

NTPC Ltd.

Kudgi STPP

Vendor Payments From 01.01.2017 To 31.01.2017

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	11.01.2017	2016245346		7,350.00	3416213146		8200146692	CIB
ABDULMUNAF M PINJAR	VIJAYAPUR	1133361	17.01.2017	2016250975		2,510.00	3416216979		8200160009	CIB
ABUBAKAR GADED	VIJAYAPUR	1133363	17.01.2017	2016250977		2,671.00	3416216939		8200159930	CIB
ACCOUNTS OFFICER, CISF HQRS	NEW DELHI	1000110	07.01.2017	2016242778		2,541,183.00	3416211600		8200172660	CIB
AIRFLOW	HOSPET	1139343	27.01.2017	2016258914		113,940.00	1316402550		4200044241	CIB
AJARUDDIN MAHEMUD CHATNALA	VIJAYAPUR	1144530	17.01.2017	2016250999		6,515.00	3416219100		8200163073	CIB
AJMERA ELECTROTECH LLP	NAVI MUMBAI	1123901	03.01.2017	2016237819		281,101.00	1316350630		5500016388	CIB
AKSHAY CONSTRUCTIONS	BIJAPUR	1151601	23.01.2017	2016255547		329,000.00	1316401291		5500012846	CIB
ALLABAX MIRASAB NANDWADAGI	BIJAPUR	1121227	31.01.2017	2016261602		7,128.00	3416229475		8200114105	CIB
ALTAF SAROWAD	VIJAYAPUR	1144502	17.01.2017	2016250988		6,640.00	3416219070		8200163048	CIB
AMINSAB BURANASAHEB KAKANDAKI	VIJAYAPUR	1144518	17.01.2017	2016250995		6,539.00	3416219080		8200163055	CIB
ANASUYA BASAVARAJ ROODAGI	BIJAPUR	1110843	03.01.2017	2016237818		54,000.00	3416207251		8200158431	CIB
ANJALI ELECTRICAL & PLUMBER PROP BASAVARAJ KHUBAJI RATHOD	BIJAPUR	1105813	28.01.2017	2016259754		28,166.00	1316400940		5500019905	CIB
ANJALI ELECTRICAL & PLUMBER PROP BASAVARAJ KHUBAJI RATHOD	BIJAPUR	1105813	19.01.2017	2016253341		69,605.00	1316400333		5500022628	CIB
ANJALI ELECTRICAL & PLUMBER PROP BASAVARAJ KHUBAJI RATHOD	BIJAPUR	1105813	28.01.2017	2016259753		33,724.00	1316400934		5500019909	CIB
ANNAPOORNA V CHILAKANTHMATH	VIJAYAPUR	1137763	09.01.2017	2016243727		45,987.00	1316385932		5500020562	CIB
AO (CASH), BSNL BIJAPUR	BIJAPUR	1090218	10.01.2017	3516038150	544354	18,990.00				Cheque
AO (CASH), BSNL BIJAPUR	BIJAPUR	1090218	21.01.2017	3516039612	544366	45,477.00				Cheque
APAR INDUSTRIES LTD.	NEW DELHI	1000386	11.01.2017	2016245338		286,779.00	1316386519		4200044026	CIB
APPAJI DIGITAL	VIJAYAPURA	1133851	31.01.2017	2016261387		15,718.00	3416228158		8200188258	CIB
AQUA MACHINERIES PVT LTD	AHMEDABAD	1077565	31.01.2017	2016261283		1,880,010.00	3416227898		5500021659	CIB
ASIF RAFIQ MULLA	VIJAYAPUR	1144503	17.01.2017	2016250989		6,635.00	3416219082		8200163056	CIB
ASSISTANT EXECUTIVE ENGINEER (ELE) HESCOM	NIDAGUNDI	1116067	10.01.2017	2016244927		6,544,334.00	3416215471		8200165669	CIB
ASSISTANT EXECUTIVE ENGINEER (ELE) HESCOM	NIDAGUNDI	1116067	10.01.2017	2016244926		280,789.00	5216013545			CIB
ASSISTANT EXECUTIVE ENGINEER (ELE) HESCOM	NIDAGUNDI	1116067	10.01.2017	2016244924		8,031,921.00	3416210756		8200096151	CIB
ASSISTANT EXECUTIVE ENGINEER (ELE) HESCOM	NIDAGUNDI	1116067	10.01.2017	2016244925		1,090,353.00	3416215473		8200111067	CIB
ASSOCIATED ROAD CARRIERS LTD	BIJAPUR	1115571	09.01.2017	2016243718		14,900.00	1316388790		4200044249	CIB
ASST.EXECUTIVE ENGINEER,HESCOM LTD	BIJAPUR	1090618	12.01.2017	3516038500	544358	11,890.00				Cheque
AYAJ MAIBUSAB MASHYAL	VIJAYAPUR	1134191	17.01.2017	2016250987		2,768.00	3416216943		8200159932	CIB
Aakar Engineers & Contractors	Meerut	1074259	26.01.2017	2016258414		331,707.00	1316400950		5500019791	CIB
BABU YALAGURAPPA BYALYAL	VIJAYAPURA	1143100	11.01.2017	2016245498		52,775.00	1316385548		5500024092	CIB
BASANAGOUDA D MULIMANI	YADAGIR	1154143	20.01.2017	2016253761		205,000.00	1316397756		40067294	CIB

BASAVAPHOTO STUDIO & VIDEO SHOOTING	BIJAPUR	1126310	31.01.2017	2016261603		10,207.00	3416228497	8200188261	CIB
BENTLEY SYSTEMS INDIA PVT LTD	NEW DELHI	1012265	09.01.2017	2016243712		21,818.00	1316388946	4600037036	CIB
BERGER PAINTS INDIA LTD	HUBLI	1153612	31.01.2017	2016261820		966,560.00	1316402536	4200044551	CIB
BHAGYASRI GURUPADAPPA BALABATTI	VIJAYAPUR	1133354	17.01.2017	2016250970		2,901.00	3416216932	8200159927	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1006667	16.01.2017	2016249951		77,730.00	1316397585	5500017493	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1006667	31.01.2017	2016261774		1,157,910.00	1316404890	5500023086	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1006667	16.01.2017	2016249949		582,976.00	1316397609	5500017493	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1006667	24.01.2017	2016256671		1,412,154.00	1316402391	5500022993	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1006667	16.01.2017	2016249950		113,619.00	1316397602	5500017493	CIB
BHARAT PETROLEUM CORPORATION LTD	BANGALORE	1135656	11.01.2017	2016246100		8,638,010.00	1316390462	4200044698	CIB
BHARAT PETROLEUM CORPORATION LTD	BANGALORE	1135656	23.01.2017	2016255639		4,700,541.00	1316401470	4200044575	CIB
BHARAT PETROLEUM CORPORATION LTD	BANGALORE	1135656	05.01.2017	2016240155		4,187,308.00	1316376071	4200044575	CIB
BHARAT PETROLEUM CORPORATION LTD	BANGALORE	1135656	05.01.2017	2016240156		2,552,691.00	1316376493	4200044698	CIB
BHARAT PETROLEUM CORPORATION LTD	BANGALORE	1135656	23.01.2017	2016255638		827,043.00	1316401313	4200044575	CIB
BHARAT PETROLEUM CORPORATION LTD	BANGALORE	1135656	30.01.2017	2016260688		12,903,651.00	1316404077	4200044575	CIB
BHARAT PETROLEUM CORPORATION LTD	BANGALORE	1135656	30.01.2017	2016260689		2,825,184.00	1316404111	4200044801	CIB
BHARAT PETROLEUM CORPORATION LTD	BANGALORE	1135656	05.01.2017	2016240499		122,148.00	1316378631	4200043002	CIB
BHARAT PETROLEUM CORPORATION LTD	BANGALORE	1135656	05.01.2017	2016240498		525,445.00	1316378630	4200043108	CIB
BHARAT PETROLEUM CORPORATION LTD	BANGALORE	1135656	16.01.2017	2016249952		2,171,311.00	1316395421	4200044698	CIB
BHARAT PETROLEUM CORPORATION LTD	BANGALORE	1135656	04.01.2017	2016239330		2,283,987.00	1316372474	4200044575	CIB
BHARAT PETROLEUM CORPORATION LTD	BANGALORE	1135656	18.01.2017	2016251933		4,180,015.00	1316399049	4200044698	CIB
BHARAT PETROLEUM CORPORATION LTD	BANGALORE	1135656	12.01.2017	2016247465		2,228,423.00	1316392061	4200044698	CIB
BHARAT PETROLEUM CORPORATION LTD	BANGALORE	1135656	09.01.2017	2016244157		940,465.00	1316385935	4200044575	CIB
BHARAT PETROLEUM CORPORATION LTD	BANGALORE	1135656	13.01.2017	2016248465		1,883,822.00	1316393752	4200044698	CIB
BHARAT PETROLEUM CORPORATION LTD	BANGALORE	1135656	02.01.2017	2016236876		8,302,291.00	1316366506	4200044575	CIB
BHARAT PETROLEUM CORPORATION LTD	BANGALORE	1135656	13.01.2017	2016248466		2,339,981.00	1316393771	4200044698	CIB
BHARAT PETROLEUM CORPORATION LTD	BANGALORE	1135656	19.01.2017	2016253633		6,407,887.00	1316400320	4200044698	CIB
	THIRUVANANTH								
BHARGAV MANAGEMENT CONSULTANTS	APURAM	1022826	31.01.2017	2016261598		22,929.00	3416228494	8200188289	CIB
	THIRUVANANTH								
BHARGAV MANAGEMENT CONSULTANTS	APURAM	1022826	31.01.2017	2016261597		42,000.00	3416228493	8200188287	CIB
BIJAPUR HUNGUND TOLLWAY PVT LTD	BIJAPUR	1132496	28.01.2017	2016259756		22,360.00	3416229097	8200178712	CIB
BIJAPUR SCIENTIFIC TRADERS	BIJAPUR	1137859	12.01.2017	3516038499	544357	15,681.00			Cheque
BILQUIS JAHAN	HYDERABAD	1110956	06.01.2017	2016241914		18,837.00	3416208861		CIB
BIRADAR GOPAL MALAKAPPA	BIJAPUR	1118306	11.01.2017	2016245490		7,350.00	3416212109	8200164894	CIB
BIRADAR GOPAL MALAKAPPA	BIJAPUR	1118306	06.01.2017	2016241903		9,450.00	3416208867		CIB
BIRADAR GOPAL MALAKAPPA	BIJAPUR	1118306	06.01.2017	2016241904		9,787.00	3416208866		CIB
Bridge & Roof Co. (India) Ltd. MECHANICAL MARKETING DEPT	KOLKATA	1105155	10.01.2017	2016244923		1,414,488.00	1316385936	5500017091	CIB
CALCUTTA HARDWARE AND IRONSINDICATE	KOLKATA	1110528	20.01.2017	2016253752		118,404.00	1316398731	4200044247	CIB
CALCUTTA HARDWARE AND IRONSINDICATE	KOLKATA	1110528	20.01.2017	2016253753		123,318.00	1316400041	4200044269	CIB

