

NTPC Ltd.

Kudgi STPP

Vendor Payments From 01.10.2017 To 31.10.2017

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	14.10.2017	2017159709		9,557,062.00	3417130159		8200195750	CIB
ACR ENTERPRISES	DHAULANA	1030418	04.10.2017	2017149354		316,403.00	1317260367		5500026080	CIB
ACR ENTERPRISES	GHAZIABAD	1041316	09.10.2017	2017154215		172,682.00	1317271193		5500025448	CIB
AISHWARYA JUTE HOUSE	VIJAPURA	1159431	06.10.2017	2017152134		2,656.00	3417124969		8200206888	CIB
AJMERA ELECTROTECH LLP	NAVI MUMBAI	1123901	11.10.2017	2017156009		25,344.00	1317272514		4500037304	CIB
ALLABAX MIRASAB NANDWADAGI	BIJAPUR	1121227	07.10.2017	2017152601		2,940.00	3417118716		8200114105	CIB
AMIT ENGG WORKS PVT LTD	UDAIPUR	1151606	18.10.2017	2017164203		312,039.00	1317282239		5500028005	CIB
AMIT ENGG WORKS PVT LTD	UDAIPUR	1151606	13.10.2017	2017158613		19,488.00	3417126472		8200207416	CIB
AMIT ENGG WORKS PVT LTD	UDAIPUR	1151606	18.10.2017	2017163630		332,460.00	1317281623		5500027988	CIB
AMIT ENGG WORKS PVT LTD	UDAIPUR	1151606	17.10.2017	2017162280		21,750.00	3417120763		8200206199	CIB
AMIT ENGG WORKS PVT LTD	UDAIPUR	1151606	09.10.2017	2017154131		65,735.00	1317271229		5500027045	CIB
ANNAPOORNA V CHILAKANTHMATH	VIJAYAPUR	1137763	10.10.2017	2017154967		41,826.00	1317272508		5500027630	CIB
AO (CASH), BSNL BIJAPUR	BIJAPUR	1090218	18.10.2017	3517023101	665295	7,340.00				Cheque
AO (CASH), BSNL BIJAPUR	BIJAPUR	1090218	04.10.2017	3517021053	665290	44,162.00				Cheque
AO (CASH), BSNL BIJAPUR	BIJAPUR	1090218	18.10.2017	3517023100	665294	13,780.00				Cheque
	NORTH 24									
ARS ENGINEERING	PARGANAS	1158916	23.10.2017	2017166343		158,167.00	3417117890		5500027430	CIB
ASSISTANT EXECUTIVE ENGINEER (ELE) HESCOM	NIDAGUNDI	1116067	12.10.2017	2017157570		2,518,774.00	3417132445		8200096151	CIB
ASSISTANT EXECUTIVE ENGINEER (ELE) HESCOM	NIDAGUNDI	1116067	14.10.2017	2017159389		5,666,617.00	3417134106		8200165669	CIB
ASSISTANT EXECUTIVE ENGINEER (ELE) HESCOM	NIDAGUNDI	1116067	14.10.2017	2017159388		82,080.00	3417134113		8200111067	CIB
ASSISTANT EXECUTIVE ENGINEER (ELE) HESCOM	NIDAGUNDI	1116067	05.10.2017	2017150440		16,023,979.00	5217007112		8200145459	CIB
Aakar Engineers & Contractors	Meerut	1074259	12.10.2017	2017158161		308,956.00	1317275331		5500026906	CIB
Aakar Engineers & Contractors	Meerut	1074259	26.10.2017	2017168518		496,405.00	1317287103		5500025114	CIB
Aakar Engineers & Contractors	Meerut	1074259	16.10.2017	2017160779		70,347.00	1317280191		5500026695	CIB
Analogics Tech India Ltd	Hyderabad	1084543	14.10.2017	2017159525		11,600.00	1317275815		4200045586	CIB
BABU YALAGURAPPA BYALYAL	VIJAYAPURA	1143100	07.10.2017	2017152344		60,300.00	1317268262		5500024092	CIB
BATTINI UMADEVI	HYDERABAD	1158384	06.10.2017	2017151833		137,690.00	1317264892		E00031596	CIB
BEML LTD	HOSPET	1139756	11.10.2017	2017156541		63,920.00	1317274334		4200045671	CIB
BHANWARLAL JHANWAR & SONS	MUMBAI	1000795	11.10.2017	2017156471		867,300.00	1317274392		4200046584	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1006667	21.10.2017	2017165478		2,034,223.00	1317283696		5500022646	CIB
BHARAT PETROLEUM CORPORATION LTD	BANGALORE	1135656	17.10.2017	2017162276		238,091.00	1317281015		4200046703	CIB
BHARTI AIRTEL LIMITED	BENGALURU	1160309	12.10.2017	2017158165		12,511.00	3417133720		8200202798	CIB
BHAVANA ENERGY INFRASTRUCTURE PVT LTD	CHANDRAPUR	1085234	10.10.2017	2017154957		655,190.00	1317271166		5500026070	CIB

