

NTPC Ltd.

Kudgi STPP

Vendor Payments From 01.03.2017 To 31.03.2017

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
ABDUL RASHEED B INAMDAR	BIJAPUR	1137378	10.03.2017	2016296950		7,350.00	3416258469		8200146692	CIB
ACCOUNTS OFFICER, CISF HQRS	NEW DELHI	1000110	23.03.2017	2016308375		3,843,000.00	5216016827		8200192273	CIB
ACCOUNTS OFFICER, CISF HQRS	NEW DELHI	1000110	14.03.2017	2016299727		2,463,588.00	3416260491		8200172660	CIB
AKSHAY CONSTRUCTIONS	BIJAPUR	1151601	20.03.2017	2016304610		883,000.00	1316492934		5500011672	CIB
AKSHAY CONSTRUCTIONS	BIJAPUR	1151601	20.03.2017	2016304609		319,886.00	1316489593		5500025416	CIB
ALLABAX MIRASAB NANDWADAGI	BIJAPUR	1121227	31.03.2017	2016316946		7,500.00	1316513738		4500034898	CIB
ALLABAX MIRASAB NANDWADAGI	BIJAPUR	1121227	02.03.2017	2016287926		3,653.00	3416249549		8200157522	CIB
ALLABAX MIRASAB NANDWADAGI	BIJAPUR	1121227	07.03.2017	2016292953		3,118.00	3416254532		8200114105	CIB
ANALYTICA EQUIPMENTS (I) PVT LTD	LUCKNOW	1024116	31.03.2017	2016316834		491,905.00	1316514443		4200044811	CIB
ANASUYA BASAVARAJ ROODAGI	BIJAPUR	1110843	20.03.2017	2016304005		54,000.00	3416266078		8200158431	CIB
ANNAPOORNA V CHILAKANTHMATH	VIJAYAPUR	1137763	14.03.2017	2016299319		42,591.00	1316486043		5500020562	CIB
AO (CASH), BSNL BIJAPUR	BIJAPUR	1090218	15.03.2017	3516046457	665119	17,209.00				Cheque
AO (CASH), BSNL BIJAPUR	BIJAPUR	1090218	17.03.2017	3516046780	665125	87,281.00				Cheque
AO (CASH), BSNL BIJAPUR	BIJAPUR	1090218	18.03.2017	3516046871	665131	377,723.00				Cheque
AO (CASH), BSNL BIJAPUR	BIJAPUR	1090218	27.03.2017	3516048027	665145	123,359.00				Cheque
APPAJI DIGITAL	VIJAYAPURA	1133851	15.03.2017	2016300701		18,285.00	3416262889		8200191452	CIB
AQUA DESIGNS INDIA PVT LTD	CHENNAI	1088489	29.03.2017	2016313111		720,000.00	1316511056		4200038927	CIB
ASHPAK INAMDAR	VIJAYAPUR	1137163	28.03.2017	2016312271		46,935.00	1316508122		5500020747	CIB
ASSISTANT EXECUTIVE ENGINEER (ELE) HESCOM	NIDAGUNDI	1116067	07.03.2017	2016293608		1,248,223.00	3416257702		8200111067	CIB
ASSISTANT EXECUTIVE ENGINEER (ELE) HESCOM	NIDAGUNDI	1116067	07.03.2017	2016293609		6,677,860.00	3416257724		8200165669	CIB
ASSISTANT EXECUTIVE ENGINEER (ELE) HESCOM	NIDAGUNDI	1116067	08.03.2017	2016294735		5,067,853.00	3416256768		8200096151	CIB
ASSOCIATED ROAD CARRIERS LTD	BIJAPUR	1115571	09.03.2017	2016295946		74,000.00	1316481211		5500022831	CIB
ASST.EXECUTIVE ENGINEER,HESCOM LTD	BIJAPUR	1090618	18.03.2017	3516046836	665128	12,531.00				Cheque
Aakar Engineers & Contractors	Meerut	1074259	10.03.2017	2016298102		3,849,535.00	1316481320		5500025114	CIB
Aakar Engineers & Contractors	Meerut	1074259	25.03.2017	2016309900		3,879,533.00	1316504096		5500025114	CIB
Aakar Engineers & Contractors	Meerut	1074259	06.03.2017	2016291471		4,130,738.00	1316473102		5500025114	CIB
B P HIREMATH	BIJAPUR	1118986	31.03.2017	2016316420		1,454.00	3016022922		2017006278	CIB
BABU YALAGURAPPA BYALYAL	VIJAYAPURA	1143100	07.03.2017	2016292376		51,837.00	1316476693		5500024092	CIB
BALAPPA SUBBANNA LAMANI	VIAJYAPUR	1151100	02.03.2017	3516044668	665100	880,000.00				Cheque
BALVIKA STEEL CRAFTS	KOLKATA	1030544	10.03.2017	2016296976		154,992.00	1316481332		4200044150	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1006667	31.03.2017	2016317238		3,686,912.00	1316517044		5500022313	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1006667	31.03.2017	2016317237		3,022,286.00	1316514979		5500025907	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1006667	23.03.2017	2016308097		2,533,648.00	1316497331		5500023086	CIB
BHASKAR SATHYAN	BIJAPUR	1113637	06.03.2017	2016290969		12,910.00	1316469755		5500019600	CIB

BHASKAR SATHYAN	BIJAPUR	1113637	06.03.2017	2016290968		9,670.00	1316469754	5500019600	CIB
BHASKAR SATHYAN	BIJAPUR	1113637	06.03.2017	2016290970		7,872.00	1316469756	5500019600	CIB
BHASKAR SATHYAN	BIJAPUR	1113637	06.03.2017	2016290971		5,701.00	1316469757	5500019600	CIB
BHASKAR SATHYAN	BIJAPUR	1113637	06.03.2017	2016290972		7,513.00	1316469758	5500019600	CIB
BHASKAR SATHYAN	BIJAPUR	1113637	06.03.2017	2016290973		221	1316469759	5500019600	CIB
BIJAPUR HUNGUND TOLLWAY PVT LTD	BIJAPUR	1132496	21.03.2017	2016306050		22,360.00	3416268444	8200178712	CIB
BILQUIS JAHAN	HYDERABAD	1110956	08.03.2017	2016294916		18,837.00	3416255771		CIB
BIRADAR GOPAL MALAKAPPA	BIJAPUR	1118306	09.03.2017	2016295659		9,787.00	3416255777		CIB
BIRADAR GOPAL MALAKAPPA	BIJAPUR	1118306	09.03.2017	2016295660		9,450.00	3416255778		CIB
BIRADAR GOPAL MALAKAPPA	BIJAPUR	1118306	07.03.2017	2016292952		7,350.00	3416256412	8200164894	CIB
BLUE CRYSTAL 3D ENGRAVE PRIVATE LTD	BANGALURU	1155535	02.03.2017	2016287948		480,900.00	3416248284	8200188489	CIB
BUILD CARE INNOVATIONS	MYSORE	1153811	20.03.2017	2016304872		337,000.00	1316492934	5500011672	CIB
Bridge & Roof Co. (India) Ltd. MECHANICAL MARKETING DEPT	KOLKATA	1105155	29.03.2017	2016313626		39,597.00	1316508250	5500017091	CIB
Bridge & Roof Co. (India) Ltd. MECHANICAL MARKETING DEPT	KOLKATA	1105155	17.03.2017	2016303111		575,735.00	1316491388	5500017091	CIB
Bridge & Roof Co. (India) Ltd. MECHANICAL MARKETING DEPT	KOLKATA	1105155	23.03.2017	2016308378		1,432,150.00	1316498443	5500017091	CIB
Bridge & Roof Co. (India) Ltd. MECHANICAL MARKETING DEPT	KOLKATA	1105155	30.03.2017	2016315405		3,020,508.00	1316511845	5500016588	CIB
C D NAIR ERECTORS	CUDDLALORE	1145782	25.03.2017	2016309902		23,000.00	1316504124	40066150	CIB
CHANDRASHEKAR M PUJARI	BIJAPUR	1112704	15.03.2017	3516046459	665120	341,738.00			Cheque
CHETNA ENGINEERING COMPANY	NASIK	1017392	27.03.2017	2016311060		279,349.00	1316493194	4200044493	CIB
CHITTI SRINIVAS REDDY	HYDERABAD	1115481	09.03.2017	2016295657		26,730.00	3416255773		CIB
COMMERCIAL & ENGINEERING CORPORATION . (VIZAG)	VISAKHAPATNA M	1026529	06.03.2017	2016291470		20,196.00	1316471531	4200044332	CIB
CRYSTAL SCIENTIFICS	HYDERABAD	1001288	11.03.2017	2016298653		31,781.00	1316485180	4200043901	CIB
Complete Dewatering Systems Pvt Ltd	NEW DELHI	1073850	23.03.2017	2016308098		1,333,871.00	1316496710	5500024778	CIB
D MEHEBOOB RAJESAB DYAMANNAVAR	GADAG	1127193	02.03.2017	2016288097		17,696.00	3416250135	8200190418	CIB
D MEHEBOOB RAJESAB DYAMANNAVAR	GADAG	1127193	06.03.2017	2016291475		108,956.00	1316473172	5500023583	CIB
D MEHEBOOB RAJESAB DYAMANNAVAR	GADAG	1127193	25.03.2017	2016309797		3,234.00	3416270551	8200172246	CIB
DASARI CHARLES PIN	HYDERABAD	1146322	08.03.2017	2016294923		18,837.00	3416255782		CIB
DEMSEC ENGINEERS	DHARWAD	1152744	06.03.2017	2016291478		462,337.00	1316471316	4200045146	CIB
DEMSEC ENGINEERS	DHARWAD	1152744	07.03.2017	2016292773		725,416.00	1316476682	4200045146	CIB
DEMSEC ENGINEERS	DHARWAD	1152744	31.03.2017	2016316208		210,000.00	1316511394	4200045146	CIB
DEMSEC ENGINEERS	DHARWAD	1152744	08.03.2017	2016294840		44,550.00	3416257894	5500024818	CIB
DEPUTY COMMANDANT CISF NTPC KUDGI	VIJAYAPURA	1144834	14.03.2017	2016299735		52,322.00	5216016309	8200191379	CIB
DEPUTY COMMANDANT CISF NTPC KUDGI	VIJAYAPURA	1144834	27.03.2017	2016311030		99,015.00	5216016939	8200192510	CIB
DEPUTY COMMANDANT CISF NTPC KUDGI	VIJAYAPURA	1144834	28.03.2017	2016311503		55,000.00	5216017008	8200192696	CIB
DEPUTY COMMANDANT CISF NTPC KUDGI	VIJAYAPURA	1144834	25.03.2017	2016309788		8,130.00	3016022921	2017006601	CIB
DEVI ENTERPRISES	RAIPUR	1030756	15.03.2017	2016300692		85,566.00	1316481179	4200044634	CIB