CHETTINAD CEMENT CORPORATION LTD	CHENNAI	1138893	05.01.2017	2016240507		12,242,580.00	1316357126	4200044477	CIB
CHETTINAD CEMENT CORPORATION LTD	CHENNAI	1138893	10.01.2017	2016245321		11,315,472.00	1316390052	4200044477	CIB
CHHABI ELECTRICALS PVT LTD	JALGAON	1028400	17.01.2017	2016250885		1,732,765.00	1316395628	5500016388	CIB
CHITTI SRINIVAS REDDY	HYDERABAD	1115481	06.01.2017	2016241901		26,730.00	3416208863		CIB
	VISAKHAPATNA								
COMMERCIAL & ENGINEERING CORPORATION . (VIZAG)	M	1026529	11.01.2017	2016246209		106,692.00	1316389373	4200044601	CIB
CONTROL DEVICES	KOLKATA	1001221	26.01.2017	2016258416		506,148.00	1316401084	5500015636	CIB
CONTROL DEVICES	KOLKATA	1001221	26.01.2017	2016258417		126,537.00	1316401666	5500015636	CIB
CRYSTAL SCIENTIFICS	HYDERABAD	1001288	12.01.2017	2016247220		78,316.00	1316388939	4200043901	CIB
CSIR-CIMFR	NAGPUR	1129244	28.01.2017	5216014539	544371	425,000.00			Cheque
Complete Dewatering Systems Pvt Ltd	NEW DELHI	1073850	24.01.2017	2016257108		1,268,122.00	1316402379	5500024778	CIB
D MEHEBOOB RAJESAB DYAMANNAVAR	GADAG	1127193	09.01.2017	2016243722		63,884.00	1316385496	4600042786	CIB
D MEHEBOOB RAJESAB DYAMANNAVAR	GADAG	1127193	11.01.2017	2016246212		22,281.00	3416209581	8200172246	CIB
D MEHEBOOB RAJESAB DYAMANNAVAR	GADAG	1127193	09.01.2017	2016243721		44,411.00	1316385558	5500023583	CIB
D MEHEBOOB RAJESAB DYAMANNAVAR	GADAG	1127193	09.01.2017	2016243720		32,040.00	1316385730	5500024993	CIB
D MEHEBOOB RAJESAB DYAMANNAVAR	GADAG	1127193	20.01.2017	2016253757		3,594.00	3416223902	8200172246	CIB
D MEHEBOOB RAJESAB DYAMANNAVAR	GADAG	1127193	20.01.2017	2016253756		10,890.00	3416217544	8200187179	CIB
DANAMMA MALLIKARJUN BABALESHWAR	VIJAYAPUR	1133364	17.01.2017	2016250978		2,868.00	3416216929	8200159924	CIB
DARPAN ENTERPRISES	BANGLORE	1143126	04.01.2017	2016239332		201,254.00	1316372744	4600042226	CIB
DASARI CHARLES PIN	HYDERABAD	1146322	06.01.2017	2016241920		18,837.00	3416208871		CIB
DC INDUSTRIAL PLANT SERVICES PVT LTD	KOLKATA	1001363	05.01.2017	2016240495		283,500.00	3416202778	5500025030	CIB
DC INDUSTRIAL PLANT SERVICES PVT LTD	KOLKATA	1001363	05.01.2017	2016240496		15,012.00	3416203394	8200186282	CIB
DEMSEC ENGINEERS	DHARWAD	1152744	02.01.2017	2016236972		491,400.00	1316370850	4200044374	CIB
DEPUTY COMMANDANT CISF NTPC KUDGI	VIJAYAPURA	1144834	06.01.2017	2016241905		9,975.00	3416204733	8200181314	CIB
DETECH DEVICES PVT LTD	NEW DELHI	1024311	27.01.2017	2016259025		30,142.00	1316403557	4600042062	CIB
DHR HOLDING INDIA PVT LTD	BANGALORE	1125080	27.01.2017	2016258911		23,135.00	1316402323	4500033765	CIB
DIVISIONAL CONTROLLER NEKRTC	BIJAPUR	1092102	09.01.2017	5216013644	544353	233,182.00			Cheque
DOOSAN POWER SYSTEMS INDIA PVT LTD	CHENNAI	1099325	24.01.2017	2016256812		13,154,776.00	1316402423	5500014434	CIB
DOOSAN POWER SYSTEMS INDIA PVT LTD	CHENNAI	1099325	13.01.2017	2016248494		3,831,717.00	1316395277	5500011896	CIB
DOOSAN POWER SYSTEMS INDIA PVT LTD	CHENNAI	1099325	20.01.2017	2016254656		25,440,575.00	1316400980	5500013476	CIB
DOOSAN POWER SYSTEMS INDIA PVT LTD	CHENNAI	1099325	28.01.2017	2016259730		3,986,841.00	1316403964	5500013058	CIB
DOOSAN POWER SYSTEMS INDIA PVT LTD	CHENNAI	1099325	24.01.2017	2016256701		2,223,563.00	1316402175	5500014434	CIB
DOOSAN POWER SYSTEMS INDIA PVT LTD	CHENNAI	1099325	31.01.2017	2016261293		2,724,878.00	1316404815	5500014434	CIB
ENERGO ENGINEERING PROJECTS LTD	NEW DELHI	1010453	03.01.2017	2016238039		268,690.00	5216013177	5500017316	CIB
ENERGO ENGINEERING PROJECTS LTD	NEW DELHI	1010453	02.01.2017	2016236995		3,790,660.00	5216013015	5500017316	CIB
ENERGO ENGINEERING PROJECTS LTD	NEW DELHI	1010453	03.01.2017	2016238040		684,844.00	5216013208	5500017316	CIB
ENERGO ENGINEERING PROJECTS LTD	NEW DELHI	1010453	03.01.2017	2016237977		644,850.00	1316370865	5500017316	CIB
ENERGO ENGINEERING PROJECTS LTD	NEW DELHI	1010453	21.01.2017	2016254904		992,660.00	5216014254	5500017316	CIB
ENERGO ENGINEERING PROJECTS LTD	NEW DELHI	1010453	26.01.2017	2016258418		312,000.00	5216013998	5500017316	CIB
ENERGO ENGINEERING PROJECTS LTD	NEW DELHI	1010453	03.01.2017	2016237976		494,922.00	1316370865	5500017316	CIB
ENERGO ENGINEERING PROJECTS LTD	NEW DELHI	1010453	13.01.2017	2016248551		330,480.00	5216013873		CIB

