

NTPC Ltd.

Kudgi STPP

Vendor Payments From 01.10.2016 To 31.10.2016

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	08.10.2016	2016166948		7,350.00	3416138206		8200146692	CIB
ABHISHEK STEELS	BIJAPUR	1121164	28.10.2016	2016184393		55,200.00	1316262597		4600041296	CIB
ACCOUNTS OFFICER, CISF HQRS	NEW DELHI	1000110	10.10.2016	2016167558		2,579,240.00	3416143981		8200172660	CIB
AKSHAY CONSTRUCTIONS	BIJAPUR	1151601	19.10.2016	2016175805		3,200,000.00	1316258063		5500011672	CIB
AMAZON CONTROL TECHNOLOGY PVT LTD	LUCKNOW	1068190	27.10.2016	2016182955		30,000.00	1316261575		40061507	CIB
ANASUYA BASAVARAJ ROODAGI	BIJAPUR	1110843	03.10.2016	2016159761		54,000.00	3416135176		8200158431	CIB
ANNAPOORNA V CHILAKANTHMATH	VIJAYAPUR	1137763	07.10.2016	2016166329		38,330.00	1316246660		5500020562	CIB
AO (CASH), BSNL BIJAPUR	BIJAPUR	1090218	13.10.2016	3516026290	544232	15,435.00				Cheque
AO (CASH), BSNL BIJAPUR	BIJAPUR	1090218	20.10.2016	3516027199	544237	39,224.00				Cheque
APPAJI DIGITAL	VIJAYAPURA	1133851	03.10.2016	2016159765		6,930.00	3016010830		100017517	CIB
AQUA MACHINERIES PVT LTD	AHMEDABAD	1077565	07.10.2016	2016166324		1,310,064.00	1316246099		5500021659	CIB
ARGOS INTERNATIONAL MARKETING PVT LTD	MUMBAI	1132538	03.10.2016	2016159764		651,518.00	1316224654		4600035884	CIB
ASHPAK INAMDAR	VIJAYAPUR	1137163	21.10.2016	2016177875		45,474.00	1316259372		5500020747	CIB
ASSISTANT EXECUTIVE ENGINEER (ELE) HESCOM	NIDAGUNDI	1116067	14.10.2016	2016171377		870,579.00	3416146125		8200111067	CIB
ASSISTANT EXECUTIVE ENGINEER (ELE) HESCOM	NIDAGUNDI	1116067	14.10.2016	2016171769		1,447,706.00	3416146126		8200165669	CIB
ASSISTANT EXECUTIVE ENGINEER (ELE) HESCOM	NIDAGUNDI	1116067	13.10.2016	2016169456		8,811,698.00	3416146354		8200096151	CIB
ASSOCIATED ROAD CARRIERS LTD	BIJAPUR	1115571	20.10.2016	2016176756		13,230.00	1316256573		8200181385	CIB
ASST.EXECUTIVE ENGINEER,HESCOM LTD	BIJAPUR	1090618	13.10.2016	3516026288	544231	9,612.00				Cheque
ATLAS COPCO (INDIA) LTD.	KOLKATA	1035723	10.10.2016	2016168152		26,940,829.00	1316248608		5500015636	CIB
ATLAS COPCO (INDIA) LTD.	KOLKATA	1035723	15.10.2016	2016172193		6,821,234.00	1316252838		5500015636	CIB
B G NAGUR	BIJAPUR	1105318	24.10.2016	2016179874		2,600,000.00	1316260905		5500014286	CIB
BABU YALAGURAPPA BYALYAL	VIJAYAPURA	1143100	04.10.2016	2016161638		54,725.00	3416135173		5500021213	CIB
BASAPPA BHEEMAPPA KAGAL	VIJAYAPUR	1152702	22.10.2016	3516027461	544239	190,000.00				Cheque
BASAVA DIGITAL	BIJAPUR	1120632	15.10.2016	2016172310		5,376.00	1316254960		100018263	CIB
BASAVAPHOTO STUDIO & VIDEO SHOOTING	BIJAPUR	1126310	17.10.2016	2016173807		13,228.00	3016011810		100019467	CIB
BASAVARAJ JAKAPPA CHIMMALAGI	VIJAYAPUR	1149071	28.10.2016	3516028127	544254	5,254.00				Cheque
BERGEN ELECTRONICS LTD	GURGAON	1028268	28.10.2016	2016184385		275,615.00	1316259543		4200043762	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1006667	28.10.2016	2016184384		459,862.00	1316263186		5500017493	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1006667	10.10.2016	2016168632		2,009,884.00	1316249988		5500017493	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1006667	17.10.2016	2016173663		125,066.00	1316256555		5500017493	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1006667	17.10.2016	2016173664		275,253.00	1316256587		5500017493	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1006667	27.10.2016	2016182984		166,755.00	1316262012		5500017493	CIB
BHARAT PETROLEUM CORPORATION LTD	BANGALORE	1135656	08.10.2016	2016166788		3,952,875.00	1316247434		4200043863	CIB
BHARAT PETROLEUM CORPORATION LTD	BANGALORE	1135656	08.10.2016	2016166789		3,694,111.00	1316247649		4200043863	CIB
BHARAT PETROLEUM CORPORATION LTD	BANGALORE	1135656	17.10.2016	2016173669		867,705.00	1316255010		4200043863	CIB

BHEEMAPPA GURAPPA KAGAL	VIJAYAPUR	1152701	22.10.2016	3516027462	544240	374,800.00			Cheque
BIJAPUR DIST INDUSTRIAL SUPPLY & MARKETING CO-OP SOCIETY LTD	BIJAPUR	1094496	25.10.2016	2016180883		418,040.00	1316260915	4600040323	CIB
BIJAPUR HUNGUND TOLLWAY PVT LTD	BIJAPUR	1132496	07.10.2016	2016166251		22,360.00	3416136090	8200178712	CIB
BIJAPUR SCIENTIFIC TRADERS	BIJAPUR	1137859	06.10.2016	3516025430	544225	70,818.00			Cheque
BILQUIS JAHAN	HYDERABAD	1110956	08.10.2016	2016167040		18,837.00	3416143929		CIB
BIRADAR GOPAL MALAKAPPA	BIJAPUR	1118306	08.10.2016	2016167053		9,787.00	3416143935		CIB
BIRADAR GOPAL MALAKAPPA	BIJAPUR	1118306	08.10.2016	2016167054		9,450.00	3416143936		CIB
BIRADAR GOPAL MALAKAPPA	BIJAPUR	1118306	14.10.2016	2016171378		7,000.00	3416142034	8200164894	CIB
BRAY CONTROLS INDIA PVT LTD (VAAS Industries Pvt.Ltd)	Kolkata	1055294	20.10.2016	2016176751		221,340.00	1316250707	5500015636	CIB
BRAY CONTROLS INDIA PVT LTD (VAAS Industries Pvt.Ltd)	Kolkata	1055294	20.10.2016	2016176752		55,335.00	1316251282	5500015636	CIB
BROTHER ENGINEERING PROP: AKSHAY B KHEMALAPURE	BELAGAVI	1151399	21.10.2016	2016177771		227,480.00	1316258632	5500024322	CIB
Bridge & Roof Co. (India) Ltd. MECHANICAL MARKETING DEPT	KOLKATA	1105155	14.10.2016	2016171376		900,000.00	1316251903	5500018713	CIB
Bridge & Roof Co. (India) Ltd. MECHANICAL MARKETING DEPT	KOLKATA	1105155	25.10.2016	2016180884		2,059,492.00	1316261181	5500016588	CIB
CHANDRASHEKAR MALAKAJAPPA HANDAGI	VIJAYAPUR	1134852	17.10.2016	2016173668		21,390.00	1316226554	5500019463	CIB
CHANDRASHEKAR MALAKAJAPPA HANDAGI	VIJAYAPUR	1134852	17.10.2016	2016173667		1,282.00	1316226554	5500019463	CIB
