

NTPC Ltd.

Kudgi STPP

Vendor Payments From 01.09.2017 To 30.09.2017

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
ACCOUNTS OFFICER, CISF HQRS	NEW DELHI	1000110	12.09.2017	2017135034		7,359,608.00	3417105813		8200195750	CIB
AKAASH BELTING PVT LTD	MUKTSAR	1144285	07.09.2017	2017131860		41,099.00	1317200383		4200046224	CIB
AKSHATA UNDER WATER SERVICES CO	BELGAUM	1159608	07.09.2017	2017131864		196,020.00	3417098640		8200201862	CIB
ALLABAX MIRASAB NANDWADAGI	BIJAPUR	1121227	25.09.2017	2017144188		2,673.00	3417108838		8200157522	CIB
ALLABAX MIRASAB NANDWADAGI	BIJAPUR	1121227	19.09.2017	2017139665		5,079.00	3417111105		8200011410	CIB
AMIT ENGG WORKS PVT LTD	UDAIPUR	1151606	12.09.2017	2017134641		18,373.00	3417103878		8200203079	CIB
AMIT ENGG WORKS PVT LTD	UDAIPUR	1151606	28.09.2017	2017146841		447,941.00	1317250158		5500027692	CIB
AMIT ENGG WORKS PVT LTD	UDAIPUR	1151606	28.09.2017	2017146842		77,720.00	3417118056		8200205477	CIB
ANASUYA BASAVARAJ ROODAGI	BIJAPUR	1110843	26.09.2017	2017144916		54,000.00	3417118173		8200158431	CIB
ANJALI ELECTRICAL & PLUMBER PROP BASAVARAJ KHUBAJI RATHOD	BIJAPUR	1105813	18.09.2017	2017139290		13,860.00	3417101624		8200202855	CIB
ANJALI ELECTRICAL & PLUMBER PROP BASAVARAJ KHUBAJI RATHOD	BIJAPUR	1105813	18.09.2017	2017139291		16,380.00	3417107169		8200204777	CIB
ANNAPOORNA V CHILAKANTHMATH	VIJAYAPUR	1137763	27.09.2017	2017145545		44,520.00	1317249931		5500027630	CIB
AO (CASH), BSNL BIJAPUR	BIJAPUR	1090218	15.09.2017	3517019300	665282	46,437.00				Cheque
AO (CASH), BSNL BIJAPUR	BIJAPUR	1090218	22.09.2017	3517020093	665288	20,830.00				Cheque
AO (CASH), BSNL BIJAPUR	BIJAPUR	1090218	22.09.2017	3517020168	665289	212,990.00				Cheque
ASHPAK INAMDAR	VIJAYAPUR	1137163	05.09.2017	2017129834		50,135.00	3417062416		5500020747	CIB
ASSISTANT EXECUTIVE ENGINEER (ELE) HESCOM	NIDAGUNDI	1116067	15.09.2017	2017138048		2,566,496.00	3417106652		8200111067	CIB
ASSISTANT EXECUTIVE ENGINEER (ELE) HESCOM	NIDAGUNDI	1116067	19.09.2017	2017139664		3,711.00	3417091001		8200161837	CIB
ASSISTANT EXECUTIVE ENGINEER (ELE) HESCOM	NIDAGUNDI	1116067	12.09.2017	2017134970		4,623,022.00	3417107823		820099151	CIB
ASSOCIATED ROAD CARRIERS LTD	BIJAPUR	1115571	18.09.2017	2017139294		11,760.00	3417111112		8200205050	CIB
ASSOCIATED ROAD CARRIERS LTD	BIJAPUR	1115571	18.09.2017	2017139293		21,560.00	3417110987		8200201423	CIB
ASSOCIATED ROAD CARRIERS LTD	BIJAPUR	1115571	18.09.2017	2017139292		98,000.00	3417111004		8200201341	CIB
ASSOCIATED ROAD CARRIERS LTD	BIJAPUR	1115571	06.09.2017	2017130663		67,477.00	3417100435		5500027516	CIB
ASSOCIATED ROAD CARRIERS LTD	BIJAPUR	1115571	15.09.2017	2017137843		220,500.00	3417108414		5500026939	CIB
ATOI LTD	SURAT	1021233	06.09.2017	2017130510		366,487.00	3417098198		5500025262	CIB
ATOI LTD	SURAT	1021233	02.09.2017	2017127471		151,481.00	3417072550		5500026740	CIB
Aakar Engineers & Contractors	Meerut	1074259	23.09.2017	2017142919		613,172.00	1317246557		5500026627	CIB
Analogs Tech India Ltd	Hyderabad	1084543	29.09.2017	2017147971		46,980.00	1317251889		4200045586	CIB
Avantor Performance Materials India Limited	SECUNDERABAD	1004695	19.09.2017	2017139482		64,407.00	1317237756		4200043900	CIB
B G NAGUR	BIJAPUR	1105318	13.09.2017	2017136228		1,205,512.00	1317199845		5500016348	CIB

B P HIREMATH	BIJAPUR	1118986	19.09.2017	2017139486	10,500.00	3417106119	8200204822	CIB
BABLU CONTRACTOR	DELHI	1160886	29.09.2017	2017147846	471,979.00	1317253089	5500027780	CIB
BABU YALAGURAPPA BYALYAL	VIJAYAPURA	1143100	04.09.2017	2017128499	114,156.00	1317205862	5500024092	CIB
BASAVA DIGITAL	BIJAPUR	1120632	07.09.2017	2017131858	12,111.00	3417099358	8200203696	CIB
BEML LTD	HOSPET	1139756	28.09.2017	2017146825	8,842,000.00	1317249182	4200045991	CIB
BEML LTD	HOSPET	1139756	25.09.2017	2017144252	20,000,000.00	1317249182	4200045991	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1006667	23.09.2017	2017142916	126,991.00	1317246508	5500022993	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1006667	21.09.2017	2017141880	234,110.00	1317240462	5500024502	CIB
BHARTI AIRTEL LIMITED	BENGALURU	1160309	06.09.2017	2017130515	7,833.00	3417100447	8200202798	CIB
BIJAPUR HUNGUND TOLLWAY PVT LTD	BIJAPUR	1132496	20.09.2017	2017140936	23,320.00	3417112592	8200178712	CIB
BNA TECHNOLOGY CONSULTING LTD	BANGALORE	1054429	29.09.2017	2017147969	40,074.00	1317252411	4600045645	CIB
Bridge & Roof Co. (India) Ltd. MECHANICAL MARKETING DEPT	KOLKATA	1105155	18.09.2017	2017139289	1,273,477.00	1317238909	5500017091	CIB
Bridge & Roof Co. (India) Ltd. MECHANICAL MARKETING DEPT	KOLKATA	1105155	22.09.2017	2017142657	870,525.00	1317244894	5500017091	CIB
C D NAIR ERECTORS	CUDDALORE	1145782	23.09.2017	2017142921	232,822.00	1317247603	5500027592	CIB
C&C Consulting Firm	KOLKATA	1020540	29.09.2017	2017147938	1,139,423.00	1317249536	5500010517	CIB
COOLING PEOPLE'S	SOLAPUR	1102141	25.09.2017	2017144090	45,630.00	1317247872	5500022287	CIB
Complete Dewatering Systems Pvt Ltd	NEW DELHI	1073850	13.09.2017	2017136149	2,339,916.00	1317226881	5500027036	CIB
Complete Dewatering Systems Pvt Ltd	NEW DELHI	1073850	14.09.2017	2017136718	301,600.00	3417097942	5500027431	CIB
Complete Dewatering Systems Pvt Ltd	NEW DELHI	1073850	05.09.2017	2017129948	1,749,000.00	1317206172	5500027036	CIB
D MEHEBOOB RAJESAB DYAMANNAVAR	GADAG	1127193	19.09.2017	2017139488	14,040.00	3417108317	8200205264	CIB
D MEHEBOOB RAJESAB DYAMANNAVAR	GADAG	1127193	21.09.2017	2017141888	40,365.00	3417108016	5500027295	CIB
D MEHEBOOB RAJESAB DYAMANNAVAR	GADAG	1127193	29.09.2017	2017147973	40,927.00	1317252886	5500024993	CIB
DEPUTY COMMANDANT CISF NTPC KUDGI	VIJAYAPURA	1144834	18.09.2017	2017139297	28,120.00	5217003151	8200199278	CIB
DEPUTY COMMANDANT CISF NTPC KUDGI	VIJAYAPURA	1144834	25.09.2017	2017144190	4,280.00	3417116869	8200206031	CIB
DOOSAN POWER SYSTEMS INDIA PVT LTD	CHENNAI	1099325	01.09.2017	2017126521	14,751,554.00	1317204403	5500013476	CIB
DOOSAN POWER SYSTEMS INDIA PVT LTD	CHENNAI	1099325	01.09.2017	2017126523	17,151,690.00	1317204524	5500019071	CIB
DOOSAN POWER SYSTEMS INDIA PVT LTD	CHENNAI	1099325	01.09.2017	2017126524	6,269,720.00	1317204464	5500013476	CIB
DOOSAN POWER SYSTEMS INDIA PVT LTD	CHENNAI	1099325	20.09.2017	2017140933	6,323,879.00	1317241853	5500011896	CIB
DOOSAN POWER SYSTEMS INDIA PVT LTD	CHENNAI	1099325	01.09.2017	2017126522	2,790,669.00	1317204562	5500019133	CIB
DOOSAN POWER SYSTEMS INDIA PVT LTD	CHENNAI	1099325	11.09.2017	2017134072	18,662,284.00	1317224514	5500011896	CIB
DOOSAN POWER SYSTEMS INDIA PVT LTD	CHENNAI	1099325	11.09.2017	2017134071	8,900,230.00	1317224501	5500011896	CIB
DOOSAN POWER SYSTEMS INDIA PVT LTD	CHENNAI	1099325	05.09.2017	2017129949	24,741.00	1317204594	5500019133	CIB
DOOSAN POWER SYSTEMS INDIA PVT LTD	CHENNAI	1099325	09.09.2017	2017133236	6,431,384.00	1317224546	5500011896	CIB
DOOSAN POWER SYSTEMS INDIA PVT LTD	CHENNAI	1099325	29.09.2017	2017148035	812,489.00	1317253701	5500011896	CIB
DOOSAN POWER SYSTEMS INDIA PVT LTD	CHENNAI	1099325	28.09.2017	2017147359	1,500,000.00	1317252990	5500013476	CIB
DOOSAN POWER SYSTEMS INDIA PVT LTD	CHENNAI	1099325	28.09.2017	2017147360	498,198.00	1317252990	5500013476	CIB
DOOSAN POWER SYSTEMS INDIA PVT LTD	CHENNAI	1099325	29.09.2017	2017148036	8,257,746.00	1317253821	5500011896	CIB

