

NTPC Ltd.

Kudgi STPP

Vendor Payments From 01.11.2017 To 30.11.2017

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
(n)Code Solutions A Div of GNFC Ltd	New Delhi	1070494	01.11.2017	3517024303	665300	75,060.00				Cheque
(n)Code Solutions A Div of GNFC Ltd	New Delhi	1070494	17.11.2017	3517026519	665322	21,684.00				Cheque
ACCOUNTS OFFICER, CISF HQRS	NEW DELHI	1000110	10.11.2017	2017181772		7,416,983.00	3417153719		8200195750	CIB
ACR ENTERPRISES	DHAULANA	1030418	08.11.2017	2017179206		236,227.00	1317326880		5500027593	CIB
ACR ENTERPRISES	DHAULANA	1030418	07.11.2017	2017177561		313,521.00	1317325973		5500026080	CIB
ACR ENTERPRISES	GHAZIABAD	1041316	09.11.2017	2017180386		87,448.00	1317326755		5500025448	CIB
ACR ENTERPRISES	GHAZIABAD	1041316	18.11.2017	2017187740		61,250.00	1317333025		5500025448	CIB
ADAPPA AMARAPPA BUJANGOL	BIJAPUR	1123851	07.11.2017	3517025203	665313	178,200.00				Cheque
AJANTA ELECTRIC INDUSTRIES	DELHI	1026297	21.11.2017	2017189416		170,504.00	1317331942		4200046297	CIB
ALLABAX MIRASAB NANDWADAGI	BIJAPUR	1121227	28.11.2017	2017195386		4,366.00	3417169769		8200114105	CIB
AMIT ENGG WORKS PVT LTD	UDAIPUR	1151606	28.11.2017	2017195344		226,910.00	1317338085		5500028005	CIB
ANTICORROSIVE EQUIPMENT PVT LTD	VALSAD,GUJARAT	1107575	28.11.2017	2017195377		48,321.00	1317334828		4200046846	CIB
AO (CASH), BSNL BIJAPUR	BIJAPUR	1090218	27.11.2017	3517027440	665327	43,439.00				Cheque
AO (CASH), BSNL BIJAPUR	BIJAPUR	1090218	22.11.2017	3517026958	665325	20,155.00				Cheque
AO (CASH), BSNL BIJAPUR	BIJAPUR	1090218	01.11.2017	3517024306	665302	30,213.00				Cheque
AO (CASH), BSNL BIJAPUR	BIJAPUR	1090218	01.11.2017	3517024305	665301	13,600.00				Cheque
	NORTH 24									
ARS ENGINEERING	PARGANAS	1158916	14.11.2017	2017183986		249,738.00	3417144843		5500027430	CIB
ASHPAK INAMDAR	VIJAYAPUR	1137163	22.11.2017	2017190773		120,173.00	1317334557		5500028097	CIB
ASSISTANT EXECUTIVE ENGINEER (ELE) HESCOM	NIDAGUNDI	1116067	17.11.2017	2017187387		1,657,650.00	5217009001		8200165669	CIB
ASSISTANT EXECUTIVE ENGINEER (ELE) HESCOM	NIDAGUNDI	1116067	15.11.2017	2017185384		82,080.00	3417158249		8200111067	CIB
ASSISTANT EXECUTIVE ENGINEER (ELE) HESCOM	NIDAGUNDI	1116067	15.11.2017	2017184978		5,933,556.00	3417158246		8200165669	CIB
ASSISTANT EXECUTIVE ENGINEER (ELE) HESCOM	NIDAGUNDI	1116067	15.11.2017	2017184977		4,132,659.00	3417156403		8200096151	CIB
ATLAS COPCO INDIA LTD	PUNE	1000575	16.11.2017	2017186071		1,400,686.00	1317331560		4200046750	CIB
AYUH MEDITECH SOLUTIONS PVT LTD	BANGALORE	1161171	11.11.2017	2017182074		386,400.00	1317325146		4600046924	CIB
Aakar Engineers & Contractors	Meerut	1074259	03.11.2017	2017175071		3,059,810.00	1317292622		5500025114	CIB
Avantor Performance Materials India Limited	SECUNDERABAD	1004695	29.11.2017	2017196197		297,530.00	1317338793		4200045714	CIB
B P HIREMATH	BIJAPUR	1118986	30.11.2017	2017196751		22,714.00	3417163459		8200212155	CIB
B P HIREMATH	BIJAPUR	1118986	15.11.2017	2017185379		2,205.00	3417155859		8200211034	CIB
BABU YALAGURAPPA BYALYAL	VIJAYAPURA	1143100	03.11.2017	2017174951		56,422.00	1317320960		5500024092	CIB
BALAJI MORESHWAR JOSHI	BIJAPUR	1161397	11.11.2017	2017182075		43,970.00	3417148346		8200207868	CIB
BALMER LAWRIE & CO LTD	NEW DELHI	1008400	02.11.2017	2017173491		239,434.00	3417144615		8200209454	CIB
BASAPPA AMARAPPA BHUJANGOL	BIJAPUR	1119124	07.11.2017	3517025198	665309	198,000.00				Cheque

BENGAL TOOLS CORPORATION	KOLKATA	1133970	07.11.2017	2017177567		413,036.00	1317326012	4200046589	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1006667	30.11.2017	2017196635		1,316,435.00	1317339046	5500022646	CIB
BHARTI AIRTEL LIMITED	BENGALURU	1160309	24.11.2017	2017192853		11,788.00	3417157075	8200202798	CIB
BHAVESH TRADING COMPANY	VIJAYAPURA	1157825	01.11.2017	2017172535		19,200.00	3417136027	4500037778	CIB
BHAVESH TRADING COMPANY	VIJAYAPURA	1157825	30.11.2017	2017196810		25,344.00	1317338293	4500038888	CIB
BIJAPUR HUNGUND TOLLWAY PVT LTD	BIJAPUR	1132496	11.11.2017	2017182071		23,320.00	3417156201	8200178712	CIB
Bridge & Roof Co. (India) Ltd. MECHANICAL MARKETING DEPT	KOLKATA	1105155	20.11.2017	2017188846		167,454.00	1317333933	5500017091	CIB
Bridge & Roof Co. (India) Ltd. MECHANICAL MARKETING DEPT	KOLKATA	1105155	20.11.2017	2017188847		160,064.00	1317333281	5500017091	CIB
Bridge & Roof Co. (India) Ltd. MECHANICAL MARKETING DEPT	KOLKATA	1105155	24.11.2017	2017193257		335,050.00	1317336786	5500023529	CIB
Bridge & Roof Co. (India) Ltd. MECHANICAL MARKETING DEPT	KOLKATA	1105155	08.11.2017	2017179211		417,102.00	1317325995	5500017091	CIB
CG POWER & INDUSTRIAL SOLUTIONS LIMITED	NASIK	1001280	22.11.2017	2017190686		263,959.00	3417152389	5500027552	CIB
CHANDRA WADHWA & CO	NEW DELHI	1077694	22.11.2017	2017190691		20,510.00	3417164506	8200211239	CIB
CHANDRA WADHWA & CO	NEW DELHI	1077694	13.11.2017	2017183302		118,800.00	3417156925	8200211239	CIB
CHANDRASHEKAR MALAKAJAPPA HANDAGI	VIJAYAPUR	1134852	16.11.2017	2017185911		16,769.00	1317331027	5500023045	CIB
CHEMICAL & INSTRUMENTS CORPORATION	KOLKATA	1030657	21.11.2017	2017189417		55,080.00	1317333041	4200045573	CIB
CHHATARIYA RUBBER & CHEMICAL INDUSTRIES	MUMBAI	1001093	16.11.2017	2017185903		2,270,128.00	1317329863	4200046401	CIB
CNS BEARINGS	BENGALURU	1150516	21.11.2017	2017189733		19,588.00	1317333365	4200047138	CIB
CNS BEARINGS	BENGALURU	1150516	23.11.2017	2017191855		66,893.00	1317334769	4200045777	CIB
Complete Dewatering Systems Pvt Ltd	NEW DELHI	1073850	20.11.2017	2017188880		2,244,046.00	1317321418	5500027036	CIB
D MEHEBOOB RAJESAB DYAMANNAVAR	GADAG	1127193	18.11.2017	2017187948		212,657.00	1317332546	5500023583	CIB
D MEHEBOOB RAJESAB DYAMANNAVAR	GADAG	1127193	16.11.2017	2017185907		18,837.00	3417158893	8200211536	CIB
DEPUTY COMMISSIONER	VIJAYAPUR	1133711	02.11.2017	3517024417	665304	53,000.00			Cheque
DEPUTY CONSERVATOR OF FOREST BIJAPUR AND MEMBER SECRETARY CUM	BIJAPUR	1091938	28.11.2017	5217009697	665329	4,231,695.00			Cheque
DOOSAN POWER SYSTEMS INDIA PVT LTD	CHENNAI	1099325	25.11.2017	2017193488		6,970,125.00	1317337188	5500014434	CIB
DOOSAN POWER SYSTEMS INDIA PVT LTD	CHENNAI	1099325	25.11.2017	2017193487		1,850,325.00	1317337191	5500014434	CIB
DOOSAN POWER SYSTEMS INDIA PVT LTD	CHENNAI	1099325	23.11.2017	2017192172		6,468,784.00	1317335291	5500014434	CIB
DOOSAN POWER SYSTEMS INDIA PVT LTD	CHENNAI	1099325	23.11.2017	2017192173		3,487,358.00	1317335414	5500014434	CIB
DOOSAN POWER SYSTEMS INDIA PVT LTD	CHENNAI	1099325	23.11.2017	2017192174		9,299,849.00	1317336050	5500014434	CIB
DOOSAN POWER SYSTEMS INDIA PVT LTD	CHENNAI	1099325	16.11.2017	2017186131		209,300.00	1317330942	5500019133	CIB
DOOSAN POWER SYSTEMS INDIA PVT LTD	CHENNAI	1099325	16.11.2017	2017186132		309,319.00	1317330946	5500014434	CIB
DOOSAN POWER SYSTEMS INDIA PVT LTD	CHENNAI	1099325	16.11.2017	2017186130		1,249,737.00	1317330939	5500019071	CIB
DOOSAN POWER SYSTEMS INDIA PVT LTD	CHENNAI	1099325	20.11.2017	2017188732		32,267,651.00	1317333293	5500013476	CIB
DOOSAN POWER SYSTEMS INDIA PVT LTD	CHENNAI	1099325	20.11.2017	2017188733		7,480,754.00	1317333637	5500019071	CIB
DOOSAN POWER SYSTEMS INDIA PVT LTD	CHENNAI	1099325	20.11.2017	2017188734		3,737,831.00	1317333657	5500019071	CIB