CHANDRASHEKAR MALAKAJAPPA HANDAGI	VIJAYAPUR	1134852	21.10.2016	2016177768		33,353.00	1316259356	5500023045	CIB
CHITTI SRINIVAS REDDY	HYDERABAD	1115481	08.10.2016	2016167051		26,730.00	3416143931		CIB
COASTAL GUJARAT POWER LTD	KUTCH	1151393	17.10.2016	2016173808		787,500.00	3416142480	8200180783	CIB
COOLING PEOPLE'S	SOLAPUR	1102141	13.10.2016	2016170386		62,262.00	1316252039	5500022287	CIB
Complete Dewatering Systems Pvt Ltd	NEW DELHI	1073850	03.10.2016	2016159748		20,274.00	3416126707	5500023181	CIB
Complete Dewatering Systems Pvt Ltd	NEW DELHI	1073850	03.10.2016	2016159747		263,900.00	1316226566	5500024321	CIB
Complete Dewatering Systems Pvt Ltd	NEW DELHI	1073850	25.10.2016	2016180614		263,900.00	1316261045	5500024321	CIB
D MEHEBOOB RAJESAB DYAMANNAVAR	GADAG	1127193	13.10.2016	2016170390		28,918.00	1316251915	5500023583	CIB
DASARI CHARLES PIN	HYDERABAD	1146322	08.10.2016	2016167048		18,837.00	3416143940		CIB
DELTON CABLES LTD	NEW DELHI	1001417	17.10.2016	2016173510		413,410.00	1316255338	4200043751	CIB
DEPUTY COMMANDANT CISF NTPC KUDGI	VIJAYAPURA	1144834	18.10.2016	2016174847		7,742.00	3416151723	8200181314	CIB
DEPUTY CONSERVATOR OF FOREST BIJAPUR AND MEMBER SECRATARY CUM	BIJAPUR	1091938	15.10.2016	5216010006	544233	1,810,717.00			Cheque
DEVARAGUDI ELECTRICALS PORP: SIDDAPPA SHIVAPPA DEVARAGUDI	BIJAPUR	1106604	28.10.2016	2016183771		489,527.00	3416149893	5500024606	CIB
DHR HOLDING INDIA PVT LTD	BANGALORE	1125080	24.10.2016	2016179241		9,607.00	1316260696	4200042352	CIB
DIVISIONAL CONTROLLER NEKRTC	BIJAPUR	1092102	06.10.2016	3516025431	544226	218,284.00			Cheque
DIVISIONAL CONTROLLER NEKRTC	BIJAPUR	1092102	06.10.2016	3516025433	544227	210,622.00			Cheque
DIVISIONAL CONTROLLER NEKRTC	BIJAPUR	1092102	28.10.2016	3516028120	544249	194,882.00			Cheque
DIVISIONAL CONTROLLER NEKRTC	BIJAPUR	1092102	28.10.2016	3516028121	544250	194,882.00			Cheque

DL ENGINEERING WORKS	HOSPET	1100303	03.10.2016	2016159756	193,825.00	1316073339	5500015336	CIB
DOOSAN POWER SYSTEMS INDIA PVT LTD	CHENNAI	1099325	29.10.2016	2016185178	7,012,121.00	1316263662	5500014434	CIB
DOOSAN POWER SYSTEMS INDIA PVT LTD	CHENNAI	1099325	21.10.2016	2016177209	16,781,816.00	1316259188	5500013476	CIB
DOOSAN POWER SYSTEMS INDIA PVT LTD	CHENNAI	1099325	21.10.2016	2016177210	18,338,618.00	1316259213	5500013476	CIB
DOOSAN POWER SYSTEMS INDIA PVT LTD	CHENNAI	1099325	21.10.2016	2016177211	21,850,900.00	1316259219	5500019071	CIB
DOOSAN POWER SYSTEMS INDIA PVT LTD	CHENNAI	1099325	21.10.2016	2016177212	16,488,986.00	1316259222	5500013476	CIB
DOOSAN POWER SYSTEMS INDIA PVT LTD	CHENNAI	1099325	21.10.2016	2016177213	8,513,022.00	1316259228	5500013476	CIB
DOOSAN POWER SYSTEMS INDIA PVT LTD	CHENNAI	1099325	21.10.2016	2016177698	15,053,926.00	1316259335	5500013476	CIB
DOOSAN POWER SYSTEMS INDIA PVT LTD	CHENNAI	1099325	06.10.2016	2016165252	4,504,331.00	1316230786	5500014434	CIB
DOOSAN POWER SYSTEMS INDIA PVT LTD	CHENNAI	1099325	14.10.2016	2016171463	6,822,736.00	1316252274	5500013476	CIB
DOOSAN POWER SYSTEMS INDIA PVT LTD	CHENNAI	1099325	24.10.2016	2016179240	42,878,545.00	1316260680	5500011896	CIB
DR L AMJAD ALI KHAN	BANGALORE	1001490	03.10.2016	2016159741	25,200.00	3416131164	8200180042	CIB
DR L AMJAD ALI KHAN	BANGALORE	1001490	03.10.2016	2016159742	4,570.00	3016010968	100018565	CIB
EMECON CONTROLS PVT LTD	NEW DELHI	1006728	27.10.2016	2016182953	30,000.00	1316261574	40061507	CIB
ENERGO ENGINEERING PROJECTS LTD	NEW DELHI	1010453	27.10.2016	2016182987	1,529,735.00	5216010279	5500017316	CIB
ENERGO ENGINEERING PROJECTS LTD	NEW DELHI	1010453	27.10.2016	2016182986	1,236,972.00	5216010338	5500017316	CIB
ENERGO ENGINEERING PROJECTS LTD	NEW DELHI	1010453	27.10.2016	2016182985	1,393,787.00	5216010335	5500017316	CIB
ENERGO ENGINEERING PROJECTS LTD	NEW DELHI	1010453	26.10.2016	2016181852	3,437,220.00	5216010281	5500017316	CIB
ENERGO ENGINEERING PROJECTS LTD	NEW DELHI	1010453	26.10.2016	2016181854	806,022.00	5216010283	5500017316	CIB
ENERGO ENGINEERING PROJECTS LTD	NEW DELHI	1010453	19.10.2016	2016175773	1,452,308.00	5216010121	5500017316	CIB
ENERGO ENGINEERING PROJECTS LTD	NEW DELHI	1010453	27.10.2016	2016183427	361,098.00	5216010534	5500017316	CIB
ENERGO ENGINEERING PROJECTS LTD	NEW DELHI	1010453	28.10.2016	2016183765	274,859.00	5216010280	5500017316	CIB
ENERGO ENGINEERING PROJECTS LTD	NEW DELHI	1010453	26.10.2016	2016181855	467,159.00	1316261357	5500018198	CIB
ENERGO ENGINEERING PROJECTS LTD	NEW DELHI	1010453	28.10.2016	2016183766	819,604.00	5216010484	5500017316	CIB
ENERGO ENGINEERING PROJECTS LTD	NEW DELHI	1010453	28.10.2016	2016183769	157,274.00	5216010483	5500017316	CIB
ENERGO ENGINEERING PROJECTS LTD	NEW DELHI	1010453	20.10.2016	2016176870	28,926,740.00	5216010134	5500017316	CIB
ENERGO ENGINEERING PROJECTS LTD	NEW DELHI	1010453	26.10.2016	2016181856	3,752,899.00	5216010336	5500017316	CIB
ENERGO ENGINEERING PROJECTS LTD	NEW DELHI	1010453	28.10.2016	2016183767	787,810.00	5216010478	5500017316	CIB
ENERGO ENGINEERING PROJECTS LTD	NEW DELHI	1010453	07.10.2016	2016166545	4,616,642.00	5216009729	5500017316	CIB
ENERGO ENGINEERING PROJECTS LTD	NEW DELHI	1010453	07.10.2016	2016166544	3,048,570.00	5216008634	5500017316	CIB
ENERGO ENGINEERING PROJECTS LTD	NEW DELHI	1010453	07.10.2016	2016166517	9,988,450.00	5216009640	5500017316	CIB
ENERGO ENGINEERING PROJECTS LTD	NEW DELHI	1010453	07.10.2016	2016166516	182,617.00	5216009639	5500017316	CIB
ENERGO ENGINEERING PROJECTS LTD	NEW DELHI	1010453	07.10.2016	2016166515	7,340,653.00	5216009641	5500017316	CIB
