

NTPC Ltd.

Kudgi STPP

Vendor Payments From 01.06.2017 To 30.06.2017

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	10.06.2017	2017061760		7,350.00	3417040116		8200146692	CIB
ACC LTD	THANE	1011998	23.06.2017	3517009960	665220	1,100.00				Cheque
ACCOUNTS OFFICER, CISF HQRS	NEW DELHI	1000110	07.06.2017	2017058737		5,574,865.00	3417036218		8200195750	CIB
ACR ENTERPRISES	DHAULANA	1030418	24.06.2017	2017072839		92,051.00	1317037469		5500026080	CIB
ACR ENTERPRISES	DHAULANA	1030418	08.06.2017	2017060363		104,246.00	1317040714		5500026080	CIB
ACR ENTERPRISES	DHAULANA	1030418	02.06.2017	2017054621		65,587.00	3417026295		5500026080	CIB
AKHIL R DARDA & CO	NAGPUR	1101828	07.06.2017	2017058699		39,375.00	3417038715		8200144682	CIB
AKSHAY CONSTRUCTIONS	BIJAPUR	1151601	01.06.2017	2017054488		9,000,000.00	1317037280		5500011672	CIB
AKSHAY CONSTRUCTIONS	BIJAPUR	1151601	20.06.2017	2017069665		84,281.00	1317088184		5500026823	CIB
ALLABAX MIRASAB NANDWADAGI	BIJAPUR	1121227	20.06.2017	2017069483		4,455.00	3417047001		8200157522	CIB
ALLIANCE COMMERCIAL TRANSPORT	KOLKATA	1130381	19.06.2017	2017068274		11,760.00	3417037939		8200197566	CIB
AMAN STONE CRUSHER INDUSTRY MULAWAD	BIJAPUR	1142555	01.06.2017	2017054484		534,000.00	1317037280		5500011672	CIB
AMIT ENGG WORKS PVT LTD	UDAIPUR	1151606	19.06.2017	2017068278		114,876.00	3417044933		820018025	CIB
AMRUTHA TECHNOLOGIES	HYDERABAD	1100749	29.06.2017	2017076216		46,872.00	3417049512		4600045855	CIB
ANASUYA BASAVARAJ ROODAGI	BIJAPUR	1110843	12.06.2017	2017062862		54,000.00	3417042344		8200158431	CIB
ANJALI ELECTRICAL & PLUMBER PROP BASAVARAJ										
KHUBAJI RATHOD	BIJAPUR	1105813	03.06.2017	2017054997		49,005.00	3417031953		8200197209	CIB
ANNAPOORNA V CHILAKANTHMATH	VIJAYAPUR	1137763	16.06.2017	2017066949		52,629.00	3417043134		5500020562	CIB
AO (CASH), BSNL BIJAPUR	BIJAPUR	1090218	15.06.2017	3517009146	665214	22,118.00				Cheque
ASSISTANT EXECUTIVE ENGINEER (ELE) HESCOM	NIDAGUNDI	1116067	13.06.2017	2017064060		1,515,772.00	3417042916		8200111067	CIB
ASSISTANT EXECUTIVE ENGINEER (ELE) HESCOM	NIDAGUNDI	1116067	13.06.2017	2017064061		71,190.00	3417042918		8200165669	CIB
ASSISTANT EXECUTIVE ENGINEER (ELE) HESCOM	NIDAGUNDI	1116067	13.06.2017	2017064059		3,474,184.00	1317077049		8200096151	CIB
ASSOCIATED ROAD CARRIERS LTD	KOLKATA	1052921	23.06.2017	2017072509		2,125,933.00	1317092786		5500025254	CIB
ASSOCIATED ROAD CARRIERS LTD	KOLKATA	1052921	08.06.2017	2017060364		183,000.00	1317040709		5500025254	CIB
BABU YALAGURAPPA BYALYAL	VIJAYAPURA	1143100	06.06.2017	2017057403		55,755.00	1317039195		5500024092	CIB
BATTINI SRIHARSHA	HYDERABAD	1158390	13.06.2017	2017063915		917,081.00	1317077279		E00031596	CIB
BATTINI SRIHARSHA	HYDERABAD	1158390	06.06.2017	2017056363		278,854.00	1317038129		DRF-31596-	CIB
BATTINI SRIHARSHA	HYDERABAD	1158390	06.06.2017	2017056364		250,000.00	1317038317		PP00001243	CIB
BATTINI SRIHARSHA	HYDERABAD	1158390	10.06.2017	2017061767		167,500.00	1817006702		Grup.Ins -	CIB
BATTINI SRITEJA	HYDERABAD	1158383	06.06.2017	2017056362		250,000.00	1317038317		PP00001243	CIB
BATTINI SRITEJA	HYDERABAD	1158383	13.06.2017	2017063914		917,081.00	1317077279		E00031596	CIB
BATTINI SRITEJA	HYDERABAD	1158383	06.06.2017	2017056361		278,855.00	1317038132		DRF-31596-	CIB
BATTINI SRITEJA	HYDERABAD	1158383	10.06.2017	2017061766		167,500.00	1817006702		Grup.Ins -	CIB
BATTINI UMADEVI	HYDERABAD	1158384	13.06.2017	2017064063		1,834,161.00	1317077279		E00031596	CIB

BATTINI UMADEVI	HYDERABAD	1158384	05.06.2017	2017055570		1,360,207.00	1317038317	PP00001243	CIB
BATTINI UMADEVI	HYDERABAD	1158384	03.06.2017	2017055010		557,708.00	1317038118	DRF-31596-	CIB
BATTINI UMADEVI	HYDERABAD	1158384	10.06.2017	2017061803		335,000.00	1817006702	Grup.Ins -	CIB
BAWEJA & KAUL	NAVI MUMBAI	1152591	17.06.2017	2017067728		132,260.00	3417045682	4600041755	CIB
BEECH IMPEX PVT LTD	BANGALORE	1156900	10.06.2017	2017061765		666,409.00	1317076160	4600044444	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1006667	02.06.2017	2017054681		359,282.00	1317037273	5500017493	CIB
BHRAMARA ASSOCIATES WRKNG PARTNR:CHANDRAKANTH B. BAGALI	VIJAYAPURA	1151096	01.06.2017	2017054486		449,000.00	1317037280	5500011672	CIB
BHUSHAN CHEMICALS	ISLAMPUR	1000881	20.06.2017	2017069660		108,536.00	1317086393	4200045781	CIB
BIJAPUR HUNGUND TOLLWAY PVT LTD	BIJAPUR	1132496	27.06.2017	2017073739		23,320.00	3417050354	8200178712	CIB
BIRADAR GOPAL MALAKAPPA	BIJAPUR	1118306	10.06.2017	2017061794		22,050.00	3417040122	8200164894	CIB
BIRLA PRECISION TECHNOLOGIES LTD	KOLKATA	1043437	29.06.2017	2017076215		50,004.00	1317094239	4200044260	CIB
BLUE CRYSTAL 3D ENGRAVE PRIVATE LTD	BANGALURU	1155535	08.06.2017	2017060280		24,045.00	3417029105	8200196115	CIB
BROTHER ENGINEERING PROP: AKSHAY B KHEMALAPURE	BELAGAVI	1151399	15.06.2017	2017065746		254,315.00	1317029999	5500024322	CIB
BUILD CARE INNOVATIONS	MYSORE	1153811	02.06.2017	2017054627		180,000.00	1317037280	5500011672	CIB
Bridge & Roof Co. (India) Ltd. MECHANICAL MARKETING DEPT	KOLKATA	1105155	06.06.2017	2017057401		1,427,775.00	1317039480	5500016588	CIB
Bridge & Roof Co. (India) Ltd. MECHANICAL MARKETING DEPT	KOLKATA	1105155	30.06.2017	2017077597		75,000.00	1317099096	5500023529	CIB
Bridge & Roof Co. (India) Ltd. MECHANICAL MARKETING DEPT	KOLKATA	1105155	30.06.2017	2017077596		953,233.00	1317101800	5500017091	CIB
Bridge & Roof Co. (India) Ltd. MECHANICAL MARKETING DEPT	KOLKATA	1105155	20.06.2017	2017069482		1,407,910.00	1317088194	5500017091	CIB
Bridge & Roof Co. (India) Ltd. MECHANICAL MARKETING DEPT	KOLKATA	1105155	08.06.2017	2017060367		91,547.00	1317045166	5500018713	CIB
Bridge & Roof Co. (India) Ltd. MECHANICAL MARKETING DEPT	KOLKATA	1105155	08.06.2017	2017060366		86,539.00	1317043556	5500016588	CIB
C D NAIR ERECTORS	CUDDALORE	1145782	08.06.2017	2017060278		14,619.00	3417037934	8200197565	CIB
C D NAIR ERECTORS	CUDDALORE	1145782	13.06.2017	2017063912		14,464.00	3417043213	8200196910	CIB
CALCUTTA HARDWARE AND IRONSyndicate	KOLKATA	1110528	27.06.2017	2017073909		11,534.00	1317094144	4200044247	CIB
CENTRAL POWER RESEARCH INSTITUTE	BANGALORE	1001055	22.06.2017	2017071569		2,000.00	3017003678	2017011602	CIB
CHARY PUBLICATIONS PVT LTD	MUMBAI	1016965	23.06.2017	3517009958	665218	1,000.00			Cheque
CHETTINAD CEMENT CORPORATION LTD	CHENNAI	1138893	12.06.2017	2017062863		9,869,860.00	1317077309	4200045563	CIB
CHINDALIA DISTRIBUTORS	BANGALORE	1140513	08.06.2017	2017060277		38,000.00	1317040762	4200042865	CIB
COTS & COTS	NEW DELHI	1001256	07.06.2017	2017058697		1,397,415.00	1317040296	4200045159	CIB
COUNCIL OF POWER UTILITIES	NEW DELHI	1009726	27.06.2017	2017073904		1,000.00	3017003680	2017011603	CIB
CRYSTAL SCIENTIFICS	HYDERABAD	1001288	10.06.2017	2017061940		9,179.00	1317054481	4200043901	CIB
Complete Dewatering Systems Pvt Ltd	NEW DELHI	1073850	29.06.2017	2017076144		593,532.00	1317098941	5500026804	CIB
D MEHEBOOB RAJESAB DYAMANAVAR	GADAG	1127193	16.06.2017	2017066948		29,166.00	1317083557	5500023583	CIB
D MEHEBOOB RAJESAB DYAMANAVAR	GADAG	1127193	02.06.2017	2017054687		75,039.00	3417031906	5500026425	CIB

