

NTPC Ltd.

Kudgi STPP

Vendor Payments From 01.12.2017 To 31.12.2017

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
(n)Code Solutions A Div of GNFC Ltd	New Delhi	1070494	15.12.2017	3517029891	665346	161,796.00				Cheque
A V M SALES CORPORATION	KOLKATA	1000619	27.12.2017	2017218711		47,790.00	1317404175		4200047174	CIB
ACCOUNTS OFFICER, CISF HQRS	NEW DELHI	1000110	13.12.2017	2017208474		8,804,461.00	3417181395		8200195750	CIB
ACR ENTERPRISES	DHAULANA	1030418	21.12.2017	2017215076		102,506.00	1317401166		5500027899	CIB
ACR ENTERPRISES	DHAULANA	1030418	15.12.2017	2017210567		132,929.00	1317397627		5500027593	CIB
ACR ENTERPRISES	DHAULANA	1030418	14.12.2017	2017209483		143,109.00	1317391765		5500026080	CIB
ADAPPA AMARAPPA BUJANGOL	BIJAPUR	1123851	15.12.2017	3517029794	665341	474,373.00				Cheque
ADAPPA AMARAPPA BUJANGOL	BIJAPUR	1123851	30.12.2017	3517031313	665362	782,720.00				Cheque
ADAPPA AMARAPPA BUJANGOL	BIJAPUR	1123851	15.12.2017	3517029805	665344	420,000.00				Cheque
ADHISHA SAFETY SOLUTIONS & SERVICES PRIVATE LIMITED	BANGALORE	1158930	15.12.2017	2017209975		20,592.00	3417167555		8200210599	CIB
ALIKRAFT ENGINEERS PVT LTD	VADODARA	1096894	14.12.2017	2017209823		1,468,680.00	1317341836		4200045599	CIB
ALLABAX MIRASAB NANDWADAGI	BIJAPUR	1121227	14.12.2017	2017209491		3,059.00	3417177958		8200114105	CIB
AMIT ENGG WORKS PVT LTD	UDAIPUR	1151606	14.12.2017	2017209642		188,631.00	1317393889		5500028005	CIB
ANASUYA BASAVARAJ ROODAGI	BIJAPUR	1110843	22.12.2017	2017216080		22,494.00	3417188666		8200215213	CIB
ANIKET PEST CONTROL SERVICES	SOLAPUR	1163742	18.12.2017	2017211721		23,760.00	3417179245		8200214181	CIB
ANNAPOORNA V CHILAKANTHMATH	VIJAYAPUR	1137763	27.12.2017	2017218627		45,690.00	1317408453		5500020562	CIB
ANTICORROSIVE EQUIPMENT PVT LTD	VALSAD,GUJARAT	1107575	08.12.2017	2017204636		23,010.00	1317384188		4500038532	CIB
ANTICORROSIVE EQUIPMENT PVT LTD	VALSAD,GUJARAT	1107575	12.12.2017	2017207488		42,951.00	1317391685		4200046930	CIB
AO (CASH), BSNL BIJAPUR	BIJAPUR	1090218	23.12.2017	3517030724	665357	37,842.00				Cheque
AO (CASH), BSNL BIJAPUR	BIJAPUR	1090218	23.12.2017	3517030723	665356	10,583.00				Cheque
AO (CASH), BSNL BIJAPUR	BIJAPUR	1090218	15.12.2017	3517029796	665343	19,889.00				Cheque
APPAJI DIGITAL	VIJAYAPURA	1133851	18.12.2017	2017211718		14,040.00	3417179872		8200213555	CIB
APPAJI DIGITAL	VIJAYAPURA	1133851	18.12.2017	2017211719		14,185.00	3417180816		8200214235	CIB
ARAVIND AGENCIES	BIJAPUR	1163215	11.12.2017	3517029350	665339	288,047.00				Cheque
ASHWINI PATIL	VIJAYAPURA	1162794	07.12.2017	2017202320		60,840.00	3417174343		8200212414	CIB
ASIAN BEARINGS AND TOOLS CORPORATION	HOSPETE	1162699	14.12.2017	2017209825		333,447.00	1317391681		4200047229	CIB
ASSISTANT EXECUTIVE ENGINEER (ELE) HESCOM	NIDAGUNDI	1116067	14.12.2017	2017209490		121,083.00	3417184256		8200111067	CIB
ASSISTANT EXECUTIVE ENGINEER (ELE) HESCOM	NIDAGUNDI	1116067	14.12.2017	2017209489		13,642,208.00	3417184035		8200165669	CIB
ASSISTANT EXECUTIVE ENGINEER (ELE) HESCOM	NIDAGUNDI	1116067	21.12.2017	2017215087		522,354.00	5217010595		8200215403	CIB
ASSISTANT EXECUTIVE ENGINEER (ELE) HESCOM	NIDAGUNDI	1116067	30.12.2017	2017220773		639,794.00	5217011033		8200216258	CIB
ASSISTANT EXECUTIVE ENGINEER (ELE) HESCOM	NIDAGUNDI	1116067	12.12.2017	2017207528		3,779,706.00	3417183561		8200096151	CIB
ASSOCIATED ROAD CARRIERS LTD	BIJAPUR	1115571	22.12.2017	2017215963		25,480.00	3417185921		8200214751	CIB

ASSOCIATED ROAD CARRIERS LTD	BIJAPUR	1115571	23.12.2017	2017216717		88,200.00	3417186495	5500026939	CIB
ASSOCIATED ROAD CARRIERS LTD	BIJAPUR	1115571	08.12.2017	2017204778		68,500.00	1317384074	4200044592	CIB
ASSOCIATED ROAD CARRIERS LTD	BIJAPUR	1115571	14.12.2017	2017209488		44,100.00	3417172817	5500026939	CIB
ASSOCIATED ROAD CARRIERS LTD	BIJAPUR	1115571	13.12.2017	2017208477		440,020.00	3417182571	8200211641	CIB
AVANTOR PERFORMANCE MATERIALS INDIA LIMITED	GURGAON	1120496	04.12.2017	2017199654		342,200.00	1317341516	4200047140	CIB
BABLU CONTRACTOR	DELHI	1160886	02.12.2017	2017198438		256,435.00	1317339531	5500027780	CIB
BABU YALAGURAPPA BYALYAL	VIJAYAPURA	1143100	07.12.2017	2017202317		55,930.00	1317342758	5500024092	CIB
BASAPPA AMARAPPA BHUJANGOL	BIJAPUR	1119124	20.12.2017	3517030303	665347	73,961.00			Cheque
BASAPPA AMARAPPA BHUJANGOL	BIJAPUR	1119124	20.12.2017	3517030302	665348	520,000.00			Cheque
BASAPPA AMARAPPA BHUJANGOL	BIJAPUR	1119124	30.12.2017	3517031314	665363	729,632.00			Cheque
BASAVARAJ GUNJEGAI SECURITY AGENCY	BANGALORE	1160599	09.12.2017	2017204878		769,803.00	1317336780	4000191775	CIB
BASAVARAJ GUNJEGAI SECURITY AGENCY	BANGALORE	1160599	26.12.2017	2017217727		433,156.00	1317411461	4000191775	CIB
BATTINI UMADEVI	HYDERABAD	1158384	08.12.2017	2017204780		181,300.00	3417180135		CIB
BELCOSYS INFRA TECH PVT LTD	HYDERABD	1161601	22.12.2017	2017216162		805,575.00	1317395797	5500027975	CIB
BEML LTD	HOSPET	1139756	28.12.2017	2017219074		24,348,719.00	1317413247	4200047213	CIB
BENGAL TOOLS CORPORATION	KOLKATA	1133970	21.12.2017	2017215092		658,340.00	1317404294	4000194064	CIB
BHANWAR LAL JHANWAR & SONS	MUMBAI	1006661	21.12.2017	2017214935		709,770.00	1317400753	4200047175	CIB
BHANWARLAL JHANWAR & SONS	MUMBAI	1000795	19.12.2017	2017213218		578,200.00	1317400716	4200046584	CIB
BHARAT BUILDERS	GHAZIPUR	1041177	23.12.2017	2017216715		824,002.00	1317408250	5500027942	CIB
BHARTI AIRTEL LIMITED	BENGALURU	1160309	29.12.2017	2017220226		628	3417187436	8200202798	CIB
BHAVESH TRADING COMPANY	VIJAYAPURA	1157825	07.12.2017	2017202319		18,432.00	1317366481	4500039117	CIB
BHUSHAN CHEMICALS	ISLAMPUR	1000881	02.12.2017	2017198444		237,652.00	1317341458	4200045781	CIB
BHUSHAN CHEMICALS	ISLAMPUR	1000881	22.12.2017	2017216072		119,184.00	1317402400	4200045781	CIB
BIJAPUR HUNGUND TOLLWAY PVT LTD	BIJAPUR	1132496	26.12.2017	2017217577		23,320.00	3417193121	8200178712	CIB
BNA TECHNOLOGY CONSULTING LTD	BANGALORE	1054429	09.12.2017	2017204996		462,560.00	1317388907	4600046216	CIB
BRIGHT STEEL CENTRE	MUMBAI	1010682	09.12.2017	2017204876		35,400.00	1317338330	4200047027	CIB
BUDESAB ALIAS ABDULRASHID PEERSAB GADED	VIJAYAPUR	1154036	23.12.2017	3517030713	665353	30,000.00			Cheque
Bridge & Roof Co. (India) Ltd. MECHANICAL MARKETING DEPT	KOLKATA	1105155	05.12.2017	2017200747		1,537,674.00	1317338397	5500016588	CIB
C M R ELECTRICALS	AKKALKOT	1117168	28.12.2017	2017219073		10,582.00	3417187437	8200215204	CIB
CHAMPION JOINTINGS PVT LTD	MUMBAI	1001079	05.12.2017	2017200597		345,011.00	1317342057	4200047009	CIB
CHANDRA WADHWA & CO	NEW DELHI	1077694	05.12.2017	2017200599		6,072.00	3417176946	8200211239	CIB
CHANDRASHEKAR M PUJARI	BIJAPUR	1112704	15.12.2017	2017210610		28,665.00	3417182531	8200210308	CIB
CHLORIDE POWER SYSTEMS&SOLUTIONS LIMITED	KOLKATA	1001002	21.12.2017	2017214933		95,040.00	3417178490	5500027851	CIB
CLARION WATER SYSTEMS	HYDERABAD, R R DISTRICT	1160905	30.12.2017	2017220774		13,920.00	3417182938	5500028239	CIB
CLASSIC ENGINEERS	CHENNAI	1129062	09.12.2017	2017204970		770,261.00	1317385693	4200046317	CIB
CNS BEARINGS	BENGALURU	1150516	21.12.2017	2017214941		131,876.00	1317400976	4200047077	CIB
CNS BEARINGS	BENGALURU	1150516	21.12.2017	2017214942		53,808.00	1317400991	4200047000	CIB

