAB YAMANOORSAB NADAF	VIJAYAPUR	1138760	28.08.2017	2017122761		55,610.00	3417096919	5500021149	CIB
MUTTURAJ MAHADEVAPPA KOLAKAR	VIJAYAPUR	1139079	30.08.2017	2017125064		44,677.00	3417099213	5500021052	CIB
Mcnally Bharat Engineering Company Limited	Kolkata	1079769	24.08.2017	2017121245		4,020,761.00	1317197830	5500015636	CIB
Mcnally Bharat Engineering Company Limited	Kolkata	1079769	02.08.2017	2017104957		1,400,590.00	1317170486	5500015636	CIB
Mcnally Bharat Engineering Company Limited	Kolkata	1079769	02.08.2017	2017104958		3,267,396.00	1317170486	5500015636	CIB
Mcnally Bharat Engineering Company Limited	Kolkata	1079769	02.08.2017	2017104959		1,790,303.00	1317170486	5500015636	CIB
Mcnally Bharat Engineering Company Limited	Kolkata	1079769	02.08.2017	2017104963		4,692,000.00	1317170486	5500015636	CIB
Mcnally Bharat Engineering Company Limited	Kolkata	1079769	02.08.2017	2017104964		213,200.00	1317170486	5500015636	CIB
Mcnally Bharat Engineering Company Limited	Kolkata	1079769	05.08.2017	2017108100		2,099,521.00	1317180760	5500017946	CIB
N S Construction Company	Bilaspur	1074062	31.08.2017	2017125988		18,882.00	1817015812	5500026416	CIB
N S Construction Company	Bilaspur	1074062	22.08.2017	2017119021		90,130.00	1317196585	5500026566	CIB
N S Construction Company	Bilaspur	1074062	22.08.2017	2017119022		125,303.00	1817015441	5500023126	CIB
N S Construction Company	Bilaspur	1074062	22.08.2017	2017119023		49,609.00	1817015442	5500025558	CIB
N S Construction Company	Bilaspur	1074062	19.08.2017	2017117493		40,135.00	1317195678	5500026416	CIB
N S Construction Company	Bilaspur	1074062	19.08.2017	2017117492		134,989.00	1317195684	5500025558	CIB
NISARG RUPVATIKA	SOLAPUR	1147260	28.08.2017	3517017003	665275	343,600.00			Cheque
NTPC KUDAGI EMOPLOYEES WELFARE ASSO CIATION									
NTPC KUDAGI EMOPLOYEES WELFARE ASSO CIATION	BIJAPUR	1103869	12.08.2017	2017113222		175,800.00	1317183143	1103869	CIB
ONKAR AGENCIES	SOLAPUR	1083538	12.08.2017	2017113164		1,420,015.00	1317182431	4600046067	CIB

P CUBE	MYSORE	1157837	19.08.2017	2017117476		112,000.00	1317195344	4600045131	CIB
PANCHMUKHI TOURS AND TRAVELS	BELGAUM	1159691	18.08.2017	3517016100	665262	639,572.00			Cheque
PARASHURAM KUBER YADAV	BIJAPUR	1115068	09.08.2017	2017110742		27,600.00	1817014596	5500023637	CIB
PARASHURAM KUBER YADAV	BIJAPUR	1115068	03.08.2017	2017104990		34,550.00	3417084143	5500023637	CIB
PARASHURAM KUBER YADAV	BIJAPUR	1115068	23.08.2017	2017119871		61,726.00	1317197216	5500027274	CIB
PETRON ENGINEERING CONSTRUCTION LTD	MUMBAI	1057381	21.08.2017	2017117950		4,872,000.00	1317195406	5500016388	CIB
PETRON ENGINEERING CONSTRUCTION LTD	MUMBAI	1057381	21.08.2017	2017117949		173,994.00	1317195406	5500016388	CIB
PETRON ENGINEERING CONSTRUCTION LTD	MUMBAI	1057381	31.08.2017	2017125987		177,005.00	1317200204	5500020266	CIB
PETRON ENGINEERING CONSTRUCTION LTD	MUMBAI	1057381	28.08.2017	2017123250		159,465.00	1317198911	5500016388	CIB
PETRON ENGINEERING CONSTRUCTION LTD	MUMBAI	1057381	09.08.2017	2017110788		407,845.00	1317180932	5500019689	CIB