BIJAPUR HUNGUND TOLLWAY PVT LTD	BIJAPUR	1132496	18.10.2017	2017163629		23,320.00	3417139991	8200178712	CIB
BIRLA INSTITUTE OF MANAGEMENT TECHNOLOGY	GREATER NOIDA	1045132	11.10.2017	2017156008		259,200.00	3417126061	8200207370	CIB
BIRLA PRECISION TECHNOLOGIES LTD	KOLKATA	1043437	21.10.2017	2017165479		9,286.00	1317282874	4200044260	CIB
BLUE CRYSTAL 3D ENGRAVE PRIVATE LTD	BANGALURU	1155535	21.10.2017	2017165484		11,328.00	1317282973	8200206950	CIB
Bridge & Roof Co. (India) Ltd. MECHANICAL MARKETING DEPT	KOLKATA	1105155	31.10.2017	2017171937		477,817.00	1317290572	5500017091	CIB
Bridge & Roof Co. (India) Ltd. MECHANICAL MARKETING DEPT	KOLKATA	1105155	31.10.2017	2017171936		348,770.00	1317289386	5500023529	CIB
C C UNNIKRISHNAN	NEW DELHI	1000982	27.10.2017	2017169342		40,500.00	3417143798	8200209349	CIB
C C UNNIKRISHNAN	NEW DELHI	1000982	27.10.2017	2017169343		44,424.00	3417143803	8200209349	CIB
CHANDRASHEKAR M PUJARI	BIJAPUR	1112704	30.10.2017	2017170795		243,425.00	1317290793	5500025255	CIB
COASTAL GUJARAT POWER LTD	KUTCH	1151393	04.10.2017	2017149446		2,673,000.00	3417119978	8200206886	CIB
CONTINENTAL PROFILES LIMITED	FARIDABAD	1017413	28.10.2017	2017169906		90,000.00	1317288728	40079215	CIB
Complete Dewatering Systems Pvt Ltd	NEW DELHI	1073850	11.10.2017	2017156473		61,800.00	1317274189	5500027079	CIB
Complete Dewatering Systems Pvt Ltd	NEW DELHI	1073850	13.10.2017	2017158177		2,320,880.00	1317276684	5500027036	CIB
DEEPA SOLAR LIGHTING SYSTEM	BANGALORE	1068156	14.10.2017	2017159712		19,000.00	1317278626	4200039500	CIB
DEPUTY COMMANDANT CISF NTPC KUDGI	VIJAYAPURA	1144834	11.10.2017	2017155958		6,955.00	3417126678	8200207442	CIB
DEPUTY COMMISSIONER	VIJAYAPUR	1133711	31.10.2017	3517024219	665297	300,000.00			Cheque
DEPUTY CONSERVATOR OF FOREST BIJAPUR AND MEMBER SECRETARY CUM	BIJAPUR	1091938	16.10.2017	5217007770	665292	1,831,339.00			Cheque
DHR HOLDING INDIA PVT LTD	BANGALORE	1125080	27.10.2017	2017169348		547,089.00	1317287858	4200044963	CIB
DOOSAN POWER SYSTEMS INDIA PVT LTD	CHENNAI	1099325	03.10.2017	2017148726		2,503,069.00	1317258439	5500014434	CIB
DOOSAN POWER SYSTEMS INDIA PVT LTD	CHENNAI	1099325	03.10.2017	2017148727		2,135,494.00	1317258436	5500014434	CIB
DOOSAN POWER SYSTEMS INDIA PVT LTD	CHENNAI	1099325	06.10.2017	2017152131		9,318,377.00	1317265196	5500013476	CIB
DOOSAN POWER SYSTEMS INDIA PVT LTD	CHENNAI	1099325	03.10.2017	2017148725		5,779,375.00	1317258438	5500014434	CIB
DOOSAN POWER SYSTEMS INDIA PVT LTD	CHENNAI	1099325	03.10.2017	2017148728		200,000.00	1317258434	5500013476	CIB
DOOSAN POWER SYSTEMS INDIA PVT LTD	CHENNAI	1099325	06.10.2017	2017151440		9,416,020.00	1317264221	5500019071	CIB
DOOSAN POWER SYSTEMS INDIA PVT LTD	CHENNAI	1099325	06.10.2017	2017151439		25,023,678.00	1317265181	5500013476	CIB
DOOSAN POWER SYSTEMS INDIA PVT LTD	CHENNAI	1099325	06.10.2017	2017151438		47,540,656.00	1317265068	5500013476	CIB
DOOSAN POWER SYSTEMS INDIA PVT LTD	CHENNAI	1099325	03.10.2017	2017148702		1,713,924.00	1317258441	5500014434	CIB
DOOSAN POWER SYSTEMS INDIA PVT LTD	CHENNAI	1099325	03.10.2017	2017148701		1,163,633.00	1317258440	5500014434	CIB
DOOSAN POWER SYSTEMS INDIA PVT LTD	CHENNAI	1099325	28.10.2017	2017169992		2,968,819.00	1317288988	5500022240	CIB
DOOSAN POWER SYSTEMS INDIA PVT LTD	CHENNAI	1099325	03.10.2017	2017148700		3,236,317.00	1317253784	5500014434	CIB
DOOSAN POWER SYSTEMS INDIA PVT LTD	CHENNAI	1099325	28.10.2017	2017169993		6,606,956.00	1317289643	5500011896	CIB
DOOSAN POWER SYSTEMS INDIA PVT LTD	CHENNAI	1099325	03.10.2017	2017148699		10,000,000.00	1317253821	5500011896	CIB
ECO BUILD SOLUTIONS	BIJAPUR	1157161	30.10.2017	2017170798		165,431.00	1317290432	5500027349	CIB
EIP ENVIRO LEVEL CONTROL PVT LTD	NOIDA	1001572	26.10.2017	2017168509		359,724.00	3417144497	4200046614	CIB
EKTA ENTERPRISES	VADODARA	1018938	14.10.2017	2017159749		52,776.00	1317278750	4200046092	CIB

ELINI ENGINEERING WORKS	NTPC JYOTHINAGAR	1001632	21.10.2017	2017165472	155,720.00	1317281968	5500026079	CIB
ELINI ENGINEERING WORKS	NTPC JYOTHINAGAR	1001632	21.10.2017	2017165473	332,250.00	3417120725	5500026079	CIB
ENERGO ENGINEERING PROJECTS LTD 35679,440896,4409,5149	GURUGRAM,HARYA NA	1010453	17.10.2017	2017162538	356,245.00	5217007801	5500017316	CIB
ENERGO ENGINEERING PROJECTS LTD 35679,440896,4409,5149	GURUGRAM,HARYA NA	1010453	17.10.2017	2017162539	555,962.00	5217007802	5500017316	CIB
ENERGO ENGINEERING PROJECTS LTD 35679,440896,4409,5149	GURUGRAM,HARYA NA	1010453	17.10.2017	2017162540	651,841.00	5217007803	5500017316	CIB
ENERGO ENGINEERING PROJECTS LTD 35679,440896,4409,5149	GURUGRAM,HARYA NA	1010453	17.10.2017	2017162541	281,009.00	5217007812	5500017316	CIB
ENERGO ENGINEERING PROJECTS LTD 35679,440896,4409,5149	GURUGRAM,HARYA NA	1010453	17.10.2017	2017162542	3,478,191.00	5217007811	5500017316	CIB
ENERGO ENGINEERING PROJECTS LTD 35679,440896,4409,5149	GURUGRAM,HARYA NA	1010453	17.10.2017	2017162604	1,081,826.00	5217007808	5500017316	CIB
ENERGO ENGINEERING PROJECTS LTD 35679,440896,4409,5149	GURUGRAM,HARYA NA	1010453	17.10.2017	2017162605	1,339,764.00	5217007809	5500017316	CIB
ENERGO ENGINEERING PROJECTS LTD 35679,440896,4409,5149	GURUGRAM,HARYA NA	1010453	17.10.2017	2017162606	245,203.00	5217007810	5500017316	CIB
ENERGO ENGINEERING PROJECTS LTD 35679,440896,4409,5149	GURUGRAM,HARYA NA	1010453	17.10.2017	2017162607	301,234.00	5217007804	5500017316	CIB
ENERGO ENGINEERING PROJECTS LTD 35679,440896,4409,5149	GURUGRAM,HARYA NA	1010453	17.10.2017	2017162608	2,406,625.00	5217007805	5500017316	CIB
ENERGO ENGINEERING PROJECTS LTD 35679,440896,4409,5149	GURUGRAM,HARYA NA	1010453	17.10.2017	2017162609	1,718,303.00	5217007806	5500017316	CIB
ENERGO ENGINEERING PROJECTS LTD 35679,440896,4409,5149	GURUGRAM,HARYA NA	1010453	17.10.2017	2017162610	436,390.00	5217007807	5500017316	CIB
ENERGO ENGINEERING PROJECTS LTD 35679,440896,4409,5149	GURUGRAM,HARYA NA	1010453	05.10.2017	2017150541	308,148.00	5217007135	5500017316	CIB
ENERGO ENGINEERING PROJECTS LTD 35679,440896,4409,5149	GURUGRAM,HARYA NA	1010453	05.10.2017	2017150542	12,441,175.00	5217007133	5500017316	CIB
ENERGO ENGINEERING PROJECTS LTD 35679,440896,4409,5149	GURUGRAM,HARYA NA	1010453	05.10.2017	2017150543	1,003,651.00	5217007132	5500017316	CIB
ENERGO ENGINEERING PROJECTS LTD 35679,440896,4409,5149	GURUGRAM,HARYA NA	1010453	05.10.2017	2017150544	895,341.00	5217007130	5500017316	CIB
ENERGO ENGINEERING PROJECTS LTD 35679,440896,4409,5149	GURUGRAM,HARYA NA	1010453	05.10.2017	2017150545	186,288.00	5217007114	5500017316	CIB

