

NTPC Ltd.

Kudgi STPP

Vendor Payments From 01.12.2016 To 31.12.2016

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
ABDUL RASHEED B INAMDAR	BIJAPUR	1137378	03.12.2016	2016211969		7,350.00	3416181033		8200146692	CIB
ACCOUNTS OFFICER, CISF HQRS	NEW DELHI	1000110	09.12.2016	2016217844		2,465,117.00	3416185733		8200172660	CIB
AKSHAY CONSTRUCTIONS	BIJAPUR	1151601	27.12.2016	2016231440		1,296,000.00	1316355408		5500011672	CIB
ALLABAX MIRASAB NANDWADAGI	BIJAPUR	1121227	08.12.2016	2016216433		12,385.00	1316332054		8200114105	CIB
ANASUYA BASAVARAJ ROODAGI	BIJAPUR	1110843	08.12.2016	2016217724		54,000.00	3416182563		8200158431	CIB
ANJALI ELECTRICAL & PLUMBER PROP BASAVARAJ KHUBAJI RATHOD	BIJAPUR	1105813	20.12.2016	2016226379		6,930.00	3016015868		100023881	CIB
ANNAPOORNA V CHILAKANTHMATH	VIJAYAPUR	1137763	14.12.2016	2016222176		47,030.00	1316342252		5500020562	CIB
AO (CASH), BSNL BIJAPUR	BIJAPUR	1090218	08.12.2016	3516033658	544328	20,295.00				Cheque
AO (CASH), BSNL BIJAPUR	BIJAPUR	1090218	19.12.2016	3516034889	544337	39,749.00				Cheque
ASHPAK INAMDAR	VIJAYAPUR	1137163	07.12.2016	2016215877		42,169.00	1316330795		5500020747	CIB
ASSISTANT EXECUTIVE ENGINEER (ELE) HESCOM	NIDAGUNDI	1116067	09.12.2016	2016218731		4,313,691.00	3416186417		8200165669	CIB
ASSISTANT EXECUTIVE ENGINEER (ELE) HESCOM	NIDAGUNDI	1116067	09.12.2016	2016218732		982,114.00	3416186442		8200111067	CIB
ASSISTANT EXECUTIVE ENGINEER (ELE) HESCOM	NIDAGUNDI	1116067	10.12.2016	2016219205		7,404,405.00	3416187817		8200096151	CIB
ASSOCIATED ROAD CARRIERS LTD	BIJAPUR	1115571	15.12.2016	2016223311		37,000.00	1316342265		5500022831	CIB
ASST.EXECUTIVE ENGINEER,HESCOM LTD	BIJAPUR	1090618	19.12.2016	3516034883	544336	11,717.00				Cheque
B G NAGUR	BIJAPUR	1105318	30.12.2016	2016234812		2,475,000.00	5216013077		5500017357	CIB
BABU YALAGURAPPA BYALYAL	VIJAYAPURA	1143100	20.12.2016	2016226309		3,581.00	1316348976		5500021213	CIB
BABU YALAGURAPPA BYALYAL	VIJAYAPURA	1143100	20.12.2016	2016226310		3,561.00	1316348979		5500021213	CIB
BABU YALAGURAPPA BYALYAL	VIJAYAPURA	1143100	20.12.2016	2016226311		3,576.00	1316348980		5500021213	CIB
BABU YALAGURAPPA BYALYAL	VIJAYAPURA	1143100	20.12.2016	2016226308		3,585.00	1316348975		5500021213	CIB
BABU YALAGURAPPA BYALYAL	VIJAYAPURA	1143100	20.12.2016	2016226312		3,615.00	1316348981		5500021213	CIB
BABU YALAGURAPPA BYALYAL	VIJAYAPURA	1143100	20.12.2016	2016226313		3,194.00	1316348983		5500021213	CIB
BABU YALAGURAPPA BYALYAL	VIJAYAPURA	1143100	20.12.2016	2016226314		3,300.00	1316348985		5500021213	CIB
BABU YALAGURAPPA BYALYAL	VIJAYAPURA	1143100	20.12.2016	2016226307		2,494.00	1316348973		5500021213	CIB
BABU YALAGURAPPA BYALYAL	VIJAYAPURA	1143100	20.12.2016	2016226315		3,300.00	1316348986		5500021213	CIB
BABU YALAGURAPPA BYALYAL	VIJAYAPURA	1143100	15.12.2016	2016223199		36,474.00	1316343367		5500024092	CIB
BABU YALAGURAPPA BYALYAL	VIJAYAPURA	1143100	16.12.2016	2016224367		15,318.00	3416189323		5500021213	CIB
BASAVA DIGITAL	BIJAPUR	1120632	07.12.2016	2016215758		6,960.00	1316330544		100022696	CIB
BASAVARAJ JAKAPPA CHIMMALAGI	VIJAYAPUR	1149071	30.12.2016	3516036317	544348	5,254.00				Cheque
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1006667	05.12.2016	2016212972		1,120,000.00	1316327814		5500018000	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1006667	31.12.2016	2016235283		2,137,580.00	1316364892		5500017493	CIB
BHARAT PETROLEUM CORPORATION LTD	BANGALORE	1135656	16.12.2016	2016224330		5,239,554.00	1316344841		4200044114	CIB
BHARAT PETROLEUM CORPORATION LTD	BANGALORE	1135656	29.12.2016	2016233996		2,552,691.00	1316362439		4200044562	CIB

BHARAT PETROLEUM CORPORATION LTD	BANGALORE	1135656	27.12.2016	2016231436		7,098,273.00	1316356684	4200044562	CIB
BHARAT PETROLEUM CORPORATION LTD	BANGALORE	1135656	28.12.2016	2016232566		6,488,673.00	1316359085	4200044562	CIB
BHARAT PETROLEUM CORPORATION LTD	BANGALORE	1135656	22.12.2016	2016228325		6,381,726.00	1316352321	4200044562	CIB
BHARAT PETROLEUM CORPORATION LTD	BANGALORE	1135656	06.12.2016	2016214394		9,050,285.00	1316330809	4200044114	CIB
BHARAT PETROLEUM CORPORATION LTD	BANGALORE	1135656	22.12.2016	2016228324		5,971,558.00	1316352140	4200044562	CIB
BHARAT PETROLEUM CORPORATION LTD	BANGALORE	1135656	22.12.2016	2016228323		3,024,458.00	1316352020	4200044114	CIB
BHARAT PETROLEUM CORPORATION LTD	BANGALORE	1135656	05.12.2016	2016212911		10,307,012.00	1316327763	4200044114	CIB
BHARAT PETROLEUM CORPORATION LTD	BANGALORE	1135656	27.12.2016	2016232115		5,463,653.00	1316357079	4200044562	CIB
BHARAT PETROLEUM CORPORATION LTD	BANGALORE	1135656	05.12.2016	2016212912		8,870,948.00	1316327844	4200043863	CIB
BHASKAR SATHYAN	BIJAPUR	1113637	27.12.2016	2016232043		1,840.00	1316358277	5500019600	CIB
BIJAPUR HUNGUND TOLLWAY PVT LTD	BIJAPUR	1132496	30.12.2016	2016234931		22,360.00	3416203091	8200178712	CIB
BILQUIS JAHAN	HYDERABAD	1110956	09.12.2016	2016218153		18,837.00	3416186314		CIB
BIRADAR GOPAL MALAKAPPA	BIJAPUR	1118306	09.12.2016	2016218061		9,787.00	3416186320		CIB
BIRADAR GOPAL MALAKAPPA	BIJAPUR	1118306	09.12.2016	2016218062		9,450.00	3416186321		CIB
BIRADAR GOPAL MALAKAPPA	BIJAPUR	1118306	10.12.2016	2016219206		7,350.00	3416187966	8200164894	CIB
BOMBAY TOOLS CENTRE	MUMBAI	1042554	03.12.2016	2016212015		17,860.00	1316318731	4500032666	CIB
BUDDESAB ALIAS ABDULRASHID PEERSAB GADED	VIJAYAPUR	1154036	07.12.2016	3516033472	544323	189,800.00			Cheque
Bridge & Roof Co. (India) Ltd. MECHANICAL MARKETING DEPT	KOLKATA	1105155	23.12.2016	2016229662		981,603.00	1316353613	5500017091	CIB
Bridge & Roof Co. (India) Ltd. MECHANICAL MARKETING DEPT	KOLKATA	1105155	26.12.2016	2016230890		123,528.00	1316356874	5500016588	CIB
Bridge & Roof Co. (India) Ltd. MECHANICAL MARKETING DEPT	KOLKATA	1105155	26.12.2016	2016230891		691,051.00	1316356943	5500018713	CIB
Bridge & Roof Co. (India) Ltd. MECHANICAL MARKETING DEPT	KOLKATA	1105155	03.12.2016	2016212041		480,613.00	1316322900	5500016588	CIB
Bridge & Roof Co. (India) Ltd. MECHANICAL MARKETING DEPT	KOLKATA	1105155	22.12.2016	2016228547		271,762.00	1316350487	5500016588	CIB
Bridge & Roof Co. (India) Ltd. MECHANICAL MARKETING DEPT	KOLKATA	1105155	27.12.2016	2016232041		3,886,356.00	1316358341	5500017091	CIB
Bridge & Roof Co. (India) Ltd. MECHANICAL MARKETING DEPT	KOLKATA	1105155	27.12.2016	2016232042		869,263.00	1316358484	5500019842	CIB
Bridge & Roof Co. (India) Ltd. MECHANICAL MARKETING DEPT	KOLKATA	1105155	20.12.2016	2016226305		2,500,000.00	1316347597	5500018713	CIB
C D NAIR ERECTORS	CUDDALORE	1145782	23.12.2016	2016229592		338,000.00	1316353673	40066279	CIB
CHANDRASHEKAR MALAKAJAPPA HANDAGI	VIJAYAPUR	1134852	21.12.2016	2016227226		38,174.00	1316349434	5500023045	CIB
CHANDRASHEKAR MALAKAJAPPA HANDAGI	VIJAYAPUR	1134852	01.12.2016	2016210243		35,984.00	1316322918	5500023045	CIB
CHANDRASHEKARAYYA BASALINGAYYA MATAPATHI	VIJAYAPUR	1144084	14.12.2016	3516034253	544331	534,800.00			Cheque
CHITTI SRINIVAS REDDY	HYDERABAD	1115481	09.12.2016	2016218059		26,730.00	3416186316		CIB
CHONNAD COMPANY	BELGAUM	1112990	26.12.2016	2016230817		19,000.00	1316355519	4500033637	CIB
COASTAL GUJARAT POWER LTD	KUTCH	1151393	19.12.2016	2016225740		31,500.00	3416193114	8200184970	CIB