POTENCE CONTROLS PVT LTD	MUMBAI	1132478	21.08.2017	3517016263	665263	613,465.00			Cheque
POWER MECH PROJECTS LTD	VIJAYAWADA	1021211	26.08.2017	2017122246		1,259,867.00	3417063872	5500026990	CIB
POWER MECH PROJECTS LTD	VIJAYAWADA	1021211	28.08.2017	2017123249		1,395,595.00	3417097615	5500027514	CIB
PRABHU ENGINEERING WORKS	VISAKHAPATNAM	1027270	12.08.2017	2017113162		1,210,937.00	1317182973	5500026620	CIB
PRABHU ENGINEERING WORKS	VISAKHAPATNAM	1027270	04.08.2017	2017107119		1,683,592.00	1317170876	5500027232	CIB
PRABHU ENGINEERING WORKS	VISAKHAPATNAM	1027270	29.08.2017	2017124370		2,538,283.00	1317193388	5500027232	CIB
PRADEEP DASHRAT JADHAV	BIJAPUR	1116968	22.08.2017	2017119039		37,178.00	1317196633	5500021790	CIB
PRAJWAL PETROLEUMS	BIJAPUR	1145213	23.08.2017	2017119874		237,201.00	3417091647	5500024533	CIB
PRAJWAL PETROLEUMS	BIJAPUR	1145213	23.08.2017	2017119873		58,326.00	3417090974	5500024533	CIB
PREETISH ENDIGERI	VIJAYAPUR	1159432	02.08.2017	2017104781		64,800.00	3417083424	8200199912	CIB
PRESTIGE SERVICES	HYDERABAD	1127628	16.08.2017	2017114942		227,727.00	3117011163	5500020965	CIB
PUNEET TANEJA	NEW DELHI	1009891	04.08.2017	2017107116		364,590.00	3417058534	8200180141	CIB
PUNEET TANEJA	NEW DELHI	1009891	04.08.2017	2017107115		166,865.00	3417058140	8200180141	CIB
Prasad & Company (Projects Works) L	Hyderabad	1075095	14.08.2017	2017113998		8,134,000.00	5217004174	5500017070	CIB
QUALITY ENGINEERS	HYDERABAD	1004529	04.08.2017	2017106861		14,750.00	1317171116	4500036363	CIB
RAJSHREE ENTERPRISES	HOSPET	1147639	05.08.2017	2017107848		44,329.00	1317180377	4200043835	CIB
RAM CONSTRUCTION	UNCHAHAHAR	1049202	19.08.2017	2017117491		497,891.00	1317195659	5500026449	CIB
RAMESH BASANAGOUD ANGADAGERI	VIJAYAPURA	1146582	28.08.2017	2017122763		48,661.00	1317198619	5500023287	CIB
RAMESH NEMAPPA LAMANI	BIJAPUR	1116409	31.08.2017	2017125989		62,759.00	3417100019	8200202788	CIB
RAMKRISHNA AGENCIES PROPRIETOR:SHANTAPPA KALASAGOND	BIJAPUR	1116949	28.08.2017	2017123144		31,430.00	3417095458	8200202990	CIB
RAVI KATTIMANI	VIJAYAPUR	1159433	02.08.2017	2017104782		56,160.00	3417083443	820019898	CIB
RISHIKESH SHUKLA	SINGRAULI	1086823	09.08.2017	2017110741		1,069,000.00	1817014605	5500022385	CIB
RUPSING SUBBANNA LAMANI	VIAJYAPUR	1151104	24.08.2017	3517016768	665269	105,000.00			Cheque
Raj Electricals Class I Contractor-SOUND SYSTEM	Bijapur	1079382	09.08.2017	2017110740		422,765.00	3417088305	8200200607	CIB
Raj Electricals Class I Contractor-SOUND SYSTEM	Bijapur	1079382	29.08.2017	2017124080		16,830.00	3417098170	8200203282	CIB
Raj Electricals Class I Contractor-SOUND SYSTEM	Bijapur	1079382	03.08.2017	2017105984		472,972.00	3417066589	5500026930	CIB
S K TANEJA	NEW DELHI	1010057	04.08.2017	2017107118		798,840.00	3417058552	8200180137	CIB



S K TANEJA	NEW DELHI	1010057	04.08.2017	2017107117	103,357.00	3417058048	8200180137	CIB
S S JIGAJINNI & CO.	BAGALKOT	1132417	05.08.2017	2017107847	33,498.00	1317178963	4600042504	CIB