CNS BEARINGS	BENGALURU	1150516	21.12.2017	2017214943	501,858.00	1317400981	4200046997	CIB
COTS & COTS	NEW DELHI	1001256	14.12.2017	2017209628	285,422.00	1317393653	4200046316	CIB
Complete Dewatering Systems Pvt Ltd	NEW DELHI	1073850	21.12.2017	2017214938	109,620.00	3417189083	5500028591	CIB
Complete Dewatering Systems Pvt Ltd	NEW DELHI	1073850	05.12.2017	2017200742	2,362,371.00	1317342381	5500027036	CIB
D MEHEBOOB RAJESAB DYAMANNAVAR	GADAG	1127193	27.12.2017	2017218305	422,536.00	3417194389	5500028646	CIB
D MEHEBOOB RAJESAB DYAMANNAVAR	GADAG	1127193	18.12.2017	2017211743	32,025.00	1317399590	5500023583	CIB
DEEV GEN SET SALES AND SERVICES	SILVASSA	1086599	27.12.2017	2017218714	2,461,300.00	1317411811	4200045878	CIB
DEPUTY COMMANDANT CISF NTPC KUDGI	VIJAYAPURA	1144834	21.12.2017	2017215095	6,377.00	3417188300	8200207442	CIB
DEPUTY COMMANDANT CISF NTPC KUDGI	VIJAYAPURA	1144834	29.12.2017	2017220020	9,350.00	3417188772	8200215301	CIB
DEVI FIRE SERVICES	SOLAPUR	1001438	21.12.2017	2017214934	307,670.00	1317406054	4200042356	CIB
DOLAR GOLD BELTS & FANS PVT LTD	KOLKATA	1162812	22.12.2017	2017216163	115,450.00	1317397785	4000194119	CIB
DOOSAN POWER SYSTEMS INDIA PVT LTD	CHENNAI	1099325	27.12.2017	2017218328	34,261,851.00	1317410239	5500012913	CIB
DOOSAN POWER SYSTEMS INDIA PVT LTD	CHENNAI	1099325	27.12.2017	2017218327	13,603,792.00	1317408105	5500014434	CIB
DOOSAN POWER SYSTEMS INDIA PVT LTD	CHENNAI	1099325	27.12.2017	2017218326	34,055,923.00	1317411588	5500011896	CIB
DOOSAN POWER SYSTEMS INDIA PVT LTD	CHENNAI	1099325	16.12.2017	2017211063	4,020,072.00	1317399505	5500014434	CIB
DOOSAN POWER SYSTEMS INDIA PVT LTD	CHENNAI	1099325	16.12.2017	2017211062	4,750,515.00	1317399547	5500014434	CIB
DOOSAN POWER SYSTEMS INDIA PVT LTD	CHENNAI	1099325	15.12.2017	2017210609	2,936,797.00	1317397670	5500022240	CIB
DOOSAN POWER SYSTEMS INDIA PVT LTD	CHENNAI	1099325	15.12.2017	2017210608	3,164,730.00	1317397887	5500022240	CIB
DOOSAN POWER SYSTEMS INDIA PVT LTD	CHENNAI	1099325	09.12.2017	2017204904	28,412,068.00	1317386049	5500013476	CIB
DOOSAN POWER SYSTEMS INDIA PVT LTD	CHENNAI	1099325	09.12.2017	2017204905	25,508,002.00	1317388718	5500013476	CIB
DOOSAN POWER SYSTEMS INDIA PVT LTD	CHENNAI	1099325	15.12.2017	2017210607	5,045,878.00	1317397887	5500022240	CIB
DOOSAN POWER SYSTEMS INDIA PVT LTD	CHENNAI	1099325	09.12.2017	2017205143	7,123,822.00	1317389035	5500014434	CIB
DOOSAN POWER SYSTEMS INDIA PVT LTD	CHENNAI	1099325	14.12.2017	2017209710	32,751,453.00	1317395709	5500022240	CIB
DOOSAN POWER SYSTEMS INDIA PVT LTD	CHENNAI	1099325	11.12.2017	2017206257	10,000,000.00	1317389035	5500014434	CIB
DOOSAN POWER SYSTEMS INDIA PVT LTD	CHENNAI	1099325	11.12.2017	2017206258	2,639,325.00	1317390207	5500022240	CIB
DOOSAN POWER SYSTEMS INDIA PVT LTD	CHENNAI	1099325	30.12.2017	2017220513	27,253,249.00	1317417460	5500013476	CIB
DOOSAN POWER SYSTEMS INDIA PVT LTD	CHENNAI	1099325	16.12.2017	2017211064	19,138,273.00	1317399494	5500013476	CIB
DOOSAN POWER SYSTEMS INDIA PVT LTD	CHENNAI	1099325	22.12.2017	2017216158	7,332,327.00	1317408118	5500014434	CIB
DOOSAN POWER SYSTEMS INDIA PVT LTD	CHENNAI	1099325	22.12.2017	2017216012	31,413,127.00	1317408027	5500013476	CIB
DOOSAN POWER SYSTEMS INDIA PVT LTD	CHENNAI	1099325	05.12.2017	2017200602	5,792,936.00	1317341026	5500011896	CIB
DOOSAN POWER SYSTEMS INDIA PVT LTD	CHENNAI	1099325	23.12.2017	2017216772	15,908,581.00	1317410036	5500012914	CIB
DOOSAN POWER SYSTEMS INDIA PVT LTD	CHENNAI	1099325	21.12.2017	2017214865	2,387,920.00	1317404291	5500014434	CIB
DOOSAN POWER SYSTEMS INDIA PVT LTD	CHENNAI	1099325	21.12.2017	2017214866	1,282,247.00	1317404308	5500014434	CIB
DOOSAN POWER SYSTEMS INDIA PVT LTD	CHENNAI	1099325	19.12.2017	2017213224	702,142.00	1317401174	5500014434	CIB
DOOSAN POWER SYSTEMS INDIA PVT LTD	CHENNAI	1099325	22.12.2017	2017216013	14,825,280.00	1317408019	5500013476	CIB
DOOSAN POWER SYSTEMS INDIA PVT LTD	CHENNAI	1099325	21.12.2017	2017214862	9,140,653.00	1317403999	5500013476	CIB
DOOSAN POWER SYSTEMS INDIA PVT LTD	CHENNAI	1099325	21.12.2017	2017214864	3,066,380.00	1317404300	5500014434	CIB
DOOSAN POWER SYSTEMS INDIA PVT LTD	CHENNAI	1099325	18.12.2017	2017211814	8,225,620.00	1317400819	5500014434	CIB
DOOSAN POWER SYSTEMS INDIA PVT LTD	CHENNAI	1099325	18.12.2017	2017211813	13,652,527.00	1317400820	5500014434	CIB