DOOSAN POWER SYSTEMS INDIA PVT LTD	CHENNAI	1099325	20.11.2017	2017188956	2,930,000.00	1317334192	5500013476	CIB
DOOSAN POWER SYSTEMS INDIA PVT LTD	CHENNAI	1099325	14.11.2017	2017184009	65,685,186.00	1317329682	5500013476	CIB
DOOSAN POWER SYSTEMS INDIA PVT LTD	CHENNAI	1099325	16.11.2017	2017186129	24,741.00	1317330910	5500019133	CIB
DOOSAN POWER SYSTEMS INDIA PVT LTD	CHENNAI	1099325	14.11.2017	2017184008	48,093,957.00	1317329860	5500013476	CIB
DOOSAN POWER SYSTEMS INDIA PVT LTD	CHENNAI	1099325	14.11.2017	2017183985	5,927,280.00	1317330150	5500014434	CIB
DOOSAN POWER SYSTEMS INDIA PVT LTD	CHENNAI	1099325	14.11.2017	2017183984	24,607,114.00	1317330076	5500013476	CIB
DOOSAN POWER SYSTEMS INDIA PVT LTD	CHENNAI	1099325	21.11.2017	2017189729	350,546.00	1317334599	5500012911	CIB
DOOSAN POWER SYSTEMS INDIA PVT LTD	CHENNAI	1099325	13.11.2017	2017183467	9,369,538.00	1317329715	5500012912	CIB
DOOSAN POWER SYSTEMS INDIA PVT LTD	CHENNAI	1099325	13.11.2017	2017183387	89,765,978.00	1317329453	5500011896	CIB
EDAC ENGINEERING LTD	CHENNAI	1072212	27.11.2017	2017194215	1,734,047.00	1317337547	8200212432	CIB
ELINI ENGINEERING WORKS	NTPC JYOTHINAGAR	1001632	03.11.2017	2017174944	263,926.00	1317320628	5500026079	CIB
ELKAY TELELINKS LTD	FARIDABAD	1001634	23.11.2017	2017192206	41,472.00	1317335931	4600045877	CIB
ENERGO ENGINEERING PROJECTS LTD 35679,440896,4409,5149	GURUGRAM,HARYAN A	1010453	03.11.2017	2017174664	519,870.00	1317320292	5500017316	CIB
ENERGO ENGINEERING PROJECTS LTD 35679,440896,4409,5149	GURUGRAM,HARYAN A	1010453	03.11.2017	2017174665	1,975,357.00	1317320292	5500017316	CIB
ENERGO ENGINEERING PROJECTS LTD 35679,440896,4409,5149	GURUGRAM,HARYAN A	1010453	03.11.2017	2017174674	139,232.00	1317320292	5500017316	CIB
ENERGO ENGINEERING PROJECTS LTD 35679,440896,4409,5149,458595	GURUGRAM,HARYAN A	1010453	30.11.2017	2017196807	627,800.00	5217009694	5500017316	CIB
EQUIPMENTS & SPARES ENGINEERING INDIA PVT LTD	BANGALORE	1127223	21.11.2017	2017189420	14,490.00	1317334211	4200045158	CIB
Everest Kanto Cylinder ltd	MUMBAI	1018964	21.11.2017	2017189728	120,015.00	1317334026	4600040848	CIB
Everest Kanto Cylinder ltd	MUMBAI	1018964	22.11.2017	2017190689	365,125.00	1317335365	4200043437	CIB
FA & CAO-SOUTH WESTERN RAILWAYS GENERAL MANAGERS OFFICE	HUBLI	1092094	07.11.2017	2017177635	185,062.00	3417152980	8200210574	CIB
FA & CAO-SOUTH WESTERN RAILWAYS GENERAL MANAGERS OFFICE	HUBLI	1092094	09.11.2017	2017180513	18,585.00	1317327578	8200200375	CIB
FA & CAO-SOUTH WESTERN RAILWAYS GENERAL MANAGERS OFFICE	HUBLI	1092094	01.11.2017	2017172523	267,026.00	3417141046	8200192295	CIB
FA & CAO-SOUTH WESTERN RAILWAYS GENERAL MANAGERS OFFICE	HUBLI	1092094	28.11.2017	2017195385	27,878.00	3417170413	8200207426	CIB
FA & CAO-SOUTH WESTERN RAILWAYS GENERAL MANAGERS OFFICE	HUBLI	1092094	06.11.2017	2017175956	127,891.00	3417151261	8200200375	CIB
FRIENDS DIVING SERVICES	MUMBAI	1061973	11.11.2017	2017182064	107,640.00	3417148688	5500027993	CIB
GANGA ENTERPRISES	HYDERABAD	1111958	22.11.2017	2017190693	14,297.00	1317334342	4500038326	CIB
GAUGES BOURDON INDIA PVT LTD	NEW-DELHI	1069227	22.11.2017	2017190690	97,440.00	1317331633	4200046544	CIB
GE INDIA INDUSTRIAL PVT LTD	NOIDA	1001982	07.11.2017	2017177664	1,781,268.00	1317325584	5500019135	CIB
GERB VIBRATION CONTROL SYSTEM PVT LTD	BANGALORE	1040926	11.11.2017	2017182063	38,892.00	3417147598	8200209887	CIB

