

NTPC Ltd.

Kudgi STPP

Vendor Payments From 01.07.2017 To 31.07.2017

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
ACCOUNTS OFFICER, CISF HQRS	NEW DELHI	1000110	10.07.2017	2017086779		7,566,291.00	3417064976		8200195750	CIB
ACR ENTERPRISES	BILASPUR	1041316	07.07.2017	2017084693		143,633.00	1317108278		5500025448	CIB
ACR ENTERPRISES	DHAULANA	1030418	07.07.2017	2017084185		95,501.00	1317108224		5500026080	CIB
AIRFLOW	HOSPET	1139343	13.07.2017	2017090778		36,180.00	1317121980		4200044241	CIB
AISHWARYA JUTE HOUSE	VIJAPURA	1159431	17.07.2017	3517013033	665246	69,630.00				Cheque
AJANTA ELECTRIC INDUSTRIES	DELHI	1026297	07.07.2017	2017084692		457,193.00	1317116059		4200045698	CIB
ALLABAX MIRASAB NANDWADAGI	BIJAPUR	1121227	25.07.2017	2017099385		3,920.00	3417081666		8200114105	CIB
AMI MACHINE TOOLS	MUMBAI	1070553	13.07.2017	2017090869		126,626.00	1317112052		4200045406	CIB
ANASUYA BASAVARAJ ROODAGI	BIJAPUR	1110843	07.07.2017	2017084360		54,000.00	3417066584		8200158431	CIB
ANJALI ELECTRICAL & PLUMBER PROP BASAVARAJ KHUBAJI RATHOD	BIJAPUR	1105813	19.07.2017	2017095905		124,910.00	1817012501		5500022628	CIB
ANJALI ELECTRICAL & PLUMBER PROP BASAVARAJ KHUBAJI RATHOD	BIJAPUR	1105813	13.07.2017	2017091243		10,395.00	3017005307		2017013119	CIB
ANNAPOORNA V CHILAKANTHMATH	VIJAYAPUR	1137763	07.07.2017	2017084365		47,391.00	3417062529		5500020562	CIB
AO (CASH), BSNL BIJAPUR	BIJAPUR	1090218	19.07.2017	3517013161	665242	17,090.00				Cheque
AO (CASH), BSNL BIJAPUR	BIJAPUR	1090218	04.07.2017	3517011089	665235	41,348.00				Cheque
AO (CASH), BSNL BIJAPUR	BIJAPUR	1090218	26.07.2017	3517013747	665251	39,476.00				Cheque
APPAJI DIGITAL	VIJAYAPURA	1133851	13.07.2017	2017090873		1,374.00	3017005736		2017012493	CIB
ASHPAK INAMDAR	VIJAYAPUR	1137163	07.07.2017	2017084202		48,139.00	3417058594		5500020747	CIB
ASSISTANT EXECUTIVE ENGINEER (ELE) HESCOM	NIDAGUNDI	1116067	07.07.2017	2017084699		4,881,675.00	3417067743		8200096151	CIB
ASSISTANT EXECUTIVE ENGINEER (ELE) HESCOM	NIDAGUNDI	1116067	14.07.2017	2017091932		730,934.00	3417079817		8200111067	CIB
ASSISTANT EXECUTIVE ENGINEER (ELE) HESCOM	NIDAGUNDI	1116067	14.07.2017	2017091931		247,500.00	3417079814		8200165569	CIB
ASSOCIATED ROAD CARRIERS LTD	BIJAPUR	1115571	13.07.2017	2017091047		88,200.00	3417046882		5500026939	CIB
ASSOCIATED ROAD CARRIERS LTD	BIJAPUR	1115571	13.07.2017	2017091048		17,406.00	3417049847		8200198629	CIB
ASST.EXECUTIVE ENGINEER,HESCOM LTD	BIJAPUR	1090618	07.07.2017	3517011953	665237	38,362.00				Cheque
Aakar Engineers & Contractors	Meerut	1074259	07.07.2017	2017084744		8,316.00	3417061236		5500024869	CIB
Aakar Engineers & Contractors	Meerut	1074259	07.07.2017	2017084357		473,201.00	1317108369		5500026906	CIB
Aakar Engineers & Contractors	Meerut	1074259	10.07.2017	2017086731		3,046,351.00	1317136504		5500025114	CIB
Avantor Performance Materials India Limited	SECUNDERABAD	1004695	07.07.2017	2017083720		157,309.00	1317116819		4200045714	CIB
B G NAGUR	BIJAPUR	1105318	14.07.2017	2017091930		2,931,444.00	1317129158		5500014286	CIB
BABU YALAGURAPPA BYALYAL	VIJAYAPURA	1143100	07.07.2017	2017084209		54,366.00	1317109139		5500024092	CIB
BASAVA DIGITAL	BIJAPUR	1120632	25.07.2017	2017099326		111,568.00	3417070737		8200199712	CIB
BDI INDIA PVT LTD	BANGALORE	1142256	13.07.2017	2017090780		257,610.00	1317129285		4200044389	CIB
BEECH IMPEX PVT LTD	BANGALORE	1156900	25.07.2017	2017099329		141,039.00	1317156925		4600044444	CIB

BEML LTD	HOSPET	1139756	17.07.2017	2017093640		2,200,000.00	1317148830	4200045193	CIB
BERGER PAINTS INDIA LTD	HUBLI	1153612	13.07.2017	2017090782		4,992.00	1317134258	4200044551	CIB
BHARAT ENTERPRISES	SOLAPUR	1120525	07.07.2017	2017084700		61,237.00	1317129021	5500025528	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1006667	27.07.2017	2017100591		541,590.00	1317157729	5500017493	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1006667	08.07.2017	2017085466		1,709,799.00	1317133944	5500025907	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1006667	07.07.2017	2017084690		1,774,440.00	1317129278	5500018000	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1006667	08.07.2017	2017085473		919,718.00	1317129350	5500024491	CIB
BHAVANA ENERGY INFRASTRUCTURE PVT LTD	CHANDRAPUR	1085234	13.07.2017	2017090870		256,725.00	1317112270	5500026070	CIB
BIJAPUR HUNGUND TOLLWAY PVT LTD	BIJAPUR	1132496	27.07.2017	2017100594		23,320.00	3417082464	8200178712	CIB
Bridge & Roof Co. (India) Ltd. MECHANICAL MARKETING DEPT	KOLKATA	1105155	06.07.2017	2017083265		343,026.00	1317116307	5500017091	CIB
Bridge & Roof Co. (India) Ltd. MECHANICAL MARKETING DEPT	KOLKATA	1105155	29.07.2017	2017102055		2,168,637.00	1317158061	5500017091	CIB
Bridge & Roof Co. (India) Ltd. MECHANICAL MARKETING DEPT	KOLKATA	1105155	22.07.2017	2017097790		1,874,392.00	1317152893	5500017091	CIB
Bridge & Roof Co. (India) Ltd. MECHANICAL MARKETING DEPT	KOLKATA	1105155	03.07.2017	2017079137		707,801.00	1317108668	5500023529	CIB
Bridge & Roof Co. (India) Ltd. MECHANICAL MARKETING DEPT	KOLKATA	1105155	15.07.2017	2017092983		424,380.00	1317148596	5500017091	CIB
CHANDRASHEKAR M PUJARI	BIJAPUR	1112704	13.07.2017	2017090773		45,002.00	3417059312	5500026531	CIB
CHETTINAD CEMENT CORPORATION LTD	CHENNAI	1138893	12.07.2017	2017090121		5,965,300.00	1317141509	4200045709	CIB
CHETTINAD CEMENT CORPORATION LTD	CHENNAI	1138893	12.07.2017	2017090120		2,797,520.00	1317141075	4200045563	CIB
CHITTI SRINIVAS REDDY	HYDERABAD	1115481	13.07.2017	2017091046		80,190.00	3417079285		CIB