DOOSAN POWER SYSTEMS INDIA PVT LTD	CHENNAI	1099325	29.09.2017	2017147709	826,954.00	1317253255	5500011896	CIB
DOOSAN POWER SYSTEMS INDIA PVT LTD	CHENNAI	1099325	29.09.2017	2017147734	31,613,151.00	1317252372	5500013476	CIB
DOOSAN POWER SYSTEMS INDIA PVT LTD	CHENNAI	1099325	29.09.2017	2017147735	17,273,910.00	1317253224	5500013476	CIB
DOOSAN POWER SYSTEMS INDIA PVT LTD	CHENNAI	1099325	29.09.2017	2017147736	24,419,965.00	1317252980	5500013476	CIB
EAGLE BURGMANN INDIA PVT LTD	HYDERABAD	1034464	26.09.2017	2017144912	169,882.00	1317240421	4200045783	CIB
EDAC ENGINEERING LTD	CHENNAI	1072212	09.09.2017	2017133008	2,011,331.00	1317224648	5500026663	CIB
EDAC ENGINEERING LTD	CHENNAI	1072212	15.09.2017	2017137686	161,025.00	3417108123	5500027142	CIB
ENERGO ENGINEERING PROJECTS LTD 35679,440896,4409,5149	GURUGRAM,HARYANA	1010453	20.09.2017	2017140805	6,408,810.00	5217006170	5500017316	CIB
ENERGO ENGINEERING PROJECTS LTD 35679,440896,4409,5149	GURUGRAM,HARYANA	1010453	12.09.2017	2017134638	187,028.00	1317225566	5500017316	CIB
ENERGO ENGINEERING PROJECTS LTD 35679,440896,4409,5149	GURUGRAM,HARYANA	1010453	12.09.2017	2017134639	391,349.00	1317225603	5500018198	CIB
ENERGO ENGINEERING PROJECTS LTD 35679,440896,4409,5149	GURUGRAM,HARYANA	1010453	12.09.2017	2017134640	167,969.00	1317225566	5500017316	CIB
ENERGO ENGINEERING PROJECTS LTD 35679,440896,4409,5149	GURUGRAM,HARYANA	1010453	26.09.2017	2017145018	907,736.00	1317246398	5500017316	CIB
ENERGO ENGINEERING PROJECTS LTD 35679,440896,4409,5149	GURUGRAM,HARYANA	1010453	20.09.2017	2017140806	11,449,750.00	5217006168	5500017316	CIB
ENERGO ENGINEERING PROJECTS LTD 35679,440896,4409,5149	GURUGRAM,HARYANA	1010453	12.09.2017	2017135196	2,346,622.00	5217005863	5500017316	CIB
ENERGO ENGINEERING PROJECTS LTD 35679,440896,4409,5149	GURUGRAM,HARYANA	1010453	12.09.2017	2017135197	1,118,217.00	5217005861	5500017316	CIB
ENERGO ENGINEERING PROJECTS LTD 35679,440896,4409,5149	GURUGRAM,HARYANA	1010453	12.09.2017	2017135198	748,430.00	5217005944	5500017316	CIB
ENERGO ENGINEERING PROJECTS LTD 35679,440896,4409,5149	GURUGRAM,HARYANA	1010453	12.09.2017	2017135199	1,673,894.00	5217005943	5500017316	CIB
ENERGO ENGINEERING PROJECTS LTD 35679,440896,4409,5149	GURUGRAM,HARYANA	1010453	12.09.2017	2017135200	134,123.00	5217005864	5500017316	CIB
ENERGO ENGINEERING PROJECTS LTD 35679,440896,4409,5149	GURUGRAM,HARYANA	1010453	12.09.2017	2017135216	1,121,606.00	5217005862	5500017316	CIB
ENERGO ENGINEERING PROJECTS LTD 35679,440896,4409,5149	GURUGRAM,HARYANA	1010453	12.09.2017	2017135217	56,791.00	5217005935	5500017316	CIB
ENERGO ENGINEERING PROJECTS LTD 35679,440896,4409,5149	GURUGRAM,HARYANA	1010453	19.09.2017	2017140092	3,077,170.00	5217006169	5500017316	CIB
ENERGO ENGINEERING PROJECTS LTD 35679,440896,4409,5149	GURUGRAM,HARYANA	1010453	19.09.2017	2017139843	1,703,524.00	5217006171	5500017316	CIB
ENERGO ENGINEERING PROJECTS LTD 35679,440896,4409,5149	GURUGRAM,HARYANA	1010453	14.09.2017	2017136781	269,720.00	1317226927	5500017316	CIB