GRAPHITE INDIA LTD	NASHIK	1088021	24.11.2017	2017192850		725,000.00	1317336504	5500016278	CIB
GRAPHITE INDIA LTD	NASHIK	1088021	28.11.2017	2017195646		640,448.00	1317338354	5500016278	CIB
GRUHINI DREAM KITCHEN	BIJAPUR	1153201	29.11.2017	2017196202		34,328.00	3417169730	8200212962	CIB
GUARDWELL DETECTIVE SERVICES PVT LTD	BANGALORE	1127934	22.11.2017	2017190694		786,752.00	1317334569	4600046756	CIB
GULFSTAR AIR CONDITIONERS	VIJAYAPURA	1151136	24.11.2017	2017192852		42,120.00	3417152987	8200208890	CIB
GULFSTAR AIR CONDITIONERS	VIJAYAPURA	1151136	02.11.2017	2017173496		9,419.00	3417143532	8200207770	CIB
GURALINGAPPA BASAVARAJ KALADAGI	BIJAPUR	1108124	11.11.2017	2017182066		36,890.00	3417152714	5500022263	CIB
GURALINGAPPA BASAVARAJ KALADAGI	BIJAPUR	1108124	22.11.2017	2017190692		40,242.00	1317334677	5500025697	CIB
GURUBHAI GURUBASAPPA KAMATAGI	BIJAPUR	1117267	07.11.2017	3517025207	665316	210,000.00			Cheque
GURUBHAI GURUBASAPPA KAMATAGI	BIJAPUR	1117267	07.11.2017	3517025204	665314	89,225.00			Cheque
GURUNANAK CONSTRUCTIONS	KARIM NAGAR	1002143	21.11.2017	2017189415		556,689.00	1317334039	5500027492	CIB
GYANAPPA MALLAPPA BEVOOR	BAGALKOT	1143444	18.11.2017	3517026606	665324	589,800.00			Cheque
HAAVIT RETAIL	BANGALORE	1159154	27.11.2017	2017194220		1,277,440.00	1317337211	4600047073	CIB
HANAMANT K ELIBALLI	VIJAYAPUR	1158891	29.11.2017	2017196328		104,836.00	1317339027	5500026488	CIB
HANAMANTH BASAPPA PATIL	VIJAYAPURA	1155181	27.11.2017	2017194219		46,429.00	1317337344	5500025527	CIB
HANAMANTH BASAPPA PATIL	VIJAYAPURA	1155181	08.11.2017	2017179518		48,251.00	1317326887	5500025527	CIB
HASIRUKRANTI SRKS GOLASANGI	VIJAYAPUR	1155268	21.11.2017	2017189735		406,562.00	3417134192	5500027872	CIB
HASIRUKRANTI SRKS GOLASANGI	VIJAYAPUR	1155268	22.11.2017	2017190696		387,814.00	1317335277	5500027874	CIB
HI-TECH AIR POWER PVT LTD	HYDERABAD	1124520	16.11.2017	2017185906		2,841,841.00	1317331463	4200045409	CIB
HINDUSTAN PETROLEUM CORPORATION LTD	BANGALORE	1137352	07.11.2017	2017177596		125,814,051.00	1317325891	4200046959	CIB
HINDUSTHAN ELECTRIC HOUSE	VISHAKHAPATNAM	1002283	27.11.2017	2017194213		59,000.00	1317337318	4200047135	CIB
HMTC Engineering Company (kolkata) Pvt Ltd	Kolkata	1086159	02.11.2017	2017173493		167,000.00	1317288732	40075732	CIB
HMTC Engineering Company (kolkata) Pvt Ltd	Kolkata	1086159	02.11.2017	2017173494		1,515,120.00	3417145524	4200046182	CIB
HOTEL PLEASANT STAY	BIJAPUR	1131749	30.11.2017	2017196752		15,046.00	3417165719	8200212405	CIB
HYDRAX INTERNATIONAL	KOLKATA	1028781	28.11.2017	2017195373		94,400.00	1317337332	4200046789	CIB
I & B ENGINEERS PVT LTD	KOLKATA	1116305	16.11.2017	2017185905		6,270,980.00	1317331182	4200045825	CIB
I & B ENGINEERS PVT LTD	KOLKATA	1116305	16.11.2017	2017186073		787,294.00	1317331531	4200046247	CIB
ICWCS LTD	JABALPUR	1002412	14.11.2017	2017184067		2,386,673.00	1317330059	4600047649	CIB
ICWCS LTD	JABALPUR	1002412	07.11.2017	2017177654		1,625,814.00	1317326164	4600044954	CIB
ICWCS LTD	JABALPUR	1002412	29.11.2017	2017196410		287,587.00	3417140497	8200195799	CIB
ILAGER PETROLEUMS	BIJAPUR	1154631	11.11.2017	2017182073		1,171,825.00	3417152806	5500027258	CIB
IMT CABLES PVT LTD	NEW DELHI	1091694	28.11.2017	2017195376		582,912.00	1317337247	4200046683	CIB
INDOCHEM TECHNOLOGIES	SECUNDERABAD	1040530	01.11.2017	2017172686		424,800.00	3417147527	4200045861	CIB
INTERVALVE POONAWALLA LTD	PUNE	1002629	22.11.2017	2017190687		1,593,017.00	1317333896	4200044716	CIB
INVENTA CLEANTEC PVT LTD	NOIDA	1044196	16.11.2017	2017186072		639,560.00	1317331596	4200046653	CIB
IQ ENETEPRISES (INDIA) PVT LTD	SOLAN DIST	1160438	02.11.2017	2017173498		84,075.00	3417142908	4200046656	CIB
IRAPPA BIRADAR	BIJAPUR	1121689	28.11.2017	2017195387		8,642.00	3417165871	5500016554	CIB
IVRCL LTD	PUNE	1069295	24.11.2017	2017193150		325,000.00	1317336744	5500011672	CIB

IVRCL LTD	PUNE	1069295	24.11.2017	2017193214		175,000.00	1317336744	5500011672	CIB
IVRCL LTD	PUNE	1069295	24.11.2017	2017193141		200,000.00	1317336744	5500011672	CIB
IVRCL LTD	PUNE	1069295	13.11.2017	2017183301		2,802,394.00	1317327845	5500011672	CIB
IVRCL LTD	PUNE	1069295	24.11.2017	2017193140		225,000.00	1317336744	5500011672	CIB
IVRCL LTD	PUNE	1069295	03.11.2017	2017174947		2,875,022.00	1317319545	5500011672	CIB
IVRCL LTD	PUNE	1069295	24.11.2017	2017193151		215,000.00	1317336744	5500011672	CIB
IVRCL LTD	PUNE	1069295	24.11.2017	2017193211		225,000.00	1317336744	5500011672	CIB
IVRCL LTD	PUNE	1069295	24.11.2017	2017193212		125,000.00	1317336744	5500011672	CIB
IVRCL LTD	PUNE	1069295	24.11.2017	2017193213		50,000.00	1317336744	5500011672	CIB
IVRCL LTD	PUNE	1069295	28.11.2017	2017195337		2,640,639.00	1317337858	5500011672	CIB
IVRCL LTD	PUNE	1069295	24.11.2017	2017193142		57,000.00	1317336744	5500011672	CIB
IVRCL LTD	PUNE	1069295	24.11.2017	2017193139		1,305,000.00	1317336744	5500011672	CIB
IVRCL LTD	PUNE	1069295	24.11.2017	2017193215		350,000.00	1317336744	5500011672	CIB
IVRCL LTD	PUNE	1069295	24.11.2017	2017193149		25,000.00	1317336744	5500011672	CIB
IVRCL LTD	PUNE	1069295	24.11.2017	2017193148		551,000.00	1317336744	5500011672	CIB
IVRCL LTD	PUNE	1069295	24.11.2017	2017193216		601,000.00	1317336744	5500011672	CIB
IVRCL LTD	PUNE	1069295	24.11.2017	2017193147		130,000.00	1317336744	5500011672	CIB
IVRCL LTD	PUNE	1069295	24.11.2017	2017193138		71,000.00	1317336744	5500011672	CIB
IVRCL LTD	PUNE	1069295	24.11.2017	2017193146		190,000.00	1317336744	5500011672	CIB
IVRCL LTD	PUNE	1069295	24.11.2017	2017193145		125,000.00	1317336744	5500011672	CIB
IVRCL LTD	PUNE	1069295	24.11.2017	2017193137		2,000,000.00	1317336744	5500011672	CIB
IVRCL LTD	PUNE	1069295	24.11.2017	2017193144		100,000.00	1317336744	5500011672	CIB
IVRCL LTD	PUNE	1069295	24.11.2017	2017193143		50,000.00	1317336744	5500011672	CIB
JAI BHAVANI TRADING CO.	BAGEWADI	1154121	01.11.2017	2017172532		6,082.00	3417146651	4500038295	CIB
JAI BHAVANI TRADING CO.	BAGEWADI	1154121	01.11.2017	2017172531		24,330.00	3417143469	4500037779	CIB
JAI BHAVANI TRADING CO.	BAGEWADI	1154121	01.11.2017	2017172527		20,744.00	3417136031	4500037772	CIB
JAI BHAVANI TRADING CO.	BAGEWADI	1154121	01.11.2017	2017172530		23,602.00	3417143465	4500037781	CIB
JAI BHAVANI TRADING CO.	BAGEWADI	1154121	01.11.2017	2017172529		20,387.00	3417143455	4500037780	CIB
JAI BHAVANI TRADING CO.	BAGEWADI	1154121	01.11.2017	2017172528		18,851.00	3417143459	4500037777	CIB
JINNAPPA CHANDRAM TEGGIHALLI	BIJAPUR	1099764	08.11.2017	2017179208		34,455.00	1317326827	5500023734	CIB
Jayashree Electron Pvt. Ltd.,	PUNE	1020784	29.11.2017	2017196412		1,791,800.00	1317338437	4200047031	CIB
	KUDGI VILLAGE								
KALLAPPA YALAGURUDAPPA BEVOOR	BIJAPUR DIST	1114005	07.11.2017	2017177342		36,600.00	1317325985	5500022342	CIB
KANSAI NEROLAC PAINTS LIMITED	MUMBAI	1035396	18.11.2017	2017187945		28,368.00	1317332804	4200044767	CIB
KARIGODAR DIAGNOSTIC LABORATORY	VIJAYAPURA	1154298	15.11.2017	2017184856		156,861.00	3417156777	4600042615	CIB
KARNATAKA BUILDING & OTHER CONSTRUCTION WORKERS WELFARE BOARD	BANGALORE	1135640	13.11.2017	2017183304		1,890,978.00	1317329265	5500020107	CIB
KARNATAKA STATE ARTS&CRAFTS EMPRIUM CAUVERY	BANGALORE	1145480	03.11.2017	3517024561	665305	82,300.00			Cheque

