

NTPC Ltd.

Kudgi STPP

Vendor Payments From 01.02.2017 To 28.02.2017

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
ABDUL RASHEED B INAMDAR	BIJAPUR	1137378	08.02.2017	2016269387		7,350.00	3416232792		8200146692	CIB
ABDULRAZAK ALIAS RAZAKSAB HUSENSAB GADED	DIST: VIJAYAPUR	1155729	13.02.2017	3516042478	544389	459,600.00				Cheque
ABLE AIR-O-TECHNOLOGY	KOLKATA 700 034	1155105	10.02.2017	2016272482		121,175.00	1316444113		5500015636	CIB
ABLE AIR-O-TECHNOLOGY	KOLKATA 700 034	1155105	10.02.2017	2016272403		484,700.00	1316425003		5500015636	CIB
ACCOUNTS OFFICER, CISF HQRS	NEW DELHI	1000110	08.02.2017	2016269842		2,635,445.00	3416236621		8200172660	CIB
AHMED ALIAS MAHAMADAHAMAD A PATHAN	VIJAYAPUR	1148906	02.02.2017	2016263861		15,180.00	3416228758		8200188319	CIB
AKSHAY CONSTRUCTIONS	BIJAPUR	1151601	18.02.2017	2016278744		1,052,000.00	1316452939		5500011672	CIB
ALLABAX MIRASAB NANDWADAGI	BIJAPUR	1121227	07.02.2017	2016268523		2,227.00	3416236056		8200114105	CIB
ANASUYA BASAVARAJ ROODAGI	BIJAPUR	1110843	18.02.2017	2016278814		54,000.00	3416245024		8200158431	CIB
ANJALI ELECTRICAL & PLUMBER PROP BASAVARAJ KHUBAJI RATHOD	BIJAPUR	1105813	08.02.2017	2016269380		8,662.00	3016019396		2017001874	CIB
ANJALI ELECTRICAL & PLUMBER PROP BASAVARAJ KHUBAJI RATHOD	BIJAPUR	1105813	24.02.2017	2016282822		13,860.00	1316459448		2017004070	CIB
ANNAPOORNA V CHILAKANTHMATH	VIJAYAPUR	1137763	10.02.2017	2016272271		45,141.00	1316422094		5500020562	CIB
AO (CASH), BSNL BIJAPUR	BIJAPUR	1090218	17.02.2017	3516043076	544396	40,131.00				Cheque
AO (CASH), BSNL BIJAPUR	BIJAPUR	1090218	08.02.2017	3516041941	544379	19,490.00				Cheque
ASHPAK INAMDAR	VIJAYAPUR	1137163	14.02.2017	2016274504		86,958.00	1316446278		5500020747	CIB
ASSISTANT EXECUTIVE ENGINEER (ELE) HESCOM	NIDAGUNDI	1116067	07.02.2017	2016268521		7,992,534.00	3416236236		8200096151	CIB
ASSISTANT EXECUTIVE ENGINEER (ELE) HESCOM	NIDAGUNDI	1116067	09.02.2017	2016271184		1,201,059.00	3416238121		8200111067	CIB
ASSISTANT EXECUTIVE ENGINEER (ELE) HESCOM	NIDAGUNDI	1116067	09.02.2017	2016271185		6,041,927.00	3416238114		8200165669	CIB
ASST.EXECUTIVE ENGINEER,HESCOM LTD	BIJAPUR	1090618	24.02.2017	3516043911	665079	11,392.00				Cheque
Aakar Engineers & Contractors	Meerut	1074259	01.02.2017	2016262764		2,407,937.00	1316415155		5500025114	CIB
B P HIREMATH	BIJAPUR	1118986	01.02.2017	2016262750		14,985.00	3016018826		2017001903	CIB
BABU YALAGURAPPA BYALYAL	VIJAYAPURA	1143100	06.02.2017	2016267175		49,168.00	1316417067		5500024092	CIB
BASAPPA KAREPPA CHANAGOND	DIST: VIJAYAPUR	1155866	25.02.2017	3516043927	665080	769,200.00				Cheque
BASAVA DIGITAL	BIJAPUR	1120632	03.02.2017	2016265280		18,718.00	1316416284		2017001358	CIB
BASAVESHWAR TRADING COMPANY	BIJAPUR	1097775	14.02.2017	2016274710		3,006.00	1316446365		4200044863	CIB
BHARAT ELECTRONICS LTD	Machilipatnam	1054399	16.02.2017	2016277004		371,302.00	1316449955		4600042507	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1006667	16.02.2017	2016276988		456,849.00	1316449926		5500017493	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1006667	16.02.2017	2016277001		1,831,914.00	1316449980		5500018000	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1006667	16.02.2017	2016276999		6,599,108.00	1316448621		5500018000	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1006667	16.02.2017	2016277000		10,502,343.00	1316448696		5500018000	CIB
BHARAT PETROLEUM CORPORATION LTD	BANGALORE	1135656	16.02.2017	2016276989		2,118,888.00	1316449777		4200044801	CIB
BHARAT PETROLEUM CORPORATION LTD	BANGALORE	1135656	21.02.2017	2016280551		5,132,418.00	1316454338		4200044801	CIB
BIJAPUR HUNGUND TOLLWAY PVT LTD	BIJAPUR	1132496	23.02.2017	2016282422		22,360.00	3416246997		8200178712	CIB

BILQUIS JAHAN	HYDERABAD	1110956	06.02.2017	2016267307		18,837.00	3416235546	CIB
BIRADAR GOPAL MALAKAPPA	BIJAPUR	1118306	06.02.2017	2016267246		9,450.00	3416235552	CIB
BIRADAR GOPAL MALAKAPPA	BIJAPUR	1118306	06.02.2017	2016267245		9,787.00	3416235551	CIB
BIRADAR GOPAL MALAKAPPA	BIJAPUR	1118306	07.02.2017	2016268522		7,350.00	3416236050	8200164894 CIB
Bridge & Roof Co. (India) Ltd. MECHANICAL MARKETING DEPT	KOLKATA	1105155	07.02.2017	2016268519		130,039.00	1316417405	5500018713 CIB
Bridge & Roof Co. (India) Ltd. MECHANICAL MARKETING DEPT	KOLKATA	1105155	03.02.2017	2016264756		873,398.00	1316416064	5500017091 CIB
Bridge & Roof Co. (India) Ltd. MECHANICAL MARKETING DEPT	KOLKATA	1105155	14.02.2017	2016274711		419,961.00	1316446413	5500018713 CIB
Bridge & Roof Co. (India) Ltd. MECHANICAL MARKETING DEPT	KOLKATA	1105155	21.02.2017	2016280444		786,835.00	1316455861	5500017091 CIB
Bridge & Roof Co. (India) Ltd. MECHANICAL MARKETING DEPT	KOLKATA	1105155	02.02.2017	2016263857		824,713.00	1316414994	5500017091 CIB
Bridge & Roof Co. (India) Ltd. MECHANICAL MARKETING DEPT	KOLKATA	1105155	18.02.2017	2016278668		3,415,052.00	1316452817	5500017091 CIB
Bridge & Roof Co. (India) Ltd. MECHANICAL MARKETING DEPT	KOLKATA	1105155	25.02.2017	2016283274		250,000.00	1316461671	5500018713 CIB
CENTRAL INSTITUTE OF MINING AND FUEL RESEARCH	DHANBAD	1001054	09.02.2017	2016271182		30,600.00	3416238123	8200189301 CIB
CHANDRASHEKAR GURUSIDDAPPA JUGATI	BIJAPUR	1130838	25.02.2017	3516043928	665081	90,000.00		Cheque
CHETTINAD CEMENT CORPORATION LTD	CHENNAI	1138893	14.02.2017	2016274840		3,371,662.00	1316446360	4200044791 CIB
CHETTINAD CEMENT CORPORATION LTD	CHENNAI	1138893	14.02.2017	2016274474		8,930,348.00	1316445970	4200044791 CIB
CHETTINAD CEMENT CORPORATION LTD	CHENNAI	1138893	01.02.2017	2016262752		15,384,446.00	1316415047	4200044791 CIB
CHITTI SRINIVAS REDDY	HYDERABAD	1115481	06.02.2017	2016267243		26,730.00	3416235548	CIB
COOLING PEOPLE'S	SOLAPUR	1102141	08.02.2017	2016269378		4,998.00	3016019393	2017002198 CIB
COOLING PEOPLE'S	SOLAPUR	1102141	13.02.2017	2016273289		160,852.00	1316444929	5500022287 CIB
Complete Dewatering Systems Pvt Ltd	NEW DELHI	1073850	21.02.2017	2016280523		1,235,624.00	1316456024	5500024778 CIB
D MEHEBOOB RAJESAB DYAMANNAVAR	GADAG	1127193	13.02.2017	2016273291		57,015.00	1316444958	5500023583 CIB
D MEHEBOOB RAJESAB DYAMANNAVAR	GADAG	1127193	09.02.2017	2016271086		6,828.00	3416234425	8200172246 CIB
D MEHEBOOB RAJESAB DYAMANNAVAR	GADAG	1127193	08.02.2017	2016269383		9,420.00	3016019391	2017002084 CIB
DASARI CHARLES PIN	HYDERABAD	1146322	06.02.2017	2016267313		18,837.00	3416235556	CIB
DC INDUSTRIAL PLANT SERVICES PVT LTD	KOLKATA	1001363	16.02.2017	2016277036		245,511.00	3416242282	5500025030 CIB
DEMSEC ENGINEERS	DHARWAD	1152744	22.02.2017	2016281240		981,128.00	1316457418	4200045146 CIB
DEPUTY COMMISSIONER	VIJAYAPUR	1133711	24.02.2017	3516043908	665076	1,000,000.00		Cheque
DIVISIONAL CONTROLLER NEKRTC	BIJAPUR	1092102	07.02.2017	3516041802	544377	475,849.00		Cheque
DIVISIONAL CONTROLLER NEKRTC	BIJAPUR	1092102	10.02.2017	3516042293	544380	10,897.00		Cheque
DIVISIONAL CONTROLLER NEKRTC	BIJAPUR	1092102	03.02.2017	3516041101	544375	343,235.00		Cheque
DL ENGINEERING WORKS	HOSPET	1100303	02.02.2017	2016263810		19,870.00	1316415497	5500013506 CIB
DL ENGINEERING WORKS	HOSPET	1100303	22.02.2017	2016281235		44,099.00	1316457210	5500013506 CIB
DOOSAN POWER SYSTEMS INDIA PVT LTD	CHENNAI	1099325	09.02.2017	2016270878		1,813,634.00	1316419442	5500014434 CIB