CNS BEARINGS	BENGALURU	1150516	13.07.2017	2017090877		308,484.00	1317134168	4200044388	CIB
COCHIN MINERALS AND RUTILE LTD	ALUVA	1139344	22.07.2017	3517013512	665249	147,025.00			Cheque
Complete Dewatering Systems Pvt Ltd	NEW DELHI	1073850	07.07.2017	2017084356		473,800.00	1317115703	5500027079	CIB
D MEHEBOOB RAJESAB DYAMANNAVAR	GADAG	1127193	17.07.2017	2017093605		16,543.00	1317148874	5500026898	CIB
D MEHEBOOB RAJESAB DYAMANNAVAR	GADAG	1127193	22.07.2017	2017097800		53,608.00	3417067380	5500027011	CIB
D MEHEBOOB RAJESAB DYAMANNAVAR	GADAG	1127193	15.07.2017	2017093028		31,459.00	1317148988	5500023583	CIB
D&H SECHERON ELECTRODES PVT LTD	NEW DELHI	1001324	13.07.2017	3517012668	665240	47,506.00			Cheque
DC INDUSTRIAL PLANT SERVICES PVT LTD	KOLKATA	1001363	04.07.2017	2017079496		103,761.00	3417036732	5500025030	CIB
DELTA MECHCONS INDIA LTD	PUNE	1146455	13.07.2017	2017090876		694,950.00	3417042050	5500026877	CIB
DELTA TEST AND MEASUREMENTS	BANGALORE	1107717	25.07.2017	2017098846		30,000.00	1317156529	40056717	CIB
DEPUTY COMMANDANT CISF NTPC KUDGI	VIJAYAPURA	1144834	27.07.2017	2017100676		99,015.00	3417080966	8200192510	CIB
DEPUTY COMMANDANT CISF NTPC KUDGI	VIJAYAPURA	1144834	08.07.2017	2017085471		12,875.00	3417062260	8200195682	CIB
DHR HOLDING INDIA PVT LTD	BANGALORE	1125080	19.07.2017	2017095833		13,368.00	1317104277	4500035662	CIB
DOOSAN POWER SYSTEMS INDIA PVT LTD	CHENNAI	1099325	15.07.2017	2017092954		10,266,128.00	1317146401	5500013476	CIB
DOOSAN POWER SYSTEMS INDIA PVT LTD	CHENNAI	1099325	08.07.2017	2017085476		1,808,232.00	1317133941	5500014434	CIB
DOOSAN POWER SYSTEMS INDIA PVT LTD	CHENNAI	1099325	17.07.2017	2017093556		1,414,305.00	1317148755	5500013476	CIB
DOOSAN POWER SYSTEMS INDIA PVT LTD	CHENNAI	1099325	06.07.2017	2017083360		9,402,164.00	1317121846	5500011896	CIB
DOOSAN POWER SYSTEMS INDIA PVT LTD	CHENNAI	1099325	17.07.2017	2017093557		658,957.00	1317148871	5500013476	CIB

DOOSAN POWER SYSTEMS INDIA PVT LTD	CHENNAI	1099325	14.07.2017	2017092470	19,497,355.00	1317144179	5500019071	CIB
DOOSAN POWER SYSTEMS INDIA PVT LTD	CHENNAI	1099325	12.07.2017	2017090205	5,090,422.00	1317139013	5500027181	CIB
DOOSAN POWER SYSTEMS INDIA PVT LTD	CHENNAI	1099325	08.07.2017	2017085477	45,649.00	1317133939	5500011896	CIB
DOOSAN POWER SYSTEMS INDIA PVT LTD	CHENNAI	1099325	13.07.2017	2017090938	5,316,651.00	1317143428	5500012911	CIB
DOOSAN POWER SYSTEMS INDIA PVT LTD	CHENNAI	1099325	13.07.2017	2017090939	9,401,498.00	1317141477	5500013476	CIB
DOOSAN POWER SYSTEMS INDIA PVT LTD	CHENNAI	1099325	08.07.2017	2017085475	9,628,532.00	1317134212	5500022240	CIB
DOOSAN POWER SYSTEMS INDIA PVT LTD	CHENNAI	1099325	07.07.2017	2017084358	20,787,824.00	1317128896	5500013058	CIB
DOOSAN POWER SYSTEMS INDIA PVT LTD	CHENNAI	1099325	12.07.2017	2017090206	11,145,343.00	1317141473	5500013476	CIB
DOOSAN POWER SYSTEMS INDIA PVT LTD	CHENNAI	1099325	07.07.2017	2017084462	4,733,135.00	1317128994	5500014434	CIB
DOOSAN POWER SYSTEMS INDIA PVT LTD	CHENNAI	1099325	07.07.2017	2017084461	7,245,578.00	1317129049	5500014434	CIB
DOOSAN POWER SYSTEMS INDIA PVT LTD	CHENNAI	1099325	07.07.2017	2017084460	9,650,376.00	1317128990	5500014434	CIB
DOOSAN POWER SYSTEMS INDIA PVT LTD	CHENNAI	1099325	17.07.2017	2017093558	439,603.00	1317148916	5500013476	CIB
EDAC ENGINEERING LTD	CHENNAI	1072212	17.07.2017	2017093554	1,128,798.00	1317150415	5500027160	CIB
EDAC ENGINEERING LTD	CHENNAI	1072212	17.07.2017	2017093555	645,172.00	1317150490	5500026663	CIB
EDAC ENGINEERING LTD	CHENNAI	1072212	28.07.2017	2017101727	498,352.00	1317157795	5500026663	CIB
ELINI ENGINEERING WORKS	NTPC JYOTINAGAR	1001632	07.07.2017	2017084688	315,770.00	1317128875	5500026079	CIB
ENERGO ENGINEERING PROJECTS LTD 35679	NEW DELHI	1010453	11.07.2017	2017088128	1,399,821.00	1317136609	5500017316	CIB
ENERGO ENGINEERING PROJECTS LTD 35679	NEW DELHI	1010453	13.07.2017	2017091094	670,000.00	1317136560	5500019314	CIB
ENERGO ENGINEERING PROJECTS LTD 35679	NEW DELHI	1010453	13.07.2017	2017091240	600,749.00	1317137233	5500017316	CIB
ENERGO ENGINEERING PROJECTS LTD 35679	NEW DELHI	1010453	14.07.2017	2017092605	2,042,399.00	1317143814	5500017316	CIB
ENERGO ENGINEERING PROJECTS LTD 35679	NEW DELHI	1010453	14.07.2017	2017092545	564,490.00	1317143943	5500017316	CIB
ENERGO ENGINEERING PROJECTS LTD 35679	NEW DELHI	1010453	14.07.2017	2017092606	555,050.00	1317143943	5500017316	CIB
ENERGO ENGINEERING PROJECTS LTD 35679	NEW DELHI	1010453	14.07.2017	2017092607	1,437,775.00	1317143814	5500017316	CIB
ENERGO ENGINEERING PROJECTS LTD 35679	NEW DELHI	1010453	13.07.2017	2017090867	831,364.00	1317136609	5500017316	CIB
ENERGO ENGINEERING PROJECTS LTD 35679	NEW DELHI	1010453	14.07.2017	2017092542	511,014.00	1317143814	5500017316	CIB
ENERGO ENGINEERING PROJECTS LTD 35679	NEW DELHI	1010453	14.07.2017	2017092543	144,191.00	1317143943	5500017316	CIB
ENERGO ENGINEERING PROJECTS LTD 35679	NEW DELHI	1010453	14.07.2017	2017092544	140,152.00	1317143943	5500017316	CIB
ENERGO ENGINEERING PROJECTS LTD 35679	NEW DELHI	1010453	05.07.2017	2017082224	611,945.00	1317112422	5500019314	CIB
ENERGO ENGINEERING PROJECTS LTD 35679	NEW DELHI	1010453	05.07.2017	2017082223	918,441.00	1317115812	5500017316	CIB
ENERGO ENGINEERING PROJECTS LTD 35679	NEW DELHI	1010453	06.07.2017	2017083262	701,723.00	1317117012	5500017316	CIB
ENERGO ENGINEERING PROJECTS LTD 35679	NEW DELHI	1010453	04.07.2017	2017079498	1,749,131.00	1317101841	5500017316	CIB