ENERGO ENGINEERING PROJECTS LTD	NEW DELHI	1010453	26.10.2016	2016181853	7,136,600.00	5216010282	5500017316	CIB
ENERGO ENGINEERING PROJECTS LTD	NEW DELHI	1010453	15.10.2016	2016171929	1,370,000.00	5216009953	5500018198	CIB
ENERGO ENGINEERING PROJECTS LTD	NEW DELHI	1010453	06.10.2016	2016165204	1,700,000.00	1316234721	5500017316	CIB
ENERGO ENGINEERING PROJECTS LTD	NEW DELHI	1010453	26.10.2016	2016182095	1,891,550.00	5216010278	5500017316	CIB
ENERGO ENGINEERING PROJECTS LTD	NEW DELHI	1010453	26.10.2016	2016182096	115,636.00	1316261357	5500018198	CIB
ENERGO ENGINEERING PROJECTS LTD	NEW DELHI	1010453	28.10.2016	2016183768	78,282.00	5216010477	5500017316	CIB
ENESTEE ENGINEERING LTD	NAGPUR	1131874	19.10.2016	2016175803	1,600,000.00	1316258063	5500011672	CIB
ETA ENGINEERING PVT LTD	BANGALORE	1123102	27.10.2016	2016183475	2,105,160.00	1316262843	5500017793	CIB

Everest Kanto Cylinder Ltd	MUMBAI	1018964	20.10.2016	2016176486		3,824,685.00	1316249967	4200043437	CIB
GANESH TRAVELS	BANGALORE	1016260	07.10.2016	2016166244		2,745.00	3016011022	100018892	CIB
GANGUBAI SANGANABASAPPA KALYANASHET TI	VIJAYAPUR	1152704	22.10.2016	3516027466	544242	190,000.00			Cheque
GAURAV HEAVY ENGINEERING INDIA PVT LTD	CHANDRAPUR	1107446	03.10.2016	2016159760		28,263.00	1316223052	4200043024	CIB
GEOFLUID PROCESSORS PVT LTD	MUMBAI	1139884	10.10.2016	2016168261		604,365.00	3516026036	2016156451	CIB
GEOFLUID PROCESSORS PVT LTD	MUMBAI	1139884	03.10.2016	2016159766		604,365.00	1316215798	4200043585	CIB
GRAPHITE INDIA LTD	NASHIK	1088021	26.10.2016	2016182138		96,989.00	1316261506	5500019845	CIB
GRAPHITE INDIA LTD	NASHIK	1088021	26.10.2016	2016182137		726,971.00	1316261411	5500016278	CIB
GRAPHITE INDIA LTD	NASHIK	1088021	26.10.2016	2016182136		2,616,409.00	1316261372	5500019845	CIB
GRAPHITE INDIA LTD	NASHIK	1088021	26.10.2016	2016182135		2,606,983.00	1316261323	5500016278	CIB
GUARDWELL DETECTIVE SERVICES PVT LTD	BANGALORE	1127934	10.10.2016	2016167553		919,142.00	1316248780	4600040741	CIB
GUDDODAGI ENTERPRISES	BIJAPUR	1121860	28.10.2016	2016184394		380,000.00	1316262537	4600041292	CIB
GURALINGAPPA BASAVARAJ KALADAGI	BIJAPUR	1108124	08.10.2016	2016167176		80,422.00	1316248824	5500019073	CIB
GURAPPA JAKAPPA CHIMMALAGI	VIJAYAPUR	1149061	28.10.2016	3516028125	544253	5,254.00			Cheque
GVM D SARMA	RAMAGUNDAM	1110164	08.10.2016	2016167050		20,457.00	3416143928		CIB
Goldmine Advertising Ltd	NEW DELHI	1074211	24.10.2016	2016179221		7,880.00	3016012069	100019237	CIB
Green Field Material Handling Pvt Ltd	THANE	1010885	07.10.2016	2016166243		269,548.00	1316226631	4200043829	CIB
Gupta Power Infrastructure Ltd	Bhubaneswar	1083825	15.10.2016	2016172198		2,597,278.00	1316251031	5500015636	CIB
HALONIX TECHNOLOGIES PVT LTD	NOIDA	1117537	28.10.2016	2016184392		139,389.00	1316261245	4200043579	CIB
HANAMANT GUNDAPPA AGASAR	VIJAYAPUR	1141837	06.10.2016	3516025416	544223	2,038.00			Cheque
HARSHITA FURNISHING & INTERIORS	BIJAPUR	1125555	07.10.2016	2016166248		9,576.00	3016011020	100018890	CIB
HARSHITA FURNISHING & INTERIORS	BIJAPUR	1125555	07.10.2016	2016166249		5,580.00	3016011021	100018891	CIB
HASAN NABISAHEB BAGWAN	BIJAPUR	1111204	08.10.2016	2016167177		33,686.00	1316245841	5500023986	CIB
HASAN NABISAHEB BAGWAN	BIJAPUR	1111204	08.10.2016	2016167178		2,000.00	1316248777	5500023986	CIB
HASAN NABISAHEB BAGWAN	BIJAPUR	1111204	28.10.2016	2016184390		36,000.00	1316261825	5500016714	CIB
HINDUSTAN PETROLEUM CORPORATION LTD	BANGALORE	1137352	06.10.2016	2016165253		4,976,526.00	1316234597	4200043864	CIB
HINDUSTAN PETROLEUM CORPORATION LTD	BANGALORE	1137352	08.10.2016	2016167183		4,506,515.00	1316248765	4200043864	CIB
HINDUSTAN PETROLEUM CORPORATION LTD	BANGALORE	1137352	08.10.2016	2016167182		722,597.00	1316248753	4200043460	CIB
HINDUSTAN PETROLEUM CORPORATION LTD	BANGALORE	1137352	08.10.2016	2016167181		2,444,785.00	1316248585	4200043864	CIB
HINDUSTAN PETROLEUM CORPORATION LTD	BANGALORE	1137352	14.10.2016	2016171465		5,552,671.00	1316252069	4200043864	CIB
HINDUSTAN PETROLEUM CORPORATION LTD	BANGALORE	1137352	28.10.2016	2016184399		898,016.00	1316261724	4200043864	CIB
HINDUSTAN PETROLEUM CORPORATION LTD	BANGALORE	1137352	22.10.2016	2016178699		1,723,780.00	1316260062	4200043235	CIB
HINDUSTAN PETROLEUM CORPORATION LTD	BANGALORE	1137352	07.10.2016	2016166328		9,158,304.00	1316237044	4200043864	CIB
Hima Marketing Pvt Ltd	Hyderabad	1077948	20.10.2016	2016176755		504,900.00	1316248935	4200042570	CIB
ICWCS LTD	JABALPUR	1002412	25.10.2016	2016180879		284,407.00	3416155385	8200181893	CIB
ICWCS LTD	JABALPUR	1002412	04.10.2016	2016161637		897,342.00	3416135889	4600032543	CIB
IJERI AND BROTHERS	BIJAPUR	1122959	17.10.2016	2016173513		37,931.00	3416126995	8200179633	CIB
IR TECHNOLOGY SERVICES PVT LTD	BANGALORE	1124880	15.10.2016	2016172311		136,000.00	1316224873	4200039467	CIB
IRAPPA BHEEMAPPA KAGAL	VIJAYAPUR	1152703	22.10.2016	3516027467	544243	190,000.00			Cheque
IRAPPA BIRADAR	BIJAPUR	1121689	29.10.2016	2016185105		65,347.00	3416152105	5500016554	CIB

IRAPPA SHARANAPPA KORI	BIJAPUR	1140591	18.10.2016	2016174845		7,350.00	3416143003	8200153518	CIB
IVRCL LTD	PUNE	1069295	20.10.2016	2016176489		2,393,945.00	1316258756	5500012846	CIB
IVRCL LTD	PUNE	1069295	20.10.2016	2016176488		2,114,713.00	1316258063	5500011672	CIB
IVRCL LTD	PUNE	1069295	14.10.2016	2016171460		1,535,907.00	1316251892	5500012846	CIB
IVRCL LTD	PUNE	1069295	08.10.2016	2016166864		8,500,000.00	5216009747	5500011672	CIB
J M B INDIA CONSTRUCTION	NEW DELHI	1141786	28.10.2016	2016184788		98,125.00	1316263376	8200181129	CIB