ENERGO ENGINEERING PROJECTS LTD 35679,440896,4409,5149	GURUGRAM,HARYA NA	1010453	05.10.2017	2017150546		1,027,015.00	5217007131	5500017316	CIB
ENERGO ENGINEERING PROJECTS LTD 35679,440896,4409,5149	GURUGRAM,HARYA NA	1010453	05.10.2017	2017150562		195,500.00	5217007134	5500017316	CIB
ENERGO ENGINEERING PROJECTS LTD 35679,440896,4409,5149	GURUGRAM,HARYA NA	1010453	25.10.2017	2017168126		2,146,930.00	5217008093	5500017316	CIB
ENERGO ENGINEERING PROJECTS LTD 35679,440896,4409,5149	GURUGRAM,HARYA NA	1010453	25.10.2017	2017168125		2,063,161.00	5217008081	5500017316	CIB
ENERGO ENGINEERING PROJECTS LTD 35679,440896,4409,5149	GURUGRAM,HARYA NA	1010453	25.10.2017	2017168124		18,090,796.00	5217008082	5500017316	CIB
ENERGO ENGINEERING PROJECTS LTD 35679,440896,4409,5149	GURUGRAM,HARYA NA	1010453	25.10.2017	2017168123		1,660,009.00	5217008080	5500017316	CIB
ENERGO ENGINEERING PROJECTS LTD 35679,440896,4409,5149	GURUGRAM,HARYA NA	1010453	25.10.2017	2017168121		542,778.00	5217008062	5500017316	CIB
ENERGO ENGINEERING PROJECTS LTD 35679,440896,4409,5149	GURUGRAM,HARYA NA	1010453	25.10.2017	2017168114		304,596.00	5217008067	5500017316	CIB
ENERGO ENGINEERING PROJECTS LTD 35679,440896,4409,5149	GURUGRAM,HARYA NA	1010453	25.10.2017	2017168113		800,092.00	5217008064	5500017316	CIB
ENERGO ENGINEERING PROJECTS LTD 35679,440896,4409,5149	GURUGRAM,HARYA NA	1010453	25.10.2017	2017168112		90,375.00	5217008063	5500017316	CIB
ENERGO ENGINEERING PROJECTS LTD 35679,440896,4409,5149	GURUGRAM,HARYA NA	1010453	25.10.2017	2017168111		292,346.00	5217008070	5500017316	CIB
ENERGO ENGINEERING PROJECTS LTD 35679,440896,4409,5149	GURUGRAM,HARYA NA	1010453	25.10.2017	2017168110		218,005.00	5217008071	5500017316	CIB
ENERGO ENGINEERING PROJECTS LTD 35679,440896,4409,5149	GURUGRAM,HARYA NA	1010453	25.10.2017	2017168109		63,229.00	5217008091	5500017316	CIB
ENERGO ENGINEERING PROJECTS LTD 35679,440896,4409,5149	GURUGRAM,HARYA NA	1010453	25.10.2017	2017168108		99,568.00	5217008072	5500017316	CIB
ENERGO ENGINEERING PROJECTS LTD 35679,440896,4409,5149	GURUGRAM,HARYA NA	1010453	25.10.2017	2017168107		34,095.00	5217008068	5500017316	CIB
ENERGO ENGINEERING PROJECTS LTD 35679,440896,4409,5149	GURUGRAM,HARYA NA	1010453	25.10.2017	2017168106		809,480.00	5217008059	5500017316	CIB
ENERGO ENGINEERING PROJECTS LTD 35679,440896,4409,5149	GURUGRAM,HARYA NA	1010453	25.10.2017	2017168105		1,541,296.00	5217008061	5500017316	CIB
ENERGO ENGINEERING PROJECTS LTD 35679,440896,4409,5149	GURUGRAM,HARYA NA	1010453	25.10.2017	2017168104		997,233.00	5217008090	5500017316	CIB
ENERGO ENGINEERING PROJECTS LTD 35679,440896,4409,5149	GURUGRAM,HARYA NA	1010453	11.10.2017	2017156540		1,487,627.00	1317273139	5500017316	CIB

ENERGO ENGINEERING PROJECTS LTD	GURUGRAM,HARYA								
35679,440896,4409,5149	NA	1010453	25.10.2017	2017168103		340,562.00	5217008069	5500017316	CIB
ETA ENGINEERING PVT LTD	BANGALORE	1123102	05.10.2017	2017150801		749,740.00	1317262746	5500020107	CIB
ETA ENGINEERING PVT LTD	BANGALORE	1123102	13.10.2017	2017158703		409,435.00	1317272797	5500020107	CIB
ETA ENGINEERING PVT LTD	BANGALORE	1123102	06.10.2017	2017151832		2,302,986.00	1317262678	5500020107	CIB
ETA ENGINEERING PVT LTD	BANGALORE	1123102	04.10.2017	2017149500		1,417,653.00	3417119368	5500023667	CIB
ETA ENGINEERING PVT LTD	BANGALORE	1123102	14.10.2017	2017159424		585,139.00	1317273855	5500020107	CIB
EXECUTIVE ENGINEER KBJNL DAM DIVISION	BIJAPUR	1130440	16.10.2017	3517022902	665293	728,000.00			Cheque
FA & CAO-SOUTH WESTERN RAILWAYS GENERAL MANAGERS OFFICE	HUBLI	1092094	13.10.2017	2017158702		92,295.00	3417135685	8200207426	CIB
FA & CAO-SOUTH WESTERN RAILWAYS GENERAL MANAGERS OFFICE	HUBLI	1092094	17.10.2017	2017162673		157,815.00	3417140182	8200207426	CIB
FA & CAO-SOUTH WESTERN RAILWAYS GENERAL MANAGERS OFFICE	HUBLI	1092094	09.10.2017	2017154353		425,568.00	3417131237	8200207426	CIB
FA & CAO-SOUTH WESTERN RAILWAYS GENERAL MANAGERS OFFICE	HUBLI	1092094	05.10.2017	2017150598		167,266.00	3417126658	8200207426	CIB
FA & CAO-SOUTH WESTERN RAILWAYS GENERAL MANAGERS OFFICE	HUBLI	1092094	05.10.2017	2017150599		339,412.00	3417126640	8200207426	CIB
FLEXER RUBBERS PVT LTD	KOLKATA	1024376	16.10.2017	2017160775		27,896.00	1317278736	4200046225	CIB
FORBES MARSHALL PVT LTD	TAL:KHED,PUNE	1001877	13.10.2017	2017158176		140,500.00	1317276942	4200046140	CIB
FORECH INDIA PVT LTD	CHEYYAR	1107167	27.10.2017	2017169172		1,076,750.00	3417143068	4200045992	CIB
GUARDWELL DETECTIVE SERVICES PVT LTD	BANGALORE	1127934	10.10.2017	2017154966		786,752.00	1317271129	4600046756	CIB
GURALINGAPPA BASAVARAJ KALADAGI	BIJAPUR	1108124	24.10.2017	2017167083		26,963.00	3417040864	5500019073	CIB
GURALINGAPPA BASAVARAJ KALADAGI	BIJAPUR	1108124	24.10.2017	2017167082		42,136.00	1317285546	5500025697	CIB
GURUNANAK CONSTRUCTIONS	KARIM NAGAR	1002143	28.10.2017	2017169911		454,722.00	1317288692	5500027492	CIB
HAAVIT RETAIL	BANGALORE	1159154	04.10.2017	2017149387		221,206.00	1317260674	4600046244	CIB
HMT MACHINE TOOLS LIMITED	Bangalore	1070361	24.10.2017	2017166700		8,830,450.00	1317284715	4200045434	CIB
HMT MACHINE TOOLS LIMITED	Bangalore	1070361	24.10.2017	2017166699		2,541,447.00	1317284735	4200046001	CIB
I & B ENGINEERS PVT LTD	KOLKATA	1116305	21.10.2017	2017165481		1,250,000.00	1317283101	4200045203	CIB
ICWCS LTD	JABALPUR	1002412	14.10.2017	2017159710		12,000.00	3417123101	8200207136	CIB
ICWCS LTD	JABALPUR	1002412	14.10.2017	2017159711		14,250.00	3417114839	8200206197	CIB
ICWCS LTD	JABALPUR	1002412	12.10.2017	2017156761		4,904,342.00	3417129849	4600044954	CIB
ILAGER PETROLEUMS	BIJAPUR	1154631	13.10.2017	2017158614		544,249.00	3417132886	5500027258	CIB
ISOTHERMAL TECHNOLOGY PVT LTD	NEW DELHI	1115322	17.10.2017	2017162273		73,160.00	1317280885	4200046172	CIB
IVRCL LTD	PUNE	1069295	12.10.2017	2017158034		210,000.00	1317275927	5500011672	CIB
IVRCL LTD	PUNE	1069295	12.10.2017	2017158035		250,000.00	1317275927	5500011672	CIB
IVRCL LTD	PUNE	1069295	12.10.2017	2017158036		50,000.00	1317275927	5500011672	CIB
IVRCL LTD	PUNE	1069295	12.10.2017	2017158037		100,000.00	1317275927	5500011672	CIB
IVRCL LTD	PUNE	1069295	12.10.2017	2017158033		165,000.00	1317275927	5500011672	CIB