ENERGO ENGINEERING PROJECTS LTD	NEW DELHI	1010453	13.01.2017	2016248550		167,739.00	5216013872		CIB
ENERGO ENGINEERING PROJECTS LTD	NEW DELHI	1010453	19.01.2017	2016253589		1,234,010.00	5216014104	5500017316	CIB
ENERGO ENGINEERING PROJECTS LTD	NEW DELHI	1010453	19.01.2017	2016253588		1,073,125.00	5216013999	5500017316	CIB
ENERGO ENGINEERING PROJECTS LTD	NEW DELHI	1010453	18.01.2017	2016251930		670,000.00	1316399290	5500019314	CIB
ENERGO ENGINEERING PROJECTS LTD	NEW DELHI	1010453	02.01.2017	2016236996		1,884,310.00	5216013016	5500017316	CIB
ENERGO ENGINEERING PROJECTS LTD	NEW DELHI	1010453	23.01.2017	2016256026		1,703,287.00	1316399370	5500017316	CIB
ENERGO ENGINEERING PROJECTS LTD	NEW DELHI	1010453	28.01.2017	2016259719		3,345,359.00	1316403698	5500017316	CIB
ENERGO ENGINEERING PROJECTS LTD	NEW DELHI	1010453	28.01.2017	2016259718		1,205,205.00	1316403698	5500017316	CIB
ENERGO ENGINEERING PROJECTS LTD	NEW DELHI	1010453	28.01.2017	2016259716		922,134.00	1316403698	5500017316	CIB
ENERGO ENGINEERING PROJECTS LTD	NEW DELHI	1010453	28.01.2017	2016259715		787,500.00	1316403698	5500017316	CIB
ENERGO ENGINEERING PROJECTS LTD	NEW DELHI	1010453	27.01.2017	2016259375		4,525,430.00	5216014319	5500017316	CIB
ENERGO ENGINEERING PROJECTS LTD	NEW DELHI	1010453	27.01.2017	2016259374		977,069.00	5216014323	5500017316	CIB
ENERGO ENGINEERING PROJECTS LTD	NEW DELHI	1010453	28.01.2017	2016259720		2,746,296.00	1316403698	5500017316	CIB
ENERGO ENGINEERING PROJECTS LTD	NEW DELHI	1010453	27.01.2017	2016259373		1,533,040.00	5216014321	5500017316	CIB
ENERGO ENGINEERING PROJECTS LTD	NEW DELHI	1010453	27.01.2017	2016259333		1,102,087.00	5216014324	5500017316	CIB
ENERGO ENGINEERING PROJECTS LTD	NEW DELHI	1010453	11.01.2017	2016246098		4,068,461.00	5216013714		CIB
ENERGO ENGINEERING PROJECTS LTD	NEW DELHI	1010453	21.01.2017	2016254910		626,333.00	5216014252	5500017316	CIB
ENERGO ENGINEERING PROJECTS LTD	NEW DELHI	1010453	05.01.2017	2016240150		136,413.00	1316375646	5500018198	CIB
ENERGO ENGINEERING PROJECTS LTD	NEW DELHI	1010453	27.01.2017	2016259332		98,731.00	5216014322	5500017316	CIB
ENERGO ENGINEERING PROJECTS LTD	NEW DELHI	1010453	05.01.2017	2016240149		431,965.00	1316375613	5500018198	CIB
ENERGO ENGINEERING PROJECTS LTD	NEW DELHI	1010453	21.01.2017	2016254909		2,211,266.00	5216014255	5500017316	CIB
ENERGO ENGINEERING PROJECTS LTD	NEW DELHI	1010453	11.01.2017	2016246018		495,268.00	5216013716		CIB
ENERGO ENGINEERING PROJECTS LTD	NEW DELHI	1010453	11.01.2017	2016246017		576,637.00	5216013715		CIB
ENERGO ENGINEERING PROJECTS LTD	NEW DELHI	1010453	19.01.2017	2016253508		1,448,649.00	5216014105	5500017316	CIB
ENERGO ENGINEERING PROJECTS LTD	NEW DELHI	1010453	21.01.2017	2016254906		3,015,727.00	5216014253	5500017316	CIB
ENERGO ENGINEERING PROJECTS LTD	NEW DELHI	1010453	21.01.2017	2016254905		416,671.00	5216014256	5500017316	CIB
ENESTEE ENGINEERING LTD	NAGPUR	1131874	23.01.2017	2016255545		150,000.00	1316401291	5500012846	CIB
ESCORTS LTD	FARIDABAD	1001714	05.01.2017	2016240497		1,098,148.00	1316355645	5500015636	CIB
ETA ENGINEERING PVT LTD	BANGALORE	1123102	03.01.2017	2016237755		1,656,983.00	1316372100	5500017793	CIB
ETA ENGINEERING PVT LTD	BANGALORE	1123102	07.01.2017	2016242779		3,803,922.00	1316383062	5500017793	CIB
EXECUTIVE ENGINEER (KRIDL) KARNATAKA RURAL INFRASTRUCTURE	BIJAPUR	1106055	12.01.2017	5216013888	544355	1,705,200.00			Cheque
EXECUTIVE ENGINEER, PWP & IWTD DIVISION	BIJAPUR	1091939	19.01.2017	5216014246	544364	3,000,000.00			Cheque
EXECUTIVE ENGINEER, PWP & IWTD DIVISION	BIJAPUR	1091939	19.01.2017	5216014244	544363	4,900,000.00			Cheque
EXECUTIVE ENGINEER, PWP & IWTD DIVISION	BIJAPUR	1091939	19.01.2017	5216014238	544359	4,900,000.00			Cheque
EXECUTIVE ENGINEER, PWP & IWTD DIVISION	BIJAPUR	1091939	19.01.2017	5216014240	544360	4,900,000.00			Cheque
EXECUTIVE ENGINEER, PWP & IWTD DIVISION	BIJAPUR	1091939	19.01.2017	5216014243	544362	4,900,000.00			Cheque
EXECUTIVE ENGINEER, PWP & IWTD DIVISION	BIJAPUR	1091939	19.01.2017	5216014242	544361	4,900,000.00			Cheque
EXPRESS ENGINEERS & SPARES PVT LTD	GHAZIABAD	1103652	27.01.2017	2016258909		198,000.00	1316399961	40066466	CIB
FLOWMORE LTD	GURGAON	1042000	26.01.2017	2016258419		486,040.00	1316401070	5500015636	CIB
FLOWSERVE SANMAR LTD	CHENNAI	1021641	02.01.2017	2016236623		403,977.00	1316370706	4200044009	CIB

GEOFLUID PROCESSORS PVT LTD	MUMBAI	1139884	11.01.2017	2016245350		573,494.00	1316389017	4200043585	CIB
GODREJ & BOYCE MFG. CO.LTD	BANGALORE	1020490	27.01.2017	2016258908		32,000.00	1316402384	40063363	CIB
GRAPHITE INDIA LTD	NASHIK	1088021	02.01.2017	2016236875		51,982.00	1316366790	5500016447	CIB
GREATWELD ENGINEERING PVT LTD	MUM-PUNE RD,DAPODI,PUN E	1023804	13.01.2017	2016248619		654,150.00	1316393337	5500015636	CIB
GREATWELD ENGINEERING PVT LTD	MUM-PUNE RD,DAPODI,PUN E	1023804	12.01.2017	2016247385		1,846,710.00	1316391978	5500015636	CIB
GUARDWELL DETECTIVE SERVICES PVT LTD	BANGALORE	1127934	24.01.2017	2016257109		438,294.00	1316402382	4600041760	CIB
GUARDWELL DETECTIVE SERVICES PVT LTD	BANGALORE	1127934	24.01.2017	2016257110		610,715.00	1316402381	4600042642	CIB
GURALINGAPPA BASAVARAJ KALADAGI	BIJAPUR	1108124	24.01.2017	2016256870		38,145.00	1316401935	5500022263	CIB
GVM D SARMA	RAMAGUNDAM	1110164	06.01.2017	2016241900		20,457.00	3416208860		CIB
Gupta Power Infrastructure Ltd	Bhubaneswar	1083825	12.01.2017	2016247387		445,537.00	1316391928	5500015636	CIB
Gupta Power Infrastructure Ltd	Bhubaneswar	1083825	13.01.2017	2016248623		111,384.00	1316393298	5500015636	CIB
H M & COMPANY	MUMBAI	1090938	02.01.2017	2016236970		426,667.00	1316364763	4200044262	CIB
HANAMANT GOVINDAPPA HARIJANA	VIJAYAPUR	1133359	17.01.2017	2016250973		2,637.00	3416216956	8200159940	CIB
HASANSAB ALLABAKSHA MULLA	VIJAYAPUR	1133365	17.01.2017	2016250979		2,836.00	3416216945	8200159933	CIB
HINDUSTAN PETROLEUM CORPORATION LTD	BANGALORE	1137352	03.01.2017	2016237821		4,657,541.00	1316370903	4200044573	CIB
HINDUSTAN PETROLEUM CORPORATION LTD	BANGALORE	1137352	13.01.2017	2016248467		2,768,344.00	1316393942	4200044699	CIB
HINDUSTAN PETROLEUM CORPORATION LTD	BANGALORE	1137352	17.01.2017	2016250890		4,686,579.00	1316398190	4200044699	CIB
HINDUSTAN PETROLEUM CORPORATION LTD	BANGALORE	1137352	12.01.2017	2016247466		1,837,874.00	1316392106	4200044573	CIB
HINDUSTAN PETROLEUM CORPORATION LTD	BANGALORE	1137352	04.01.2017	2016239331		6,717,608.00	1316372446	4200044573	CIB
HINDUSTAN PETROLEUM CORPORATION LTD	BANGALORE	1137352	12.01.2017	2016247467		5,651,463.00	1316392154	4200044699	CIB
HINDUSTAN PETROLEUM CORPORATION LTD	BANGALORE	1137352	05.01.2017	2016240157		1,164,386.00	1316375433	4200044573	CIB
HINDUSTAN PETROLEUM CORPORATION LTD	BANGALORE	1137352	30.01.2017	2016260691		14,030,194.00	3416228547	4200044798	CIB
HINDUSTAN PETROLEUM CORPORATION LTD	BANGALORE	1137352	19.01.2017	2016253342		3,767,642.00	1316399795	4200044699	CIB
HINDUSTAN PETROLEUM CORPORATION LTD	BANGALORE	1137352	16.01.2017	2016249953		5,651,463.00	1316395480	4200044699	CIB
HINDUSTAN PETROLEUM CORPORATION LTD	BANGALORE	1137352	23.01.2017	2016255640		9,084,623.00	1316401764	4200044699	CIB
HINDUSTAN PETROLEUM CORPORATION LTD	BANGALORE	1137352	30.01.2017	2016260690		4,931,642.00	1316404003	4200044798	CIB
HOWDEN SOLYVENT (INDIA) PRIVATE LIMITED	GURGAON	1045488	13.01.2017	2016248620		85,840.00	1316392050	5500015636	CIB
HOWDEN SOLYVENT (INDIA) PRIVATE LIMITED	GURGAON	1045488	12.01.2017	2016247189		343,359.00	1316391951	5500015636	CIB
HUSSAINSAB MIYASAB GADDI	BIJAPUR	1143150	20.01.2017	2016253758		205,000.00	1316397762	40067294	CIB
ICWCS LTD	JABALPUR	1002412	12.01.2017	2016246818		1,463.00	3016017449	2017000871	CIB
ICWCS LTD	JABALPUR	1002412	12.01.2017	2016246819		310	3016017447	2017000779	CIB
ICWCS LTD	JABALPUR	1002412	24.01.2017	2016257124		590,172.00	1316402542	8200171243	CIB
ICWCS LTD	JABALPUR	1002412	04.01.2017	2016239139		912,624.00	3416207213	4600032543	CIB
IJERI AND BROTHERS	BIJAPUR	1122959	17.01.2017	2016250889		16,015.00	3016017960	2017001082	CIB
IJERI AND BROTHERS	BIJAPUR	1122959	31.01.2017	2016261386		38,908.00	3416226871	8200188099	CIB
IMAMSAB NABISAB CHAPPARABAND	VIJAYAPUR	1155350	28.01.2017	3516040291	544369	309,800.00			Cheque