DOOSAN POWER SYSTEMS INDIA PVT LTD	CHENNAI	1099325	21.12.2017	2017214867	5,016,359.00	1317405703	5500014434	CIB
DOOSAN POWER SYSTEMS INDIA PVT LTD	CHENNAI	1099325	21.12.2017	2017214863	389,811.00	1317404061	5500012912	CIB
DOOSAN POWER SYSTEMS INDIA PVT LTD	CHENNAI	1099325	22.12.2017	2017216014	1,693,924.00	1317408306	5500014434	CIB
DOOSAN POWER SYSTEMS INDIA PVT LTD	CHENNAI	1099325	22.12.2017	2017216015	6,750,010.00	1317408307	5500014434	CIB
DOOSAN POWER SYSTEMS INDIA PVT LTD	CHENNAI	1099325	16.12.2017	2017211068	6,935,343.00	1317398123	5500013476	CIB
DOOSAN POWER SYSTEMS INDIA PVT LTD	CHENNAI	1099325	16.12.2017	2017211067	1,802,755.00	1317399498	5500019071	CIB
DOOSAN POWER SYSTEMS INDIA PVT LTD	CHENNAI	1099325	16.12.2017	2017211066	9,362,079.00	1317399496	5500014434	CIB
DOOSAN POWER SYSTEMS INDIA PVT LTD	CHENNAI	1099325	16.12.2017	2017211065	10,172,429.00	1317399495	5500013476	CIB
EDAC ENGINEERING LTD	CHENNAI	1072212	14.12.2017	2017209709	681,574.00	1317395776	5500028015	CIB
EDAC ENGINEERING LTD	CHENNAI	1072212	30.12.2017	2017220659	589,554.00	1317417525	5500028015	CIB
ELINI ENGINEERING WORKS	NTPC JYOTHINAGAR	1001632	09.12.2017	2017204934	477,218.00	1317384167	5500026079	CIB
ELOMATIC INDIA PVT LTD	PUNE	1072863	14.12.2017	2017209822	220,717.00	1317342042	4200046473	CIB
ENERGO ENGINEERING PROJECTS LTD								
35679,440896,4409,5149,458595	GURUGRAM,HARYANA	1010453	21.12.2017	2017214997	103,102.00	1317404200	5500017316	CIB
ENERGO ENGINEERING PROJECTS LTD								
35679,440896,4409,5149,458595	GURUGRAM,HARYANA	1010453	29.12.2017	2017220224	241,909.00	1317414488	550017316	CIB
ENERGO ENGINEERING PROJECTS LTD								
35679,440896,4409,5149,458595	GURUGRAM,HARYANA	1010453	19.12.2017	2017213221	518,924.00	5217010294	5500018198	CIB
ENERGO ENGINEERING PROJECTS LTD								
35679,440896,4409,5149,458595	GURUGRAM,HARYANA	1010453	19.12.2017	2017213220	300,629.00	5217010293	5500017316	CIB
ENERGO ENGINEERING PROJECTS LTD								
35679,440896,4409,5149,458595	GURUGRAM,HARYANA	1010453	19.12.2017	2017213219	979,142.00	5217010292	5500017316	CIB
ENERGO ENGINEERING PROJECTS LTD								
35679,440896,4409,5149,458595	GURUGRAM,HARYANA	1010453	21.12.2017	2017214996	241,909.00	1317404200	5500017316	CIB
ENERGO ENGINEERING PROJECTS LTD								
35679,440896,4409,5149,458595	GURUGRAM,HARYANA	1010453	05.12.2017	2017200327	895,341.00	1317342429	5500017316	CIB
ENVAIR ELECTRODYNE LTD	PUNE	1006735	15.12.2017	2017210804	37,000.00	1317397949	4200044848	CIB
ETA ENGINEERING PVT LTD	BANGALORE	1123102	09.12.2017	2017204946	760,961.00	1317384256	5500017793	CIB
ETA ENGINEERING PVT LTD	BANGALORE	1123102	09.12.2017	2017204936	327,565.00	1317384260	5500017793	CIB
ETA ENGINEERING PVT LTD	BANGALORE	1123102	09.12.2017	2017204935	822,270.00	1317384256	5500017793	CIB
FA & CAO-SOUTH WESTERN RAILWAYS GENERAL MANAGERS OFFICE	HUBLI	1092094	21.12.2017	2017215079	138,286.00	3417191840	8200207426	CIB
FA & CAO-SOUTH WESTERN RAILWAYS GENERAL MANAGERS OFFICE	HUBLI	1092094	01.12.2017	2017198275	578,341.00	3417174554	8200207426	CIB
FA & CAO-SOUTH WESTERN RAILWAYS GENERAL MANAGERS OFFICE	HUBLI	1092094	12.12.2017	2017207525	55,756.00	3417183830	8200207426	CIB
FA & CAO-SOUTH WESTERN RAILWAYS GENERAL MANAGERS OFFICE	HUBLI	1092094	13.12.2017	2017208475	34,808.00	3417161449	8200207426	CIB