JANNATABI SULTANSAB INDIKAR	BIJAPUR	1139476	08.10.2016	2016166951		7,350.00	3416138191	8200151117	CIB
JEEVAN STEEL CENTRE	BIJAPUR	1105700	28.10.2016	2016184388		36,000.00	1316261775	4600040632	CIB
JEEVAN STEEL CENTRE	BIJAPUR	1105700	03.10.2016	2016159759		45,891.00	1316223080	4600040632	CIB
JINNAPPA CHANDRAM TEGGIHALLI	BIJAPUR	1099764	24.10.2016	2016179235		39,810.00	3416140197	5500018196	CIB
JINNAPPA CHANDRAM TEGGIHALLI	BIJAPUR	1099764	10.10.2016	2016167559		33,464.00	1316248785	5500023734	CIB
JINNAPPA CHANDRAM TEGGIHALLI	BIJAPUR	1099764	27.10.2016	2016182958		20,121.00	1316262556	5500022530	CIB
K V SUBRAHMANYA NARUSU	HYDERABAD	1002894	17.10.2016	2016173801		13,500.00	3416129355	8200179892	CIB
	KUDGI VILLAGE								
KALLAPPA YALAGURUDAPPA BEVOOR	BIJAPUR DIST	1114005	08.10.2016	2016166946		36,930.00	1316246251	5500022342	CIB
KALLAYYA.N.HIREMATH	BIJAPUR	1134600	08.10.2016	2016167046		8,992.00	3416143938		CIB
KARNATAKA BUILDING & OTHER CONSTRUCTION									
WORKERS WELFARE BOARD	BANGALORE	1135640	08.10.2016	2016167180		6,796,364.00	1316246103	5500017070	CIB
KBN ELECTRICALS	BIJAPUR	1098020	24.10.2016	2016179379		36,000.00	1316260716	40059736	CIB
KBN ELECTRICALS	BIJAPUR	1098020	13.10.2016	2016170385		45,787.00	3416147015	5500020727	CIB
KIRLOSKAR ELECTRIC CO LTD	PUNE	1082127	05.10.2016	2016163484		9,588,000.00	1316230707	5500016388	CIB
KISAN BHU SANTRASTARA KALYAN SAMSTHE	VIJAYAPUR	1131518	20.10.2016	2016176757		9,428.00	3416143001	8200177505	CIB
KONAREDDI VENKAPPA MALLAPPA	BIJAPUR	1137365	24.10.2016	2016179237		7,350.00	3416154358	8200146669	CIB
KONDAIAH T	HYDERABAD	1088047	08.10.2016	2016167038		20,457.00	3416143927		CIB
KONI COMPUTERS	BIJAPUR	1077520	13.10.2016	2016170384		12,791.00	1316252127	4500032842	CIB
KONI COMPUTERS	BIJAPUR	1077520	28.10.2016	2016184386		72,090.00	1316233077	4600035191	CIB
KULJIT KAUR	NOIDA	1149224	08.10.2016	2016167049		29,565.00	3416143941		CIB
LAKAVATH BANIYA	HYDERAAD,AP	1116973	08.10.2016	2016167043		22,050.00	3416143932		CIB
LALASAB ABDULSAB HUNASHYAL	BIJAPUR	1103540	03.10.2016	2016159758		108,439.00	3416123153	8200179049	CIB
LALSAB M CHUDIFAROSH	VIJAYAPUR	1137152	08.10.2016	2016166947		64,135.00	1316246227	5500020750	CIB
LARSEN & TOUBRO LTD	VADODARA	1031243	25.10.2016	2016180613		17,391,702.00	1316260812	5500015427	CIB
LARSEN & TOUBRO LTD	VADODARA	1031243	05.10.2016	2016163482		6,486,152.00	1316230749	5500019676	CIB
LARSEN & TOUBRO LTD	VADODARA	1031243	28.10.2016	2016183770		5,944,633.00	1316262945	5500020140	CIB
LARSEN & TOUBRO LTD	VADODARA	1031243	28.10.2016	2016184787		24,098,556.00	1316263367	5500016152	CIB
LIFE INSURANCE CORPORATION OF INDIA	NEW DELHI	1020617	07.10.2016	3516025702	544228	225,169.00			Cheque
LIMRA TOURS& TRAVELS	VIJAYAPURA	1143503	28.10.2016	2016184400		98,464.00	3416156402	8200169456	CIB
LIMRA TOURS& TRAVELS	VIJAYAPURA	1143503	25.10.2016	2016180618		223,555.00	3416129691	8200169456	CIB
Larsen & Toubro Limited	Vadodra	1077071	26.10.2016	2016181858		384,270.00	1316261916	5500013819	CIB
Larsen & Toubro Limited	Vadodra	1077071	26.10.2016	2016181859		24,458,502.00	1316261991	5500013819	CIB
Larsen & Toubro Limited	Vadodra	1077071	25.10.2016	2016180780		10,864,770.00	1316261288	5500015999	CIB
M B JAYARAM	BANGALORE	1128729	07.10.2016	2016166327		72,000.00	3416121133	5500022810	CIB

M G CHIKKAMATH	BIJAPUR	1127255	25.10.2016	2016180888		254,633.00	1316261318	5500024241	CIB
M G CHIKKAMATH	BIJAPUR	1127255	14.10.2016	2016171379		175,432.00	1316252077	5500020905	CIB
M R CONSTRUCTION	BIJAPUR	1151428	27.10.2016	2016182960		25,364.00	3416121921	8200179031	CIB
MADAN MOHAN SINGH	PATNA	1118056	08.10.2016	2016167052		20,790.00	3416143934		CIB
MADEVI SHIVAPPA KAGAL	BIJAPUR	1114991	28.10.2016	3516028133	544258	96,400.00			Cheque
MAHALAXMI TRADING CORPORATION	NAGPUR	1114980	03.10.2016	2016159762		1,951.00	1316223149	4200043654	CIB
MAHANTESH G KAMATAGI	BIJAPUR	1107480	18.10.2016	2016174844		62,918.00	1316256677	5500020197	CIB
MAHEBOOB PASHA M MAKANDAR	BIJAPUR	1124497	07.10.2016	2016166247		8,783.00	3416131903	5500020231	CIB
MAHEBOOB PASHA M MAKANDAR	BIJAPUR	1124497	03.10.2016	2016160368		39,207.00	1316228234	5500023847	CIB
MALAKAJAPPA SHANKARAPPA ALAGUR	NIDAGUNDI	1094416	25.10.2016	2016180882		13,500.00	3416154877	8200171393	CIB
MALLANAGOUDA SHANKARGOUD BIRADAR	VIJAYAPUR	1138932	21.10.2016	2016177877		61,737.00	1316259365	5500020943	CIB
MALLANAGOUDA SHANKARGOUD BIRADAR	VIJAYAPUR	1138932	25.10.2016	2016180890		40,032.00	1316260721	5500023325	CIB
MALLANAGOUDA SHANKARGOUD BIRADAR	VIJAYAPUR	1138932	27.10.2016	2016182959		33,579.00	1316262346	5500023980	CIB
MALLAPPA B KUMASHI	BIJAPUR	1140705	08.10.2016	2016166952		7,350.00	3416138184	8200155030	CIB
MALLAPPA DHARMANNA KATTIMANI	BIJAPUR	1148470	14.10.2016	2016171380		7,000.00	3416143007	8200172990	CIB
MALLESHAPPA CHANDRASHEKHAR HANDAGI	BIJAPUR	1104641	24.10.2016	2016179223		39,303.00	1316260589	5500023843	CIB
MALLESHAPPA CHANDRASHEKHAR HANDAGI	BIJAPUR	1104641	08.10.2016	2016166945		44,570.00	1316246240	5500021630	CIB
MALLESHAPPA CHANDRASHEKHAR HANDAGI	BIJAPUR	1104641	08.10.2016	2016167175		34,409.00	1316248802	5500021604	CIB
MALLESHAPPA CHANDRASHEKHAR HANDAGI	BIJAPUR	1104641	28.10.2016	2016184387		31,196.00	1316262582	5500021654	CIB
MANTRACK ENTERPRISES	BIJAPUR	1144742	18.10.2016	2016174846		11,800.00	1316256685	100019202	CIB
MASTER HEAVY LIFTERS & POWERS PROP: RAVINDRA									
SHIVARAM MAHEKAR	KARWAR	1105330	21.10.2016	2016177767		30,937.00	3416152513	5500024544	CIB