D MEHEBOOB RAJESAB DYAMANNAVAR	GADAG	1127193	30.06.2017	2017077452		125,515.00	3417053731	5500027011	CIB
D MEHEBOOB RAJESAB DYAMANNAVAR	GADAG	1127193	10.06.2017	2017061758		20,025.00	1317074749	5500024993	CIB
D MEHEBOOB RAJESAB DYAMANNAVAR	GADAG	1127193	21.06.2017	2017070727		41,029.00	1317089809	8200197608	CIB
D MEHEBOOB RAJESAB DYAMANNAVAR	GADAG	1127193	23.06.2017	2017072345		45,528.00	1317092623	5500026898	CIB
DC INDUSTRIAL PLANT SERVICES PVT LTD	KOLKATA	1001363	10.06.2017	2017061748		8,151.00	3417034876	8200197356	CIB
DC INDUSTRIAL PLANT SERVICES PVT LTD	KOLKATA	1001363	10.06.2017	2017061749		226,800.00	3417034919	5500026708	CIB
DEPUTY COMMANDANT CISF NTPC KUDGI	VIJAYAPURA	1144834	05.06.2017	2017055569		22,650.00	3417036621	8200197444	CIB
DEPUTY COMMANDANT CISF NTPC KUDGI	VIJAYAPURA	1144834	02.06.2017	2017054626		13,483.00	3417032732	8200195682	CIB
DEPUTY COMMANDANT CISF NTPC KUDGI	VIJAYAPURA	1144834	27.06.2017	2017073840		10,300.00	3017004070	2017011757	CIB
DIVISIONAL CONTROLLER NEKRTC	BIJAPUR	1092102	05.06.2017	3517007543	665202	187,219.00			Cheque
DIVISIONAL CONTROLLER NEKRTC	BIJAPUR	1092102	05.06.2017	3517007542	665201	187,219.00			Cheque
DIVISIONAL CONTROLLER NEKRTC	BIJAPUR	1092102	05.06.2017	3517007536	665200	131,483.00			Cheque
DIVISIONAL CONTROLLER NEKRTC	BIJAPUR	1092102	30.06.2017	3517010741	665231	210,622.00			Cheque
DIVISIONAL CONTROLLER NEKRTC	BIJAPUR	1092102	30.06.2017	3517010737	665230	210,824.00			Cheque
DIVISIONAL CONTROLLER NEKRTC	BIJAPUR	1092102	30.06.2017	3517010735	665229	111,105.00			Cheque
DOOSAN POWER SYSTEMS INDIA PVT LTD	CHENNAI	1099325	16.06.2017	2017066858		2,305,645.00	1317081849	5500013476	CIB
DOOSAN POWER SYSTEMS INDIA PVT LTD	CHENNAI	1099325	21.06.2017	2017070725		1,876,806.00	1317089870	5500012912	CIB
DOOSAN POWER SYSTEMS INDIA PVT LTD	CHENNAI	1099325	21.06.2017	2017070726		1,400,049.00	1317089732	5500012913	CIB
DOOSAN POWER SYSTEMS INDIA PVT LTD	CHENNAI	1099325	16.06.2017	2017066859		5,452,319.00	1317083611	5500014434	CIB
DOOSAN POWER SYSTEMS INDIA PVT LTD	CHENNAI	1099325	20.06.2017	2017069663		2,148,178.00	1317088422	5500012914	CIB
DOOSAN POWER SYSTEMS INDIA PVT LTD	CHENNAI	1099325	19.06.2017	2017068160		15,651,403.00	1317083629	5500014434	CIB
DOOSAN POWER SYSTEMS INDIA PVT LTD	CHENNAI	1099325	22.06.2017	2017071755		27,674,419.00	1317091332	5500011896	CIB
DOOSAN POWER SYSTEMS INDIA PVT LTD	CHENNAI	1099325	15.06.2017	2017065745		6,747,717.00	1317081590	5500013476	CIB
DOOSAN POWER SYSTEMS INDIA PVT LTD	CHENNAI	1099325	13.06.2017	2017063992		5,467,880.00	1317077216	5500013058	CIB
DOOSAN POWER SYSTEMS INDIA PVT LTD	CHENNAI	1099325	19.06.2017	2017068161		5,648,759.00	1317084997	5500019133	CIB
DOOSAN POWER SYSTEMS INDIA PVT LTD	CHENNAI	1099325	23.06.2017	2017072457		1,946,520.00	1317092846	5500014434	CIB
DOOSAN POWER SYSTEMS INDIA PVT LTD	CHENNAI	1099325	27.06.2017	2017073737		49,249,533.00	1317094263	5500013476	CIB
DOOSAN POWER SYSTEMS INDIA PVT LTD	CHENNAI	1099325	24.06.2017	2017072980		27,500,000.00	1317094245	5500013476	CIB
DOOSAN POWER SYSTEMS INDIA PVT LTD	CHENNAI	1099325	23.06.2017	2017072344		5,444,680.00	1317092646	5500011896	CIB
ENERGO ENGINEERING PROJECTS LTD	NEW DELHI	1010453	05.06.2017	2017055909		75,000.00	1317038316	5500017316	CIB
ENERGO ENGINEERING PROJECTS LTD	NEW DELHI	1010453	05.06.2017	2017055849		292,833.00	1317038314	5500017316	CIB
ENERGO ENGINEERING PROJECTS LTD	NEW DELHI	1010453	05.06.2017	2017055848		269,720.00	1317038314	5500017316	CIB
ENERGO ENGINEERING PROJECTS LTD	NEW DELHI	1010453	06.06.2017	2017056357		453,353.00	1317038314	5500017316	CIB
ENERGO ENGINEERING PROJECTS LTD	NEW DELHI	1010453	05.06.2017	2017055847		196,800.00	1317038297	5500017316	CIB
ENERGO ENGINEERING PROJECTS LTD	NEW DELHI	1010453	05.06.2017	2017055846		219,693.00	1317038316	5500017316	CIB
ENERGO ENGINEERING PROJECTS LTD	NEW DELHI	1010453	05.06.2017	2017055845		878,772.00	1317038309	5500017316	CIB
ENERGO ENGINEERING PROJECTS LTD	NEW DELHI	1010453	05.06.2017	2017055844		286,154.00	1317038314	5500017316	CIB
ENERGO ENGINEERING PROJECTS LTD	NEW DELHI	1010453	05.06.2017	2017055566		33,750.00	1317037975	5500017316	CIB
ENERGO ENGINEERING PROJECTS LTD	NEW DELHI	1010453	05.06.2017	2017055565		612,000.00	1317037732	5500017316	CIB
ENERGO ENGINEERING PROJECTS LTD	NEW DELHI	1010453	05.06.2017	2017055564		300,000.00	1317038297	5500017316	CIB
ENERGO ENGINEERING PROJECTS LTD	NEW DELHI	1010453	02.06.2017	2017054682		277,442.00	1317034081	5500017316	CIB