FA & CAO-SOUTH WESTERN RAILWAYS GENERAL MANAGERS OFFICE	HUBLI	1092094	27.12.2017	2017218535		466,201.00	3417195581	8200207426	CIB
FA & CAO-SOUTH WESTERN RAILWAYS GENERAL MANAGERS OFFICE	HUBLI	1092094	05.12.2017	2017200426		63,788.00	3417176864	8200207426	CIB
FA & CAO-SOUTH WESTERN RAILWAYS GENERAL MANAGERS OFFICE	HUBLI	1092094	15.12.2017	2017210569		212,941.00	3417186752	8200207426	CIB
FA & CAO-SOUTH WESTERN RAILWAYS GENERAL MANAGERS OFFICE	HUBLI	1092094	15.12.2017	2017210570		875,180.00	3417184016	8200192295	CIB
GALIFSAB HUCHHEBEG ALIAS BASHASAB MULLAL	GOA	1154038	23.12.2017	3517030707	665350	105,000.00			Cheque
GANGA ENTERPRISES	HYDERABAD	1111958	07.12.2017	2017202594		14,632.00	1317365416	4500039145	CIB
GANGA ENTERPRISES	HYDERABAD	1111958	18.12.2017	2017211715		9,440.00	1317399414	4500038688	CIB
GE INDIA INDUSTRIAL PVT LTD	NOIDA	1001982	16.12.2017	2017211074		805,498.00	1317399563	5500016979	CIB
GENUINE ENTERPRISES	KOLKATA	1026747	14.12.2017	2017209818		118,392.00	1317386029	4200046671	CIB
GRAM PANCHAYAT KARYALAYA MASUTI	VIJAYAPUR	1143300	15.12.2017	3517029793	665340	25,000.00			Cheque
GUARDWELL DETECTIVE SERVICES PVT LTD	BANGALORE	1127934	14.12.2017	2017209637		774,574.00	3417179158	4600047967	CIB
GUNA ENGINEERING PVT LTD	KANCHEEPURAM	1139907	27.12.2017	2017218629		782,341.00	1317412961	8200215728	CIB
GUNA ENGINEERING PVT LTD	KANCHEEPURAM	1139907	27.12.2017	2017218628		270,647.00	1317412922	8200214468	CIB
GURUNANAK CONSTRUCTIONS	KARIM NAGAR	1002143	18.12.2017	2017211752		496,432.00	1317399575	5500027492	CIB
GURUPADAPPAGOUDA MALLANAGOUDA PATIL	BIJAPUR	1117269	07.12.2017	3517028941	665335	128,000.00			Cheque
HALONIX TECHNOLOGIES PVT LTD	NOIDA	1117537	12.12.2017	2017207489		11,102.00	1317391775	4200046113	CIB
HAMIDABEGAM MAHIBUBSAB GADED	VIJAYAPUR	1154039	23.12.2017	3517030717	665354	5,000.00			Cheque
HANAMANTH BASAPPA PATIL	VIJAYAPURA	1155181	21.12.2017	2017214946		47,830.00	1317402272	5500025527	CIB
HARSHITA FURNISHING & INTERIORS	BIJAPUR	1125555	21.12.2017	2017215089		283,432.00	3417188694	8200215324	CIB
HARSHITA FURNISHING & INTERIORS	BIJAPUR	1125555	21.12.2017	2017215090		46,846.00	3417184982	8200214886	CIB
HASANSAB MAKBULSAB GADED	VIJAYAPUR	1153760	23.12.2017	3517030712	665352	235,000.00			Cheque
HASIRUKRANTI SRKS GOLASANGI	VIJAYAPUR	1155268	22.12.2017	2017216085		32,000.00	1317407996	1155268	CIB
HMT MACHINE TOOLS LIMITED	Bangalore	1070361	23.12.2017	2017216770		9,326,475.00	1317408520	4200046001	CIB
HYDAC (INDIA) PVT.LTD.	NAVI MUMBAI	1036056	09.12.2017	2017204877		439,553.00	1317338248	4200046434	CIB
ICWCS LTD	JABALPUR	1002412	16.12.2017	2017211069		691,467.00	3417179934	4600044954	CIB
ILAGER PETROLEUMS	BIJAPUR	1154631	23.12.2017	2017216796		1,039,435.00	3417192797	5500028634	CIB
ILAGER PETROLEUMS	BIJAPUR	1154631	14.12.2017	2017209713		249,463.00	3417185056	5500027258	CIB
ILAGER PETROLEUMS	BIJAPUR	1154631	04.12.2017	2017199656		585,671.00	3417169653	5500027258	CIB
IMPEX INDIA	KOLKATA	1161165	05.12.2017	2017200436		81,006.00	1317342199	4200046858	CIB
IMPEX INDIA (blocked)9000447845	KOLKATA	1035263	08.12.2017	2017204776		55,675.00	1317384438	4200046672	CIB
INDOCHEM TECHNOLOGIES	SECUNDERABAD	1040530	22.12.2017	2017216077		48,380.00	1317402285	4200045861	CIB
INTERVALVE POONAWALLA LTD	PUNE	1002629	22.12.2017	2017216073		237,283.00	1317402437	4200044716	CIB
IPA PVT LTD	BANGALORE	1017719	23.12.2017	2017216788		70,200.00	1317410166	8200211066	CIB
IRAPPA BIRADAR	BIJAPUR	1121689	21.12.2017	2017215088		40,628.00	1317406091	5500016554	CIB
IVRCL LTD	PUNE	1069295	15.12.2017	2017210606		415,113.00	1317396112	5500012846	CIB

IVRCL LTD	PUNE	1069295	19.12.2017	2017212877	521,000.00	1317400954	5500011672	CIB
IVRCL LTD	PUNE	1069295	19.12.2017	2017212876	239,000.00	1317400954	5500011672	CIB
IVRCL LTD	PUNE	1069295	19.12.2017	2017212875	100,000.00	1317400954	5500011672	CIB
IVRCL LTD	PUNE	1069295	19.12.2017	2017212832	326,000.00	1317400954	5500011672	CIB
IVRCL LTD	PUNE	1069295	19.12.2017	2017212874	35,000.00	1317400954	5500011672	CIB
IVRCL LTD	PUNE	1069295	19.12.2017	2017212833	1,245,000.00	1317400954	5500011672	CIB
IVRCL LTD	PUNE	1069295	19.12.2017	2017212843	137,000.00	1317400954	5500011672	CIB
IVRCL LTD	PUNE	1069295	19.12.2017	2017212842	82,000.00	1317400954	5500011672	CIB
IVRCL LTD	PUNE	1069295	19.12.2017	2017212841	245,000.00	1317400954	5500011672	CIB
IVRCL LTD	PUNE	1069295	08.12.2017	2017204635	640,000.00	1317385581	5500012846	CIB
IVRCL LTD	PUNE	1069295	08.12.2017	2017204634	342,000.00	1317385581	5500012846	CIB
IVRCL LTD	PUNE	1069295	19.12.2017	2017212840	29,000.00	1317400954	5500011672	CIB
IVRCL LTD	PUNE	1069295	19.12.2017	2017212839	125,000.00	1317400954	5500011672	CIB
IVRCL LTD	PUNE	1069295	19.12.2017	2017212834	1,700,000.00	1317400954	5500011672	CIB
IVRCL LTD	PUNE	1069295	19.12.2017	2017212838	90,000.00	1317400954	5500011672	CIB
IVRCL LTD	PUNE	1069295	19.12.2017	2017212837	69,000.00	1317400954	5500011672	CIB
IVRCL LTD	PUNE	1069295	19.12.2017	2017212835	125,000.00	1317400954	5500011672	CIB
IVRCL LTD	PUNE	1069295	19.12.2017	2017212836	40,000.00	1317400954	5500011672	CIB
Institute of Minerals & Materials Technology	BHUBANESHWAR	1056974	23.12.2017	2017216716	5,342.00	3417192149	8200215453	CIB
JAI BHAVANI TRADING CO.	BAGEWADI	1154121	22.12.2017	2017215964	23,128.00	1317406082	4500039671	CIB
JAI HANUMAN BHOO SANTRASTARA KALYAN A SAMSTHE	VIJAYAPUR	1154132	15.12.2017	2017210805	85,071.00	1317397943	5500027995	CIB
JINNAPPA CHANDRAM TEGGIHALLI	BIJAPUR	1099764	12.12.2017	2017207526	37,434.00	1317391680	5500023734	CIB
Jayashree Electron Pvt. Ltd.,	PUNE	1020784	02.12.2017	2017198534	1,791,800.00	5217009816	CTB4125290	CIB
KALBURGI CEMENT PRIVATE LIMITED	BANGALORE	1138895	28.12.2017	2017219102	3,047,077.00	1317414370	4200046722	CIB
KALBURGI CEMENT PRIVATE LIMITED	BANGALORE	1138895	28.12.2017	2017219101	755,723.00	1317414332	4200046722	CIB
KALBURGI CEMENT PRIVATE LIMITED	BANGALORE	1138895	28.12.2017	2017219100	1,767,690.00	1317414315	4200046722	CIB
KALBURGI CEMENT PRIVATE LIMITED	BANGALORE	1138895	23.12.2017	2017216774	6,822,462.00	1317408381	4200046722	CIB
KALBURGI CEMENT PRIVATE LIMITED	BANGALORE	1138895	28.12.2017	2017219099	2,038,274.00	1317414255	4200046722	CIB
KALBURGI CEMENT PRIVATE LIMITED	BANGALORE	1138895	19.12.2017	2017213226	3,268,522.00	1317402567	4200046722	CIB
	KUDGI VILLAGE							
KALLAPPA YALAGURUDAPPA BEVOOR	BIJAPUR DIST	1114005	05.12.2017	2017200604	43,322.00	1317342675	5500022342	CIB
KALPA ELEKTRIKAL PRIVATE LIMITED	BANGALORE	1160519	22.12.2017	2017215966	23,010.00	1317402079	4500038380	CIB
KANISHKA BEARING ENTERPRISES	DELHI	1151836	28.12.2017	2017219104	8,429.00	1317413228	4500039082	CIB
KANISHKA BEARING ENTERPRISES	DELHI	1151836	22.12.2017	2017216082	27,813.00	1317408154	4500039064	CIB
KARIGODAR DIAGNOSTIC LABORATORY	VIJAYAPURA	1154298	14.12.2017	2017209712	31,239.00	3417181287	4600042615	CIB
KARNATAKA BUILDING & OTHER CONSTRUCTION WORKERS WELFARE BOARD	BANGALORE	1135640	05.12.2017	2017200329	4,108,202.00	1317342719	5500017091	CIB