MCNALLY SAYAJI ENGINEERING LTD	ASANSOL	1139971	15.10.2016	2016172200		61,153.00	1316252847	5500015636	CIB
MCNALLY SAYAJI ENGINEERING LTD	ASANSOL	1139971	15.10.2016	2016172201		39,852.00	1316254000	5500015636	CIB
MCNALLY SAYAJI ENGINEERING LTD	ASANSOL	1139971	12.10.2016	2016169406		622,998.00	1316250791	5500015636	CIB
	DWARAKANAGA R,VISAKHAPATN								
MICROCARE COMPUTERS PVT. LTD.,	AM	1033305	17.10.2016	2016173802		536,175.00	1316255334	4600040521	CIB
MOULASAB YAMANOORSAB NADAF	VIJAYAPUR	1138760	07.10.2016	2016166252		43,976.00	1316245826	5500021149	CIB
MUTTAPPA JAKAPPA CHIMMALAGI	VIJAYAPUR	1149067	28.10.2016	3516028124	544252	5,254.00			Cheque
MUTTURAJ MAHADEVAPPA KOLAKAR	VIJAYAPUR	1139079	15.10.2016	2016172207		40,628.00	1316253780	5500021052	CIB
MY HOME INDUSTRIES PRIVATE LIMITED,	Hyderabad	1075199	27.10.2016	2016183428		1,642,600.00	1316262763	4200043996	CIB
Mcnally Bharat Engineering Company Limited	Kolkata	1079769	07.10.2016	2016166325		629,906.00	5216009394	5500015636	CIB
Mcnally Bharat Engineering Company Limited	Kolkata	1079769	06.10.2016	2016165284		674,700.00	5216009393	5500015636	CIB
Mcnally Bharat Engineering Company Limited	Kolkata	1079769	05.10.2016	2016163483		3,427,603.00	5216009507	5500015636	CIB
Mcnally Bharat Engineering Company Limited	Kolkata	1079769	14.10.2016	2016171462		5,000,000.00	1316252481	5500024455	CIB
Mcnally Bharat Engineering Company Limited	Kolkata	1079769	07.10.2016	2016166326		1,536,380.00	5216009395	5500015636	CIB
Mcnally Bharat Engineering Company Limited	Kolkata	1079769	25.10.2016	2016180782		2,000,000.00	1316261198	5500017946	CIB
Mcnally Bharat Engineering Company Limited	Kolkata	1079769	25.10.2016	2016180781		2,946,649.00	1316261276	5500017946	CIB
Mcnally Bharat Engineering Company Limited	Kolkata	1079769	15.10.2016	2016172197		2,514,470.00	5216009674		CIB
Mcnally Bharat Engineering Company Limited	Kolkata	1079769	15.10.2016	2016171931		3,000,000.00	1316253950	5500017946	CIB

N S Construction Company	Bilaspur	1074062	17.10.2016	2016173803		14,530.00	1316254936	5500022830	CIB
N S Construction Company	Bilaspur	1074062	27.10.2016	2016182956		71,504.00	1316262505	5500023126	CIB
N S Construction Company	Bilaspur	1074062	25.10.2016	2016180881		31,274.00	3416147472	5500021245	CIB
NABISAHEB BABUSAHEB MIRAJAMADAR	BIJAPUR	1139474	20.10.2016	2016176759		7,350.00	3416142039	8200153441	CIB
NAGARA VANA UDYANA YOJANA, DEPT. OF FOREST,GOVT.OF KARNATAKA	BENGALURU	1151795	24.10.2016	2016179224		9,679,950.00	5216010230	5500024376	CIB
NAGESH GOMAPPA LAMANI	BIJAPUR	1111248	08.10.2016	2016167041		8,990.00	3416143930		CIB
NATIONAL SAFETY COUNCIL	NAVI MUMBAI	1006875	07.10.2016	2016166242		22,882.00	5216009566	4600041521	CIB
NATRAJ IRON & CASTINGS PVT LTD	PATNA	1036439	15.10.2016	2016172194		177,087.00	1316250960	5500015636	CIB
NAVBHARAT VIKAS SANSTHA	SOLAPUR	1093406	20.10.2016	2016176871		180,000.00	1316258761	4600040927	CIB
NILOFAR RAFIK DODDAMANI	VIJAYAPUR	1151849	20.10.2016	2016176942		28,000.00	3416149210	8200181223	CIB
	GARDEN,KARVE								
NIVELCO INSTRUMENTS INDIA PVT LTD	NAGAR,PUNE	1022038	27.10.2016	2016182954		30,000.00	1316261572	40061507	CIB
NTPC EXECUTIVE ASSOCIATION KUDGI (NEAK)	BIJAPUR	1151737	18.10.2016	2016174848		33,600.00	1316257027	1151737	CIB
P S ENTERPRISE	KOLKATA	1071279	14.10.2016	2016171461		380,892.00	1316250730	5500015636	CIB
P S ENTERPRISE	KOLKATA	1071279	15.10.2016	2016172196		95,223.00	1316252844	5500015636	CIB
PARASAPPA ALIAS PARASHURAM NEELAPPA KURI ALIAS KARAJOL	VIJAYAPUR	1150929	28.10.2016	3516028135	544260	95,600.00			Cheque
PARASHURAM KUBER YADAV	BIJAPUR	1115068	07.10.2016	2016166246		36,283.00	1316246068	5500023637	CIB
PETRON ENGINEERING CONSTRUCTION LTD	MUMBAI	1057381	19.10.2016	2016175775		1,685,767.00	1316258461	5500016388	CIB
PETRON ENGINEERING CONSTRUCTION LTD	MUMBAI	1057381	19.10.2016	2016175774		1,776,714.00	1316258301	5500016712	CIB
PETRON ENGINEERING CONSTRUCTION LTD	MUMBAI	1057381	06.10.2016	2016165282		122,112.00	1316230707	5500016388	CIB
PETRON ENGINEERING CONSTRUCTION LTD	MUMBAI	1057381	06.10.2016	2016165281		225,391.00	1316230765	5500016844	CIB
PETRON ENGINEERING CONSTRUCTION LTD	MUMBAI	1057381	26.10.2016	2016182097		3,163,876.00	1316261843	5500019689	CIB
PRADEEP DASHRAT JADHAV	BIJAPUR	1116968	03.10.2016	2016160367		31,184.00	1316228237	5500021790	CIB
PRAJWAL PETROLEUMS	BIJAPUR	1145213	21.10.2016	2016177770		31,832.00	3416151254	5500022638	CIB
PRESTIGE ELECTRONICS	HYDERABAD	1127628	21.10.2016	2016177874		31,290.00	1316259252	5500021472	CIB
PRIYA CONSTRUCTIONS	KOZHICODE	1141143	19.10.2016	2016175804		155,000.00	1316258063	5500011672	CIB
PUNEET TANEJA	NEW DELHI	1009891	20.10.2016	2016176940		81,990.00	3416142647	8200180141	CIB
PUNEET TANEJA	NEW DELHI	1009891	17.10.2016	2016173511		42,120.00	3416129365	8200179888	CIB
Prasad & Company (Projects Works) L	Hyderabad	1075095	28.10.2016	2016184501		20,000,000.00	1316262475	5500017070	CIB
Prasad & Company (Projects Works) L	Hyderabad	1075095	19.10.2016	2016175776		7,771,828.00	1316258188	2421	CIB
Prasad & Company (Projects Works) L	Hyderabad	1075095	17.10.2016	2016173805		10,000,000.00	5216009908	5500017070	CIB
Prasad & Company (Projects Works) L	Hyderabad	1075095	17.10.2016	2016173804		15,000,000.00	1316254944	5500017070	CIB
Prasad & Company (Projects Works) L	Hyderabad	1075095	27.10.2016	2016182957		379,000.00	1316261717	40061728	CIB
Progility Technologies Pvt Ltd	NEW DELHI	1005922	24.10.2016	2016179220		34,950.00	1316260058	40061185	CIB
	A.B.								