ENERGO ENGINEERING PROJECTS LTD 35679	NEW DELHI	1010453	30.06.2017	2017077361		237,300.00	1317094255	5500017316	CIB
ENERGO ENGINEERING PROJECTS LTD 35679	NEW DELHI	1010453	09.06.2017	2017061425		1,983,200.00	1317074812	5500017316	CIB
ENERGO ENGINEERING PROJECTS LTD 35679	NEW DELHI	1010453	17.06.2017	2017067758		190,631.00	1317080150	5500018198	CIB
ENERGO ENGINEERING PROJECTS LTD 35679	NEW DELHI	1010453	30.06.2017	2017077360		422,038.00	1317095840	5500017316	CIB
ENERGO ENGINEERING PROJECTS LTD 35679	NEW DELHI	1010453	15.06.2017	2017066086		635,088.00	1317080389	5500017316	CIB
ENERGO ENGINEERING PROJECTS LTD 35679	NEW DELHI	1010453	15.06.2017	2017066087		2,009,249.00	1317080389	5500017316	CIB
ENERGO ENGINEERING PROJECTS LTD 35679	NEW DELHI	1010453	15.06.2017	2017066088		1,898,164.00	1317080389	5500017316	CIB
ENERGO ENGINEERING PROJECTS LTD 35679	NEW DELHI	1010453	29.06.2017	2017076046		412,000.00	1317094255	5500017316	CIB
ENERGO ENGINEERING PROJECTS LTD 35679	NEW DELHI	1010453	29.06.2017	2017076047		150,306.00	1317094255	5500017316	CIB
ENERGO ENGINEERING PROJECTS LTD 35679	NEW DELHI	1010453	30.06.2017	2017077359		94,800.00	1317094255	5500017316	CIB
ENERGO ENGINEERING PROJECTS LTD 35679	NEW DELHI	1010453	29.06.2017	2017076048		371,751.00	1317094255	5500017316	CIB
ENERGO ENGINEERING PROJECTS LTD 35679	NEW DELHI	1010453	15.06.2017	2017066085		950,276.00	1317080389	5500017316	CIB
ENERGO ENGINEERING PROJECTS LTD 35679	NEW DELHI	1010453	19.06.2017	2017068339		340,266.00	1317085211	5500019314	CIB
ENERGO ENGINEERING PROJECTS LTD 35679	NEW DELHI	1010453	30.06.2017	2017077358		311,220.00	1317095840	5500017316	CIB
ENERGO ENGINEERING PROJECTS LTD 35679	NEW DELHI	1010453	16.06.2017	2017066947		649,606.00	1317080389	5500017316	CIB
ENERGO ENGINEERING PROJECTS LTD 35679	NEW DELHI	1010453	20.06.2017	2017069661		52,920.00	1317080150	5500018198	CIB
ENERGO ENGINEERING PROJECTS LTD 35679	NEW DELHI	1010453	23.06.2017	2017072421		800,000.00	1317092717	5500017316	CIB
ENERGO ENGINEERING PROJECTS LTD 35679	NEW DELHI	1010453	23.06.2017	2017072420		800,000.00	1317092717	5500017316	CIB
ENERGO ENGINEERING PROJECTS LTD 35679	NEW DELHI	1010453	07.06.2017	2017059123		859,161.00	1317040559	5500018198	CIB
ENERGO ENGINEERING PROJECTS LTD 35679	NEW DELHI	1010453	07.06.2017	2017059122		1,902,320.00	1317040467	5500018198	CIB
ENERGO ENGINEERING PROJECTS LTD 35679	NEW DELHI	1010453	15.06.2017	2017065802		554,242.00	1317080150	5500018198	CIB
ENERGO ENGINEERING PROJECTS LTD 35679	NEW DELHI	1010453	15.06.2017	2017065803		502,254.00	1317080150	5500018198	CIB
ENERGO ENGINEERING PROJECTS LTD 35679	NEW DELHI	1010453	23.06.2017	2017072339		800,000.00	1317092717	5500017316	CIB
ENERGO ENGINEERING PROJECTS LTD 35679	NEW DELHI	1010453	23.06.2017	2017072338		800,000.00	1317092717	5500017316	CIB
ENERGO ENGINEERING PROJECTS LTD 35679	NEW DELHI	1010453	07.06.2017	2017059120		736,432.00	1317040583	5500018198	CIB
ENERGO ENGINEERING PROJECTS LTD 35679	NEW DELHI	1010453	07.06.2017	2017059119		704,513.00	1317040583	5500018198	CIB
ENERGO ENGINEERING PROJECTS LTD 35679	NEW DELHI	1010453	07.06.2017	2017059118		923,115.00	1317040559	5500018198	CIB
ENERGO ENGINEERING PROJECTS LTD 35679	NEW DELHI	1010453	15.06.2017	2017065801		2,221,029.00	1317080150	5500018198	CIB
ENERGO ENGINEERING PROJECTS LTD 35679	NEW DELHI	1010453	29.06.2017	2017075842		12,575,850.00	1317098791	5500017316	CIB
ENERGO ENGINEERING PROJECTS LTD 35679	NEW DELHI	1010453	15.06.2017	2017065804		736,926.00	1317080150	5500018198	CIB
ENERGO ENGINEERING PROJECTS LTD 35679	NEW DELHI	1010453	07.06.2017	2017058698		2,945,327.00	1317040240	5500017316	CIB
ENERGO ENGINEERING PROJECTS LTD 35679	NEW DELHI	1010453	15.06.2017	2017065800		267,007.00	1317080150	5500018198	CIB
	THIRUVANANTH								
ENERGY PRESS	APURAM	1117602	23.06.2017	3517009959	665219	500			Cheque
ENESTEE ENGINEERING LTD	NAGPUR	1131874	01.06.2017	2017054483		2,900,000.00	1317037280	5500011672	CIB
ENVAIR ELECTRODYNE LTD	PUNE	1006735	19.06.2017	2017068268		319,466.00	1317074855	4200044848	CIB
EQUIPMENTS & SPARES ENGINEERING INDIA PVT LTD	BANGALORE	1127223	10.06.2017	2017061796		138,389.00	1317074871	4200045158	CIB
ETA ENGINEERING PVT LTD	BANGALORE	1123102	30.06.2017	2017077598		447,415.00	1317101714	5500020107	CIB
EXECUTIVE ENGINEER (KRIDL) KARNATAKA RURAL INFRASTRUCTURE	BIJAPUR	1106055	10.06.2017	5217002529	665207	1,528,800.00			Cheque