KARNATAKA MANDAP LIGHTING & SOUND SERVICE	BASAVAN BAGEWADI	1163236	23.12.2017	3517030735	665358	19,800.00			Cheque
KAY BEE ALUMS PVT LTD	CHITTORGARH	1019218	19.12.2017	2017213222		410,640.00	1317400880	4200046579	CIB
KAY BEE ALUMS PVT LTD	CHITTORGARH	1019218	14.12.2017	2017209817		410,640.00	1317334669	4200046579	CIB
KCC SYSTEMS & CONTROLS	BANGALORE	1145048	28.12.2017	2017219075		16,223.00	3417196123	4500039316	CIB
KESHAWA Y PAWAR	BIJAPUR	1104139	07.12.2017	3517028937	665333	273,229.00			Cheque
KHUSHI ENGINNERING	HUBBALLI	1157092	09.12.2017	2017204999		11,828.00	1317388850	4500039282	CIB
KHUSHI ENGINNERING	HUBBALLI	1157092	18.12.2017	2017211758		10,544.00	1317399435	4500039530	CIB
KISHAN MOTI ELECTRONICS	BIJAPUR	1090715	15.12.2017	3517029886	665345	51,000.00			Cheque
KUDAGI BHU SANTRASTHARA SOCIETY	VIJAYAPUR	1131663	27.12.2017	2017218536		73,324.00	1317411821	4000194154	CIB
KUDAGI BHU SANTRASTHARA SOCIETY	VIJAYAPUR	1131663	05.12.2017	2017200429		66,662.00	1317342406	4000194154	CIB
KUDAGI BHU SANTRASTHARA SOCIETY	VIJAYAPUR	1131663	05.12.2017	2017200430		51,307.00	1317342636	5500025256	CIB
KUNAL ENTERPRISES	PUNE	1078427	23.12.2017	2017216771		62,060.00	1317410165	4600043886	CIB
LALSAB M CHUDIFAROSH	VIJAYAPUR	1137152	21.12.2017	2017215093		55,385.00	1317402280	5500027916	CIB
LARSEN & TOUBRO LTD	VADODARA	1031243	21.12.2017	2017214861		3,949,757.00	1317403991	5500015427	CIB
LARSEN & TOUBRO LTD	VADODARA	1031243	04.12.2017	2017199651		4,478,333.00	1317341247	5500020140	CIB
LARSEN & TOUBRO LTD	VADODARA	1031243	01.12.2017	2017197768		938,437.00	1317340781	5500015427	CIB
LARSEN & TOUBRO LTD	VADODARA	1031243	01.12.2017	2017197769		4,500,000.00	1317340786	5500015427	CIB
LARSEN & TOUBRO LTD	VADODARA	1031243	21.12.2017	2017214998		3,500,273.00	1317406044	5500016152	CIB
LARSEN & TOUBRO LTD	VADODARA	1031243	26.12.2017	2017217574		3,815,000.00	1317408391	5500016152	CIB
LIFE INSURANCE CORPORATION OF INDIA	NEW DELHI	1020617	09.12.2017	3517029219	665338	250,482.00			Cheque
LIMRA TOURS & TRAVELS	VIJAYAPURA	1143503	12.12.2017	2017207490		162,661.00	3417150623	8200205516	CIB
LIMRA TOURS & TRAVELS	VIJAYAPURA	1143503	18.12.2017	2017211745		54,429.00	3417183515	8200205516	CIB
LIMRA TOURS & TRAVELS	VIJAYAPURA	1143503	18.12.2017	2017211744		20,912.00	3417185685	8200205516	CIB
LIMRA TOURS & TRAVELS	VIJAYAPURA	1143503	14.12.2017	2017209640		68,906.00	3417176170	8200213502	CIB
LIMRA TOURS & TRAVELS	VIJAYAPURA	1143503	07.12.2017	2017202595		7,808.00	3417178481	8200188649	CIB
LOESCHE ENERGY SYSTEMS INDIA PVT LTD	CHENNAI	1151842	19.12.2017	2017213227		707,354.00	1317401013	4200044731	CIB
LOGICLADDER TECHNOLOGIES PVT LTD	GURGAON	1128778	21.12.2017	2017214940		103,960.00	1317406045	5500025028	CIB
Larsen & Toubro Limited	Vadodra	1077071	28.12.2017	2017219434		11,977,535.00	1317414743	5500015999	CIB
M B JAYARAM	BANGALORE	1128729	04.12.2017	2017199655		144,000.00	3417164155	4600047244	CIB
M B JAYARAM	BANGALORE	1128729	26.12.2017	2017217576		72,000.00	3417193363	4600047244	CIB
M G CHIKKAMATH	BIJAPUR	1127255	21.12.2017	2017215091		23,403.00	1317401143	8200213458	CIB
M G CHIKKAMATH	BIJAPUR	1127255	13.12.2017	2017208478		152,492.00	1317393681	4000195159	CIB
M G CHIKKAMATH	BIJAPUR	1127255	26.12.2017	2017217665		28,080.00	3417193715	8200214830	CIB
MADHU CONSTRUCTION PROP: GANGA SAGAR RAI	SONEBHADRA	1153582	09.12.2017	2017204937		2,125,963.00	1317388726	8200213766	CIB
MAHALASA CONSTRUCTIONS PRIVATE LTD	KARWAR	1153342	22.12.2017	2017216084		60,175.00	3417186815	8200213457	CIB
MAHANTESH G KAMATAGI	BIJAPUR	1107480	28.12.2017	2017219072		77,262.00	1317413182	5500026904	CIB
MAHEBOOB PASHA M MAKANDAR	BIJAPUR	1124497	22.12.2017	2017216160		33,614.00	1317408116	5500028357	CIB
MAHIBOOB SAIYADSAB SHEKH	BAGEWADI	1154146	22.12.2017	2017215965		376,360.00	1317408092	5500028342	CIB