IVRCL LTD	PUNE	1069295	12.10.2017	2017158032	190,000.00	1317275927	5500011672	CIB
IVRCL LTD	PUNE	1069295	12.10.2017	2017158031	70,000.00	1317275927	5500011672	CIB
IVRCL LTD	PUNE	1069295	12.10.2017	2017158030	280,000.00	1317275927	5500011672	CIB
IVRCL LTD	PUNE	1069295	12.10.2017	2017158029	300,000.00	1317275927	5500011672	CIB
IVRCL LTD	PUNE	1069295	12.10.2017	2017158028	300,000.00	1317275927	5500011672	CIB
IVRCL LTD	PUNE	1069295	12.10.2017	2017158077	245,000.00	1317275927	5500011672	CIB
IVRCL LTD	PUNE	1069295	12.10.2017	2017158078	235,000.00	1317275927	5500011672	CIB
IVRCL LTD	PUNE	1069295	12.10.2017	2017158079	120,000.00	1317275927	5500011672	CIB
IVRCL LTD	PUNE	1069295	12.10.2017	2017158080	215,000.00	1317275927	5500011672	CIB
IVRCL LTD	PUNE	1069295	12.10.2017	2017158081	380,000.00	1317275927	5500011672	CIB
IVRCL LTD	PUNE	1069295	12.10.2017	2017158082	70,000.00	1317275927	5500011672	CIB
IVRCL LTD	PUNE	1069295	12.10.2017	2017158083	490,000.00	1317275927	5500011672	CIB
IVRCL LTD	PUNE	1069295	16.10.2017	2017161126	1,525,000.00	1317280293	5500011672	CIB
IVRCL LTD	PUNE	1069295	26.10.2017	2017168516	1,358,000.00	1317286851	5500012846	CIB
IVRCL LTD	PUNE	1069295	26.10.2017	2017168517	554,000.00	1317286851	5500012846	CIB
IVRCL LTD	PUNE	1069295	16.10.2017	2017161125	400,000.00	1317280290	5500011672	CIB
IVRCL LTD	PUNE	1069295	16.10.2017	2017161124	100,000.00	1317280294	5500011672	CIB
IVRCL LTD	PUNE	1069295	12.10.2017	2017158027	2,300,000.00	1317275927	5500011672	CIB
IVRCL LTD	PUNE	1069295	12.10.2017	2017158026	100,000.00	1317275927	5500011672	CIB
IVRCL LTD	PUNE	1069295	12.10.2017	2017158025	5,000,000.00	1317275927	5500011672	CIB
IVRCL LTD	PUNE	1069295	18.10.2017	2017164189	1,516,000.00	1317282325	5500012846	CIB
IVRCL LTD	PUNE	1069295	17.10.2017	2017162486	4,403,009.00	1317280961	5500011672	CIB
IVRCL LTD	PUNE	1069295	18.10.2017	2017164169	103,000.00	1317282331	5500012846	CIB
J C INDUSTRIES	BANGALORE	1150134	06.10.2017	2017152133	17,250.00	1317260758	4600043128	CIB
J.D.JONES & COMPANY PVT LTD	KOLKATA	1160203	11.10.2017	2017156012	15,823.00	1317260326	4500036707	CIB
JAI AMBE METAL (INDIA)	MUMBAI	1024543	16.10.2017	2017160776	701,175.00	1317280046	4200046606	CIB
JAI BALAJI CONTROLGEARS PVT LTD	CHENNAI	1002717	11.10.2017	2017156006	107,568.00	1317271258	4200046612	CIB
JEEVAN STEEL CENTRE	BIJAPUR	1105700	10.10.2017	2017154963	24,960.00	1317272227	4500037565	CIB
JEEVAN STEEL CENTRE	BIJAPUR	1105700	10.10.2017	2017154962	6,912.00	1317272325	4500037568	CIB
JEEVAN STEEL CENTRE	BIJAPUR	1105700	10.10.2017	2017154961	17,584.00	1317272248	4500037569	CIB
JEEVAN STEEL CENTRE	BIJAPUR	1105700	09.10.2017	2017154126	40,331.00	3417108707	8200205325	CIB
JEEVAN STEEL CENTRE	BIJAPUR	1105700	09.10.2017	2017154124	22,574.00	3417129780	8200205291	CIB
JEEVAN STEEL CENTRE	BIJAPUR	1105700	09.10.2017	2017154125	2,752.00	3417129051	4500037746	CIB
JINNAPPA CHANDRAM TEGGIHALLI	BIJAPUR	1099764	09.10.2017	2017154216	34,983.00	1317270869	5500023734	CIB
	KUDGI VILLAGE							
KALLAPPA YALAGURUDAPPA BEVOOR	BIJAPUR DIST	1114005	17.10.2017	2017162272	36,014.00	1317281201	5500022342	CIB
KALPA ELEKTRIKAL PRIVATE LIMITED	BANGALORE	1160519	17.10.2017	2017162411	21,594.00	1317281180	4500036725	CIB
KARNATAKA BUILDING & OTHER CONSTRUCTION WORKERS WELFARE BOARD	BANGALORE	1135640	11.10.2017	2017156010	4,519,738.00	1317273707	BOCW-SEP17	CIB