ENERGO ENGINEERING PROJECTS LTD 35679,440896,4409,5149	GURUGRAM,HARYANA	1010453	14.09.2017	2017136782	532,174.00	1317226927	5500017316	CIB
ENERGO ENGINEERING PROJECTS LTD 35679,440896,4409,5149	GURUGRAM,HARYANA	1010453	14.09.2017	2017136783	442,500.00	1317226927	5500017316	CIB
ENERGO ENGINEERING PROJECTS LTD 35679,440896,4409,5149	GURUGRAM,HARYANA	1010453	19.09.2017	2017139842	98,815.00	5217006172	5500017316	CIB
ENERGO ENGINEERING PROJECTS LTD 35679,440896,4409,5149	GURUGRAM,HARYANA	1010453	14.09.2017	2017136803	665,398.00	1317226927	5500017316	CIB
ENERGO ENGINEERING PROJECTS LTD 35679,440896,4409,5149	GURUGRAM,HARYANA	1010453	19.09.2017	2017139841	26,893,989.00	5217006087	5500017316	CIB
ENERGO ENGINEERING PROJECTS LTD 35679,440896,4409,5149	GURUGRAM,HARYANA	1010453	14.09.2017	2017136804	1,331,445.00	1317226927	5500017316	CIB
ENERGO ENGINEERING PROJECTS LTD 35679,440896,4409,5149	GURUGRAM,HARYANA	1010453	14.09.2017	2017136805	830,675.00	1317226927	5500017316	CIB
ENERGO ENGINEERING PROJECTS LTD 35679,440896,4409,5149	GURUGRAM,HARYANA	1010453	14.09.2017	2017136806	221,248.00	1317226927	5500017316	CIB
ENERGO ENGINEERING PROJECTS LTD 35679,440896,4409,5149	GURUGRAM,HARYANA	1010453	14.09.2017	2017136807	651,540.00	1317226927	5500017316	CIB
ENERGO ENGINEERING PROJECTS LTD 35679,440896,4409,5149	GURUGRAM,HARYANA	1010453	22.09.2017	2017142546	135,000.00	1317246398	5500017316	CIB
ENERGO ENGINEERING PROJECTS LTD 35679,440896,4409,5149	GURUGRAM,HARYANA	1010453	26.09.2017	2017145242	1,346,486.00	5217006623	5500017316	CIB
ENERGO ENGINEERING PROJECTS LTD 35679,440896,4409,5149	GURUGRAM,HARYANA	1010453	26.09.2017	2017145241	11,000.00	5217006634	5500017316	CIB
ENERGO ENGINEERING PROJECTS LTD 35679,440896,4409,5149	GURUGRAM,HARYANA	1010453	26.09.2017	2017145239	2,022,795.00	5217006636	5500017316	CIB
ENERGO ENGINEERING PROJECTS LTD 35679,440896,4409,5149	GURUGRAM,HARYANA	1010453	26.09.2017	2017145261	178,869.00	5217006629	5500017316	CIB
ENERGO ENGINEERING PROJECTS LTD 35679,440896,4409,5149	GURUGRAM,HARYANA	1010453	26.09.2017	2017145262	845,841.00	5217006630	5500017316	CIB
ENERGO ENGINEERING PROJECTS LTD 35679,440896,4409,5149	GURUGRAM,HARYANA	1010453	01.09.2017	2017127173	9,570.00	1317205378	5500017316	CIB
ENERGO ENGINEERING PROJECTS LTD 35679,440896,4409,5149	GURUGRAM,HARYANA	1010453	28.09.2017	2017146912	553,684.00	1317251795	5500019314	CIB
ENERGO ENGINEERING PROJECTS LTD 35679,440896,4409,5149	GURUGRAM,HARYANA	1010453	06.09.2017	2017130162	999,216.00	1317219645	5500018198	CIB
ENERGO ENGINEERING PROJECTS LTD 35679,440896,4409,5149	GURUGRAM,HARYANA	1010453	06.09.2017	2017130509	2,514,155.00	1317219645	5500018198	CIB

ENERGO ENGINEERING PROJECTS LTD 35679,440896,4409,5149	GURUGRAM,HARYANA	1010453	01.09.2017	2017127182		50,443.00	1317205378	5500017316	CIB
ENERGO ENGINEERING PROJECTS LTD 35679,440896,4409,5149	GURUGRAM,HARYANA	1010453	01.09.2017	2017127174		549,557.00	1317205378	5500017316	CIB
ENERGO ENGINEERING PROJECTS LTD 35679,440896,4409,5149	GURUGRAM,HARYANA	1010453	26.09.2017	2017145240		90,715.00	5217006635	5500017316	CIB
ENERGO ENGINEERING PROJECTS LTD 35679,440896,4409,5149	GURUGRAM,HARYANA	1010453	01.09.2017	2017127175		298,192.00	1317205338	5500018198	CIB
ENERGY EFFICIENCY SERVICES LIMITED	NEW DELHI	8000045	26.09.2017	2017145069		969,815.00	1317248952	4200045829	CIB
EXECUTIVE CAR RENTAL SERVICES	PUNE	1131710	15.09.2017	3517019415	665283	55,857.00			Cheque
FA & CAO-SOUTH WESTERN RAILWAYS GENERAL MANAGERS OFFICE	HUBLI	1092094	26.09.2017	2017144987		249,798.00	3417118055	8200200375	CIB
FA & CAO-SOUTH WESTERN RAILWAYS GENERAL MANAGERS OFFICE	HUBLI	1092094	15.09.2017	2017137842		108,518.00	3417109537	8200200375	CIB
FA & CAO-SOUTH WESTERN RAILWAYS GENERAL MANAGERS OFFICE	HUBLI	1092094	22.09.2017	2017142656		107,730.00	3417115277	8200200375	CIB
FLEXOCON ENGINEERS PVT LTD	KOLKATA	1150254	29.09.2017	2017147845		19,136.00	1317253123	4500036780	CIB
FLOWMORE LTD	GURGAON	1042000	21.09.2017	3517020022	665285	182,767.00			Cheque
GANGA ENTERPRISES	HYDERABAD	1111958	26.09.2017	2017144917		10,370.00	1317246393	4500036960	CIB
GE INDIA INDUSTRIAL PVT LTD	NOIDA	1001982	21.09.2017	2017141878		2,002,740.00	1317244186	5500017901	CIB
GIRISH CHANDRA GHOSH & GGS	KOLKATTA	1030922	07.09.2017	2017131852		8,400.00	3417100521	5500027143	CIB
GIRISH CHANDRA GHOSH & GGS	KOLKATTA	1030922	07.09.2017	2017131851		140,400.00	3417100510	5500027143	CIB
GUARDWELL DETECTIVE SERVICES PVT LTD	BANGALORE	1127934	08.09.2017	2017132867		36,863.00	3417105095	8200204524	CIB
GUARDWELL DETECTIVE SERVICES PVT LTD	BANGALORE	1127934	19.09.2017	2017139817		1,807,404.00	1317240333	4600046756	CIB
GURALINGAPPA BASAVARAJ KALADAGI	BIJAPUR	1108124	11.09.2017	2017134151		81,017.00	1317225049	5500025697	CIB
HAAVIT RETAIL	BANGALORE	1159154	20.09.2017	2017140938		33,000.00	1317240491	40076707	CIB
HAAVIT RETAIL	BANGALORE	1159154	08.09.2017	2017132869		57,000.00	1317224291	40075590	CIB
HAAVIT RETAIL	BANGALORE	1159154	04.09.2017	2017127924		1,458,780.00	1317205776	4200046371	CIB
HANAMANT K ELIBALLI	VIJAYAPUR	1158891	25.09.2017	2017144092		134,945.00	1317249028	5500026488	CIB
HANAMANTH BASAPPA PATIL	VIJAYAPURA	1155181	07.09.2017	2017131862		49,503.00	1317223218	5500025527	CIB
HASIRUKRANTI SRKS GOLASANGI	VIJAYAPUR	1155268	26.09.2017	2017144924		123,317.00	1317241653	5500027207	CIB
HI-TECH AIR POWER PVT LTD	HYDERABAD	1124520	25.09.2017	2017144032		11,600.00	3417103398	8200203950	CIB
ICWCS LTD	JABALPUR	1002412	14.09.2017	2017137108		400,690.00	3417106840	8200195799	CIB
ICWCS LTD	JABALPUR	1002412	06.09.2017	2017130659		429,265.00	3417103769	8200204415	CIB
ICWCS LTD	JABALPUR	1002412	27.09.2017	2017146354		23,625.00	1317251049	8200205688	CIB
ICWCS LTD	JABALPUR	1002412	13.09.2017	2017136226		438,999.00	3417106890	8200195799	CIB
IDEMITSU LUBE INDIA PVT LTD	KHALAPUR,RAIGAD	1152869	15.09.2017	2017137759		33,872.00	1317236438	4200045295	CIB
IJERI AND BROTHERS	BIJAPUR	1122959	19.09.2017	2017139487		40,246.00	3417111482	8200205686	CIB