KEY DYNAMICS	KOLKATA	1002990	11.11.2017	2017182328		13,605.00	1317328863	4500038168	CIB
KHUSHI ENGINNERING	HUBBALLI	1157092	23.11.2017	2017192211		16,904.00	1317335849	4500038785	CIB
KHUSHI ENGINNERING	HUBBALLI	1157092	27.11.2017	2017194447		1,721.00	1317337264	4200046859	CIB
KONKAN RAILWAY CORPORATION LTD	NAVI MUMBAI	1123734	28.11.2017	2017195293		86,700,000.00	5217009553	5500019650	CIB
KUDAGI BHU SANTRASTHARA SOCIETY	VIJAYAPUR	1131663	29.11.2017	2017196413		110,548.00	1317339065	5500025256	CIB
	DOMBIVLI(E),MUMB								
KULKARNI PUMPS PRIVATE LTD	AI	1160900	23.11.2017	2017192212		654,840.00	1317334837	4200046345	CIB
LALASAB ABDULSAB HUNASHYAL	BIJAPUR	1103540	16.11.2017	2017185904		42,322.00	3417158108	8200211077	CIB
LALSAB M CHUDIFAROSH	VIJAYAPUR	1137152	08.11.2017	2017179517		64,262.00	1317326838	5500027916	CIB
LARSEN & TOUBRO LTD	VADODARA	1031243	29.11.2017	2017196325		3,115,900.00	1317338342	5500020133	CIB
LARSEN & TOUBRO LTD	VADODARA	1031243	23.11.2017	2017191854		11,821,729.00	1317335321	5500015427	CIB
LAXMIBAI YAMANAPPA PADATARE	DIST. VIJAYAPUR	1162434	01.11.2017	3517024308	665303	408,000.00			Cheque
LIFE INSURANCE CORPORATION OF INDIA	NEW DELHI	1020617	03.11.2017	3517024565	665308	253,106.00			Cheque
LIMRA TOURS & TRAVELS	VIJAYAPURA	1143503	11.11.2017	2017182329		85,145.00	3417154197	8200298003	CIB
LIMRA TOURS & TRAVELS	VIJAYAPURA	1143503	07.11.2017	2017177344		120,968.00	3417147555	8200205516	CIB
LIMRA TOURS & TRAVELS	VIJAYAPURA	1143503	30.11.2017	2017196753		100,417.00	3417169685	8200205516	CIB
LIMRA TOURS & TRAVELS	VIJAYAPURA	1143503	30.11.2017	2017196754		55,007.00	3417162620	8200205516	CIB
LIMRA TOURS & TRAVELS	VIJAYAPURA	1143503	07.11.2017	2017177166		28,717.00	3417149771	8200188649	CIB
LIMRA TOURS & TRAVELS	VIJAYAPURA	1143503	15.11.2017	2017185380		64,866.00	3417158210	8200205516	CIB
Larsen & Toubro Limited	Vadodra	1077071	24.11.2017	2017192848		10,125,242.00	1317336699	5500015999	CIB
Larsen & Toubro Limited	Vadodra	1077071	27.11.2017	2017194216		1,844,109.00	1317337760	5500013819	CIB
MAHALAXMI ENGINEERING	ALLAHABAD	1146078	24.11.2017	2017192851		54,325.00	1317336774	5500028297	CIB
MAHAMMAD HANEEF H AKKALKOT (ALIAS) KORBU	DIST. BAGALKOT	1162876	11.11.2017	3517025791	665318	824,400.00			Cheque
MAHEBOOB PASHA M MAKANDAR	BIJAPUR	1124497	11.11.2017	2017182070		44,893.00	1317328100	5500027940	CIB
MALAKAJAPPA SHANKARAPPA ALAGUR	NIDAGUNDI	1094416	24.11.2017	2017193256		14,850.00	3417165931	8200200929	CIB
MALLANAGOUDA SHANKARGOUD BIRADAR	VIJAYAPUR	1138932	01.11.2017	2017172526		60,624.00	1317292551	5500027255	CIB
MALLANAGOUDA SHANKARGOUD BIRADAR	VIJAYAPUR	1138932	15.11.2017	2017185331		8,800.00	1317330241	5500027255	CIB
MALLANAGOUDA SHANKARGOUD BIRADAR	VIJAYAPUR	1138932	07.11.2017	2017177569		64,722.00	1317321406	5500028087	CIB
MALLANAGOUDA SHANKARGOUD BIRADAR	VIJAYAPUR	1138932	15.11.2017	2017184980		39,527.00	1317330867	5500023325	CIB
MALLANAGOUDA SHANKARGOUD BIRADAR	VIJAYAPUR	1138932	21.11.2017	2017189421		48,552.00	1317334031	5500025187	CIB
MALLANAGOUDA SHANKARGOUD BIRADAR	VIJAYAPUR	1138932	03.11.2017	2017174950		71,564.00	1317292558	5500025187	CIB
MALLANAGOUDA SHANKARGOUD BIRADAR	VIJAYAPUR	1138932	11.11.2017	2017182333		158,744.00	1317328877	5500028087	CIB
MALLANAGOUDA SHANKARGOUD BIRADAR	VIJAYAPUR	1138932	11.11.2017	2017182334		73,783.00	1317328884	5500026737	CIB
MALLANAGOUDA SHANKARGOUD BIRADAR	VIJAYAPUR	1138932	11.11.2017	2017182335		73,960.00	1317328885	5500027931	CIB
MALLESHAPPA CHANDRASHEKHAR HANDAGI	BIJAPUR	1104641	18.11.2017	2017187946		46,568.00	1317332576	5500021654	CIB
MALLESHAPPA CHANDRASHEKHAR HANDAGI	BIJAPUR	1104641	15.11.2017	2017184853		27,168.00	1317330890	5500021604	CIB
MALLESHAPPA CHANDRASHEKHAR HANDAGI	BIJAPUR	1104641	29.11.2017	2017196327		41,526.00	1317339036	5500021630	CIB
MANTRACK ENTERPRISES	BIJAPUR	1144742	11.11.2017	2017182336		8,775.00	3417153883	8200209672	CIB
MANTRACK ENTERPRISES	BIJAPUR	1144742	30.11.2017	2017196809		18,720.00	3417167000	8200212642	CIB