EXECUTIVE ENGINEER KBJNL DAM DIVISION	BIJAPUR	1130440	12.06.2017	3517008716	665211	426,563.00			Cheque
FA & CAO-SOUTH WESTERN RAILWAYS GENERAL MANAGERS OFFICE	HUBLI	1092094	10.06.2017	5217002531	665208	225,000.00			Cheque
FA & CAO-SOUTH WESTERN RAILWAYS GENERAL MANAGERS OFFICE	HUBLI	1092094	15.06.2017	5217002633	665215	222,520.00			Cheque
FA & CAO-SOUTH WESTERN RAILWAYS GENERAL MANAGERS OFFICE	HUBLI	1092094	12.06.2017	5217002548	665209	115,050.00			Cheque
FA & CAO-SOUTH WESTERN RAILWAYS GENERAL MANAGERS OFFICE	HUBLI	1092094	28.06.2017	2017075043	665228	207,900.00			Cheque
FA & CAO-SOUTH WESTERN RAILWAYS GENERAL MANAGERS OFFICE	HUBLI	1092094	12.06.2017	5217002549	665210	323,400.00			Cheque
GIRI CONSTRUCTION	GULBARGA	1156343	02.06.2017	2017054691		17,325.00	1317036175	8200197256	CIB
GOA POWER SALES & SERVICE	BELLARY	1150676	02.06.2017	2017054689		8,085.00	1317034216	4500035475	CIB
GOLDEN ENGINEERING INDUSTRIES	BHILAI	1102049	29.06.2017	2017076217		38,000.00	1317092874	40075579	CIB
GUARDWELL DETECTIVE SERVICES PVT LTD	BANGALORE	1127934	06.06.2017	2017057390		1,221,428.00	1317039232	4600042642	CIB
GURALINGAPPA BASAVARAJ KALADAGI	BIJAPUR	1108124	10.06.2017	2017061756		42,956.00	3417040986	5500022263	CIB
GURALINGAPPA BASAVARAJ KALADAGI	BIJAPUR	1108124	28.06.2017	2017074692		45,447.00	3417046641	5500025697	CIB
GVM D SARMA	RAMAGUNDAM	1110164	21.06.2017	2017070016		61,371.00	3417038868		CIB
Godrej & Boyce Mfg.Co. Ltd.	Chennai	1033830	29.06.2017	2017075907		11,511,043.00	1317099051	4600044144	CIB
HANAMANT K ELIBALLI	VIJAYAPUR	1158891	21.06.2017	2017069949		211,630.00	1317088503	5500026488	CIB
HANAMANTH BASAPPA PATIL	VIJAYAPURA	1155181	02.06.2017	2017054535		75,023.00	1317037729	5500025527	CIB
HARSHITA FURNISHING & INTERIORS	BIJAPUR	1125555	10.06.2017	2017061795		13,580.00	3017003518	2017011559	CIB
HASANDONGRI MASTHANSAB KOLHAR	BIJAPUR	1099336	10.06.2017	2017061754		108,925.00	1817006695	4600020486	CIB
HINDUSTAN PETROLEUM CORPORATION LTD	BANGALORE	1137352	14.06.2017	2017064654		1,846,586.00	1317078644	4200045694	CIB
HINDUSTAN PETROLEUM CORPORATION LTD	BANGALORE	1137352	14.06.2017	2017064653		1,004,640.00	1317078594	4200045511	CIB
HINDUSTAN PETROLEUM CORPORATION LTD	BANGALORE	1137352	14.06.2017	2017064881		128,396,413.00	1317080317	4200045975	CIB
HMC EQUIPMENTS PVT LTD	BILASPUR	1002333	02.06.2017	2017054618		1,141,287.00	1317037321	4200045826	CIB
ICWCS LTD	JABALPUR	1002412	29.06.2017	2017076045		419,948.00	3417051682	8200195799	CIB
ICWCS LTD	JABALPUR	1002412	03.06.2017	2017054996		236	3017003189	2017010929	CIB
ICWCS LTD	JABALPUR	1002412	02.06.2017	2017054619		55,823.00	3417031995	8200195799	CIB
ICWCS LTD	JABALPUR	1002412	30.06.2017	2017077594		429,453.00	1317101860	4600043989	CIB
ICWCS LTD	JABALPUR	1002412	06.06.2017	2017057400		1,348,821.00	3417036051	4600044954	CIB
IJERI AND BROTHERS	BIJAPUR	1122959	06.06.2017	2017057833		85,877.00	1317039783	8200197599	CIB
ILAGER PETROLEUMS	BIJAPUR	1154631	03.06.2017	2017054983		366,566.00	3417035103	5500025592	CIB
ILAGER PETROLEUMS	BIJAPUR	1154631	01.06.2017	2017054490		900,000.00	1317037280	5500011672	CIB
IMPEX INDIA	KOLKATA	1035263	28.06.2017	2017074531		40,115.00	1317094148	4200044272	CIB
INDIA INFRASTRUCTURE PUBLISHING PVT LTD	NEW DELHI	1009551	27.06.2017	2017073903		1,500.00	3017003681	2017011604	CIB
INDUS TUBES LTD	NEW DELHI	1002515	06.06.2017	2017057385		2,203,379.00	1317039219	4200045648	CIB
INLAND WORLD LOGISTICS PVT LTD	KOLKATA	1146361	14.06.2017	2017064979		49,480.00	3417025988	8200195088	CIB

INTERACTIVE DATA SYSTEMS LIMITED	SECUNDERABAD	1091191	21.06.2017	2017069947		129,600.00	1317088133	4600045572	CIB
IRAPPA BIRADAR	BIJAPUR	1121689	16.06.2017	2017067029		78,484.00	3417044790	5500016554	CIB
IRAPPA SHARANAPPA KORI	BIJAPUR	1140591	10.06.2017	2017061801		7,350.00	3417040133	8200153518	CIB
IRFAN ROLLING SHUTTERS WORKS	VIJAYPUR	1158895	20.06.2017	2017069669		98,521.00	3417044815	8200198137	CIB
IVRCL LTD	PUNE	1069295	02.06.2017	2017054531		595,124.00	1317037708	5500011672	CIB
IVRCL LTD	PUNE	1069295	06.06.2017	2017057386		2,500,000.00	1317039696	5500011672	CIB
IVRCL LTD	PUNE	1069295	29.06.2017	2017075910		400,000.00	1317096772	5500011672	CIB
IVRCL LTD	PUNE	1069295	29.06.2017	2017075911		559,749.00	1317096772	5500011672	CIB
IVRCL LTD	PUNE	1069295	01.06.2017	2017054482		9,496,825.00	1317037280	5500011672	CIB
IVRCL LTD	PUNE	1069295	19.06.2017	2017068159		170,000.00	1317083674	5500012846	CIB
IVRCL LTD	PUNE	1069295	19.06.2017	2017068158		2,750,000.00	1317083674	5500012846	CIB
IVRCL LTD	PUNE	1069295	19.06.2017	2017068157		300,000.00	1317083674	5500012846	CIB
IVRCL LTD	PUNE	1069295	28.06.2017	2017074995		8,043,060.00	1317096772	5500011672	CIB
IVRCL LTD	PUNE	1069295	19.06.2017	2017068156		413,000.00	1317083674	5500012846	CIB
IVRCL LTD	PUNE	1069295	29.06.2017	2017075912		319,174.00	1317096772	5500011672	CIB
IVRCL LTD	PUNE	1069295	28.06.2017	2017074994		4,200,000.00	1317096772	5500011672	CIB
IVRCL LTD	PUNE	1069295	29.06.2017	2017075909		80,000.00	1317096772	5500011672	CIB
IVRCL LTD	PUNE	1069295	29.06.2017	2017075908		500,000.00	1317096772	5500011672	CIB
IVRCL LTD	PUNE	1069295	28.06.2017	2017074993		1,300,000.00	1317096783	5500011672	CIB
IVRCL LTD	PUNE	1069295	29.06.2017	2017075913		600,000.00	1317096772	5500011672	CIB
JANNATABI SULTANSAB INDIKAR	BIJAPUR	1139476	10.06.2017	2017061763		7,350.00	3417040131	8200151117	CIB
JINNAPPA CHANDRAM TEGGIHALLI	BIJAPUR	1099764	08.06.2017	2017060365		36,397.00	1317060497	5500023734	CIB
K R G & SONS PROP: K G RAJENDRA	KARWAR	1108834	03.06.2017	2017055009		511,873.00	1317038140	5500015537	CIB
	KUDGI VILLAGE								
KALLAPPA YALAGURUDAPPA BEVOOR	BIJAPUR DIST	1114005	06.06.2017	2017056359		39,041.00	1317039256	5500022342	CIB
KALLAYYA.N.HIREMATH	BIJAPUR	1134600	07.06.2017	2017058700		30,000.00	3417038869		CIB
KANSAI NEROLAC PAINTS LIMITED	MUMBAI	1035396	09.06.2017	2017061463		1,139,061.00	1317067173	4200044767	CIB
KARIGOUDAR DIAGNOSTIC LABORATORY	VIJAYAPURA	1154298	19.06.2017	2017068279		18,666.00	3417045102	4600042615	CIB
KARNATAKA BUILDING & OTHER CONSTRUCTION WORKERS WELFARE BOARD	BANGALORE	1135640	06.06.2017	2017057391		4,073,601.00	1317039483	5500015788	CIB
KHUSHI ENGINNERING	HUBBALLI	1157092	16.06.2017	2017067032		87,350.00	1317083536	5500026768	CIB
KISAN BHU SANTRASTARA KALYAN SAMSTHE KUDAGI	VIJAYAPUR	1137077	08.06.2017	2017060371		48,476.00	3417034666	8200186116	CIB
KISAN BHU SANTRASTARA KALYAN SAMSTHE KUDAGI	VIJAYAPUR	1137077	16.06.2017	2017067030		125,268.00	1317083567	5500024998	CIB
KONAREDDI VENKAPPA MALLAPPA	BIJAPUR	1137365	10.06.2017	2017061797		7,350.00	3417040117	8200146669	CIB
KONKAN RAILWAY CORPORATION LTD	NAVI MUMBAI	1123734	07.06.2017	2017058407		18,683,797.00	5217001196	5500016585	CIB
KUDAGI BHU SANTRASTHARA SOCIETY	VIJAYAPUR	1131663	14.06.2017	2017065068		46,547.00	1317080325	5500025256	CIB
LAKSHMAN IRAPPA SALALLI	BIJAPUR	1118765	30.06.2017	3517010744	665232	122,400.00			Cheque