ENERGO ENGINEERING PROJECTS LTD 35679	NEW DELHI	1010453	04.07.2017	2017079499	1,046,828.00	1317101925	5500017316	CIB
ENERGO ENGINEERING PROJECTS LTD 35679	NEW DELHI	1010453	06.07.2017	2017083127	52,920.00	1317117012	5500017316	CIB
ENERGO ENGINEERING PROJECTS LTD 35679	NEW DELHI	1010453	05.07.2017	2017082225	1,215,900.00	1317115812	5500017316	CIB
ENERGO ENGINEERING PROJECTS LTD 35679	NEW DELHI	1010453	01.07.2017	2017077937	800,000.00	1317105519	5500017316	CIB
ENERGO ENGINEERING PROJECTS LTD 35679	NEW DELHI	1010453	01.07.2017	2017077939	800,000.00	1317105522	5500017316	CIB
ENERGO ENGINEERING PROJECTS LTD 35679	NEW DELHI	1010453	01.07.2017	2017077938	528,627.00	1317105523	5500017316	CIB
ENERGO ENGINEERING PROJECTS LTD 35679	NEW DELHI	1010453	01.07.2017	2017077941	800,000.00	1317105521	5500017316	CIB
ENERGO ENGINEERING PROJECTS LTD 35679	NEW DELHI	1010453	01.07.2017	2017077942	800,000.00	1317105524	5500017316	CIB
ENERGO ENGINEERING PROJECTS LTD 35679	NEW DELHI	1010453	03.07.2017	2017079136	2,749,320.00	1317101925	5500017316	CIB

ENERGO ENGINEERING PROJECTS LTD 35679,440896	NEW DELHI	1010453	29.07.2017	2017102097		1,498,258.00	1317157848	5500017316	CIB
ENERGO ENGINEERING PROJECTS LTD 35679,440896	NEW DELHI	1010453	29.07.2017	2017102046		127,753.00	1317157848	5500017316	CIB
ENERGO ENGINEERING PROJECTS LTD 35679,440896	NEW DELHI	1010453	29.07.2017	2017102096		36,900.00	1317157848	5500017316	CIB
ENERGO ENGINEERING PROJECTS LTD 35679,440896	NEW DELHI	1010453	31.07.2017	2017102541		166,321.00	1317158630	5500018198	CIB
ENGINEERS COMBINE	MUMBAI	1071080	29.07.2017	2017102047		19,425.00	1317158330	4500036307	CIB
ETA ENGINEERING PVT LTD	BANGALORE	1123102	03.07.2017	2017079138		8,986,218.00	1317101573	5500020107	CIB
ETA ENGINEERING PVT LTD	BANGALORE	1123102	25.07.2017	2017099386		1,262,030.00	1317156772	5500017793	CIB
EXECUTIVE ENGINEER, KBJNL,	BIJAPUR	1146953	07.07.2017	3517011952	665236	491,072.00			Cheque
FA & CAO-SOUTH WESTERN RAILWAYS GENERAL MANAGERS OFFICE	HUBLI	1092094	18.07.2017	2017094660		79,050.00	3417080949	8200192824	CIB
FEATHERLITE COLLECTION	BANGALORE	1156896	25.07.2017	2017099328		102,003.00	1317156934	4600044412	CIB
FEATHERLITE COLLECTION	BANGALORE	1156896	13.07.2017	2017090880		408,014.00	1317105550	4600044412	CIB
GAJANAN TUBES PVT LTD	KOLKATA	1106682	13.07.2017	2017090772		4,232.00	1317128904	4200045389	CIB
GAURAV HEAVY ENGINEERING INDIA PVT LTD	CHANDRAPUR	1107446	19.07.2017	2017095741		57,890.00	1317146017	4200044832	CIB
GUARDWELL DETECTIVE SERVICES PVT LTD	BANGALORE	1127934	17.07.2017	2017093606		610,703.00	1317149189	4600042642	CIB
GVMD SARMA	RAMAGUNDAM	1110164	13.07.2017	2017091045		20,457.00	3417079284		CIB
Godrej & Boyce Mfg.Co. Ltd.	Chennai	1033830	29.07.2017	2017102111		672,350.00	1317158686	4600044144	CIB
H V ESWARIAIAH	BANGALORE	1007673	06.07.2017	2017082947		1,080,000.00	3417058181	8200168594	CIB
HALONIX TECHNOLOGIES PVT LTD	NOIDA	1117537	24.07.2017	2017098361		980,280.00	1317156249	4200046256	CIB
HANAMANTH BASAPPA PATIL	VIJAYAPURA	1155181	07.07.2017	2017084750		47,581.00	1317112347	5500025527	CIB
HARSHITA FURNISHING & INTERIORS	BIJAPUR	1125555	03.07.2017	2017079139		152,928.00	3417060287	8200199329	CIB
HARSHITA FURNISHING & INTERIORS	BIJAPUR	1125555	13.07.2017	2017091245		18,500.00	3017005228	2017012492	CIB
HINDUSTHAN ELECTRIC HOUSE	VISHAKHAPATNA M	1002283	08.07.2017	2017085472		41,412.00	1317133936	4200045923	CIB
I & B ENGINEERS PVT LTD	KOLKATA	1116305	04.07.2017	2017079503		4,600,600.00	1317104422	4200045203	CIB
I & B ENGINEERS PVT LTD	KOLKATA	1116305	04.07.2017	2017079502		895,853.00	1317104439	4200045825	CIB
ICICI LOMBARD GENERAL INSURANCE CO. LTD.	NEW DELHI	1130559	14.07.2017	3517012782	665243	443,644.00			Cheque
ICWCS LTD	JABALPUR	1002412	07.07.2017	2017084689		214,974.00	3417064650	4600043989	CIB
ICWCS LTD	JABALPUR	1002412	07.07.2017	2017084181		1,339,549.00	3417064022	4600044954	CIB
ICWCS LTD	JABALPUR	1002412	19.07.2017	2017095904		1,257.00	3017005234	2017012496	CIB
IDEMITSU LUBE INDIA PVT LTD	KHALAPUR,RAIGA D	1152869	24.07.2017	2017098394		1,935,260.00	1317156422	4200045295	CIB
IDEMITSU LUBE INDIA PVT LTD	KHALAPUR,RAIGA D	1152869	13.07.2017	2017090878		2,396,583.00	1317115776	4200045295	CIB
ILAGER PETROLEUMS	BIJAPUR	1154631	07.07.2017	2017084369		228,954.00	3417062114	5500025592	CIB
INLAND WORLD LOGISTICS PVT LTD	KOLKATA	1146361	07.07.2017	2017084367		25,119.00	1317111807	5500024812	CIB
ION EXCHANGE INDIA LTD	HYDERABAD	1019152	06.07.2017	2017083128		69,000.00	1317116335	4200043061	CIB

ION EXCHANGE INDIA LTD	HYDERABAD	1019152	19.07.2017	2017095738		13,910.00	1317146457	4200043061	CIB
ISOTHERMAL TECHNOLOGY PVT LTD	NEW DELHI	1115322	25.07.2017	2017098847		31,000.00	1317156534	4200044973	CIB
IVRCL LTD	PUNE	1069295	06.07.2017	2017083357		66,000.00	1317121689	5500011672	CIB
IVRCL LTD	PUNE	1069295	06.07.2017	2017083129		7,382,705.00	1317121689	5500011672	CIB
IVRCL LTD	PUNE	1069295	06.07.2017	2017083358		220,000.00	1317121689	5500011672	CIB
IVRCL LTD	PUNE	1069295	06.07.2017	2017083359		360,000.00	1317121689	5500011672	CIB
IVRCL LTD	PUNE	1069295	06.07.2017	2017083034		145,000.00	1317121689	5500011672	CIB
IVRCL LTD	PUNE	1069295	06.07.2017	2017083033		140,000.00	1317121689	5500011672	CIB
IVRCL LTD	PUNE	1069295	25.07.2017	2017098845		45,601.00	1317156184	5500012846	CIB
IVRCL LTD	PUNE	1069295	25.07.2017	2017098844		2,507,680.00	1317156184	5500012846	CIB
IVRCL LTD	PUNE	1069295	25.07.2017	2017098843		4,016,586.00	1317156184	5500012846	CIB