MARTOPEARL ALLOYS PVT LTD	MEDAK DIST	1003459	23.11.2017	2017192215		526,610.00	1317335871	4200046713	CIB
MASTANSAB GUDUSAB MASHYAL	DIST. VIJAYAPUR	1162628	03.11.2017	3517024562	665306	289,800.00			Cheque
MASTER HEAVY LIFTERS & POWERS PROP: RAVINDRA SHIVARAM MAHEKAR	KARWAR	1105330	09.11.2017	2017180474		3,169,630.00	1317327579	5500027732	CIB
MASTER HEAVY LIFTERS & POWERS PROP: RAVINDRA SHIVARAM MAHEKAR	KARWAR	1105330	14.11.2017	2017184010		10,920,420.00	1317329526	5500027938	CIB
MASTER HEAVY LIFTERS & POWERS PROP: RAVINDRA SHIVARAM MAHEKAR	KARWAR	1105330	28.11.2017	2017195343		1,736,302.00	1317337351	5500026697	CIB
MASTER HEAVY LIFTERS & POWERS PROP: RAVINDRA SHIVARAM MAHEKAR	KARWAR	1105330	01.11.2017	2017172688		3,868,050.00	1317292008	5500027657	CIB
MASTER HEAVY LIFTERS & POWERS PROP: RAVINDRA SHIVARAM MAHEKAR	KARWAR	1105330	20.11.2017	2017188881		9,081,625.00	1317333927	5500027970	CIB
MOULASAB YAMANOORSAB NADAF	VIJAYAPUR	1138760	27.11.2017	2017194218		23,638.00	1317337329	4000193355	CIB
MULTI PRESSINGS	BANGALORE	1003760	23.11.2017	2017192207		22,645.00	1317335746	4500038880	CIB
MULTI PRESSINGS	BANGALORE	1003760	22.11.2017	2017190771		21,697.00	1317334371	4500038331	CIB
MUNESHWAR NAVIN CONSTRUCTION	Bhagalpur	1060535	10.11.2017	2017181773		243,854.00	1317328193	4000189814	CIB
MUTTURAJ MAHADEVAPPA KOLAKAR	VIJAYAPUR	1139079	22.11.2017	2017190775		37,671.00	3417158556	5500021052	CIB
MUTTURAJ MAHADEVAPPA KOLAKAR	VIJAYAPUR	1139079	22.11.2017	2017190776		92,764.00	1317334651	5500027994	CIB
Mcnally Bharat Engineering Company Limited	Kolkata	1079769	07.11.2017	2017177340		5,129,450.00	1317325942	5500015636	CIB
Mcnally Bharat Engineering Company Limited	Kolkata	1079769	25.11.2017	2017193642		1,662,735.00	1317337372	5500015636	CIB
Mcnally Bharat Engineering Company Limited	Kolkata	1079769	06.11.2017	2017176553		1,200,885.00	5217008780	5500017946	CIB
Mcnally Bharat Engineering Company Limited	Kolkata	1079769	06.11.2017	2017176475		2,705,356.00	5217008790	5500017946	CIB
Mcnally Bharat Engineering Company Limited	Kolkata	1079769	24.11.2017	2017192849		3,374,670.00	1317336297	5500015636	CIB
Mcnally Bharat Engineering Company Limited	Kolkata	1079769	28.11.2017	2017195338		86,828.00	1317337468	5500015636	CIB
Mcnally Bharat Engineering Company Limited	Kolkata	1079769	28.11.2017	2017195339		843,667.00	1317337518	5500015636	CIB
Mcnally Bharat Engineering Company Limited	Kolkata	1079769	28.11.2017	2017195340		595,156.00	1317337713	5500015636	CIB
Mcnally Bharat Engineering Company Limited	Kolkata	1079769	11.11.2017	2017182179		3,000,000.00	1317327552	5500015636	CIB
Mcnally Bharat Engineering Company Limited	Kolkata	1079769	11.11.2017	2017182180		486,086.00	5217008959	5500015636	CIB
Mcnally Bharat Engineering Company Limited	Kolkata	1079769	28.11.2017	2017195341		2,380,623.00	1317337372	5500015636	CIB
Mcnally Bharat Engineering Company Limited	Kolkata	1079769	28.11.2017	2017195342		394,017.00	1317337713	5500015636	CIB
Mcnally Bharat Engineering Company Limited	Kolkata	1079769	02.11.2017	2017173554		2,489,899.00	5217008653	5500017946	CIB
Mcnally Bharat Engineering Company Limited	Kolkata	1079769	29.11.2017	2017196199		525,420.00	1317338660	5500015636	CIB
Mcnally Bharat Engineering Company Limited	Kolkata	1079769	29.11.2017	2017196200		516,447.00	1317338660	5500015636	CIB
Mcnally Bharat Engineering Company Limited	Kolkata	1079769	20.11.2017	2017188955		3,380,801.00	1317333271	5500015636	CIB
	VIDYA NAGAR, DIST:ANAND,								
Micro Flat Datums Pvt Ltd	GUJARAT	1075348	28.11.2017	2017195375		41,772.00	1317335979	4200046275	CIB
N S Construction Company	Bilaspur	1074062	03.11.2017	2017174948		15,210.00	3417150008	8200209902	CIB
N S Construction Company	Bilaspur	1074062	07.11.2017	2017177562		199,532.00	1317321405	5500026157	CIB

NASEER AHAMED BASHEER AHEMAD BAROOD WALE	BAGALKOT	1154409	08.11.2017	2017179214		14,456.00	3417150105	8200207366	CIB
NATIONAL ENGINEERING & MARKETING COMPANY	DURGAPUR	1053105	01.11.2017	2017172687		200,600.00	3417147435	4200046081	CIB
NATIONAL ENGINEERING CORPORATION	TALCHER THERMAL	1056237	21.11.2017	2017189383		19,426.00	3417153972	4500038561	CIB
NAVEEN UDYOG(HYD)	SECUNDERABAD	1003849	07.11.2017	2017177338		17,000.00	3517012162	4500035989	CIB
NAZEER AHMAD	BIJAPUR	1160455	07.11.2017	2017177573		32,400.00	3417149275	8200203551	CIB
NELTRONICS EQUIPMENT CORPORATION	PUNE	1162169	02.11.2017	2017173499		2,427,087.00	1317287185	5500027164	CIB
NEW ALLENBERRY WORKS	KOLKATA	1003888	23.11.2017	2017192208		1,595,628.00	1317335970	4200047043	CIB
NEW INDIA RUBBER HOUSE	KOLKATA	1029342	23.11.2017	2017191852		63,248.00	1317334850	4200046790	CIB
NEW INDIA RUBBER HOUSE	KOLKATA	1029342	23.11.2017	2017191853		115,775.00	1317335080	4200046870	CIB
NEWAGE FIRE FIGHTING CO LTD	SURENDRNAGAR	1113446	11.11.2017	2017182067		67,552.00	3417147715	4200046465	CIB
NEWALL INDUSTRIES	KOLKATA	1029390	14.11.2017	2017183983		2,871,090.00	1317329959	4200046278	CIB
NEZONE TUBES LTD	KOLKATA	1031424	23.11.2017	2017192210		979,872.00	1317335051	4200046546	CIB
NTPC KUDAGI EMOPLOYEES WELFARE ASSO CIATION	BIJAPUR	1103869	10.11.2017	2017181775		180,000.00	1317328045	1103869	CIB
NTPC KUDAGI EMOPLOYEES WELFARE ASSO CIATION	BIJAPUR	1103869	08.11.2017	2017179210		47,000.00	3417148691	8200210052	CIB
ONKAR BEARING CO	BENGALURU	1155875	03.11.2017	2017174804		16,195.00	1317319584	4500038160	CIB
ONKAR BEARING CO	BENGALURU	1155875	29.11.2017	2017196203		66,806.00	1317338834	4000194448	CIB
PARASHURAM KUBER YADAV	BIJAPUR	1115068	18.11.2017	2017187947		34,181.00	1317333098	5500027274	CIB
PASSION FLOWERS	VIJAYAPUR	1157071	15.11.2017	2017185382		6,861.00	3417154958	8200210872	CIB
PERFECT 10 ADVERTISING	NEW DELHI	1009938	22.11.2017	2017190688		472,916.00	3417154067	8200210707	CIB
POWER MECH PROJECTS LTD	VIJAYAWADA	1021211	30.11.2017	2017197094		1,485,177.00	5217009813	5500028306	CIB
POWER MECH PROJECTS LTD	VIJAYAWADA	1021211	30.11.2017	2017197093		1,019,683.00	5217009812	CTB3946662	CIB
POWER MECH PROJECTS LTD	VIJAYAWADA	1021211	27.11.2017	2017194443		1,019,683.00	3417160177	5500027514	CIB
POWER MECH PROJECTS LTD	VIJAYAWADA	1021211	27.11.2017	2017194444		1,485,177.00	3417163904	5500028306	CIB
PRABHU ENGINEERING WORKS	VISAKHAPATNAM	1027270	28.11.2017	2017195336		536,759.00	1317336787	4000192601	CIB
PRADEEP DASHRAT JADHAV	BIJAPUR	1116968	11.11.2017	2017182068		29,962.00	1317328200	5500021790	CIB
PREETISH ENDIGERI	VIJAYAPUR	1159432	07.11.2017	2017177571		21,600.00	3417149175	8200199912	CIB
Prasad & Company (Projects Works) L	Hyderabad	1075095	10.11.2017	2017181774		1,251,413.00	1317327693	5500017070	CIB
Prasad & Company (Projects Works) L	Hyderabad	1075095	16.11.2017	2017185998		3,920,000.00	5217008979	5500017070	CIB
Prasad & Company (Projects Works) L	Hyderabad	1075095	13.11.2017	2017183367		114,054.00	1317329541	5500027165	CIB
Prasad & Company (Projects Works) L	Hyderabad	1075095	08.11.2017	2017179207		252,876.00	1317326503	5500027605	CIB
Proglity Technologies Pvt Ltd	NEW DELHI	1005922	27.11.2017	2017194214		120,145.00	1317335920	4600046215	CIB
QUALITY ENGINEERS	HYDERABAD	1004529	23.11.2017	2017192209		14,750.00	1317335738	4500038298	CIB
RAGHAVENDRA HANAMANTRAO KULKARNI	BIJAPUR	1113681	21.11.2017	2017189730		13,365.00	3417150167	8200210239	CIB
RAGHAVENDRA HANAMANTRAO KULKARNI	BIJAPUR	1113681	07.11.2017	2017177341		42,207.00	1317325974	5500026293	CIB
RAJASTHAN EMPORIUM	BIJAPUR	1133449	01.11.2017	3517024301	665299	18,750.00			Cheque
RAJDEEP INDUSTRIAL PRODUCTS PVT LTD	PUNE	1135738	13.11.2017	2017183305		17,319.00	3417154778	4500038214	CIB
RAMANAGOUD MALLANAGOUD PATIL	VIJAYAPUR	1137825	22.11.2017	2017190774		63,184.00	3417158204	8200211389	CIB
RAMESH BASANAGOUD ANGADAGERI	VIJAYAPURA	1146582	15.11.2017	2017184855		47,030.00	1317330562	5500027550	CIB
RAMESH BASANAGOUD ANGADAGERI	VIJAYAPURA	1146582	16.11.2017	2017185912		49,005.00	3417158138	8200208742	CIB