DOOSAN POWER SYSTEMS INDIA PVT LTD	CHENNAI	1099325	14.02.2017	2016274880	4,102,576.00	1316446488	5500014434	CIB
DOOSAN POWER SYSTEMS INDIA PVT LTD	CHENNAI	1099325	21.02.2017	2016280249	7,335,664.00	1316456004	5500013058	CIB
DOOSAN POWER SYSTEMS INDIA PVT LTD	CHENNAI	1099325	24.02.2017	2016283125	15,190,000.00	1316459724	5500013476	CIB
DOOSAN POWER SYSTEMS INDIA PVT LTD	CHENNAI	1099325	23.02.2017	2016282272	14,787,732.00	1316459051	5500011896	CIB
DOOSAN POWER SYSTEMS INDIA PVT LTD	CHENNAI	1099325	25.02.2017	2016283352	10,000,000.00	1316462055	5500014434	CIB
DR.MADHURI ASHOK PATIL	VIJAYAPURA	1153584	21.02.2017	2016280528	12,600.00	3416243445	8200183205	CIB
EMTRC CONSULTANTS PVT LTD	NEW DELHI	1088256	13.02.2017	2016273288	1,280,125.00	1316444953	5500021465	CIB
ENDRESS+HAUSER INDIA PVT LTD	MUMBAI	1146876	10.02.2017	2016272047	857,744.00	1316419648	4200044202	CIB
ENERGO ENGINEERING PROJECTS LTD	NEW DELHI	1010453	14.02.2017	2016275039	563,490.00	5216014946	5500017316	CIB
ENERGO ENGINEERING PROJECTS LTD	NEW DELHI	1010453	14.02.2017	2016275038	64,434.00	5216015007	5500017316	CIB
ENERGO ENGINEERING PROJECTS LTD	NEW DELHI	1010453	14.02.2017	2016275037	1,031,766.00	1316446107	5500018198	CIB
ENERGO ENGINEERING PROJECTS LTD	NEW DELHI	1010453	14.02.2017	2016275036	108,482.00	5216014947	5500017316	CIB
ENERGO ENGINEERING PROJECTS LTD	NEW DELHI	1010453	22.02.2017	2016281519	1,875,000.00	1316456124	5500017316	CIB
ENERGO ENGINEERING PROJECTS LTD	NEW DELHI	1010453	22.02.2017	2016281231	525,000.00	1316456124	5500017316	CIB
ENERGO ENGINEERING PROJECTS LTD	NEW DELHI	1010453	16.02.2017	2016277026	274,400.00	5216015134	5500017316	CIB
ENERGO ENGINEERING PROJECTS LTD	NEW DELHI	1010453	16.02.2017	2016277025	1,019,200.00	5216015139	5500017316	CIB
ENERGO ENGINEERING PROJECTS LTD	NEW DELHI	1010453	16.02.2017	2016277024	602,700.00	5216015137	5500017316	CIB
ENERGO ENGINEERING PROJECTS LTD	NEW DELHI	1010453	10.02.2017	2016272106	5,770,826.00	1316419766	5500017316	CIB
ENERGO ENGINEERING PROJECTS LTD	NEW DELHI	1010453	24.02.2017	2016282982	14,548,125.00	1316459610	5500017316	CIB
ENERGO ENGINEERING PROJECTS LTD	NEW DELHI	1010453	13.02.2017	2016273152	163,770.00	5216014941	5500017316	CIB
ENERGO ENGINEERING PROJECTS LTD	NEW DELHI	1010453	13.02.2017	2016273153	150,632.00	5216014942	5500017316	CIB
ENERGO ENGINEERING PROJECTS LTD	NEW DELHI	1010453	16.02.2017	2016277027	159,740.00	5216015153	5500017316	CIB
ENERGO ENGINEERING PROJECTS LTD	NEW DELHI	1010453	16.02.2017	2016277028	808,500.00	5216015138	5500017316	CIB
ENERGO ENGINEERING PROJECTS LTD	NEW DELHI	1010453	16.02.2017	2016277023	164,640.00	5216015154	5500017316	CIB
ENERGO ENGINEERING PROJECTS LTD	NEW DELHI	1010453	25.02.2017	2016283305	1,120,801.00	5216015550	5500017316	CIB
ENERGO ENGINEERING PROJECTS LTD	NEW DELHI	1010453	25.02.2017	2016283304	1,120,801.00	5216015549	5500017316	CIB
ENERGO ENGINEERING PROJECTS LTD	NEW DELHI	1010453	25.02.2017	2016283303	64,466.00	5216015547	5500017316	CIB
ENERGO ENGINEERING PROJECTS LTD	NEW DELHI	1010453	11.02.2017	2016272754	1,521,582.00	5216015006	5500017316	CIB
ENERGO ENGINEERING PROJECTS LTD	NEW DELHI	1010453	25.02.2017	2016283302	1,240,562.00	5216015546	5500017316	CIB
ENERGO ENGINEERING PROJECTS LTD	NEW DELHI	1010453	25.02.2017	2016283318	1,450,732.00	5216015542	5500017316	CIB
ENERGO ENGINEERING PROJECTS LTD	NEW DELHI	1010453	16.02.2017	2016277030	108,780.00	5216015151	5500017316	CIB
ENERGO ENGINEERING PROJECTS LTD	NEW DELHI	1010453	11.02.2017	2016272740	4,800,000.00	5216014901	5500018198	CIB
ENERGO ENGINEERING PROJECTS LTD	NEW DELHI	1010453	16.02.2017	2016277031	175,416.00	5216015126	5500017316	CIB
ENERGO ENGINEERING PROJECTS LTD	NEW DELHI	1010453	04.02.2017	2016265714	2,302,967.00	5216014779	5500017316	CIB
ENERGO ENGINEERING PROJECTS LTD	NEW DELHI	1010453	11.02.2017	2016272709	398,821.00	5216014902	5500017316	CIB
ENERGO ENGINEERING PROJECTS LTD	NEW DELHI	1010453	25.02.2017	2016283319	421,861.00	5216015576	5500017316	CIB
ENERGO ENGINEERING PROJECTS LTD	NEW DELHI	1010453	25.02.2017	2016283320	920,347.00	5216015545	5500017316	CIB
ENERGO ENGINEERING PROJECTS LTD	NEW DELHI	1010453	25.02.2017	2016283321	828,380.00	5216015577	5500017316	CIB
ENERGO ENGINEERING PROJECTS LTD	NEW DELHI	1010453	11.02.2017	2016272755	297,464.00	5216014943	5500017316	CIB
ENERGO ENGINEERING PROJECTS LTD	NEW DELHI	1010453	25.02.2017	2016283322	560,022.00	5216015552	5500018198	CIB
ENERGO ENGINEERING PROJECTS LTD	NEW DELHI	1010453	16.02.2017	2016277003	245,000.00	5216015152	5500017316	CIB