DIVISIONAL CONTROLLER NEKRTC	BIJAPUR	1092102	03.03.2017	3516044834	665103	234,024.00		Cheque
DIVISIONAL CONTROLLER NEKRTC	BIJAPUR	1092102	03.03.2017	3516044833	665102	202,821.00		Cheque
DIVISIONAL CONTROLLER NEKRTC	BIJAPUR	1092102	27.03.2017	3516048025	665144	93,407.00		Cheque
DIVISIONAL CONTROLLER NEKRTC	BIJAPUR	1092102	20.03.2017	3516047031	665132	187,219.00		Cheque
DIVISIONAL CONTROLLER NEKRTC	BIJAPUR	1092102	20.03.2017	3516047037	665133	187,219.00		Cheque
DIVISIONAL CONTROLLER NEKRTC	BIJAPUR	1092102	20.03.2017	3516047043	665134	154,946.00		Cheque
DOOSAN POWER SYSTEMS INDIA PVT LTD	CHENNAI	1099325	18.03.2017	2016303498		8,400,121.00	1316491278	5500014434 CIB
DOOSAN POWER SYSTEMS INDIA PVT LTD	CHENNAI	1099325	18.03.2017	2016303497		3,837,097.00	1316491103	5500014434 CIB
DOOSAN POWER SYSTEMS INDIA PVT LTD	CHENNAI	1099325	29.03.2017	2016313186		2,000,000.00	1316511034	5500013476 CIB
DOOSAN POWER SYSTEMS INDIA PVT LTD	CHENNAI	1099325	31.03.2017	2016316558		5,992,119.00	1316514865	5500019071 CIB
DOOSAN POWER SYSTEMS INDIA PVT LTD	CHENNAI	1099325	29.03.2017	2016313187		3,096,876.00	1316511215	5500013476 CIB
DOOSAN POWER SYSTEMS INDIA PVT LTD	CHENNAI	1099325	16.03.2017	2016301357		18,164,344.00	1316487959	5500022240 CIB
DOOSAN POWER SYSTEMS INDIA PVT LTD	CHENNAI	1099325	01.03.2017	2016286557		48,873,733.00	1316461667	5500013476 CIB
DOOSAN POWER SYSTEMS INDIA PVT LTD	CHENNAI	1099325	16.03.2017	2016301356		4,060,000.00	1316486623	5500013476 CIB
DOOSAN POWER SYSTEMS INDIA PVT LTD	CHENNAI	1099325	29.03.2017	2016313188		9,140,553.00	1316511261	5500013476 CIB
DOOSAN POWER SYSTEMS INDIA PVT LTD	CHENNAI	1099325	01.03.2017	2016286556		15,358,183.00	1316461619	5500013476 CIB
DOOSAN POWER SYSTEMS INDIA PVT LTD	CHENNAI	1099325	01.03.2017	2016286552		1,785,291.00	1316462055	5500014434 CIB
DOOSAN POWER SYSTEMS INDIA PVT LTD	CHENNAI	1099325	01.03.2017	2016286551		32,824,083.00	1316459771	5500013476 CIB
DOOSAN POWER SYSTEMS INDIA PVT LTD	CHENNAI	1099325	14.03.2017	2016299529		9,925,939.00	1316486525	5500012914 CIB
DOOSAN POWER SYSTEMS INDIA PVT LTD	CHENNAI	1099325	14.03.2017	2016299528		9,224,896.00	1316486521	5500012913 CIB
DOOSAN POWER SYSTEMS INDIA PVT LTD	CHENNAI	1099325	14.03.2017	2016299527		274,218.00	1316486506	5500012912 CIB
DOOSAN POWER SYSTEMS INDIA PVT LTD	CHENNAI	1099325	29.03.2017	2016313547		40,559,221.00	1316511386	5500013476 CIB
DOOSAN POWER SYSTEMS INDIA PVT LTD	CHENNAI	1099325	23.03.2017	2016308100		9,662,703.00	1316500318	5500019071 CIB
DOOSAN POWER SYSTEMS INDIA PVT LTD	CHENNAI	1099325	23.03.2017	2016308117		24,989,863.00	1316500326	5500013476 CIB
DOOSAN POWER SYSTEMS INDIA PVT LTD	CHENNAI	1099325	29.03.2017	2016313548		4,530,631.00	1316511510	5500014434 CIB
DOOSAN POWER SYSTEMS INDIA PVT LTD	CHENNAI	1099325	28.03.2017	2016311839		5,356,398.00	1316508170	5500013476 CIB
DOOSAN POWER SYSTEMS INDIA PVT LTD	CHENNAI	1099325	31.03.2017	2016317474		2,529,892.00	1316518282	5500014434 CIB
DOOSAN POWER SYSTEMS INDIA PVT LTD	CHENNAI	1099325	28.03.2017	2016311838		14,712,454.00	1316508099	5500013476 CIB
DOOSAN POWER SYSTEMS INDIA PVT LTD	CHENNAI	1099325	24.03.2017	2016309287		6,654,788.00	1316502454	5500013476 CIB
DOOSAN POWER SYSTEMS INDIA PVT LTD	CHENNAI	1099325	25.03.2017	2016309783		4,295,890.00	1316503779	5500014434 CIB
DOOSAN POWER SYSTEMS INDIA PVT LTD	CHENNAI	1099325	11.03.2017	2016298642		10,600,046.00	1316485169	5500011896 CIB
DOOSAN POWER SYSTEMS INDIA PVT LTD	CHENNAI	1099325	30.03.2017	2016315055		10,536,256.00	1316514326	5500013476 CIB
DOOSAN POWER SYSTEMS INDIA PVT LTD	CHENNAI	1099325	30.03.2017	2016315056		17,587,973.00	1316514277	5500013476 CIB
EMBEE SOFTWARE PVT LTD	BHUBANESWAR	1076523	01.03.2017	2016286781		152,933.00	1316455875	4600040530 CIB
ENERGO ENGINEERING PROJECTS LTD	NEW DELHI	1010453	20.03.2017	2016304602		114,075.00	1316486410	5500017316 CIB
ENERGO ENGINEERING PROJECTS LTD	NEW DELHI	1010453	28.03.2017	2016312267		65,789.00	1316497297	5500017316 CIB
ENERGO ENGINEERING PROJECTS LTD	NEW DELHI	1010453	31.03.2017	2016316748		4,631,960.00	1316514824	5500017316 CIB
ENERGO ENGINEERING PROJECTS LTD	NEW DELHI	1010453	31.03.2017	2016316747		6,153,368.00	1316514824	5500017316 CIB
ENERGO ENGINEERING PROJECTS LTD	NEW DELHI	1010453	28.03.2017	2016312266		211,968.00	1316506193	5500018198 CIB
ENERGO ENGINEERING PROJECTS LTD	NEW DELHI	1010453	10.03.2017	2016298174		960,672.00	5216015950	5500017316 CIB

ENERGO ENGINEERING PROJECTS LTD	NEW DELHI	1010453	28.03.2017	2016312265	729,784.00	1316506193	5500018198	CIB
ENERGO ENGINEERING PROJECTS LTD	NEW DELHI	1010453	21.03.2017	2016305815	1,039,429.00	1316495297	5500017316	CIB
ENERGO ENGINEERING PROJECTS LTD	NEW DELHI	1010453	20.03.2017	2016304430	550,242.00	1316494740	5500017316	CIB
ENERGO ENGINEERING PROJECTS LTD	NEW DELHI	1010453	20.03.2017	2016304429	6,076,851.00	1316494740	5500017316	CIB
ENERGO ENGINEERING PROJECTS LTD	NEW DELHI	1010453	20.03.2017	2016304428	4,969,326.00	1316493254	5500017316	CIB
ENERGO ENGINEERING PROJECTS LTD	NEW DELHI	1010453	28.03.2017	2016312577	11,854,687.00	5216017037	5500017316	CIB
ENERGO ENGINEERING PROJECTS LTD	NEW DELHI	1010453	11.03.2017	2016298634	184,102.00	5216015839	5500017316	CIB
ENERGO ENGINEERING PROJECTS LTD	NEW DELHI	1010453	31.03.2017	2016316765	1,875,000.00	1316514824	5500017316	CIB
ENERGO ENGINEERING PROJECTS LTD	NEW DELHI	1010453	29.03.2017	2016313745	560,585.00	1316508670	5500019314	CIB
ENERGO ENGINEERING PROJECTS LTD	NEW DELHI	1010453	29.03.2017	2016313744	1,576,410.00	1316508658	5500017316	CIB
ENERGO ENGINEERING PROJECTS LTD	NEW DELHI	1010453	14.03.2017	2016299254	542,147.00	5216015949	5500017316	CIB
ENERGO ENGINEERING PROJECTS LTD	NEW DELHI	1010453	14.03.2017	2016299486	670,000.00	1316486258	5500019314	CIB
ENERGO ENGINEERING PROJECTS LTD	NEW DELHI	1010453	23.03.2017	2016307845	443,803.00	1316498663	5500017316	CIB
ENERGO ENGINEERING PROJECTS LTD	NEW DELHI	1010453	23.03.2017	2016307844	1,039,345.00	1316498663	5500017316	CIB
ENERGO ENGINEERING PROJECTS LTD	NEW DELHI	1010453	23.03.2017	2016307846	1,019,392.00	1316498663	5500017316	CIB
ENERGO ENGINEERING PROJECTS LTD	NEW DELHI	1010453	23.03.2017	2016307843	617,974.00	1316498663	5500017316	CIB
ENERGO ENGINEERING PROJECTS LTD	NEW DELHI	1010453	23.03.2017	2016307842	168,128.00	1316498663	5500017316	CIB
ENERGO ENGINEERING PROJECTS LTD	NEW DELHI	1010453	23.03.2017	2016307847	117,503.00	1316498663	5500017316	CIB
ENERGO ENGINEERING PROJECTS LTD	NEW DELHI	1010453	23.03.2017	2016307848	416,672.00	1316498663	5500017316	CIB
ENERGO ENGINEERING PROJECTS LTD	NEW DELHI	1010453	28.03.2017	2016312094	5,125,000.00	1316505631	5500017316	CIB
ENERGO ENGINEERING PROJECTS LTD	NEW DELHI	1010453	28.03.2017	2016312095	13,473,645.00	5216016963	5500018198	CIB
ENERGO ENGINEERING PROJECTS LTD	NEW DELHI	1010453	21.03.2017	2016306264	597,382.00	1316497297	5500017316	CIB
ENERGO ENGINEERING PROJECTS LTD	NEW DELHI	1010453	28.03.2017	2016312093	2,225,252.00	1316505700	5500017316	CIB
ENERGO ENGINEERING PROJECTS LTD	NEW DELHI	1010453	21.03.2017	2016306263	668,859.00	1316497297	5500017316	CIB
ENERGO ENGINEERING PROJECTS LTD	NEW DELHI	1010453	21.03.2017	2016306262	2,137,510.00	1316497297	5500017316	CIB
ENERGO ENGINEERING PROJECTS LTD	NEW DELHI	1010453	23.03.2017	2016308241	4,813,672.00	1316500197	5500017316	CIB
ENERGO ENGINEERING PROJECTS LTD	NEW DELHI	1010453	23.03.2017	2016308376	743,336.00	1316498663	5500017316	CIB
ENERGO ENGINEERING PROJECTS LTD	NEW DELHI	1010453	21.03.2017	2016306261	244,031.00	1316497297	5500017316	CIB
ENERGO ENGINEERING PROJECTS LTD	NEW DELHI	1010453	21.03.2017	2016306260	618,645.00	1316497297	5500017316	CIB
ENERGO ENGINEERING PROJECTS LTD	NEW DELHI	1010453	28.03.2017	2016312096	618,645.00	1316506193	5500018198	CIB
ENERGO ENGINEERING PROJECTS LTD	NEW DELHI	1010453	21.03.2017	2016306036	422,037.00	1316495297	5500017316	CIB
ENERGO ENGINEERING PROJECTS LTD	NEW DELHI	1010453	21.03.2017	2016306035	311,220.00	1316495297	5500017316	CIB
ENERGO ENGINEERING PROJECTS LTD	NEW DELHI	1010453	21.03.2017	2016306034	711,598.00	1316495297	5500017316	CIB
ENERGO ENGINEERING PROJECTS LTD	NEW DELHI	1010453	21.03.2017	2016306033	1,572,390.00	1316495297	5500017316	CIB
ENERGO ENGINEERING PROJECTS LTD	NEW DELHI	1010453	21.03.2017	2016306032	112,436.00	1316495297	5500017316	CIB
ENERGO ENGINEERING PROJECTS LTD	NEW DELHI	1010453	31.03.2017	2016316713	711,598.00	1316517319	5500017316	CIB
ENERGO ENGINEERING PROJECTS LTD	NEW DELHI	1010453	21.03.2017	2016306031	359,019.00	1316495297	5500017316	CIB
ENERGO ENGINEERING PROJECTS LTD	NEW DELHI	1010453	21.03.2017	2016306030	1,139,276.00	1316495297	5500017316	CIB
ENERGO ENGINEERING PROJECTS LTD	NEW DELHI	1010453	21.03.2017	2016306029	473,850.00	5216015367	5500017316	CIB
ENERGO ENGINEERING PROJECTS LTD	NEW DELHI	1010453	21.03.2017	2016305816	992,268.00	5216015368	5500017316	CIB
ENERGO ENGINEERING PROJECTS LTD	NEW DELHI	1010453	28.03.2017	2016312097	300,000.00	1316506193	5500018198	CIB