RAMESH BASANAGOUD ANGADAGERI	VIJAYAPURA	1146582	07.11.2017	2017177167		49,475.00	1317321408	5500023287	CIB
RAMESH GURAPPA TORAVI	VIJAYAPUR	1137955	10.11.2017	2017181776		43,050.00	1317327887	5500020761	CIB
RAMESH GURAPPA TORAVI	VIJAYAPUR	1137955	10.11.2017	2017181777		45,120.00	1317328197	5500028091	CIB
RAMESH GURAPPA TORAVI	VIJAYAPUR	1137955	07.11.2017	2017177568		62,586.00	3417143486	5500020761	CIB
RAVI KATTIMANI	VIJAYAPUR	1159433	07.11.2017	2017177572		18,720.00	3417149164	8200199898	CIB
REGISTRAR GENERAL HIGH COURT OF DELHI	NEW DELHI	1158847	13.11.2017	5217009082	665321	190,000,000.00			Cheque
REGISTRAR GENERAL HIGH COURT OF DELHI	NEW DELHI	1158847	13.11.2017	5217009081	665320	47,715,399.00			Cheque
RELIABLE ENGINEERING COMPANY	MUMBAI	1157497	16.11.2017	2017185915		23,720.00	1317330982	4500038634	CIB
RELIABLE ENGINEERING COMPANY	MUMBAI	1157497	16.11.2017	2017185916		21,830.00	1317330981	4500038578	CIB
RELIABLE ENGINEERING COMPANY	MUMBAI	1157497	16.11.2017	2017185914		23,698.00	1317330983	4500038635	CIB
ROTODYNE ENGG SERVICES PVT LTD	HYDERABAD	1005648	07.11.2017	2017177339		286,058.00	1317325976	5500026302	CIB
ROYAL CLASSIC MILLS PVT LTD	TIRUPPUR,	1162514	07.11.2017	2017177169		182,778.00	1317325081	4600047501	CIB
ROYALOAK INCORPORATION PVT LTD	BANGALORE	1157788	16.11.2017	2017186075		107,503.00	1317331580	4600046434	CIB
ROYALOAK INCORPORATION PVT LTD	BANGALORE	1157788	08.11.2017	2017179519		741,114.00	1317326331	4600044417	CIB
Raj Electricals Class I Contractor-SOUND SYSTEM	Bijapur	1079382	15.11.2017	2017185378		55,687.00	3417154768	8200210817	CIB
S S JIGAJINNI & CO.	BAGALKOT	1132417	16.11.2017	2017185910		973,763.00	1317330994	4600046512	CIB
S S JIGAJINNI & CO.	BAGALKOT	1132417	16.11.2017	2017185908		60,836.00	1317331032	4600046992	CIB
S S JIGAJINNI & CO.	BAGALKOT	1132417	16.11.2017	2017185909		28,485.00	1317331019	4600047185	CIB
SAI RAM SAFETY SOLUTIONS	SECUNDERABAD	1160060	22.11.2017	2017190697		132,275.00	1317334155	4600046846	CIB
SANDVIK ASIA PVT LTD	KOLKATA	1147279	15.11.2017	2017185381		2,316,209.00	1317330715	5500026058	CIB
SANGANAGOD BASANAGOUD PATIL	BIJAPUR	1115667	07.11.2017	2017177343		44,681.00	1317325988	5500026744	CIB
SANGAPPA GURAPPA DALAWAI	DIST. VIJAYAPUR	1163077	22.11.2017	3517027003	665326	2,179,800.00			Cheque
SARENS HEAVY LIFT INDIA PVT LTD	NEW-DELHI	1085963	01.11.2017	2017172872		3,482,100.00	1317291451	5500026863	CIB
SG PNEUMATICS PVT LTD	TIRUPUR	1146309	13.11.2017	2017183306		955,800.00	1317326982	4200046744	CIB
SHANKRAPPA MALLAPPA BEVOOR	VIJAYAPUR	1142862	03.11.2017	3517024563	665307	989,800.00			Cheque
SHARADA OFFSET PRINTERS	BIJAPUR	1102048	08.11.2017	2017179515		5,940.00	3417150069	8200209361	CIB
SHASHIKALA EKNATH PAWAR	BIJAPUR	1112733	07.11.2017	3517025199	665310	141,900.00			Cheque
SHEKAPPA SANGAPPA GARASANGI	VIJAYAPUR	1134289	15.11.2017	2017184979		280,321.00	1317330574	5500027499	CIB
SHIVA GENERATORS	BELGAUM	1135908	21.11.2017	2017189731		38,320.00	3417160599	8200209863	CIB
SHREE MATAJI HARDWARE	VIJAYAPURA	1157111	01.11.2017	2017172533		10,750.00	3417146654	4500038296	CIB
SHREE MATAJI HARDWARE	VIJAYAPURA	1157111	01.11.2017	2017172534		20,295.00	3417143344	4500038138	CIB
SHREENIWAS V BETAGERI	BIJAPUR	1130446	27.11.2017	2017194217		53,562.00	3417164254	5500027159	CIB
SHREENIWAS V BETAGERI	BIJAPUR	1130446	13.11.2017	2017183303		75,076.00	3417152159	5500023492	CIB
SHRI GURULINGAPPA RUDRAKSHI AND COMPANY	BAGALKOT	1149740	28.11.2017	2017195647		78,124.00	1317338098	4200046860	CIB
SHRI GURULINGAPPA RUDRAKSHI AND COMPANY	BAGALKOT	1149740	01.11.2017	2017172691		153,975.00	3417142800	4200046306	CIB
SHRI GURULINGAPPA RUDRAKSHI AND COMPANY	BAGALKOT	1149740	09.11.2017	2017180475		55,224.00	1317326760	4200046860	CIB
SHRI GURULINGAPPA RUDRAKSHI AND COMPANY	BAGALKOT	1149740	01.11.2017	2017172690		17,419.00	1317290916	8200209032	CIB
SHRI HOLEBASAVESHWAR PETROLEUMS	BIJAPUR	1158917	07.11.2017	2017177168		43,853.00	3417149656	5500025482	CIB
SIDDAPPA APPANNAPPA DALAWAYI	BIJAPUR	1130288	07.11.2017	3517025202	665312	374,000.00			Cheque