ENERGO ENGINEERING PROJECTS LTD	NEW DELHI	1010453	16.02.2017	2016277002		480,200.00	5216015145	5500017316	CIB
ENERGO ENGINEERING PROJECTS LTD	NEW DELHI	1010453	16.02.2017	2016277029		74,480.00	5216015150	5500017316	CIB
ENERGO ENGINEERING PROJECTS LTD	NEW DELHI	1010453	07.02.2017	2016268454		8,747,017.00	5216014778	5500017316	CIB
ENERGO ENGINEERING PROJECTS LTD	NEW DELHI	1010453	11.02.2017	2016272756		165,089.00	5216014944	5500017316	CIB
ENERGO ENGINEERING PROJECTS LTD	NEW DELHI	1010453	13.02.2017	2016273134		1,768,989.00	5216015059	5500017316	CIB
ENERGY NEEDS	VIJAYAPURA	1143458	14.02.2017	2016274475		110,340.00	1316446009	4200044895	CIB
ENESTEE ENGINEERING LTD	NAGPUR	1131874	18.02.2017	2016278741		1,625,000.00	1316452939	5500011672	CIB
FA & CAO-SOUTH WESTERN RAILWAYS GENERAL MANAGERS OFFICE	HUBLI	1092094	27.02.2017	5216015687	665095	4,800,000.00			Cheque
FA & CAO-SOUTH WESTERN RAILWAYS GENERAL MANAGERS OFFICE	HUBLI	1092094	27.02.2017	5216015684	665092	4,800,000.00			Cheque
FA & CAO-SOUTH WESTERN RAILWAYS GENERAL MANAGERS OFFICE	HUBLI	1092094	27.02.2017	5216015678	665086	4,800,000.00			Cheque
FA & CAO-SOUTH WESTERN RAILWAYS GENERAL MANAGERS OFFICE	HUBLI	1092094	27.02.2017	5216015679	665087	4,800,000.00			Cheque
FA & CAO-SOUTH WESTERN RAILWAYS GENERAL MANAGERS OFFICE	HUBLI	1092094	27.02.2017	5216015688	665096	4,800,000.00			Cheque
FA & CAO-SOUTH WESTERN RAILWAYS GENERAL MANAGERS OFFICE	HUBLI	1092094	27.02.2017	5216015686	665094	4,800,000.00			Cheque
FA & CAO-SOUTH WESTERN RAILWAYS GENERAL MANAGERS OFFICE	HUBLI	1092094	27.02.2017	5216015683	665091	4,800,000.00			Cheque
FA & CAO-SOUTH WESTERN RAILWAYS GENERAL MANAGERS OFFICE	HUBLI	1092094	22.02.2017	5216015397	544399	1,094,726.00			Cheque
FA & CAO-SOUTH WESTERN RAILWAYS GENERAL MANAGERS OFFICE	HUBLI	1092094	27.02.2017	5216015685	665093	4,800,000.00			Cheque
FA & CAO-SOUTH WESTERN RAILWAYS GENERAL MANAGERS OFFICE	HUBLI	1092094	27.02.2017	5216015689	665097	3,485,697.00			Cheque
FA & CAO-SOUTH WESTERN RAILWAYS GENERAL MANAGERS OFFICE	HUBLI	1092094	27.02.2017	5216015680	665088	4,800,000.00			Cheque
FA & CAO-SOUTH WESTERN RAILWAYS GENERAL MANAGERS OFFICE	HUBLI	1092094	27.02.2017	5216015681	665089	4,800,000.00			Cheque
FA & CAO-SOUTH WESTERN RAILWAYS GENERAL MANAGERS OFFICE	HUBLI	1092094	27.02.2017	5216015682	665090	4,800,000.00			Cheque
GAURAV HEAVY ENGINEERING INDIA PVT LTD	CHANDRAPUR	1107446	14.02.2017	2016274473		192,701.00	1316446237	4200044860	CIB
GE INDIA INDUSTRIAL PVT LTD	NOIDA	1001982	13.02.2017	2016273133		1,960,426.00	1316445659	5500016979	CIB
GE INDIA INDUSTRIAL PVT LTD	NOIDA	1001982	07.02.2017	2016268453		3,039,874.00	1316418371	5500016979	CIB
GE INDIA INDUSTRIAL PVT LTD	NOIDA	1001982	14.02.2017	2016274838		4,375,626.00	1316446480	5500016979	CIB
GODREJ & BOYCE MFG CO LTD	MUMBAI	1087918	16.02.2017	2016277038		607,165.00	1316445765	4200043529	CIB
GODREJ & BOYCE MFG. CO.LTD	BANGALORE	1020490	22.02.2017	2016281232		1,402,700.00	1316452972	4200044813	CIB
GRAPHISADS PVT LTD	NEW DELHI	1040266	13.02.2017	2016273287		226,164.00	3416234170	8200186634	CIB
GRAPHITE INDIA LTD	NASHIK	1088021	21.02.2017	2016280248		1,000,000.00	1316453876	5500016278	CIB