QUALITY MACHINE TOOLS CORPN.	ROAD,INDORE	1043486	20.10.2016	2016176750		153,084.00	1316255343	4200043642	CIB
	A.B.								
QUALITY MACHINE TOOLS CORPN.	ROAD,INDORE	1043486	29.10.2016	2016185108		49,965.00	1316263580	4200043642	CIB
RAGHAVENDRA HANAMANTRAO KULKARNI	BIJAPUR	1113681	24.10.2016	2016179380		40,010.00	1316260723	5500020741	CIB

RAGHAVENDRA SHANKARRAO KULKARNI	VIJAYAPUR	1149430	22.10.2016	3516027471	544246	44,005.00		Cheque
RAJSHREE ENTERPRISES	HOSPET	1147639	13.10.2016	2016170391		4,554.00	3016010625	100017906 CIB
RAMANAGOUD MALLANAGOUD PATIL	VIJAYAPUR	1137825	21.10.2016	2016177876		43,783.00	1316259374	5500020639 CIB
RAMEEZA RAJASAB JAMAKHANDI	VIJAYAPURA	1137770	08.10.2016	2016166950		7,350.00	3416138208	8200147035 CIB
RAMESH BASANAGOUD ANGADAGERI	VIJAYAPURA	1146582	20.10.2016	2016176763		47,073.00	1316258441	5500023287 CIB
RAMESH GURAPPA TORAVI	VIJAYAPUR	1137955	07.10.2016	2016166395		39,061.00	1316245972	5500020761 CIB
RAMESH NEMAPPA LAMANI	BIJAPUR	1116409	26.10.2016	2016182098		30,947.00	3416148432	5500017438 CIB
REGAL ENGINEERING WORKS PROP:MOHAMMED								
RAFEEQ NOORAHMMED	BIJAPUR	1151414	20.10.2016	2016176765		88,620.00	1316257307	8200179942 CIB
REKHA ALIAS RAJESWARI RAVINDRA KAKH ANDAKI	VIJAYAPUR	1152705	22.10.2016	3516027465	544241	190,000.00		Cheque
RISHIKESH SHUKLA	SINGRAULI	1086823	19.10.2016	2016175802		40,000.00	1316258063	5500011672 CIB
ROHAN MOTORS	VIJAYAPURA	1152098	25.10.2016	2016180616		1,469,192.00	1316260923	4600041235 CIB
Raj Electricals Class I Contractor-SOUND SYSTEM	Bijapur	1079382	03.10.2016	2016159749		31,126.00	3416128217	8200179777 CIB
Raj Electricals Class I Contractor-SOUND SYSTEM	Bijapur	1079382	03.10.2016	2016160365		160,380.00	3416135134	5500024457 CIB
S D ENTERPRISES	HISAR	1148720	28.10.2016	2016183773		44,200.00	1316263080	5500023692 CIB
S K TANEJA	NEW DELHI	1010057	20.10.2016	2016176941		243,396.00	3416142659	8200180137 CIB
SACHINKUMAR SHARANAGOUDA PATIL	BIJAPUR	1111649	28.10.2016	3516028134	544259	176,800.00		Cheque
SADIQL HIND ENGINEER	BIJAPUR	1143128	07.10.2016	2016166253		18,000.00	3416137102	8200180354 CIB
SAI ENTERPRISES	HOSPET	1140252	20.10.2016	2016176760		167,893.00	1316258365	4200043871 CIB
SAI SECURITY SERVICE	BIJAPUR	1116960	28.10.2016	2016184391		85,271.00	3416153273	5500021243 CIB
SAMHA ENTERPRISE	BIJAPUR	1136555	28.10.2016	2016184397		11,652.00	1316262567	5500022281 CIB
SAMHA ENTERPRISE	BIJAPUR	1136555	28.10.2016	2016184398		74,528.00	1316262630	4200042649 CIB
SANDEEPKUMAR JUGRAJ SALECHA	VIJAYAPUR	1152700	22.10.2016	3516027469	544244	2,589,800.00		Cheque
SANDHU PUNJABI DHABA	VIJAYAPUR	1135032	21.10.2016	2016177769		7,351.00	3016012070	100020133 CIB
SANDHU PUNJABI DHABA	VIJAYAPUR	1135032	20.10.2016	2016176758		61,746.00	3416151153	8200179516 CIB
SANNAPPA RAMAPPA KOLKAR	VIJAYAPUR	1152895	22.10.2016	3516027470	544245	23,645.00		Cheque
SAURABH KUMAR BANSAL	NOIDA	1117359	08.10.2016	2016167044		22,077.00	3416143933	CIB
SHAFEEQ ALIAS SHAFEEQAHMAD MASTANSA B KOLHAR	VIJAYAPUR	1153046	28.10.2016	3516028131	544257	57,798.00		Cheque
SHAHBAD ENTERPRISES	BELLARY	1145208	03.10.2016	2016159767		18,105.00	1316223158	4200043735 CIB
SHANKRAPPA JAKAPPA CHIMMALAGI	VIJAYAPUR	1149064	28.10.2016	3516028128	544255	5,254.00		Cheque
SHANTAMALLAPPA SANGAPPA DESAI	BIJAPUR	1137379	08.10.2016	2016166949		7,350.00	3416138195	8200146681 CIB
SHARANABASAPPA S DEVARANAVADAGI	BIJAPUR	1116690	08.10.2016	2016167042		16,758.00	3416135139	5500016932 CIB
SHARANAPPA SHIVALINGAPPA SHARANAR	VIJAYAPURA	1147471	20.10.2016	2016176872		65,000.00	1316258063	5500011672 CIB
SHIVA GENERATORS	BELGAUM	1135908	17.10.2016	2016173514		19,561.00	3416146456	8200181075 CIB
	BASVAN							
SHIVALEELA M. NAINEGALI	BAGEWADI	1122335	08.10.2016	2016167045		10,500.00	3416143937	CIB
SHREE VENKATESH SCIENTIFIC SYSTEMS	KALABURAGI	1140507	20.10.2016	2016176761		14,177.00	1316258428	4500030998 CIB
SHREENIWAS V BETAGERI	BIJAPUR	1130446	28.10.2016	2016184395		30,816.00	1316261536	5500023492 CIB
SHRI HOLEBASAVESHWAR PETROLEUM	BIJAPUR	1101732	03.10.2016	2016159757		61,595.00	3416135177	5500018896 CIB

SHRISHAIL SIDRAMAPPA NAGOD	BIJAPUR	1096214	03.10.2016	2016159750		54,382.00	1316224579	5500021438	CIB
SHRISHAIL SIDRAMAPPA NAGOD	BIJAPUR	1096214	03.10.2016	2016159751		68,679.00	1316224595	5500020644	CIB
SHUBHAM STEELS	VIJAYAPUR	1133674	22.10.2016	3516027459	544238	42,708.00			Cheque
SIDRAM G YARAGUDI	BIJAPUR	1130153	07.10.2016	2016166250		75,910.00	1316245914	5500022327	CIB
SIDRAMAPPA RACHAPPA BALLOLI	VIJAYAPUR	1151058	28.10.2016	3516028130	544256	20,360.00			Cheque
SIEMENS LTD	NAVI MUMBAI	1115649	03.10.2016	2016160102		16,473,119.00	1316228291	5500019794	CIB
SIEMENS LTD	NAVI MUMBAI	1115649	26.10.2016	2016182224		54,227,250.00	1316261881	5500015588	CIB
SIMPLEX INFRASTRUCTURS LTD	NEW DELHI	1031833	13.10.2016	2016169458		2,820,114.00	1316251007	5500012783	CIB
SIMPLEX INFRASTRUCTURS LTD	NEW DELHI	1031833	08.10.2016	2016166891		5,168,800.00	5216009272	5500011662	CIB
SIMPLEX INFRASTRUCTURS LTD	NEW DELHI	1031833	27.10.2016	2016182988		162,547.00	1316262593	8200180297	CIB
SIMPLEX INFRASTRUCTURS LTD	NEW DELHI	1031833	24.10.2016	2016179238		34,672,295.00	1316260517	5500016485	CIB
SIMPLEX INFRASTRUCTURS LTD	NEW DELHI	1031833	17.10.2016	2016173666		6,962,827.00	1316254810	5500011662	CIB