IMPEX INDIA	KOLKATA	1035263	19.01.2017	2016253239	306,896.00	1316398590	4200044137	CIB
IMRAN RASULSAB KOLLI	VIJAYAPUR	1133362	17.01.2017	2016250976	2,703.00	3416216964	8200159946	CIB
IR TECHNOLOGY SERVICES PVT LTD	NAVI MUMBAI	1002647	31.01.2017	2016261818	19,000.00	1316400012	4200039467	CIB
IRANNA MELIMANI	VIJAYAPUR	1144509	17.01.2017	2016250994	6,178.00	3416219114	8200163089	CIB
IRAPPA BIRADAR	BIJAPUR	1121689	19.01.2017	2016253244	41,047.00	3416213801	5500016554	CIB
IRAPPA SHARANAPPA KORI	BIJAPUR	1140591	11.01.2017	2016245497	7,350.00	3416215017	8200153518	CIB
ISMAIL MAKANDAR	VIJAYAPUR	1133366	17.01.2017	2016250980	2,771.00	3416216973	8200159949	CIB
IVRCL LTD	PUNE	1069295	19.01.2017	2016253339	1,389,861.00	5216013650	5500011672	CIB
IVRCL LTD	PUNE	1069295	23.01.2017	2016255544	971,713.00	1316401291	5500012846	CIB
IVRCL LTD	PUNE	1069295	12.01.2017	2016247313	9,999,000.00	5216013634	5500011672	CIB
IVRCL LTD	PUNE	1069295	18.01.2017	2016251932	1,571,171.00	1316398604	5500011672	CIB
IVRCL LTD	PUNE	1069295	24.01.2017	2016256972	1,224,529.00	1316402336	5500012846	CIB
JAIMARUTI GAS CYLINDERS LTD	GWALIOR	1026913	27.01.2017	2016259026	29,469.00	1316403555	4600040849	CIB
JANNATABI SULTANSAB INDIKAR	BIJAPUR	1139476	11.01.2017	2016245349	7,350.00	3416212338	8200151117	CIB
JINNAPPA CHANDRAM TEGGIHALLI	BIJAPUR	1099764	03.01.2017	2016237751	43,567.00	1316370765	5500022530	CIB
JINNAPPA CHANDRAM TEGGIHALLI	BIJAPUR	1099764	19.01.2017	2016253241	41,161.00	3416219685	5500018196	CIB
JINNAPPA CHANDRAM TEGGIHALLI	BIJAPUR	1099764	19.01.2017	2016253240	36,681.00	1316399447	5500023734	CIB
K R G & SONS PROP: K G RAJENDRA	KARWAR	1108834	20.01.2017	2016253751	205,000.00	1316397761	40067294	CIB
K V R CONSTRUCTIONS	DAVANAGERE	1141274	13.01.2017	2016248757	1,779,950.00	1316395511	5500024369	CIB
K V R CONSTRUCTIONS	DAVANAGERE	1141274	02.01.2017	2016236193	390,455.00	1316358138	5500024872	CIB
	KUDGI VILLAGE							
KALLAPPA YALAGURUDAPPA BEVOOR	BIJAPUR DIST	1114005	09.01.2017	2016243717	31,817.00	1316385516	5500022342	CIB
KALLAYYA.N.HIREMATH	BIJAPUR	1134600	06.01.2017	2016241918	10,000.00	3416208869		CIB
KARNATAKA BUILDING & OTHER CONSTRUCTION WORKERS WELFARE BOARD	BANGALORE	1135640	11.01.2017	2016246124	9,457,590.00	1316391514	5500015788	CIB
KBN ELECTRICALS	BIJAPUR	1098020	31.01.2017	2016261286	4,527.00	1316404476	5500020727	CIB
KBN ELECTRICALS	BIJAPUR	1098020	31.01.2017	2016261285	3,645.00	1316404475	5500020727	CIB
KBN ELECTRICALS	BIJAPUR	1098020	31.01.2017	2016261284	4,188.00	1316404474	5500020727	CIB
KBN ELECTRICALS	BIJAPUR	1098020	31.01.2017	2016261287	4,199.00	1316404477	5500020727	CIB
KBN ELECTRICALS	BIJAPUR	1098020	31.01.2017	2016261288	4,363.00	1316404479	5500020727	CIB
KBN ELECTRICALS	BIJAPUR	1098020	31.01.2017	2016261289	4,439.00	1316404480	5500020727	CIB
KBN ELECTRICALS	BIJAPUR	1098020	31.01.2017	2016261290	4,275.00	1316404482	5500020727	CIB
KBN ELECTRICALS	BIJAPUR	1098020	31.01.2017	2016261292	4,527.00	1316404484	5500020727	CIB
KBN ELECTRICALS	BIJAPUR	1098020	31.01.2017	2016261291	4,352.00	1316404483	5500020727	CIB
KISAN BHU SANTRASTARA KALYAN SAMSTHE	VIJAYAPUR	1131518	09.01.2017	2016243725	36,150.00	1316385664	5500024541	CIB
KONAREDDI VENKAPPA MALLAPPA	BIJAPUR	1137365	11.01.2017	2016245492	7,350.00	3416212094	8200146669	CIB
KONDAIAH T	HYDERABAD	1088047	06.01.2017	2016241913	20,457.00	3416208859		CIB
KONI COMPUTERS	BIJAPUR	1077520	20.01.2017	2016253749	80,190.00	3416211806	4600042124	CIB
KONKAN RAILWAY CORPORATION LTD	NAVI MUMBAI	1123734	09.01.2017	2016244081	195,800,000.00	5216013532		CIB
KONKAN RAILWAY CORPORATION LTD	NAVI MUMBAI	1123734	09.01.2017	2016244032	100,000,000.00	5216013533		CIB
KULJIT KAUR	NOIDA	1149224	06.01.2017	2016241921	29,565.00	3416208872		CIB

LAKAVATH BANIYA	HYDERAAD,AP	1116973	06.01.2017	2016241916		22,050.00	3416208864		CIB
LALASAB ABDULSAB HUNASHYAL	BIJAPUR	1103540	31.01.2017	2016261385		29,304.00	3416229684	8200188435	CIB
LALSAB M CHUDIFAROSH	VIJAYAPUR	1137152	11.01.2017	2016245345		73,232.00	1316388764	5500020750	CIB
LARSEN & TOUBRO LTD	VADODARA	1031243	25.01.2017	2016258237		2,644,996.00	1316402709	5500020140	CIB
LARSEN & TOUBRO LTD	VADODARA	1031243	02.01.2017	2016236874		1,857,966.00	1316370531	5500019676	CIB
LARSEN & TOUBRO LTD	VADODARA	1031243	31.01.2017	2016261775		21,006,670.00	1316407112	5500016152	CIB
LARSEN & TOUBRO LTD	VADODARA	1031243	20.01.2017	2016254644		29,672,071.00	1316400533	5500015427	CIB
LARSEN & TOUBRO LTD	VADODARA	1031243	12.01.2017	2016247312		17,962,500.00	1316392307	5500016152	CIB
LIFE INSURANCE CORPORATION OF INDIA	NEW DELHI	1020617	04.01.2017	3516036878	544350	231,342.00			Cheque
LIMRA TOURS& TRAVELS	VIJAYAPURA	1143503	27.01.2017	2016259030		44,413.00	3416189168	8200169456	CIB
MADAN MOHAN SINGH	PATNA	1118056	06.01.2017	2016241902		20,790.00	3416208865		CIB
MAHALASA CONSTRUCTIONS PRIVATE LTD	KARWAR	1153342	20.01.2017	2016253760		205,000.00	1316397760	40067294	CIB
MAHALAXMI ENGINEERING	ALLAHABAD	1146078	02.01.2017	2016236628		236,588.00	3416201080	5500023038	CIB
MAHALAXMI ENGINEERING	ALLAHABAD	1146078	12.01.2017	2016246875		42,500.00	1316392105	5500023038	CIB
MAHANTESH G KAMATAGI	BIJAPUR	1107480	03.01.2017	2016237754		75,497.00	3516036702	8200185371	CIB
MAHANTESH G KAMATAGI	BIJAPUR	1107480	03.01.2017	2016237753		19,701.00	3516036702	NS PAYMNT	CIB
MAHANTESH G KAMATAGI	BIJAPUR	1107480	03.01.2017	2016237752		34,810.00	1316366717	5500020197	CIB
MAHEBOOB PASHA M MAKANDAR	BIJAPUR	1124497	09.01.2017	2016243719		41,029.00	1316385529	5500023847	CIB
MAIHIBOOB MOULASAB HATTARKAL	VIJAYAPUR	1133629	17.01.2017	2016250985		2,870.00	3416216971	8200159947	CIB
MALAKAJAPPA SHANKARAPPA ALAGUR	NIDAGUNDI	1094416	31.01.2017	2016261600		14,850.00	3416229207	8200185422	CIB
MALIKARIYAAJ M TALIKOTI	VIJAYAPUR	1144507	17.01.2017	2016250992		6,638.00	3416219105	8200163079	CIB
MALLANAGOUDA SHANKARGOUD BIRADAR	VIJAYAPUR	1138932	11.01.2017	2016245493		35,376.00	1316385540	5500023980	CIB
MALLANAGOUDA SHANKARGOUD BIRADAR	VIJAYAPUR	1138932	11.01.2017	2016245494		45,878.00	1316385871	5500023325	CIB
MALLAPPA B KUMASHI	BIJAPUR	1140705	11.01.2017	2016245351		7,350.00	3416212334	8200155030	CIB
MALLAPPA DHARMANNA KATTIMANI	BIJAPUR	1148470	11.01.2017	2016245499		7,000.00	3416212307	8200172990	CIB
MALLESHAPPA CHANDRASHEKHAR HANDAGI	BIJAPUR	1104641	09.01.2017	2016243713		50,207.00	1316388950	5500021630	CIB
MALLESHAPPA CHANDRASHEKHAR HANDAGI	BIJAPUR	1104641	09.01.2017	2016243714		36,141.00	1316385565	5500021604	CIB
MALLESHAPPA CHANDRASHEKHAR HANDAGI	BIJAPUR	1104641	09.01.2017	2016243715		31,537.00	1316389030	5500021654	CIB
MALLESHAPPA CHANDRASHEKHAR HANDAGI	BIJAPUR	1104641	24.01.2017	2016256869		42,936.00	1316401712	5500023843	CIB
MALLIKARJUN NEELKANTHAPPA MADARI	VIJAYAPURA	1153409	31.01.2017	2016261388		378,887.00	1316404464	5500025176	CIB
MANTESH UKKALI	VIJAYAPUR	1133355	17.01.2017	2016250971		2,736.00	3416216954	8200159936	CIB
MANTRACK ENTERPRISES	BIJAPUR	1144742	19.01.2017	2016253510		8,583.00	3016017962	2017000834	CIB
MANTRACK ENTERPRISES	BIJAPUR	1144742	19.01.2017	2016253511		3,712.00	3016017963	2017000833	CIB
MASTER HEAVY LIFTERS & POWERS PROP: RAVINDRA SHIVARAM MAHEKAR	KARWAR	1105330	31.01.2017	2016261294		1,497,870.00	3416229260	5500024857	CIB
MCNALLY SAYAJI ENGINEERING LTD	ASANSOL	1139971	13.01.2017	2016248625		83,538.00	1316393365	5500015636	CIB
MCNALLY SAYAJI ENGINEERING LTD	ASANSOL	1139971	12.01.2017	2016247388		2,822,742.00	1316391996	5500015636	CIB
MD SALEEM HAJILAL HADAGLI	BIJAPUR	1149245	11.01.2017	2016245353		35,000.00	3416212362	8200172996	CIB
MESSALS OVERSEAS (I) PVT LTD	JAIPUR	1003588	09.01.2017	2016243711		221,300.00	1316386491	4200044187	CIB
MINITEC SYSTEMS	NEW DELHI	1031355	11.01.2017	2016245341		63,680.00	1316374595	4200044033	CIB
MOHAMMAD ARIF ABDULRAZZAK GADED	VIJAYAPUR	1155249	28.01.2017	3516040295	544370	509,600.00			Cheque