Complete Dewatering Systems Pvt Ltd	NEW DELHI	1073850	21.12.2016	2016227222	975,946.00	1316349361	5500024778	CIB
Complete Dewatering Systems Pvt Ltd	NEW DELHI	1073850	12.12.2016	2016219584	1,239,000.00	1316335907	5500024778	CIB
D MEHEBOOB RAJESAB DYAMANAVAR	GADAG	1127193	15.12.2016	2016223088	29,417.00	1316342472	5500023583	CIB
DARLING MUESCO INDIA PVT LTD	AHMEDABAD	1021531	30.12.2016	2016234996	74,174.00	1316355551	5500016800	CIB
DARLING MUESCO INDIA PVT LTD	AHMEDABAD	1021531	30.12.2016	2016234997	96,080.00	1316355523	5500016800	CIB
DASARI CHARLES PIN	HYDERABAD	1146322	09.12.2016	2016218161	18,837.00	3416186324		CIB
DEMSEC ENGINEERS	DHARWAD	1152744	14.12.2016	2016222177	1,182,426.00	1316342165	4200044374	CIB
DEMSEC ENGINEERS	DHARWAD	1152744	30.12.2016	2016234932	191,400.00	1316363764	5500024818	CIB
DEMSEC ENGINEERS	DHARWAD	1152744	06.12.2016	2016213584	783,174.00	1316323092	4200044374	CIB
DL ENGINEERING WORKS	HOSPET	1100303	10.12.2016	2016219234	105,850.00	1316333241	5500015336	CIB
DL ENGINEERING WORKS	HOSPET	1100303	10.12.2016	2016219235	414	1316333242	5500015336	CIB
DL ENGINEERING WORKS	HOSPET	1100303	10.12.2016	2016219236	736	1316333243	5500015336	CIB
DOOSAN POWER SYSTEMS INDIA PVT LTD	CHENNAI	1099325	28.12.2016	2016233218	2,820,723.00	1316360973	5500014434	CIB
DOOSAN POWER SYSTEMS INDIA PVT LTD	CHENNAI	1099325	29.12.2016	2016233914	2,997,613.00	1316361144	5500014434	CIB
DOOSAN POWER SYSTEMS INDIA PVT LTD	CHENNAI	1099325	02.12.2016	2016211440	439,916.00	1316323297	5500011896	CIB
DOOSAN POWER SYSTEMS INDIA PVT LTD	CHENNAI	1099325	02.12.2016	2016211454	878,010.00	1316323300	5500014434	CIB
DOOSAN POWER SYSTEMS INDIA PVT LTD	CHENNAI	1099325	02.12.2016	2016211455	3,691,366.00	1316324369	5500019071	CIB
DOOSAN POWER SYSTEMS INDIA PVT LTD	CHENNAI	1099325	26.12.2016	2016230571	1,059,007.00	1316356916	5500014434	CIB
DOOSAN POWER SYSTEMS INDIA PVT LTD	CHENNAI	1099325	29.12.2016	2016233915	11,295,088.00	1316362455	5500013476	CIB
DOOSAN POWER SYSTEMS INDIA PVT LTD	CHENNAI	1099325	02.12.2016	2016211456	11,490,558.00	1316324604	5500014434	CIB
DOOSAN POWER SYSTEMS INDIA PVT LTD	CHENNAI	1099325	26.12.2016	2016230570	954,363.00	1316355738	5500014434	CIB
DOOSAN POWER SYSTEMS INDIA PVT LTD	CHENNAI	1099325	26.12.2016	2016230569	10,917,653.00	1316353902	5500014434	CIB
DOOSAN POWER SYSTEMS INDIA PVT LTD	CHENNAI	1099325	29.12.2016	2016233916	10,411,150.00	1316362462	5500013476	CIB
DOOSAN POWER SYSTEMS INDIA PVT LTD	CHENNAI	1099325	02.12.2016	2016211457	1,629,647.00	1316324722	5500014434	CIB
DOOSAN POWER SYSTEMS INDIA PVT LTD	CHENNAI	1099325	01.12.2016	2016210087	1,106,900.00	1316323079	5500014434	CIB
DOOSAN POWER SYSTEMS INDIA PVT LTD	CHENNAI	1099325	26.12.2016	2016230568	2,975,000.00	1316355568	5500013476	CIB
DOOSAN POWER SYSTEMS INDIA PVT LTD	CHENNAI	1099325	05.12.2016	2016213310	6,653,856.00	1316327759	5500014434	CIB
DOOSAN POWER SYSTEMS INDIA PVT LTD	CHENNAI	1099325	29.12.2016	2016233988	12,347,998.00	1316362622	5500011896	CIB
DOOSAN POWER SYSTEMS INDIA PVT LTD	CHENNAI	1099325	15.12.2016	2016222997	57,444,298.00	1316342305	5500013476	CIB
DOOSAN POWER SYSTEMS INDIA PVT LTD	CHENNAI	1099325	01.12.2016	2016210086	500,000.00	1316323088	5500013476	CIB
DOOSAN POWER SYSTEMS INDIA PVT LTD	CHENNAI	1099325	30.12.2016	2016234880	11,369,532.00	1316362649	5500011896	CIB
DOOSAN POWER SYSTEMS INDIA PVT LTD	CHENNAI	1099325	30.12.2016	2016234879	7,239,785.00	1316360974	5500014434	CIB
DOOSAN POWER SYSTEMS INDIA PVT LTD	CHENNAI	1099325	30.12.2016	2016234878	14,804,006.00	1316362457	5500013476	CIB
DOOSAN POWER SYSTEMS INDIA PVT LTD	CHENNAI	1099325	30.12.2016	2016234877	5,963,702.00	1316364513	5500019071	CIB
DOOSAN POWER SYSTEMS INDIA PVT LTD	CHENNAI	1099325	30.12.2016	2016234876	424,578.00	1316362662	5500011896	CIB
DOOSAN POWER SYSTEMS INDIA PVT LTD	CHENNAI	1099325	03.12.2016	2016212032	5,571,009.00	1316327745	5500011896	CIB
DOOSAN POWER SYSTEMS INDIA PVT LTD	CHENNAI	1099325	14.12.2016	2016221961	12,335,517.00	1316342174	5500014434	CIB
DOOSAN POWER SYSTEMS INDIA PVT LTD	CHENNAI	1099325	01.12.2016	2016210088	23,495,790.00	1316323007	5500013476	CIB
DOOSAN POWER SYSTEMS INDIA PVT LTD	CHENNAI	1099325	28.12.2016	2016233217	29,337,591.00	1316360702	5500011896	CIB