GUARDWELL DETECTIVE SERVICES PVT LTD	BANGALORE	1127934	06.02.2017	2016267102		1,221,431.00	1316417093	4600042642	CIB
GUARDWELL DETECTIVE SERVICES PVT LTD	BANGALORE	1127934	08.02.2017	2016269384		118,914.00	3416230346	8200184873	CIB
GURALINGAPPA BASAVARAJ KALADAGI	BIJAPUR	1108124	24.02.2017	2016282823		39,504.00	3416246508	5500019073	CIB
GURALINGAPPA BASAVARAJ KALADAGI	BIJAPUR	1108124	08.02.2017	2016269382		32,156.00	1316418044	5500022263	CIB
GURALINGAPPA BASAVARAJ KALADAGI	BIJAPUR	1108124	08.02.2017	2016269381		40,359.00	3416235301	5500019073	CIB
GVMD SARMA	RAMAGUNDAM	1110164	06.02.2017	2016267242		20,457.00	3416235545		CIB
Goldmine Advertising Ltd	NEW DELHI	1074211	01.02.2017	2016262746		608	3016018827	100024779	CIB
Gupta Power Infrastructure Ltd	Bhubaneswar	1083825	09.02.2017	2016270678		2,674,397.00	1316419241	5500017357	CIB
HASANDONGRI MASTANSAB KOLHAR	VIJAYAPUR	1153373	13.02.2017	3516042463	544385	669,800.00			Cheque
HASANDONGRI MASTHANSAB KOLHAR	BIJAPUR	1099336	09.02.2017	2016271083		7,423.00	1316419522	4600020486	CIB
HINDUSTAN PETROLEUM CORPORATION LTD	BANGALORE	1137352	16.02.2017	2016276990		4,037,430.00	1316449855	4200044980	CIB
HINDUSTAN PETROLEUM CORPORATION LTD	BANGALORE	1137352	18.02.2017	2016278817		1,877,875.00	1316452929	4200044980	CIB
HINDUSTAN PETROLEUM CORPORATION LTD	BANGALORE	1137352	15.02.2017	2016275834		4,694,687.00	1316448507	4200044980	CIB
HINDUSTAN PETROLEUM CORPORATION LTD	BANGALORE	1137352	17.02.2017	2016278023		7,840,127.00	1316451336	4200044980	CIB
HINDUSTAN PETROLEUM CORPORATION LTD	BANGALORE	1137352	22.02.2017	2016281556		2,737,081.00	1316457446	4200044980	CIB
HINDUSTAN PETROLEUM CORPORATION LTD	BANGALORE	1137352	24.02.2017	2016282979		7,640,555.00	1316459464	4200044980	CIB
HINDUSTAN PETROLEUM CORPORATION LTD	BANGALORE	1137352	01.02.2017	2016262589		10,769,602.00	1316415141	4200044798	CIB
HINDUSTAN PETROLEUM CORPORATION LTD	BANGALORE	1137352	17.02.2017	2016278022		845,044.00	1316451243	4200044798	CIB
ICE (ASIA) PVT LTD	MUMBAI	1089740	10.02.2017	2016272203		40,000.00	1316419625	4200043040	CIB
ICWCS LTD	JABALPUR	1002412	24.02.2017	2016282985		4,384.00	3016020716	2017004207	CIB
ICWCS LTD	JABALPUR	1002412	10.02.2017	2016272198		3,289.00	3016019572	2017002844	CIB
ICWCS LTD	JABALPUR	1002412	03.02.2017	2016264754		920,525.00	3416232383	4600032543	CIB
ICWCS LTD	JABALPUR	1002412	02.02.2017	2016263856		4,472.00	3016018825	2017001809	CIB
ILAH MASTANSAB KOLAR	VIJAYAPUR	1152730	10.02.2017	3516042295	544382	324,800.00			Cheque
INVENTA CLEANTEC PVT LTD	NOIDA	1044196	21.02.2017	2016280520		93,891.00	1316455894	4200044882	CIB
IRAPPA BIRADAR	BIJAPUR	1121689	16.02.2017	2016277008		41,375.00	3416238132	5500016554	CIB
IVRCL LTD	PUNE	1069295	18.02.2017	2016278739		17,175,644.00	1316452939	5500011672	CIB
IVRCL LTD	PUNE	1069295	27.02.2017	2016284794		3,402,868.00	1316463461	5500012846	CIB
IVRCL LTD	PUNE	1069295	09.02.2017	2016270761		13,498,650.00	5216014882	5500011672	CIB
JANNATABI BANDAGISAB KASAB	DIST: VIJAYAPUR	1155865	25.02.2017	3516043930	665083	41,600.00			Cheque
JANNATABI SULTANSAB INDIKAR	BIJAPUR	1139476	08.02.2017	2016269391		7,350.00	3416232799	8200151117	CIB
JINNAPPA CHANDRAM TEGGIHALLI	BIJAPUR	1099764	24.02.2017	2016283002		1,447.00	1316457316	5500018196	CIB
JINNAPPA CHANDRAM TEGGIHALLI	BIJAPUR	1099764	24.02.2017	2016283001		2,010.00	1316457315	5500018196	CIB
JINNAPPA CHANDRAM TEGGIHALLI	BIJAPUR	1099764	16.02.2017	2016277005		25,216.00	3416237549	5500018196	CIB
JINNAPPA CHANDRAM TEGGIHALLI	BIJAPUR	1099764	24.02.2017	2016283000		2,010.00	1316457314	5500018196	CIB
JINNAPPA CHANDRAM TEGGIHALLI	BIJAPUR	1099764	24.02.2017	2016282999		2,010.00	1316457312	5500018196	CIB
JINNAPPA CHANDRAM TEGGIHALLI	BIJAPUR	1099764	24.02.2017	2016282986		4,603.00	1316457297	5500018196	CIB
JINNAPPA CHANDRAM TEGGIHALLI	BIJAPUR	1099764	24.02.2017	2016282987		2,010.00	1316457298	5500018196	CIB
JINNAPPA CHANDRAM TEGGIHALLI	BIJAPUR	1099764	24.02.2017	2016282988		2,010.00	1316457299	5500018196	CIB
JINNAPPA CHANDRAM TEGGIHALLI	BIJAPUR	1099764	24.02.2017	2016282989		2,010.00	1316457300	5500018196	CIB
JINNAPPA CHANDRAM TEGGIHALLI	BIJAPUR	1099764	24.02.2017	2016282990		2,010.00	1316457303	5500018196	CIB

JINNAPPA CHANDRAM TEGGIHALLI	BIJAPUR	1099764	24.02.2017	2016282991		2,010.00	1316457304	5500018196	CIB
JINNAPPA CHANDRAM TEGGIHALLI	BIJAPUR	1099764	10.02.2017	2016272204		36,842.00	1316423840	5500023734	CIB
JINNAPPA CHANDRAM TEGGIHALLI	BIJAPUR	1099764	24.02.2017	2016282992		2,010.00	1316457305	5500018196	CIB
JINNAPPA CHANDRAM TEGGIHALLI	BIJAPUR	1099764	24.02.2017	2016282993		2,010.00	1316457306	5500018196	CIB
JINNAPPA CHANDRAM TEGGIHALLI	BIJAPUR	1099764	24.02.2017	2016282994		2,010.00	1316457307	5500018196	CIB
JINNAPPA CHANDRAM TEGGIHALLI	BIJAPUR	1099764	18.02.2017	2016278247		42,627.00	1316451375	5500022530	CIB
JINNAPPA CHANDRAM TEGGIHALLI	BIJAPUR	1099764	24.02.2017	2016282995		2,010.00	1316457308	5500018196	CIB
JINNAPPA CHANDRAM TEGGIHALLI	BIJAPUR	1099764	24.02.2017	2016282996		2,010.00	1316457309	5500018196	CIB
JINNAPPA CHANDRAM TEGGIHALLI	BIJAPUR	1099764	24.02.2017	2016282997		2,010.00	1316457310	5500018196	CIB
JINNAPPA CHANDRAM TEGGIHALLI	BIJAPUR	1099764	24.02.2017	2016282998		2,010.00	1316457311	5500018196	CIB
JOHN CRANE SEALING SYSTEMS INDIA PVT LTD	CHENNAI	1002810	23.02.2017	2016282420		25,762.00	1316457675	4500034238	CIB
KALBURGI CEMENT PRIVATE LIMITED	BANGALORE	1138895	10.02.2017	2016272045		644,000.00	1316419686	4200042191	CIB
	KUDGI VILLAGE								
KALLAPPA YALAGURUDAPPA BEVOOR	BIJAPUR DIST	1114005	09.02.2017	2016271084		45,197.00	1316419539	5500022342	CIB
KALLAYYA.N.HIREMATH	BIJAPUR	1134600	06.02.2017	2016267311		10,000.00	3416235554		CIB
KARNATAKA BUILDING & OTHER CONSTRUCTION WORKERS WELFARE BOARD	BANGALORE	1135640	06.02.2017	2016267137		4,331,888.00	1316417465	5500019676	CIB
KARNATAKA HINDI ACADEMY, BANGALORE (REGD)	BANGALORE	1066439	24.02.2017	3516043910	665078	14,700.00			Cheque
KARNATAKA STATE HANDICRAFT DEVELOPM ENT CORPORATION LTD	BANGALORE	1155359	08.02.2017	5216014923	544378	64,700.00			Cheque
KISAN BHU SANTRASTARA KALYAN SAMSTHE	VIJAYAPUR	1131518	02.02.2017	2016263813		14,347.00	1316415468	4600039327	CIB
KONAREDDI VENKAPPA MALLAPPA	BIJAPUR	1137365	07.02.2017	2016268524		7,350.00	3416232810	8200146669	CIB
KONDAIAH T	HYDERABAD	1088047	06.02.2017	2016267306		20,457.00	3416235544		CIB
KONI COMPUTERS	BIJAPUR	1077520	22.02.2017	2016281233		8,100.00	1316457325	4600035191	CIB
KONI COMPUTERS	BIJAPUR	1077520	16.02.2017	2016277037		10,980.00	1316449969	4500034274	CIB
KUDAGI BHU SANTRASTHARA SOCIETY	VIJAYAPUR	1131663	08.02.2017	2016269846		64,983.00	1316417085	4600043413	CIB
KULJIT KAUR	NOIDA	1149224	06.02.2017	2016267314		29,565.00	3416235557		CIB
LAKAVATH BANIYA	HYDERAAD,AP	1116973	06.02.2017	2016267309		22,050.00	3416235549		CIB
LALSAB M CHUDIFAROSH	VIJAYAPUR	1137152	04.02.2017	2016265557		74,844.00	1316416522	5500020750	CIB
LALSAB NABISAB INAMDAR	VIJAYAPUR	1149661	13.02.2017	3516042473	544388	189,800.00			Cheque
LALSAB NABISAB INAMDAR	VIJAYAPUR	1149661	13.02.2017	3516042470	544386	2,404,267.00			Cheque
LARSEN & TOUBRO LTD	VADODARA	1031243	22.02.2017	2016281554		22,881,110.00	1316456043	5500015427	CIB
LARSEN & TOUBRO LTD	VADODARA	1031243	10.02.2017	2016272041		3,651,680.00	1316419661	5500023712	CIB
LARSEN & TOUBRO LTD	VADODARA	1031243	10.02.2017	2016272040		1,068,385.00	1316419359	5500015059	CIB
LIFE INSURANCE CORPORATION OF INDIA	NEW DELHI	1020617	07.02.2017	3516041801	544376	230,771.00			Cheque
LIFT ARTS	MUMBAI	1019256	21.02.2017	2016280518		17,299.00	1316401893	4200044309	CIB
LIMRA TOURS& TRAVELS	VIJAYAPURA	1143503	02.02.2017	2016263815		17,089.00	3416231268	8200188649	CIB
LIMRA TOURS& TRAVELS	VIJAYAPURA	1143503	02.02.2017	2016263814		136,848.00	3416230354	8200169456	CIB
LIMRA TOURS& TRAVELS	VIJAYAPURA	1143503	23.02.2017	2016282423		7,870.00	3416247815	8200188649	CIB
Larsen & Toubro Limited	Vadodra	1077071	09.02.2017	2016270814		398,280.00	1316418817	5500015926	CIB