MOULASAB YAMANOORSAB NADAF	VIJAYAPUR	1138760	09.01.2017	2016243728	42,677.00	1316385525	5500021149	CIB
MUSHTAQ DASTGIRSAB HIRIYAL	VIJAYAPUR	1133628	17.01.2017	2016250984	2,475.00	3416216961	8200159942	CIB
MUSTAK J INAMADARA	VIJAYAPUR	1144505	17.01.2017	2016250991	6,704.00	3416219094	8200163069	CIB
MUTTURAJ MAHADEVAPPA KOLAKAR	VIJAYAPUR	1139079	11.01.2017	2016245495	43,109.00	1316388771	5500021052	CIB
MUZAMIL MAHMADAHANIP KORABO	VIJAYAPUR	1144524	17.01.2017	2016250997	6,240.00	3416219090	8200163062	CIB
McNally Bharat Engineering Company Limited	Kolkata	1079769	25.01.2017	2016258239	413,808.00	1316400957	5500015636	CIB
McNally Bharat Engineering Company Limited	Kolkata	1079769	25.01.2017	2016258240	1,413,050.00	5216014249	5500015636	CIB
McNally Bharat Engineering Company Limited	Kolkata	1079769	25.01.2017	2016258241	270,865.00	5216013850		CIB
McNally Bharat Engineering Company Limited	Kolkata	1079769	25.01.2017	2016258242	1,043,660.00	5216013834		CIB
McNally Bharat Engineering Company Limited	Kolkata	1079769	13.01.2017	2016248684	1,173,000.00	5216013032	5500015636	CIB
McNally Bharat Engineering Company Limited	Kolkata	1079769	19.01.2017	2016253509	9,627,393.00	5216013269	5500015636	CIB
McNally Bharat Engineering Company Limited	Kolkata	1079769	30.01.2017	2016260757	1,196,133.00	1316404323	5500017402	CIB
McNally Bharat Engineering Company Limited	Kolkata	1079769	30.01.2017	2016260758	2,486,884.00	1316404340	5500017946	CIB
McNally Bharat Engineering Company Limited	Kolkata	1079769	04.01.2017	2016239389	1,607,200.00	1316375454	5500015636	CIB
McNally Bharat Engineering Company Limited	Kolkata	1079769	09.01.2017	2016244156	1,892,417.00	5216013486	5500015636	CIB
McNally Bharat Engineering Company Limited	Kolkata	1079769	13.01.2017	2016248622	876,618.00	5216013034	5500015636	CIB
McNally Bharat Engineering Company Limited	Kolkata	1079769	19.01.2017	2016253590	7,000,000.00	1316400138	5500017402	CIB
McNally Bharat Engineering Company Limited	Kolkata	1079769	13.01.2017	2016248621	544,961.00	5216013045	5500015636	CIB
McNally Bharat Engineering Company Limited	Kolkata	1079769	09.01.2017	2016244155	3,000,000.00	1316385559	5500017946	CIB
McNally Bharat Engineering Company Limited	Kolkata	1079769	09.01.2017	2016243990	2,400,000.00	5216013632		CIB
N S Construction Company	Bilaspur	1074062	17.01.2017	2016250804	53,790.00	3416219003	PO 5500021	CIB
N S Construction Company	Bilaspur	1074062	20.01.2017	2016254633	249,497.00	1316400844	5500023126	CIB
N S Construction Company	Bilaspur	1074062	12.01.2017	2016246820	148,007.00	1316390277	5500022657	CIB
N S Construction Company	Bilaspur	1074062	12.01.2017	2016246821	152,717.00	3416213775	5500022481	CIB
NABISAHEB BABUSAHEB MIRAJAMADAR	BIJAPUR	1139474	11.01.2017	2016245348	7,350.00	3416212283	8200153441	CIB
NAGESH GOMAPPA LAMANI	BIJAPUR	1111248	06.01.2017	2016241915	8,990.00	3416208862		CIB
NASEER AHAMED BASHEER AHEMAD BAROOD WALE	BAGALKOT	1154409	02.01.2017	2016236975	14,400.00	3016016706	100024124	CIB
NATH TRADERS	NEW DELHI	1003820	27.01.2017	2016259024	21,000.00	1316402958	4500033130	CIB
NEXUS COMPUTERS PVT LTD	MUMBAI	1147153	27.01.2017	2016258915	232,470.00	1316401871	4600039716	CIB
NEZONE TUBES LTD	KOLKATA	1031424	31.01.2017	2016261599	2,169,895.00	1316404446	4200044603	CIB
NIKITA STATIONERY	VIJAYAPUR	1137761	06.01.2017	2016242037	2,920.00	3016017158	2017000316	CIB
NTPC KUDAGI EMOPLOYEES WELFARE ASSO CIATION	BIJAPUR	1103869	31.01.2017	2016261601	203,000.00	3416228827	8200188355	CIB
P S ENTERPRISE	KOLKATA	1071279	26.01.2017	2016258422	1,290,490.00	1316401608	5500015636	CIB
P.K.KANSIL & CO.	NEW DELHI	1056131	11.01.2017	2016245342	8,770.00	1316386624	4600042065	CIB
PANCHSHEEL FASTENERS	DELHI	1004153	12.01.2017	2016247188	19,788.00	1316389323	4200044270	CIB
PARASHURAM KUBER YADAV	BIJAPUR	1115068	19.01.2017	2016253591	38,268.00	1316400446	5500023637	CIB
PETRON ENGINEERING CONSTRUCTION LTD	MUMBAI	1057381	17.01.2017	2016250803	2,183,944.00	1316395663	5500016388	CIB
PETRON ENGINEERING CONSTRUCTION LTD	MUMBAI	1057381	17.01.2017	2016250802	333,188.00	1316397998	5500016844	CIB
PETRON ENGINEERING CONSTRUCTION LTD	MUMBAI	1057381	17.01.2017	2016250801	2,915,555.00	1316395554	5500016388	CIB

PETRON ENGINEERING CONSTRUCTION LTD	MUMBAI	1057381	16.01.2017	2016250011		1,437,295.00	1316395411	5500016712	CIB
POWER MECH PROJECTS LTD	VIJAYAWADA	1021211	26.01.2017	2016258413		368,722.00	1316402376	5500024497	CIB
POWER MECH PROJECTS LTD	VIJAYAWADA	1021211	31.01.2017	2016261596		134,734.00	1316404305	5500023935	CIB
POWERICA LIMITED	VIDYANAGAR, HUBLI	1153140	27.01.2017	2016259031		3,090.00	1316403566	4200044609	CIB
POWERICA LIMITED	VIDYANAGAR, HUBLI	1153140	05.01.2017	2016240500		108,914.00	1316372693	4200044609	CIB
PRADEEP DASHRAT JADHAV	BIJAPUR	1116968	20.01.2017	2016253755		30,772.00	1316400280	5500021790	CIB
PRAJWAL PETROLEUMS	BIJAPUR	1145213	21.01.2017	2016254951		158,038.00	3416225033	5500024533	CIB
PRAJWAL PETROLEUMS	BIJAPUR	1145213	02.01.2017	2016236627		149,976.00	3416204873	5500024533	CIB
PRATHMESH UDYOG	KORBA	1031511	20.01.2017	2016253747		57,875.00	1316397892	4200043830	CIB
PRESTIGE ELECTRONICS	HYDERABAD	1127628	11.01.2017	2016245491		164,038.00	1316388779	5500024795	CIB
PRIYA CONSTRUCTIONS	KOZHICODE	1141143	23.01.2017	2016255546		450,000.00	1316401291	5500012846	CIB
PROTECTOR FIRE AND SAFETY ENGINEERS	HYDERABAD	1004485	02.01.2017	2016236621		18,000.00	1316370711	100024501	CIB
PUNEET TANEJA	NEW DELHI	1009891	31.01.2017	2016261380		37,782.00	3416229088	8200188302	CIB
Prasad & Company (Projects Works) L	Hyderabad	1075095	12.01.2017	2016247222		2,219,444.00	1316390452	5500017070	CIB
Prasad & Company (Projects Works) L	Hyderabad	1075095	13.01.2017	2016248683		8,820,000.00	5216013852	5500017070	CIB
RAGHAVENDRA HANAMANTRAO KULKARNI	BIJAPUR	1113681	27.01.2017	2016259027		50,119.00	1316403554	5500020741	CIB
RAJASTHAN EMPORIUM	BIJAPUR	1133449	07.01.2017	3516037705	544352	3,480.00			Cheque
RAJESH VIDYUTH UDYOG	BIJAPUR	1097324	11.01.2017	2016246210		2,156.00	1316343450	5500011554	CIB
RAJESH VIDYUTH UDYOG	BIJAPUR	1097324	12.01.2017	2016246871		28,207.00	1316343451	5500011554	CIB
RAMEEZA RAJASAB JAMAKHANDI	VIJAYAPURA	1137770	11.01.2017	2016245347		7,350.00	3416212294	8200147035	CIB
RAMESH BASANAGOUD ANGADAGERI	VIJAYAPURA	1146582	09.01.2017	2016243729		46,312.00	1316385503	5500023287	CIB
RAMESH GURAPPA TORAVI	VIJAYAPUR	1137955	06.01.2017	2016242062		575	1316382032	5500020761	CIB
RAMESH GURAPPA TORAVI	VIJAYAPUR	1137955	06.01.2017	2016242061		41,687.00	1316375707	5500020761	CIB
RAMESH NEMAPPA LAMANI	BIJAPUR	1116409	28.01.2017	2016259750		1,800.00	1316402495	5500017438	CIB
RAMESH NEMAPPA LAMANI	BIJAPUR	1116409	28.01.2017	2016259749		1,566.00	1316402489	5500017438	CIB
RAMESH NEMAPPA LAMANI	BIJAPUR	1116409	28.01.2017	2016259748		1,741.00	1316402487	5500017438	CIB
RAMESH NEMAPPA LAMANI	BIJAPUR	1116409	28.01.2017	2016259747		1,800.00	1316402486	5500017438	CIB
RAMESH NEMAPPA LAMANI	BIJAPUR	1116409	28.01.2017	2016259746		1,737.00	1316402484	5500017438	CIB
RAMESH NEMAPPA LAMANI	BIJAPUR	1116409	28.01.2017	2016259745		1,800.00	1316402483	5500017438	CIB
RAMESH NEMAPPA LAMANI	BIJAPUR	1116409	28.01.2017	2016259744		3,481.00	1316402482	5500017438	CIB
RAMESH NEMAPPA LAMANI	BIJAPUR	1116409	28.01.2017	2016259743		1,741.00	1316402481	5500017438	CIB
RAMESH NEMAPPA LAMANI	BIJAPUR	1116409	28.01.2017	2016259742		1,800.00	1316402479	5500017438	CIB
RAMESH NEMAPPA LAMANI	BIJAPUR	1116409	28.01.2017	2016259741		1,800.00	1316402478	5500017438	CIB
RAMESH NEMAPPA LAMANI	BIJAPUR	1116409	28.01.2017	2016259740		1,741.00	1316402477	5500017438	CIB
RAMESH NEMAPPA LAMANI	BIJAPUR	1116409	28.01.2017	2016259739		1,800.00	1316402476	5500017438	CIB
RAMESH NEMAPPA LAMANI	BIJAPUR	1116409	28.01.2017	2016259738		1,800.00	1316402475	5500017438	CIB
RAMESH NEMAPPA LAMANI	BIJAPUR	1116409	28.01.2017	2016259737		1,741.00	1316402472	5500017438	CIB
RAMESH NEMAPPA LAMANI	BIJAPUR	1116409	28.01.2017	2016259736		1,800.00	1316402471	5500017438	CIB
RAMESH NEMAPPA LAMANI	BIJAPUR	1116409	28.01.2017	2016259735		1,800.00	1316402470	5500017438	CIB