DOOSAN POWER SYSTEMS INDIA PVT LTD	CHENNAI	1099325	01.12.2016	2016210089	2,277,297.00	1316323024	5500013476	CIB
DOOSAN POWER SYSTEMS INDIA PVT LTD	CHENNAI	1099325	13.12.2016	2016221008	47,737,100.00	1316340602	5500011896	CIB
DOOSAN POWER SYSTEMS INDIA PVT LTD	CHENNAI	1099325	28.12.2016	2016232565	37,027,734.00	1316358993	5500011896	CIB
DOOSAN POWER SYSTEMS INDIA PVT LTD	CHENNAI	1099325	28.12.2016	2016232564	21,404,639.00	1316358866	5500011896	CIB
DOOSAN POWER SYSTEMS INDIA PVT LTD	CHENNAI	1099325	27.12.2016	2016232086	10,691,854.00	1316358240	5500013476	CIB
DOOSAN POWER SYSTEMS INDIA PVT LTD	CHENNAI	1099325	27.12.2016	2016232082	1,000,000.00	1316358339	5500013476	CIB
DOOSAN POWER SYSTEMS INDIA PVT LTD	CHENNAI	1099325	27.12.2016	2016232083	500,000.00	1316358339	5500013476	CIB
DOOSAN POWER SYSTEMS INDIA PVT LTD	CHENNAI	1099325	27.12.2016	2016232084	24,680,284.00	1316358115	5500013476	CIB
DOOSAN POWER SYSTEMS INDIA PVT LTD	CHENNAI	1099325	27.12.2016	2016232085	12,072,472.00	1316358124	5500013476	CIB
DOOSAN POWER SYSTEMS INDIA PVT LTD	CHENNAI	1099325	19.12.2016	2016225226	6,727,044.00	1316344928	5500014434	CIB
DR.MADHURI ASHOK PATIL	VIJAYAPURA	1153584	31.12.2016	2016235284	12,600.00	3416204784	8200160979	CIB
DR.MADHURI ASHOK PATIL	VIJAYAPURA	1153584	08.12.2016	2016217705	15,750.00	3416184284	8200183205	CIB
EFCO MASCHINENBAU INDIA PVT LTD	Medak	1001564	23.12.2016	2016229579	25,000.00	3116019936	1816027318	CIB
ENERGO ENGINEERING PROJECTS LTD	NEW DELHI	1010453	22.12.2016	2016228644	4,526,307.00	5216012829	5500017316	CIB
ENERGO ENGINEERING PROJECTS LTD	NEW DELHI	1010453	30.12.2016	2016234734	150,633.00	5216013024	5500017316	CIB
ENERGO ENGINEERING PROJECTS LTD	NEW DELHI	1010453	30.12.2016	2016234735	565,763.00	5216013023	5500017316	CIB
ENERGO ENGINEERING PROJECTS LTD	NEW DELHI	1010453	03.12.2016	2016211673	266,680.00	1316323210	5500017316	CIB
ENERGO ENGINEERING PROJECTS LTD	NEW DELHI	1010453	31.12.2016	2016235293	469,112.00	5216012995	5500017316	CIB
ENERGO ENGINEERING PROJECTS LTD	NEW DELHI	1010453	09.12.2016	2016218730	1,601,416.00	5216012381	5500018198	CIB
ENERGO ENGINEERING PROJECTS LTD	NEW DELHI	1010453	19.12.2016	2016225259	214,834.00	5216012707	5500017316	CIB
ENERGO ENGINEERING PROJECTS LTD	NEW DELHI	1010453	19.12.2016	2016225260	62,753.00	5216012723	5500017316	CIB
ENERGO ENGINEERING PROJECTS LTD	NEW DELHI	1010453	16.12.2016	2016224365	6,686,203.00	5216012654	5500017316	CIB
ENERGO ENGINEERING PROJECTS LTD	NEW DELHI	1010453	01.12.2016	2016210182	2,264,516.00	5216012000	5500017316	CIB
ENERGO ENGINEERING PROJECTS LTD	NEW DELHI	1010453	20.12.2016	2016226229	1,181,503.00	5216012780	5500017316	CIB
ENERGO ENGINEERING PROJECTS LTD	NEW DELHI	1010453	09.12.2016	2016218844	136,638.00	5216012383	5500017316	CIB
ENERGO ENGINEERING PROJECTS LTD	NEW DELHI	1010453	20.12.2016	2016226230	4,358,798.00	5216012779	5500017316	CIB
ENERGO ENGINEERING PROJECTS LTD	NEW DELHI	1010453	20.12.2016	2016226231	541,984.00	5216012722	5500017316	CIB
ENERGO ENGINEERING PROJECTS LTD	NEW DELHI	1010453	01.12.2016	2016210183	866,861.00	5216011999	5500017316	CIB
ENERGO ENGINEERING PROJECTS LTD	NEW DELHI	1010453	16.12.2016	2016224329	146,439.00	5216012653	5500017316	CIB
ENERGO ENGINEERING PROJECTS LTD	NEW DELHI	1010453	01.12.2016	2016210184	1,531,174.00	5216011998	5500017316	CIB
ENERGO ENGINEERING PROJECTS LTD	NEW DELHI	1010453	28.12.2016	2016233187	1,818,726.00	5216012993	5500017316	CIB
ENERGO ENGINEERING PROJECTS LTD	NEW DELHI	1010453	28.12.2016	2016233188	495,831.00	5216012928	5500017316	CIB
ENERGO ENGINEERING PROJECTS LTD	NEW DELHI	1010453	07.12.2016	2016215756	1,068,544.00	5216012237	5500017316	CIB
ENERGO ENGINEERING PROJECTS LTD	NEW DELHI	1010453	07.12.2016	2016215151	319,464.00	5216011997	5500017316	CIB
ENERGO ENGINEERING PROJECTS LTD	NEW DELHI	1010453	07.12.2016	2016215150	1,300,002.00	5216011996	5500017316	CIB
ENERGO ENGINEERING PROJECTS LTD	NEW DELHI	1010453	28.12.2016	2016233067	1,185,105.00	5216012990	5500017316	CIB
ENERGO ENGINEERING PROJECTS LTD	NEW DELHI	1010453	07.12.2016	2016215149	782,895.00	5216011990	5500017316	CIB
ENERGO ENGINEERING PROJECTS LTD	NEW DELHI	1010453	26.12.2016	2016230814	9,695,428.00	5216012828	5500017316	CIB
ENERGO ENGINEERING PROJECTS LTD	NEW DELHI	1010453	28.12.2016	2016233075	79,613.00	5216013011	5500017316	CIB
ENERGO ENGINEERING PROJECTS LTD	NEW DELHI	1010453	08.12.2016	2016216450	2,954,420.00	1316332327	5500017316	CIB
ENERGO ENGINEERING PROJECTS LTD	NEW DELHI	1010453	08.12.2016	2016216451	270,000.00	1316332327	5500017316	CIB

ENERGO ENGINEERING PROJECTS LTD	NEW DELHI	1010453	08.12.2016	2016216522		45,000.00	1316332327	5500017316	CIB
ENERGO ENGINEERING PROJECTS LTD	NEW DELHI	1010453	28.12.2016	2016233074		1,543,799.00	5216013013	5500017316	CIB
ENERGO ENGINEERING PROJECTS LTD	NEW DELHI	1010453	28.12.2016	2016233068		469,901.00	5216013014	5500017316	CIB
ENERGO ENGINEERING PROJECTS LTD	NEW DELHI	1010453	28.12.2016	2016233073		2,039,578.00	5216013012	5500017316	CIB
ENERGO ENGINEERING PROJECTS LTD	NEW DELHI	1010453	30.12.2016	2016234733		1,967,988.00	5216013022	5500017316	CIB
ENERGO ENGINEERING PROJECTS LTD	NEW DELHI	1010453	23.12.2016	2016229380		3,863,156.00	1316352362	5500017316	CIB
ENERGO ENGINEERING PROJECTS LTD	NEW DELHI	1010453	23.12.2016	2016229381		1,111,929.00	1316352362	5500017316	CIB
ENERGO ENGINEERING PROJECTS LTD	NEW DELHI	1010453	28.12.2016	2016233071		3,665,237.00	5216012992	5500017316	CIB
ENERGO ENGINEERING PROJECTS LTD	NEW DELHI	1010453	28.12.2016	2016233070		1,033,208.00	5216013021	5500017316	CIB
ENERGO ENGINEERING PROJECTS LTD	NEW DELHI	1010453	30.12.2016	2016234301		372,253.00	5216013017	5500017316	CIB
ENERGO ENGINEERING PROJECTS LTD	NEW DELHI	1010453	05.12.2016	2016213162		1,000,011.00	5216012102	5500017316	CIB
ENERGO ENGINEERING PROJECTS LTD	NEW DELHI	1010453	30.12.2016	2016234300		228,056.00	5216013018	5500017316	CIB
ENERGO ENGINEERING PROJECTS LTD	NEW DELHI	1010453	06.12.2016	2016214168		362,347.00	5216012118	5500017316	CIB
ENERGO ENGINEERING PROJECTS LTD	NEW DELHI	1010453	28.12.2016	2016233069		962,350.00	5216013019	5500017316	CIB
ENERGO ENGINEERING PROJECTS LTD	NEW DELHI	1010453	06.12.2016	2016214169		235,327.00	5216011753	5500017316	CIB
ENERGO ENGINEERING PROJECTS LTD	NEW DELHI	1010453	28.12.2016	2016233072		2,664,825.00	5216012991	5500017316	CIB
ENERGO ENGINEERING PROJECTS LTD	NEW DELHI	1010453	28.12.2016	2016233066		824,010.00	5216012976	5500017316	CIB
ENERGO ENGINEERING PROJECTS LTD	NEW DELHI	1010453	05.12.2016	2016213161		4,214,581.00	5216012100	5500017316	CIB
ENGINEERING STAFF COLLEGE OF INDIA	HYDERABAD	1001682	09.12.2016	2016218729		15,750.00	3416184868	8200184412	CIB
	SECUNDERAB								
ESCORTS CONSTRUCTION EQUIPMENT LIMITED	AD	1001715	19.12.2016	3516034878	544334	25,000.00			Cheque
ETA ENGINEERING PVT LTD	BANGALORE	1123102	03.12.2016	2016212042		5,698,940.00	1316323008	5500017793	CIB
FA & CAO-SOUTH WESTERN RAILWAYS GENERAL MANAGERS OFFICE	HUBLI	1092094	14.12.2016	5216012607	544332	416,680.00			Cheque
FLOWSERVE SANMAR LTD	CHENNAI	1021641	30.12.2016	2016234998		771,797.00	1316352185	4200043470	CIB
FORTUNE STAINLESS	MUMBAI	1152149	30.12.2016	2016235002		11,391.00	1316355551	5500016800	CIB
FORTUNE STAINLESS	MUMBAI	1152149	30.12.2016	2016235001		41,445.00	1316355523	5500016800	CIB
GALIFSAB HUCHHEBEG ALIAS BASHASAB MULLAL	GOA	1154038	07.12.2016	3516033474	544324	189,800.00			Cheque
GE INDIA INDUSTRIAL PVT LTD	NOIDA	1001982	14.12.2016	2016222060		2,443,524.00	1316342175	5500019135	CIB
GE INDIA INDUSTRIAL PVT LTD	NOIDA	1001982	26.12.2016	2016230813		516,403.00	1316352346	5500016979	CIB
GE INDIA INDUSTRIAL PVT LTD	NOIDA	1001982	26.12.2016	2016230812		8,634,777.00	1316352190	5500016979	CIB
GE INDIA INDUSTRIAL PVT LTD	NOIDA	1001982	12.12.2016	2016220417		3,629,714.00	1316339546	5500017923	CIB
GI INTERNATIONAL PVT LTD	KOLKATA	1125520	15.12.2016	2016223198		16,744.00	1316343391	4200043211	CIB
GOLDMINE ADVERTISING LIMITED	MUMBAI	1074271	30.12.2016	2016234999		544,249.00	3416191466	8200185203	CIB
GRAM PANCHAYAT KARYALAYA MASUTI	VIJAYAPUR	1143300	24.12.2016	3516035663	544338	25,000.00			Cheque
GUARDWELL DETECTIVE SERVICES PVT LTD	BANGALORE	1127934	10.12.2016	2016219237		118,908.00	3416177191	8200179282	CIB
GUARDWELL DETECTIVE SERVICES PVT LTD	BANGALORE	1127934	01.12.2016	2016210242		459,566.00	1316318625	4600040741	CIB
GUARDWELL DETECTIVE SERVICES PVT LTD	BANGALORE	1127934	17.12.2016	2016224781		118,913.00	3416191173	8200184873	CIB
GUARDWELL DETECTIVE SERVICES PVT LTD	BANGALORE	1127934	23.12.2016	2016229589		919,142.00	1316352347	4600041760	CIB
GUARDWELL DETECTIVE SERVICES PVT LTD	BANGALORE	1127934	23.12.2016	2016229588		459,571.00	1316354092	4600041760	CIB
GUARDWELL DETECTIVE SERVICES PVT LTD	BANGALORE	1127934	30.12.2016	2016234930		211,402.00	3416201017	8200186055	CIB