SIMPLEX INFRASTRUCTURS LTD	NEW DELHI	1031833	17.10.2016	2016173665		11,000,000.00	5216009996	5500011662	CIB
SIMPLEX INFRASTRUCTURS LTD	NEW DELHI	1031833	26.10.2016	2016181857		3,786,048.00	1316261850	5500012783	CIB
SKIPPER LIMITED	KOLKATA	1062602	06.10.2016	2016165283		812,448.00	1316230707	5500016388	CIB
SODEXO SVC INDIA PVT LTD	HYDERABAD	1065473	20.10.2016	2016176753		459,200.00	3416151670	8200129871	CIB
SOFIYABEGUM R INDIKAR	BIJAPUR	1138479	08.10.2016	2016167047		11,625.00	3416143939		CIB
SOUTH CENTRAL RAILWAY REVENUE ACCOUNT	SECUNDERABAD	1006003	17.10.2016	5216010050	544235	200,000.00			Cheque
SOUTH CENTRAL RAILWAY REVENUE ACCOUNT	SECUNDERABAD	1006003	19.10.2016	3516027089	544236	200,000.00			Cheque
SOUTH CENTRAL RAILWAY REVENUE ACCOUNT	SECUNDERABAD	1006003	07.10.2016	3516025709	544229	52,250.00			Cheque
SOUTH CENTRAL RAILWAY REVENUE ACCOUNT	SECUNDERABAD	1006003	17.10.2016	5216010049	544234	4,856,352.00			Cheque
SPM INSTRUMENTS INDIA PVT LTD	HYDERABAD	1006049	17.10.2016	2016173662		114,464.00	1316256518	4200043553	CIB
STEEL AUTHORITY OF INDIA LTD	HYDERABAD	1006228	27.10.2016	2016182920		2,844,714.00	1316261293	4200043191	CIB
STEEL AUTHORITY OF INDIA LTD	HYDERABAD	1006228	27.10.2016	2016182921		7,638,512.00	1316261317	4200044012	CIB
STEEL AUTHORITY OF INDIA LTD	HYDERABAD	1006228	27.10.2016	2016182952		389,276.00	1316261290	4200043720	CIB
STEEL AUTHORITY OF INDIA LTD	BANGALORE	1102046	27.10.2016	2016182923		2,425,221.00	1316262052	4200043910	CIB
STEEL AUTHORITY OF INDIA LTD	BANGALORE	1102046	27.10.2016	2016182922		4,023,123.00	1316262051	4200043826	CIB
SUNANDA FARM	SOLAPUR	1110548	07.10.2016	2016166245		174,141.00	3416139561	4600033111	CIB
SUNIL HI TECH ENGINEERS LTD	NAGPUR	1031897	08.10.2016	2016167174		7,171,873.00	1316230794	5500022160	CIB
SUNIL HI TECH ENGINEERS LTD	NAGPUR	1031897	25.10.2016	2016180779		5,651,757.00	1316261225	5500022160	CIB
SUNIL HI TECH ENGINEERS LTD	NAGPUR	1031897	07.10.2016	2016165955		32,500,000.00	5216009511	5500022160	CIB
SUNIL HI TECH ENGINEERS LTD	NAGPUR	1031897	26.10.2016	2016181954		9,800,000.00	5216010229	5500022160	CIB
SUNIL PUNDALIKA RATHOD ALIAS NAYAK	VIJAYAPUR	1145246	06.10.2016	3516025422	544224	275,000.00			Cheque
SURESH VISHVANATH DALAWAI	BIJAPUR	1130702	08.10.2016	2016167179		60,542.00	1316248806	5500018309	CIB
Sai Tours & Travels	BIJAPUR	1073774	03.10.2016	2016159745		809	1316226547	5500022499	CIB
Sai Tours & Travels	BIJAPUR	1073774	03.10.2016	2016159744		11,857.00	3416131109	8200180079	CIB
Sai Tours & Travels	BIJAPUR	1073774	20.10.2016	2016176754		45,917.00	1316258458	5500024091	CIB

Sai Tours & Travels	BIJAPUR	1073774	03.10.2016	2016159746		6,591.00	1316226547	CIB
Sanghvi Movers Ltd	Pune	1018438	25.10.2016	2016180880		1,947,755.00	1316261089	5500024144 CIB
Sethia Enterprises	Ahmedabad	1067536	21.10.2016	2016177766		468,950.00	1316259319	4200043850 CIB
Sureland Industrial Fire Safety Ltd	Beijing	2002771	04.10.2016	2016161633		769,273.00	1316230237	5500018919 CIB
TARINI HOSPITALITY SERVICES	BHARUCH	1131978	03.10.2016	2016159872		82,146.00	1316228242	4600032192 CIB
TARINI HOSPITALITY SERVICES	BHARUCH	1131978	03.10.2016	2016159873		40,109.00	3416135890	8200171295 CIB
TARINI HOSPITALITY SERVICES	BHARUCH	1131978	25.10.2016	2016180889		93,241.00	1316261024	4600040735 CIB
TECHNO ELECTRIC&ENGINEERING CO LTD	KOLKATA	1008788	27.10.2016	2016183638		1,053,053.00	1316262930	5500017766 CIB
TECHNO ELECTRIC&ENGINEERING CO LTD	KOLKATA	1008788	19.10.2016	2016175830		3,516,944.00	1316258145	5500015788 CIB
TECHNOCOM INTERNATIONAL	KOLKATA	1112336	14.10.2016	2016171464		719,520.00	1316250713	5500015636 CIB
TECHNOCOM INTERNATIONAL	KOLKATA	1112336	15.10.2016	2016172199		179,880.00	1316252845	5500015636 CIB
THE ALIGARH HARDWARE AGENCIES	HUBLI	1152013	24.10.2016	2016179225		57,500.00	1316259574	4200044101 CIB
THE NEW INDIA ASSURANCE COMPANY LTD SOLAPUR DIVISIONAL OFFICE	SOLAPUR	1087341	22.10.2016	3516027472	544247	44,212.00		Cheque
THE POST MASTER,HPO,BIJAPUR	BIJAPUR	1126469	13.10.2016	3516026287	544230	14,665.00		Cheque
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	26.10.2016	2016182223		23,340,811.00	5216010259	8000003471 CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	12.10.2016	2016169404		13,694,859.00	5216009859	8200160886 CIB
THERMO CABLES LTD	HYDERABAD	1052889	15.10.2016	2016172206		374,700.00	1316252846	5500015636 CIB
THERMO CABLES LTD	HYDERABAD	1052889	12.10.2016	2016169415		1,498,800.00	1316250740	5500015636 CIB
TRIVENI ENGINEERING & INDUSTRIES LTD	NOIDA	1067137	04.10.2016	2016161632		7,301,548.00	1316230354	5500015796 CIB
TRIVENI ENGINEERING & INDUSTRIES LTD	NOIDA	1067137	27.10.2016	2016182989		3,221,525.00	1316262183	5500015796 CIB
TRIVENI ENGINEERING & INDUSTRIES LTD	NOIDA	1067137	15.10.2016	2016171930		1,043,378.00	1316253763	5500023930 CIB
TRIVENI ENGINEERING & INDUSTRIES LTD	NOIDA	1067137	20.10.2016	2016176487		1,710,270.00	1316258847	5500022444 CIB
Toshiba JSW Power Systems Pvt Ltd	Chennai	1077073	25.10.2016	2016180649		1,654,427.00	1316260583	5500012352 CIB
Toshiba JSW Power Systems Pvt Ltd	Chennai	1077073	07.10.2016	2016166323		5,028,602.00	1316233078	5500015906 CIB
Toshiba JSW Power Systems Pvt Ltd	Chennai	1077073	25.10.2016	2016180648		413,607.00	1316260600	5500012352 CIB
Toshiba JSW Power Systems Pvt Ltd	Chennai	1077073	25.10.2016	2016180650		65,421,034.00	1316260479	5500015906 CIB