MAHIBOOB SAIYADSAB SHEKH	BAGEWADI	1154146	26.12.2017	2017217597	386,521.00	1317410377	5500027808	CIB
MAHIBOOB SAIYADSAB SHEKH	BAGEWADI	1154146	07.12.2017	2017202318	496,176.00	1317342699	4200047020	CIB
MALAKAJAPPA SHANKARAPPA ALAGUR	NIDAGUNDI	1094416	26.12.2017	2017217594	14,850.00	3417194488	8200200929	CIB
MALLANAGOUDA SHANKARGOUD BIRADAR	VIJAYAPUR	1138932	23.12.2017	2017216719	73,246.00	1317408527	5500023980	CIB
MALLANAGOUDA SHANKARGOUD BIRADAR	VIJAYAPUR	1138932	26.12.2017	2017217595	95,990.00	1317410230	5500028260	CIB
MALLANAGOUDA SHANKARGOUD BIRADAR	VIJAYAPUR	1138932	07.12.2017	2017202316	40,028.00	1317383890	5500025187	CIB
MALLANAGOUDA SHANKARGOUD BIRADAR	VIJAYAPUR	1138932	15.12.2017	2017210623	74,407.00	1317397753	5500028087	CIB
MALLANAGOUDA SHANKARGOUD BIRADAR	VIJAYAPUR	1138932	08.12.2017	2017204779	42,056.00	1317385597	5500023325	CIB
MALLANAGOUDA SHANKARGOUD BIRADAR	VIJAYAPUR	1138932	16.12.2017	2017211071	67,995.00	1317398102	5500027931	CIB
MALLESHAPPA CHANDRASHEKHAR HANDAGI	BIJAPUR	1104641	12.12.2017	2017207487	35,109.00	1317391698	5500021654	CIB
MALLESHAPPA CHANDRASHEKHAR HANDAGI	BIJAPUR	1104641	22.12.2017	2017216078	18,284.00	1317404218	5500021604	CIB
MALLESHAPPA CHANDRASHEKHAR HANDAGI	BIJAPUR	1104641	14.12.2017	2017209635	45,594.00	1317393559	5500021630	CIB
MALLESHAPPA CHANDRASHEKHAR HANDAGI	BIJAPUR	1104641	14.12.2017	2017209636	76,912.00	1317393682	5500028261	CIB
MANTRACK ENTERPRISES	BIJAPUR	1144742	14.12.2017	2017209492	13,993.00	3417175200	8200213597	CIB
MANTRACK ENTERPRISES	BIJAPUR	1144742	21.12.2017	2017215094	4,680.00	3417180334	8200214301	CIB
MASTER HEAVY LIFTERS & POWERS PROP: RAVINDRA								
SHIVARAM MAHEKAR	KARWAR	1105330	22.12.2017	2017216159	6,287,079.00	1317408209	5500027970	CIB
MCNEIL INSTRUMENTS INC	MUMBAI	1157093	18.12.2017	2017211747	21,063.00	1317399424	4500039610	CIB
VISHNUPURA, CHAPRA								
MD SHAHABUBUDDIN	DISTRICT	1153040	26.12.2017	2017217596	441,649.00	1317410381	5500028565	CIB
MENDEGAR ELECTRICALS	BIJAPUR	1097792	21.12.2017	2017214939	112,063.00	1317400945	5500024600	CIB
MERRICK INDUSTRIES PVT LTD	BANGALORE	1108208	21.12.2017	2017215083	115,328.00	1317400923	4200046876	CIB
MESSALS OVERSEAS (I) PVT LTD	JAIPUR	1003588	02.12.2017	2017198537	301,023.00	1317340665	4200045252	CIB
MITHALI LADIES CLUB	BIJAPUR	1115441	21.12.2017	2017215086	10,000.00	3417174764	8200211609	CIB
MOHAN MARKETING ASSOCIATES	SECUNDERABAD	1003701	22.12.2017	2017216074	18,870.00	1317408088	4500039001	CIB
MOULASAB YAMANOORSAB NADAF	VIJAYAPUR	1138760	14.12.2017	2017209639	39,233.00	1317393351	4000193355	CIB
MULTI PRESSINGS	BANGALORE	1003760	09.12.2017	2017204998	291,278.00	1317388787	4200046760	CIB
MUNESHWAR NAVIN CONSTRUCTION	Bhagalpur	1060535	07.12.2017	2017202312	319,969.00	1317383902	4000189814	CIB
MUNESHWAR NAVIN CONSTRUCTION	Bhagalpur	1060535	21.12.2017	2017215077	314,569.00	1317400937	4000189814	CIB
MUTTURAJ MAHADEVAPPA KOLAKAR	VIJAYAPUR	1139079	05.12.2017	2017200432	44,712.00	1317342612	5500027994	CIB
Mcnally Bharat Engineering Company Limited	Kolkata	1079769	13.12.2017	2017208717	1,662,735.00	1317340551	2017193642	CIB
Mcnally Bharat Engineering Company Limited	Kolkata	1079769	12.12.2017	2017207485	5,000,000.00	1317391441	5500015636	CIB
Mcnally Bharat Engineering Company Limited	Kolkata	1079769	14.12.2017	2017209630	1,500,000.00	1317393529	5500015636	CIB
Mcnally Bharat Engineering Company Limited	Kolkata	1079769	14.12.2017	2017209631	736,155.00	1317393788	5500015636	CIB
Mcnally Bharat Engineering Company Limited	Kolkata	1079769	27.12.2017	2017218622	1,580,450.00	1317412899	5500015636	CIB
Mcnally Bharat Engineering Company Limited	Kolkata	1079769	27.12.2017	2017218621	135,615.00	1317412948	5500015636	CIB
Mcnally Bharat Engineering Company Limited	Kolkata	1079769	27.12.2017	2017218620	2,294,120.00	1317413042	5500015636	CIB
Mcnally Bharat Engineering Company Limited	Kolkata	1079769	14.12.2017	2017209634	394,017.00	1317395493	5500015636	CIB
Mcnally Bharat Engineering Company Limited	Kolkata	1079769	14.12.2017	2017209633	560,082.00	1317393767	5500015636	CIB



Mcnally Bharat Engineering Company Limited	Kolkata	1079769	12.12.2017	2017207486	724,553.00	5217010313	5500015636	CIB
Mcnally Bharat Engineering Company Limited	Kolkata	1079769	05.12.2017	2017200600	4,551,339.00	1317342774	5500017946	CIB
Mcnally Bharat Engineering Company Limited	Kolkata	1079769	22.12.2017	2017216157	455,574.00	1317404378	5500015636	CIB
Mcnally Bharat Engineering Company Limited	Kolkata	1079769	14.12.2017	2017209632	6,078,744.00	1317393753	5500015636	CIB
N S Construction Company	Bilaspur	1074062	21.12.2017	2017215078	225,888.00	1317402323	5500026157	CIB
N S Construction Company	Bilaspur	1074062	30.12.2017	2017220769	28,882.00	1317417432	5500025573	CIB
N S Construction Company	Bilaspur	1074062	18.12.2017	2017211753	20,065.00	3417166966	8200212637	CIB
N S Construction Company	Bilaspur	1074062	18.12.2017	2017211754	10,003.00	3417166918	8200212634	CIB
N S Construction Company	Bilaspur	1074062	18.12.2017	2017211755	8,950.00	3417166803	8200212628	CIB
N S Construction Company	Bilaspur	1074062	18.12.2017	2017211756	4,851.00	3417166610	8200212611	CIB
N S Construction Company	Bilaspur	1074062	07.12.2017	2017202313	41,675.00	1317352545	5500025573	CIB
N S Construction Company	Bilaspur	1074062	16.12.2017	2017211070	5,850.00	3417181219	8200214229	CIB
NAZEER AHMAD	BIJAPUR	1160455	05.12.2017	2017200435	43,200.00	3417174414	8200203551	CIB
NEWAGE FIRE PROTECTION INDUSTRIES PVT LTD	EAST,MUMBAI	1090566	27.12.2017	2017218715	254,880.00	1317410007	4200047040	CIB
NEZONE TUBES LTD	KOLKATA	1031424	04.12.2017	2017199549	942,002.00	1317341926	4200046292	CIB
NTPC KUDAGI EMOPLOYEES WELFARE ASSO CIATION	BIJAPUR	1103869	21.12.2017	2017215082	40,108.00	3417192142	8200213656	CIB
NTPC KUDAGI EMOPLOYEES WELFARE ASSO CIATION	BIJAPUR	1103869	21.12.2017	2017215081	187,800.00	1317404216	1103869	CIB
NTPC KUDAGI EMOPLOYEES WELFARE ASSO CIATION	BIJAPUR	1103869	21.12.2017	2017215080	117,891.00	3417175588	8200213714	CIB
ONKAR BEARING CO	BENGALURU	1155875	14.12.2017	2017209644	15,790.00	1317393391	4500039417	CIB
ONKAR BEARING CO	BENGALURU	1155875	07.12.2017	2017202597	22,022.00	1317368134	4500039045	CIB
P.S.SURESH KUMAR	CHENNAI	1105150	08.12.2017	2017204777	44,100.00	3417179526		CIB
PARASHURAM KUBER YADAV	BIJAPUR	1115068	23.12.2017	2017216773	36,709.00	1317410170	5500027274	CIB
PENNNAR INDUSTRIES LTD	HYDERABAD	1125591	07.12.2017	2017202587	1,606,356.00	1317361773	4200046427	CIB
PETRON ENGINEERING CONSTRUCTION LTD	MUMBAI	1057381	21.12.2017	2017214818	326,404.00	1317404334	5500016388	CIB
PETRON ENGINEERING CONSTRUCTION LTD	MUMBAI	1057381	21.12.2017	2017214817	145,678.00	1317405772	5500016712	CIB
PETRON ENGINEERING CONSTRUCTION LTD	MUMBAI	1057381	14.12.2017	2017209821	3,268,800.00	1317366334	5500016388	CIB
PETRON ENGINEERING CONSTRUCTION LTD	MUMBAI	1057381	15.12.2017	2017210568	5,049,095.00	1317397470	5500016388	CIB
PETRON ENGINEERING CONSTRUCTION LTD	MUMBAI	1057381	27.12.2017	2017218525	916,419.00	1317403986	5500016712	CIB
PETRON ENGINEERING CONSTRUCTION LTD	MUMBAI	1057381	04.12.2017	2017199653	3,269,259.00	1317341078	5500020266	CIB
PETRON ENGINEERING CONSTRUCTION LTD	MUMBAI	1057381	21.12.2017	2017214819	4,994,208.00	1317404334	5500016388	CIB
PETRON ENGINEERING CONSTRUCTION LTD	MUMBAI	1057381	04.12.2017	2017199586	2,070,326.00	1317341700	5500016388	CIB
PETRON ENGINEERING CONSTRUCTION LTD	MUMBAI	1057381	27.12.2017	2017218526	151,790.00	1317405749	5500015712	CIB
POPCORN FURNITURE AND LIFE STYLE PVT LTD	NEW DELHI	1159205	14.12.2017	2017209824	467,055.00	1317357752	4600046092	CIB
PRABHU ENGINEERING WORKS	VISAKHAPATNAM	1027270	27.12.2017	2017218619	269,604.00	2517016119		CIB
PRABHU ENGINEERING WORKS	VISAKHAPATNAM	1027270	18.12.2017	2017211712	166,385.00	1317399301	4000192601	CIB
PRABHU ENGINEERING WORKS	VISAKHAPATNAM	1027270	23.12.2017	2017216714	269,604.00	1317408441	5500027652	CIB
PREETISH ENDIGERI	VIJAYAPUR	1159432	05.12.2017	2017200433	21,600.00	3417174390	8200199912	CIB
PRESIDENT/PDO GRAMAPANCHYAT GOLASANGI	VIJAYAPUR	1143154	09.12.2017	3517029218	665337	25,000.00		Cheque
PRESTIGE SERVICES	HYDERABAD	1127628	23.12.2017	2017216718	39,403.00	1317401035	5500021481	CIB