Larsen & Toubro Limited	Vadodra	1077071	09.02.2017	2016270815		4,962,658.00	1316418945	5500015999	CIB
Larsen & Toubro Limited	Vadodra	1077071	09.02.2017	2016270816		1,440,331.00	1316418934	5500015999	CIB
Larsen & Toubro Limited	Vadodra	1077071	09.02.2017	2016270817		1,461,801.00	1316418778	5500013819	CIB
Larsen & Toubro Limited	Vadodra	1077071	09.02.2017	2016270818		16,564,628.00	1316418382	5500013819	CIB
Larsen & Toubro Limited	Vadodra	1077071	21.02.2017	2016280285		11,342,252.00	1316453998	5500013819	CIB
Larsen & Toubro Limited	Vadodra	1077071	21.02.2017	2016280284		15,035,836.00	1316456011	5500013819	CIB
M B JAYARAM	BANGALORE	1128729	24.02.2017	2016282978		144,000.00	3416248941	4600042013	CIB
M G CHIKKAMATH	BIJAPUR	1127255	10.02.2017	2016272207		704,546.00	1316419267	5500025073	CIB
MADAN MOHAN SINGH	PATNA	1118056	06.02.2017	2016267244		20,790.00	3416235550		CIB
MAHANTESH G KAMATAGI	BIJAPUR	1107480	28.02.2017	2016285917		38,585.00	3416250617	5500020197	CIB
MAHANTESH G KAMATAGI	BIJAPUR	1107480	28.02.2017	2016285916		31,068.00	1316464639	5500020197	CIB
MAHEBOOB PASHA M MAKANDAR	BIJAPUR	1124497	25.02.2017	2016283244		51,327.00	1316461639	5500023847	CIB
MAHESHKUMAR ASHOKKUMAR ZANWAR	LATUR	1151503	18.02.2017	2016278743		538,000.00	1316452939	5500011672	CIB
MALAKAJAPPA SHANKARAPPA ALAGUR	NIDAGUNDI	1094416	22.02.2017	2016281520		14,850.00	3416247488	8200185422	CIB
MALLANAGOUDA SHANKARGOUD BIRADAR	VIJAYAPUR	1138932	09.02.2017	2016271187		41,393.00	1316419291	5500023325	CIB
MALLANAGOUDA SHANKARGOUD BIRADAR	VIJAYAPUR	1138932	06.02.2017	2016267174		32,753.00	1316417072	5500023980	CIB
MALLANAGOUDA SHANKARGOUD BIRADAR	VIJAYAPUR	1138932	07.02.2017	2016268525		135,034.00	1316418124	5500020943	CIB
MALLAPPA B KUMASHI	BIJAPUR	1140705	08.02.2017	2016269392		7,350.00	3416232804	8200155030	CIB
MALLAPPA DHARMANNA KATTIMANI	BIJAPUR	1148470	08.02.2017	2016269847		7,000.00	3416236047	8200172990	CIB
MALLESHAPPA CHANDRASHEKHAR HANDAGI	BIJAPUR	1104641	08.02.2017	2016269379		34,553.00	1316418657	5500021630	CIB
MALLESHAPPA CHANDRASHEKHAR HANDAGI	BIJAPUR	1104641	10.02.2017	2016272267		38,615.00	1316422404	5500021604	CIB
MALLESHAPPA CHANDRASHEKHAR HANDAGI	BIJAPUR	1104641	10.02.2017	2016272268		36,739.00	1316422588	5500023843	CIB
MALLESHAPPA CHANDRASHEKHAR HANDAGI	BIJAPUR	1104641	14.02.2017	2016274472		47,266.00	1316445837	5500021630	CIB
MANTRACK ENTERPRISES	BIJAPUR	1144742	22.02.2017	2016281198		33,660.00	3416246994	8200190113	CIB
MASTANSAB DONGRISAB KOLHAR	VIJAYAPUR	1153199	13.02.2017	3516042523	544391	1,099,000.00			Cheque
MASTANSAB I MASHYAL	VIJAYAPUR	1133356	02.02.2017	2016263859		10,027.00	3416228762	8200018832	CIB
MASTER HEAVY LIFTERS & POWERS PROP: RAVINDRA SHIVARAM MAHEKAR	KARWAR	1105330	02.02.2017	2016263811		123,750.00	3416229257	5500025293	CIB
MCNALLY SAYAJI ENGINEERING LTD	ASANSOL	1139971	21.02.2017	2016280381		110,538.00	1316449883	5500015636	CIB
MCNALLY SAYAJI ENGINEERING LTD	ASANSOL	1139971	21.02.2017	2016280380		322,920.00	1316449705	5500015636	CIB
MCNALLY SAYAJI ENGINEERING LTD	ASANSOL	1139971	10.02.2017	2016272046		968,760.00	1316421303	5500015636	CIB
MEGA CONSTRUCTION	SANGLI	1116109	25.02.2017	2016283243		141,800.00	1316459617	5500016003	CIB
MEGA CONSTRUCTION	SANGLI	1116109	24.02.2017	2016283127		10,906.00	1316459618	5500016003	CIB
MEGA CONSTRUCTION	SANGLI	1116109	24.02.2017	2016283126		25,000.00	1316457377	5500021202	CIB
MENDEGAR ELECTRICALS	BIJAPUR	1097792	16.02.2017	2016277039		152,244.00	1316448604	5500024600	CIB
MONOTECH SYSTEMS LTD	BANGALORE	1121057	03.02.2017	2016264874		56,637.00	1316416211	4600035596	CIB
MOULASAB YAMANOORSAB NADAF	VIJAYAPUR	1138760	09.02.2017	2016271087		54,974.00	1316419524	5500021149	CIB
MULTI PRESSINGS	BANGALORE	1003760	22.02.2017	2016281193		34,629.00	1316457279	4200044492	CIB
MUTTURAJ MAHADEVAPPA KOLAKAR	VIJAYAPUR	1139079	18.02.2017	2016278669		55,204.00	1316452536	5500021052	CIB
MY HOME INDUSTRIES PRIVATE LIMITED,	Hyderabad	1075199	14.02.2017	2016274503		270,900.00	1316445881	4200043996	CIB
Mcnally Bharat Engineering Company Limited	Kolkata	1079769	02.02.2017	2016263969		2,943,906.00	1316415616	5500017946	CIB