S S JIGAJINNI & CO.	BAGALKOT	1132417	21.08.2017	2017117926	365,154.00	1317195543	4600045725	CIB
S S JIGAJINNI & CO.	BAGALKOT	1132417	29.08.2017	2017124315	291,830.00	1317199366	4600045117	CIB
S S KHAIRAV	VIJAYAPURA	1157965	28.08.2017	2017123147	95,000.00	1317198910	40078717	CIB
S.V.Network Technologies India PVT LTD	Hyderabad	1025896	23.08.2017	2017120094	31,740.00	1317197288	4600046059	CIB
S.V.Network Technologies India PVT LTD	Hyderabad	1025896	24.08.2017	2017121182	108,000.00	1317197614	4600044896	CIB
S.V.Network Technologies India PVT LTD	Hyderabad	1025896	19.08.2017	2017117490	30,400.00	1317194882	4600045854	CIB
SANDHU PUNJABI DHABA	VIJAYAPUR	1135032	29.08.2017	2017123675	85,625.00	3417099116	8200192022	CIB
SARENS HEAVY LIFT INDIA PVT LTD	NEW-DELHI	1085963	12.08.2017	2017113165	2,048,784.00	1317180939	5500022651	CIB
SARTECH INTL	CHENNAI	1006452	03.08.2017	2017105978	1,200,750.00	1317158166	4200043389	CIB
SARVODAYA TRADERS	SOLAPUR	1135093	12.08.2017	2017113406	159,666.00	1317183111	4600046344	CIB
SARVODAYA TRADERS	SOLAPUR	1135093	12.08.2017	2017113407	258,526.00	1317183396	4600046003	CIB
SARVODAYA TRADERS	SOLAPUR	1135093	19.08.2017	2017117473	66,579.00	1317195240	4600043497	CIB
SHANTI FURNITURE HOUSE	BIJAPUR	1102047	28.08.2017	2017123143	132,000.00	1317198892	4600046436	CIB
SHARADA OFFSET PRINTERS	BIJAPUR	1102048	03.08.2017	2017105985	14,500.00	1317170834	8200200176	CIB
SHARANABASAPPA SIDDAPPAMAHARAJA BADIGERA	BIJAPUR	1138263	03.08.2017	2017105988	42,850.00	1317170830	8200200246	CIB
SHREENIWAS V BETAGERI	BIJAPUR	1130446	17.08.2017	2017116190	61,790.00	1317193442	5500023492	CIB
SHRI GURULINGAPPA RUDRAKSHI AND COMPANY	BAGALKOT	1149740	24.08.2017	2017121247	38,334.00	1317133984	4200046306	CIB
SHRI GURULINGAPPA RUDRAKSHI AND COMPANY	BAGALKOT	1149740	16.08.2017	2017115090	65,146.00	1317183510	4200046183	CIB
SHRI HOLEBASAVESHWAR PETROLEUMS	BIJAPUR	1158917	21.08.2017	2017117929	71,956.00	3417091586	5500025482	CIB
SHRIRAM TRANSPORT	MIRAJ	1142298	17.08.2017	2017116192	1,379,531.00	1317185254	5500026209	CIB
SIMPLEX INFRASTRUCTURES LTD	NEW DELHI	1031833	02.08.2017	2017104949	4,125,100.00	5217003998	5500011662	CIB
SIMPLEX INFRASTRUCTURES LTD	NEW DELHI	1031833	02.08.2017	2017104950	3,458,434.00	1317170224	5500016485	CIB
SIMPLEX INFRASTRUCTURES LTD	NEW DELHI	1031833	02.08.2017	2017104951	365,452.00	1317170198	5500016485	CIB
SIMPLEX INFRASTRUCTURES LTD	NEW DELHI	1031833	22.08.2017	2017118831	9,443,000.00	5217004670	5500011662	CIB
SIMPLEX INFRASTRUCTURES LTD	NEW DELHI	1031833	18.08.2017	2017117029	1,152,241.00	1317183343	5500012783	CIB
SIMPLEX INFRASTRUCTURES LTD	NEW DELHI	1031833	29.08.2017	2017124314	5,168,800.00	5217005124	5500016485	CIB
SIMPLEX INFRASTRUCTURES LTD	NEW DELHI	1031833	19.08.2017	2017117258	7,952,000.00	5217004669	5500011662	CIB
SODEXO SVC INDIA PVT LTD	HYDERABAD	1065473	01.08.2017	2017103746	513,200.00	3417083976	8200129871	CIB
SODEXO SVC INDIA PVT LTD	HYDERABAD	1065473	18.08.2017	2017117030	542,800.00	3417091913	8200129871	CIB
SPM INSTRUMENTS INDIA PVT LTD	HYDERABAD	1006049	08.08.2017	2017109365	70,560.00	1317181054	5500024964	CIB