IVRCL LTD	PUNE	1069295	06.07.2017	2017083355		93,000.00	1317121689	5500011672	CIB
IVRCL LTD	PUNE	1069295	06.07.2017	2017083356		100,000.00	1317121689	5500011672	CIB
JAI BHAVANI TRADING CO.	BAGEWADI	1154121	12.07.2017	2017089677		3,474.00	3017005278	2017013541	CIB
JAI BHAVANI TRADING CO.	BAGEWADI	1154121	12.07.2017	2017089678		17,982.00	3017005265	2017013496	CIB
JAI BHAVANI TRADING CO.	BAGEWADI	1154121	12.07.2017	2017089679		12,776.00	3017005271	2017013495	CIB
JINDAL STEEL & POWER LTD	KOLKATA	1059641	15.07.2017	2017092982		1,816,752.00	1317141764	4200046116	CIB
JINNAPPA CHANDRAM TEGGIHALLI	BIJAPUR	1099764	07.07.2017	2017084186		33,775.00	1317112353	5500023734	CIB
JUGALAKISHOR G DAGA	JAMKHANDI	1155605	12.07.2017	2017089680		164,605.00	1317133961	4200045779	CIB
K SHIVASHANKAR	BELGAUM	1146467	06.07.2017	2017082949		1,080,000.00	3417058498	8200168592	CIB
	KUDGI VILLAGE								
KALLAPPA YALAGURUDAPPA BEVOOR	BIJAPUR DIST	1114005	07.07.2017	2017084361		61,913.00	1317115882	5500022342	CIB
KARIGOUDAR DIAGNOSTIC LABORATORY	VIJAYAPURA	1154298	07.07.2017	2017083734		17,667.00	3417058767	4600042615	CIB
KARNATAKA BUILDING & OTHER CONSTRUCTION									
WORKERS WELFARE BOARD	BANGALORE	1135640	08.07.2017	2017085479		5,508,620.00	1317133750	5500019676	CIB
KHUSHI ENGINNERING	HUBBALLI	1157092	12.07.2017	2017089685		12,976.00	3017005301	2017013165	CIB
KHUSHI ENGINNERING	HUBBALLI	1157092	12.07.2017	2017089686		6,500.00	3017005294	2017013298	CIB
KHUSHI ENGINNERING	HUBBALLI	1157092	12.07.2017	2017089687		12,787.00	3017005288	2017013410	CIB
KHUSHI ENGINNERING	HUBBALLI	1157092	12.07.2017	2017089684		16,711.00	3017005298	2017013166	CIB
KHUSHI ENGINNERING	HUBBALLI	1157092	12.07.2017	2017089688		12,046.00	3017005290	2017013299	CIB
KHUSHI ENGINNERING	HUBBALLI	1157092	12.07.2017	2017089683		14,411.00	3017005296	2017013168	CIB
KHUSHI ENGINNERING	HUBBALLI	1157092	12.07.2017	2017089682		128,129.00	1317129173	4200046307	CIB
KHUSHI ENGINNERING	HUBBALLI	1157092	12.07.2017	2017089689		14,020.00	3017005291	2017013311	CIB
KHUSHI ENGINNERING	HUBBALLI	1157092	12.07.2017	2017089681		16,917.00	3017005299	2017013167	CIB
KHUSHI ENGINNERING	HUBBALLI	1157092	22.07.2017	2017097793		11,000.00	3017005284	2017013297	CIB
KISAN BHU SANTRASTARA KALYAN SAMSTHE KUDAGI	VIJAYAPUR	1137077	12.07.2017	2017089675		8,000.00	3417073065	8200200019	CIB
KISHAN MOTI ELECTRONICS	BIJAPUR	1090715	26.07.2017	3517013746	665250	537,200.00			Cheque
KISHAN MOTI ELECTRONICS	BIJAPUR	1090715	07.07.2017	3517011956	665238	2,148,800.00			Cheque
KONKAN RAILWAY CORPORATION LTD	NAVI MUMBAI	1123734	31.07.2017	2017102984		160,000,000.00	5217004072	5500019650	CIB
KUDAGI BHU SANTRASTHARA SOCIETY	VIJAYAPUR	1131663	07.07.2017	2017084200		45,229.00	1317112141	5500025256	CIB

L V SREERANGARAJU	BANGALORE	1146468	06.07.2017	2017082948		1,080,000.00	3417058455	8200168593	CIB
LALSAB M CHUDIFAROSH	VIJAYAPUR	1137152	07.07.2017	2017083728		68,925.00	3417062479	5500020750	CIB
LARSEN & TOUBRO LTD	VADODARA	1031243	15.07.2017	2017093026		643,403.00	1317148478	5500019676	CIB
LARSEN & TOUBRO LTD	VADODARA	1031243	22.07.2017	2017097799		5,425,724.00	1317154504	5500020140	CIB
LARSEN & TOUBRO LTD	VADODARA	1031243	04.07.2017	2017079501		382,610.00	1317108929	5500015059	CIB
LARSEN & TOUBRO LTD	VADODARA	1031243	10.07.2017	2017086730		6,714,982.00	1317121356	5500016152	CIB
LARSEN & TOUBRO LTD	VADODARA	1031243	03.07.2017	2017078821		10,996,812.00	1317108604	5500015427	CIB
LARSEN & TOUBRO LTD	VADODARA	1031243	03.07.2017	2017078820		6,913,769.00	1317108454	5500015427	CIB
LIFE INSURANCE CORPORATION OF INDIA	NEW DELHI	1020617	11.07.2017	3517012443	665244	255,681.00			Cheque
LIMRA TOURS & TRAVELS	VIJAYAPURA	1143503	27.07.2017	2017100596		12,433.00	3417070314	8200199886	CIB
LOESCHE ENERGY SYSTEMS INDIA PVT LTD	CHENNAI	1151842	19.07.2017	2017095743		6,842,914.00	1317148893	4200044731	CIB
LOGICLADDER TECHNOLOGIES PVT LTD	GURGAON	1128778	07.07.2017	2017083727		40,658.00	1317115679	4200045764	CIB
M S GUDADINNI & SONS	BIJAPUR	1103537	25.07.2017	2017099356		46,200.00	1317157010	8200199069	CIB
MAHANTESH G KAMATAGI	BIJAPUR	1107480	07.07.2017	2017084187		25,271.00	1317115839	5500026904	CIB
MAHEBOOB PASHA M MAKANDAR	BIJAPUR	1124497	07.07.2017	2017083726		40,521.00	1317108302	5500023847	CIB
MAJESTIC ENGINEERS	VISAKHAPATNAM	1003408	13.07.2017	2017090765		18,251.00	1317139015	8200199210	CIB
MALLANAGOUDA SHANKARGOUD BIRADAR	VIJAYAPUR	1138932	29.07.2017	2017102056		79,427.00	1317158297	5500026737	CIB
MALLANAGOUDA SHANKARGOUD BIRADAR	VIJAYAPUR	1138932	29.07.2017	2017102057		77,455.00	3417061726	5500020943	CIB
MALLANAGOUDA SHANKARGOUD BIRADAR	VIJAYAPUR	1138932	07.07.2017	2017084205		40,634.00	1317108935	5500023325	CIB
MALLANAGOUDA SHANKARGOUD BIRADAR	VIJAYAPUR	1138932	07.07.2017	2017084206		58,721.00	1317112106	5500025187	CIB
MALLANAGOUDA SHANKARGOUD BIRADAR	VIJAYAPUR	1138932	07.07.2017	2017084207		79,080.00	3417057634	5500020943	CIB
MALLANAGOUDA SHANKARGOUD BIRADAR	VIJAYAPUR	1138932	08.07.2017	2017085470		33,904.00	1317129282	5500023980	CIB
MALLESHAPPA CHANDRASHEKHAR HANDAGI	BIJAPUR	1104641	07.07.2017	2017084359		38,732.00	1317111984	5500021654	CIB
MALLESHAPPA CHANDRASHEKHAR HANDAGI	BIJAPUR	1104641	07.07.2017	2017084746		44,487.00	1317129311	5500021630	CIB
MALLESHAPPA CHANDRASHEKHAR HANDAGI	BIJAPUR	1104641	07.07.2017	2017083724		42,952.00	1317112231	5500023843	CIB
MALLESHAPPA CHANDRASHEKHAR HANDAGI	BIJAPUR	1104641	11.07.2017	2017088324		34,879.00	1317139274	5500021604	CIB