LALASAB ABDULSAB HUNASHYAL	BIJAPUR	1103540	08.06.2017	2017060274		24,552.00	3417039194	8200197660	CIB
LALSAB M CHUDIFAROSH	VIJAYAPUR	1137152	14.06.2017	2017064977		83,902.00	3417041666	5500020750	CIB
LARSEN & TOUBRO LTD	VADODARA	1031243	03.06.2017	2017054982		12,005,120.00	1317038170	5500015427	CIB
LARSEN & TOUBRO LTD	VADODARA	1031243	23.06.2017	2017072342		7,875,235.00	1317091207	5500016152	CIB
LARSEN & TOUBRO LTD	VADODARA	1031243	01.06.2017	2017054036		1,185,596.00	1317036749	5500019676	CIB
LIFE INSURANCE CORPORATION OF INDIA	NEW DELHI	1020617	05.06.2017	3517007546	665203	259,567.00			Cheque
LIMRA TOURS& TRAVELS	VIJAYAPURA	1143503	14.06.2017	2017064978		186,888.00	3417032081	8200197161	CIB
LUCKY SURGICALS	SOALPUR	1104168	08.06.2017	3517008187	665205	64,680.00			Cheque
Larsen & Toubro Limited	Vadodra	1077071	06.06.2017	2017057388		872,100.00	1317038886	5500013819	CIB
Larsen & Toubro Limited	Vadodra	1077071	28.06.2017	2017074689		374,110.00	1317095536	5500015926	CIB
Larsen & Toubro Limited	Vadodra	1077071	06.06.2017	2017057389		1,343,146.00	1317039034	5500015926	CIB
Larsen & Toubro Limited	Vadodra	1077071	02.06.2017	2017054686		4,193,924.00	1317034287	5500013819	CIB
Larsen & Toubro Limited	Vadodra	1077071	06.06.2017	2017057387		2,476,317.00	1317038866	5500013819	CIB
Larsen & Toubro Limited	Vadodra	1077071	27.06.2017	2017073736		8,435,168.00	1317094099	5500015999	CIB
M G CHIKKAMATH	BIJAPUR	1127255	08.06.2017	2017060370		1,182,157.00	1317040494	5500025073	CIB
MAHANTESH G KAMATAGI	BIJAPUR	1107480	02.06.2017	2017054623		49,544.00	3417024481	5500020197	CIB
MAHEBOOB PASHA M MAKANDAR	BIJAPUR	1124497	10.06.2017	2017061757		44,372.00	1317074732	5500023847	CIB
MAHESHKUMAR ASHOKKUMAR ZANWAR	LATUR	1151503	01.06.2017	2017054487		1,700,000.00	1317037280	5500011672	CIB
MALLANAGOUDA SHANKARGOUD BIRADAR	VIJAYAPUR	1138932	06.06.2017	2017057846		40,828.00	1317039766	5500023325	CIB
MALLANAGOUDA SHANKARGOUD BIRADAR	VIJAYAPUR	1138932	02.06.2017	2017054624		78,805.00	3417032049	5500020943	CIB
MALLANAGOUDA SHANKARGOUD BIRADAR	VIJAYAPUR	1138932	08.06.2017	2017060372		33,676.00	1317060127	5500023980	CIB
MALLANAGOUDA SHANKARGOUD BIRADAR	VIJAYAPUR	1138932	10.06.2017	2017061799		53,241.00	1317074762	5500026737	CIB
MALLANAGOUDA SHANKARGOUD BIRADAR	VIJAYAPUR	1138932	14.06.2017	2017065069		62,667.00	1317080332	5500025187	CIB
MALLAPPA B KUMASHI	BIJAPUR	1140705	10.06.2017	2017061764		7,350.00	3417040129	8200155030	CIB
MALLAPPA DHARMANNA KATTIMANI	BIJAPUR	1148470	10.06.2017	2017061802		22,050.00	3417040125	8200172990	CIB
MALLESHAPPA CHANDRASHEKHAR HANDAGI	BIJAPUR	1104641	10.06.2017	2017061755		45,783.00	1317076189	5500021630	CIB
MALLESHAPPA CHANDRASHEKHAR HANDAGI	BIJAPUR	1104641	06.06.2017	2017056358		34,601.00	1317039238	5500021654	CIB
MALLESHAPPA CHANDRASHEKHAR HANDAGI	BIJAPUR	1104641	13.06.2017	2017063910		51,799.00	1317077296	5500023843	CIB
MALLESHAPPA CHANDRASHEKHAR HANDAGI	BIJAPUR	1104641	08.06.2017	2017060275		35,904.00	1317040753	5500021604	CIB
MANNE PROJECTS PRIVATE LIMITED	VIJAYAWADA	1155312	06.06.2017	2017057404		451,434.00	3417032601	5500026336	CIB
MARVEL VINYLs LTD	BHIND	1108292	05.06.2017	2017055854		48,000.00	1317038302	4200042525	CIB
MASTER HEAVY LIFTERS & POWERS PROP: RAVINDRA SHIVARAM MAHEKAR	KARWAR	1105330	16.06.2017	2017067362		310,211.00	1317083543	5500026697	CIB
MASTER HEAVY LIFTERS & POWERS PROP: RAVINDRA SHIVARAM MAHEKAR	KARWAR	1105330	16.06.2017	2017067363		937,660.00	1317078779	5500026669	CIB
MASTER HEAVY LIFTERS & POWERS PROP: RAVINDRA SHIVARAM MAHEKAR	KARWAR	1105330	27.06.2017	2017073908		1,922,400.00	1317095686	5500026433	CIB
MEGA CONSTRUCTION	SANGLI	1116109	19.06.2017	2017068272		12,611.00	3417033422	8200197280	CIB
MENDEGAR ELECTRICALS	BIJAPUR	1097792	10.06.2017	2017061753		97,074.00	1317074745	5500024600	CIB
MOHAMMED ILIYAS MULLA	BIJAPUR	1155671	30.06.2017	3517010745	665233	7,000.00			Cheque

MOHAN MARKETING ASSOCIATES	SECUNDERABAD	1003701	21.06.2017	2017070724		16,326.00	3017003699	2017007833	CIB
MOULALI RAJESA KAMATAGI	VIJAYAPURA	1157841	01.06.2017	2017054492		225,000.00	1317037280	5500011672	CIB
MOULASAB YAMANOORSAB NADAF	VIJAYAPUR	1138760	08.06.2017	2017060276		57,145.00	3417039322	5500021149	CIB
MUTTURAJ MAHADEVAPPA KOLAKAR	VIJAYAPUR	1139079	06.06.2017	2017057847		50,225.00	3417036082	5500021052	CIB
McNally Bharat Engineering Company Limited	Kolkata	1079769	23.06.2017	2017072343		3,793,167.00	1317091364	5500017946	CIB
McNally Bharat Engineering Company Limited	Kolkata	1079769	27.06.2017	2017073907		311,813.00	1317095509	5500015636	CIB
McNally Bharat Engineering Company Limited	Kolkata	1079769	08.06.2017	2017059775		1,081,376.00	1317039725	5500015636	CIB
McNally Bharat Engineering Company Limited	Kolkata	1079769	06.06.2017	2017057845		144,768.00	1317039561	5500015636	CIB
McNally Bharat Engineering Company Limited	Kolkata	1079769	08.06.2017	2017060086		870,565.00	1317040193	5500015636	CIB
McNally Bharat Engineering Company Limited	Kolkata	1079769	08.06.2017	2017060087		1,215,749.00	1317040799	5500015636	CIB
McNally Bharat Engineering Company Limited	Kolkata	1079769	08.06.2017	2017060088		328,440.00	1317040531	5500015636	CIB
McNally Bharat Engineering Company Limited	Kolkata	1079769	08.06.2017	2017060089		1,911,276.00	5217002146	5500015636	CIB
McNally Bharat Engineering Company Limited	Kolkata	1079769	08.06.2017	2017060090		261,734.00	1317040203	5500015636	CIB
McNally Bharat Engineering Company Limited	Kolkata	1079769	08.06.2017	2017060091		1,004,220.00	5217002085	5500015636	CIB
McNally Bharat Engineering Company Limited	Kolkata	1079769	08.06.2017	2017060224		418,646.00	5217002151	PO No. 550	CIB
McNally Bharat Engineering Company Limited	Kolkata	1079769	06.06.2017	2017057773		1,080,000.00	1317039471	5500015636	CIB
McNally Bharat Engineering Company Limited	Kolkata	1079769	06.06.2017	2017057772		767,813.00	1317039575	5500015636	CIB
McNally Bharat Engineering Company Limited	Kolkata	1079769	06.06.2017	2017057771		3,264,874.00	1317039526	5500015636	CIB
McNally Bharat Engineering Company Limited	Kolkata	1079769	06.06.2017	2017057770		1,317,387.00	1317039552	5500015636	CIB
McNally Bharat Engineering Company Limited	Kolkata	1079769	06.06.2017	2017057769		4,862,995.00	1317039726	5500015636	CIB
McNally Bharat Engineering Company Limited	Kolkata	1079769	06.06.2017	2017057768		2,613,240.00	1317039474	5500015636	CIB
McNally Bharat Engineering Company Limited	Kolkata	1079769	14.06.2017	2017065128		1,779,406.00	1317078910	5500015636	CIB
McNally Bharat Engineering Company Limited	Kolkata	1079769	14.06.2017	2017065129		721,288.00	1317080046	5500015636	CIB
McNally Bharat Engineering Company Limited	Kolkata	1079769	15.06.2017	2017065734		1,559,820.00	1317081598	5500015636	CIB
McNally Bharat Engineering Company Limited	Kolkata	1079769	14.06.2017	2017065130		2,389,019.00	1317078861	5500015636	CIB
N S Construction Company	Bilaspur	1074062	13.06.2017	2017064056		13,721.00	3417041737	5500026363	CIB
N S Construction Company	Bilaspur	1074062	13.06.2017	2017064055		69,835.00	1317078505	5500026416	CIB
N S Construction Company	Bilaspur	1074062	02.06.2017	2017054622		13,692.00	1317037748	5500025573	CIB
N S Construction Company	Bilaspur	1074062	12.06.2017	2017062957		407,641.00	1317076194	5500026566	CIB
N S Construction Company	Bilaspur	1074062	16.06.2017	2017067026		147,626.00	3417016318	5500022481	CIB
N S Construction Company	Bilaspur	1074062	16.06.2017	2017067027		142,536.00	3417016320	5500022657	CIB
NABISAHEB BABUSAHEB MIRAJAMADAR	BIJAPUR	1139474	10.06.2017	2017061762		7,350.00	3417040132	8200153441	CIB
NAVBHARAT ENGINEERING SERVICES	VIJAYAPUR	1156768	19.06.2017	2017068280		507,528.00	3417036612	5500026264	CIB
NEWALL INDUSTRIES	KOLKATA	1029390	23.06.2017	2017072341		1,252,755.00	1317092729	4200045771	CIB
NSPCL EMPLOYEES PROVIDENT FUND TRUST	NEW DELHI	1104924	13.06.2017	3517008801	665213	400,862.00			Cheque
NTPC KUDAGI EMOPLOYEES WELFARE ASSO CIATION	BIJAPUR	1103869	10.06.2017	2017061793		146,500.00	1317076129	1103869	CIB
PARASHURAM KUBER YADAV	BIJAPUR	1115068	06.06.2017	2017057831		35,892.00	1317039772	5500023637	CIB
PASSION FLOWERS	VIJAYAPUR	1157071	08.06.2017	2017060282		10,000.00	3017003520	2017010993	CIB
PETRON ENGINEERING CONSTRUCTION LTD	MUMBAI	1057381	27.06.2017	2017073837		12,071,822.00	1317092492	5500016388	CIB