SUNANDA FARM	SOLAPUR	1110548	01.08.2017	2017103747	1,265,188.00	1317159115	5500025569	CIB
SUNIL HI TECH ENGINEERS LTD	NAGPUR	1031897	17.08.2017	2017116189	129,536.00	1317191457	5500026072	CIB
SUNIL HI TECH ENGINEERS LTD	NAGPUR	1031897	09.08.2017	2017110883	19,600,000.00	5217004188	5500022160	CIB
SUPREME AUTOMATION & SERVICES	BIJAPUR	1134922	21.08.2017	2017117927	57,172.00	1317195359	4600045873	CIB
SURAT GOODS TRANSPORT PVT LTD	MUMBAI	1051354	03.08.2017	2017105982	32,763.00	3417066397	8200199494	CIB
SURAT GOODS TRANSPORT PVT LTD	MUMBAI	1051354	03.08.2017	2017105981	34,478.00	3417066390	8200199507	CIB
SURAT GOODS TRANSPORT PVT LTD	MUMBAI	1051354	24.08.2017	2017121244	1,682,499.00	3417055360	5500024193	CIB
SURAT GOODS TRANSPORT PVT LTD	MUMBAI	1051354	03.08.2017	2017105980	34,478.00	3417066383	8200199504	CIB

SURESH VISHVANATH DALAWAI	BIJAPUR	1130702	23.08.2017	2017119872		254,184.00	1317196941	5500018309	CIB
Sai Tours & Travels	BIJAPUR	1073774	29.08.2017	2017124079		78,993.00	1317199331	5500024091	CIB
	NANGANALLUR,CH								
TECHMARK ENGINEERS & CONSULTANTS	ENNAI	1070069	23.08.2017	2017119870		16,308.00	1317195392	4200043728	CIB
THE POST MASTER,HPO,BIJAPUR	BIJAPUR	1126469	29.08.2017	3517017072	665276	18,918.00			Cheque
THE PRINCIPAL GOVT INDUSTRIAL TRAINING INSTITUTE	BIJAPUR	1116938	23.08.2017	3517016643	665265	194,590.00			Cheque
THE PRINCIPAL GOVT INDUSTRIAL TRAINING INSTITUTE	BIJAPUR	1116938	23.08.2017	3517016644	665266	84,000.00			Cheque
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	10.08.2017	2017112181		11,803,293.00	5217004306	8000003634	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	02.08.2017	2017104440		10,383,853.00	1317170027	8000003493	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	02.08.2017	2017104439		12,689,035.00	3417084296	8000003517	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	29.08.2017	2017123360		25,924,080.00	5217005112	8000003634	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	04.08.2017	2017107740		12,906,338.00	3417085787	8000003517	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	02.08.2017	2017104437		13,188,583.00	3417084307	8000003517	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	04.08.2017	2017107739		8,552,597.00	3417085785	8000003517	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	04.08.2017	2017107738		11,662,222.00	3417085784	8000003517	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	02.08.2017	2017104438		13,791,190.00	3417084303	8000003517	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	29.08.2017	2017123841		1,390,928.00	1317198964	8000003634	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	29.08.2017	2017123842		14,694,858.00	1317199063	8000003634	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	29.08.2017	2017123843		14,820,176.00	3417097710	36AAACT887	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	29.08.2017	2017123844		12,475,084.00	5217005119	8000003634	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	