MANNE PROJECTS PRIVATE LIMITED	VIJAYAWADA	1155312	17.07.2017	2017093641		1,379,918.00	3417060907	5500025639	CIB
MARATHON ELECTRIC MOTORS INDIA LTD	KOLKATA	1053082	13.07.2017	2017090868		150,830.00	1317115569	4200045187	CIB
MASTER HEAVY LIFTERS & POWERS PROP: RAVINDRA SHIVARAM MAHEKAR	KARWAR	1105330	25.07.2017	2017099325		70,000.00	1317156652	5500024924	CIB
MASTER HEAVY LIFTERS & POWERS PROP: RAVINDRA SHIVARAM MAHEKAR	KARWAR	1105330	27.07.2017	2017100592		524,757.00	1317157642	5500026669	CIB
MASTER HEAVY LIFTERS & POWERS PROP: RAVINDRA SHIVARAM MAHEKAR	KARWAR	1105330	13.07.2017	2017090940		1,548,048.00	1317141502	5500026697	CIB
MASTER HEAVY LIFTERS & POWERS PROP: RAVINDRA SHIVARAM MAHEKAR	KARWAR	1105330	07.07.2017	2017084747		3,105,679.00	1317128986	5500026433	CIB
MD WASI ULLAH KHAN	LUCKNOW	1119132	13.07.2017	2017090872		32,892.00	3417069690	5500027136	CIB
MENDEGAR ELECTRICALS	BIJAPUR	1097792	07.07.2017	2017083723		198,629.00	1317109103	5500024600	CIB
MESSALS OVERSEAS (I) PVT LTD	JAIPUR	1003588	07.07.2017	2017083719		4,998.00	1317116076	4200045935	CIB
MOHSINALI'S FRAMES	PUNE	1159590	14.07.2017	3517012854	665248	512,000.00			Cheque

MOULASAB YAMANOORSAB NADAF	VIJAYAPUR	1138760	07.07.2017	2017084366		52,042.00	3417067898	5500021149	CIB
MSTC LTD	BANGALORE	1139216	13.07.2017	2017090875		563,424.00	1317122356	8200199846	CIB
MULTI PRESSINGS	BANGALORE	1003760	25.07.2017	2017099380		66,192.00	1317156339	4200046310	CIB
MUTTURAJ MAHADEVAPPA KOLAKAR	VIJAYAPUR	1139079	07.07.2017	2017084208		46,609.00	3417059551	5500021052	CIB
McNally Bharat Engineering Company Limited	Kolkata	1079769	14.07.2017	2017092586		137,448.00	1317141760	5500015636	CIB
McNally Bharat Engineering Company Limited	Kolkata	1079769	14.07.2017	2017092587		2,583,360.00	1317141915	5500015636	CIB
McNally Bharat Engineering Company Limited	Kolkata	1079769	06.07.2017	2017083130		2,935,834.00	5217003141	5500015636	CIB
McNally Bharat Engineering Company Limited	Kolkata	1079769	31.07.2017	2017103087		1,728,000.00	1317160219	5500015636	CIB
McNally Bharat Engineering Company Limited	Kolkata	1079769	17.07.2017	2017093604		342,420.00	1317146449	5500015636	CIB
McNally Bharat Engineering Company Limited	Kolkata	1079769	24.07.2017	2017098415		27,000.00	1317153205	5500015636	CIB
McNally Bharat Engineering Company Limited	Kolkata	1079769	24.07.2017	2017098414		559,500.00	1317153192	5500015636	CIB
McNally Bharat Engineering Company Limited	Kolkata	1079769	14.07.2017	2017092608		2,346,000.00	1317143463	5500015636	CIB
McNally Bharat Engineering Company Limited	Kolkata	1079769	24.07.2017	2017098413		2,609,702.00	1317155741	5500017946	CIB
McNally Bharat Engineering Company Limited	Kolkata	1079769	14.07.2017	2017092132		1,599,431.00	1317141518	5500015636	CIB
McNally Bharat Engineering Company Limited	Kolkata	1079769	17.07.2017	2017093603		1,369,680.00	1317147106	5500015636	CIB
McNally Bharat Engineering Company Limited	Kolkata	1079769	08.07.2017	2017085474		2,560,815.00	1317122340	5500017946	CIB
McNally Bharat Engineering Company Limited	Kolkata	1079769	15.07.2017	2017093027		399,858.00	1317146372	5500015636	CIB
Mysore Sales International Ltd Paper Division	Bijapur	1080525	13.07.2017	3517012667	665239	820,571.00			Cheque
N S Construction Company	Bilaspur	1074062	06.07.2017	2017083263		187,683.00	1817007957	5500022657	CIB
N S Construction Company	Bilaspur	1074062	08.07.2017	2017085467		394,490.00	1317111746	5500026566	CIB
N S Construction Company	Bilaspur	1074062	06.07.2017	2017083264		160,780.00	1817007970	5500022481	CIB
N S Construction Company	Bilaspur	1074062	07.07.2017	2017084694		12,861.00	1317109125	5500025573	CIB
NAVEEN UDYOG(HYD)	SECUNDERABAD	1003849	04.07.2017	2017079497		17,000.00	1317104547	4500035989	CIB
NEWALL INDUSTRIES	KOLKATA	1029390	04.07.2017	2017079500		1,558,305.00	1317104351	4200045771	CIB
NILOS INDIA PVT LTD	CHENNAI	1003924	12.07.2017	2017089670		228,238.00	1317129274	4200045814	CIB
NTPC KUDAGI EMOPLOYEES WELFARE ASSO CIATION	BIJAPUR	1103869	13.07.2017	2017091242		143,500.00	1317141030	1103869	CIB
OMICRON ENERGY SOLUTIONS PVT LTD	NEW DELHI	1004038	13.07.2017	2017090865		3,045,000.00	1317112089	4200045033	CIB
ONKAR BEARING CO	BENGALURU	1155875	19.07.2017	2017095744		15,489.00	1317141494	4500036135	CIB
OPTIMA TECHNOLOGIES	BANGALORE	1152191	07.07.2017	2017083733		58,553.00	1317115705	4600045648	CIB
PARAMOUNT SURGIMED LTD	NEW DELHI	1132939	18.07.2017	3517013039	665247	900,000.00			Cheque
PARSHWA TRADERS	MUMBAI	1133072	13.07.2017	2017090777		73,766.00	1317134105	4200046035	CIB
PASSION FLOWERS	VIJAYAPUR	1157071	13.07.2017	2017090785		21,660.00	3417070594	8200199717	CIB
PETRON ENGINEERING CONSTRUCTION LTD	MUMBAI	1057381	04.07.2017	2017080385		461,259.00	1317108404	5500016844	CIB
PETRON ENGINEERING CONSTRUCTION LTD	MUMBAI	1057381	29.07.2017	2017102053		1,803,712.00	1317158021	5500016712	CIB
POORNIMA ENTERPRISES	HOSPET	1142083	07.07.2017	2017083730		6,870.00	1317115688	4200046115	CIB
POORNIMA ENTERPRISES	HOSPET	1142083	07.07.2017	2017083731		425,728.00	1317115946	4200045979	CIB
POORNIMA ENTERPRISES	HOSPET	1142083	13.07.2017	2017090779		8,055.00	1317122165	4200044831	CIB
POWER MECH PROJECTS LTD	VIJAYAWADA	1021211	25.07.2017	2017099382		195,768.00	1317156673	5500026412	CIB
POWER MECH PROJECTS LTD	VIJAYAWADA	1021211	13.07.2017	2017091241		851,122.00	3417065548	5500026003	CIB
POWER MECH PROJECTS LTD	VIJAYAWADA	1021211	25.07.2017	2017099383		101,184.00	1317156670	5500026412	CIB