McNally Bharat Engineering Company Limited	Kolkata	1079769	07.02.2017	2016268455		3,075,534.00	1316418238	5500015636	CIB
McNally Bharat Engineering Company Limited	Kolkata	1079769	07.02.2017	2016268456		1,407,132.00	5216014456	5500015636	CIB
McNally Bharat Engineering Company Limited	Kolkata	1079769	10.02.2017	2016272043		2,150,047.00	1316419805	5500015636	CIB
McNally Bharat Engineering Company Limited	Kolkata	1079769	10.02.2017	2016272044		217,500.00	1316425981	5500015636	CIB
McNally Bharat Engineering Company Limited	Kolkata	1079769	21.02.2017	2016280379		5,000,000.00	1316455886	5500017402	CIB
McNally Bharat Engineering Company Limited	Kolkata	1079769	21.02.2017	2016280378		324,000.00	1316449686	5500015636	CIB
McNally Bharat Engineering Company Limited	Kolkata	1079769	10.02.2017	2016272479		54,375.00	1316444093	5500015636	CIB
McNally Bharat Engineering Company Limited	Kolkata	1079769	10.02.2017	2016272480		1,733,135.00	1316440183	5500015636	CIB
McNally Bharat Engineering Company Limited	Kolkata	1079769	20.02.2017	2016279566		1,382,400.00	1316454455	5500015636	CIB
N S Construction Company	Bilaspur	1074062	08.02.2017	2016269845		57,084.00	1316418965	5500025576	CIB
N S Construction Company	Bilaspur	1074062	09.02.2017	2016271183		110,786.00	1316419301	5500023126	CIB
N S Construction Company	Bilaspur	1074062	10.02.2017	2016272200		157,808.00	3416237095	5500022657	CIB
N S Construction Company	Bilaspur	1074062	10.02.2017	2016272201		157,808.00	3416237098	5500022481	CIB
NABISAHEB BABUSAHEB MIRAJAMADAR	BIJAPUR	1139474	08.02.2017	2016269390		7,350.00	3416232816	8200153441	CIB
NAGESH GOMAPPA LAMANI	BIJAPUR	1111248	06.02.2017	2016267308		8,990.00	3416235547		CIB
NASIRUDEEN HUDED	BIJAPUR	1125086	24.02.2017	2016282825		3,995.00	3016020719	2017003867	CIB
NIKITA STATIONERY	VIJAYAPUR	1137761	01.02.2017	2016262751		2,811.00	3016018857	2017002137	CIB
NISARGA ENTERPRISES MUDDEBIHAL	BIJAPUR	1101677	24.02.2017	3516043909	665077	100,000.00			Cheque
NISARGA ENTERPRISES MUDDEBIHAL	BIJAPUR	1101677	10.02.2017	2016272400		100,000.00	1316416651	40066949	CIB
NTPC KUDAGI EMPLOYEES WELFARE ASSOCIATION	BIJAPUR	1103869	03.02.2017	2016264755		165,000.00	5216014705	8200188741	CIB
NTPC KUDAGI EMPLOYEES WELFARE ASSOCIATION	BIJAPUR	1103869	22.02.2017	2016281196		141,700.00	1316457378	1103869	CIB
OM SYSTEMS	HUBLI	1118023	22.02.2017	2016281237		3,950.00	3016020575	2017003637	CIB
PACIFIC PORTA CABINS	MUMBAI	1124408	09.02.2017	2016271085		13,780.00	1316419003	4200041471	CIB
PARASHURAM KUBER YADAV	BIJAPUR	1115068	13.02.2017	2016273290		49,365.00	1316444942	5500023637	CIB
PETRON ENGINEERING CONSTRUCTION LTD	MUMBAI	1057381	25.02.2017	2016283273		295,569.00	1316461666	5500016844	CIB
PETRON ENGINEERING CONSTRUCTION LTD	MUMBAI	1057381	10.02.2017	2016272199		3,352,750.00	1316419501	5500016388	CIB
PETRON ENGINEERING CONSTRUCTION LTD	MUMBAI	1057381	22.02.2017	2016281195		1,648,506.00	1316457233	5500016712	CIB
PLICA INDIA PRIVATE LTD.	GHAZIABAD	1036636	10.02.2017	2016272042		4,317,600.00	1316419501	5500016388	CIB
POWER GRID CORPORATION OF INDIA LTD	GHATKESAR	1004339	22.02.2017	2016281229		74,580.00	3416245472	5500024199	CIB
POWER MECH PROJECTS LTD	VIJAYAWADA	1021211	08.02.2017	2016269844		1,344,541.00	1316418652	5500024693	CIB
PRADEEP DASHRAT JADHAV	BIJAPUR	1116968	04.02.2017	2016265556		24,962.00	1316416523	5500021790	CIB
PRAJWAL PETROLEUMS	BIJAPUR	1145213	21.02.2017	2016280527		48,199.00	3416245468	5500024533	CIB
PRAJWAL PETROLEUMS	BIJAPUR	1145213	02.02.2017	2016263816		100,203.00	3416231217	5500024533	CIB
PRESTIGE ELECTRONICS	HYDERABAD	1127628	04.02.2017	2016265589		52,790.00	1316416524	5500021134	CIB
PRIYA CONSTRUCTIONS	KOZHICODE	1141143	18.02.2017	2016278742		243,000.00	1316452939	5500011672	CIB
PRIYA CONSTRUCTIONS	KOZHICODE	1141143	08.02.2017	2016269393		1,174,488.00	1316418814	5500024659	CIB
Prasad & Company (Projects Works) L	Hyderabad	1075095	04.02.2017	2016265545		3,372,805.00	1316416535	5500024214	CIB
Prasad & Company (Projects Works) L	Hyderabad	1075095	18.02.2017	2016278264		6,860,000.00	5216015196	5500017070	CIB
QUALITY MACHINE TOOLS CORPN.	A.B. ROAD,INDORE	1043486	13.02.2017	2016273135		4,422.00	1316444793	4200043642	CIB



R K POWER	SOLAPUR	1113282	24.02.2017	2016282824		19,919.00	1316459450	2017003308	CIB
RAJSHREE ENTERPRISES	HOSPET	1147639	14.02.2017	2016274476		110,277.00	1316445894	4200044596	CIB
RAMANAGOUD MALLANAGOUD PATIL	VIJAYAPUR	1137825	16.02.2017	2016277009		45,642.00	1316448770	5500020639	CIB
RAMEEZA RAJASAB JAMAKHANDI	VIJAYAPURA	1137770	08.02.2017	2016269389		7,350.00	3416232795	8200147035	CIB
RAMESH BASANAGOUD ANGADAGERI	VIJAYAPURA	1146582	24.02.2017	2016282980		7,920.00	3416248443	8200189567	CIB
RAMESH BASANAGOUD ANGADAGERI	VIJAYAPURA	1146582	08.02.2017	2016269395		51,730.00	1316418649	5500023287	CIB
RAMESH GURAPPA TORAVI	VIJAYAPUR	1137955	09.02.2017	2016271186		51,008.00	1316419296	5500020761	CIB
RISHIKESH SHUKLA	SINGRAULI	1086823	18.02.2017	2016278740		565,000.00	1316452939	5500011672	CIB
RISHIKESH SHUKLA	SINGRAULI	1086823	22.02.2017	2016281555		1,183,611.00	1316457490	5500022385	CIB
RISHIKESH SHUKLA	SINGRAULI	1086823	01.02.2017	2016262588		2,433,762.00	1316414883	5500024500	CIB
ROOTS MULTICLEAN LTD	COIMBATORE	1022176	21.02.2017	2016280519		296,784.00	1316455887	4200044880	CIB
ROSHNI ENTERPRISES	RAEBARELI	1127921	02.02.2017	2016263812		1,566,281.00	1316415479	5500025263	CIB
RWWO,RDSO	LUCKNOW	1014704	22.02.2017	3516043668	544400	345,000.00			Cheque
Raj Electricals Class I Contractor-SOUND SYSTEM	Bijapur	1079382	23.02.2017	2016282421		120,038.00	1316457488	4600035451	CIB
Rmg Polyvinyl India Ltd	GHAZIABAD	1081361	10.02.2017	2016272202		23,000.00	1316419623	4200042524	CIB
S.D.S ELECTRONICS PVT.LTD	PANCHKULA	1036909	06.02.2017	2016267099		20,363.00	1316404441	4600042061	CIB
S.V.Network Technologies India PVT LTD	Hyderabad	1025896	17.02.2017	3516043078	544397	12,862.00			Cheque
SAFEX ELECTRIC CABLES CO	KOLKATA	1029903	21.02.2017	2016280443		27,336.00	1316455884	4200044504	CIB
SANDHU PUNJABI DHABA	VIJAYAPUR	1135032	10.02.2017	2016272270		91,149.00	3416237159	8200179516	CIB
SCOPE T&M PVT LTD	PUNE	1006500	25.02.2017	2016283272		1,004,063.00	1316461719	4200043616	CIB
SHABBIRAHMAD MOHAMMADIQBAL HATTARKI HAL	VIJAYAPUR	1145566	02.02.2017	2016263860		13,339.00	3416228760	8200171287	CIB
SHAFEEQ ALIAS SHAFEEQAHMAD MASTANSA B KOLHAR	VIJAYAPUR	1153046	10.02.2017	3516042296	544383	629,800.00			Cheque
SHANTAMALLAPPA SANGAPPA DESAI	BIJAPUR	1137379	08.02.2017	2016269388		7,350.00	3416232791	8200146681	CIB
SHARADA OFFSET PRINTERS	BIJAPUR	1102048	01.02.2017	2016262748		4,000.00	3016018856	2017002019	CIB
SHARADA OFFSET PRINTERS	BIJAPUR	1102048	01.02.2017	2016262749		8,750.00	3016018824	2017001700	CIB
SHIVALEELA M. NAINEGALI	BASVAN BAGEWADI	1122335	06.02.2017	2016267310		10,500.00	3416235553		CIB
SHIVALIK TECHNOCRATS	HARIDWAR	1146610	22.02.2017	2016281239		12,710.00	1316457290	5500023586	CIB
SHIVAPPA RAYAPPA JALADI	DIST: VIJAYAPUR	1155423	10.02.2017	3516042299	544384	2,392,600.00			Cheque
SHREE VENKATESH SCIENTIFIC SYSTEMS	KALABURAGI	1140507	21.02.2017	2016280526		195,029.00	1316451365	4200044352	CIB
SHREENIWAS V BETAGERI	BIJAPUR	1130446	06.02.2017	2016267103		96,051.00	1316417064	5500023041	CIB
SHREENIWAS V BETAGERI	BIJAPUR	1130446	13.02.2017	2016273292		26,444.00	1316444946	5500023733	CIB
SHREENIWAS V BETAGERI	BIJAPUR	1130446	10.02.2017	2016272269		38,906.00	1316421871	5500023492	CIB
SHREENIWAS V BETAGERI	BIJAPUR	1130446	18.02.2017	2016278815		40,176.00	3416242915	5500018395	CIB
SHREENIWAS V BETAGERI	BIJAPUR	1130446	18.02.2017	2016278816		41,892.00	3416242908	5500018395	CIB
SHRI MARUTI AUTOGARAGE	BASAVAN BAGAWADI	1136220	08.02.2017	2016269386		4,400.00	3416234609	8200188915	CIB
SHRI NATRAJ DIGITAL PRINTS	SOLAPUR	1143306	03.02.2017	2016264875		19,440.00	3516041026	NS PAYMNT	CIB
SHRISAIL BASAPPA (ALIAS) BASANNA DHAVALGI	VIJAYAPUR	1140817	25.02.2017	3516043929	665082	41,864.00			Cheque