ENESTEE ENGINEERING LTD	NAGPUR	1131874	20.03.2017	2016304607		1,385,000.00	1316492934	5500011672	CIB
ENESTEE ENGINEERING LTD	NAGPUR	1131874	31.03.2017	2016316889		85,100.00	1316514097	5500023590	CIB
ETA ENGINEERING PVT LTD	BANGALORE	1123102	30.03.2017	2016315791		5,914,850.00	1316514489	5500017793	CIB
EXECUTIVE ENGINEER (KRIDL) KARNATAKA RURAL INFRASTRUCTURE	BIJAPUR	1106055	21.03.2017	5216016789	665138	335,160.00			Cheque
EXECUTIVE ENGINEER, KBJNL,	BIJAPUR	1146953	22.03.2017	3516047508	665141	789,760.00			Cheque
EXECUTIVE ENGINEER,PRE DVN (GEN)	BIJAPUR	1092133	21.03.2017	5216016788	665137	4,900,000.00			Cheque
EXECUTIVE ENGINEER,PRE DVN (GEN)	BIJAPUR	1092133	21.03.2017	5216016787	665136	4,900,000.00			Cheque
EXECUTIVE ENGINEER,PRE DVN (GEN)	BIJAPUR	1092133	21.03.2017	5216016782	665135	4,900,000.00			Cheque
FA & CAO-SOUTH WESTERN RAILWAYS GENERAL MANAGERS OFFICE	HUBLI	1092094	23.03.2017	5216016890	665142	958,530.00			Cheque
FA & CAO-SOUTH WESTERN RAILWAYS GENERAL MANAGERS OFFICE	HUBLI	1092094	29.03.2017	5216017199	665146	131,250.00			Cheque
FILTRATION ENGINEERS INDIA PVT LTD	MUMBAI	1001804	02.03.2017	2016288093		141,127.00	1316464868	4200044078	CIB
FLUID CHEM VALVES INDIA PVT LTD	THANE	1010845	27.03.2017	2016311059		1,000,161.00	1316504110	4200044608	CIB
GE INDIA INDUSTRIAL PVT LTD	NOIDA	1001982	31.03.2017	2016316833		3,130,765.00	1316517400	5500016979	CIB
GE INDIA INDUSTRIAL PVT LTD	NOIDA	1001982	25.03.2017	2016309810		3,523,872.00	5216016933	5500016979	CIB
GE INDIA INDUSTRIAL PVT LTD	NOIDA	1001982	06.03.2017	2016291468		1,633,203.00	1316471337	5500023750	CIB
GEMINI COMMUNICATION LTD	BANGALORE	1001998	23.03.2017	2016308240		145,073.00	1316491287	4600042154	CIB
GIRI CONSTRUCTION	GULBARGA	1156343	09.03.2017	5216016208	665115	401,834.00			Cheque
GODREJ & BOYCE MFG. CO.LTD	BANGALORE	1020490	31.03.2017	2016316419		132,000.00	1316508642	4200044813	CIB
GUARDWELL DETECTIVE SERVICES PVT LTD	BANGALORE	1127934	14.03.2017	2016299316		1,221,431.00	1316486041	4600042642	CIB
GUDUSAB LADASAB BIJAPUR	VIJAYAPUR	1135220	18.03.2017	3516046870	665130	119,499.00			Cheque
GURALINGAPPA BASAVARAJ KALADAGI	BIJAPUR	1108124	15.03.2017	2016300695		27,315.00	1316487830	5500022263	CIB
GVM D SARMA	RAMAGUNDAM	1110164	09.03.2017	2016295656		20,457.00	3416255770		CIB
Gulachi Engineers Pvt Ltd	Ghaziabad	1039196	23.03.2017	2016308242		33,900.00	3416264084	8200191647	CIB
Gulachi Engineers Pvt Ltd	Ghaziabad	1039196	23.03.2017	2016308243		18,682.00	3416264719	8200191651	CIB
HANAMANT SUBBANNA LAMANI	VIAJYAPUR	1151101	02.03.2017	3516044666	665098	522,500.00			Cheque
HARSHITA FURNISHING & INTERIORS	BIJAPUR	1125555	31.03.2017	2016316262		95,367.00	3416277433	8200193004	CIB
HBL POWER SYSTEMS LTD	HYDERABAD	1035214	24.03.2017	2016309509		7,471.00	1316502359	4500033647	CIB
HINDUSTAN PETROLEUM CORPORATION LTD	BANGALORE	1137352	09.03.2017	2016296452		5,992,414.00	1316478913	4200045238	CIB
HINDUSTAN PETROLEUM CORPORATION LTD	BANGALORE	1137352	10.03.2017	2016298104		1,038,203.00	1316479391	4200045238	CIB
HINDUSTAN PETROLEUM CORPORATION LTD	BANGALORE	1137352	10.03.2017	2016298105		3,914,734.00	1316480901	4200045238	CIB
HINDUSTAN PETROLEUM CORPORATION LTD	BANGALORE	1137352	10.03.2017	2016298106		1,698,878.00	1316483043	4200045238	CIB
HINDUSTAN PETROLEUM CORPORATION LTD	BANGALORE	1137352	03.03.2017	2016289380		7,637,918.00	1316471230	4200045238	CIB
HINDUSTAN PETROLEUM CORPORATION LTD	BANGALORE	1137352	03.03.2017	2016289379		5,850,227.00	1316469802	4200045238	CIB
HINDUSTAN PETROLEUM CORPORATION LTD	BANGALORE	1137352	07.03.2017	2016292764		1,698,878.00	1316475338	4200045238	CIB
HINDUSTAN PETROLEUM CORPORATION LTD	BANGALORE	1137352	06.03.2017	2016291476		1,838,044.00	1316475011	4200045238	CIB
HINDUSTHAN ELECTRIC HOUSE	VISHAKHAPATN AM	1002283	01.03.2017	2016286778		26,010.00	1316451554	4200044868	CIB