GURALINGAPPA BASAVARAJ KALADAGI	BIJAPUR	1108124	17.12.2016	2016224778		84,038.00	3416192787	5500019073	CIB
GURALINGAPPA BASAVARAJ KALADAGI	BIJAPUR	1108124	21.12.2016	2016227224		58,726.00	1316349409	5500022263	CIB
	RAMAGUNDA								
GVMD SARMA	M	1110164	09.12.2016	2016218058		20,457.00	3416186313		CIB
HAMIDABEGAM MAHIBUBSAB GADED	VIJAYAPUR	1154039	07.12.2016	3516033477	544325	189,800.00			Cheque
HARSHITA FURNISHING & INTERIORS	BIJAPUR	1125555	06.12.2016	2016213710		32,628.00	3416180697	8200184153	CIB
HARSHITA FURNISHING & INTERIORS	BIJAPUR	1125555	06.12.2016	2016213709		7,502.00	3016014957	100022878	CIB
HARSHITA FURNISHING & INTERIORS	BIJAPUR	1125555	19.12.2016	2016225686		271,609.00	1316347510	4600041251	CIB
HARSHITA FURNISHING & INTERIORS	BIJAPUR	1125555	17.12.2016	2016224780		7,500.00	3016015871	100023974	CIB
HARSHITA FURNISHING & INTERIORS	BIJAPUR	1125555	08.12.2016	2016217704		54,766.00	1316333287	4600042470	CIB
HAVELLS INDIA LTD	NOIDA	1006770	20.12.2016	2016226350		172,438.00	1316339259	5500015900	CIB
HI-TECH AIR POWER PVT LTD	HYDERABAD	1124520	30.12.2016	2016235000		2,565,000.00	1316354012	4200043548	CIB
HINDUSTAN PETROLEUM CORPORATION LTD	BANGALORE	1137352	16.12.2016	2016224331		3,365,242.00	1316344771	4200044475	CIB
HINDUSTAN PETROLEUM CORPORATION LTD	BANGALORE	1137352	27.12.2016	2016231438		1,925,714.00	1316356743	4200044475	CIB
HINDUSTAN PETROLEUM CORPORATION LTD	BANGALORE	1137352	27.12.2016	2016231437		3,761,860.00	1316356701	4200044573	CIB
HINDUSTAN PETROLEUM CORPORATION LTD	BANGALORE	1137352	03.12.2016	2016212020		6,936,062.00	1316324731	4200044475	CIB
HINDUSTAN PETROLEUM CORPORATION LTD	BANGALORE	1137352	09.12.2016	2016218820		14,673,605.00	1316333139	4200044475	CIB
HINDUSTAN PETROLEUM CORPORATION LTD	BANGALORE	1137352	29.12.2016	2016233997		3,761,860.00	1316362398	4200044573	CIB
HINDUSTAN PETROLEUM CORPORATION LTD	BANGALORE	1137352	23.12.2016	2016229256		5,284,517.00	1316352611	4200044573	CIB
HINDUSTAN PETROLEUM CORPORATION LTD	BANGALORE	1137352	22.12.2016	2016228480		1,925,714.00	1316352355	4200044475	CIB
HINDUSTAN PETROLEUM CORPORATION LTD	BANGALORE	1137352	23.12.2016	2016229255		5,284,517.00	1316352546	4200044573	CIB
HINDUSTAN PETROLEUM CORPORATION LTD	BANGALORE	1137352	23.12.2016	2016229254		5,194,950.00	1316352445	4200044475	CIB
ICWCS LTD	JABALPUR	1002412	17.12.2016	2016224771		210,452.00	3416192708	8200171243	CIB
ICWCS LTD	JABALPUR	1002412	27.12.2016	2016232039		1,161.00	3016016504	100024505	CIB
ICWCS LTD	JABALPUR	1002412	21.12.2016	2016227295		193,945.00	3416191742	8200185306	CIB
ICWCS LTD	JABALPUR	1002412	07.12.2016	2016216287		912,127.00	3416185903	4600032543	CIB
IJERI AND BROTHERS	BIJAPUR	1122959	06.12.2016	2016214312		9,160.00	3016014956	100022985	CIB
IRAPPA BIRADAR	BIJAPUR	1121689	23.12.2016	2016229663		40,592.00	3416192005	5500016554	CIB
IRAPPA SHARANAPPA KORI	BIJAPUR	1140591	21.12.2016	2016227296		7,350.00	3416191431	8200153518	CIB
ISNT,CHENNAI CHAPTER	CHENNAI	1020346	17.12.2016	2016224774		13,650.00	3416185754	8200184571	CIB
ISNT,CHENNAI CHAPTER	CHENNAI	1020346	14.12.2016	2016222171		11,445.00	3416184872	8200184407	CIB
IVRCL LTD	PUNE	1069295	14.12.2016	2016222063		7,999,200.00	5216012579	5500011672	CIB
IVRCL LTD	PUNE	1069295	27.12.2016	2016231432		4,430,246.00	1316355408	5500011672	CIB
J K TUBE CO	NOIDA	1090188	23.12.2016	2016229253		400,000.00	1316350630	5500016388	CIB
JAILANI ABDULKHADAR BANADAR	BIJAPUR	1116381	27.12.2016	2016232045		25,910.00	3416136387	5500022660	CIB
JANNATABI SULTANSAB INDIKAR	BIJAPUR	1139476	03.12.2016	2016211971		7,350.00	3416181036	8200151117	CIB
JEEVAN STEEL CENTRE	BIJAPUR	1105700	03.12.2016	2016211964		25,165.00	1316324538	4600041683	CIB
JINNAPPA CHANDRAM TEGGIHALLI	BIJAPUR	1099764	16.12.2016	2016224366		43,959.00	3416188194	5500018196	CIB
JINNAPPA CHANDRAM TEGGIHALLI	BIJAPUR	1099764	01.12.2016	2016210123		40,441.00	1316321223	5500018196	CIB
JINNAPPA CHANDRAM TEGGIHALLI	BIJAPUR	1099764	15.12.2016	2016223192		42,607.00	1316342019	5500022530	CIB
JINNAPPA CHANDRAM TEGGIHALLI	BIJAPUR	1099764	09.12.2016	2016218057		34,901.00	1316334645	5500023734	CIB

Jakson Limited	Noida	1081412	22.12.2016	2016228478		3,000,000.00	1316350630	5500016388	CIB
	KUDGI VILLAGE								
KALLAPPA YALAGURUDAPPA BEVOOR	BIJAPUR DIST	1114005	09.12.2016	2016218001		35,852.00	1316333453	5500022342	CIB
KALLAYYA.N.HIREMATH	BIJAPUR	1134600	17.12.2016	2016224783		20,000.00	3416191996		CIB
KARNATAKA BUILDING & OTHER CONSTRUCTION WORKERS WELFARE BOARD	BANGALORE	1135640	12.12.2016	2016219586		6,716,392.00	1316339188	5500023214	CIB
KBN ELECTRICALS	BIJAPUR	1098020	23.12.2016	2016229586		42,322.00	3416191967	5500020727	CIB
KISAN BHU SANTRASTARA KALYAN SAMSTHE	VIJAYAPUR	1131518	14.12.2016	2016222175		8,702.00	3416184354	8200177505	CIB
KISAN BHU SANTRASTARA KALYAN SAMSTHE	VIJAYAPUR	1131518	07.12.2016	2016216135		25,374.00	1316332296	5500024541	CIB
KISAN BHU SANTRASTARA KALYAN SAMSTHE KUDAGI	VIJAYAPUR	1137077	01.12.2016	2016210125		8,740.00	1316318655	5500022872	CIB
KONAREDDI VENKAPPA MALLAPPA	BIJAPUR	1137365	03.12.2016	2016212043		7,350.00	3416181035	8200146669	CIB
KONDAIAH T	HYDERABAD	1088047	09.12.2016	2016218152		20,457.00	3416186312		CIB
KONI COMPUTERS	BIJAPUR	1077520	27.12.2016	2016231992		4,850.00	3016016503	100024440	CIB
KUDAGI BHU SANTRASTHARA SOCIETY	VIJAYAPUR	1131663	20.12.2016	2016226306		317,135.00	1316347684	5500024507	CIB
KUDAGI BHU SANTRASTHARA SOCIETY	VIJAYAPUR	1131663	02.12.2016	2016211507		13,867.00	3016014788	100022623	CIB
KULJIT KAUR	NOIDA	1149224	09.12.2016	2016218162		29,565.00	3416186325		CIB
	HYDERAABAD,A								
LAKAVATH BANIYA	P	1116973	09.12.2016	2016218155		22,050.00	3416186317		CIB
LALSAB M CHUDIFAROSH	VIJAYAPUR	1137152	08.12.2016	2016216452		84,329.00	1316332169	5500020750	CIB
LARSEN & TOUBRO LTD	VADODARA	1031243	10.12.2016	2016219231		13,304,970.00	1316335920	5500015427	CIB
LARSEN & TOUBRO LTD	VADODARA	1031243	29.12.2016	2016233986		14,452,800.00	1316362253	5500016152	CIB
LARSEN & TOUBRO LTD	VADODARA	1031243	27.12.2016	2016232112		21,972,927.00	1316356961	5500015427	CIB
LARSEN & TOUBRO LTD	VADODARA	1031243	20.12.2016	2016226351		2,598,893.00	1316346470	5500016152	CIB
LIFE INSURANCE CORPORATION OF INDIA	NEW DELHI	1020617	03.12.2016	3516032732	544321	231,950.00			Cheque
LIMRA TOURS& TRAVELS	VIJAYAPURA	1143503	17.12.2016	2016224784		22,008.00	3416176682	8200169456	CIB
Larsen & Toubro Limited	Vadodra	1077071	29.12.2016	2016233987		9,561,288.00	1316362420	5500013819	CIB
Larsen & Toubro Limited	Vadodra	1077071	30.12.2016	2016234927		333,666.00	1316363773	5500015926	CIB
Larsen & Toubro Limited	Vadodra	1077071	19.12.2016	2016225224		1,225,817.00	1316347501	5500013819	CIB
M B JAYARAM	BANGALORE	1128729	15.12.2016	2016223089		144,000.00	3416177983	4600042013	CIB
M G CHIKKAMATH	BIJAPUR	1127255	10.12.2016	2016219207		331,872.00	1316335904	5500022911	CIB
MADAN MOHAN SINGH	PATNA	1118056	09.12.2016	2016218060		20,790.00	3416186319		CIB
MAHANTESH G KAMATAGI	BIJAPUR	1107480	27.12.2016	2016231995		75,497.00	3416195566	8200185371	CIB
MAHANTESH G KAMATAGI	BIJAPUR	1107480	27.12.2016	2016231994		19,701.00	3016016267	100022667	CIB
MAHEBOOB PASHA M MAKANDAR	BIJAPUR	1124497	21.12.2016	2016227225		38,886.00	1316349427	5500023847	CIB
MAHINDRA & MAHINDRA LTD	PUNE	1138848	19.12.2016	3516034881	544335	68,000.00			Cheque
	VISAKHAPATN								
MAJESTIC ENGINEERS	AM	1003408	23.12.2016	2016229580		24,700.00	3416185145	8200183162	CIB
MALAKAJAPPA SHANKARAPPA ALAGUR	NIDAGUNDI	1094416	26.12.2016	2016230889		14,850.00	3416197665	8200185422	CIB