RAMESH NEMAPPA LAMANI	BIJAPUR	1116409	28.01.2017	2016259734		1,800.00	1316402469	5500017438	CIB
RAMESH NEMAPPA LAMANI	BIJAPUR	1116409	28.01.2017	2016259733		1,140.00	1316402468	5500017438	CIB
RANJANA SHANKAREPPA KUCHABAL	VIJAYAPUR	1133979	17.01.2017	2016250986		2,316.00	3416216937	8200159928	CIB
RAVI INDANE GAS SERVICE	BIJAPUR	1130029	03.01.2017	2016237756		18,890.00	3016016760	100024438	CIB
ROTEX AUTOMATION LTD	VADODARA	1005642	11.01.2017	2016246208		80,671.00	1316385586	5500016800	CIB
ROTEX AUTOMATION LTD	VADODARA	1005642	11.01.2017	2016246207		676,244.00	1316385388	5500016800	CIB
Raj Electricals Class I Contractor-SOUND SYSTEM	Bijapur	1079382	04.01.2017	2016239327		236,753.00	1316374533	4600035451	CIB
Raj Electricals Class I Contractor-SOUND SYSTEM	Bijapur	1079382	02.01.2017	2016236624		564,795.00	3416203389	5500025335	CIB
S R DISTRIBUTORS	BIJAPUR	1133619	04.01.2017	2016239329		13,498.00	3416204392	8200186373	CIB
S S JIGAJINNI & CO.	BAGALKOT	1132417	27.01.2017	2016259029		715,897.00	1316403571	4600041371	CIB
S S JIGAJINNI & CO.	BAGALKOT	1132417	21.01.2017	2016254949		335,737.00	1316401170	4600040885	CIB
S S JIGAJINNI & CO.	BAGALKOT	1132417	21.01.2017	2016254950		228,963.00	1316401225	4600041394	CIB
S S JIGAJINNI & CO.	BAGALKOT	1132417	27.01.2017	2016259028		224,251.00	1316403556	4600042554	CIB
S.V.Network Technologies India PVT LTD	Hyderabad	1025896	30.01.2017	3516040386	544372	73,133.00			Cheque
SACHIN SHIVANAGOUDA PATIL	VIJAYAPUR	1144527	17.01.2017	2016250998		6,638.00	3416219088	8200163061	CIB
SAI ENTERPRISES	HOSPET	1140252	02.01.2017	2016236626		93,895.00	1316370787	4200044540	CIB
SAI SECURITY SERVICE	BIJAPUR	1116960	18.01.2017	2016252019		91,159.00	3416218375	5500021243	CIB
SAIKRUPA DISTRIBUTORS PVT LTD	GULBARGA	1129461	21.01.2017	2016254948		24,339.00	1316401263	5500017542	CIB
SAMALESWARI TRADERS	SUNDARGARH	1092092	31.01.2017	2016261382		34,784.00	1316404015	5500024351	CIB
SANDHU PUNJABI DHABA	VIJAYAPUR	1135032	03.01.2017	2016237820		77,012.00	3416206357	8200186493	CIB
SANDHU PUNJABI DHABA	VIJAYAPUR	1135032	09.01.2017	2016243726		91,149.00	3416213893	8200179516	CIB
SHALIMAR COOL WORKS	BIJAPUR	1127260	02.01.2017	2016236971		11,500.00	3016016761	100024437	CIB
SHALIMAR PAINTS LTD	MANGALORE	1153200	20.01.2017	2016253759		869,513.00	1316395248	4200044348	CIB
SHANTAMALLAPPA SANGAPPA DESAI	BIJAPUR	1137379	11.01.2017	2016246214		7,350.00	3416212341	8200146681	CIB
SHARADA OFFSET PRINTERS	BIJAPUR	1102048	24.01.2017	2016256868		1,250.00	3016018395	2017001735	CIB
SHARADA OFFSET PRINTERS	BIJAPUR	1102048	02.01.2017	2016236625		2,000.00	1316370710	100024500	CIB
SHASAPPA HANAMANT TALAWAR	VIJAYAPUR	1144508	17.01.2017	2016250993		6,802.00	3416219108	8200163085	CIB
	BASVAN								
SHIVALEELA M. NAINEGALI	BAGEWADI	1122335	06.01.2017	2016241917		10,500.00	3416208868		CIB
SHIVANI INFRACON (GOA) PVT LTD	GOA	1132439	31.01.2017	2016261295		37,830.00	1316404020	5500021191	CIB
SHIVANI INFRACON (GOA) PVT LTD	GOA	1132439	31.01.2017	2016261296		41,084.00	1316404021	5500021191	CIB
SHREE DIESEL SERVICES	Pune	1065433	21.01.2017	2016254944		153,455.00	1316401160	4200039147	CIB
SHREENIWAS V BETAGERI	BIJAPUR	1130446	09.01.2017	2016243724		30,409.00	1316385929	5500023733	CIB
SHREENIWAS V BETAGERI	BIJAPUR	1130446	09.01.2017	2016243723		35,554.00	1316385918	5500023492	CIB
SHRI GURULINGAPPA RUDRAKSHI AND COMPANY	BAGALKOT	1149740	31.01.2017	2016261819		137,625.00	1316370693	4200044248	CIB
SHRI HOLEBASAVESHWAR PETROLEUM	BIJAPUR	1101732	06.01.2017	2016242033		41,484.00	3416207641	5500018896	CIB
SHRI KRUPA CONSTRUCTION	MIRAJ	1112711	20.01.2017	2016253754		205,000.00	1316397757	40067294	CIB
SHRI NATRAJ DIGITAL PRINTS	SOLAPUR	1143306	06.01.2017	2016242038		298,000.00	3416198332	4600040616	CIB
SHRI NATRAJ DIGITAL PRINTS	SOLAPUR	1143306	12.01.2017	2016246874		19,440.00	1316393369	100024456	CIB
SHRI VIJAYA CEMENT PIPE FACTORY	BAGALKOT	1151838	21.01.2017	2016254952		496,124.00	1316400689	4200044406	CIB
SHRIKANT SHIVAPPA CHIKKALAKI	VIJAYAPUR	1144504	17.01.2017	2016250990		5,415.00	3416219093	8200163066	CIB