PUNDALIK APPANNAPPA DALAWAI	DIST. VIJAYAPUR	1163654	30.12.2017	3517031307	665361	688,348.00		Cheque
PUNDALIK APPANNAPPA DALAWAI	DIST. VIJAYAPUR	1163654	07.12.2017	3517028935	665332	2,629,800.00		Cheque
PUNEET TANEJA	NEW DELHI	1009891	18.12.2017	2017211740		31,410.00	3417166091	8200212542 CIB
PUNEET TANEJA	NEW DELHI	1009891	21.12.2017	2017214936		6,750.00	3417190906	8200215508 CIB
Prasad & Company (Projects Works) L	Hyderabad	1075095	05.12.2017	2017200425		9,800,000.00	5217009903	5500017070 CIB
Prasad & Company (Projects Works) L	Hyderabad	1075095	14.12.2017	2017209484		1,870,438.00	1317393743	5500017070 CIB
Prasad & Company (Projects Works) L	Hyderabad	1075095	19.12.2017	2017213680		2,862,720.00	1317402049	5500017070 CIB
Progility Technologies Pvt Ltd	NEW DELHI	1005922	27.12.2017	2017218712		4,661.00	1317406101	4600046215 CIB
R K ENGINEERING WORKS	NEW DELHI	1160885	21.12.2017	2017215097		230,050.00	1317402255	5500028259 CIB
R K ENGINEERING WORKS	NEW DELHI	1160885	21.12.2017	2017215096		230,050.00	1317402247	5500027945 CIB
RAGHAVENDRA HANAMANTRAO KULKARNI	BIJAPUR	1113681	05.12.2017	2017200603		41,096.00	1317342362	5500027924 CIB
RAJ PROTECH	HOSPET,BELLARY	1163715	27.12.2017	2017218716		11,008.00	3417185131	4500039460 CIB
RAMESH BASANAGOUD ANGADAGERI	VIJAYAPURA	1146582	14.12.2017	2017209641		45,866.00	1317393805	5500023287 CIB
RAMESH GURAPPA TORAVI	VIJAYAPUR	1137955	05.12.2017	2017200431		51,898.00	1317342565	5500028091 CIB
RANISATIMAA MINERALS PROP: SARITA GOPAL AGARWAL	BIJAPUR	1103353	12.12.2017	2017207527		91,712.00	3417183678	8200211987 CIB
RANISATIMAA MINERALS PROP: SARITA GOPAL AGARWAL	BIJAPUR	1103353	23.12.2017	2017216789		104,232.00	3417194025	8200215830 CIB
RATHI TRANSPWER PVT LTD	PUNE	1004723	09.12.2017	2017204875		90,747.00	1317338269	4200046796 CIB
RAVI KATTIMANI	VIJAYAPUR	1159433	05.12.2017	2017200434		21,600.00	3417174359	8200199898 CIB
RCP INFRAPROJECTS PRIVATE LIMITED	NAVI MUMBAI, THANE	1161680	09.12.2017	2017204971		547,110.00	1317385593	5500028033 CIB
ROSHNI ENTERPRISES	RAEBARELI	1127921	05.12.2017	2017200605		461,713.00	1317342221	5500028072 CIB
ROTODYNE ENGG SERVICES PVT LTD	HYDERABAD	1005648	05.12.2017	2017200598		304,871.00	1317342077	5500026302 CIB
ROY ENGINEERING CONCERN	HOWRAH	1149206	18.12.2017	2017211746		15,458.00	1317399425	4500038815 CIB
ROYALOAK INCORPORATION PVT LTD	BANGALORE	1157788	22.12.2017	2017216086		1,006,906.00	1317406137	4600046212 CIB
S C MOTORS	BELGAUM	1163541	06.12.2017	5217009998	665330	1,510,820.00		Cheque
S R DISTRIBUTORS	BIJAPUR	1133619	14.12.2017	2017209638		39,346.00	3417178450	8200214033 CIB
S S JIGAJINNI & CO.	BAGALKOT	1132417	18.12.2017	2017211717		169,918.00	1317399648	4600046992 CIB
S S JIGAJINNI & CO.	BAGALKOT	1132417	22.12.2017	2017216081		137,175.00	1317405844	4600046512 CIB
S S JIGAJINNI & CO.	BAGALKOT	1132417	13.12.2017	2017208718		1,822,469.00	1317393412	4600047185 CIB
S S JIGAJINNI & CO.	BAGALKOT	1132417	18.12.2017	2017211716		14,011.00	1317397903	4600045725 CIB
SAIKRUPA DISTRIBUTORS PVT LTD	GULBARGA	1129461	15.12.2017	2017209974		18,481.00	1317393776	5500027033 CIB
SANDHU PUNJABI DHABA	VIJAYAPUR	1135032	19.12.2017	2017213225		107,722.00	3417185619	8200214144 CIB
SANGANAGOUD BASANAGOUD PATIL	BIJAPUR	1115667	18.12.2017	2017211742		41,629.00	1317400688	5500028367 CIB
SCHAEFFLER INDIA LIMITED	VADODARA	1035103	14.12.2017	2017209819		351,244.00	1317341646	4200046999 CIB
SCHAEFFLER INDIA LIMITED	VADODARA	1035103	14.12.2017	2017209820		458,454.00	1317341678	4200046996 CIB
SDM COLLEGE OF MEDICAL SCIENCES & HOSPITAL	DHARWAD	1153293	21.12.2017	2017214945		36,400.00	3417189841	4600030889 CIB