MALLANAGOUDA SHANKARGOUD BIRADAR	VIJAYAPUR	1138932	17.12.2016	2016224772		43,736.00	1316346300	5500023325	CIB
MALLANAGOUDA SHANKARGOUD BIRADAR	VIJAYAPUR	1138932	06.12.2016	2016214555		129,203.00	1316329229	5500020943	CIB
MALLANAGOUDA SHANKARGOUD BIRADAR	VIJAYAPUR	1138932	05.12.2016	2016212760		32,144.00	1316328863	5500023980	CIB
MALLAPPA B KUMASHI	BIJAPUR	1140705	03.12.2016	2016211972		7,350.00	3416181022	8200155030	CIB
MALLAPPA DHARMANNA KATTIMANI	BIJAPUR	1148470	06.12.2016	2016214556		7,000.00	3416182730	8200172990	CIB
MALLESHAPPA CHANDRASHEKHAR HANDAGI	BIJAPUR	1104641	07.12.2016	2016216134		38,709.00	1316332176	5500021604	CIB
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MALLESHAPPA CHANDRASHEKHAR HANDAGI	BIJAPUR	1104641	08.12.2016	2016217702		50,357.00	1316333289	5500021630	CIB
MALLESHAPPA CHANDRASHEKHAR HANDAGI	BIJAPUR	1104641	19.12.2016	2016225255		41,211.00	1316346478	5500023843	CIB
MALLIKARJUN NEELKANTHAPPA MADARI	VIJAYAPURA	1153409	26.12.2016	2016230325		3,211,441.00	1316356677	5500025176	CIB
MCNALLY SAYAJI ENGINEERING LTD	ASANSOL	1139971	03.12.2016	2016211677		58,119.00	1316324636	5500015636	CIB
MCNALLY SAYAJI ENGINEERING LTD	ASANSOL	1139971	03.12.2016	2016211678		1,432,123.00	1316324643	5500015636	CIB
MEKASTER TOOLS LTD	NEW DELHI	1003573	23.12.2016	2016229581		25,000.00	3116019934	1816027316	CIB
MOULASAB YAMANOORSAB NADAF	VIJAYAPUR	1138760	09.12.2016	2016218160		45,194.00	1316334625	5500021149	CIB
MULTI PRESSINGS	BANGALORE	1003760	02.12.2016	2016211505		164,308.00	1316324612	4200044142	CIB
MUTTAPPA JAKAPPA CHIMMALAGI	VIJAYAPUR	1149067	30.12.2016	3516036316	544347	5,254.00			Cheque
MUTTURAJ MAHADEVAPPA KOLAKAR	VIJAYAPUR	1139079	07.12.2016	2016215879		40,624.00	1316330814	5500021052	CIB
MY HOME INDUSTRIES PRIVATE LIMITED,	Hyderabad	1075199	13.12.2016	2016221088		464,400.00	1316340719	4200043996	CIB
Mcnally Bharat Engineering Company Limited	Kolkata	1079769	03.12.2016	2016212019		28,605.00	1316324627	5500015636	CIB
Mcnally Bharat Engineering Company Limited	Kolkata	1079769	23.12.2016	2016229318		299,751.00	5216012297	5500015636	CIB
Mcnally Bharat Engineering Company Limited	Kolkata	1079769	24.12.2016	2016229986		1,050,911.00	5216012953	5500015636	CIB
Mcnally Bharat Engineering Company Limited	Kolkata	1079769	23.12.2016	2016229319		257,250.00	5216012296	5500015636	CIB
Mcnally Bharat Engineering Company Limited	Kolkata	1079769	03.12.2016	2016212018		594,588.00	1316317394	5500015636	CIB
Mcnally Bharat Engineering Company Limited	Kolkata	1079769	03.12.2016	2016212017		3,541,458.00	5216011658	5500015636	CIB
Mcnally Bharat Engineering Company Limited	Kolkata	1079769	14.12.2016	2016222352		265,400.00	5216012350		CIB
Mcnally Bharat Engineering Company Limited	Kolkata	1079769	06.12.2016	2016214616		1,079,506.00	1316330913	5500015636	CIB
Mcnally Bharat Engineering Company Limited	Kolkata	1079769	14.12.2016	2016222351		969,990.00	5216012294	5500015636	CIB
Mcnally Bharat Engineering Company Limited	Kolkata	1079769	03.12.2016	2016212016		109,822.00	1316324613	5500015636	CIB
Mcnally Bharat Engineering Company Limited	Kolkata	1079769	03.12.2016	2016211676		324,761.00	1316324658	5500015636	CIB
Mcnally Bharat Engineering Company Limited	Kolkata	1079769	23.12.2016	2016229317		1,443,488.00	5216012345		CIB
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Mcnally Bharat Engineering Company Limited	Kolkata	1079769	23.12.2016	2016229315		2,310,550.00	5216012753	5500015636	CIB
Mcnally Bharat Engineering Company Limited	Kolkata	1079769	20.12.2016	2016226353		1,189,651.00	1316348857	5500015636	CIB
Mcnally Bharat Engineering Company Limited	Kolkata	1079769	23.12.2016	2016229314		538,608.00	5216012315	5500015636	CIB
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Mcnally Bharat Engineering Company Limited	Kolkata	1079769	26.12.2016	2016230816		3,774,900.00	1316355595	5500015636	CIB
Mcnally Bharat Engineering Company Limited	Kolkata	1079769	24.12.2016	2016229984		5,907,715.00	5216012293	5500015636	CIB
Mcnally Bharat Engineering Company Limited	Kolkata	1079769	13.12.2016	2016221145		2,885,154.00	1316339270	5500015636	CIB
N S Construction Company	Bilaspur	1074062	06.12.2016	2016214554		139,477.00	1316329206	5500022657	CIB