HITACHI SYSTEMS MICRO CLINIC PVT LTD	KOLKATA	1124857	23.03.2017	2016308247		789,830.00	1316497011	4600042225	CIB
HITACHI SYSTEMS MICRO CLINIC PVT LTD	KOLKATA	1124857	23.03.2017	2016308248		394,965.00	1316497013	4600042360	CIB
ICWCS LTD	JABALPUR	1002412	07.03.2017	2016292371		919,539.00	3416254323	4600032543	CIB
ICWCS LTD	JABALPUR	1002412	25.03.2017	2016309787		2,398.00	3016022930	2017005940	CIB
ICWCS LTD	JABALPUR	1002412	07.03.2017	2016292372		424,223.00	3416256392	8200171243	CIB
ICWCS LTD	JABALPUR	1002412	08.03.2017	2016294731		211,759.00	3416256551	8200171243	CIB
IJERI AND BROTHERS	BIJAPUR	1122959	06.03.2017	2016291474		4,030.00	3016021256	2017004289	CIB
IJERI AND BROTHERS	BIJAPUR	1122959	23.03.2017	2016308101		23,210.00	3416270746	8200192327	CIB
ILAGER PETROLEUMS	BIJAPUR	1154631	14.03.2017	2016299258		228,510.00	3416252224	5500025592	CIB
ILAGER PETROLEUMS	BIJAPUR	1154631	31.03.2017	2016316257		191,026.00	3416277637	5500025592	CIB
IMPEX INDIA	KOLKATA	1035263	04.03.2017	2016290171		74,727.00	1316471349	4200044246	CIB
INDUSTRIAL APPLIANACES & TECHNOLOGIES	KOLKATA	1002518	21.03.2017	2016305814		48,202.00	1316491279	4600042361	CIB
IRAPPA BIRADAR	BIJAPUR	1121689	14.03.2017	2016299732		39,290.00	3416261316	5500016554	CIB
IRAPPA SHARANAPPA KORI	BIJAPUR	1140591	10.03.2017	2016296980		14,700.00	3416258467	8200153518	CIB
IVRCL LTD	PUNE	1069295	15.03.2017	2016300545		18,598,140.00	5216016217	5500011672	CIB
IVRCL LTD	PUNE	1069295	25.03.2017	2016309812		2,656,010.00	1316503741	5500012846	CIB
IVRCL LTD	PUNE	1069295	30.03.2017	2016315728		14,034,321.00	1316514556	5500011672	CIB
IVRCL LTD	PUNE	1069295	23.03.2017	2016308293		1,089,891.00	5216016558	5500011672	CIB
IVRCL LTD	PUNE	1069295	20.03.2017	2016304605		4,702,303.00	1316492934	5500011672	CIB
J C INDUSTRIES	BANGALORE	1150134	24.03.2017	2016309440		374,539.00	1316498543	4600043128	CIB
JANNATABI SULTANSAB INDIKAR	BIJAPUR	1139476	07.03.2017	2016292768		7,350.00	3416256400	8200151117	CIB
JEEVAN STEEL CENTRE	BIJAPUR	1105700	16.03.2017	2016301469		19,116.00	1316489580	2017005508	CIB
JHALANI TOOLS	NOIDA	1031114	01.03.2017	2016286779		89,686.00	1316452957	4200044120	CIB
JINNAPPA CHANDRAM TEGGIHALLI	BIJAPUR	1099764	07.03.2017	2016292373		33,466.00	1316473413	5500023734	CIB
JINNAPPA CHANDRAM TEGGIHALLI	BIJAPUR	1099764	25.03.2017	2016309879		31,562.00	1316504090	5500022530	CIB
Jayashree Electron Pvt. Ltd.,	PUNE	1020784	02.03.2017	2016287921		74,315.00	1316463445	4200044874	CIB
K V R CONSTRUCTIONS	DAVANAGERE	1141274	10.03.2017	2016298176		4,718,830.00	1316481274	5500024536	CIB
KALBURGI CEMENT PRIVATE LIMITED	BANGALORE	1138895	25.03.2017	2016309813		5,289,600.00	1316504077	4200045171	CIB
	KUDGI VILLAGE								
KALLAPPA YALAGURUDAPPA BEVOOR	BIJAPUR DIST	1114005	10.03.2017	2016296948		42,237.00	1316479395	5500022342	CIB
KALLAYYA.N.HIREMATH	BIJAPUR	1134600	08.03.2017	2016294921		10,000.00	3416255780		CIB
KARIGOUДАР DIAGNOSTIC LABORATORY	VIJAYAPURA	1154298	14.03.2017	2016299257		44,055.00	3416244112	4600042615	CIB
KARIGOUДАР DIAGNOSTIC LABORATORY	VIJAYAPURA	1154298	24.03.2017	2016309442		20,404.00	3416264509	4600042615	CIB
KARNATAKA BUILDING & OTHER CONSTRUCTION WORKERS WELFARE BOARD	BANGALORE	1135640	06.03.2017	2016291618		6,765,761.00	1316475415	BOCW FEB17	CIB
KARNATAKA BUILDING & OTHER CONSTRUCTION WORKERS WELFARE BOARD	BANGALORE	1135640	07.03.2017	2016292763		209,339.00	1316476895	5500013476	CIB
KARNATAKA HINDI ACADEMY, BANGALORE (REGD)	BANGALORE	1066439	10.03.2017	3516046015	665118	14,700.00			Cheque

KARNATAKA STATE HANDICRAFT DEVELOPM ENT									
CORPORATION LTD	BANGALORE	1155359	18.03.2017	3516046835	665127	2,720.00			Cheque
KEI INDUSTRIES LTD	NEW DELHI	1031167	14.03.2017	2016299729		100,000.00	1816032284		CIB
KISAN BHU SANTRASTARA KALYAN SAMSTHE KUDAGI	VIJAYAPUR	1137077	16.03.2017	2016301395		111,804.00	1316486333	5500024998	CIB
KONAREDDI VENKAPPA MALLAPPA	BIJAPUR	1137365	10.03.2017	2016296977		7,350.00	3416258476	8200146669	CIB
KONDAIAH T	HYDERABAD	1088047	08.03.2017	2016294915		20,457.00	3416255769		CIB
KONI COMPUTERS	BIJAPUR	1077520	10.03.2017	2016296942		4,850.00	3016021619	2017004966	CIB
KONKAN RAILWAY CORPORATION LTD	NAVI MUMBAI	1123734	28.03.2017	2016311889		100,000,000.00	5216016944		CIB
KONKAN RAILWAY CORPORATION LTD	NAVI MUMBAI	1123734	28.03.2017	2016311932		167,670,000.00	5216016943		CIB
KULJIT KAUR	NOIDA	1149224	08.03.2017	2016294924		29,565.00	3416255783		CIB
KUNAL ENTERPRISES	PUNE	1078427	06.03.2017	2016291556		16,680.00	3416250322	8200190326	CIB
KUNAL ENTERPRISES	PUNE	1078427	01.03.2017	2016287175		151,096.00	3416250428	5500019731	CIB
LAKAVATH BANIYA	HYDERAAD,AP	1116973	08.03.2017	2016294918		22,050.00	3416255774		CIB
LALSAB M CHUDIFAROSH	VIJAYAPUR	1137152	08.03.2017	2016294839		93,956.00	1316477137	5500020750	CIB
LARSEN & TOUBRO LTD	VADODARA	1031243	29.03.2017	2016313579		17,139,440.00	1316511567	5500015427	CIB
LARSEN & TOUBRO LTD	VADODARA	1031243	01.03.2017	2016286504		4,998,000.00	5216015708	5500016152	CIB
LARSEN & TOUBRO LTD	VADODARA	1031243	25.03.2017	2016309811		3,742,586.00	1316502654	5500016152	CIB
LARSEN & TOUBRO LTD	VADODARA	1031243	31.03.2017	2016316714		27,501,874.00	1316514666	5500016152	CIB
LIFE INSURANCE CORPORATION OF INDIA	NEW DELHI	1020617	04.03.2017	3516044968	665106	246,251.00			Cheque
LIMRA TOURS& TRAVELS	VIJAYAPURA	1143503	24.03.2017	2016309438		80,969.00	3416270721	8200169456	CIB
LIMRA TOURS& TRAVELS	VIJAYAPURA	1143503	14.03.2017	2016299323		72,708.00	3416261008	8200169456	CIB
Larsen & Toubro Limited	Vadodra	1077071	27.03.2017	2016310766		8,099,050.00	1316505822	5500015999	CIB
Larsen & Toubro Limited	Vadodra	1077071	27.03.2017	2016310765		3,036,297.00	1316505758	5500013819	CIB
Larsen & Toubro Limited	Vadodra	1077071	27.03.2017	2016310764		1,026,817.00	1316505780	5500013819	CIB
Larsen & Toubro Limited	Vadodra	1077071	14.03.2017	2016299488		12,187,106.00	1316486276	5500013819	CIB
Larsen & Toubro Limited	Vadodra	1077071	27.03.2017	2016310763		3,000.00	1316505721	5500013819	CIB
Larsen & Toubro Limited	Vadodra	1077071	27.03.2017	2016310762		4,764,498.00	1316505705	5500013819	CIB
Larsen & Toubro Limited	Vadodra	1077071	14.03.2017	2016299489		7,693,860.00	1316486206	5500013819	CIB
Larsen & Toubro Limited	Vadodra	1077071	18.03.2017	2016303496		3,311,619.00	1316491492	5500013819	CIB
Larsen & Toubro Limited	Vadodra	1077071	29.03.2017	2016313355		17,956,450.00	1316508347	5500015999	CIB
Larsen & Toubro Limited	Vadodra	1077071	29.03.2017	2016313436		3,488,400.00	1316508183	5500013819	CIB
Larsen & Toubro Limited	Vadodra	1077071	18.03.2017	2016303495		3,453,639.00	1316491403	5500015926	CIB
M R CONSTRUCTION	BIJAPUR	1151428	04.03.2017	2016290173		19,222.00	3016021254	2017004274	CIB
MADAN MOHAN SINGH	PATNA	1118056	09.03.2017	2016295658		20,790.00	3416255776		CIB
MAHALASA CONSTRUCTIONS PRIVATE LTD	KARWAR	1153342	30.03.2017	2016315149		9,386,363.00	1316511166	5500017357	CIB
MAHALASA CONSTRUCTIONS PRIVATE LTD	KARWAR	1153342	28.03.2017	2016312547		17,098,921.00	1316508430	5500023601	CIB
MAHANTESH G KAMATAGI	BIJAPUR	1107480	20.03.2017	2016304865		37,590.00	3416264945	5500020197	CIB
MAHEBOOB PASHA M MAKANDAR	BIJAPUR	1124497	10.03.2017	2016296949		42,747.00	1316481232	5500023847	CIB
MAHESHKUMAR ASHOKKUMAR ZANWAR	LATUR	1151503	20.03.2017	2016304608		156,000.00	1316492934	5500011672	CIB
MAHIBOOB SAIYADSAB SHEKH	BAGEWADI	1154146	07.03.2017	2016292377		1,046,702.00	1316475160	5500017316	CIB