ILAGER PETROLEUMS	BIJAPUR	1154631	07.09.2017	2017131861	667,366.00	3417103503	8800027258	CIB
IRFAN ROLLING SHUTTERS WORKS	VIJAYPUR	1158895	25.09.2017	2017144093	157,048.00	3417112386	5500027787	CIB
IRFAN ROLLING SHUTTERS WORKS	VIJAYPUR	1158895	05.09.2017	2017129953	20,071.00	3417101846	8200203602	CIB
ISOTHERMAL TECHNOLOGY PVT LTD	NEW DELHI	1115322	05.09.2017	2017129950	301,920.00	1317206638	4200046172	CIB
IVRCL LTD	PUNE	1069295	20.09.2017	2017140931	1,569,520.00	1317240303	5500011672	CIB
IVRCL LTD	PUNE	1069295	14.09.2017	2017137095	1,070,000.00	1317234149	5500011672	CIB
IVRCL LTD	PUNE	1069295	14.09.2017	2017137094	125,000.00	1317234151	5500011672	CIB
IVRCL LTD	PUNE	1069295	14.09.2017	2017137093	690,000.00	1317234145	5500011672	CIB
IVRCL LTD	PUNE	1069295	14.09.2017	2017137092	50,000.00	1317234147	5500011672	CIB
IVRCL LTD	PUNE	1069295	14.09.2017	2017137024	1,400,000.00	1317234154	5500011672	CIB
IVRCL LTD	PUNE	1069295	14.09.2017	2017137023	1,600,000.00	1317234144	5500011672	CIB
IVRCL LTD	PUNE	1069295	12.09.2017	2017135011	9,015,000.00	1317226213	5500011672	CIB
IVRCL LTD	PUNE	1069295	07.09.2017	2017131269	1,332,800.00	5217005611	5500011672	CIB
IVRCL LTD	PUNE	1069295	21.09.2017	2017141883	1,136,108.00	1317244081	5500012846	CIB
IVRCL LTD	PUNE	1069295	06.09.2017	2017130692	406,700.00	5217005613	5500011672	CIB
IVRCL LTD	PUNE	1069295	06.09.2017	2017130691	1,100,540.00	5217005607	5500011672	CIB
IVRCL LTD	PUNE	1069295	14.09.2017	2017137022	200,000.00	1317234138	5500011672	CIB
IVRCL LTD	PUNE	1069295	09.09.2017	2017133056	5,700,000.00	1317224823	5500011672	CIB
IVRCL LTD	PUNE	1069295	09.09.2017	2017133057	40,000.00	1317224823	5500011672	CIB
IVRCL LTD	PUNE	1069295	09.09.2017	2017133058	330,000.00	1317224823	5500011672	CIB
IVRCL LTD	PUNE	1069295	09.09.2017	2017133059	170,000.00	1317224823	5500011672	CIB
IVRCL LTD	PUNE	1069295	09.09.2017	2017133060	2,600,000.00	1317224823	5500011672	CIB
IVRCL LTD	PUNE	1069295	09.09.2017	2017133061	8,470,000.00	1317224823	5500011672	CIB
IVRCL LTD	PUNE	1069295	09.09.2017	2017133062	400,000.00	1317224823	5500011672	CIB
IVRCL LTD	PUNE	1069295	09.09.2017	2017133063	140,000.00	1317224823	5500011672	CIB
IVRCL LTD	PUNE	1069295	09.09.2017	2017133064	120,000.00	1317224823	5500011672	CIB
IVRCL LTD	PUNE	1069295	09.09.2017	2017133065	540,000.00	1317224823	5500011672	CIB
IVRCL LTD	PUNE	1069295	09.09.2017	2017133066	1,410,000.00	1317224823	5500011672	CIB
IVRCL LTD	PUNE	1069295	09.09.2017	2017133067	120,000.00	1317224823	5500011672	CIB
IVRCL LTD	PUNE	1069295	09.09.2017	2017133068	100,000.00	1317224823	5500011672	CIB
IVRCL LTD	PUNE	1069295	09.09.2017	2017133069	190,000.00	1317224823	5500011672	CIB
IVRCL LTD	PUNE	1069295	09.09.2017	2017133070	300,000.00	1317224823	5500011672	CIB
IVRCL LTD	PUNE	1069295	09.09.2017	2017133071	300,000.00	1317224823	5500011672	CIB
IVRCL LTD	PUNE	1069295	09.09.2017	2017133072	230,000.00	1317224823	5500011672	CIB
IVRCL LTD	PUNE	1069295	09.09.2017	2017133073	240,000.00	1317224823	5500011672	CIB
IVRCL LTD	PUNE	1069295	09.09.2017	2017133074	190,000.00	1317224823	5500011672	CIB
IVRCL LTD	PUNE	1069295	09.09.2017	2017133129	680,000.00	1317224823	5500011672	CIB
IVRCL LTD	PUNE	1069295	09.09.2017	2017133130	300,000.00	1317224823	5500011672	CIB
IVRCL LTD	PUNE	1069295	09.09.2017	2017133131	180,000.00	1317224823	5500011672	CIB

IVRCL LTD	PUNE	1069295	09.09.2017	2017133132		150,000.00	1317224823	5500011672	CIB
IVRCL LTD	PUNE	1069295	09.09.2017	2017133133		250,000.00	1317224823	5500011672	CIB
IVRCL LTD	PUNE	1069295	09.09.2017	2017133134		400,000.00	1317224823	5500011672	CIB
IVRCL LTD	PUNE	1069295	02.09.2017	2017127472		4,998,000.00	5217004983	5500011672	CIB
IVRCL LTD	PUNE	1069295	21.09.2017	2017141885		1,093,500.00	1317244081	5500012846	CIB
IVRCL LTD	PUNE	1069295	21.09.2017	2017141884		276,500.00	1317244081	5500012846	CIB
JINNAPPA CHANDRAM TEGGIHALLI	BIJAPUR	1099764	12.09.2017	2017134969		43,692.00	1317225066	5500023734	CIB
Jayashree Electron Pvt. Ltd.,	PUNE	1020784	28.09.2017	2017147120		1,053,500.00	1317252249	4200046478	CIB
Jayashree Electron Pvt. Ltd.,	PUNE	1020784	29.09.2017	2017147917		1,053,500.00	3517020837	4200046478	CIB
K SURESH SHENOY	MANGALORE	1152122	26.09.2017	2017144923		50,760.00	3417114648	8200205177	CIB
K V SUBRAHMANYA NARUSU	HYDERABAD	1002894	25.09.2017	2017144184		13,500.00	3417116166	8200206224	CIB
	KUDGI VILLAGE								
KALLAPPA YALAGURUDAPPA BEVOOR	BIJAPUR DIST	1114005	19.09.2017	2017139485		36,357.00	1317239025	5500022342	CIB
KALYANI ELECTRICALS	BANGALORE	1159971	26.09.2017	2017144925		62,370.00	1317246346	4200046647	CIB
KARNATAKA BUILDING & OTHER CONSTRUCTION WORKERS WELFARE BOARD									
	BANGALORE	1135640	25.09.2017	2017144091		3,324,682.00	1317248963	5500015999	CIB
KHUSHI ENGINNERING	HUBBALLI	1157092	22.09.2017	2017142665		19,484.00	3417103813	8200202738	CIB
KLEAN TECH SYSTEMS	HUBLI	1159244	22.09.2017	2017142666		31,631.00	1317242030	4200046588	CIB
KONI COMPUTERS	BIJAPUR	1077520	19.09.2017	2017139812		8,100.00	1316457327	4600035191	CIB
KONI COMPUTERS	BIJAPUR	1077520	19.09.2017	2017139814		8,100.00	1316457329	4600035191	CIB
KONI COMPUTERS	BIJAPUR	1077520	19.09.2017	2017139813		8,100.00	1316457328	4600035191	CIB
KONKAN RAILWAY CORPORATION LTD	NAVI MUMBAI	1123734	25.09.2017	2017143982		114,900,000.00	5217006531	5500019650	CIB
LALASAB ABDULSAB HUNASHYAL	BIJAPUR	1103540	19.09.2017	2017139816		84,646.00	3417109509	8200204265	CIB
LARSEN & TOUBRO LTD	VADODARA	1031243	01.09.2017	2017127156		9,800,000.00	5217004175	5500016152	CIB
LIFE INSURANCE CORPORATION OF INDIA	NEW DELHI	1020617	08.09.2017	3517018392	665280	252,854.00			Cheque
LIMRA TOURS & TRAVELS	VIJAYAPURA	1143503	20.09.2017	2017140937		518,824.00	3417110275	8200205516	CIB
Larsen & Toubro Limited	Vadodra	1077071	13.09.2017	2017136211		16,589,051.00	1317226947	5500013819	CIB
Larsen & Toubro Limited	Vadodra	1077071	29.09.2017	2017147970		619,079.00	1317253248	5500013819	CIB
M B JAYARAM	BANGALORE	1128729	26.09.2017	2017144918		144,000.00	3417117710	4600044531	CIB
M G CHIKKAMATH	BIJAPUR	1127255	29.09.2017	2017147844		163,924.00	1317246234	5500024241	CIB
M G CHIKKAMATH	BIJAPUR	1127255	06.09.2017	2017130664		221,013.00	3417098300	8200202968	CIB
M R CONSTRUCTION	BIJAPUR	1151428	22.09.2017	2017142664		32,175.00	3417113754	8200204185	CIB
M S GUDADINNI & SONS	BIJAPUR	1103537	07.09.2017	2017131857		96,622.00	1317223055	4600046528	CIB
MAHALASA CONSTRUCTIONS PRIVATE LTD	KARWAR	1153342	12.09.2017	2017134875		59,044.00	3417100305	8200203059	CIB
MAHEBOOB PASHA M MAKANDAR	BIJAPUR	1124497	27.09.2017	2017145544		71,139.00	3417116981	5500023847	CIB
MAJESTIC ENGINEERS	VISAKHAPATNAM	1003408	19.09.2017	2017139810		201,873.00	3417108004	8200204269	CIB
MALAKAJAPPA SHANKARAPPA ALAGUR	NIDAGUNDI	1094416	25.09.2017	2017144187		14,850.00	3417116610	8200200929	CIB
MALLANAGOUDA SHANKARGOUD BIRADAR	VIJAYAPUR	1138932	12.09.2017	2017134971		77,684.00	1317226212	5500026737	CIB