PETRON ENGINEERING CONSTRUCTION LTD	MUMBAI	1057381	27.06.2017	2017073836	1,609,655.00	1317092734	5500016712	CIB
PETRON ENGINEERING CONSTRUCTION LTD	MUMBAI	1057381	30.06.2017	2017077363	311,660.00	1317086233	5500016388	CIB
PETRON ENGINEERING CONSTRUCTION LTD	MUMBAI	1057381	27.06.2017	2017073838	17,496,899.00	1317095623	5500016388	CIB
PETRON ENGINEERING CONSTRUCTION LTD	MUMBAI	1057381	30.06.2017	2017077595	506,313.00	1317086233	5500016388	CIB
POORNIMA ENTERPRISES	HOSPET	1142083	05.06.2017	2017055856	258,009.00	1317038319	4200045820	CIB
POORNIMA ENTERPRISES	HOSPET	1142083	19.06.2017	2017068276	7,305.00	3017004101	2017011504	CIB
PRABHU ENGINEERING WORKS	VISAKHAPATNA M	1027270	09.06.2017	2017061462	2,024,961.00	1317059463	5500026620	CIB
PRABHU ENGINEERING WORKS	VISAKHAPATNA M	1027270	23.06.2017	2017072340	2,060,724.00	1317091057	5500026620	CIB
PRADEEP DASHRAT JADHAV	BIJAPUR	1116968	06.06.2017	2017056360	40,267.00	1317039226	5500021790	CIB
PRAJWAL PETROLEUMS	BIJAPUR	1145213	07.06.2017	2017058701	41,599.00	3417033184	5500024533	CIB
PRAJWAL PETROLEUMS	BIJAPUR	1145213	27.06.2017	2017073910	37,590.00	3417048934	5500024533	CIB
Prasad & Company (Projects Works) L	Hyderabad	1075095	20.06.2017	2017069481	7,669,630.00	1317086615	5500017070	CIB
Prasad & Company (Projects Works) L	Hyderabad	1075095	21.06.2017	2017070760	582,331.00	1317089882	5500017070	CIB
R K ENTERPRISES	BIJAPUR	1118027	22.06.2017	2017071572	202,384.00	1317089907	4200045822	CIB
R K POWER	SOLAPUR	1113282	19.06.2017	2017068271	7,527.00	3017004088	2017012043	CIB
RAGHAVENDRA HANAMANTRAO KULKARNI	BIJAPUR	1113681	13.06.2017	2017063911	40,487.00	1317077280	5500026293	CIB
RAGHAVENDRA M MULIMANI	YADGIRI	1157809	01.06.2017	2017054491	2,000,000.00	1317037280	5500011672	CIB
RAJDHANI MILITARY STORES	NEW DELHI	1051268	05.06.2017	2017055851	800	1317037874	4600044028	CIB
RAMEEZA RAJASAB JAMAKHANDI	VIJAYAPURA	1137770	10.06.2017	2017061761	7,350.00	3417040118	8200147035	CIB
RAMESH BASANAGOUD ANGADAGERI	VIJAYAPURA	1146582	13.06.2017	2017063913	46,185.00	1317077268	5500023287	CIB
RAMESH GURAPPA TORAVI	VIJAYAPUR	1137955	05.06.2017	2017055568	43,494.00	3417036088	5500020761	CIB
RAMESH NEMAPPA LAMANI	BIJAPUR	1116409	19.06.2017	2017068553	673,073.00	3417044094	5500026950	CIB
RASHMI INTERNATIONAL	KANPUR	1004718	02.06.2017	2017054680	24,382.00	1317036772	4600036992	CIB
RELIABLE ENGINEERING COMPANY	MUMBAI	1157497	20.06.2017	2017069667	22,473.00	3417044072	4500035725	CIB
ROSHNI ENTERPRISES	RAEBARELI	1127921	27.06.2017	2017073738	2,363,008.00	1317094250	5500025263	CIB
ROTO PUMPS LTD	NOIDA	1029606	29.06.2017	2017076214	434,088.00	1317094165	4200044424	CIB
ROTODYNE ENGG SERVICES PVT LTD	HYDERABAD	1005648	08.06.2017	2017060272	146,870.00	1317058460	5500026302	CIB
RR SALES CORPORATION	GULBARGA	1116403	05.06.2017	2017055855	14,393.00	3017002405	2017009938	CIB
RR SALES CORPORATION	GULBARGA	1116403	30.06.2017	2017077364	10,075.00	3017004732	2017012870	CIB
Rabia Khatoon	Hyderabad	1066308	07.06.2017	2017058738	23,490.00	3417038867		CIB
S D ENTERPRISES	HISAR	1148720	08.06.2017	2017060279	6,279.00	3017003521	2017011353	CIB
S D ENTERPRISES	HISAR	1148720	12.06.2017	2017062865	59,371.00	3417036619	5500026690	CIB
S S KHAIRAV	VIJAYAPURA	1157965	20.06.2017	2017069668	1,114,920.00	3417044028	5500026953	CIB
SAKSHAM SOCIAL WELFARE SOCIETY	GANDHI NAGAR	1115383	06.06.2017	2017057832	41,220.00	3417037806	8200197414	CIB
SAMEER ELECTRICALS	BIJAPUR	1149558	22.06.2017	2017071571	9,600.00	3017004369	2017011848	CIB
SANDHU PUNJABI DHABA	VIJAYAPUR	1135032	10.06.2017	2017061759	85,625.00	3417039445	8200192022	CIB
SANDHYA CABLES	BIJAPUR	1101651	20.06.2017	2017069664	72,818.00	1317086382	4600042155	CIB
SATYARANJAN T MALLICK	GARCHIROLI	1143296	02.06.2017	2017054625	400,000.00	1317037280	5500011672	CIB