KEVIN ELECTRICALS	BANGALORE	1156248	16.10.2017	2017161362		1,661,666.00	1317278872	5500027522	CIB
KHUSHI ENGINNERING	HUBBALLI	1157092	14.10.2017	2017159392		94,454.00	1317277317	4500037782	CIB
KISAN BHU SANTRASTARA KALYAN SAMSTHE KUDAGI	VIJAYAPUR	1137077	14.10.2017	2017159391		117,972.00	3417118657	5500024998	CIB
KUDAGI BHU SANTRASTHARA SOCIETY	VIJAYAPUR	1131663	23.10.2017	2017166344		25,710.00	1317284591	5500027561	CIB
KUDAGI BHU SANTRASTHARA SOCIETY	VIJAYAPUR	1131663	04.10.2017	2017149355		112,135.00	1317260554	5500025256	CIB
KUDAGI BHU SANTRASTHARA SOCIETY	VIJAYAPUR	1131663	27.10.2017	2017169174		5,250.00	1317288377	5500027561	CIB
LALSAB M CHUDIFAROSH	VIJAYAPUR	1137152	16.10.2017	2017160781		94,088.00	1317280202	5500027916	CIB
LARSEN & TOUBRO LTD	VADODARA	1031243	06.10.2017	2017152196		20,463,623.00	1317262025	5500016152	CIB
LARSEN & TOUBRO LTD	VADODARA	1031243	06.10.2017	2017151478		14,762,487.00	1317262857	5500015427	CIB
LARSEN & TOUBRO LTD	VADODARA	1031243	06.10.2017	2017151477		47,130.00	1317260940	5500018518	CIB
LIFE INSURANCE CORPORATION OF INDIA	NEW DELHI	1020617	05.10.2017	3517021197	665291	254,945.00			Cheque
LIMRA TOURS & TRAVELS	VIJAYAPURA	1143503	17.10.2017	2017162278		3,016.00	3417139594	8200188649	CIB
LIMRA TOURS & TRAVELS	VIJAYAPURA	1143503	17.10.2017	2017162277		13,273.00	3417137330	8200207044	CIB
LIMRA TOURS & TRAVELS	VIJAYAPURA	1143503	11.10.2017	2017156475		16,801.00	3417132066	8200188649	CIB
LOESCHE ENERGY SYSTEMS INDIA PVT LTD	CHENNAI	1151842	09.10.2017	2017154132		4,792,537.00	1317265868	4200044731	CIB
Larsen & Toubro Limited	Vadodra	1077071	26.10.2017	2017168801		1,739,758.00	1317287742	5500013819	CIB
M B JAYARAM	BANGALORE	1128729	09.10.2017	2017154130		144,000.00	3417128183	4600044531	CIB
M G CHIKKAMATH	BIJAPUR	1127255	17.10.2017	2017162409		38,508.00	1317281085	5500024020	CIB
M G CHIKKAMATH	BIJAPUR	1127255	07.10.2017	2017152343		1,010,508.00	1317268239	5500025073	CIB
M G CHIKKAMATH	BIJAPUR	1127255	13.10.2017	2017158704		46,921.00	1317275409	5500024241	CIB
M P ENGINEERS AND CONSULTANTS	MUMBAI	1152233	21.10.2017	2017165483		925,019.00	1317283528	4200045943	CIB
M S GUDADINNI & SONS	BIJAPUR	1103537	04.10.2017	2017149386		15,834.00	1317260223	4500037365	CIB
MADHU CONSTRUCTION PROP: GANGA SAGAR RAI	SONEBHADRA	1153582	30.10.2017	2017170762		885,110.00	1317289496	5500027941	CIB
MAHANTESH G KAMATAGI	BIJAPUR	1107480	26.10.2017	2017168448		31,330.00	1317285943	5500026904	CIB
MAHANTESH G KAMATAGI	BIJAPUR	1107480	26.10.2017	2017168449		39,336.00	3417127975	5500026904	CIB
MAHEBOOB PASHA M MAKANDAR	BIJAPUR	1124497	09.10.2017	2017154128		36,692.00	3417128807	5500027940	CIB
MAHEBOOB PASHA M MAKANDAR	BIJAPUR	1124497	09.10.2017	2017154127		41,131.00	1317271147	5500027940	CIB
MALAKAJAPPA SHANKARAPPA ALAGUR	NIDAGUNDI	1094416	26.10.2017	2017168447		14,850.00	3417144391	8200200929	CIB
MALANBI BASHASAB GADED	DIST: VIJAYAPUR	1162469	31.10.2017	3517024220	665298	2,043,200.00			Cheque
MALLANAGOUDA SHANKARGOUD BIRADAR	VIJAYAPUR	1138932	26.10.2017	2017168452		74,249.00	1317285950	5500026737	CIB
MALLANAGOUDA SHANKARGOUD BIRADAR	VIJAYAPUR	1138932	17.10.2017	2017162410		28,992.00	1317280987	5500023980	CIB
MALLANAGOUDA SHANKARGOUD BIRADAR	VIJAYAPUR	1138932	13.10.2017	2017158706		39,953.00	1317275948	5500023325	CIB
MALLANAGOUDA SHANKARGOUD BIRADAR	VIJAYAPUR	1138932	16.10.2017	2017160704		72,262.00	1317280182	5500027931	CIB
MALLANAGOUDA SHANKARGOUD BIRADAR	VIJAYAPUR	1138932	04.10.2017	2017149356		37,781.00	1317260604	5500027163	CIB
MALLESHAPPA CHANDRASHEKHAR HANDAGI	BIJAPUR	1104641	12.10.2017	2017158163		44,511.00	1317275319	5500021630	CIB
MALLESHAPPA CHANDRASHEKHAR HANDAGI	BIJAPUR	1104641	28.10.2017	2017169908		44,633.00	1317289491	5500021630	CIB
MALLESHAPPA CHANDRASHEKHAR HANDAGI	BIJAPUR	1104641	24.10.2017	2017167081		43,619.00	3417138436	5500023843	CIB

MALLESHAPPA CHANDRASHEKHAR HANDAGI	BIJAPUR	1104641	10.10.2017	2017154960	34,842.00	1317272498	5500021654	CIB
MALLESHAPPA CHANDRASHEKHAR HANDAGI	BIJAPUR	1104641	14.10.2017	2017159753	59,224.00	1317278853	5500021604	CIB
MALLESHAPPA CHANDRASHEKHAR HANDAGI	BIJAPUR	1104641	17.10.2017	2017162271	113,055.00	1317281300	5500027921	CIB
MANTRACK ENTERPRISES	BIJAPUR	1144742	28.10.2017	2017169914	39,780.00	3417145836	8200208175	CIB
MASTER HEAVY LIFTERS & POWERS PROP: RAVINDRA SHIVARAM MAHEKAR	KARWAR	1105330	18.10.2017	2017163627	3,122,795.00	1317281535	5500026697	CIB
MASTER HEAVY LIFTERS & POWERS PROP: RAVINDRA SHIVARAM MAHEKAR	KARWAR	1105330	16.10.2017	2017160780	610,500.00	1317280250	5500026433	CIB
MENDEGAR ELECTRICALS	BIJAPUR	1097792	10.10.2017	2017154959	354,285.00	1317271138	5500024600	CIB
MOULASAB YAMANOORSAB NADAF	VIJAYAPUR	1138760	11.10.2017	2017156011	25,937.00	3417129340	5500021149	CIB
MSPL GASES LTD	HOSPET	1136307	14.10.2017	2017159390	53,042.00	1317277444	4200045876	CIB
MULTI PRESSINGS	BANGALORE	1003760	14.10.2017	2017159386	19,731.00	1317277385	4500037492	CIB
MUNESHWAR NAVIN CONSTRUCTION	Bhagalpur	1060535	28.10.2017	2017169912	106,959.00	1317288685	4000189814	CIB
Mcnelly Bharat Engineering Company Limited	Kolkata	1079769	09.10.2017	2017154123	3,670,773.00	1317268927	5500017402	CIB
N S Construction Company	Bilaspur	1074062	07.10.2017	2017152600	10,530.00	3417121388	8200206936	CIB
N S Construction Company	Bilaspur	1074062	16.10.2017	2017160703	307,571.00	1317279592	4600046365	CIB
N S Construction Company	Bilaspur	1074062	14.10.2017	2017159387	79,091.00	1317278432	5500025573	CIB
N S Construction Company	Bilaspur	1074062	26.10.2017	2017168446	535,889.00	3417129600	5500027868	CIB
NALCO WATER INDIA LTD	PUNE	1100469	23.10.2017	2017166341	506,309.00	3417130746	5500027363	CIB
NASEER AHAMED BASHEER AHEMAD BAROOD WALE	BAGALKOT	1154409	14.10.2017	2017159713	14,672.00	3417124438	8200207217	CIB
NATIONAL ADVERTISING AGENCY	NEW DELHI	1008490	10.10.2017	2017154954	752,765.00	3417120453	8200206700	CIB
NATIONAL SAFETY COUNCIL	NAVI MUMBAI	1006875	26.10.2017	2017168510	27,160.00	5217008178	4600047440	CIB
NAVBHARAT ENGINEERING SERVICES	VIJAYAPUR	1156768	09.10.2017	2017154133	73,222.00	3417120252	5500026968	CIB
NAVEEN UDYOG(HYD)	SECUNDERABAD	1003849	27.10.2017	2017169344	9,500.00	3517021829	4500036860	CIB
NAZEER AHMAD	BIJAPUR	1160455	05.10.2017	2017150231	21,600.00	3417121008	8200203551	CIB
NEW INDIA RUBBER HOUSE	KOLKATA	1029342	04.10.2017	2017149385	73,440.00	1317259153	4200045755	CIB
NEWALL INDUSTRIES	KOLKATA	1029390	03.10.2017	2017148743	4,692,594.00	1317258939	4200046036	CIB
NEZONE TUBES LTD	KOLKATA	1031424	17.10.2017	2017162672	4,488,896.00	1317281333	4200046292	CIB
NTPC KUDAGI EMPLOYEES WELFARE ASSO CIATION	BIJAPUR	1103869	11.10.2017	2017155956	179,400.00	1317272300	1103869	CIB
NTPC KUDGI SPORTS COUNCIL	KUDGI	1133996	13.10.2017	2017158705	51,354.00	3417124468	8200207299	CIB
Noori Travels	Hyderabad	1056349	09.10.2017	2017154121	13,457.00	3417129003	8200206465	CIB
Noori Travels	Hyderabad	1056349	09.10.2017	2017154122	16,872.00	3417118197	8200206465	CIB
PARASHURAM KUBER YADAV	BIJAPUR	1115068	10.10.2017	2017154964	38,008.00	1317272527	5500027274	CIB
PENNNAR INDUSTRIES LIMITED	BOISAR,THANE	1160527	26.10.2017	2017168453	2,611,294.00	3417135835	4200046587	CIB
PENNNAR INDUSTRIES LTD	HYDERABAD	1125591	31.10.2017	2017171938	727,174.00	3417146069	4200046591	CIB
PENNNAR INDUSTRIES LTD	HYDERABAD	1125591	11.10.2017	2017155957	1,589,861.00	1317271115	4200046427	CIB
PETRON ENGINEERING CONSTRUCTION LTD	MUMBAI	1057381	25.10.2017	2017168122	2,832,232.00	1317286395	5500016712	CIB