MAILARALINGESHWARA TECHNO SYSTEM	BANGALORE	1134305	23.03.2017	2016308379		10,550.00	1316498930	4500034770	CIB
MAILARALINGESHWARA TECHNO SYSTEM	BANGALORE	1134305	20.03.2017	2016304869		202,850.00	1316489663	4600042823	CIB
MALAKAJAPPA SHANKARAPPA ALAGUR	NIDAGUNDI	1094416	23.03.2017	2016308377		14,850.00	3416270158	8200185422	CIB
MALLANAGOUDA SHANKARGOUD BIRADAR	VIJAYAPUR	1138932	20.03.2017	2016304870		82,886.00	1316492978	5500025187	CIB
MALLANAGOUDA SHANKARGOUD BIRADAR	VIJAYAPUR	1138932	16.03.2017	2016301628		44,512.00	1316489588	5500023325	CIB
MALLANAGOUDA SHANKARGOUD BIRADAR	VIJAYAPUR	1138932	17.03.2017	2016303112		69,498.00	1316491206	5500020943	CIB
MALLANAGOUDA SHANKARGOUD BIRADAR	VIJAYAPUR	1138932	14.03.2017	2016299733		36,376.00	1316486044	5500023980	CIB
MALLAPPA B KUMASHI	BIJAPUR	1140705	07.03.2017	2016292770		7,350.00	3416256393	8200155030	CIB
MALLAPPA DHARMANNA KATTIMANI	BIJAPUR	1148470	07.03.2017	2016292955		7,000.00	3416256418	8200172990	CIB
MALLESHAPPA CHANDRASHEKHAR HANDAGI	BIJAPUR	1104641	10.03.2017	2016296944		34,474.00	1316481254	5500021654	CIB
MALLESHAPPA CHANDRASHEKHAR HANDAGI	BIJAPUR	1104641	10.03.2017	2016296945		1,400.00	1316469760	5500023375	CIB
MALLESHAPPA CHANDRASHEKHAR HANDAGI	BIJAPUR	1104641	10.03.2017	2016296946		1,401.00	1316469761	5500023375	CIB
MALLESHAPPA CHANDRASHEKHAR HANDAGI	BIJAPUR	1104641	14.03.2017	2016299313		38,244.00	1316486048	5500023843	CIB
MALLESHAPPA CHANDRASHEKHAR HANDAGI	BIJAPUR	1104641	06.03.2017	2016291558		2,799.00	1316475194	5500023375	CIB
MALLESHAPPA CHANDRASHEKHAR HANDAGI	BIJAPUR	1104641	14.03.2017	2016299312		49,852.00	1316486036	5500021630	CIB
MALLESHAPPA CHANDRASHEKHAR HANDAGI	BIJAPUR	1104641	11.03.2017	2016298637		34,714.00	1316483485	5500021604	CIB
MANNE PROJECTS PRIVATE LIMITED	VIJAYAWADA	1155312	07.03.2017	2016292956		1,328,691.00	3416249455	5500025639	CIB
MAVIN ADHESIVES PVT LTD	PUNE	1109961	29.03.2017	2016313549		652,645.00	1316505909	4200044370	CIB
MAVIN ADHESIVES PVT LTD	PUNE	1109961	15.03.2017	2016300696		550,615.00	1316485237	4200044370	CIB
MD SALEEM HAJILAL HADAGLI	BIJAPUR	1149245	10.03.2017	2016296951		14,000.00	3416258905	8200172996	CIB
MECHANICAL PACKING INDUSTRIES PVT LTD	MUMBAI	1003533	31.03.2017	2016316255		85,719.00	1316508631	4200044658	CIB
MECHANICAL PACKING INDUSTRIES PVT LTD	MUMBAI	1003533	25.03.2017	2016309899		2,886.00	1316504086	4200044506	CIB
MEMBER SECRETARY KSPCB BENGALURU	BENGALURU	1156766	22.03.2017	3516047478	665139	2,000,000.00			Cheque
MENDEGAR ELECTRICALS	BIJAPUR	1097792	06.03.2017	2016291557		98,216.00	1316473421	5500024600	CIB
	DWARAKANAGA R,VISAKHAPATN								
MICROCARE COMPUTERS PVT. LTD.,	AM	1033305	16.03.2017	2016301392		62,887.00	1316489325	4600027929	CIB
MOHAMMED ILIYAS MULLA	BIJAPUR	1155671	09.03.2017	3516045887	665116	28,000.00			Cheque
MOULASAB YAMANOORSAB NADAF	VIJAYAPUR	1138760	14.03.2017	2016299322		45,165.00	1316486047	5500021149	CIB
MSPL GASES LTD	HOSPET	1136307	04.03.2017	3516044969	665107	66,046.00			Cheque
MUTTURAJ MAHADEVAPPA KOLAKAR	VIJAYAPUR	1139079	10.03.2017	2016296978		44,341.00	1316481243	5500021052	CIB
Mcnally Bharat Engineering Company Limited	Kolkata	1079769	23.03.2017	2016308244		362,406.00	1316495010	5500015636	CIB
Mcnally Bharat Engineering Company Limited	Kolkata	1079769	31.03.2017	2016317302		723,419.00	1316508606	5500015636	CIB
Mcnally Bharat Engineering Company Limited	Kolkata	1079769	31.03.2017	2016317303		92,055.00	1316508189	5500015636	CIB
Mcnally Bharat Engineering Company Limited	Kolkata	1079769	31.03.2017	2016317304		597,499.00	1316508214	5500015636	CIB
Mcnally Bharat Engineering Company Limited	Kolkata	1079769	31.03.2017	2016317305		1,228,500.00	1316508199	5500015636	CIB
Mcnally Bharat Engineering Company Limited	Kolkata	1079769	31.03.2017	2016317405		3,206,568.00	5216016909	5500015636	CIB
Mcnally Bharat Engineering Company Limited	Kolkata	1079769	20.03.2017	2016305138		1,895,400.00	1316495019	5500015636	CIB
Mcnally Bharat Engineering Company Limited	Kolkata	1079769	31.03.2017	2016317406		718,934.00	1316511376	5500015636	CIB
Mcnally Bharat Engineering Company Limited	Kolkata	1079769	31.03.2017	2016317407		327,947.00	1316511411	5500015636	CIB
Mcnally Bharat Engineering Company Limited	Kolkata	1079769	31.03.2017	2016317631		583,257.00	1316508180	5500015636	CIB

Mcnally Bharat Engineering Company Limited	Kolkata	1079769	31.03.2017	2016317632		1,159,378.00	5216016768	5500015636	CIB
Mcnally Bharat Engineering Company Limited	Kolkata	1079769	10.03.2017	2016297972		1,546,385.00	1316481096	5500017402	CIB
Mcnally Bharat Engineering Company Limited	Kolkata	1079769	10.03.2017	2016297973		3,051,653.00	1316483070	5500015636	CIB
Mcnally Bharat Engineering Company Limited	Kolkata	1079769	03.03.2017	2016289586		3,092,512.00	5216015719		CIB
Mcnally Bharat Engineering Company Limited	Kolkata	1079769	03.03.2017	2016289585		12,031,411.00	5216015718		CIB
Mcnally Bharat Engineering Company Limited	Kolkata	1079769	02.03.2017	2016288657		1,182,238.00	5216015366	5500015636	CIB
Mcnally Bharat Engineering Company Limited	Kolkata	1079769	02.03.2017	2016288402		8,437,579.00	5216015717	5500015636	CIB
Mcnally Bharat Engineering Company Limited	Kolkata	1079769	29.03.2017	2016314129		290,776.00	1316508540	5500015636	CIB
Mcnally Bharat Engineering Company Limited	Kolkata	1079769	29.03.2017	2016314130		703,641.00	1316508438	5500015636	CIB
Mcnally Bharat Engineering Company Limited	Kolkata	1079769	29.03.2017	2016314131		1,230,472.00	1316508455	5500015636	CIB
Mcnally Bharat Engineering Company Limited	Kolkata	1079769	29.03.2017	2016314132		1,853,782.00	1316508383	5500015636	CIB
Mcnally Bharat Engineering Company Limited	Kolkata	1079769	29.03.2017	2016314133		1,509,401.00	1316508545	5500015636	CIB
Mcnally Bharat Engineering Company Limited	Kolkata	1079769	14.03.2017	2016299490		1,786,247.00	1316486040	5500024455	CIB
Mcnally Bharat Engineering Company Limited	Kolkata	1079769	20.03.2017	2016304431		309,919.00	1316492748	5500015636	CIB
Mcnally Bharat Engineering Company Limited	Kolkata	1079769	20.03.2017	2016304432		2,583,756.00	1316492925	5500015636	CIB
Mcnally Bharat Engineering Company Limited	Kolkata	1079769	20.03.2017	2016304433		81,000.00	1316494445	5500015636	CIB
Mcnally Bharat Engineering Company Limited	Kolkata	1079769	20.03.2017	2016304434		762,913.00	1316494465	5500015636	CIB
Mcnally Bharat Engineering Company Limited	Kolkata	1079769	20.03.2017	2016304435		987,746.00	1316493248	5500015636	CIB
Mcnally Bharat Engineering Company Limited	Kolkata	1079769	20.03.2017	2016304436		1,383,865.00	1316492695	5500015636	CIB
Mcnally Bharat Engineering Company Limited	Kolkata	1079769	20.03.2017	2016304437		271,333.00	5216016579	5500015636	CIB
Mcnally Bharat Engineering Company Limited	Kolkata	1079769	20.03.2017	2016304438		1,141,590.00	1316493176	5500015636	CIB
Mcnally Bharat Engineering Company Limited	Kolkata	1079769	20.03.2017	2016304439		484,701.00	1316493219	5500015636	CIB
Mcnally Bharat Engineering Company Limited	Kolkata	1079769	20.03.2017	2016304440		121,175.00	1316494467	5500015636	CIB
Mcnally Bharat Engineering Company Limited	Kolkata	1079769	30.03.2017	2016315840		6,615,388.00	1316514860	5500017946	CIB
Mcnally Bharat Engineering Company Limited	Kolkata	1079769	30.03.2017	2016315933		1,910,160.00	1316511965	5500015636	CIB
Mcnally Bharat Engineering Company Limited	Kolkata	1079769	23.03.2017	2016308246		144,000.00	1316495298	5500015636	CIB
Mcnally Bharat Engineering Company Limited	Kolkata	1079769	23.03.2017	2016308245		1,173,840.00	1316495008	5500015636	CIB
N S Construction Company	Bilaspur	1074062	28.03.2017	2016312269		142,536.00	3416275767	5500022657	CIB
N S Construction Company	Bilaspur	1074062	28.03.2017	2016312268		142,536.00	3416275677	5500022481	CIB
N S Construction Company	Bilaspur	1074062	08.03.2017	2016294732		97,389.00	1316477210	5500025573	CIB
N S Construction Company	Bilaspur	1074062	10.03.2017	2016298115		47,748.00	3416256535	8200190922	CIB
N S Construction Company	Bilaspur	1074062	09.03.2017	2016295944		42,325.00	1316473406	5500025576	CIB
N S Construction Company	Bilaspur	1074062	16.03.2017	2016301393		148,142.00	1316487768	5500025558	CIB
N S Construction Company	Bilaspur	1074062	14.03.2017	2016299730		157,808.00	3416262819	5500022481	CIB
N S Construction Company	Bilaspur	1074062	14.03.2017	2016299731		157,808.00	3416262945	5500022657	CIB
NABISAHEB BABUSAHEB MIRAJAMADAR	BIJAPUR	1139474	07.03.2017	2016292767		7,350.00	3416256411	8200153441	CIB
NAGESH GOMAPPA LAMANI	BIJAPUR	1111248	08.03.2017	2016294917		8,990.00	3416255772		CIB
NATIONAL SAFETY COUNCIL	BANGALORE	1023452	03.03.2017	3516044836	665105	1,120.00			Cheque
NEWALL INDUSTRIES	KOLKATA	1029390	02.03.2017	2016288095		2,248,288.00	1316465048	4200045026	CIB
NEWALL INDUSTRIES	KOLKATA	1029390	27.03.2017	2016311061		2,126,288.00	1316483113	4200045009	CIB
NEWALL INDUSTRIES	KOLKATA	1029390	31.03.2017	2016316207		602,545.00	1316505835	4200045009	CIB