POWER MECH PROJECTS LTD	VIJAYAWADA	1021211	07.07.2017	2017084691	825,932.00	1317129009	5500026412	CIB
POWERICA LIMITED	VIDYANAGAR, HUBLI	1153140	12.07.2017	2017089676	651,275.00	1317133909	4200045683	CIB
PRABHU ENGINEERING WORKS	VISAKHAPATNAM	1027270	13.07.2017	2017090937	1,014,346.00	1317139000	5500026620	CIB
PRADEEP DASHRAT JADHAV	BIJAPUR	1116968	07.07.2017	2017084362	35,023.00	1317111676	5500021790	CIB
PRAJWAL PETROLEUMS	BIJAPUR	1145213	04.07.2017	2017079505	16,038.00	3417059459	5500024533	CIB
PRECIFINE PRODUCTS PVT LTD	VADODARA	1004400	13.07.2017	2017090866	13,770.00	1317133935	4200045925	CIB
PRESTIGE SERVICES	HYDERABAD	1127628	13.07.2017	2017091246	62,393.00	1317101418	5500021414	CIB
PUJA CHEMICALS	SURAT	1004497	22.07.2017	2017097797	149,940.00	1317148913	4200045863	CIB
PYROTECH ELECTRONICS PRIVATE LTD	UDAIPUR	1146783	19.07.2017	2017095742	88,994.00	1317129035	4200045461	CIB
Prasad & Company (Projects Works) L	Hyderabad	1075095	29.07.2017	2017102054	653,618.00	3117009660	5500017070	CIB
Prasad & Company (Projects Works) L	Hyderabad	1075095	10.07.2017	2017086732	5,449,598.00	1317121176	5500017070	CIB
R A ENTERPRISE	KOLKATA	1158785	27.07.2017	2017100677	199,532.00	1317157487	5500026917	CIB
RAGHAVENDRA HANAMANTRAO KULKARNI	BIJAPUR	1113681	07.07.2017	2017084748	98,779.00	3417061388	5500020741	CIB
RAGHAVENDRA HANAMANTRAO KULKARNI	BIJAPUR	1113681	07.07.2017	2017083725	40,019.00	1317111928	5500026293	CIB
RAJEEV BAJPAI	RAJNANDGAON	1111209	13.07.2017	2017091244	79,000.00	1317141144	3517012219	CIB
RAMANAGOUD MALLANAGOUD PATIL	VIJAYAPUR	1137825	07.07.2017	2017084203	116,884.00	3417057088	5500020639	CIB
RAMESH BASANAGOUD ANGADAGERI	VIJAYAPURA	1146582	07.07.2017	2017084368	43,202.00	1317111828	5500023287	CIB
RAMESH GURAPPA TORAVI	VIJAYAPUR	1137955	07.07.2017	2017084204	40,987.00	3417060224	5500020761	CIB
RISHIKESH SHUKLA	SINGRAULI	1086823	18.07.2017	2017095137	59,390.00	1317146914	5500022385	CIB
ROSHNI ENTERPRISES	RAEBARELI	1127921	27.07.2017	2017100593	402,704.00	3417066127	5500026969	CIB
ROSHNI ENTERPRISES	RAEBARELI	1127921	04.07.2017	2017079504	622,610.00	3417056087	5500026422	CIB
ROTODYNE ENGG SERVICES PVT LTD	HYDERABAD	1005648	07.07.2017	2017084352	130,252.00	1317111768	5500026302	CIB
ROYALOAK INCORPORATION PVT LTD	BANGALORE	1157788	07.07.2017	2017084751	2,964,456.00	1317129197	4600044417	CIB
Raj Electricals Class I Contractor-SOUND SYSTEM	Bijapur	1079382	07.07.2017	2017084745	198,000.00	3417056055	5500026918	CIB
Raj Electricals Class I Contractor-SOUND SYSTEM	Bijapur	1079382	25.07.2017	2017099324	116,594.00	3417070939	8200199771	CIB
S R DISTRIBUTORS	BIJAPUR	1133619	27.07.2017	2017100595	42,274.00	3417066628	8200199552	CIB
S S JIGAJINNI & CO.	BAGALKOT	1132417	15.07.2017	2017092955	110,580.00	1317146361	4600042446	CIB
S S JIGAJINNI & CO.	BAGALKOT	1132417	13.07.2017	2017090776	254,457.00	1317121749	4600042504	CIB
S S KHAIRAV	VIJAYAPURA	1157965	07.07.2017	2017084752	1,680,058.00	1317128992	5500026610	CIB
S S KHAIRAV	VIJAYAPURA	1157965	29.07.2017	2017102049	95,000.00	1317158178	40077984	CIB
S. B. STEEL TRADERS	SALCETE		19.07.2017	2517007316	665245	7,680.00		
S.V.Network Technologies India PVT LTD	Hyderabad	1025896	07.07.2017	2017084184	468,754.00	1317116209	4600045772	CIB
SADIQUL HIND ENGINEER	BIJAPUR	1143128	13.07.2017	2017090781	102,791.00	3417065756	5500027080	CIB
SANDHU PUNJABI DHABA	VIJAYAPUR	1135032	13.07.2017	2017090874	82,863.00	3417059552	8200192022	CIB
SANDVIK ASIA PVT LTD	KOLKATA	1147279	14.07.2017	2017092133	5,192,000.00	1317139197	5500026058	CIB
SANDVIK ASIA PVT LTD	KOLKATA	1147279	13.07.2017	2017091112	720,000.00	1317099002	5500026058	CIB
SANGANAGOUD BASANAGOUD PATIL	BIJAPUR	1115667	11.07.2017	2017088325	29,170.00	1317136801	5500026744	CIB
SANGANAGOUD BASANAGOUD PATIL	BIJAPUR	1115667	11.07.2017	2017088326	45,231.00	3417063821	5500026744	CIB
SAVANT INSTRUMENTS PVT LTD	HYDERABAD	1006471	13.07.2017	2017090768	26,800.00	1317139547	4200044923	CIB

SHALIMAR PAINTS LTD	MANGALORE	1153200	24.07.2017	2017098362	39,000.00	1317156335	4200044348	CIB
SHARADA OFFSET PRINTERS	BIJAPUR	1102048	13.07.2017	2017090871	4,400.00	3017005226	2017013339	CIB
SHARADA OFFSET PRINTERS	BIJAPUR	1102048	13.07.2017	2017090771	6,925.00	3017005238	2017012181	CIB
SHARADA OFFSET PRINTERS	BIJAPUR	1102048	13.07.2017	2017090770	2,835.00	3417070916	8200199726	CIB
SHIVA ROADLINES	MUMBAI	1158060	13.07.2017	2017090881	235,291.00	3417061673	5500027129	CIB
SHIVALIK TECHNOCRATS	HARIDWAR	1146610	25.07.2017	2017099327	915,195.00	1317155983	5500027134	CIB
SHREE MATAJI HARDWARE	VIJAYAPURA	1157111	12.07.2017	2017089692	11,550.00	3017005282	2017013444	CIB
SHREE MATAJI HARDWARE	VIJAYAPURA	1157111	12.07.2017	2017089691	12,449.00	3017005280	2017013169	CIB
SHREE MATAJI HARDWARE	VIJAYAPURA	1157111	12.07.2017	2017089690	7,206.00	3017005276	2017013443	CIB
SHREENIWAS V BETAGERI	BIJAPUR	1130446	07.07.2017	2017084749	29,350.00	3417061362	5500023733	CIB
SHRI GURULINGAPPA RUDRAKSHI AND COMPANY	BAGALKOT	1149740	07.07.2017	2017083732	198,417.00	1317116128	4600046021	CIB
SHRI HOLEBASAVESHWAR PETROLEUMS	BIJAPUR	1158917	18.07.2017	2017095139	561,275.00	3417059421	5500025482	CIB
SHRI HOLEBASAVESHWAR PETROLEUMS	BIJAPUR	1158917	18.07.2017	2017095138	49,930.00	1817008390	5500018896	CIB
SHRIDHAR TENT HOUSE	BANGALORE	1159613	22.07.2017	2017097794	1,395,000.00	1317155875	8200200352	CIB
SHRIDHAR TENT HOUSE	BANGALORE	1159613	18.07.2017	2017094813	1,841,400.00	3117009093	8200200352	CIB