SHRISHAIL SIDRAMAPPA NAGOD	BIJAPUR	1096214	22.02.2017	2016281234		651,862.00	1316455790	5500024504	CIB
SHUSHCO	MUMBAI	1006955	10.02.2017	2016272398		41,618.00	1316418932	4600042793	CIB
SHYLENDRA ELECTRONICS	BANGALORE	1121532	21.02.2017	2016280524		314,303.00	1316454035	4200044527	CIB
SIDRAM G YARAGUDI	BIJAPUR	1130153	25.02.2017	2016283245		70,579.00	1316459689	5500022327	CIB
SIEMENS LTD	NAVI MUMBAI	1115649	03.02.2017	2016264873		4,850,020.00	1316416071	5500016267	CIB
SIMPLEX INFRASTRUCTURS LTD	NEW DELHI	1031833	15.02.2017	2016275326		6,759,200.00	5216015131	5500011662	CIB
SIMPLEX INFRASTRUCTURS LTD	NEW DELHI	1031833	09.02.2017	2016270677		5,367,600.00	5216013907	5500011662	CIB
SIMPLEX INFRASTRUCTURS LTD	NEW DELHI	1031833	17.02.2017	2016277072		2,910,777.00	1316450277	5500011662	CIB
SIMPLEX INFRASTRUCTURS LTD	NEW DELHI	1031833	03.02.2017	2016264872		13,328,981.00	1316415450	5500016485	CIB
SIMPLEX INFRASTRUCTURS LTD	NEW DELHI	1031833	20.02.2017	2016279544		2,570,486.00	1316454391	5500025692	CIB
SIMPLEX INFRASTRUCTURS LTD	NEW DELHI	1031833	17.02.2017	2016277358		7,653,800.00	5216015123	5500011662	CIB
SODEXO SVC INDIA PVT LTD	HYDERABAD	1065473	24.02.2017	2016282846		458,700.00	3416248684	8200129871	CIB
SODEXO SVC INDIA PVT LTD	HYDERABAD	1065473	08.02.2017	2016269376		471,300.00	3416236873	8200129871	CIB
SOFIYABEGUM R INDIKAR	BIJAPUR	1138479	06.02.2017	2016267312		11,625.00	3416235555		CIB
SOMASINGH LALU CHAWAN	DIST: VIJAYAPUR	1155864	13.02.2017	3516042471	544387	504,800.00			Cheque
SOUTH CENTRAL RAILWAY REVENUE ACCOUNT	SECUNDERABAD	1006003	27.02.2017	5216015637	665085	5,000,000.00			Cheque
SOUTH CENTRAL RAILWAY REVENUE ACCOUNT	SECUNDERABAD	1006003	27.02.2017	5216015636	665084	5,200,000.00			Cheque
SOUTH CENTRAL RAILWAY REVENUE ACCOUNT	SECUNDERABAD	1006003	18.02.2017	5216015320	544398	5,200,000.00			Cheque
SPM INSTRUMENTS INDIA PVT LTD	HYDERABAD	1006049	06.02.2017	2016267098		68,400.00	1316417060	5500024964	CIB
SR. DIVISIONAL FINANCE MANAGER	HUBBALLI	1156032	16.02.2017	5216015209	544392	4,900,000.00			Cheque
SR. DIVISIONAL FINANCE MANAGER	HUBBALLI	1156032	16.02.2017	5216015210	544393	4,900,000.00			Cheque
SR. DIVISIONAL FINANCE MANAGER	HUBBALLI	1156032	16.02.2017	5216015211	544394	4,900,000.00			Cheque
SR. DIVISIONAL FINANCE MANAGER	HUBBALLI	1156032	16.02.2017	5216015212	544395	2,394,299.00			Cheque
SRI RAM ENGINEERING SERVICES	BIJAPUR	1133087	21.02.2017	2016280445		87,342.00	1316450227	5500025029	CIB
STRESS MANAGEMENT LAB PVT LTD	HYDERABAD	1104429	10.02.2017	2016272402		1,871.00	3016019573	2017002843	CIB
STRESS MANAGEMENT LAB PVT LTD	HYDERABAD	1104429	10.02.2017	2016272401		43,200.00	3416236472	8200189120	CIB
SUCHEM INTERNATIONAL	MUMBAI	1006972	10.02.2017	2016272399		89,760.00	1316419529	4200044652	CIB
SUDARSHAN CHEMICAL INDUSTRIES LTD	PUNE	1155171	20.02.2017	2016279212		5,087,731.00	1316449904	5500015636	CIB
SUNANDA FARM	SOLAPUR	1110548	09.02.2017	2016270220		448,994.00	1316419222	4600043414	CIB
SUNIL HI TECH ENGINEERS LTD	NAGPUR	1031897	08.02.2017	2016269375		5,863,156.00	1316418674	5500025540	CIB
SUNIL HI TECH ENGINEERS LTD	NAGPUR	1031897	18.02.2017	2016278265		13,720,000.00	5216015088	5500022160	CIB
SUNIL HI TECH ENGINEERS LTD	NAGPUR	1031897	15.02.2017	2016275238		4,522,271.00	1316446606	5500022160	CIB
SUNNET SOLUTIONS PVT. LTD.	HYDERABAD	1016387	21.02.2017	2016280442		16,684.00	1316451456	4500034353	CIB
SURESH VISHVANATH DALAWAI	BIJAPUR	1130702	06.02.2017	2016267104		65,457.00	3416233141	5500018309	CIB
Sai Tours & Travels	BIJAPUR	1073774	08.02.2017	2016269377		59,190.00	1316418033	5500024091	CIB
Sai Tours & Travels	BIJAPUR	1073774	27.02.2017	2016284795		36,949.00	1316463129	5500024623	CIB
Sureland Industrial Fire Safety Ltd	Beijing	2002771	08.02.2017	2016269397		221,509.00	1316418294	5500016800	CIB
Sureland Industrial Fire Safety Ltd	Beijing	2002771	08.02.2017	2016269398		128,500.00	1316418129	5500024800	CIB
Sureland Industrial Fire Safety Ltd	Beijing	2002771	16.02.2017	2016277032		843,416.00	1316449961	5500016800	CIB
Sureland Industrial Fire Safety Ltd	Beijing	2002771	23.02.2017	2016282424		478,022.00	1316458790	5500024800	CIB
Sureland Industrial Fire Safety Ltd	Beijing	2002771	16.02.2017	2016276991		2,108,539.00	1316449878	5500016800	CIB