NTPC KUDAGI EMPLOYEES WELFARE ASSO CIATION	BIJAPUR	1103869	10.03.2017	2016298117		140,800.00	1316483338	1103869	CIB
OLIVETT ENGINEERS	BANGALORE	1156493	09.03.2017	5216016207	665114	1,042,420.00			Cheque
OMEGA CONSTRUCTION EQUIPMENT PVT LTD	Faridabad	1067041	14.03.2017	2016299256		1,173,845.00	1316476852	4200044432	CIB
OPTIMA TECHNOLOGIES	BANGALORE	1152191	24.03.2017	2016309441		332,965.00	1316498422	4600043418	CIB
ORIENTAL INSURANCE COMPANY LTD DIVISIONAL OFFICE	SOLAPUR	1087343	08.03.2017	5216016111	665110	25,596.00			Cheque
PARASHURAM KUBER YADAV	BIJAPUR	1115068	07.03.2017	2016292761		40,335.00	1316473436	5500023637	CIB
PETRON ENGINEERING CONSTRUCTION LTD	MUMBAI	1057381	06.03.2017	2016290967		3,243,731.00	1316471368	5500016388	CIB
PETRON ENGINEERING CONSTRUCTION LTD	MUMBAI	1057381	09.03.2017	2016295943		677,917.00	1316479078	5500019689	CIB
PETRON ENGINEERING CONSTRUCTION LTD	MUMBAI	1057381	28.03.2017	2016312441		2,303,476.00	1316506178	5500016712	CIB
PETRON ENGINEERING CONSTRUCTION LTD	MUMBAI	1057381	28.03.2017	2016312442		695,387.00	1316506229	5500016388	CIB
POLIXEL SECURITY SYSTEM PVT LTD	HARYANA	1091411	14.03.2017	2016299311		26,000.00	1316485188	4600036757	CIB
POLIXEL SECURITY SYSTEM PVT LTD	HARYANA	1091411	23.03.2017	2016308099		191,486.00	1316498716	4600036757	CIB
POORNIMA ENTERPRISES	HOSPET	1142083	02.03.2017	2016287946		48,319.00	1316446039	4200044861	CIB
POORNIMA ENTERPRISES	HOSPET	1142083	02.03.2017	2016287947		209,760.00	1316464854	4200044831	CIB
POORNIMA ENTERPRISES	HOSPET	1142083	06.03.2017	2016291477		4,122.00	1316471385	4200044831	CIB
POWER MECH PROJECTS LTD	VIJAYAWADA	1021211	21.03.2017	2016306252		1,345,960.00	3416267357	5500026003	CIB
POWER MECH PROJECTS LTD	VIJAYAWADA	1021211	16.03.2017	2016301391		300,800.00	1316487793	5500024497	CIB
PRADEEP DASHRAT JADHAV	BIJAPUR	1116968	06.03.2017	2016291472		33,357.00	1316473143	5500021790	CIB
PRAJWAL PETROLEUMS	BIJAPUR	1145213	11.03.2017	2016298638		52,004.00	1316484995	5500024533	CIB
PRAJWAL PETROLEUMS	BIJAPUR	1145213	24.03.2017	2016309439		55,810.00	3416269474	5500024533	CIB
PRATEEKSHA HOME APPLIANCES	BIJAPUR	1097375	11.03.2017	2016298636		16,500.00	1316484970	4500034562	CIB
PUNEET TANEJA	NEW DELHI	1009891	15.03.2017	2016300688		30,448.00	3416259231	8200180141	CIB
PUNEET TANEJA	NEW DELHI	1009891	15.03.2017	2016300689		104,679.00	3416258524	8200180141	CIB
Prasad & Company (Projects Works) L	Hyderabad	1075095	01.03.2017	2016286559		6,279,957.00	1316462994	5500017070	CIB
Prasad & Company (Projects Works) L	Hyderabad	1075095	28.03.2017	2016312270		2,970,000.00	1316507917	5500017070	CIB
Prasad & Company (Projects Works) L	Hyderabad	1075095	30.03.2017	2016315404		5,903,132.00	1316508281	5500017070	CIB
Prasad & Company (Projects Works) L	Hyderabad	1075095	09.03.2017	2016295945		5,092,887.00	1316479327	5500017070	CIB
Prasad & Company (Projects Works) L	Hyderabad	1075095	10.03.2017	2016298116		8,820,000.00	5216015967	5500017070	CIB
QUAKER CHEMICAL INDIA LTD	KOLKATA	1046440	17.03.2017	3516046779	665124	975,716.00			Cheque
R K ENTERPRISES	BIJAPUR	1118027	31.03.2017	2016316256		12,022.00	1316506095	4200044833	CIB
R K ENTERPRISES	BIJAPUR	1118027	20.03.2017	2016304006		39,274.00	1316491376	4200044833	CIB
R K ENTERPRISES	BIJAPUR	1118027	15.03.2017	2016300697		19,876.00	3016021989	2017004838	CIB
RAGHAVENDRA HANAMANTRAO KULKARNI	BIJAPUR	1113681	10.03.2017	2016296947		98,609.00	3416256014	5500020741	CIB
RAMANAGOUD MALLANAGOUD PATIL	VIJAYAPUR	1137825	23.03.2017	2016308380		48,022.00	1316500030	5500020639	CIB
RAMEEZA RAJASAB JAMAKHANDI	VIJAYAPURA	1137770	07.03.2017	2016292766		7,350.00	3416256397	8200147035	CIB
RAMESH BASANAGOUD ANGADAGERI	VIJAYAPURA	1146582	07.03.2017	2016292772		53,000.00	1316473430	5500023287	CIB
RAMESH GURAPPA TORAVI	VIJAYAPUR	1137955	11.03.2017	2016298649		45,274.00	1316483490	5500020761	CIB
RISHIKESH SHUKLA	SINGRAULI	1086823	20.03.2017	2016304004		426,100.00	1316489248	5500022385	CIB
ROHAN MOTORS	VIJAYAPURA	1152098	31.03.2017	2016316264		35,000.00	1316513871	1152098	CIB

ROSHNI ENTERPRISES	RAEBARELI	1127921	29.03.2017	2016314172		1,720,539.00	1316511662	5500024954	CIB
ROSHNI ENTERPRISES	RAEBARELI	1127921	18.03.2017	2016303499		881,408.00	1316491219	5500025263	CIB
RUPSING SUBBANNA LAMANI	VIAJYAPUR	1151104	02.03.2017	3516044669	665101	495,000.00			Cheque
RUPSING SUBBANNA LAMANI	VIAJYAPUR	1151104	02.03.2017	3516044667	665099	82,500.00			Cheque
Rmg Polyvinyl India Ltd	GHAZIABAD	1081361	02.03.2017	2016287922		127,028.00	1316464846	4200044321	CIB
S K TANEJA	NEW DELHI	1010057	15.03.2017	2016300691		42,587.00	3416259226	8200180137	CIB
S K TANEJA	NEW DELHI	1010057	15.03.2017	2016300690		276,498.00	3416258619	8200180137	CIB
S R DISTRIBUTORS	BIJAPUR	1133619	31.03.2017	2016316263		30,353.00	3416277045	8200192963	CIB
S S TRADERS	BHADRAVATHI		09.03.2017	2516024060	665113	277,563.00			
SAKSHAM SOCIAL WELFARE SOCIETY	GANDHI NAGAR	1115383	01.03.2017	2016286782		82,440.00	3416246790	8200190112	CIB
SAMALESWARI TRADERS	SUNDARGARH	1092092	02.03.2017	2016288096		49,995.00	1316463218	5500024351	CIB
SANDHU PUNJABI DHABA	VIJAYAPUR	1135032	24.03.2017	2016309437		23,522.00	3416266594	8200179516	CIB
SANDHU PUNJABI DHABA	VIJAYAPUR	1135032	14.03.2017	2016299318		82,328.00	3416261412	8200179516	CIB
SANDHYA CABLES	BIJAPUR	1101651	01.03.2017	2016287176		233,583.00	1316463253	4200042527	CIB
SAURABH KUMAR BANSAL	NOIDA	1117359	08.03.2017	2016294919		70,470.00	3416255775		CIB
SAVANT INSTRUMENTS PVT LTD	HYDERABAD	1006471	31.03.2017	2016316418		141,192.00	1316513888	4200044812	CIB
SAVGEN INDIA PVT LTD	NEW DELHI	1006938	21.03.2017	2016305349		237,993.00	1316471359	4200042033	CIB
SHANTAMALLAPPA SANGAPPA DESAI	BIJAPUR	1137379	07.03.2017	2016292765		7,350.00	3416256421	8200146681	CIB
SHARADA OFFSET PRINTERS	BIJAPUR	1102048	15.03.2017	2016300693		1,100.00	3016021992	2017004725	CIB
SHARADA OFFSET PRINTERS	BIJAPUR	1102048	24.03.2017	2016309436		50,000.00	3416272382	8200192430	CIB
SHARADA OFFSET PRINTERS	BIJAPUR	1102048	31.03.2017	2016316835		13,500.00	1316513741	4500034896	CIB
SHARADA OFFSET PRINTERS	BIJAPUR	1102048	15.03.2017	2016300694		2,400.00	3016022002	2017005663	CIB
SHARANAPPA SHIVALINGAPPA SHARANAR	VIJAYAPURA	1147471	20.03.2017	2016304871		156,000.00	1316492934	5500011672	CIB
SHARANAYYA SHANKRAYYA MATH	BIJAPUR	1156905	23.03.2017	2016308381		27,000.00	3416268739	8200192137	CIB
SHASHIKALA EKNATH PAWAR	BIJAPUR	1112733	17.03.2017	3516046784	665126	78,000.00			Cheque
	BASVAN								
SHIVALEELA M. NAINEGALI	BAGEWADI	1122335	08.03.2017	2016294920		10,500.00	3416255779		CIB
SHREE VENKATESH SCIENTIFIC SYSTEMS	KALABURAGI	1140507	07.03.2017	2016292769		50,134.00	1316476797	4200044901	CIB
SHREENIWAS V BETAGERI	BIJAPUR	1130446	25.03.2017	2016309798		49,698.00	1316504088	5500023041	CIB
SHRI KRUPA CONSTRUCTION	MIRAJ	1112711	16.03.2017	2016301470		1,883,283.00	1316486238	5500024057	CIB
SHRI PARVATI INDUSTRIES	MUMBAI	1156204	07.03.2017	5216015977	665108	1,022,257.00			Cheque
SHRI YASH TRADERS	SOLAPUR	1139397	10.03.2017	2016296979		13,264.00	1316481436	4200043898	CIB
SHYLENDRA ELECTRONICS	BANGALORE	1121532	25.03.2017	2016309784		41,000.00	1316503836	40063089	CIB
SHYLENDRA ELECTRONICS	BANGALORE	1121532	06.03.2017	2016291473		909,000.00	1316472797	4200044772	CIB
SIDRAM G YARAGUDI	BIJAPUR	1130153	21.03.2017	2016306040		3,444.00	1316480783	5500022327	CIB
SIDRAM G YARAGUDI	BIJAPUR	1130153	21.03.2017	2016306042		3,444.00	1316480786	5500022327	CIB
SIDRAM G YARAGUDI	BIJAPUR	1130153	21.03.2017	2016306041		3,444.00	1316480785	5500022327	CIB
SIDRAM G YARAGUDI	BIJAPUR	1130153	21.03.2017	2016306039		3,333.00	1316480782	5500022327	CIB
SIDRAM G YARAGUDI	BIJAPUR	1130153	21.03.2017	2016306038		3,444.00	1316480780	5500022327	CIB
SIDRAM G YARAGUDI	BIJAPUR	1130153	21.03.2017	2016306043		3,444.00	1316480788	5500022327	CIB