MALLANAGOUDA SHANKARGOUD BIRADAR	VIJAYAPUR	1138932	23.09.2017	2017143041	31,300.00	1317246383	5500023325	CIB
MALLANAGOUDA SHANKARGOUD BIRADAR	VIJAYAPUR	1138932	18.09.2017	2017139295	70,779.00	1317237560	5500023980	CIB
MALLANAGOUDA SHANKARGOUD BIRADAR	VIJAYAPUR	1138932	18.09.2017	2017139296	45,859.00	1317237987	5500023325	CIB
MALLANAGOUDA SHANKARGOUD BIRADAR	VIJAYAPUR	1138932	04.09.2017	2017128498	63,211.00	1317206235	5500027163	CIB
MALLANAGOUDA SHANKARGOUD BIRADAR	VIJAYAPUR	1138932	02.09.2017	2017127479	80,939.00	1317205496	5500026737	CIB
MALLANAGOUDA SHANKARGOUD BIRADAR	VIJAYAPUR	1138932	15.09.2017	2017137844	84,606.00	3417108538	5500020943	CIB
MALLANAGOUDA SHANKARGOUD BIRADAR	VIJAYAPUR	1138932	22.09.2017	2017142663	82,468.00	1317237563	5500025187	CIB
MALLESHAPPA CHANDRASHEKHAR HANDAGI	BIJAPUR	1104641	11.09.2017	2017134150	41,504.00	1317225329	5500021630	CIB
MALLESHAPPA CHANDRASHEKHAR HANDAGI	BIJAPUR	1104641	22.09.2017	2017142547	53,895.00	3417114887	5500023843	CIB
MALLESHAPPA CHANDRASHEKHAR HANDAGI	BIJAPUR	1104641	11.09.2017	2017134149	40,199.00	1317225264	5500021604	CIB
MALLESHAPPA CHANDRASHEKHAR HANDAGI	BIJAPUR	1104641	06.09.2017	2017130512	45,648.00	1317222966	5500023843	CIB
MALLESHAPPA CHANDRASHEKHAR HANDAGI	BIJAPUR	1104641	21.09.2017	2017141887	26,303.00	1317244916	5500021654	CIB
MANTRACK ENTERPRISES	BIJAPUR	1144742	07.09.2017	2017131291	21,645.00	3417095744	8200202891	CIB
MANTRACK ENTERPRISES	BIJAPUR	1144742	09.09.2017	2017133019	4,388.00	3417099325	8200203689	CIB
MANTRACK ENTERPRISES	BIJAPUR	1144742	09.09.2017	2017133018	2,925.00	3417099287	8200203688	CIB
MANTRACK ENTERPRISES	BIJAPUR	1144742	19.09.2017	2017139666	27,495.00	3417112603	8200205846	CIB
MASTER HEAVY LIFTERS & POWERS PROP: RAVINDRA SHIVARAM MAHEKAR	KARWAR	1105330	13.09.2017	2017136150	3,944,127.00	1317226859	5500027427	CIB
MASTER HEAVY LIFTERS & POWERS PROP: RAVINDRA SHIVARAM MAHEKAR	KARWAR	1105330	18.09.2017	2017139322	4,149,888.00	1317239121	5500027543	CIB
MASTER HEAVY LIFTERS & POWERS PROP: RAVINDRA SHIVARAM MAHEKAR	KARWAR	1105330	22.09.2017	2017142548	39,001.00	3417108272	8200205258	CIB
MASTER HEAVY LIFTERS & POWERS PROP: RAVINDRA SHIVARAM MAHEKAR	KARWAR	1105330	18.09.2017	2017139321	3,429,144.00	1317239131	5500027458	CIB
MASTER HEAVY LIFTERS & POWERS PROP: RAVINDRA SHIVARAM MAHEKAR	KARWAR	1105330	18.09.2017	2017139320	4,140,900.00	1317239125	5500027425	CIB
MASTER HEAVY LIFTERS & POWERS PROP: RAVINDRA SHIVARAM MAHEKAR	KARWAR	1105330	20.09.2017	2017140934	54,720.00	3417110626	8200199713	CIB
MEGA CONSTRUCTION	SANGLI	1116109	28.09.2017	2017147193	2,221,411.00	1317252331	5500027161	CIB
MESSALS OVERSEAS (I) PVT LTD	JAIPUR	1003588	05.09.2017	2017129945	167,688.00	1317206518	4200046110	CIB
MITHALI LADIES CLUB	BIJAPUR	1115441	14.09.2017	2017137111	219,106.00	3417106934	8200205037	CIB
MOULASAB YAMANOORSAB NADAF	VIJAYAPUR	1138760	19.09.2017	2017139491	37,119.00	3417106638	5500021149	CIB
MSPL GASES LTD	HOSPET	1136307	22.09.2017	2017142660	38,985.00	1317199311	4200045876	CIB
MSPL GASES LTD	HOSPET	1136307	22.09.2017	2017142661	15,973.00	1317129107	4200043785	CIB
MSPL GASES LTD	HOSPET	1136307	22.09.2017	2017142662	35,140.00	1317128824	4200045876	CIB
MUTTURAJ MAHADEVAPPA KOLAKAR	VIJAYAPUR	1139079	20.09.2017	2017140833	43,791.00	3417111410	5500021052	CIB
Mcnally Bharat Engineering Company Limited	Kolkata	1079769	11.09.2017	2017134281	1,662,141.00	1317225606	5500015636	CIB
Mcnally Bharat Engineering Company Limited	Kolkata	1079769	11.09.2017	2017134282	415,538.00	1317225615	5500015636	CIB
Mcnally Bharat Engineering Company Limited	Kolkata	1079769	11.09.2017	2017134283	411,724.00	1317225615	5500015636	CIB

Mcnally Bharat Engineering Company Limited	Kolkata	1079769	02.09.2017	2017127473		3,875,040.00	1317200390	5500015636	CIB
Mcnally Bharat Engineering Company Limited	Kolkata	1079769	08.09.2017	2017132865		1,877,153.00	1317224245	5500024455	CIB
Mcnally Bharat Engineering Company Limited	Kolkata	1079769	01.09.2017	2017126966		676,563.00	1317200395	5500015636	CIB
Mcnally Bharat Engineering Company Limited	Kolkata	1079769	01.09.2017	2017126965		270,000.00	1317200395	5500015636	CIB
Mcnally Bharat Engineering Company Limited	Kolkata	1079769	06.09.2017	2017130517		231,056.00	1317219697	5500015636	CIB
Mcnally Bharat Engineering Company Limited	Kolkata	1079769	06.09.2017	2017130519		962,773.00	1317219697	5500015636	CIB
Mcnally Bharat Engineering Company Limited	Kolkata	1079769	06.09.2017	2017130520		2,583,360.00	1317219697	5500015636	CIB
Mcnally Bharat Engineering Company Limited	Kolkata	1079769	13.09.2017	2017136184		5,000,000.00	1317226775	5500017402	CIB
Mcnally Bharat Engineering Company Limited	Kolkata	1079769	01.09.2017	2017126967		1,299,114.00	1317200400	5500015636	CIB
Mcnally Bharat Engineering Company Limited	Kolkata	1079769	01.09.2017	2017126968		964,080.00	1317200395	5500015636	CIB
Mcnally Bharat Engineering Company Limited	Kolkata	1079769	26.09.2017	2017144914		1,811,386.00	1317249317	5500015636	CIB
Mcnally Bharat Engineering Company Limited	Kolkata	1079769	11.09.2017	2017134360		2,500,000.00	5217005844	5500015636	CIB
Mcnally Bharat Engineering Company Limited	Kolkata	1079769	01.09.2017	2017126969		914,780.00	5217004845	5500015636	CIB
Mcnally Bharat Engineering Company Limited	Kolkata	1079769	11.09.2017	2017134285		1,685,230.00	1317225615	5500015636	CIB
Mcnally Bharat Engineering Company Limited	Kolkata	1079769	11.09.2017	2017134284		3,326,424.00	1317225606	5500015636	CIB
N S Construction Company	Bilaspur	1074062	25.09.2017	2017144185		19,890.00	3417105277	8200204438	CIB
N S Construction Company	Bilaspur	1074062	06.09.2017	2017130662		64,284.00	1317219761	5500025573	CIB
N S Construction Company	Bilaspur	1074062	06.09.2017	2017130661		109,963.00	3417094607	5500025573	CIB
NANDA MANUFACTURING CO	KOLKATA	1036413	19.09.2017	2017139811		5,753.00	3417110733	4500037245	CIB
NASEER AHMED BASHEER AHMED BAROOD WALE	BAGALKOT	1154409	07.09.2017	2017131292		14,350.00	3417103234	8200204221	CIB
NAVEEN UDYOG(HYD)	SECUNDERABAD	1003849	12.09.2017	2017134872		9,500.00	1317225990	4500036860	CIB
NAZEER AHMAD	BIJAPUR	1160455	15.09.2017	2017137845		48,600.00	3417108040	8200203551	CIB
NEWALL INDUSTRIES	KOLKATA	1029390	15.09.2017	2017137756		501,820.00	1317236300	4200046036	CIB
NTPC KUDAGI EMPLOYEES WELFARE ASSO CIATION	BIJAPUR	1103869	18.09.2017	2017139287		187,800.00	1317237981	1103869	CIB
NTPC KUDAGI EMPLOYEES WELFARE ASSO CIATION	BIJAPUR	1103869	18.09.2017	2017139288		305,000.00	3417096935	8200203392	CIB
Noori Travels	Hyderabad	1056349	06.09.2017	2017130511		663,873.00	3417100350	5500027601	CIB
OMEGA CONSTRUCTION EQUIPMENT PVT LTD	Faridabad	1067041	04.09.2017	2017128342		108,200.00	1317206205	4200044432	CIB
ONKAR AGENCIES	SOLAPUR	1083538	08.09.2017	2017132866		57,000.00	1317224290	40075590	CIB
ONKAR BEARING CO	BENGALURU	1155875	05.09.2017	2017129952		7,501.00	3417102049	4500036973	CIB
PAO(HQ),DOT, ND	NEW DELHI	1022675	18.09.2017	3517019554	665284	114,325.00			Cheque
PARAMOUNT CONDUCTORS LTD	NAGPUR	1004174	13.09.2017	2017135742		76,000.00	1317223650	40064829	CIB
PARASHURAM KUBER YADAV	BIJAPUR	1115068	12.09.2017	2017134874		37,821.00	1317226206	5500027274	CIB
PARSHWA TRADERS	MUMBAI	1133072	26.09.2017	2017144921		5,734.00	3417117287	4500037502	CIB
PASSION FLOWERS	VIJAYAPUR	1157071	08.09.2017	2017132868		18,463.00	3417099176	8200203670	CIB
PASSION FLOWERS	VIJAYAPUR	1157071	12.09.2017	2017134642		19,800.00	3417096197	8200202983	CIB
PATIL ENTERPRISES	BIJAPUR	1117848	29.09.2017	2017147972		76,879.00	1317252234	4200046186	CIB