Sureland Industrial Fire Safety Ltd	Beijing	2002771	10.02.2017	2016272048		383,446.00	1316416101	5500023065	CIB
TARINI HOSPITALITY SERVICES	BHARUCH	1131978	10.02.2017	2016272209		80,735.00	3416237737	4600032192	CIB
TARINI HOSPITALITY SERVICES	BHARUCH	1131978	23.02.2017	2016282471		70,667.00	3416242973	8200171295	CIB
TARINI HOSPITALITY SERVICES	BHARUCH	1131978	10.02.2017	2016272208		95,515.00	1316423669	4600040735	CIB
TECHNO ELECTRIC&ENGINEERING CO LTD	KOLKATA	1008788	08.02.2017	2016269843		949,861.00	1316418877	5500015788	CIB
TECHNO ELECTRIC&ENGINEERING CO LTD	KOLKATA	1008788	22.02.2017	2016281194		1,722,750.00	1316457411	5500015779	CIB
TECHNOCOM INTERNATIONAL	KOLKATA	1112336	14.02.2017	2016274839		1,709,775.00	1316446286	4200044249	CIB
TEREX EQUIPMENT PRIVATE LIMITED	Greater Noida	1069104	01.02.2017	2016262587		322,667.00	1316415072	4200044429	CIB
THE POST MASTER,HPO,BIJAPUR	BIJAPUR	1126469	10.02.2017	3516042294	544381	18,578.00			Cheque
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	03.02.2017	2016264956		12,058,302.00	5216014590	8000003496	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	03.02.2017	2016264955		28,332,237.00	5216014589	8000003496	CIB
THE UNITED INDUSTRIES	HOWRAH	1048357	10.02.2017	2016272478		36,311.00	1316442995	5500015636	CIB
THE UNITED INDUSTRIES	HOWRAH	1048357	10.02.2017	2016272107		701,153.00	1316422304	5500015636	CIB
TOSHIKA TRADE LINK	BIJAPUR	1154340	08.02.2017	2016269396		19,190.00	1316418689	4500034159	CIB
TPS INFRASTRUCTURE LTD	NEW DELHI	1057219	04.02.2017	2016265587		192,100.00	3416225566	5500025268	CIB
TRANSFORMERS & RECTIFIERS (INDIA) LIMITED	AHMEDABAD	1014404	21.02.2017	2016280441		938,215.00	1316455979	5500019689	CIB
TRF LTD	JAMSHEDPUR	1018313	17.02.2017	2016278059		679,437.00	1316451277	5500018198	CIB
TRISTAR INDUSTRIAL TOOLS PVT LTD	MUMBAI	1044566	21.02.2017	2016280521		46,051.00	1316451369	4200044122	CIB
TRIVENI ENGINEERING & INDUSTRIES LTD	NOIDA	1067137	15.02.2017	2016275239		1,007,087.00	1316446510	5500022444	CIB
TRIVENI ENGINEERING & INDUSTRIES LTD	NOIDA	1067137	21.02.2017	2016280522		131,437.00	1316454482	5500023930	CIB
TRIVENI ENGINEERING & INDUSTRIES LTD	NOIDA	1067137	09.02.2017	2016270877		357,225.00	1316419263	5500015836	CIB
TRIVENI ENGINEERING & INDUSTRIES LTD	NOIDA	1067137	01.02.2017	2016262745		613,226.00	1316404874	5500023930	CIB
TRIVENI ENGINEERING & INDUSTRIES LTD	NOIDA	1067137	17.02.2017	2016278060		786,427.00	1316451388	5500023930	CIB
Toshiba JSW Power Systems Pvt Ltd	Chennai	1077073	20.02.2017	2016278928		3,566,075.00	1316451389	5500014641	CIB
Toshiba JSW Power Systems Pvt Ltd	Chennai	1077073	20.02.2017	2016278927		1,757,525.00	1316449785	5500014641	CIB
Toshiba JSW Power Systems Pvt Ltd	Chennai	1077073	21.02.2017	2016280247		12,797,550.00	1316452727	5500015906	CIB
Toshiba JSW Power Systems Pvt Ltd	Chennai	1077073	06.02.2017	2016267100		5,605,711.00	1316417369	5500017531	CIB
Transrail Lighting Ltd	MUMBAI	1085009	13.02.2017	2016273136		641,077.00	1316445831	5500022238	CIB
UDAY KUMAR GUNDU	VIJAYAPURA	1143711	21.02.2017	2016280446		44,520.00	3416244342	8200186601	CIB
UPASHAPPA BASAPPA PATHANGI	BIJAPUR	1139477	08.02.2017	2016269948		7,350.00	3416232797	8200151119	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	13.02.2017	2016273154		86,924.00	3416238796	5500024699	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	04.02.2017	2016265588		312,085.00	3416231224	5500023371	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	27.02.2017	2016284927		118,448.00	1316463208	5500025771	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	28.02.2017	2016285918		72,630.00	3416250249	5500024256	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	22.02.2017	2016281197		102,296.00	3416246701	4600038168	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	02.02.2017	2016263858		159,187.00	3416228884	5500024699	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	06.02.2017	2016267172		36,896.00	3416234399	5500024257	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	06.02.2017	2016267173		37,527.00	3416233050	5500024257	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	10.02.2017	2016272206		294,792.00	3416237596	5500023079	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	10.02.2017	2016272205		85,343.00	3416237705	4600038924	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	16.02.2017	2016277007		91,346.00	3416240734	5500022625	CIB

UTILITY POWERTECH LTD	SOLAPUR	1115028	16.02.2017	2016277006	130,640.00	3416234564	5500025441	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	24.02.2017	2016283003	154,473.00	3416234395	5500025689	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	07.02.2017	2016268520	70,869.00	3416231291	5500024904	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	18.02.2017	2016278249	319,674.00	3416240418	5500023371	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	18.02.2017	2016278248	145,900.00	3416240299	5500025177	CIB
Unity Infraprojects Ltd	Mumbai	1080141	20.02.2017	2016279211	50,470,000.00	5216015215	5500017357	CIB
Unity Infraprojects Ltd	Mumbai	1080141	01.02.2017	2016262747	9,016,000.00	5216014572	5500017357	CIB
Unity Infraprojects Ltd	Mumbai	1080141	17.02.2017	2016278134	7,024,037.00	1316451586	5500023624	CIB
Unity Infraprojects Ltd	Mumbai	1080141	24.02.2017	2016283124	6,076,000.00	5216015493	5500023624	CIB
Unity Infraprojects Ltd	Mumbai	1080141	24.02.2017	2016282983	7,056,000.00	5216014976	5500017357	CIB
V RAJAGOPAL SECURITY AGENCY	BANGALORE	1132507	08.02.2017	2016269385	215,520.00	3416236412	4600038003	CIB
VINAYAK TRAVELS AGENCIES	SOLAPUR	1130670	22.02.2017	2016281238	4,243.00	3416240810	8200189496	CIB
VRISHABH SALES	SOLAPUR	1144121	10.02.2017	2016272481	74,725.00	3416236488	8200189136	CIB
VRISHABH SALES	SOLAPUR	1144121	06.02.2017	2016267105	385,309.00	3416230349	5500025581	CIB
WATERTEC ENTERPRISES	NEW DELHI	1117692	22.02.2017	2016281236	573,183.00	3416240808	5500025370	CIB
WEST END TRADERS	HYDERABAD	1005542	22.02.2017	2016281230	71,691.00	1316446235	4200044505	CIB
WOODS INCORPORATION	BANGLORE	1131956	21.02.2017	2016280525	49,145.00	1316454097	4600042044	CIB
XYLEM WATER SOLUTIONS INDIA PVT LTD	VADODARA	1106082	09.02.2017	2016270879	2,112,637.00	1316418991	5500024084	CIB
YALLAWWA BABU BAJANTRI	VIJAPURA	1141897	08.02.2017	2016269394	7,350.00	3416232813	8200156824	CIB
YOKOGAWA INDIA LTD	BANGALORE	1005607	21.02.2017	2016280440	1,416,665.00	1316455821	5500018757	CIB
YOKOGAWA INDIA LTD	BANGALORE	1005607	21.02.2017	2016280439	596,157.00	1316454260	5500020622	CIB
YOUNG ENGG & CALIBRATION SERVICES PVT LTD	HOWRAH	1096354	06.02.2017	2016267101	43,166.00	3416232335	5500024703	CIB