SIDRAM G YARAGUDI	BIJAPUR	1130153	21.03.2017	2016306044		3,444.00	1316480790	5500022327	CIB
SIDRAM G YARAGUDI	BIJAPUR	1130153	21.03.2017	2016306045		3,444.00	1316480791	5500022327	CIB
SIDRAM G YARAGUDI	BIJAPUR	1130153	21.03.2017	2016306049		2,997.00	1316480797	5500022327	CIB
SIDRAM G YARAGUDI	BIJAPUR	1130153	21.03.2017	2016306048		3,444.00	1316480795	5500022327	CIB
SIDRAM G YARAGUDI	BIJAPUR	1130153	21.03.2017	2016306047		3,444.00	1316480794	5500022327	CIB
SIDRAM G YARAGUDI	BIJAPUR	1130153	21.03.2017	2016306046		3,444.00	1316480793	5500022327	CIB
SIEMENS LTD	NAVI MUMBAI	1115649	29.03.2017	2016313356		33,205,850.00	1316508675	5500015588	CIB
SIEMENS LTD	NAVI MUMBAI	1115649	23.03.2017	2016307921		32,641,991.00	1316498636	5500015588	CIB
SIEMENS LTD	NAVI MUMBAI	1115649	30.03.2017	2016315782		5,302,500.00	1316514758	5500015588	CIB
SIMPLEX INFRASTRUCTURES LTD	NEW DELHI	1031833	30.03.2017	2016315548		12,879,480.00	1316514242	5500016485	CIB
SIMPLEX INFRASTRUCTURES LTD	NEW DELHI	1031833	30.03.2017	2016315260		15,031,574.00	1316505920	5500011662	CIB
SIMPLEX INFRASTRUCTURES LTD	NEW DELHI	1031833	29.03.2017	2016313435		13,479,668.00	1316508086	5500016485	CIB
SIMPLEX INFRASTRUCTURS LTD	NEW DELHI	1031833	09.03.2017	2016295723		46,612,136.00	1316479081	5500011662	CIB
SIMPLEX INFRASTRUCTURS LTD	NEW DELHI	1031833	24.03.2017	2016309286		2,632,942.00	1316502151	5500012783	CIB
SIMPLEX INFRASTRUCTURS LTD	NEW DELHI	1031833	20.03.2017	2016304603		493,820.00	1316492934	5500011672	CIB
SIMPLEX INFRASTRUCTURS LTD	NEW DELHI	1031833	02.03.2017	2016288655		7,952,000.00	5216015778	5500011662	CIB
SOFIYABEGUM R INDIKAR	BIJAPUR	1138479	08.03.2017	2016294922		11,625.00	3416255781		CIB
SOUTH CENTRAL RAILWAY REVENUE ACCOUNT	SECUNDERABAD	1006003	30.03.2017	5216017233	665147	31,800,000.00			Cheque
SOUTH CENTRAL RAILWAY REVENUE ACCOUNT	SECUNDERABAD	1006003	10.03.2017	5216016279	665117	5,200,000.00			Cheque
SOUTH CENTRAL RAILWAY REVENUE ACCOUNT	SECUNDERABAD	1006003	16.03.2017	5216016561	665121	22,000,000.00			Cheque
SOUTH CENTRAL RAILWAY REVENUE ACCOUNT	SECUNDERABAD	1006003	24.03.2017	5216016916	665143	20,400,000.00			Cheque
SOUTHERN CHEMICALS	BANGALORE	1129283	07.03.2017	2016292762		191,530.00	1316476603	4200044428	CIB
SPM INSTRUMENTS INDIA PVT LTD	HYDERABAD	1006049	16.03.2017	2016301468		68,400.00	1316489568	5500024964	CIB
	KURNOOL,ANDH								
SREE RAYALASEEMA HI-STRENGTH HYPO LTD	RA PRADESH	1006083	01.03.2017	2016287173		132,094.00	1316464920	4200042980	CIB
SRIRAM CABLES PVT LTD	DELHI	1025694	23.03.2017	2016307919		3,925,063.00	1316498653	4200044623	CIB
STEEL AUTHORITY OF INDIA LTD	HYDERABAD	1006228	31.03.2017	2016317601		6,950,911.00	1316518903	4200044408	CIB
STEEL AUTHORITY OF INDIA LTD	HYDERABAD	1006228	27.03.2017	2016311028		31,648,887.00	1316505840	4200045046	CIB
STEEL AUTHORITY OF INDIA LTD	HYDERABAD	1006228	31.03.2017	2016316944		55,206.00	1316518073	4200042183	CIB
STEEL AUTHORITY OF INDIA LTD	HYDERABAD	1006228	31.03.2017	2016317158		688,230.00	1316518075	4200044012	CIB
STEEL AUTHORITY OF INDIA LTD	HYDERABAD	1006228	31.03.2017	2016317159		250,628.00	1316518115	4200044425	CIB
STEEL AUTHORITY OF INDIA LTD	HYDERABAD	1006228	31.03.2017	2016317157		10,823,247.00	1316518515	4200044234	CIB
STEEL AUTHORITY OF INDIA LTD	HYDERABAD	1006228	31.03.2017	2016316945		56,453.00	1316518150	4200041037	CIB
	VISHAKHAPATN								
STEEL AUTHORITY OF INDIA LTD	AM	1006225	31.03.2017	2016317156		5,453.00	1316518035	4200041117	CIB
SUCHEM INTERNATIONAL	MUMBAI	1006972	10.03.2017	2016296941		222,200.00	1316481615	4200044652	CIB

SUDARSHAN CHEMICAL INDUSTRIES LTD	PUNE	1155171	20.03.2017	2016305139		1,271,933.00	1316495295	5500015636	CIB
SUDARSHAN CHEMICAL INDUSTRIES LTD	PUNE	1155171	20.03.2017	2016304613		632,336.00	1316489553	5500015636	CIB
SUMERU SOFTWARE SOLUTIONS PVT LTD	BANGALORE	1116429	20.03.2017	2016304868		75,600.00	3416266390	5500025027	CIB
SUNIL HI TECH ENGINEERS LTD	NAGPUR	1031897	30.03.2017	2016315261		2,898,947.00	1316511293	5500022160	CIB
SUNIL HI TECH ENGINEERS LTD	NAGPUR	1031897	02.03.2017	2016288656		9,850,000.00	1316469649	5500022160	CIB
SUNIL HI TECH ENGINEERS LTD	NAGPUR	1031897	10.03.2017	2016298175		13,230,000.00	5216016147	5500022160	CIB
SUNIL HI TECH ENGINEERS LTD	NAGPUR	1031897	15.03.2017	2016300553		22,887,303.00	1316486280	5500022160	CIB
SURESH VISHVANATH DALAWAI	BIJAPUR	1130702	14.03.2017	2016299317		52,763.00	3416256187	5500018309	CIB
SUTRON HYDROMET SYSTEMS PVT LTD	NEW DELHI	1131704	23.03.2017	2016308102		30,000.00	1316498646	4200040663	CIB
SUYASH ENGINEERING COMPANY	BELAGAAVI	1142969	15.03.2017	2016300702		19,113.00	1316487785	4200044597	CIB
SUYASH ENGINEERING COMPANY	BELAGAAVI	1142969	25.03.2017	2016309901		284,333.00	1316504163	4200044823	CIB
Sai Tours & Travels	BIJAPUR	1073774	21.03.2017	2016306037		58,975.00	1316492994	5500024091	CIB
Sanghvi Movers Ltd	Pune	1018438	21.03.2017	2016306251		1,391,226.00	1316496914	5500025118	CIB
Sobhagya Advertising Service	Hyderabad	1081977	20.03.2017	2016304441		22,275.00	3416234568	4600031129	CIB
Sobhagya Advertising Service	Hyderabad	1081977	20.03.2017	2016304442		22,275.00	3416262760	4600031129	CIB
TARINI HOSPITALITY SERVICES	BHARUCH	1131978	07.03.2017	2016292375		79,582.00	3416255474	4600032192	CIB
TARINI HOSPITALITY SERVICES	BHARUCH	1131978	07.03.2017	2016292374		93,461.00	1316476780	4600040735	CIB
	NANGANALLUR,								
TECHMARK ENGINEERS & CONSULTANTS	CHENNAI	1070069	01.03.2017	2016286780		453,804.00	1316457391	4200043728	CIB
TECHNO ELECTRIC&ENGINEERING CO LTD	KOLKATA	1008788	06.03.2017	2016290966		5,294,818.00	1316467646	5500020625	CIB
TECHNO ELECTRIC&ENGINEERING CO LTD	KOLKATA	1008788	25.03.2017	2016309878		4,025,880.00	1316504078	5500015779	CIB
TECHNO ELECTRIC&ENGINEERING CO LTD	KOLKATA	1008788	09.03.2017	2016295941		682,513.00	1316481077	5500015788	CIB
TECHNO ELECTRIC&ENGINEERING CO LTD	KOLKATA	1008788	01.03.2017	2016286558		1,299,236.00	1316463270	5500017540	CIB
TECHNO ELECTRIC&ENGINEERING CO LTD	KOLKATA	1008788	29.03.2017	2016313625		7,950,000.00	1316511263	5500018972	CIB
TECHNOLOGY PRODUCTS	GURGAON	1006991	20.03.2017	2016304601		83,214.00	1316491614	4200044338	CIB
THE DIRECTOR OF FACTORIES & BOILERS	BANGALORE	1113726	03.03.2017	3516044835	665104	25,000.00			Cheque
THE POST MASTER,HPO,BIJAPUR	BIJAPUR	1126469	18.03.2017	3516046837	665129	11,474.00			Cheque
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	30.03.2017	2016315148		13,908,566.00	5216016986	8000003517	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	22.03.2017	2016307212		14,411,122.00	5216016727	8000003517	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	31.03.2017	2016316557		13,617,059.00	5216017209	8000003517	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	25.03.2017	2016309796		14,108,537.00	5216016907	8000003517	CIB
THE UNITED INDUSTRIES	HOWRAH	1048357	31.03.2017	2016317630		789,450.00	1316503919	4200044236	CIB
TOOLS & TOOLS (INDIA)	KOLKATA	1005046	08.03.2017	2016294836		31,860.00	1316477131	4200044119	CIB
TOOLS & TOOLS (INDIA)	KOLKATA	1005046	08.03.2017	2016294837		50,343.00	1316477185	4200043643	CIB
TOSHIKA TRADE LINK	BIJAPUR	1154340	31.03.2017	2016316421		18,990.00	1316513988	4500034623	CIB
TRANSFORMERS & RECTIFIERS (INDIA) LIMITED	AHMEDABAD	1014404	28.03.2017	2016312440		13,096,535.00	1316506229	5500016388	CIB
TRANSFORMERS & RECTIFIERS (INDIA) LIMITED	AHMEDABAD	1014404	09.03.2017	2016295942		260,804.00	1316479127	5500019689	CIB