N S Construction Company	Bilaspur	1074062	10.12.2016	2016219204		62,126.00	3416185718	5500021245	CIB
NABISAHEB BABUSAHEB MIRAJAMADAR	BIJAPUR	1139474	10.12.2016	2016219238		7,350.00	3416187964	8200153441	CIB
NAGESH GOMAPPA LAMANI	BIJAPUR	1111248	09.12.2016	2016218154		8,990.00	3416186315		CIB
NASIRUDEEN HUDED	BIJAPUR	1125086	03.12.2016	2016211966		8,811.00	3016014793	100022552	CIB
	NAVI								
NATIONAL SAFETY COUNCIL	MUMBAI	1006875	27.12.2016	2016231985		22,882.00	3416197221	4600041521	CIB
NATRAJ IRON & CASTINGS PVT LTD	PATNA	1036439	26.12.2016	2016230815		406,643.00	1316355656	5500015636	CIB
NTPC EXECUTIVE ASSOCIATION KUDGI (NEAK)	BIJAPUR	1151737	24.12.2016	2016230005		8,350.00	1316353751	1151737	CIB
NTPC KUDAGI EMPLOYEES WELFARE ASSO CIATION	BIJAPUR	1103869	30.12.2016	2016234811		43,650.00	1316361119	CNAAAQFWR6	CIB
NUTS SCREWS MFG CO	AHMEDABAD	1004008	23.12.2016	2016229582		40,928.00	1316349080	4200044271	CIB
Nuts Mithai & Restaurant	SOLAPUR	1085866	30.12.2016	3516036364	544349	598,296.00			Cheque
P M AGENCIES	BIJAPUR	1124301	23.12.2016	2016229587		8,940.00	1316352652	4500033480	CIB
P M AGENCIES	BIJAPUR	1124301	07.12.2016	2016215759		4,220.00	3016014959	100022885	CIB
PARASHURAM KUBER YADAV	BIJAPUR	1115068	14.12.2016	2016222173		4,031.00	1316317172	5500020226	CIB
PARASHURAM KUBER YADAV	BIJAPUR	1115068	15.12.2016	2016223081		2,533.00	1316317173	5500020226	CIB
PARASHURAM KUBER YADAV	BIJAPUR	1115068	15.12.2016	2016223082		2,558.00	1316317174	5500020226	CIB
PARASHURAM KUBER YADAV	BIJAPUR	1115068	15.12.2016	2016223083		2,519.00	1316317175	5500020226	CIB
PARASHURAM KUBER YADAV	BIJAPUR	1115068	15.12.2016	2016223084		2,513.00	1316317176	5500020226	CIB
PARASHURAM KUBER YADAV	BIJAPUR	1115068	15.12.2016	2016223085		2,544.00	1316317177	5500020226	CIB
PARASHURAM KUBER YADAV	BIJAPUR	1115068	15.12.2016	2016223086		2,528.00	1316317179	5500020226	CIB
PARASHURAM KUBER YADAV	BIJAPUR	1115068	15.12.2016	2016223087		2,497.00	1316317181	5500020226	CIB
PARASHURAM KUBER YADAV	BIJAPUR	1115068	27.12.2016	2016231996		35,592.00	1316358119	5500023637	CIB
PENNA CEMENT INDUSTRIES LTD	HYDERABAD	1027231	19.12.2016	2016225739		8,587,100.00	1316346344	4200044298	CIB
PENNA CEMENT INDUSTRIES LTD	HYDERABAD	1027231	05.12.2016	2016213228		4,467,700.00	3416179291	4200044298	CIB
PENNA CEMENT INDUSTRIES LTD	HYDERABAD	1027231	05.12.2016	2016213229		8,445,200.00	3416181718	4200044298	CIB
PETRON ENGINEERING CONSTRUCTION LTD	MUMBAI	1057381	26.12.2016	2016230887		3,380,260.00	1316353778	5500016388	CIB
PETRON ENGINEERING CONSTRUCTION LTD	MUMBAI	1057381	08.12.2016	2016216432		213,637.00	1316323086	8200183772	CIB
PETRON ENGINEERING CONSTRUCTION LTD	MUMBAI	1057381	28.12.2016	2016233190		268,177.00	1316359238	5500016844	CIB
PETRON ENGINEERING CONSTRUCTION LTD	MUMBAI	1057381	27.12.2016	2016232040		2,085,591.00	1316355486	5500016712	CIB
PETRON ENGINEERING CONSTRUCTION LTD	MUMBAI	1057381	22.12.2016	2016228545		199,682.00	1316350630	5500016388	CIB
POWER MECH PROJECTS LTD	VIJAYAWADA	1021211	12.12.2016	2016220438		1,314,397.00	3416174294	5500023935	CIB
PRADEEP DASHRAT JADHAV	BIJAPUR	1116968	07.12.2016	2016215757		33,927.00	1316330887	5500021790	CIB
PRATEEKSHA HOME APPLIANCES	BIJAPUR	1097375	08.12.2016	2016217722		8,450.00	1316333267	4500033538	CIB
PRATEEKSHA HOME APPLIANCES	BIJAPUR	1097375	19.12.2016	2016225254		15,500.00	3416190251	4500033394	CIB
PRESIDENT/PDO GRAMAPANCHYAT GOLASANGI	VIJAYAPUR	1143154	24.12.2016	3516035643	544340	25,000.00			Cheque
PRESTIGE ELECTRONICS	HYDERABAD	1127628	01.12.2016	2016210124		417,966.00	1316319959	5500020965	CIB
PRESTIGE ELECTRONICS	HYDERABAD	1127628	09.12.2016	2016217845		335,394.00	1316333196	5500021481	CIB
PRIYA CONSTRUCTIONS	KOZHICODE	1141143	27.12.2016	2016231439		289,000.00	1316355408	5500011672	CIB

PUNEET TANEJA	NEW DELHI	1009891	27.12.2016	2016231986		114,152.00	3416200530	8200180141	CIB
Prasad & Company (Projects Works) L	Hyderabad	1075095	26.12.2016	2016230888		18,000,000.00	1316356788	5500017070	CIB
Prasad & Company (Projects Works) L	Hyderabad	1075095	15.12.2016	2016223191		3,061,267.00	1316343303	5500017070	CIB
Prasad & Company (Projects Works) L	Hyderabad	1075095	15.12.2016	2016223327		9,800,000.00	5216012532	5500017070	CIB
RAGHAVENDRA HANAMANTRAO KULKARNI	BIJAPUR	1113681	08.12.2016	2016217703		75,483.00	1316333280	5500020741	CIB
RAMANAGOUD MALLANAGOUD PATIL	VIJAYAPUR	1137825	07.12.2016	2016215878		47,789.00	1316331800	5500020639	CIB
RAMANAGOUD MALLANAGOUD PATIL	VIJAYAPUR	1137825	30.12.2016	2016234813		47,223.00	1316362473	5500020639	CIB
RAMEEZA RAJASAB JAMAKHANDI	VIJAYAPURA	1137770	06.12.2016	2016214313		7,350.00	3416182725	8200147035	CIB
RAMESH BASANAGOUD ANGADAGERI	VIJAYAPURA	1146582	06.12.2016	2016213712		49,049.00	1316328988	5500023287	CIB
RAMESH GURAPPA TORAVI	VIJAYAPUR	1137955	10.12.2016	2016219208		39,604.00	1316335912	5500020761	CIB
RAMESH NEMAPPA LAMANI	BIJAPUR	1116409	24.12.2016	2016230004		10,056.00	3416182547	5500017438	CIB
RAMKRISHNA AGENCIES PROPRIETOR:SHANTAPPA KALASAGOND	BIJAPUR	1116949	30.12.2016	2016234928		36,000.00	3416202626	8200186120	CIB
RANISATIMAA MINERALS PROP: SARITA GOPAL									
AGARWAL	BIJAPUR	1103353	23.12.2016	2016229661		34,212.00	3416195417	8200185598	CIB
REGIONAL PF COMMISSIONER,PUNE	PUNE	1147415	26.12.2016	3516035713	544343	602,371.00			Cheque
RISHIKESH SHUKLA	SINGRAULI	1086823	27.12.2016	2016231434		2,339,147.00	1316356688	5500024500	CIB
RISHIKESH SHUKLA	SINGRAULI	1086823	27.12.2016	2016231433		115,000.00	1316355408	5500011672	CIB
RISHIKESH SHUKLA	SINGRAULI	1086823	10.12.2016	2016219233		2,250,939.00	1316334809	5500024500	CIB
ROSHNI ENTERPRISES	RAEBARELI	1127921	24.12.2016	2016230123		597,500.00	1316355747	5500024954	CIB
ROSHNI ENTERPRISES	RAEBARELI	1127921	22.12.2016	2016228479		349,190.00	1316352293	5500024954	CIB
Raj Electricals Class I Contractor-SOUND SYSTEM	Bijapur	1079382	21.12.2016	2016227223		80,190.00	3416186781	5500024457	CIB
S K TANEJA	NEW DELHI	1010057	27.12.2016	2016231987		254,239.00	3416200537	8200180137	CIB
S LAKSHMI INDUSTRIALS	COIMBATORE	1153511	30.12.2016	2016235003		40,465.00	1316356954	4600042306	CIB
S S BHOJAKAR	BELGAUM	1142297	23.12.2016	2016229598		1,120,000.00	1316334956	40064288	CIB
S S JIGAJINNI & CO.	BAGALKOT	1132417	05.12.2016	2016213074		644,072.00	1316329183	4600041684	CIB
S S JIGAJINNI & CO.	BAGALKOT	1132417	05.12.2016	2016213075		33,942.00	1316329186	4600041651	CIB
S S JIGAJINNI & CO.	BAGALKOT	1132417	17.12.2016	2016224529		2,515,707.00	1316343465	4600041371	CIB
S S JIGAJINNI & CO.	BAGALKOT	1132417	17.12.2016	2016224530		2,145,986.00	1316343782	4600040885	CIB
SAI SECURITY SERVICE	BIJAPUR	1116960	14.12.2016	2016222174		84,231.00	3416190608	5500021243	CIB
SAI SECURITY SERVICE	BIJAPUR	1116960	30.12.2016	2016234929		91,159.00	3416200912	5500021243	CIB
	SUNDARGAR								
SAMALESWARI TRADERS	H	1092092	23.12.2016	2016229585		49,961.00	1316343418	5500024351	CIB
SANDHU PUNJABI DHABA	VIJAYAPUR	1135032	12.12.2016	2016219585		45,471.00	3416187126	8200184724	CIB
SANDHU PUNJABI DHABA	VIJAYAPUR	1135032	09.12.2016	2016218003		88,209.00	3416186110	8200179516	CIB
SARVODAYA BHANDAR	SOLAPUR	1089717	06.12.2016	2016213708		234,352.00	1316328852	4600042041	CIB
SARVODAYA TRADERS	SOLAPUR	1135093	07.12.2016	2016215761		104,398.00	1316328984	4600042030	CIB
SAURABH KUMAR BANSAL	NOIDA	1117359	09.12.2016	2016218156		22,077.00	3416186318		CIB
SECRETARY,GRAM PANCHAYAT TELGI,PRES IDENT,GRAM PANCHAYAT TELGI	VIJAYAPUR	1139776	24.12.2016	3516035654	544339	25,000.00			Cheque