PETRON ENGINEERING CONSTRUCTION LTD	MUMBAI	1057381	26.10.2017	2017168445	672,244.00	1317286885	5500019690	CIB
POWERICA LIMITED	VIDYANAGAR, HUBLI	1153140	11.10.2017	2017155959	62,259.00	1317271131	4200045683	CIB
PRADEEP DASHRAT JADHAV	BIJAPUR	1116968	10.10.2017	2017154965	28,276.00	1317272451	5500021790	CIB
PREETISH ENDIGERI	VIJAYAPUR	1159432	05.10.2017	2017150229	27,000.00	3417121053	8200199912	CIB
PROTOCONTROL INSTRUMENTS (I) PVT LTD.	PUNE	1036713	17.10.2017	2017162406	37,556.00	3417136959	8200206253	CIB
PROTON POWER CONTROL PVT LTD	PUNE	1036714	16.10.2017	2017160777	9,086.00	1317275960	4500037270	CIB
Prasad & Company (Projects Works) L	Hyderabad	1075095	05.10.2017	2017150226	8,159,350.00	1317260330	5500017070	CIB
Prasad & Company (Projects Works) L	Hyderabad	1075095	17.10.2017	2017162407	4,900,000.00	5217007512	5500017070	CIB
RAGHAVENDRA HANAMANTRAO KULKARNI	BIJAPUR	1113681	21.10.2017	2017165480	85,263.00	1317283651	5500027924	CIB
RAMESH BASANAGOUD ANGADAGERI	VIJAYAPURA	1146582	23.10.2017	2017166342	39,118.00	1317284598	5500027550	CIB
RAMESH BASANAGOUD ANGADAGERI	VIJAYAPURA	1146582	17.10.2017	2017162279	51,231.00	1317281308	5500023287	CIB
RASHMI INTERNATIONAL	KANPUR	1004718	04.10.2017	2017149384	116,510.00	1317259141	4600045124	CIB
RAVI KATTIMANI	VIJAYAPUR	1159433	05.10.2017	2017150230	18,720.00	3417121067	8200199898	CIB
RCP INFRAPROJECTS PRIVATE LIMITED	NAVI MUMBAI, THANE	1161680	25.10.2017	2017167705	989,468.00	1317283049	5500028033	CIB
ROSHNI ENTERPRISES	RAEBARELI	1127921	26.10.2017	2017168802	191,234.00	3417056109	5500026422	CIB
ROSHNI ENTERPRISES	RAEBARELI	1127921	09.10.2017	2017154129	18,876.00	1317262429	5500026375	CIB
ROTODYNE ENGG SERVICES PVT LTD	HYDERABAD	1005648	11.10.2017	2017156472	775,679.00	1317274163	5500026302	CIB
Raj Electricals Class I Contractor-SOUND SYSTEM	Bijapur	1079382	27.10.2017	2017169347	65,271.00	3417128520	8200207635	CIB
Raj Electricals Class I Contractor-SOUND SYSTEM	Bijapur	1079382	27.10.2017	2017169346	121,059.00	3417128443	8200207624	CIB
Raj Electricals Class I Contractor-SOUND SYSTEM	Bijapur	1079382	14.10.2017	2017159750	9,702.00	3417123069	8200207110	CIB
Raj Electricals Class I Contractor-SOUND SYSTEM	Bijapur	1079382	14.10.2017	2017159751	15,840.00	3417111613	8200205723	CIB
S S JIGAJINNI & CO.	BAGALKOT	1132417	18.10.2017	2017164202	210,182.00	1317282250	4600045117	CIB
S S JIGAJINNI & CO.	BAGALKOT	1132417	21.10.2017	2017165482	270,892.00	1317282932	4600045725	CIB
S S KHAIRAV	VIJAYAPURA	1157965	30.10.2017	2017170799	2,420,169.00	1317290795	5500027910	CIB
S S KHAIRAV	VIJAYAPURA	1157965	16.10.2017	2017160782	245,000.00	1317280225	5500026610	CIB
SANGANAGOUD BASANAGOUD PATIL	BIJAPUR	1115667	17.10.2017	2017162274	46,685.00	1317281122	5500026744	CIB
SHIVALIK TECHNOCRATS	HARIDWAR	1146610	30.10.2017	2017170796	114,854.00	1317289625	5500027134	CIB
SHRI HOLEBASAVESHWAR PETROLEUMS	BIJAPUR	1158917	09.10.2017	2017154134	66,061.00	3417124049	5500025482	CIB
SIMPLEX INFRASTRUCTURES LTD	NEW DELHI	1031833	26.10.2017	2017168512	2,101,229.00	1317287243	5500016485	CIB
SIMPLEX INFRASTRUCTURES LTD	NEW DELHI	1031833	26.10.2017	2017168443	23,458,400.00	5217008146	5500011662	CIB
SIMPLEX INFRASTRUCTURES LTD	NEW DELHI	1031833	18.10.2017	2017164201	268,667.00	1317278671	5500012783	CIB
SIMPLEX INFRASTRUCTURES LTD	NEW DELHI	1031833	28.10.2017	2017169909	5,969,492.00	5217007718	5500011662	CIB
SIMPLEX INFRASTRUCTURES LTD	NEW DELHI	1031833	26.10.2017	2017168800	135,208.00	1317249607	5500027477	CIB
SIMPLEX INFRASTRUCTURES LTD	NEW DELHI	1031833	26.10.2017	2017168511	4,614,971.00	1317287456	5500016485	CIB
SIMPLEX INFRASTRUCTURES LTD	NEW DELHI	1031833	10.10.2017	2017155083	5,964,000.00	5217007170	5500011662	CIB
SIMPLEX INFRASTRUCTURES LTD	NEW DELHI	1031833	26.10.2017	2017168444	556,000.00	1317286053	5500012783	CIB
SNIPE ENGINEERS PVT LTD	CHENNAI	1157634	24.10.2017	2017166644	56,443.00	3417120155	8200195085	CIB