SIMPLEX INFRASTRUCTURES LTD	NEW DELHI	1031833	29.11.2017	2017196326		7,156,800.00	5217009677	5500016485	CIB
SIMPLEX INFRASTRUCTURES LTD	NEW DELHI	1031833	03.11.2017	2017174802		23,458,400.00	5217008620	5500011662	CIB
SIMPLEX INFRASTRUCTURES LTD	NEW DELHI	1031833	11.11.2017	2017182062		1,191,948.00	1317327304	5500012783	CIB
SODEXO SVC INDIA PVT LTD	HYDERABAD	1065473	08.11.2017	2017179514		565,800.00	3417150301	8200129871	CIB
SOUTHERN CHEMICALS	BANGALORE	1129283	01.11.2017	2017172689		646,029.00	3417147662	4200046261	CIB
SPM INSTRUMENTS INDIA PVT LTD	HYDERABAD	1006049	08.11.2017	2017179513		70,560.00	1317326801	5500024964	CIB
SREE RAYALASEEMA ALKALIES & ALLIED CHEMICALS LTD	KURNOOL,ANDHRA PRADESH	1006080	01.11.2017	2017172865		934,467.00	3417147660	4200046625	CIB
SREE RAYALASEEMA HI-STRENGTH HYPO LTD	KURNOOL,ANDHRA PRADESH	1006083	03.11.2017	2017174945		593,150.00	3417147658	4200045413	CIB
SREE RAYALASEEMA HI-STRENGTH HYPO LTD	KURNOOL,ANDHRA PRADESH	1006083	22.11.2017	2017190772		49,000.00	1317335164	4200045770	CIB
SRI RAM ENGINEERING SERVICES	BIJAPUR	1133087	08.11.2017	2017179213		180,585.00	1317326867	5500028017	CIB
STANDARD INSTRUMENTS	KOLKATA	1065037	28.11.2017	2017195374		81,774.00	1317337226	4200046545	CIB
STEEL AUTHORITY OF INDIA LTD	HYDERABAD	1006228	15.11.2017	2017184765		12,839,214.00	1317329856	4200046068	CIB
STEEL AUTHORITY OF INDIA LTD	HYDERABAD	1006228	15.11.2017	2017184764		1,727,968.00	1317329874	4200046147	CIB
STEEL AUTHORITY OF INDIA LTD	HYDERABAD	1006228	15.11.2017	2017184763		2,238,792.00	1317329924	4200046500	CIB
STEEL AUTHORITY OF INDIA LTD	HYDERABAD	1006228	16.11.2017	2017185997		9,317,743.00	1317330934	4200045752	CIB
STEEL AUTHORITY OF INDIA LTD	HYDERABAD	1006228	11.11.2017	2017182140		1,591,126.00	1317328701	4200044014	CIB
STEEL AUTHORITY OF INDIA LTD	HYDERABAD	1006228	11.11.2017	2017182141		3,695,130.00	1317328713	4200046067	CIB
STEEL AUTHORITY OF INDIA LTD	HYDERABAD	1006228	11.11.2017	2017182142		2,343,352.00	1317328715	4200046129	CIB
STEEL AUTHORITY OF INDIA LTD	HYDERABAD	1006228	11.11.2017	2017182143		2,882,921.00	1317328655	4200046739	CIB
SUNANDA FARM	SOLAPUR	1110548	03.11.2017	2017174803		1,624,708.00	1317320621	5500025569	CIB
SUNBEAM ENTERPRISES	KALABURAGI	1162014	22.11.2017	2017190698		16,355.00	3417161206	8200211257	CIB
SUNIL AGRO SALES	SOLAPUR	1154768	02.11.2017	2017173497		121,857.00	1317289607	4600046918	CIB
SUNIL HI TECH ENGINEERS LTD	NAGPUR	1031897	25.11.2017	2017193641		7,041,762.00	1317337317	5500022160	CIB
SUNIL HI TECH ENGINEERS LTD	NAGPUR	1031897	13.11.2017	2017183300		11,986,462.00	1317328843	5500022160	CIB
SUNIL HI TECH ENGINEERS LTD	NAGPUR	1031897	15.11.2017	2017184852		435,288.00	1317326850	5500026072	CIB
SUNSAI INDIA ENTERPRISES	B BAGEWADI	1153286	11.11.2017	2017182072		49,500.00	3417087341	8200182779	CIB
SUPERLITE JOINTINGS PVT LTD	GHAZIABAD	1006979	28.11.2017	2017195372		147,821.00	1317334869	4200047048	CIB
SURESH VISHVANATH DALAWAI	BIJAPUR	1121668	07.11.2017	3517025200	665311	1,093,975.00			Cheque
SURESH VISHVANATH DALAWAI	BIJAPUR	1121668	07.11.2017	3517025206	665315	2,080,000.00			Cheque
SURESH VISHVANATH DALAWAI	BIJAPUR	1130702	08.11.2017	2017179516		79,835.00	1317326875	5500027919	CIB
Sai Tours & Travels	BIJAPUR	1073774	13.11.2017	2017183386		79,898.00	3417150470	5500024091	CIB
Sai Tours & Travels	BIJAPUR	1073774	11.11.2017	2017182065		38,505.00	1317328187	5500024623	CIB
Sanghvi Movers Ltd	Pune	1018438	15.11.2017	2017185376		155,330.00	1317330263	5500025118	CIB
Sanghvi Movers Ltd	Pune	1018438	15.11.2017	2017185377		315,660.00	1317330258	5500024144	CIB
Sureland Industrial Fire Safety Ltd	Beijing	2002771	20.11.2017	2017188852		150,000.00	1317333866	5500016800	CIB
TARINI HOSPITALITY SERVICES	BHARUCH	1131978	07.11.2017	2017177566		81,518.00	1317325975	4600047599	CIB

THE DIRECTOR CIMFR,DHANBAD RANCHI UNIT	DHANBAD	1101374	08.11.2017	2017179209		321,147.00	3417129447	8200207274	CIB
THE DIRECTOR CIMFR,DHANBAD RANCHI UNIT	DHANBAD	1101374	13.11.2017	2017183368		1,504,500.00	5217008924	8200207281	CIB
THE POST MASTER,HPO,BIJAPUR	BIJAPUR	1126469	09.11.2017	3517025482	665317	4,389.00			Cheque
THE REGISTRAR BLDE UNIVERSITY 450273	BIJAPUR	1091053	07.11.2017	2017177563		141,111.00	3417148771	8200208854	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	24.11.2017	2017193255		8,776,536.00	5217009550	8000003634	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	01.11.2017	2017172595		12,201,657.00	5217008516	8000003634	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	01.11.2017	2017172596		9,022,999.00	5217008515	8000003634	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	01.11.2017	2017172597		7,279,920.00	5217008512	8000003634	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	01.11.2017	2017172598		14,001,971.00	5217008511	8000003634	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	01.11.2017	2017172599		13,996,131.00	5217008506	8000003634	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	29.11.2017	2017196411		18,554,440.00	5217009716	8000003634	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	02.11.2017	2017173417		7,493,773.00	5217008598	8000003634	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	02.11.2017	2017173418		15,453,450.00	5217008599	8000003634	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	02.11.2017	2017173419		14,743,455.00	5217008600	8000003634	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	02.11.2017	2017173420		11,964,975.00	5217008602	8000003634	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	28.11.2017	2017195384		15,264,556.00	5217009682	8000003634	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	02.11.2017	2017173644		12,830,733.00	5217008608	8000003634	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	02.11.2017	2017173645		12,347,499.00	5217008667	8000003634	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	03.11.2017	2017175047		12,923,351.00	5217008693	8000003634	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	03.11.2017	2017175048		14,028,274.00	5217008696	8000003634	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	03.11.2017	2017175049		14,969,795.00	5217008697	8000003634	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	27.11.2017	2017194828		17,394,788.00	5217009616	8000003634	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	27.11.2017	2017194827		17,602,378.00	5217009617	8000003634	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	27.11.2017	2017194826		17,566,177.00	5217009618	8000003634	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	27.11.2017	2017194825		17,148,378.00	5217009619	8000003634	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	27.11.2017	2017194824		17,596,714.00	5217009620	8000003634	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	06.11.2017	2017176002		8,545,864.00	5217008692	8000003634	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	06.11.2017	2017176531		13,377,470.00	5217008762	8000003634	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	06.11.2017	2017176532		15,863,119.00	5217008763	8000003634	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	15.11.2017	2017185329		9,199,048.00	5217009135	8000003634	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	14.11.2017	2017184070		9,622,495.00	5217009089	8000003634	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	14.11.2017	2017184069		14,396,878.00	5217009087	8000003634	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	15.11.2017	2017185330		16,142,431.00	5217009126	8000003634	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	14.11.2017	2017184068		15,882,489.00	5217009086	8000003634	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	21.11.2017	2017189578		17,671,855.00	5217009401	8000003634	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	20.11.2017	2017188677		13,282,813.00	5217009364	8000003634	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	21.11.2017	2017189579		15,866,940.00	5217009402	8000003634	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	21.11.2017	2017189580		17,474,465.00	5217009403	8000003634	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	21.11.2017	2017189581		17,336,176.00	5217009405	8000003634	CIB

THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	21.11.2017	2017189582	16,855,579.00	5217009406	8000003634	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	20.11.2017	2017188676	17,533,442.00	5217009363	8000003634	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	20.11.2017	2017188675	14,603,617.00	5217009362	8000003634	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	22.11.2017	2017190498	15,971,059.00	5217009478	8000003634	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	13.11.2017	2017183366	13,274,301.00	5217009028	8000003634	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	13.11.2017	2017183365	15,699,777.00	5217009027	8000003634	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	13.11.2017	2017183364	18,579,566.00	5217009025	8000003634	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	20.11.2017	2017188674	17,679,690.00	5217009361	8000003634	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	20.11.2017	2017188673	14,193,407.00	5217009283	8000003634	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	16.11.2017	2017186528	16,860,743.00	5217009185	8000003634	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	16.11.2017	2017186529	16,477,144.00	5217009186	8000003634	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	16.11.2017	2017186530	17,175,576.00	5217009187	8000003634	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	16.11.2017	2017186531	12,958,864.00	5217009188	8000003634	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	07.11.2017	2017177633	9,246,139.00	5217008801	8000003634	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	07.11.2017	2017177634	13,898,199.00	5217008802	8000003634	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	16.11.2017	2017186532	9,911,304.00	5217009190	8000003634	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	16.11.2017	2017186533	8,482,789.00	5217009191	8000003634	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	09.11.2017	2017180512	9,110,385.00	5217008930	8000003634	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	10.11.2017	2017181730	13,990,339.00	5217008932	8000003634	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	10.11.2017	2017181731	13,061,608.00	5217008934	8000003634	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	23.11.2017	2017191771	14,686,011.00	5217009479	8000003634	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	18.11.2017	2017187739	17,394,099.00	5217009279	8000003634	CIB
THEJO ENGINEERING LIMITED	CHENNAI	1005004	29.11.2017	2017196198	204,121.00	1317338421	5500028035	CIB
TORISHIMA PUMPS INDIA PVT LTD	BENGALURU	1140065	29.11.2017	2017196414	331,580.00	1317338844	4200046600	CIB
TOSHIKA TRADE LINK	BIJAPUR	1154340	01.11.2017	2017172692	14,572.00	3417135386	4500037776	CIB
TOSHIKA TRADE LINK	BIJAPUR	1154340	28.11.2017	2017195648	18,880.00	1317338300	4500039025	CIB
TRIVENI ENGINEERING & INDUSTRIES LTD	NOIDA	1067137	03.11.2017	2017174886	1,350,000.00	1317320712	5500015796	CIB
TRIVENI ENGINEERING & INDUSTRIES LTD	NOIDA	1067137	20.11.2017	2017188879	6,974,240.00	1317331516	5500015796	CIB
TRIVENI METAL CORPORATION	SECUNDERABAD	1161679	28.11.2017	2017195378	23,871.00	1317335807	4500038618	CIB
Toshiba JSW Power Systems Pvt Ltd	Chennai	1077073	01.11.2017	2017172866	8,928,533.00	1317290850	5500012352	CIB
Toshiba JSW Power Systems Pvt Ltd	Chennai	1077073	01.11.2017	2017172867	375,130.00	1317290872	5500012352	CIB
Toshiba JSW Power Systems Pvt Ltd	Chennai	1077073	23.11.2017	2017192090	119,284,288.00	1317335241	5500012352	CIB
Toshiba JSW Power Systems Pvt Ltd	Chennai	1077073	25.11.2017	2017193481	29,264,333.00	1317337238	5500015906	CIB
Toshiba JSW Power Systems Pvt Ltd	Chennai	1077073	17.11.2017	2017187404	129,015,150.00	1317331640	5500014641	CIB
UDAY KUMAR GUNDU	VIJAYAPURA	1143711	07.11.2017	2017177570	47,700.00	3417149126	8200186601	CIB
UNITED SOCIAL WELFARE ASSOCIATION	BELGAUM	1121342	15.11.2017	2017184854	108,728.00	1317330551	5500024410	CIB
UNIVERSAL CONSTRUCTION MACHINERY AND EQUIPMENT LTD	PUNE	1088283	30.11.2017	2017196808	4,213,000.00	1317338989	8200212420	CIB
UNIVERSAL ENGINEERS	WAIHDHAN	1032007	03.11.2017	2017174946	6,479.00	1317320845	4500038143	CIB

UNIVERSAL TECHNOCRATS	MIRZAPUR	1155568	16.11.2017	2017186074		15,501.00	3417154927	4500038459	CIB
UNIVERSAL TECHNOCRATS	MIRZAPUR	1155568	16.11.2017	2017185913		77,220.00	3417145929	8200209600	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	01.11.2017	2017172524		821,591.00	3417143047	5500025411	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	01.11.2017	2017172525		90,273.00	3417146777	5500026391	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	07.11.2017	2017177564		101,598.00	3417150479	4600044688	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	07.11.2017	2017177565		416,750.00	3417150489	4000193566	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	24.11.2017	2017193258		487,946.00	3417161347	4000193666	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	08.11.2017	2017179212		578,465.00	3417148685	5500023079	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	09.11.2017	2017180387		494,843.00	3417150282	5500025818	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	11.11.2017	2017182332		299,389.00	3417142651	5500026006	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	18.11.2017	2017187741		546,604.00	3417159652	5500023079	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	27.11.2017	2017194445		47,235.00	3417167689	5500026391	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	27.11.2017	2017194446		71,195.00	3417166779	4600047009	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	20.11.2017	2017188850		416,000.00	3417159908	4600044692	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	20.11.2017	2017188849		299,546.00	3417159844	5500002517	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	20.11.2017	2017188848		716,271.00	3417137562	4600045177	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	15.11.2017	2017184975		84,895.00	3417156741	4600047009	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	15.11.2017	2017184976		330,350.00	3417157139	4600046086	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	20.11.2017	2017188851		502,567.00	3417160902	4600044685	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	21.11.2017	2017189418		663,495.00	3417156918	4000193663	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	21.11.2017	2017189419		145,431.00	3417161551	4600038924	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	03.11.2017	2017174949		346,272.00	3417147931	4600046086	CIB
Unity Infraprojects Ltd	Mumbai	1080141	29.11.2017	2017196523		3,603,625.00	1317339004	5500023601	CIB
Unity Infraprojects Ltd	Mumbai	1080141	30.11.2017	2017196709		8,820,000.00	5217009558	5500017357	CIB
Unity Infraprojects Ltd	Mumbai	1080141	24.11.2017	2017193219		3,737,976.00	1317336717	5500017357	CIB
Unity Infraprojects Ltd	Mumbai	1080141	02.11.2017	2017173492		5,895,804.00	1317319315	5500022210	CIB
VAISHNAVI ERECTORS PVT LTD	COCHIN	1151933	21.11.2017	2017189734		68,000.00	1317333151	5500025017	CIB
VARDHAMAN DISTRIBUTORS	SECUNDERABAD	1119510	11.11.2017	2017182069		96,600.00	3417148643	4600047542	CIB
VASU CHEMICALS	MUMBAI	1005345	09.11.2017	2017180473		210,188.00	1317327323	4200044589	CIB
VIJAY MOTORS	BIJAPUR	1138544	17.11.2017	3517026524	665323	50,300.00			Cheque
VIJAY MOTORS	BIJAPUR	1138544	27.11.2017	3517027441	665328	11,119.00			Cheque
VITTAL JATTEPPA GUNAKI	VIJAYAPUR	1138758	29.11.2017	2017196201		34,044.00	1317338396	5500020987	CIB
VITTAL JATTEPPA GUNAKI	VIJAYAPUR	1138758	22.11.2017	2017190695		37,225.00	1317335270	4000193461	CIB
VITTAL JATTEPPA GUNAKI	VIJAYAPUR	1138758	21.11.2017	2017189732		27,365.00	1317334018	4000193461	CIB
WATERTEC ENTERPRISES	NEW DELHI	1117692	02.11.2017	2017173495		40,120.00	3417148792	4200046976	CIB