PCC LOGISTICS LTD	NEW DELHI	1102363	26.09.2017	2017144915		36,997.00	3417104072	8200204228	CIB
PETRON ENGINEERING CONSTRUCTION LTD	MUMBAI	1057381	26.09.2017	2017144986		1,367,283.00	1317249670	5500019690	CIB
PETRON ENGINEERING CONSTRUCTION LTD	MUMBAI	1057381	05.09.2017	2017129832		4,144,224.00	1317205191	5500019690	CIB
PETRON ENGINEERING CONSTRUCTION LTD	MUMBAI	1057381	23.09.2017	2017143040		2,358,369.00	1317246501	5500016712	CIB
PETRON ENGINEERING CONSTRUCTION LTD	MUMBAI	1057381	19.09.2017	2017139663		174,951.00	1317238958	5500016844	CIB
PETRON ENGINEERING CONSTRUCTION LTD	MUMBAI	1057381	16.09.2017	2017138436		433,235.00	1317195416	5500016844	CIB
PLAYWELL IMPEX PVT LTD	NEW DELHI	1159206	13.09.2017	2017135746		61,923.00	1317224230	4600046101	CIB
POWER MECH PROJECTS LTD	VIJAYAWADA	1021211	02.09.2017	2017127478		564,594.00	1317205491	5500024497	CIB
PRADEEP DASHRAT JADHAV	BIJAPUR	1116968	06.09.2017	2017130513		35,309.00	1317219712	5500021790	CIB
PREETISH ENDIGERI	VIJAYAPUR	1159432	14.09.2017	2017137113		21,600.00	3417108701	8200199912	CIB
PRESTIGE SERVICES	HYDERABAD	1127628	25.09.2017	2017144189		108,691.00	1317247853	5500021134	CIB
PROCON ENGINEERS	MUMBAI	1004474	13.09.2017	2017135743		7,113.00	1317225711	4500036872	CIB
PROJECT MANAGEMENT ASSOCIATES	NEW DELHI	1016116	26.09.2017	2017144911		21,600.00	3417112002	8200204961	CIB
PULGAM TEXTILES,	SOLAPUR	1161504	21.09.2017	2017141889		225,389.00	1317242017	4600046876	CIB
PULGAM TEXTILES,	SOLAPUR	1161504	15.09.2017	2017137760		432,209.00	1317234236	4600046006	CIB
PUNEET TANEJA	NEW DELHI	1009891	25.09.2017	2017144089		48,114.00	3417116170	8200206229	CIB
Phoenix Conveyor Belt India Pvt Ltd	KOLKATA	1011255	28.09.2017	2017147192		3,028,905.00	1317252216	4200046263	CIB
Prasad & Company (Projects Works) L	Hyderabad	1075095	25.09.2017	2017144186		83,614.00	1317247940	5500022675	CIB
Prasad & Company (Projects Works) L	Hyderabad	1075095	14.09.2017	2017137110		1,704,305.00	1317226740	5500017070	CIB
QUALITY ENGINEERS	HYDERABAD	1004529	05.09.2017	2017129831		15,340.00	1317205535	4500036812	CIB
R A ENTERPRISE	KOLKATA	1158785	01.09.2017	2017126553		203,280.00	1317200486	5500026917	CIB
R A ENTERPRISE	KOLKATA	1158785	01.09.2017	2017126552		269,127.00	1317200478	5500027440	CIB
R A ENTERPRISE	KOLKATA	1158785	01.09.2017	2017126551		239,556.00	1317200514	5500027151	CIB
R K ENTERPRISES	BIJAPUR	1118027	28.09.2017	2017147194		43,052.00	1317252224	4200045976	CIB
RADIANT SAFEDOORS PVT LTD	AHMEDABAD	1126029	21.09.2017	3517020085	665287	1,600,000.00			Cheque
RAGHAVENDRA HANAMANTRAO KULKARNI	BIJAPUR	1113681	12.09.2017	2017134873		41,584.00	1317226169	5500026293	CIB
RAGHAVENDRA HANAMANTRAO KULKARNI	BIJAPUR	1113681	01.09.2017	2017126970		35,149.00	1317200499	5500026293	CIB
RAMANAGOUD MALLANAGOUD PATIL	VIJAYAPUR	1137825	04.09.2017	2017128496		61,319.00	3417061293	5500020639	CIB
RAMESH BASANAGOUD ANGADAGERI	VIJAYAPURA	1146582	11.09.2017	2017134153		49,786.00	1317225547	5500023287	CIB
RAMESH GURAPPA TORAVI	VIJAYAPUR	1137955	04.09.2017	2017128497		43,233.00	3417101416	5500020761	CIB
RAMESH GURAPPA TORAVI	VIJAYAPUR	1137955	01.09.2017	2017126550		42,059.00	1317204549	5500020761	CIB
RANISATIMAA MINERALS PROP: SARITA GOPAL AGARWAL	BIJAPUR	1103353	07.09.2017	2017131290		50,243.00	3417098697	8200193694	CIB
RAVI KATTIMANI	VIJAYAPUR	1159433	14.09.2017	2017137114		18,720.00	3417108716	8200199898	CIB
RELIABLE ENGINEERING COMPANY	MUMBAI	1157497	07.09.2017	2017131863		192,694.00	1317222990	4200046628	CIB
ROYAL TRAVELS	HYDERABAD	1016345	05.09.2017	2017129946		567,338.00	3417100392	5500027600	CIB
Raj Electricals Class I Contractor-SOUND SYSTEM	Bijapur	1079382	07.09.2017	2017131855		33,046.00	3417098006	8200203086	CIB
Raj Electricals Class I Contractor-SOUND SYSTEM	Bijapur	1079382	07.09.2017	2017131856		16,335.00	3417100008	8200203702	CIB
Raj Electricals Class I Contractor-SOUND SYSTEM	Bijapur	1079382	08.09.2017	2017132864		28,825.00	3417099103	8200203621	CIB