SAVANT INSTRUMENTS PVT LTD	HYDERABAD	1006471	10.06.2017	2017061750		246,050.00	1317076062	4200044923	CIB
SELFY TECHNOLOGIES	HYDERABAD	1156546	08.06.2017	2017060281		15,300.00	1317039041	4500035303	CIB
SHANTAMALLAPPA SANGAPPA DESAI	BIJAPUR	1137379	10.06.2017	2017061798		7,350.00	3417040127	8200146681	CIB
SHASHIKANT G MOTIMATH	BIJAPUR	1110947	09.06.2017	2017061464		121,500.00	3417040111	8200101617	CIB
SHEPHERD TRANSFORMERS INDUSTRIES	MUMBAI	1006592	29.06.2017	2017076142		309,825.00	1317098972	4200045460	CIB
SHIVALIK TECHNOCRATS	HARIDWAR	1146610	19.06.2017	2017068277		20,790.00	3417044434	8200198032	CIB
SHREE BALAJI FURNITURE	VIJAYAPUR	1157254	28.06.2017	2017074933	665227	43,295.00			Cheque
SHRI GURULINGAPPA RUDRAKSHI AND COMPANY	BAGALKOT	1149740	22.06.2017	2017071573		19,716.00	3017004376	2017012212	CIB
SHRI GURULINGAPPA RUDRAKSHI AND COMPANY	BAGALKOT	1149740	02.06.2017	2017054688		12,951.00	1317037254	4500035555	CIB
SHRI KRUPA CONSTRUCTION	MIRAJ	1112711	08.06.2017	2017059800		2,533,412.00	1317040471	5500024057	CIB
SIMPLEX INFRASTRUCTURES LTD	NEW DELHI	1031833	07.06.2017	2017058663		1,128,000.00	5217002166	5500011662	CIB
SIMPLEX INFRASTRUCTURES LTD	NEW DELHI	1031833	30.06.2017	2017077451		1,481,060.00	5217002996	5500011662	CIB
SIMPLEX INFRASTRUCTURES LTD	NEW DELHI	1031833	05.06.2017	2017055850		6,958,000.00	5217002144	5500011662	CIB
SIMPLEX INFRASTRUCTURES LTD	NEW DELHI	1031833	29.06.2017	2017076143		790,864.00	1317098950	5500011662	CIB
SIMPLEX INFRASTRUCTURES LTD	NEW DELHI	1031833	14.06.2017	2017064652		2,485,000.00	5217002412	5500011662	CIB
SIMPLEX INFRASTRUCTURES LTD	NEW DELHI	1031833	20.06.2017	2017069708		6,560,400.00	5217002723	5500016485	CIB
SIMPLEX INFRASTRUCTURES LTD	NEW DELHI	1031833	08.06.2017	2017059799		16,097,797.00	1317040802	5500016485	CIB
SIMPLEX INFRASTRUCTURES LTD	NEW DELHI	1031833	12.06.2017	2017062861		46,351.00	1317077012	8200196225	CIB
SIMPLEX INFRASTRUCTURES LTD	NEW DELHI	1031833	19.06.2017	2017068115		785,884.00	1317084803	5500012783	CIB
SIMPLEX INFRASTRUCTURES LTD	NEW DELHI	1031833	09.06.2017	2017061410		6,659,800.00	5217002427	5500011662	CIB
SODEXO SVC INDIA PVT LTD	HYDERABAD	1065473	05.06.2017	2017055852		374,500.00	3417036641	8200129871	CIB
SOUTH CENTRAL RAILWAY REVENUE ACCOUNT	SECUNDERABAD	1006003	07.06.2017	5217002327	665204	53,000,000.00			Cheque
SOUTH CENTRAL RAILWAY REVENUE ACCOUNT	SECUNDERABAD	1006003	27.06.2017	2017073521	665226	4,900,000.00			Cheque
SOUTH CENTRAL RAILWAY REVENUE ACCOUNT	SECUNDERABAD	1006003	27.06.2017	2017073520	665225	4,900,000.00			Cheque
SOUTH CENTRAL RAILWAY REVENUE ACCOUNT	SECUNDERABAD	1006003	27.06.2017	2017073519	665224	4,900,000.00			Cheque
SOUTH CENTRAL RAILWAY REVENUE ACCOUNT	SECUNDERABAD	1006003	27.06.2017	2017073518	665223	4,900,000.00			Cheque
SOUTHERN CHEMICALS	BANGALORE	1129283	15.06.2017	2017065736		187,144.00	1317080297	4200044428	CIB
SOUTHERN CHEMICALS	BANGALORE	1129283	15.06.2017	2017065735		125,409.00	1317080223	4200044539	CIB
SPM INSTRUMENTS INDIA PVT LTD	HYDERABAD	1006049	06.06.2017	2017056356		68,400.00	1317039252	5500024964	CIB
SREE RAYALASEEMA ALKALIES & ALLIED CHEMICALS LTD	KURNOOL,ANDH RA PRADESH	1006080	16.06.2017	2017066946		293,640.00	1317081383	4200044172	CIB
SRI RAM ENGINEERING SERVICES	BIJAPUR	1133087	13.06.2017	2017064062		141,563.00	1317078650	5500025029	CIB
SRI VEERABHADRESHWAR STONE CRUSHER	BIJAPUR	1149834	01.06.2017	2017054485		600,000.00	1317037280	5500011672	CIB
STAR COOL REFRIGERATION	BIJAPUR	1099855	05.06.2017	2017055853		67,800.00	1317038320	4600045182	CIB
STAR COOL REFRIGERATION	BIJAPUR	1099855	21.06.2017	2017069948		32,500.00	1317088085	4600045598	CIB

STEEL AUTHORITY OF INDIA LTD	HYDERABAD	1006228	23.06.2017	2017072279		13,385,800.00	1317092570	4200046068	CIB
SUNIL HI TECH ENGINEERS LTD	NAGPUR	1031897	30.06.2017	2017077362		11,628,179.00	1317098875	5500022160	CIB
SUNIL HI TECH ENGINEERS LTD	NAGPUR	1031897	02.06.2017	2017054685		152,819.00	1317036840	5500026072	CIB
SUNIL HI TECH ENGINEERS LTD	NAGPUR	1031897	08.06.2017	2017059845		12,740,000.00	5217002273	5500022160	CIB
SUNIL HI TECH ENGINEERS LTD	NAGPUR	1031897	10.06.2017	2017061751		251,238.00	1317074792	5500026072	CIB
SUNET SOLUTIONS PVT. LTD.	HYDERABAD	1016387	21.06.2017	2017070759		118,545.00	1317089898	4600045644	CIB
Sai Tours & Travels	BIJAPUR	1073774	19.06.2017	2017068269		39,321.00	1317084818	5500024623	CIB
Sai Tours & Travels	BIJAPUR	1073774	14.06.2017	2017064976		80,456.00	1317080326	5500024091	CIB
Sanghvi Movers Ltd	Pune	1018438	02.06.2017	2017054683		1,535,389.00	1317037734	5500025118	CIB
Sanghvi Movers Ltd	Pune	1018438	02.06.2017	2017054684		1,109,253.00	3417035687	5500024144	CIB
Sanghvi Movers Ltd	Pune	1018438	08.06.2017	2017060362		197,000.00	1317040738	40075119	CIB
Sureland Industrial Fire Safety Ltd	Beijing	2002771	02.06.2017	2017054692		187,659.00	1317036173	5500024800	CIB
Sureland Industrial Fire Safety Ltd	Beijing	2002771	20.06.2017	2017069670		477,440.00	5217002458	5500016800	CIB
TAAM BUSINESS SERVICES PVT LTD	HYDERABAD	1108742	19.06.2017	2017068270		8,625.00	3017004074	2017012247	CIB
TARINI HOSPITALITY SERVICES	BHARUCH	1131978	21.06.2017	2017070762		72,226.00	1317089903	4600044765	CIB
TARINI HOSPITALITY SERVICES	BHARUCH	1131978	21.06.2017	2017070761		94,661.00	1317089893	4600040735	CIB
TECHNO ELECTRIC&ENGINEERING CO LTD	KOLKATA	1008788	10.06.2017	2017061792		771,170.00	1317074963	5500015638	CIB
TECHNO ELECTRIC&ENGINEERING CO LTD	KOLKATA	1008788	28.06.2017	2017074688		917,107.00	1317095827	5500020294	CIB
TECHNO ELECTRIC&ENGINEERING CO LTD	KOLKATA	1008788	02.06.2017	2017054620		356,520.00	1317036526	5500015779	CIB
TECHNO ELECTRIC&ENGINEERING CO LTD	KOLKATA	1008788	27.06.2017	2017073835		592,659.00	1317094211	5500015788	CIB
TECHNO ELECTRIC&ENGINEERING CO LTD	KOLKATA	1008788	23.06.2017	2017072280		2,974,601.00	1317091314	5500015788	CIB
TECHNO INDUSTRIES LTD	AHMEDABAD	1095915	20.06.2017	2017069662		15,721.00	1317086495	4500035114	CIB
TEMFLO SYSTEMS PVT LTD	SAHIBABAD	1102765	05.06.2017	2017055567		1,319,787.00	1317038332	4200045797	CIB
TEMFLO SYSTEMS PVT LTD	SAHIBABAD	1102765	23.06.2017	2017072422		260,610.00	1317092807	4200045797	CIB
TESTO INDIA PVT LTD	PUNE	1014333	27.06.2017	2017073905		62,097.00	1317088114	4200045936	CIB
THE POST MASTER,HPO,BIJAPUR	BIJAPUR	1126469	08.06.2017	3517008188	665206	15,028.00			Cheque
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	21.06.2017	2017070632		14,519,727.00	5217002825	8000003517	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	28.06.2017	2017074530		15,134,245.00	5217002973	8000003517	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	28.06.2017	2017074529		13,112,658.00	5217002972	8000003517	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	21.06.2017	2017070633		14,571,184.00	5217002822	8000003517	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	21.06.2017	2017070631		15,374,579.00	5217002827	8000003517	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	21.06.2017	2017070630		8,283,705.00	5217002828	8000003517	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	15.06.2017	2017066030		13,509,665.00	5217002517	8000003517	CIB

THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	15.06.2017	2017066031		15,461,583.00	5217002610	8000003517	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	09.06.2017	2017061422		14,039,459.00	5217002354	8000003517	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	09.06.2017	2017061423		15,603,682.00	5217002352	8000003517	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	09.06.2017	2017061424		15,673,471.00	5217002351	8000003517	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	19.06.2017	2017068114		15,559,618.00	5217002689	8000003517	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	19.06.2017	2017068113		14,703,276.00	5217002688	8000003517	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	03.06.2017	2017054959		13,479,678.00	5217002161	8000003517	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	12.06.2017	2017062677		14,159,275.00	5217002347	8000003517	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	12.06.2017	2017062676		14,352,765.00	5217002342	8000003517	CIB
TIRUPATI IMPEX	MUMBAI	1157971	08.06.2017	2017060283		116,600.00	1317040067	4200045934	CIB
TOSHIKA TRADE LINK	BIJAPUR	1154340	29.06.2017	2017076146		3,721.00	3017004913	2017012937	CIB
TOSHIKA TRADE LINK	BIJAPUR	1154340	02.06.2017	2017054690		9,414.00	3017001203	2017008925	CIB
TOSHIKA TRADE LINK	BIJAPUR	1154340	05.06.2017	2017055857		47,913.00	1317038348	4200045928	CIB
TOSHVIN ANALYTICAL PVT LTD	MUMBAI	1005068	01.06.2017	2017054035		1,685,670.00	1317033349	4200045332	CIB
TREND-SET ENGINEERS PVT LTD	NEW DELHI	1014408	27.06.2017	2017073906		1,440.00	3017003684	2017011608	CIB
TRIVENI ENGINEERING & INDUSTRIES LTD	NOIDA	1067137	13.06.2017	2017063909		4,170,999.00	1317077254	5500015796	CIB
TUBE TECH ENGINEERS AND CONTRACTORS	PUNE	1153207	14.06.2017	2017065033		172,912.00	1317076990	5500024950	CIB
Toshiba JSW Power Systems Pvt Ltd	Chennai	1077073	06.06.2017	2017057305		50,969,560.00	1317038789	5500012352	CIB
Toshiba JSW Power Systems Pvt Ltd	Chennai	1077073	07.06.2017	2017058503		18,192,900.00	5217001820	5500014641	CIB
Toshiba JSW Power Systems Pvt Ltd	Chennai	1077073	08.06.2017	2017060273		1,412,680.00	1317063785	5500015129	CIB
UDAY KUMAR GUNDU	VIJAYAPURA	1143711	16.06.2017	2017067031		47,700.00	3417038488	8200186601	CIB
UNITED INDIA INSURANCE COMPANY LTD	BIJAPUR	1115491	01.06.2017	5217002138	665199	28,323.00			Cheque
UNITED INDIA INSURANCE COMPANY LTD	BIJAPUR	1115491	16.06.2017	5217002663	665216	389,851.00			Cheque
UNITED INDIA INSURANCE COMPANY LTD	BIJAPUR	1115491	16.06.2017	5217002664	665217	150,583.00			Cheque
UNITED SOCIAL WELFARE ASSOCIATION	BELGAUM	1121342	19.06.2017	2017068273		53,158.00	1317086370	5500024410	CIB
UPASHAPPA BASAPPA PATHANGI	BIJAPUR	1139477	10.06.2017	2017061800		7,350.00	3417040120	8200151119	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	29.06.2017	2017076049		70,632.00	3417052947	5500024256	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	29.06.2017	2017076050		82,451.00	3417053772	4600041134	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	16.06.2017	2017067028		124,568.00	3417038361	4600044688	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	14.06.2017	2017065067		744,841.00	3417039331	5500025441	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	13.06.2017	2017064058		676,024.00	3417042540	5500025689	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	13.06.2017	2017064057		169,433.00	3417042278	5500025674	CIB

UTILITY POWERTECH LTD	SOLAPUR	1115028	12.06.2017	2017062958		180,078.00	3417041817	5500025818	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	08.06.2017	2017060369		45,224.00	3417034471	5500024257	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	08.06.2017	2017060368		240,973.00	1317040757	5500023371	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	06.06.2017	2017057402		380,295.00	3417032705	4600044700	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	03.06.2017	2017054961		204,434.00	3417032553	4600044692	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	03.06.2017	2017054960		243,768.00	3417032559	4600044685	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	28.06.2017	2017074532		49,485.00	3417048968	4600044688	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	27.06.2017	2017073839		313,795.00	3417048554	5500023079	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	28.06.2017	2017074535		94,209.00	3417049629	4600044700	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	28.06.2017	2017074533		78,494.00	3417050398	4600044692	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	23.06.2017	2017072281		41,459.00	3417047132	5500022689	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	22.06.2017	2017071570		71,748.00	3417045423	4600038924	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	28.06.2017	2017074534		100,602.00	3417050370	4600044685	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	19.06.2017	2017068341		66,083.00	3417044651	5500024256	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	19.06.2017	2017068340		145,900.00	3417043100	5500025177	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	16.06.2017	2017067361		508,477.00	3417043173	5500025453	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	16.06.2017	2017067360		1,649,606.00	3417042778	5500026525	CIB
Unity Infracore Ltd	Mumbai	1080141	13.06.2017	2017063991		8,232,000.00	5217002272	5500017357	CIB
Unity Infracore Ltd	Mumbai	1080141	22.06.2017	2017071087		11,468,850.00	1317090019	5500022210	CIB
Unity Infracore Ltd	Mumbai	1080141	02.06.2017	2017054532		8,776,235.00	1317037726	5500023601	CIB
Unity Infracore Ltd	Mumbai	1080141	19.06.2017	2017068116		22,050,000.00	5217002587	5500017357	CIB
Unity Infracore Ltd	Mumbai	1080141	08.06.2017	2017059776		10,000,000.00	1317042270	5500017357	CIB
Unity Infracore Ltd	Mumbai	1080141	28.06.2017	2017074691		502,937.00	1317096797	5500023624	CIB
Unity Infracore Ltd	Mumbai	1080141	28.06.2017	2017074690		4,517,661.00	1317096879	5500023601	CIB
VENUS INFOTECH	KALBURAGI	1142558	29.06.2017	2017076051		8,608.00	1317099152	5500025466	CIB
VITTAL JATTEPPA GUNAKI	VIJAYAPUR	1138758	19.06.2017	2017068275		37,711.00	1317086376	5500020987	CIB
VRISHABH SALES	SOLAPUR	1144121	02.06.2017	2017054533		221,271.00	1317037570	5500026608	CIB
VRISHABH SALES	SOLAPUR	1144121	02.06.2017	2017054534		312,467.00	1317037571	5500026604	CIB
WATERTEC ENTERPRISES	NEW DELHI	1117692	29.06.2017	2017076145		2,093,497.00	1317099017	5500025370	CIB
WHEEL IN DEAL	Nagpur	1067054	05.06.2017	2017055910		5,924.00	1317039044	4200043640	CIB
	VILL:KESNAND,P								
WIKI INSTRUMENTS INDIA PVT LTD	UNE	1032075	10.06.2017	2017061752		253,396.00	1317076032	4200044387	CIB
WPIL LTD FORMERLY WORTHINGTON PUMP INDIA LTD	CHENNAI	1005576	30.06.2017	5217003166	665234	417,600.00			Cheque
YALLAWWA BABU BAJANTRI	VIJAPURA	1141897	12.06.2017	2017062864		7,350.00	3417040134	8200156824	CIB
YASHILIGER CONSTRUCTIONS	VIJAYAPURA	1152922	01.06.2017	2017054489		900,000.00	1317037280	5500011672	CIB
YASHILIGER CONSTRUCTIONS	VIJAYAPURA	1152922	20.06.2017	2017069666		64,230.00	1317088082	8200195788	CIB
YOKOGAWA INDIA LTD	BANGALORE	1005607	23.06.2017	2017072419		2,084,484.00	1317092764	5500020622	CIB
YOURSELF-YOURSELF	KUDGI	1020770	27.06.2017	2017073517	665222	4,900,000.00			Cheque
YOURSELF-YOURSELF	KUDGI	1020770	27.06.2017	2017073516	665221	3,500,000.00			Cheque