SHANTAMALLAPPA SANGAPPA DESAI	BIJAPUR	1137379	03.12.2016	2016211970		7,350.00	3416181040	8200146681	CIB
SHANTI FURNITURE HOUSE	BIJAPUR	1102047	27.12.2016	2016231993		13,750.00	3016016509	100024439	CIB
SHANTI FURNITURE HOUSE	BIJAPUR	1102047	08.12.2016	2016217723		32,031.00	1316333283	4600042473	CIB
SHARADA OFFSET PRINTERS	BIJAPUR	1102048	03.12.2016	2016211963		4,250.00	3016014812	100022697	CIB
SHILEMAN NABILAL GADED	VIJAYAPUR	1154047	07.12.2016	3516033470	544322	189,800.00			Cheque
	BASVAN								
SHIVALEELA M. NAINEGALI	BAGEWADI	1122335	09.12.2016	2016218157		10,500.00	3416186322		CIB
SHOBHA SALES CO	NEW DELHI	1046745	06.12.2016	2016213583		48,521.00	1316323096	4200043772	CIB
SHREENIWAS V BETAGERI	BIJAPUR	1130446	23.12.2016	2016229591		39,069.00	3416195544	5500018395	CIB
SHREENIWAS V BETAGERI	BIJAPUR	1130446	23.12.2016	2016229590		47,711.00	1316354040	5500023041	CIB
SHREENIWAS V BETAGERI	BIJAPUR	1130446	09.12.2016	2016218158		30,001.00	1316334709	5500023473	CIB
SHREENIWAS V BETAGERI	BIJAPUR	1130446	09.12.2016	2016218819		43,253.00	1316334752	5500023492	CIB
SHRI HOLEBASAVESHWAR PETROLEUM	BIJAPUR	1101732	06.12.2016	2016214311		35,665.00	3416181724	5500018896	CIB
SHRI NATRAJ DIGITAL PRINTS	SOLAPUR	1143306	24.12.2016	3516035639	544342	19,440.00			Cheque
SIDRAM G YARAGUDI	BIJAPUR	1130153	06.12.2016	2016213711		77,445.00	1316328868	5500022324	CIB
SIEMENS LTD	KOLKATA	1128711	27.12.2016	2016231435		3,216,000.00	1316355632	5500015636	CIB
	NAVI								
SIEMENS LTD	MUMBAI	1115649	31.12.2016	2016235267		33,302,250.00	1316364483	5500015588	CIB
	NAVI								
SIEMENS LTD	MUMBAI	1115649	19.12.2016	2016225685		29,587,250.00	1316347715	5500015588	CIB
SIMPLEX INFRASTRUCTURS LTD	NEW DELHI	1031833	01.12.2016	2016210185		6,714,643.00	1316319985	5500011662	CIB
SIMPLEX INFRASTRUCTURS LTD	NEW DELHI	1031833	08.12.2016	2016217177		2,982,000.00	5216012081	5500011662	CIB
SIMPLEX INFRASTRUCTURS LTD	NEW DELHI	1031833	27.12.2016	2016232113		22,144,542.00	1316356968	5500016485	CIB
SIMPLEX INFRASTRUCTURS LTD	NEW DELHI	1031833	27.12.2016	2016232114		2,721,305.00	1316358117	5500012783	CIB
SIMPLEX INFRASTRUCTURS LTD	NEW DELHI	1031833	23.12.2016	2016229250		9,940,000.00	5216012855	5500011662	CIB
SIMPLEX INFRASTRUCTURS LTD	NEW DELHI	1031833	22.12.2016	2016228230		4,712,688.00	1316346448	5500011662	CIB
SIMPLEX INFRASTRUCTURS LTD	NEW DELHI	1031833	14.12.2016	2016222062		6,461,000.00	5216012412	5500011662	CIB
SIMPLEX INFRASTRUCTURS LTD	NEW DELHI	1031833	03.12.2016	2016212031		3,017,324.00	1316323130	5500012783	CIB
SIMPLEX INFRASTRUCTURS LTD	NEW DELHI	1031833	10.12.2016	2016219232		4,088,926.00	1316335764	5500024218	CIB
SIMPLEX INFRASTRUCTURS LTD	NEW DELHI	1031833	15.12.2016	2016223024		1,313,524.00	1316335720	5500023138	CIB
SKIPPER LIMITED	KOLKATA	1062602	26.12.2016	2016230924		1,038,746.00	1316353813	5500016388	CIB
SKIPPER LIMITED	KOLKATA	1062602	22.12.2016	2016228546		300,000.00	1316350630	5500016388	CIB
SODEXO SVC INDIA PVT LTD	HYDERABAD	1065473	15.12.2016	2016223080		438,200.00	3416190663	8200129871	CIB
SOFIYABEGUM R INDIKAR	BIJAPUR	1138479	09.12.2016	2016218159		11,625.00	3416186323		CIB
SOMINDRA COMMUNICATIONS LTD	HUBLI	1115858	17.12.2016	2016224779		7,279.00	3016015866	100023773	CIB
	SECUNDERAB								
SOUTH CENTRAL RAILWAY REVENUE ACCOUNT	AD	1006003	08.12.2016	5216012355	544327	5,000,000.00			Cheque
	SECUNDERAB								
SOUTH CENTRAL RAILWAY REVENUE ACCOUNT	AD	1006003	19.12.2016	5216012762	544333	5,000,000.00			Cheque
	SECUNDERAB								
SOUTH CENTRAL RAILWAY REVENUE ACCOUNT	AD	1006003	09.12.2016	5216012415	544330	126,732.00			Cheque

SOUTHERN CHEMICALS	BANGALORE	1129283	03.12.2016	2016211967	64,260.00	1316323122	4200042125	CIB
SREE RAYALASEEMA ALKALIES & ALLIED CHEMICALS LTD	KURNOOL,AN DHRA PRADESH	1006080	15.12.2016	2016223079	314,962.00	1316343420	4200044172	CIB
SREE RAYALASEEMA HI-STRENGTH HYPO LTD	KURNOOL,AN DHRA PRADESH	1006083	03.12.2016	2016211962	87,916.00	1316323097	4200042980	CIB
SRIJAN CONSTRUCTION	GAIGHATA	1146807	01.12.2016	2016210126	3,445,991.00	1316321152	5500024531	CIB
SUNIL HI TECH ENGINEERS LTD	NAGPUR	1031897	13.12.2016	2016221017	31,850,000.00	5216012490	5500022160	CIB
SURESH VISHVANATH DALAWAI	BIJAPUR	1130702	07.12.2016	2016215760	56,778.00	3416181701	5500018309	CIB
SYED M D GHOUSE	SECUNDERAB AD	1112638	02.12.2016	2016211506	5,500.00	3016014798	100022553	CIB
Sai Tours & Travels	BIJAPUR	1073774	17.12.2016	2016224775	53,501.00	1316344629	5500024091	CIB
Sai Tours & Travels	BIJAPUR	1073774	17.12.2016	2016224776	21,181.00	1316344850	5500024623	CIB
Sai Tours & Travels	BIJAPUR	1073774	27.12.2016	2016231991	1,250.00	1316358321	5500022523	CIB
Sai Tours & Travels	BIJAPUR	1073774	27.12.2016	2016231990	2,450.00	1316358319	5500022523	CIB
Sai Tours & Travels	BIJAPUR	1073774	27.12.2016	2016231989	2,450.00	1316358318	5500022523	CIB
Sai Tours & Travels	BIJAPUR	1073774	27.12.2016	2016231988	1,250.00	1316358317	5500022523	CIB
Sanghvi Movers Ltd	Pune	1018438	14.12.2016	2016222061	1,834,035.00	3416188193	5500024047	CIB
Sethia Enterprises	Ahmedabad	1067536	08.12.2016	2016217721	17,756.00	1316331965	4500033511	CIB
Sureland Industrial Fire Safety Ltd	Beijing	2002771	13.12.2016	2016221239	852,701.00	1316340800	5500018919	CIB
Sureland Industrial Fire Safety Ltd	Beijing	2002771	27.12.2016	2016232116	119,236.00	1316355523	5500016800	CIB
Sureland Industrial Fire Safety Ltd	Beijing	2002771	22.12.2016	2016228645	541,021.00	1316350970	5500023062	CIB
Sureland Industrial Fire Safety Ltd	Beijing	2002771	26.12.2016	2016230344	56,917.00	1316355551	5500016800	CIB
TAAM BUSINESS SERVICES PVT LTD	HYDERABAD	1108742	19.12.2016	2016225256	8,265.00	3016015867	100024100	CIB
TARINI HOSPITALITY SERVICES	BHARUCH	1131978	07.12.2016	2016216288	80,652.00	1316332305	4600032192	CIB
TARINI HOSPITALITY SERVICES	BHARUCH	1131978	09.12.2016	2016217846	94,886.00	1316333400	4600040735	CIB
TECHNO ELECTRIC&ENGINEERING CO LTD	KOLKATA	1008788	28.12.2016	2016233186	1,699,918.00	1316358889	5500020294	CIB
TECHNO ELECTRIC&ENGINEERING CO LTD	KOLKATA	1008788	07.12.2016	2016215876	659,583.00	1316332029	5500015788	CIB
TECHNO ELECTRIC&ENGINEERING CO LTD	KOLKATA	1008788	13.12.2016	2016221087	4,985,100.00	1316339423	5500015779	CIB
TEMPSENS INSTRUMENTS (I) PVT LTD	UDAIPUR	1006993	30.12.2016	2016234995	177,088.00	1316353635	4200043932	CIB
TEREX EQUIPMENT PRIVATE LIMITED	Greater Noida	1069104	22.12.2016	2016228477	68,000.00	3116019940	3116019786	CIB
TEREX EQUIPMENT PRIVATE LIMITED	Greater Noida	1069104	22.12.2016	2016228476	3,379,932.00	1316352291	4200044429	CIB
THE POST MASTER,HPO,BIJAPUR	BIJAPUR	1126469	08.12.2016	3516033660	544329	10,983.00		Cheque
TOOLS & TOOLS (INDIA)	KOLKATA	1005046	15.12.2016	2016223078	117,484.00	1316343397	4200043643	CIB
TRANSFORMERS & RECTIFIERS (INDIA) LIMITED	AHMEDABAD	1014404	26.12.2016	2016230923	1,939,006.00	1316353813	5500016388	CIB
TRANSFORMERS & RECTIFIERS (INDIA) LIMITED	AHMEDABAD	1014404	28.12.2016	2016233189	260,804.00	1316359230	5500019689	CIB