29.08.2017	2017123848		13,411,039.00	5217005123	8000003634	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	29.08.2017	2017123845		12,121,792.00	5217005120	8000003634	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	29.08.2017	2017123846		13,280,918.00	5217005121	8000003634	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	29.08.2017	2017123847		12,186,275.00	5217005122	8000003634	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	10.08.2017	2017112198		12,808,761.00	5217004294	8000003634	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	22.08.2017	2017119020		12,253,792.00	5217004733	8000003634	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	21.08.2017	2017117948		9,063,238.00	5217004620	8000003634	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	21.08.2017	2017117947		13,145,283.00	5217004619	8000003634	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	25.08.2017	2017121985		12,705,474.00	5217004801	8000003634	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	25.08.2017	2017121986		13,230,240.00	5217004988	8000003634	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	25.08.2017	2017121987		13,285,087.00	5217004989	8000003634	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	25.08.2017	2017121988		12,718,730.00	5217004990	8000003634	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	25.08.2017	2017121989		13,224,657.00	5217004991	8000003634	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	25.08.2017	2017121990		13,074,321.00	5217004992	8000003634	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	17.08.2017	2017115723		12,344,028.00	5217004497	8000003634	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	17.08.2017	2017115722		12,198,917.00	5217004500	8000003634	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	17.08.2017	2017115721		12,739,594.00	5217004467	8000003634	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	17.08.2017	2017115720		12,213,577.00	5217004468	8000003634	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	14.08.2017	2017113997		12,740,421.00	5217004421	8000003634	CIB

THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	14.08.2017	2017113996	12,056,819.00	5217004420	8000003634	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	14.08.2017	2017113995	12,454,705.00	5217004419	8000003634	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	10.08.2017	2017112199	12,102,379.00	5217004295	8000003634	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	14.08.2017	2017113994	11,843,828.00	5217004418	8000003634	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	10.08.2017	2017112201	11,788,416.00	5217004297	8000003634	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	10.08.2017	2017112200	12,315,813.00	5217004296	8000003634	CIB
TRAANSRECT INDUSTRIES	RAIPUR(C.G)	1031972	05.08.2017	2017107845	141,563.00	1317180278	4200045571	CIB
TRF LTD	JAMSHEDPUR	1018313	08.08.2017	2017109369	461,743.00	1317181068	5500018198	CIB