UDAY KUMAR GUNDU	VIJAYAPURA	1143711	07.10.2016	2016165588		47,700.00	3416136454	8200160979 CIB
UDAY TOURS & TRAVELS	BIJAPUR	1100288	03.10.2016	2016159755		20,937.00	1316222793	8200178485 CIB
UDAY TOURS & TRAVELS	BIJAPUR	1100288	08.10.2016	2016167039		40,299.00	3416136242	8200180462 CIB
UNILEC ENGINEERS LTD	GURGAON	1048152	15.10.2016	2016172195		2,009,867.00	1316254103	5500015636 CIB
UNILEC ENGINEERS LTD	GURGAON	1048152	12.10.2016	2016169405		4,904,971.00	1316250811	5500015636 CIB
UNIQUE INDUSTRIES	HOWRAH	1149202	14.10.2016	2016171466		982,800.00	1316250950	5500015636 CIB
UNITED SOCIAL WELFARE ASSOCIATION	BELGAUM	1121342	13.10.2016	2016170389		97,500.00	1316251977	5500015783 CIB
UNITED SOCIAL WELFARE ASSOCIATION	BELGAUM	1121342	13.10.2016	2016170387		11,838.00	1316251969	5500022917 CIB
UNITED SOCIAL WELFARE ASSOCIATION	BELGAUM	1121342	03.10.2016	2016159763		49,833.00	1316226562	5500023754 CIB
UNITED SOCIAL WELFARE ASSOCIATION	BELGAUM	1121342	13.10.2016	2016170388		9,812.00	1316251969	5500022917 CIB
UNITED SOCIAL WELFARE ASSOCIATION	BELGAUM	1121342	24.10.2016	2016179381		48,190.00	1316260749	5500021542 CIB
UPASHAPPA BASAPPA PATHANGI	BIJAPUR	1139477	08.10.2016	2016167055		7,350.00	3416138202	8200151119 CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	07.10.2016	2016166392		235,216.00	3416136055	4600038156 CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	24.10.2016	2016179236		63,007.00	3416151122	550002425 CIB

UTILITY POWERTECH LTD	SOLAPUR	1115028	19.10.2016	2016175831		39,987.00	3416138899	5500022689	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	07.10.2016	2016165587		84,733.00	3416138085	4600038924	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	25.10.2016	2016180885		88,851.00	3416148511	5500022625	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	25.10.2016	2016180886		77,839.00	3416148859	4600028152	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	25.10.2016	2016180887		36,967.00	3416150178	4600037373	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	07.10.2016	2016166394		102,025.00	3416136991	4600037373	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	07.10.2016	2016166393		416,525.00	3416136501	5500023867	CIB
UTTAM KUMAR MANDAL	KOLKATA	1093372	17.10.2016	2016173806		6,750.00	3416129383	8200179890	CIB
Unity Infraprojects Ltd	Mumbai	1080141	24.10.2016	2016179222		1,710,675.00	1316260551	5500017357	CIB
Unity Infraprojects Ltd	Mumbai	1080141	03.10.2016	2016160366		3,473,981.00	1316225138	5500022210	CIB
Unity Infraprojects Ltd	Mumbai	1080141	26.10.2016	2016181636		7,000,000.00	5216010370	5500023624	CIB
Unity Infraprojects Ltd	Mumbai	1080141	18.10.2016	2016173966		4,249,746.00	1316256161	5500022210	CIB
Unity Infraprojects Ltd	Mumbai	1080141	20.10.2016	2016176490		3,920,000.00	5216009826	5500017357	CIB
Unity Infraprojects Ltd	Mumbai	1080141	26.10.2016	2016181637		5,880,000.00	5216010371	5500023601	CIB
Unity Infraprojects Ltd	Mumbai	1080141	26.10.2016	2016181638		14,112,000.00	5216010367	5500017357	CIB
V K TECHNOLOGIES	SECUNDERABAD	1125400	25.10.2016	2016180615		6,000.00	1316260950	4600028495	CIB
V RAJAGOPAL SECURITY AGENCY	BANGALORE	1132507	25.10.2016	2016180783		175,795.00	1316261307	4600038003	CIB
VAIBHAV COMPUTERS	BIJAPUR	1090714	29.10.2016	2016185075		220,500.00	1316261725	4600041753	CIB
VAISHNAVI ERECTORS PVT LTD	COCHIN	1151933	28.10.2016	2016184401		22,716.00	3416155240	8200179010	CIB
VATCO ELEC-POWER PVT LTD	NAVI MUMBAI	1018373	05.10.2016	2016163481		2,411,381.00	1316230707	5500016388	CIB
VATCO ELEC-POWER PVT LTD	NAVI MUMBAI	1018373	19.10.2016	2016175801		2,349,842.00	1316258457	5500016388	CIB
VENSIL GLASS WORKS LTD	BANGALORE	1005368	03.10.2016	2016159743		3,195.00	1316224544	4200042198	CIB
VERDER SCIENTIFIC PRIVATE LTD	HYDERABAD	1109672	28.10.2016	2016184389		1,914,000.00	3516027854	4200042732	CIB
VERDER SCIENTIFIC PRIVATE LTD	HYDERABAD	1109672	22.10.2016	2016178734		1,914,000.00	1316260274	4200042732	CIB
VIJAY VITTHAL CHANDAVALE	PUNE	1097449	17.10.2016	2016173512		9,675.00	3416129408	8220179888	CIB
VITTAL JATTEPPA GUNAKI	VIJAYAPUR	1138758	07.10.2016	2016166331		57,324.00	1316246479	5500020987	CIB
VITTAL JATTEPPA GUNAKI	VIJAYAPUR	1138758	07.10.2016	2016166330		2,559.00	1316246479	5500020987	CIB
VITTAPPA JAKAPPA CHIMMALAGI	VIJAYAPUR	1149066	28.10.2016	3516028122	544251	5,254.00			Cheque
WISDOM SECURITY SERVICES	BANGALORE	1098451	03.10.2016	2016159752		58,270.00	1316222677	4600027604	CIB
WISDOM SECURITY SERVICES	BANGALORE	1098451	03.10.2016	2016159753		69,950.00	1316222687	4600029222	CIB
WISDOM SECURITY SERVICES	BANGALORE	1098451	03.10.2016	2016159754		144,552.00	1316222665	4600016870	CIB
WOODS INCORPORATION	BANGALORE	1131956	28.10.2016	2016184396		854,244.00	1316262647	4600041586	CIB
YALLAWWA BABU BAJANTRI	VIJAPURA	1141897	28.10.2016	2016183772		7,350.00	3416156988	8200156824	CIB
YOKOGAWA INDIA LTD	BANGALORE	1005607	29.10.2016	2016185104		357,777.00	1316263543	5500020622	CIB
YOKOGAWA INDIA LTD	BANGALORE	1005607	03.10.2016	2016159871		1,875,927.00	1316222958	5500018757	CIB
ZAMEERA ANAND	BANGALORE	1080065	24.10.2016	2016179239		27,684.00	3416154492		CIB
ZUARI CEMENT LTD	BANGALORE	1102166	15.10.2016	2016171933		6,441,050.00	1316254164	4200043875	CIB
ZUARI CEMENT LTD	BANGALORE	1102166	15.10.2016	2016171932		11,172,700.00	1316254110	4200043875	CIB