SIEMENS LTD	NAVI MUMBAI	1115649	08.07.2017	2017085478	3,080,000.00	1317129579	5500016542	CIB
SIMPLEX INFRASTRUCTURES LTD	NEW DELHI	1031833	18.07.2017	2017095136	7,500,000.00	1317153316	5500011662	CIB
SIMPLEX INFRASTRUCTURES LTD	NEW DELHI	1031833	19.07.2017	2017095739	5,489,124.00	1317153316	5500011662	CIB
SIMPLEX INFRASTRUCTURES LTD	NEW DELHI	1031833	31.07.2017	2017102542	459,760.00	1317158868	5500026507	CIB
SOUTHERN CHEMICALS	BANGALORE	1129283	13.07.2017	2017090775	184,566.00	1317122317	4200046261	CIB
SOUTHERN CHEMICALS	BANGALORE	1129283	13.07.2017	2017090774	184,907.00	1317122109	4200044428	CIB
SPM INSTRUMENTS INDIA PVT LTD	HYDERABAD	1006049	07.07.2017	2017084743	68,400.00	1317108218	5500024964	CIB
SREE RAYALASEEMA ALKALIES & ALLIED CHEMICALS LTD	KURNOOL,ANDHR A PRADESH	1006080	07.07.2017	2017083721	302,933.00	1317116880	4200044172	CIB
SREE RAYALASEEMA HI-STRENGTH HYPO LTD	KURNOOL,ANDHR A PRADESH	1006083	07.07.2017	2017084183	76,871.00	1317115810	4200045770	CIB
SREE RAYALASEEMA HI-STRENGTH HYPO LTD	KURNOOL,ANDHR A PRADESH	1006083	13.07.2017	2017091239	79,522.00	1317129010	4200045770	CIB
SREE RAYALASEEMA HI-STRENGTH HYPO LTD	KURNOOL,ANDHR A PRADESH	1006083	12.07.2017	2017089671	20,596.00	1317129090	4200042980	CIB
SREE RAYALASEEMA HI-STRENGTH HYPO LTD	KURNOOL,ANDHR A PRADESH	1006083	03.07.2017	2017079133	347,712.00	1317104323	4200045413	CIB
SRIJAN CONSTRUCTION	GAIGHATA	1146807	07.07.2017	2017084210	2,383,895.00	1317115609	5500024531	CIB
SRIVEN ELECTRICAL SOLUTIONS	SECUNDERABAD	1156535	04.07.2017	2017079506	317,781.00	1317104542	4200045892	CIB
STEEL AUTHORITY OF INDIA LTD	HYDERABAD	1006228	11.07.2017	2017088099	2,663,193.00	1317138669	4200045046	CIB
STEEL AUTHORITY OF INDIA LTD	HYDERABAD	1006228	11.07.2017	2017088098	24,921,173.00	1317138621	4200046068	CIB
STEEL AUTHORITY OF INDIA LTD	HYDERABAD	1006228	12.07.2017	2017090227	26,336,421.00	1317138563	4200046067	CIB
STEEL AUTHORITY OF INDIA LTD	HYDERABAD	1006228	11.07.2017	2017088100	2,021,397.00	1317138693	4200044407	CIB
STEEL AUTHORITY OF INDIA LTD	HYDERABAD	1006228	29.07.2017	2017102052	4,301,619.00	1317158483	4200045462	CIB
STEEL AUTHORITY OF INDIA LTD	HYDERABAD	1006228	11.07.2017	2017088101	2,930,202.00	1317138737	4200046129	CIB

STEEL AUTHORITY OF INDIA LTD	HYDERABAD	1006228	11.07.2017	2017088102		1,181,272.00	1317138783	4200044408	CIB
SUJYOTI INDIA PVT LTD	NAGPUR	1038538	13.07.2017	2017090769		56,966.00	1317134034	4200045775	CIB
SUNIL HI TECH ENGINEERS LTD	NAGPUR	1031897	31.07.2017	2017102543		8,280,000.00	1317157809	5500022160	CIB
SUNIL HI TECH ENGINEERS LTD	NAGPUR	1031897	15.07.2017	2017092953		4,444,936.00	1317148483	5500022160	CIB
SUNIL HI TECH ENGINEERS LTD	NAGPUR	1031897	07.07.2017	2017084353		129,514.00	1317111839	5500026072	CIB
SUNIL HI TECH ENGINEERS LTD	NAGPUR	1031897	07.07.2017	2017084354		81,000.00	1317128480	40068112	CIB
Sai Tours & Travels	BIJAPUR	1073774	07.07.2017	2017083722		37,081.00	1317112303	5500024623	CIB
Sai Tours & Travels	BIJAPUR	1073774	07.07.2017	2017084355		79,914.00	1317112180	5500024091	CIB
Sureland Industrial Fire Safety Ltd	Beijing	2002771	13.07.2017	2017090941		275,000.00	1317141758	5500018919	CIB
TARINI HOSPITALITY SERVICES	BHARUCH	1131978	07.07.2017	2017084201		91,935.00	1317128885	4600040735	CIB
TARINI HOSPITALITY SERVICES	BHARUCH	1131978	27.07.2017	2017100675		70,867.00	1317157450	4600044765	CIB
TECHNO ELECTRIC&ENGINEERING CO LTD	KOLKATA	1008788	12.07.2017	2017089674		840,392.00	1317138673	5500017766	CIB
TECHNO ELECTRIC&ENGINEERING CO LTD	KOLKATA	1008788	03.07.2017	2017079135		905,937.00	1317108295	5500015788	CIB
TECHNO ELECTRIC&ENGINEERING CO LTD	KOLKATA	1008788	12.07.2017	2017089672		196,902.00	1317139067	5500017767	CIB
TECHNO ELECTRIC&ENGINEERING CO LTD	KOLKATA	1008788	03.07.2017	2017079134		130,994.00	1317108264	5500015788	CIB
TECHNO ELECTRIC&ENGINEERING CO LTD	KOLKATA	1008788	12.07.2017	2017089673		3,032,520.00	1317121293	5500020294	CIB
TECHNO ELECTRIC&ENGINEERING CO LTD	KOLKATA	1008788	25.07.2017	2017099381		921,500.00	1317156544	5500020625	CIB
THE ORIENTAL INSURANCE COMPANY LTD	DELHI	1095519	31.07.2017	3517014154	665252	8,202,830.00			Cheque
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	18.07.2017	2017095131		13,816,180.00	3417081032	8000003517	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	28.07.2017	2017101751		12,771,549.00	3417082969	8000003517	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	28.07.2017	2017101752		13,413,588.00	3417082982	8000003517	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	28.07.2017	2017101753		13,103,863.00	3417083001	8000003517	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	03.07.2017	2017078656		14,883,365.00	5217003176	8000003517	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	28.07.2017	2017101754		11,699,819.00	3417083002	8000003517	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	03.07.2017	2017078655		14,129,539.00	5217003175	8000003517	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	18.07.2017	2017095130		14,304,988.00	3417081030	8000003517	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	03.07.2017	2017078716		14,295,384.00	5217003142	8000003517	CIB
TOOLS & TOOLS (INDIA)	KOLKATA	1005046	13.07.2017	2017090766		2,595.00	1317128903	4200043643	CIB
TOOLS & TOOLS (INDIA)	KOLKATA	1005046	13.07.2017	2017090767		13,729.00	1317136778	4200044257	CIB
TOSHIKA TRADE LINK	BIJAPUR	1154340	13.07.2017	2017090879		12,064.00	3017005324	2017012538	CIB