TRANSFORMERS & RECTIFIERS (INDIA) LIMITED	AHMEDABAD	1014404	04.03.2017	2016290170		8,939,538.00	1316471555	5500016388	CIB
TRIVENI ENGINEERING & INDUSTRIES LTD	NOIDA	1067137	20.03.2017	2016304604		478,130.00	1316492923	5500015836	CIB
TRIVENI ENGINEERING & INDUSTRIES LTD	NOIDA	1067137	28.03.2017	2016312546		4,513,557.00	1316506007	5500015796	CIB
TRIVENI ENGINEERING & INDUSTRIES LTD	NOIDA	1067137	23.03.2017	2016307920		1,110,385.00	1316498308	5500022088	CIB
TRIVENI ENGINEERING & INDUSTRIES LTD	NOIDA	1067137	01.03.2017	2016287174		3,274,325.00	1316467458	5500015796	CIB
TRIVENI ENGINEERING & INDUSTRIES LTD	NOIDA	1067137	14.03.2017	2016299487		1,841,317.00	1316485189	5500022444	CIB
TUBE TECH ENGINEERS AND CONTRACTORS	PUNE	1153207	20.03.2017	2016304612		475,706.00	1316483452	5500024950	CIB
Toshiba JSW Power Systems Pvt Ltd	Chennai	1077073	20.03.2017	2016304606		2,170,091.00	1316494817	5500015906	CIB
Toshiba JSW Power Systems Pvt Ltd	Chennai	1077073	27.03.2017	2016311153		31,401,680.00	1316504171	5500015906	CIB
Toshiba JSW Power Systems Pvt Ltd	Chennai	1077073	27.03.2017	2016311154		8,826,092.00	1316504071	5500014641	CIB
Toshiba JSW Power Systems Pvt Ltd	Chennai	1077073	27.03.2017	2016311155		5,817,058.00	1316502668	5500017531	CIB
Toshiba JSW Power Systems Pvt Ltd	Chennai	1077073	28.03.2017	2016311823		17,822,066.00	1316504109	5500015129	CIB
Toshiba JSW Power Systems Pvt Ltd	Chennai	1077073	01.03.2017	2016286505		67,139,671.00	1316463204	5500015906	CIB
Toshiba JSW Power Systems Pvt Ltd	Chennai	1077073	28.03.2017	2016311824		13,397,706.00	1316505830	5500014641	CIB
Toshiba JSW Power Systems Pvt Ltd	Chennai	1077073	08.03.2017	2016294685		106,110,466.00	1316476902	5500012352	CIB
Toshiba JSW Power Systems Pvt Ltd	Chennai	1077073	08.03.2017	2016294686		1,263,260.00	1316476909	5500017347	CIB
Toshiba JSW Power Systems Pvt Ltd	Chennai	1077073	03.03.2017	2016289341		12,499,283.00	5216015586	5500014641	CIB
Toshiba JSW Power Systems Pvt Ltd	Chennai	1077073	03.03.2017	2016289262		4,372,705.00	1316469574	5500017347	CIB
Toshiba JSW Power Systems Pvt Ltd	Chennai	1077073	01.03.2017	2016286456		111,580,351.00	1316463199	5500015906	CIB
Toshiba JSW Power Systems Pvt Ltd	Chennai	1077073	03.03.2017	2016289261		13,890,042.00	1316469519	5500017531	CIB
Toshiba JSW Power Systems Pvt Ltd	Chennai	1077073	09.03.2017	2016295800		15,108,200.00	1316479299	5500014641	CIB
Toshiba JSW Power Systems Pvt Ltd	Chennai	1077073	29.03.2017	2016313212		44,483,191.00	1316505973	5500015906	CIB
Toshiba JSW Power Systems Pvt Ltd	Chennai	1077073	29.03.2017	2016314089		12,575,269.00	1316511568	5500022815	CIB
Toshiba JSW Power Systems Pvt Ltd	Chennai	1077073	29.03.2017	2016314088		10,646,141.00	1316511419	5500015129	CIB
Toshiba JSW Power Systems Pvt Ltd	Chennai	1077073	10.03.2017	2016298103		7,689,925.00	1316449911	5500014641	CIB
UDAY KUMAR GUNDU	VIJAYAPURA	1143711	14.03.2017	2016299734		47,700.00	3416257971	8200186601	CIB
UDAY TOURS & TRAVELS	BIJAPUR	1100288	10.03.2017	2016296943		18,503.00	3416252605	8200190420	CIB
UNITED INDIA INSURANCE COMPANY LTD	BIJAPUR	1115491	08.03.2017	5216016115	665112	11,403.00			Cheque
UNITED INDIA INSURANCE COMPANY LTD	BIJAPUR	1115491	17.03.2017	5216016642	665122	194,927.30			Cheque
UNITED INDIA INSURANCE COMPANY LTD	BIJAPUR	1115491	08.03.2017	5216016113	665111	13,822.00			Cheque
UNITED SOCIAL WELFARE ASSOCIATION	BELGAUM	1121342	15.03.2017	2016300698		97,950.00	1316487784	5500021542	CIB
UNITED SOCIAL WELFARE ASSOCIATION	BELGAUM	1121342	14.03.2017	2016299315		49,398.00	1316486344	5500024410	CIB
UNITED SOCIAL WELFARE ASSOCIATION	BELGAUM	1121342	14.03.2017	2016299314		48,359.00	1316486336	5500024410	CIB
UPASHAPPA BASAPPA PATHANGI	BIJAPUR	1139477	07.03.2017	2016292954		7,350.00	3416256403	8200151119	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	20.03.2017	2016304866		276,903.00	3416267007	5500023371	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	20.03.2017	2016304867		117,843.00	3416264373	5500025771	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	07.03.2017	2016292951		354,159.00	3416253924	5500025689	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	21.03.2017	2016305817		207,860.00	3416267996	4600038156	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	08.03.2017	2016294733		145,900.00	3416256010	5500025177	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	08.03.2017	2016294734		31,541.00	3416257480	5500024257	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	16.03.2017	2016301627		12,837.00	3416262940	4600035487	CIB

UTILITY POWERTECH LTD	SOLAPUR	1115028	16.03.2017	2016301626		22,633.00	3416262898	4600028058	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	02.03.2017	2016287925		43,586.00	3416251278	5500022689	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	16.03.2017	2016301625		185,651.00	3416253538	5500025441	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	27.03.2017	2016311029		78,146.00	3416273629	5500024256	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	16.03.2017	2016301394		212,903.00	3416254113	5500025453	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	04.03.2017	2016290172		180,829.00	3416234917	5500025453	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	02.03.2017	2016287924		263,740.00	3416250468	5500023867	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	02.03.2017	2016287923		239,156.00	3416236173	4600038156	CIB
Unity Infraprojects Ltd	Mumbai	1080141	09.03.2017	2016295801		7,381,102.00	1316469926	5500017357	CIB
Unity Infraprojects Ltd	Mumbai	1080141	08.03.2017	2016294838		4,414,205.00	1316478845	5500023601	CIB
V RAJAGOPAL SECURITY AGENCY	BANGALORE	1132507	15.03.2017	2016300700		215,520.00	3416262683	4600038003	CIB
VANKOS & COMPANY	PATNA	1005333	28.03.2017	2016312439		75,293.00	1316508243	4200044127	CIB
VASU CHEMICALS	MUMBAI	1005345	02.03.2017	2016288094		208,518.00	1316467348	4200044636	CIB
VASU CHEMICALS	MUMBAI	1005345	31.03.2017	2016316206		245,193.00	1316511571	4200043062	CIB
VATCO ELEC-POWER PVT LTD	NAVI MUMBAI	1018373	06.03.2017	2016291469		1,170,472.00	1316471368	5500016388	CIB
VITTAL JATTEPPA GUNAKI	VIJAYAPUR	1138758	14.03.2017	2016299321		34,356.00	1316486326	5500020984	CIB
VITTAL JATTEPPA GUNAKI	VIJAYAPUR	1138758	14.03.2017	2016299320		28,642.00	1316486321	5500020987	CIB
WATERTEC ENTERPRISES	NEW DELHI	1117692	14.03.2017	2016299491		1,137,337.00	1316486045	5500025370	CIB
	VILL:KESNAND,P								
WIKA INSTRUMENTS INDIA PVT LTD	UNE	1032075	11.03.2017	2016298635		1,313,700.00	1316485092	4200044021	CIB
	VILL:KESNAND,P								
WIKA INSTRUMENTS INDIA PVT LTD	UNE	1032075	14.03.2017	2016299255		45,000.00	1316419619	4200044021	CIB
WOODS INCORPORATION	BANGLORE	1131956	15.03.2017	2016300699		10,130.00	1316487975		CIB
XYLEM WATER SOLUTIONS INDIA PVT LTD	VADODARA	1106082	31.03.2017	2016316888		1,747,821.00	1316517032	5500024078	CIB
YALLAWWA BABU BAJANTRI	VIJAPURA	1141897	07.03.2017	2016292771		7,350.00	3416256410	8200156824	CIB
YASHILIGER CONSTRUCTIONS	VIJAYAPURA	1152922	20.03.2017	2016304611		10,494.00	3016021991	2017005740	CIB
YOKOGAWA INDIA LTD	BANGALORE	1005607	14.03.2017	2016299728		1,073,587.00	1316486054	5500020622	CIB
YOURSELF-YOURSELF SBI A/C STATE GOV	HAZARIBAGH	1081845	07.03.2017	5216015978	665109	677,634.00			Cheque