SODEXO SVC INDIA PVT LTD	HYDERABAD	1065473	27.10.2017	2017169345		576,500.00	3417145324	8200129871	CIB
SOUTHERN CHEMICALS	BANGALORE	1129283	11.10.2017	2017156474		144,082.00	1317274225	4200044539	CIB
SOUTHERN CHEMICALS	BANGALORE	1129283	12.10.2017	2017158164		160,218.00	1317275338	4200046261	CIB
SPM INSTRUMENTS INDIA PVT LTD	HYDERABAD	1006049	10.10.2017	2017154953		70,560.00	1317272177	5500024964	CIB
	KURNOOL,ANDHRA								
SREE RAYALASEEMA ALKALIES & ALLIED CHEMICALS LTD	PRADESH	1006080	12.10.2017	2017158160		394,439.00	1317275439	4200046625	CIB
	KURNOOL,ANDHRA								
SREE RAYALASEEMA HI-STRENGTH HYPO LTD	PRADESH	1006083	13.10.2017	2017158700		633,622.00	1317275629	4200045413	CIB
	KURNOOL,ANDHRA								
SREE RAYALASEEMA HI-STRENGTH HYPO LTD	PRADESH	1006083	13.10.2017	2017158701		76,777.00	1317275473	4200045770	CIB
SUNIL HI TECH ENGINEERS LTD	NAGPUR	1031897	07.10.2017	2017152607		4,840,966.00	1317269619	5500022160	CIB
SUNIL HI TECH ENGINEERS LTD	NAGPUR	1031897	10.10.2017	2017154955		408,750.00	1317272528	5500026072	CIB
SUNIL HI TECH ENGINEERS LTD	NAGPUR	1031897	11.10.2017	2017156007		17,438,650.00	1317271178	5500022160	CIB
SURAT GOODS TRANSPORT PVT LTD	MUMBAI	1051354	26.10.2017	2017168513		70,168.00	3417137899	8200207706	CIB
SURESH VISHVANATH DALAWAI	BIJAPUR	1130702	18.10.2017	2017163628		130,600.00	1317282140	5500027919	CIB
Sai Tours & Travels	BIJAPUR	1073774	10.10.2017	2017154956		75,069.00	1317272192	5500024623	CIB
Sai Tours & Travels	BIJAPUR	1073774	28.10.2017	2017169907		55,381.00	3417144797	5500024091	CIB
Shanthala Power Ltd	Hubli	1075946	28.10.2017	2017169913		115,150.00	1317284699	5500027146	CIB
TARINI HOSPITALITY SERVICES	BHARUCH	1131978	26.10.2017	2017168713		49,866.00	3417140044	8200208896	CIB
TARINI HOSPITALITY SERVICES	BHARUCH	1131978	26.10.2017	2017168714		89,841.00	3417140046	8200208896	CIB
TARINI HOSPITALITY SERVICES	BHARUCH	1131978	18.10.2017	2017164115		126,069.00	1317282068	4600047142	CIB
TARINI HOSPITALITY SERVICES	BHARUCH	1131978	18.10.2017	2017164116		88,842.00	3417130650	4600047142	CIB
TECHNO ELECTRIC&ENGINEERING CO LTD	KOLKATA	1008788	03.10.2017	2017148747		3,000,000.00	1317258841	5500016563	CIB
TECHNOCOM INTERNATIONAL	KOLKATA	1112336	25.10.2017	2017168115		2,216,890.00	3417140799	4200044592	CIB
THE FINANCE OFFICER KSWU VIJAYAPURA	VIJAYAPUR	1144122	31.10.2017	3517024218	665296	104,500.00			Cheque
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	05.10.2017	2017150641		14,038,995.00	3417125404	8000003634	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	05.10.2017	2017150640		15,680,502.00	3417125126	8000003634	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	05.10.2017	2017150689		6,758,762.00	3417125063	36AAACT887	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	05.10.2017	2017150690		12,402,285.00	3417125371	8000003634	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	31.10.2017	2017171982		11,240,454.00	3417147202	36AAACT887	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	05.10.2017	2017150639		15,555,879.00	3417125102	8000003634	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	05.10.2017	2017150638		15,840,304.00	3417124959	36AAACT887	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	05.10.2017	2017150637		14,086,416.00	3417123124	36AAACT887	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	30.10.2017	2017170618		14,695,371.00	5217008362	8000003634	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	30.10.2017	2017170617		14,856,068.00	5217008360	8000003634	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	05.10.2017	2017150636		14,940,320.00	3417125318	8000003634	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	30.10.2017	2017170616		8,085,791.00	5217008359	8000003634	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	05.10.2017	2017150691		13,464,252.00	3417123156	36AAACT887	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	30.10.2017	2017170615		12,529,174.00	5217008361	8000003634	CIB

THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	30.10.2017	2017170614	12,189,066.00	5217008337	8000003634	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	30.10.2017	2017170613	9,059,325.00	3417147095	8000003634	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	30.10.2017	2017170566	8,406,056.00	5217008429	8000003634	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	05.10.2017	2017150635	15,779,405.00	3417125276	8000003634	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	05.10.2017	2017150634	12,498,309.00	3417125238	8000003634	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	05.10.2017	2017150633	15,148,774.00	3417125214	8000003634	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	30.10.2017	2017170565	12,541,803.00	5217008427	8000003634	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	26.10.2017	2017168712	13,989,516.00	3417145273	36AAACT887	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	30.10.2017	2017170564	13,736,710.00	5217008426	8000003634	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	30.10.2017	2017170563	15,796,033.00	5217008464	8000003634	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	30.10.2017	2017170562	8,939,975.00	5217008463	8000003634	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	30.10.2017	2017170561	15,847,393.00	3417146734	8000003634	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	05.10.2017	2017150268	6,579,806.00	5217007106	8000003634	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	05.10.2017	2017150269	10,834,087.00	5217007107	8000003634	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	05.10.2017	2017150270	6,714,303.00	5217007110	8000003634	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	05.10.2017	2017150271	14,063,826.00	5217007111	8000003634	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	05.10.2017	2017150632	8,682,680.00	3417125149	8000003634	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	27.10.2017	2017169171	1,612,464.00	1317285681	8000003634	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	05.10.2017	2017150631	14,695,195.00	3417125141	36AAACT887	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	24.10.2017	2017167028	15,465,209.00	3417142406	8000003634	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	24.10.2017	2017166663	50,000,000.00	1317285144	8000003634	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	23.10.2017	2017166340	6,819,263.00	1317285144	8000003634	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	21.10.2017	2017165474	8,761,847.00	3417141789	8000003634	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	20.10.2017	2017164998	14,980,509.00	3417141669	8000003634	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	20.10.2017	2017164997	3,216,416.00	1317282749	8000003634	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	19.10.2017	2017164283	12,593,534.00	1317282719	8000003634	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	19.10.2017	2017164282	15,665,457.00	1317282731	8000003634	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	17.10.2017	2017162671	14,808,367.00	5217007760	8000003634	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	17.10.2017	2017162670	13,868,445.00	5217007756	8000003634	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	17.10.2017	2017162669	15,670,673.00	5217007755	8000003634	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	17.10.2017	2017162668	4,672,400.00	1317280832	8000003634	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	17.10.2017	2017162667	7,954,095.00	1317281169	8000003634	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	11.10.2017	2017156109	15,253,064.00	5217007399	8000003634	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	11.10.2017	2017156110	12,519,565.00	5217007380	8000003634	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	11.10.2017	2017156111	14,084,518.00	5217007386	8000003634	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	11.10.2017	2017156112	14,245,214.00	5217007377	8000003634	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	11.10.2017	2017156113	12,771,270.00	5217007372	8000003634	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	11.10.2017	2017156114	15,564,069.00	5217007368	8000003634	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	11.10.2017	2017156115	15,535,101.00	5217007366	8000003634	CIB

THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	11.10.2017	2017156248	17,317,244.00	3417133248	8000003634	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	16.10.2017	2017161141	12,439,978.00	3417139178	36AAACT887	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	16.10.2017	2017161140	17,200,282.00	3417139185	36AAACT887	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	16.10.2017	2017161139	15,405,291.00	3417139165	36AAACT887	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	14.10.2017	2017159666	39,109,629.00	1317278482	8000003634	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	14.10.2017	2017159665	6,122,804.00	1317274547	8000003634	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	24.10.2017	2017167029	14,460,349.00	3417143877	8000003634	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	24.10.2017	2017167080	9,100,770.00	5217008229	8000003634	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	05.10.2017	2017150692	15,805,954.00	3417124045	8000003634	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	06.10.2017	2017151831	13,710,918.00	3417126779	8000003634	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	05.10.2017	2017150695	12,527,379.00	3417123804	8000003634	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	07.10.2017	2017152402	14,158,691.00	5217007222	8000003634	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	06.10.2017	2017151807	14,080,399.00	3417126983	36AAACT887	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	25.10.2017	2017167798	54,600,986.00	1317286755	8000003634	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	25.10.2017	2017167799	16,447,960.00	1317286947	8000003634	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	25.10.2017	2017167800	12,240,518.00	5217008258	8000003634	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	05.10.2017	2017150693	15,751,816.00	3417123421	36AAACT887	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	06.10.2017	2017151808	12,410,202.00	3417124983	36AAACT887	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	07.10.2017	2017152401	10,878,078.00	5217007223	8000003634	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	06.10.2017	2017151828	17,143,336.00	3417126694	8000003634	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	25.10.2017	2017167801	8,811,105.00	5217008260	8000003634	CIB
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THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	05.10.2017	2017150694	15,954,826.00	3417123448	36AAACT887	CIB
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THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	06.10.2017	2017151830	15,377,712.00	3417126726	8000003634	CIB
TOOLS & TOOLS (INDIA)	KOLKATA	1005046	14.10.2017	2017159748	48,279.00	1317277580	4600043118	CIB
TOOLS & TOOLS (INDIA)	KOLKATA	1005046	12.10.2017	2017158159	796	1317275786	4200044257	CIB
TOP SYRINGE MFG CO PVT LTD	MUMBAI	1125266	17.10.2017	2017162275	74,940.00	1317281099	4200043578	CIB
TRIVENI ENGINEERING & INDUSTRIES LTD	NOIDA	1067137	13.10.2017	2017158612	5,385,296.00	1317274438	5500015796	CIB
TRIVENI ENGINEERING & INDUSTRIES LTD	NOIDA	1067137	14.10.2017	2017159780	311,250.00	1317278738	5500015836	CIB
TRIVENI ENGINEERING & INDUSTRIES LTD	NOIDA	1067137	26.10.2017	2017168514	690,522.00	1317285709	5500022444	CIB
TRIVENI ENGINEERING & INDUSTRIES LTD	NOIDA	1067137	26.10.2017	2017168515	201,250.00	1317285627	5500023930	CIB
UDAY KUMAR GUNDU	VIJAYAPURA	1143711	05.10.2017	2017150228	47,700.00	3417120993	8200186601	CIB
UNITED SOCIAL WELFARE ASSOCIATION	BELGAUM	1121342	24.10.2017	2017167084	171,230.00	3417139127	5500021542	CIB
UT PUMPS & SYSTEMS PVT LTD	FARIDABAD	1005282	14.10.2017	2017159524	832,000.00	1317277478	4200046178	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	05.10.2017	2017150227	67,737.00	3417117891	5500024256	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	11.10.2017	2017156362	1,501,834.00	3417118340	5500026525	CIB

UTILITY POWERTECH LTD	SOLAPUR	1115028	17.10.2017	2017162408	54,094.00	3417132088	5500026391	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	11.10.2017	2017156361	1,843,879.00	3417118123	5500026525	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	11.10.2017	2017156360	149,772.00	3417117170	5500025177	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	11.10.2017	2017156359	149,773.00	3417116913	5500025177	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	11.10.2017	2017156358	868,981.00	3417128305	5500026806	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	26.10.2017	2017168450	854,137.00	3417142674	5500026806	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	26.10.2017	2017168451	431,234.00	3417143021	5500025453	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	27.10.2017	2017169173	386,768.00	3417142979	5500025689	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	17.10.2017	2017162674	117,238.00	3417139387	5500024699	CIB
Unity Infracore Ltd	Mumbai	1080141	12.10.2017	2017156766	7,272,091.00	1317274387	5500023601	CIB
Unity Infracore Ltd	Mumbai	1080141	12.10.2017	2017158162	979,865.00	1317275502	5500017357	CIB
Unity Infracore Ltd	Mumbai	1080141	16.10.2017	2017161328	7,840,000.00	5217007412	5500017357	CIB
Unity Infracore Ltd	Mumbai	1080141	26.10.2017	2017168519	2,519,534.00	1317286968	5500023624	CIB
Unity Infracore Ltd	Mumbai	1080141	14.10.2017	2017159534	26,950,000.00	5217007489	5500017357	CIB
VAIBHAV COMPUTERS	BIJAPUR	1090714	10.10.2017	2017154958	227,439.00	1317271075	4600045880	CIB
VAISHNAVI ERECTORS PVT LTD	COCHIN	1151933	30.10.2017	2017170797	144,695.00	1317290540	5500025017	CIB
VASU CHEMICALS	MUMBAI	1005345	12.10.2017	2017156765	221,250.00	1317274554	4200044589	CIB
VITTAL JATTEPPA GUNAKI	VIJAYAPUR	1138758	06.10.2017	2017152132	49,235.00	1317262259	5500020987	CIB
VRISHABH SALES	SOLAPUR	1144121	27.10.2017	2017169349	74,072.00	3417128603	8200207646	CIB
WATERTEC ENTERPRISES	NEW DELHI	1117692	14.10.2017	2017159526	631,085.00	3417119807	5500026546	CIB
YOKOGAWA INDIA LTD	BANGALORE	1005607	18.10.2017	2017164114	386,363.00	1317281318	5500018757	CIB
YOKOGAWA INDIA LTD	BANGALORE	1005607	30.10.2017	2017170761	103,372.00	1317289466	5500018757	CIB
YOKOGAWA INDIA LTD	BANGALORE	1005607	30.10.2017	2017170760	310,115.00	1317289464	5500018757	CIB
ZENITH INDUSTRIES	Kolkata	1055326	16.10.2017	2017160778	21,471.00	1317275734	4200044239	CIB
ZUARI CEMENT LTD	BANGALORE	1102166	14.10.2017	2017159752	4,076,920.00	1317275664	4200046286	CIB