TOSHIKA TRADE LINK	BIJAPUR	1154340	13.07.2017	2017090784		66,097.00	1317134083	4200046218	CIB
TOSHIKA TRADE LINK	BIJAPUR	1154340	07.07.2017	2017083735		729,881.00	1317111997	4200046196	CIB
TOSHIKA TRADE LINK	BIJAPUR	1154340	13.07.2017	2017090783		207,917.00	1317133976	4200045704	CIB
TRIDENT EQUIPMENTS PVT LTD	MUMBAI	1007005	22.07.2017	2017097798		262,200.00	1317134059	4200044964	CIB
TRIVENI ENGINEERING & INDUSTRIES LTD	NOIDA	1067137	29.07.2017	2017102112		1,290,000.00	1317158602	5500015796	CIB
TRIVENI ENGINEERING & INDUSTRIES LTD	NOIDA	1067137	25.07.2017	2017099366		2,529,170.00	1317156994	5500015796	CIB
TRIVENI ENGINEERING & INDUSTRIES LTD	NOIDA	1067137	24.07.2017	2017098359		329,625.00	1317156053	5500015836	CIB
TRIVENI ENGINEERING & INDUSTRIES LTD	NOIDA	1067137	25.07.2017	2017098842		467,638.00	1317156159	5500023930	CIB
TRIVENI ENGINEERING & INDUSTRIES LTD	NOIDA	1067137	06.07.2017	2017083354		3,900,239.00	1317120981	5500015796	CIB
TRIVENI ENGINEERING & INDUSTRIES LTD	NOIDA	1067137	05.07.2017	2017082226		245,090.00	1317115755	5500015836	CIB
TRIVENI ENGINEERING & INDUSTRIES LTD	NOIDA	1067137	31.07.2017	2017102544		570,407.00	1317158967	5500015836	CIB

Toshiba JSW Power Systems Pvt Ltd	Chennai	1077073	28.07.2017	2017101728	20,585,535.00	5217003266	ADHOC SPAR	CIB
Toshiba JSW Power Systems Pvt Ltd	Chennai	1077073	28.07.2017	2017101602	16,471,420.00	1317157485	5500015906	CIB
Toshiba JSW Power Systems Pvt Ltd	Chennai	1077073	28.07.2017	2017101601	43,949,427.00	1317157394	5500015906	CIB
Toshiba JSW Power Systems Pvt Ltd	Chennai	1077073	28.07.2017	2017101582	1,735,155.00	5217002563	ADHOC SPAR	CIB
UDAY KUMAR GUNDU	VIJAYAPURA	1143711	17.07.2017	2017093171	47,700.00	3417055826	8200186601	CIB
UNITED SOCIAL WELFARE ASSOCIATION	BELGAUM	1121342	07.07.2017	2017084363	102,196.00	1317111687	5500021542	CIB
UNITED SOCIAL WELFARE ASSOCIATION	BELGAUM	1121342	07.07.2017	2017084364	50,311.00	1317111728	5500024410	CIB
UT PUMPS & SYSTEMS PVT LTD	FARIDABAD	1005282	24.07.2017	2017098393	3,194,625.00	1317154584	4200045601	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	08.07.2017	2017085469	37,576.00	3417057712	5500024257	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	22.07.2017	2017097791	1,305,834.00	3417060632	5500026525	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	22.07.2017	2017097792	472,581.00	3417060438	5500026806	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	08.07.2017	2017085468	317,586.00	1317129305	5500023079	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	07.07.2017	2017084698	673,226.00	3417059850	5500025689	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	07.07.2017	2017084697	47,889.00	3417059700	4600044688	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	07.07.2017	2017084696	48,925.00	3417064280	5500026391	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	07.07.2017	2017084695	233,378.00	3417065543	5500024699	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	07.07.2017	2017084199	122,840.00	3417061803	4600044700	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	07.07.2017	2017084198	19,365.00	3417059867	5500024904	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	07.07.2017	2017084197	114,085.00	3417058027	5500025674	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	07.07.2017	2017084196	81,592.00	3417061084	4600041134	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	07.07.2017	2017084195	99,555.00	3417059325	4600044692	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	25.07.2017	2017099384	62,896.00	3417064270	5500026006	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	07.07.2017	2017084194	173,587.00	3417058579	5500025818	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	07.07.2017	2017084193	145,900.00	3417069781	5500025177	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	07.07.2017	2017084192	70,020.00	3417063543	4600038924	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	07.07.2017	2017084191	684,941.00	3417061801	5500025453	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	07.07.2017	2017084190	670,269.00	3417061137	5500025441	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	07.07.2017	2017084189	120,249.00	3417059266	4600044685	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	07.07.2017	2017084188	46,860.00	3417064078	5500022689	CIB
Unity Infraprojects Ltd	Mumbai	1080141	28.07.2017	2017101845	6,272,000.00	5217003802	5500017357	CIB
Unity Infraprojects Ltd	Mumbai	1080141	29.07.2017	2017102048	888,467.00	1317158290	5500023601	CIB
Unity Infraprojects Ltd	Mumbai	1080141	06.07.2017	2017083396	5,213,392.00	1317122248	5500023601	CIB
Unity Infraprojects Ltd	Mumbai	1080141	21.07.2017	2017097412	25,000,000.00	5217003722	5500017357	CIB
Unity Infraprojects Ltd	Mumbai	1080141	12.07.2017	2017090119	1,008,059.00	1317140921	5500017357	CIB
Unity Infraprojects Ltd	Mumbai	1080141	13.07.2017	2017090802	20,000,000.00	1317143776	5500017357	CIB
VEERABHADRESHWAR TRADERS	VIJAYAPUR	1158804	13.07.2017	2017090882	57,000.00	1317133505	40075590	CIB
VENTURE LIGHTING INDIA LTD	CHENNAI	1038778	19.07.2017	2017095740	132,651.00	1317151437	4200046114	CIB
VITTAL JATTEPPA GUNAKI	VIJAYAPUR	1138758	07.07.2017	2017083729	38,367.00	3417059065	5500020987	CIB
YOKOGAWA INDIA LTD	BANGALORE	1005607	07.07.2017	2017084182	1,233,549.00	1317122350	5500020622	CIB
ZAKO BUILD SYSTEMS PVT LTD	NAVI MUMBAI	1093699	24.07.2017	2017098360	4,763,165.00	1317156051	4200044534	CIB