TRIVENI ENGINEERING & INDUSTRIES LTD	NOIDA	1067137	29.08.2017	2017123673	177,706.00	1317199097	5500023930	CIB
TRIVENI ENGINEERING & INDUSTRIES LTD	NOIDA	1067137	29.08.2017	2017123672	634,508.00	1317198889	5500015836	CIB
TRIVENI ENGINEERING & INDUSTRIES LTD	NOIDA	1067137	29.08.2017	2017123671	1,338,750.00	1317198694	5500015836	CIB
Techno-Fab (India)	HOWRAH	1004913	24.08.2017	2017121242	571,859.00	1317197558	4200043554	CIB
Toshiba JSW Power Systems Pvt Ltd	Chennai	1077073	21.08.2017	2017117911	813,701.00	1317195413	5500015129	CIB
Toshiba JSW Power Systems Pvt Ltd	Chennai	1077073	21.08.2017	2017117913	3,866,960.00	1317195741	5500022815	CIB
Toshiba JSW Power Systems Pvt Ltd	Chennai	1077073	25.08.2017	2017121841	23,724,155.00	1317197578	5500012352	CIB
Toshiba JSW Power Systems Pvt Ltd	Chennai	1077073	21.08.2017	2017117912	3,016,003.00	1317195033	5500014641	CIB
Toshiba JSW Power Systems Pvt Ltd	Chennai	1077073	21.08.2017	2017117909	12,566,256.00	1317195159	5500015906	CIB
Toshiba JSW Power Systems Pvt Ltd	Chennai	1077073	21.08.2017	2017117910	2,520,816.00	1317195335	5500017531	CIB
	RADHANPUR RD,MEHSANA,							
Trade Link	GUJARAT	1082855	08.08.2017	2017109371	15,045.00	1317181034	4500036364	CIB
UDAY KUMAR GUNDU	VIJAYAPURA	1143711	04.08.2017	2017106863	47,700.00	3417086196	8200186601	CIB
UDAY TOURS & TRAVELS	BIJAPUR	1100288	19.08.2017	2017117472	30,517.00	3417087283	8200201456	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	21.08.2017	2017117951	473,050.00	3417090795	4600046086	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	01.08.2017	2017103773	80,980.00	3417064326	5500026006	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	03.08.2017	2017105887	67,825.00	3417084131	5500024256	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	29.08.2017	2017124359	701,154.00	3417094202	5500025689	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	04.08.2017	2017106862	170,208.00	3417014104	4600038156	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	28.08.2017	2017123253	140,000.00	1817015811	5500023371	CIB
Unity Infraprojects Ltd	Mumbai	1080141	19.08.2017	2017117254	4,538,076.00	1317195142	5500023601	CIB
Unity Infraprojects Ltd	Mumbai	1080141	21.08.2017	2017117925	5,390,000.00	5217004674	5500017357	CIB
Unity Infraprojects Ltd	Mumbai	1080141	08.08.2017	2017109370	9,392,726.00	1317181356	5500017357	CIB
Unity Infraprojects Ltd	Mumbai	1080141	01.08.2017	2017103799	3,136,000.00	5217003721	5500017357	CIB
Unity Infraprojects Ltd	Mumbai	1080141	21.08.2017	2017118632	26,950,000.00	5217004479	5500017357	CIB
VAIBHAV COMPUTERS	BIJAPUR	1090714	16.08.2017	2017115087	306,800.00	1317183404	4600046239	CIB
VEERABHADRESHWAR TRADERS	VIJAYAPUR	1158804	05.08.2017	2017107852	33,000.00	1317170634	40076707	CIB
WATERTEC ENTERPRISES	NEW DELHI	1117692	01.08.2017	2017103748	136,500.00	1317159119	4200045886	CIB
ZAKO BUILD SYSTEMS PVT LTD	NAVI MUMBAI	1093699	03.08.2017	2017104989	432,915.00	1317160691	4600042963	CIB
ZUARI CEMENT LTD	BANGALORE	1102166	23.08.2017	2017120065	1,487,400.00	1317197274	4200046286	CIB