TRANSFORMERS & RECTIFIERS (INDIA) LIMITED	AHMEDABAD	1014404	22.12.2016	2016228544	600,000.00	1316350630	5500016388	CIB
TRIVENI ENGINEERING & INDUSTRIES LTD	NOIDA	1067137	23.12.2016	2016229584	365,100.00	1316352662	5500015836	CIB
TRIVENI ENGINEERING & INDUSTRIES LTD	NOIDA	1067137	03.12.2016	2016211674	231,175.00	1316323058	5500023930	CIB
TRIVENI ENGINEERING & INDUSTRIES LTD	NOIDA	1067137	23.12.2016	2016229583	642,448.00	1316352653	5500015836	CIB
TRIVENI ENGINEERING & INDUSTRIES LTD	NOIDA	1067137	27.12.2016	2016231430	1,238,832.00	1316356862	5500023930	CIB
Toshiba JSW Power Systems Pvt Ltd	Chennai	1077073	20.12.2016	20162226352	148,185.00	1316348881	5500015129	CIB
Toshiba JSW Power Systems Pvt Ltd	Chennai	1077073	12.12.2016	2016219617	7,482,333.00	1316333132	5500014641	CIB
Toshiba JSW Power Systems Pvt Ltd	Chennai	1077073	19.12.2016	2016225225	10,995,446.00	1316346221	5500012352	CIB
Toshiba JSW Power Systems Pvt Ltd	Chennai	1077073	19.12.2016	2016225684	269,569.00	1316347706	5500015906	CIB
UDAY KUMAR GUNDU	VIJAYAPURA	1143711	31.12.2016	2016235275	39,591.00	3416204789	8200160979	CIB
UDAY KUMAR GUNDU	VIJAYAPURA	1143711	02.12.2016	2016211508	47,700.00	3416182017	8200160979	CIB
UDAY TOURS & TRAVELS	BIJAPUR	1100288	20.12.2016	2016226354	19,453.00	3416167755	8200182916	CIB
UDYOGI PLASTICS PVT LTD	NOIDA	1114493	14.12.2016	2016222172	239,396.00	1316330862	4600041453	CIB
UNITECH FABRICATORS&ENGINEERS PVT LTD	KOLKATA	1005216	22.12.2016	2016228543	500,000.00	1316350630	5500016388	CIB
UNITED SOCIAL WELFARE ASSOCIATION	BELGAUM	1121342	19.12.2016	2016225257	49,335.00	1316347500	5500024410	CIB
UNITED SOCIAL WELFARE ASSOCIATION	BELGAUM	1121342	09.12.2016	2016218002	98,538.00	1316333293	5500021542	CIB
UNITED SOCIAL WELFARE ASSOCIATION	BELGAUM	1121342	03.12.2016	2016211965	49,404.00	1316324611	5500024410	CIB
UPASHAPPA BASAPPA PATHANGI	BIJAPUR	1139477	03.12.2016	2016212044	7,350.00	3416181039	8200151119	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	26.12.2016	2016230892	109,074.00	3416198510	4600037373	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	26.12.2016	2016230893	79,002.00	3416198525	4600041134	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	27.12.2016	2016232044	256,919.00	3416197252	5500023371	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	15.12.2016	2016223193	267,772.00	3416188050	5500023079	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	15.12.2016	2016223194	79,843.00	3416188895	4600038924	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	15.12.2016	2016223195	231,310.00	3416181676	4600038156	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	05.12.2016	2016212758	413,040.00	3416181458	5500023867	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	05.12.2016	2016212759	38,757.00	3416181772	5500024257	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	15.12.2016	2016223196	109,213.00	3416187260	5500022625	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	15.12.2016	2016223197	44,567.00	3416190292	5500022689	CIB
Unity Infraprojects Ltd	Mumbai	1080141	01.12.2016	2016209660	13,720,000.00	3516032392	2016207936	CIB
Unity Infraprojects Ltd	Mumbai	1080141	31.12.2016	2016235644	3,637,871.00	1316366797	5500017357	CIB
Unity Infraprojects Ltd	Mumbai	1080141	14.12.2016	2016222064	16,676,315.00	1316341948	5500023624	CIB
Unity Infraprojects Ltd	Mumbai	1080141	07.12.2016	2016216079	7,448,000.00	5216012082	5500017357	CIB
Unity Infraprojects Ltd	Mumbai	1080141	15.12.2016	2016223025	1,519,998.00	1316335800	5500017357	CIB
Unity Infraprojects Ltd	Mumbai	1080141	23.12.2016	2016229252	9,016,000.00	5216012700	5500017357	CIB
Unity Infraprojects Ltd	Mumbai	1080141	21.12.2016	2016227248	16,660,000.00	5216012742	5500017357	CIB
V RAJAGOPAL SECURITY AGENCY	BANGALORE	1132507	03.12.2016	2016211968	175,927.00	1316324543	4600038003	CIB
V RAJAGOPAL SECURITY AGENCY	BANGALORE	1132507	17.12.2016	2016224782	215,520.00	3416191217	4600038003	CIB
VACON DRIVES & CONTROLS PVT LTD	CHENNAI	1068781	27.12.2016	2016231431	1,260,000.00	1316355636	5500015636	CIB
VACON DRIVES & CONTROLS PVT LTD	CHENNAI	1068781	23.12.2016	2016229251	2,404,327.00	1316352203	5500015636	CIB

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VATCO ELEC-POWER PVT LTD	MUMBAI	1018373	22.12.2016	2016228475		200,000.00	1316350630	5500016388 CIB
VENUS INFOTECH	KALBURAGI	1142558	06.12.2016	2016214591		305,950.00	1316330849	4600041599 CIB
VERDER SCIENTIFIC PRIVATE LTD	HYDERABAD	1109672	21.12.2016	2016227178		220,000.00	1316350746	4200042732 CIB
VITTAL JATTEPPA GUNAKI	VIJAYAPUR	1138758	19.12.2016	2016225258		31,378.00	1316347502	5500020987 CIB
VITTAL JATTEPPA GUNAKI	VIJAYAPUR	1138758	01.12.2016	2016210244		31,230.00	1316319953	5500020987 CIB
VITTAPPA JAKAPPA CHIMMALAGI	VIJAYAPUR	1149066	30.12.2016	3516036315	544346	5,254.00		Cheque
VRL MEDIA LIMITED	HUBLI	1154529	30.12.2016	3516036314	544345	294,000.00		Cheque
	VISAKHAPATN							
VSL COMMUNICATIONS & SERVICES	AM	1069965	24.12.2016	3516035640	544341	29,000.00		Cheque
WELDING RESEARCH INSTITUTE	TRICHY	1014543	19.12.2016	2016225738		41,475.00	3416188869	8200184965 CIB
WOODS INCORPORATION	BANGLORE	1131956	15.12.2016	2016223312		139,240.00	1316343415	4600041586 CIB
WOODS INCORPORATION	BANGLORE	1131956	15.12.2016	2016223313		42,729.00	1316343454	4600042251 CIB
XYLEM WATER SOLUTIONS INDIA PVT LTD	VADODARA	1106082	01.12.2016	2016210186		360,565.00	1316322934	5500024084 CIB
Y N YELLAREDDY	BELLARY	1132096	12.12.2016	2016219659		11,002.00	1316324453	4600033222 CIB
Y N YELLAREDDY	BELLARY	1132096	12.12.2016	2016219658		11,154.00	1316324451	4600033222 CIB
Y N YELLAREDDY	BELLARY	1132096	12.12.2016	2016219657		12,500.00	1316324450	4600033222 CIB
Y N YELLAREDDY	BELLARY	1132096	12.12.2016	2016219656		12,451.00	1316324449	4600033222 CIB
Y N YELLAREDDY	BELLARY	1132096	12.12.2016	2016219655		11,436.00	1316324448	4600033222 CIB
Y N YELLAREDDY	BELLARY	1132096	12.12.2016	2016219654		11,529.00	1316324447	4600033222 CIB
Y N YELLAREDDY	BELLARY	1132096	12.12.2016	2016219653		11,657.00	1316324446	4600033222 CIB
Y N YELLAREDDY	BELLARY	1132096	12.12.2016	2016219652		11,685.00	1316324445	4600033222 CIB
Y N YELLAREDDY	BELLARY	1132096	12.12.2016	2016219651		11,786.00	1316324444	4600033222 CIB
Y N YELLAREDDY	BELLARY	1132096	12.12.2016	2016219650		28,000.00	1316324442	4600033222 CIB
YALAGURDAPPA CHANDAPPA BYALAL	BIJAPUR	1111663	07.12.2016	3516033478	544326	48,800.00		Cheque
YALLAWWA BABU BAJANTRI	VIJAPURA	1141897	06.12.2016	2016214314		7,350.00	3416182728	8200156824 CIB
YOKOGAWA INDIA LTD	BANGALORE	1005607	31.12.2016	2016235273		7,661,433.00	1316364561	5500018757 CIB
YOKOGAWA INDIA LTD	BANGALORE	1005607	31.12.2016	2016235274		2,089,481.00	1316364595	5500018757 CIB
YOKOGAWA INDIA LTD	BANGALORE	1005607	14.12.2016	2016222335		5,393,997.00	1316342127	5500018757 CIB
YOKOGAWA INDIA LTD	BANGALORE	1005607	14.12.2016	2016222334		403,376.00	1316340912	5500020622 CIB
ZUARI CEMENT LTD	BANGALORE	1102166	13.12.2016	2016220946		10,252,550.00	1316340649	4200044201 CIB
ZUARI CEMENT LTD	BANGALORE	1102166	13.12.2016	2016220947		1,697,850.00	1316339580	4200043875 CIB