SHYLENDRA ELECTRONICS	BANGALORE	1121532	11.01.2017	2016246211		639,850.00	1316390108	4200044391	CIB
SIDDAYYA SHARANAYYA KALAGURKI	VIJAYAPUR	1133369	17.01.2017	2016250983		2,475.00	3416216959	8200159941	CIB
SIDRAM G YARAGUDI	BIJAPUR	1130153	04.01.2017	2016239328		77,542.00	1316374511	5500022327	CIB
SIEMENS LTD	KOLKATA	1128711	13.01.2017	2016248624		804,000.00	1316393322	5500015636	CIB
SIEMENS LTD	NAVI MUMBAI	1115649	25.01.2017	2016258243		19,385,000.00	1316403070	5500015588	CIB
SIMPLEX INFRASTRUCTURS LTD	NEW DELHI	1031833	20.01.2017	2016254610		12,922,000.00	5216014176	5500011662	CIB
SIMPLEX INFRASTRUCTURS LTD	NEW DELHI	1031833	13.01.2017	2016248900		4,640,221.00	1316395629	5500011662	CIB
SIMPLEX INFRASTRUCTURS LTD	NEW DELHI	1031833	19.01.2017	2016253338		2,323,974.00	1316399971	5500012783	CIB
SIMPLEX INFRASTRUCTURS LTD	NEW DELHI	1031833	07.01.2017	2016242698		6,958,000.00	5216013561	5500011662	CIB
SODEXO SVC INDIA PVT LTD	HYDERABAD	1065473	07.01.2017	2016242765		471,700.00	3416214579	8200129871	CIB
SOFIYABEGUM R INDIKAR	BIJAPUR	1138479	06.01.2017	2016241919		11,625.00	3416208870		CIB
SOMINDRA COMMUNICATIONS LTD	HUBLI	1115858	17.01.2017	2016250887		1,511,400.00	1316398206	4600041549	CIB
SOMINDRA COMMUNICATIONS LTD	HUBLI	1115858	17.01.2017	2016250886		34,950.00	1316398178	4600041549	CIB
SOUTH CENTRAL RAILWAY REVENUE ACCOUNT	SECUNDERABAD	1006003	12.01.2017	5216013928	544365	5,000,000.00			Cheque
SOUTH CENTRAL RAILWAY REVENUE ACCOUNT	SECUNDERABAD	1006003	05.01.2017	5216013513	544351	5,000,000.00			Cheque
SOUTH CENTRAL RAILWAY REVENUE ACCOUNT	SECUNDERABAD	1006003	30.01.2017	5216014582	544373	10,200,000.00			Cheque
SOUTHERN CHEMICALS	BANGALORE	1129283	28.01.2017	2016259731		137,333.00	3416228292	4200043084	CIB
SOUTHERN CHEMICALS	BANGALORE	1129283	18.01.2017	2016251936		184,012.00	1316398741	4200044428	CIB
SOUTHERN CHEMICALS	BANGALORE	1129283	06.01.2017	2016242034		103,275.00	1316379581	4200044539	CIB
SOUTHERN CHEMICALS	BANGALORE	1129283	27.01.2017	2016258912		34,000.00	1316402286	40064084	CIB
SOUTHERN CHEMICALS	BANGALORE	1129283	06.01.2017	2016242035		374,289.00	1316379583	4200044428	CIB
SOUTHERN CHEMICALS	BANGALORE	1129283	06.01.2017	2016242036		52,353.00	1316379406	4200042125	CIB
SOUTHERN CHEMICALS	BANGALORE	1129283	12.01.2017	2016246872		69,000.00	1316392181	4200043084	CIB
SOUTHERN CHEMICALS	BANGALORE	1129283	12.01.2017	2016246873		39,000.00	1316392419	4200042125	CIB
SPM INSTRUMENTS INDIA PVT LTD	HYDERABAD	1006049	04.01.2017	2016239326		68,400.00	1316375571	5500024964	CIB
SREE RAYALASEEMA ALKALIES & ALLIED CHEMICALS LTD	KURNOOL,ANDH RA PRADESH	1006080	06.01.2017	2016242032		295,261.00	1316378344	4200044172	CIB
SREE RAYALASEEMA HI-STRENGTH HYPO LTD	KURNOOL,ANDH RA PRADESH	1006083	12.01.2017	2016246870		33,000.00	1316392093	4200042809	CIB
SREE RAYALASEEMA HI-STRENGTH HYPO LTD	KURNOOL,ANDH RA PRADESH	1006083	02.01.2017	2016236622		24,323.00	1316364518	4200042980	CIB
SREE RAYALASEEMA HI-STRENGTH HYPO LTD	KURNOOL,ANDH RA PRADESH	1006083	11.01.2017	2016245340		160,931.00	1316388943	4200042809	CIB
SRI SANGAMESHWAR AGRO FOODS	VIJAYAPUR	1155373	25.01.2017	3516040096	544368	43,045.00			Cheque
SRI SIVA SAI RAGHAVENDRA CONSTRUCTIONS PVT LTD	HYDERABAD	1151348	27.01.2017	2016258916		368,000.00	1316400846	40063494	CIB
STEEL AUTHORITY OF INDIA LTD	HYDERABAD	1006228	30.01.2017	2016260589		422,451.00	1316404292	4200044408	CIB
STEEL AUTHORITY OF INDIA LTD	HYDERABAD	1006228	04.01.2017	2016239140		10,681,369.00	1316370520	4200044425	CIB

STEEL AUTHORITY OF INDIA LTD	HYDERABAD	1006228	30.01.2017	2016260594		463,619.00	1316404256	4200044407	CIB
STEEL AUTHORITY OF INDIA LTD	HYDERABAD	1006228	30.01.2017	2016260593		719,897.00	1316404283	4200044237	CIB
STEEL AUTHORITY OF INDIA LTD	HYDERABAD	1006228	30.01.2017	2016260592		274,485.00	1316404273	4200044317	CIB
STEEL AUTHORITY OF INDIA LTD	HYDERABAD	1006228	30.01.2017	2016260588		12,570,586.00	1316404223	4200044425	CIB
STEEL AUTHORITY OF INDIA LTD	HYDERABAD	1006228	03.01.2017	2016238066		7,766,710.00	1316370540	4200044407	CIB
STEEL AUTHORITY OF INDIA LTD	HYDERABAD	1006228	30.01.2017	2016260591		619,875.00	1316404309	4200044130	CIB
STEEL AUTHORITY OF INDIA LTD	HYDERABAD	1006228	30.01.2017	2016260590		2,648,230.00	1316404300	4200044012	CIB
STOPLIK SERVICES (INDIA) PVT LTD	THANE	1006251	20.01.2017	2016253746		128,744.00	1316395243	4200044782	CIB
SUNANDA FARM	SOLAPUR	1110548	11.01.2017	2016245343		125,387.00	3416210517	4600033111	CIB
SUNIL HI TECH ENGINEERS LTD	NAGPUR	1031897	18.01.2017	2016251931		17,150,000.00	5216013937	5500022160	CIB
SUNIL HI TECH ENGINEERS LTD	NAGPUR	1031897	20.01.2017	2016254611		6,465,445.00	1316400785	5500022160	CIB
SUNIL HI TECH ENGINEERS LTD	NAGPUR	1031897	11.01.2017	2016246099		3,234,000.00	5216013689	5500022160	CIB
SUNIL HI TECH ENGINEERS LTD	NAGPUR	1031897	25.01.2017	2016258238		16,300,000.00	1316402516	5500022160	CIB
SUNITA IRANNA KANDAGALLA	VIJAYAPUR	1133368	17.01.2017	2016250982		2,868.00	3416216930	8200159926	CIB
SURAT GOODS TRANSPORT PVT LTD	MUMBAI	1051354	24.01.2017	2016257107		698,387.00	3416226436	5500024193	CIB
SURESH VISHVANATH DALAWAI	BIJAPUR	1130702	24.01.2017	2016256871		59,807.00	3416226295	5500018309	CIB
Sai Tours & Travels	BIJAPUR	1073774	18.01.2017	2016252017		35,574.00	1316399434	5500024623	CIB
Sai Tours & Travels	BIJAPUR	1073774	20.01.2017	2016253748		54,503.00	1316399443	5500024091	CIB
Samarth Lifters Pvt Ltd	Thane	1083514	02.01.2017	2016236969		1,476,214.00	3416202894	5500025006	CIB
Samarth Lifters Pvt Ltd	Thane	1083514	28.01.2017	2016259752		2,108,971.00	3416226925	5500025006	CIB
Sureland Industrial Fire Safety Ltd	Beijing	2002771	13.01.2017	2016248499		42,525.00	5216013285	5500024800	CIB
Sureland Industrial Fire Safety Ltd	Beijing	2002771	13.01.2017	2016248497		45,279.00	5216013233	5500024800	CIB
Sureland Industrial Fire Safety Ltd	Beijing	2002771	13.01.2017	2016248498		1,450,000.00	5216013286	5500024800	CIB
Sureland Industrial Fire Safety Ltd	Beijing	2002771	11.01.2017	2016246215		189,826.00	1316385586	5500016800	CIB
Sureland Industrial Fire Safety Ltd	Beijing	2002771	13.01.2017	2016248496		962,211.00	1316395126	5500016800	CIB
Sureland Industrial Fire Safety Ltd	Beijing	2002771	13.01.2017	2016248495		97,756.00	1316395266	5500018919	CIB
T M SURPUR	BIJAPUR	1116220	23.01.2017	3516039679	544367	46,473.00			Cheque
TAHASILDAR CMO TALUKA HOSPITAL	VIJAYAPUR	1154886	12.01.2017	2016247223		700,000.00	3416215883	8200187089	CIB
TANVEER GADED	VIJAYAPUR	1133367	17.01.2017	2016250981		2,606.00	3416216950	8200159935	CIB
TARINI HOSPITALITY SERVICES	BHARUCH	1131978	04.01.2017	2016239142		96,320.00	1316374520	4600040735	CIB
TARINI HOSPITALITY SERVICES	BHARUCH	1131978	04.01.2017	2016239143		80,781.00	3416207404	4600032192	CIB
TECHNO ELECTRIC&ENGINEERING CO LTD	KOLKATA	1008788	20.01.2017	2016254632		1,575,149.00	1316400816	5500016562	CIB
TECHNO ELECTRIC&ENGINEERING CO LTD	KOLKATA	1008788	16.01.2017	2016250010		888,681.00	1316395560	5500017766	CIB
TECHNO ELECTRIC&ENGINEERING CO LTD	KOLKATA	1008788	26.01.2017	2016258410		576,000.00	1316402557	5500015638	CIB
TECHNO ELECTRIC&ENGINEERING CO LTD	KOLKATA	1008788	26.01.2017	2016258411		759,408.00	1316402552	5500016563	CIB
TECHNO ELECTRIC&ENGINEERING CO LTD	KOLKATA	1008788	26.01.2017	2016258412		773,695.00	1316401254	5500016766	CIB
TECHNO ELECTRIC&ENGINEERING CO LTD	KOLKATA	1008788	12.01.2017	2016247221		689,507.00	1316390243	5500015788	CIB
TECHNOCOM INTERNATIONAL	KOLKATA	1112336	26.01.2017	2016258426		784,128.00	1316401046	5500015636	CIB
TECHNOCOM INTERNATIONAL	KOLKATA	1112336	26.01.2017	2016258425		3,735,167.00	1316401616	5500015636	CIB
TECHNOCOM INTERNATIONAL	KOLKATA	1112336	09.01.2017	2016243716		341,955.00	1316388787	4200044249	CIB
THE POST MASTER,HPO,BIJAPUR	BIJAPUR	1126469	12.01.2017	3516038497	544356	16,314.00			Cheque

THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	02.01.2017	2016236873		25,273,427.00	5216013239	8200160886	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	24.01.2017	2016256508		13,326,197.00	5216014307	8000003496	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	24.01.2017	2016256473		23,254,120.00	5216014305	8000003495	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	18.01.2017	2016252016		12,614,579.00	5216014113	8200160886	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	21.01.2017	2016254942		12,002,439.00	5216014225	8200000349	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	21.01.2017	2016254943		14,258,858.00	5216014226	8200000349	CIB
TOOLS & TOOLS (INDIA)	KOLKATA	1005046	11.01.2017	2016245339		55,488.00	1316388942	4200044243	CIB
TOOLS & TOOLS (INDIA)	KOLKATA	1005046	11.01.2017	2016246206		244,730.00	1316389359	4200044339	CIB
TOOLS & TOOLS (INDIA)	KOLKATA	1005046	18.01.2017	2016251934		50,598.00	1316398707	4200044119	CIB
TOOLS & TOOLS (INDIA)	KOLKATA	1005046	17.01.2017	2016250884		134,477.00	1316397904	4200043643	CIB
TORAY INTERNATIONAL INDIA PVT LTD	MUMBAI	1155178	31.01.2017	3516040628	544374	25,000.00			Cheque
TOSHIKA TRADE LINK	BIJAPUR	1154340	02.01.2017	2016236973		18,828.00	3016016643	100024894	CIB
TOSHIKA TRADE LINK	BIJAPUR	1154340	02.01.2017	2016236974		18,779.00	3016016644	100024825	CIB
TOUSEEF A INAMDAR	VIJAYAPUR	1133357	17.01.2017	2016250972		2,707.00	3416216985	8200160006	CIB
TRIVENI ENGINEERING & INDUSTRIES LTD	NOIDA	1067137	26.01.2017	2016258420		313,950.00	1316401821	5500015836	CIB
TRIVENI ENGINEERING & INDUSTRIES LTD	NOIDA	1067137	26.01.2017	2016258421		671,304.00	1316401831	5500015836	CIB
TRIVENI ENGINEERING & INDUSTRIES LTD	NOIDA	1067137	07.01.2017	2016242766		3,810,806.00	1316382878	5500015796	CIB
TRIVENI ENGINEERING & INDUSTRIES LTD	NOIDA	1067137	27.01.2017	2016259272		7,901,367.00	1316403207	5500015796	CIB
TRIVENI ENGINEERING & INDUSTRIES LTD	NOIDA	1067137	31.01.2017	2016261381		391,958.00	1316404648	5500015836	CIB
Toshiba JSW Power Systems Pvt Ltd	Chennai	1077073	25.01.2017	2016258168		41,439,458.00	1316401290	5500012352	CIB
Toshiba JSW Power Systems Pvt Ltd	Chennai	1077073	25.01.2017	2016258167		108,731,804.00	1316350455	5500012352	CIB
Toshiba JSW Power Systems Pvt Ltd	Chennai	1077073	25.01.2017	2016258138		36,539,079.00	1316347836	5500015129	CIB
Toshiba JSW Power Systems Pvt Ltd	Chennai	1077073	25.01.2017	2016258137		86,203,242.00	1316347652	5500015906	CIB
Toshiba JSW Power Systems Pvt Ltd	Chennai	1077073	25.01.2017	2016258102		166,203,321.00	1316370577	5500015906	CIB
Toshiba JSW Power Systems Pvt Ltd	Chennai	1077073	25.01.2017	2016257803		6,411,048.00	1316401786	5500012352	CIB
Toshiba JSW Power Systems Pvt Ltd	Chennai	1077073	25.01.2017	2016257802		4,664,663.00	1316400326	5500017347	CIB
Toshiba JSW Power Systems Pvt Ltd	Chennai	1077073	25.01.2017	2016257801		5,555,896.00	1316400308	5500012352	CIB
Toshiba JSW Power Systems Pvt Ltd	Chennai	1077073	25.01.2017	2016257800		3,772,861.00	1316344920	5500012352	CIB
Toshiba JSW Power Systems Pvt Ltd	Chennai	1077073	25.01.2017	2016257799		10,366,319.00	1316344903	5500017531	CIB
Toshiba JSW Power Systems Pvt Ltd	Chennai	1077073	25.01.2017	2016257798		277,674.00	1316318373	5500017347	CIB
Toshiba JSW Power Systems Pvt Ltd	Chennai	1077073	25.01.2017	2016257797		50,953,483.00	1316311088	5500014641	CIB
Toshiba JSW Power Systems Pvt Ltd	Chennai	1077073	25.01.2017	2016257796		2,098,855.00	1316310982	5500014641	CIB
Toshiba JSW Power Systems Pvt Ltd	Chennai	1077073	25.01.2017	2016257795		14,988,250.00	1316310833	5500014641	CIB
Toshiba JSW Power Systems Pvt Ltd	Chennai	1077073	25.01.2017	2016257794		775	1316310806	5500014641	CIB
Toshiba JSW Power Systems Pvt Ltd	Chennai	1077073	25.01.2017	2016257793		978,725.00	1316310784	5500014641	CIB
Toshiba JSW Power Systems Pvt Ltd	Chennai	1077073	31.01.2017	2016261708		20,079,978.00	5216012765	5500014641	CIB
Toshiba JSW Power Systems Pvt Ltd	Chennai	1077073	31.01.2017	2016261709		38,925.00	5216013384	5500014641	CIB
Toshiba JSW Power Systems Pvt Ltd	Chennai	1077073	31.01.2017	2016261710		9,071,768.00	5216013967	5500014641	CIB
Toshiba JSW Power Systems Pvt Ltd	Chennai	1077073	31.01.2017	2016261711		23,200,658.00	1316404702	5500012352	CIB
Toshiba JSW Power Systems Pvt Ltd	Chennai	1077073	30.01.2017	2016260728		51,257,780.00	1316403866	5500015906	CIB
UDAY TOURS & TRAVELS	BIJAPUR	1100288	31.01.2017	2016261384		17,527.00	3416199663	8200185874	CIB

UMARFARUQ HAMEED KORABU	VIJAYAPUR	1144523	17.01.2017	2016250996	6,538.00	3416219077	8200163052	CIB
UNICON TECHNO SOLUTIONS PVT LTD	KOLKATA	1108367	26.01.2017	2016258424	720,000.00	1316401765	5500015636	CIB
UNICON TECHNO SOLUTIONS PVT LTD	KOLKATA	1108367	26.01.2017	2016258423	2,880,000.00	1316401628	5500015636	CIB
UNITED SOCIAL WELFARE ASSOCIATION	BELGAUM	1121342	28.01.2017	2016259755	48,767.00	1316402998	5500021542	CIB
UNITED SOCIAL WELFARE ASSOCIATION	BELGAUM	1121342	27.01.2017	2016258910	49,191.00	1316402377	5500024410	CIB
UPASHAPPA BASAPPA PATHANGI	BIJAPUR	1139477	11.01.2017	2016245496	7,350.00	3416212349	8200151119	CIB
USHA INSTRUMENTS&CHEMICALS	KOLKATA	1005272	26.01.2017	2016258408	113,975.00	1316401962	4200043297	CIB
USHA INSTRUMENTS&CHEMICALS	KOLKATA	1005272	26.01.2017	2016258409	56,260.00	1316401968	4200042901	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	11.01.2017	2016245488	38,032.00	3416210219	5500022689	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	04.01.2017	2016239141	438,018.00	3416207693	5500023867	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	17.01.2017	2016250806	274,497.00	3416218056	5500023079	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	17.01.2017	2016250805	102,926.00	3416216345	4600038924	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	21.01.2017	2016254945	168,871.00	3416219800	5500024256	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	11.01.2017	2016245489	221,643.00	3416213345	4600038168	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	19.01.2017	2016253242	260,021.00	1316400184	4600038156	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	19.01.2017	2016253243	112,761.00	3416219910	5500022625	CIB
Unity Infracore Ltd	Mumbai	1080141	30.01.2017	2016260729	4,605,243.00	1316403986	5500023601	CIB
Unity Infracore Ltd	Mumbai	1080141	09.01.2017	2016243991	9,800,000.00	5216013648	5500017357	CIB
Unity Infracore Ltd	Mumbai	1080141	12.01.2017	2016247386	14,706,057.00	1316392209	5500023624	CIB
Unity Infracore Ltd	Mumbai	1080141	19.01.2017	2016253340	19,600,000.00	5216013936	5500017357	CIB
Unity Infracore Ltd	Mumbai	1080141	27.01.2017	2016259350	6,683,621.00	1316403673	5500017357	CIB
V LINGAIAH & COMPANY	SECUNDERABAD	1005290	20.01.2017	2016253745	37,740.00	1316395250	4200044657	CIB
V RAJAGOPAL SECURITY AGENCY	BANGALORE	1132507	11.01.2017	2016246213	215,389.00	1316390260	4600038003	CIB
VAIBHAV COMPUTERS	BIJAPUR	1090714	12.01.2017	2016246900	4,550.00	3016017325	2017000507	CIB
VAIBHAV COMPUTERS	BIJAPUR	1090714	20.01.2017	2016253750	5,700.00	1316400021	4500033903	CIB
VAISHNAVI ERECTORS PVT LTD	COCHIN	1151933	03.01.2017	2016237822	356,822.00	1316372415	5500025014	CIB
VASU CHEMICALS	MUMBAI	1005345	18.01.2017	2016251935	430,312.00	1316398765	4200044589	CIB
VASUKI FLOWTECH PVT LTD	24, PARGANA	1147437	26.01.2017	2016258427	883,442.00	1316401643	5500015636	CIB
VENKATESH SUDHINDR ARBATI	BENGALURU	1154063	05.01.2017	2016240501	3,150.00	3416191745	8200184932	CIB
VERDER SCIENTIFIC PRIVATE LTD	HYDERABAD	1109672	18.01.2017	2016252018	1,705,200.00	1316398517	4200043663	CIB
VIJAY VITTHAL CHANDAVALE	PUNE	1097449	31.01.2017	2016261383	6,750.00	3416229087	8200188291	CIB
VINAYAK DASHAVANTA	VIJAYAPUR	1133360	17.01.2017	2016250974	2,574.00	3416216977	8200159959	CIB
VINAYAK TRAVELS AGENCIES	SOLAPUR	1130670	11.01.2017	2016245344	2,701.00	3416209482	8200186672	CIB
VITTAL JATTEPPA GUNAKI	VIJAYAPUR	1138758	27.01.2017	2016258913	39,293.00	1316401721	5500020987	CIB
WHEEL IN DEAL	Nagpur	1067054	11.01.2017	2016245487	114,925.00	1316386598	4200043640	CIB
WIPRO ENTERPRISES LTD	BANGALORE	1121799	17.01.2017	2016250888	2,850,233.00	1316395628	5500016388	CIB
YALLAWWA BABU BAJANTRI	VIJAPURA	1141897	11.01.2017	2016245352	7,350.00	3416212301	8200156824	CIB
YOKOGAWA INDIA LTD	BANGALORE	1023340	13.01.2017	2016248682	166,186.00	1316395246	4200044185	CIB