Raj Electricals Class I Contractor-SOUND SYSTEM	Bijapur	1079382	19.09.2017	2017139484		69,004.00	3417097154	8200203413	CIB
S R DISTRIBUTORS	BIJAPUR	1133619	19.09.2017	2017139489		39,345.00	3417110409	8200205585	CIB
S S KHAIRAV	VIJAYAPURA	1157965	19.09.2017	2017139495		190,144.00	1317240230	5500026610	CIB
S V NETWORK TECHNOLOGIES	HYDERABAD	1005740	28.09.2017	2017147191		138,532.00	1317252374	4600046213	CIB
SADIQUL HIND ENGINEER	BIJAPUR	1143128	13.09.2017	2017136151		14,022.00	1317226343	5500026354	CIB
SAMALESWARI TRADERS	SUNDARGARH	1092092	20.09.2017	2017140932		102,567.00	1317241624	5500024351	CIB
SANDHU PUNJABI DHABA	VIJAYAPUR	1135032	07.09.2017	2017131859		21,087.00	3417099414	8200203704	CIB
SANDHU PUNJABI DHABA	VIJAYAPUR	1135032	11.09.2017	2017134152		85,625.00	3417103982	8200192022	CIB
SANDHU PUNJABI DHABA	VIJAYAPUR	1135032	19.09.2017	2017139490		24,859.00	3417109778	8200192022	CIB
SANDVIK ASIA PVT LTD	KOLKATA	1147279	13.09.2017	2017136231		6,132,077.00	1317226823	5500026058	CIB
SANGANAGOD BASANAGOD PATIL	BIJAPUR	1115667	02.09.2017	2017127474		42,854.00	1317205499	5500026744	CIB
SANGANAGOD BASANAGOD PATIL	BIJAPUR	1115667	20.09.2017	2017140935		46,103.00	1317241740	5500026744	CIB
SAVGEN INDIA PVT LTD	NEW DELHI	1006938	22.09.2017	2017142545		17,078.00	1317246240	4500037132	CIB
SECRETARY,GRAM PANCHAYAT TELGI,PRES IDENT,GRAM PANCHAYAT TELGI	VIJAYAPUR	1139776	12.09.2017	3517018898	665281	25,000.00			Cheque
SHANTI FURNITURE HOUSE	BIJAPUR	1102047	15.09.2017	2017137757		74,500.00	1317234178	4600046874	CIB
SHANTI FURNITURE HOUSE	BIJAPUR	1102047	21.09.2017	2017141886		305,520.00	1317241926	4600046171	CIB
SHREENIWAS V BETAGERI	BIJAPUR	1130446	01.09.2017	2017126971		50,558.00	1317200495	5500023492	CIB
SHREENIWAS V BETAGERI	BIJAPUR	1130446	02.09.2017	2017127475		20,047.00	3417065493	5500018395	CIB
SHREENIWAS V BETAGERI	BIJAPUR	1130446	05.09.2017	2017129951		24,166.00	1317219708	5500023733	CIB
SHRI GURUPRASAD FIRE SERVICES	SOLAPUR	1144955	26.09.2017	2017144922		62,748.00	3417113877	8200205367	CIB
SHRI HOLEBASAVESHWAR PETROLEUMS	BIJAPUR	1158917	06.09.2017	2017130514		17,829.00	3417101585	5500025482	CIB
SHRISHAIL SIDRAMAPPA NAGOD	BIJAPUR	1096214	19.09.2017	2017139815		38,049.00	1317240269	5500022539	CIB
SHYLENDRA ELECTRONICS	BANGALORE	1121532	15.09.2017	2017137688		67,000.00	1317236418	4200044391	CIB
SIMPLEX INFRASTRUCTURES LTD	NEW DELHI	1031833	23.09.2017	2017142917		135,159.00	1317246442	5500024218	CIB
SIMPLEX INFRASTRUCTURES LTD	NEW DELHI	1031833	15.09.2017	2017137921		1,473,214.00	1317236526	5500011662	CIB
SIMPLEX INFRASTRUCTURES LTD	NEW DELHI	1031833	23.09.2017	2017142918		291,341.00	1317205470	5500025692	CIB
SODEXO SVC INDIA PVT LTD	HYDERABAD	1065473	21.09.2017	2017141882		575,500.00	3417114691	8200129871	CIB
SODEXO SVC INDIA PVT LTD	HYDERABAD	1065473	07.09.2017	2017131853		583,200.00	3417103990	8200129871	CIB
SOUTHERN CHEMICALS	BANGALORE	1129283	09.09.2017	2017133009		367,931.00	1317224339	4200046261	CIB
SOUTHERN CHEMICALS	BANGALORE	1129283	09.09.2017	2017133010		213,983.00	1317224352	4200044539	CIB
SPM INSTRUMENTS INDIA PVT LTD	HYDERABAD	1006049	21.09.2017	2017141879		70,560.00	1317244878	5500024964	CIB
SREE RAYALASEEMA ALKALIES & ALLIED CHEMICALS LTD	KURNOOL,ANDHRA PRADESH	1006080	15.09.2017	2017137684		689,352.00	1317233696	4200044172	CIB
SREE RAYALASEEMA ALKALIES & ALLIED CHEMICALS LTD	KURNOOL,ANDHRA PRADESH	1006080	28.09.2017	2017146981		380,151.00	1317251893	4200044172	CIB
SREE RAYALASEEMA ALKALIES & ALLIED CHEMICALS LTD	KURNOOL,ANDHRA PRADESH	1006080	15.09.2017	2017137685		460,988.00	1317233716	4200046625	CIB

SREE RAYALASEEMA HI-STRENGTH HYPO LTD	KURNOOL,ANDHRA PRADESH	1006083	13.09.2017	2017136227		1,360,817.00	1317226647	4200045413	CIB
SREE RAYALASEEMA HI-STRENGTH HYPO LTD	KURNOOL,ANDHRA PRADESH	1006083	14.09.2017	2017137109		386,155.00	1317233801	4200045770	CIB
SREETEL COMMUNICATIONS PRIVATE LIMITED	HYDERABAD	1027594	29.09.2017	2017147968		122,767.00	1317252371	4600043867	CIB
SRIJAN CONSTRUCTION	GAIGHATA	1146807	12.09.2017	2017134972		27,437.00	1317199100	5500024531	CIB
SRIRAM DIGITAL	VIJAYAPURA	1135495	13.09.2017	2017135744		3,441.00	3417099242	8200203677	CIB
SRIRAM DIGITAL	VIJAYAPURA	1135495	13.09.2017	2017135745		13,197.00	3417097532	8200202939	CIB
STEEL AUTHORITY OF INDIA LTD	HYDERABAD	1006228	20.09.2017	2017140832		21,977,274.00	1317240536	4200046067	CIB
STEEL AUTHORITY OF INDIA LTD	HYDERABAD	1006228	19.09.2017	2017140059		15,521,476.00	1317240522	4200046147	CIB
SUNIL HI TECH ENGINEERS LTD	NAGPUR	1031897	13.09.2017	2017136148		412,712.00	1317226841	5500026072	CIB
SUYASH ENGINEERING COMPANY	BELAGAAVI	1142969	16.09.2017	2017138437		45,473.00	1317237800	4200044823	CIB
Sai Tours & Travels	BIJAPUR	1073774	11.09.2017	2017134148		6,893.00	3417106184	8200162012	CIB
Sai Tours & Travels	BIJAPUR	1073774	19.09.2017	2017139483		60,014.00	1317239097	5500024091	CIB
Sureland Industrial Fire Safety Ltd	Beijing	2002771	06.09.2017	2017130516		459,000.00	1317170098	5500018919	CIB
TECHMARK ENGINEERS & CONSULTANTS	NANGANALLUR,CHENN AI	1070069	05.09.2017	2017129947		84,360.00	1317206047	4200043728	CIB
TEKMEASURE TECHNOLOGIES PVT LTD	INDORE	1133037	26.09.2017	2017144919		421,600.00	1317246560	4200045986	CIB
TEKMEASURE TECHNOLOGIES PVT LTD	INDORE	1133037	26.09.2017	2017144920		42,000.00	1317249522	40069032	CIB
TEREX EQUIPMENT PRIVATE LIMITED	Greater Noida	1069104	07.09.2017	2017131854		1,291,567.00	1317223766	4200045530	CIB
THE POST MASTER,HPO,BIJAPUR	BIJAPUR	1126469	01.09.2017	3517017481	665277	14,810.00			Cheque
THE POST MASTER,HPO,BIJAPUR	BIJAPUR	1126469	07.09.2017	3517018209	665279	10,457.00			Cheque
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	02.09.2017	2017127205		12,949,713.00	5217005413	8000003634	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	09.09.2017	2017133016		13,444,540.00	5217005771	8000003634	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	15.09.2017	2017137933		12,615,200.00	5217006083	8000003634	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	20.09.2017	2017140741		15,634,482.00	5217006285	8000003634	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	20.09.2017	2017140736		11,021,618.00	5217006287	8000003634	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	04.09.2017	2017127930		12,264,179.00	5217005414	8000003634	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	20.09.2017	2017140737		15,497,820.00	5217006280	8000003634	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	20.09.2017	2017140738		14,178,982.00	5217006294	8000003634	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	22.09.2017	2017142655		7,710,785.00	1317246499	8000003634	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	20.09.2017	2017140739		7,189,303.00	5217006289	8000003634	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	18.09.2017	2017139047		11,305,262.00	5217006150	8000003634	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	07.09.2017	2017131775		2,997,480.00	1317223671	8000003634	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	05.09.2017	2017129647		11,592,351.00	1317206049	8000003634	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	07.09.2017	2017131289		13,395,630.00	5217005562	8000003634	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	06.09.2017	2017130660		7,416,477.00	1317223010	8000003634	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	18.09.2017	2017139048		9,905,580.00	5217006153	8000003634	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	27.09.2017	2017146355		2,956,218.00	1317250206	8000003634	CIB

THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	05.09.2017	2017129648	10,200,578.00	1317206084	8000003634	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	05.09.2017	2017129649	5,715,531.00	1317206175	8000003634	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	05.09.2017	2017129650	2,921,680.00	1317206305	8000003634	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	05.09.2017	2017129651	9,981,675.00	5217005507	8000003634	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	18.09.2017	2017139049	14,757,232.00	5217006152	8000003634	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	20.09.2017	2017140742	10,292,129.00	1317241757	8000003634	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	21.09.2017	2017142019	16,452,008.00	3417115173	8000003634	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	21.09.2017	2017142018	4,594,620.00	1317244895	8000003634	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	20.09.2017	2017140740	7,087,533.00	5217006296	8000003634	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	01.09.2017	2017126510	11,780,847.00	5217005183	8000003634	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	01.09.2017	2017126511	13,462,705.00	5217005181	8000003634	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	19.09.2017	2017140058	2,963,143.00	1317240300	8000003634	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	01.09.2017	2017126512	13,006,021.00	5217005180	8000003634	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	01.09.2017	2017126513	13,339,369.00	5217005179	8000003634	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	01.09.2017	2017126514	12,548,957.00	5217005176	8000003634	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	01.09.2017	2017126515	12,880,022.00	5217005174	8000003634	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	13.09.2017	2017136025	12,524,710.00	5217005957	8000003634	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	13.09.2017	2017136024	13,457,405.00	5217005953	8000003634	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	13.09.2017	2017136023	9,912,408.00	5217005950	8000003634	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	13.09.2017	2017136022	5,995,486.00	1317226216	8000003634	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	01.09.2017	2017126516	5,872,631.00	5217005173	8000003634	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	15.09.2017	2017137929	10,265,009.00	5217006080	8000003634	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	20.09.2017	2017140734	6,955,151.00	5217006292	8000003634	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	15.09.2017	2017137930	1,394,308.00	5217006079	8000003634	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	12.09.2017	2017134619	12,928,002.00	5217005850	8000003634	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	12.09.2017	2017134371	6,828,489.00	5217005851	8000003634	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	11.09.2017	2017134358	12,700,496.00	5217005852	8000003634	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	20.09.2017	2017140735	12,955,330.00	5217006295	8000003634	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	15.09.2017	2017137931	6,714,514.00	5217006081	8000003634	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	15.09.2017	2017137932	14,483,702.00	5217006082	8000003634	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	09.09.2017	2017133017	14,186,033.00	3417100603	36AAACT887	CIB
TOSHIKA TRADE LINK	BIJAPUR	1154340	19.09.2017	2017139493	6,412.00	3417093176	8200202230	CIB
TOSHIKA TRADE LINK	BIJAPUR	1154340	19.09.2017	2017139494	10,616.00	3417093624	8200202247	CIB
TOSHIKA TRADE LINK	BIJAPUR	1154340	19.09.2017	2017139492	872,879.00	1317234239	4200046308	CIB
TRIVENI ENGINEERING & INDUSTRIES LTD	NOIDA	1067137	14.09.2017	2017136717	2,076,520.00	5217005936	5500023930	CIB
TRIVENI ENGINEERING & INDUSTRIES LTD	NOIDA	1067137	28.09.2017	2017146982	9,020,099.00	1317251867	5500015796	CIB
TUKARAM MEGHNATH RATHOD	BIJAPUR	1133088	28.09.2017	2017147121	48,672.00	3417116972	8200203872	CIB
Toshiba JSW Power Systems Pvt Ltd	Chennai	1077073	29.09.2017	2017147708	55,620,075.00	1317252899	5500014641	CIB
Toshiba JSW Power Systems Pvt Ltd	Chennai	1077073	25.09.2017	2017144031	161,313,450.00	1317247724	5500014641	CIB

Toshiba JSW Power Systems Pvt Ltd	Chennai	1077073	23.09.2017	2017143065	9,920,000.00	1317247645	5500012352	CIB
UDAY KUMAR GUNDU	VIJAYAPURA	1143711	14.09.2017	2017137112	47,700.00	3417108699	8200186601	CIB
UNITEC RUBBER & CONVEYOR SYSTEMS PVT LTD	CHENNAI	1005215	28.09.2017	2017146911	50,000.00	1317249862	40077187	CIB
UNITED SOCIAL WELFARE ASSOCIATION	BELGAUM	1121342	27.09.2017	2017145543	107,226.00	1317249909	5500024410	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	28.09.2017	2017146915	76,983.00	3417117269	5500026806	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	23.09.2017	2017143056	1,064,293.00	3417113981	5500025453	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	28.09.2017	2017146914	20,392.00	3417117254	5500026806	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	05.09.2017	2017129833	191,173.00	3417087247	4600046328	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	28.09.2017	2017146913	599,896.00	3417117235	5500026806	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	28.09.2017	2017146809	274,054.00	3417116965	5500025818	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	27.09.2017	2017146358	212,770.00	3417116921	5500025818	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	27.09.2017	2017146357	87,301.00	3417058677	5500027035	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	27.09.2017	2017146356	353,059.00	3417118352	5500027035	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	04.09.2017	2017128495	660,267.00	3417101274	5500025689	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	04.09.2017	2017128494	370,726.00	3417102265	4600046086	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	26.09.2017	2017144989	139,725.00	3417116720	5500025674	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	26.09.2017	2017144988	147,262.00	3417116699	5500025674	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	22.09.2017	2017142658	1,439,239.00	3417112677	5500025441	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	22.09.2017	2017142659	242,633.00	3417114900	5500024699	CIB
UTKARSH INDIA LIMITED	HOWRAH	1032016	16.09.2017	2017138435	1,391,521.00	1317236321	4200046293	CIB
Unity Infraprojects Ltd	Mumbai	1080141	15.09.2017	2017137200	14,112,000.00	5217005794	5500017357	CIB
Unity Infraprojects Ltd	Mumbai	1080141	13.09.2017	2017136185	15,680,000.00	5217005884	5500017357	CIB
Unity Infraprojects Ltd	Mumbai	1080141	23.09.2017	2017142920	20,000,000.00	1317246542	5500017357	CIB
Unity Infraprojects Ltd	Mumbai	1080141	04.09.2017	2017128343	7,703,985.00	1317206144	5500017357	CIB
Unity Infraprojects Ltd	Mumbai	1080141	28.09.2017	2017146840	29,400,000.00	5217006509	5500017357	CIB
VASU CHEMICALS	MUMBAI	1005345	07.09.2017	2017131850	113,280.00	1317223111	4200044636	CIB
VATCO ELEC-POWER PVT LTD	NAVI MUMBAI	1018373	21.09.2017	2017141881	23,600.00	1317244910	4500036480	CIB
VEERABHADRESHWAR TRADERS	VIJAYAPUR	1158804	11.09.2017	2017134154	209,100.00	1317224989	4600046214	CIB
VRISHABH SALES	SOLAPUR	1144121	15.09.2017	2017137758	56,290.00	1317236342	8200204803	CIB
Vishal Pipes Ltd	NEW DELHI	1076029	26.09.2017	2017144913	4,272,508.00	1317244231	4200046294	CIB
ZUARI CEMENT LTD	BANGALORE	1102166	15.09.2017	2017137687	19,004,384.00	1317236382	4200046286	CIB
ZUARI CEMENT LTD	BANGALORE	1102166	14.09.2017	2017136719	2,975,998.00	1317233727	4200046286	CIB