SECRETARY,GRAM PANCHAYAT TELGI,PRES IDENT,GRAM								
PANCHAYAT TELGI	VIJAYAPUR	1139776	23.12.2017	3517030721	665355	25,000.00		Cheque
SHARADA OFFSET PRINTERS	BIJAPUR	1102048	27.12.2017	2017218624		7,920.00	3417190742	8200214917 CIB
SHARADA OFFSET PRINTERS	BIJAPUR	1102048	27.12.2017	2017218623		6,088.00	3417179910	8200213915 CIB
SHARADA OFFSET PRINTERS	BIJAPUR	1102048	27.12.2017	2017218625		32,749.00	3417179836	8200213935 CIB
SHARADA OFFSET PRINTERS	BIJAPUR	1102048	27.12.2017	2017218626		33,660.00	3417184077	4600047129 CIB
SHARANAGOUDA KARABASAPPA DUNDAPPAGOL	BIJAPUR	1115370	07.12.2017	3517028943	665336	62,000.00		Cheque
SHARP ENGINEERING	COIMBATORE	1157686	18.12.2017	2017211720		15,045.00	1317399433	4500039463 CIB
SHASHIKALA EKNATH PAWAR	BIJAPUR	1112733	07.12.2017	3517028939	665334	51,880.00		Cheque
SHASHIKALA EKNATH PAWAR	BIJAPUR	1112733	07.12.2017	3517028932	665331	1,379,400.00		Cheque
SHILEMAN NABILAL GADED	VIJAYAPUR	1154047	23.12.2017	3517030708	665351	185,000.00		Cheque
SHREE MATAJI HARDWARE	VIJAYAPURA	1157111	18.12.2017	2017211759		20,609.00	1317399431	4500039367 CIB
SHREYAS ENTERPRISES	HUBLI	1164067	27.12.2017	2017218717		12,626.00	3417191019	8200215551 CIB
SHRI GURULINGAPPA RUDRAKSHI AND COMPANY	BAGALKOT	1149740	09.12.2017	2017204997		34,580.00	1317388908	4200046860 CIB
SHRI GURULINGAPPA RUDRAKSHI AND COMPANY	BAGALKOT	1149740	07.12.2017	2017202596		15,323.00	1317367682	8200211586 CIB
SHRI GURULINGAPPA RUDRAKSHI AND COMPANY	BAGALKOT	1149740	28.12.2017	2017219103		19,942.00	1317413107	8200214722 CIB
SHRI HOLEBASAVESHWAR PETROLEUMS	BIJAPUR	1158917	21.12.2017	2017214947		56,327.00	3417176378	5500025482 CIB
SHRI SHIVA DIGITAL	VIJAYAPURA	1163007	22.12.2017	2017216164		121,583.00	3417180890	5500028290 CIB
SIDDAPPA APPANNAPPA DALAWAYI	BIJAPUR	1130288	30.12.2017	3517031290	665359	2,250,000.00		Cheque
SIEMENS GAMESA RENEWABLE POWER PVT. LTD.	CHENNAI	1088684	29.12.2017	2017219961		136,776,896.00	5217011011	4400000109 CIB
SIMPLEX INFRASTRUCTURES LTD	NEW DELHI	1031833	04.12.2017	2017199652		2,620,358.00	1317341850	5500012783 CIB
SIMPLEX INFRASTRUCTURES LTD	NEW DELHI	1031833	19.12.2017	2017213158		1,598,000.00	5217010392	5500011662 CIB
SIMPLEX INFRASTRUCTURES LTD	NEW DELHI	1031833	30.12.2017	2017220512		2,522,668.00	1317414478	5500012783 CIB
SIMPLEX INFRASTRUCTURES LTD	NEW DELHI	1031833	21.12.2017	2017214999		3,062,326.00	1317406229	5500011662 CIB
SINDHU AGENCIES	BANGALORE	1160233	04.12.2017	2017199551		346,794.00	1317341733	4200046992 CIB
SNIPE ENGINEERS PVT LTD	CHENNAI	1157634	07.12.2017	2017202598		10,666.00	3417172282	8200211860 CIB
SOMINDRA COMMUNICATIONS LTD	HUBLI	1115858	09.12.2017	2017204969		53,160.00	1317384003	4600044159 CIB
	KURNOOL,ANDHRA							
SREE RAYALASEEMA HI-STRENGTH HYPO LTD	PRADESH	1006083	22.12.2017	2017215962		76,777.00	1317401191	4200045770 CIB
	KURNOOL,ANDHRA							
SREE RAYALASEEMA HI-STRENGTH HYPO LTD	PRADESH	1006083	04.12.2017	2017199548		684,142.00	1317341555	4200045413 CIB
	KURNOOL,ANDHRA							
SREE RAYALASEEMA HI-STRENGTH HYPO LTD	PRADESH	1006083	08.12.2017	2017204774		15,930.00	1317384174	4200045770 CIB
SRI RAM ENGINEERING SERVICES	BIJAPUR	1133087	07.12.2017	2017202315		417,602.00	1317383905	5500025029 CIB
SUNANDA FARM	SOLAPUR	1110548	29.12.2017	2017220225		219,791.00	1317417385	5500025569 CIB
SUNIL HI TECH ENGINEERS LTD	NAGPUR	1031897	05.12.2017	2017200328		4,000,000.00	1317341959	5500022160 CIB
SUNIL HI TECH ENGINEERS LTD	NAGPUR	1031897	26.12.2017	2017217726		6,248,834.00	1317411681	5500022160 CIB
SUNIL HI TECH ENGINEERS LTD	NAGPUR	1031897	08.12.2017	2017204632		8,820,000.00	5217009988	5500022160 CIB
SUNIL HI TECH ENGINEERS LTD	NAGPUR	1031897	08.12.2017	2017204633		618,612.00	1317384162	5500026072 CIB

SUNIL HI TECH ENGINEERS LTD	NAGPUR	1031897	19.12.2017	2017213137		5,000,000.00	1317402319	5500022160	CIB
SUPERLITE JOINTINGS PVT LTD	GHAZIABAD	1006979	09.12.2017	2017204968		56,175.00	1317384402	4200046901	CIB
SURAT GOODS TRANSPORT PVT LTD	MUMBAI	1051354	23.12.2017	2017216769		186,678.00	1317410167	5500024775	CIB
SWAN ENVIRONMENTAL PVT LTD	HYDERABAD	1006365	05.12.2017	2017200424		983,800.00	1317342398	4200046141	CIB
Sai Tours & Travels	BIJAPUR	1073774	26.12.2017	2017217575		80,587.00	3417194671	5500024091	CIB
Sai Tours & Travels	BIJAPUR	1073774	14.12.2017	2017209629		35,128.00	1317395573	5500024623	CIB
Sai Tours & Travels	BIJAPUR	1073774	21.12.2017	2017214937		36,471.00	1317400951	5500024623	CIB
Sanghvi Movers Ltd	Pune	1018438	12.12.2017	2017207484		95,000.00	1317391638	40082434	CIB
Sureland Industrial Fire Safety Ltd	Beijing	2002771	14.12.2017	2017209826		300,000.00	1317384207	5500016800	CIB
Sureland Industrial Fire Safety Ltd	Beijing	2002771	21.12.2017	2017215000		87,718.00	1317406125	5500016800	CIB
Sureland Industrial Fire Safety Ltd	Beijing	2002771	08.12.2017	2017204637		600,000.00	1317384207	5500016800	CIB
Sureland Industrial Fire Safety Ltd	Beijing	2002771	22.12.2017	2017216165		364,740.00	1317408080	5500023080	CIB
TAAM BUSINESS SERVICES PVT LTD	HYDERABAD	1108742	18.12.2017	2017211714		8,850.00	3417180543	8200214323	CIB
TECHNO ELECTRIC&ENGINEERING CO LTD	KOLKATA	1008788	18.12.2017	2017211812		1,843,268.00	1317399647	5500015788	CIB
TEMFLO SYSTEMS PVT LTD	SAHIBABAD	1102765	14.12.2017	2017209485		172,000.00	1317395856	4200045797	CIB
TESTING INSTRUMENTS MANUFACTURING COMPANY PVT LTD	KOLKATA	1027753	08.12.2017	2017204775		183,020.00	1317385827	4200045682	CIB
TGV SRAAC LIMITED	KURNOOL,ANDHRA PRADESH	1006080	04.12.2017	2017199649		1,128,419.00	1317341601	4200047126	CIB
TGV SRAAC LIMITED	KURNOOL,ANDHRA PRADESH	1006080	04.12.2017	2017199650		69,104.00	1317341590	4200047061	CIB
TGV SRAAC LIMITED	KURNOOL,ANDHRA PRADESH	1006080	22.12.2017	2017216075		67,448.00	1317402207	4200047061	CIB
TGV SRAAC LIMITED	KURNOOL,ANDHRA PRADESH	1006080	22.12.2017	2017216076		395,248.00	1317402236	4200046625	CIB
THE POST MASTER,HPO,BIJAPUR	BIJAPUR	1126469	23.12.2017	3517030704	665349	21,033.00			Cheque
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	04.12.2017	2017199582		18,396,364.00	5217009870	8000003634	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	01.12.2017	2017197880		16,487,988.00	5217009762	8000003634	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	04.12.2017	2017199581		9,159,453.00	5217009869	8000003634	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	04.12.2017	2017199583		17,681,915.00	5217009871	8000003634	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	04.12.2017	2017199584		18,169,188.00	5217009872	8000003634	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	26.12.2017	2017217486		15,787,394.00	5217010817	8000003634	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	26.12.2017	2017217487		17,246,839.00	5217010818	8000003634	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	04.12.2017	2017199585		14,959,416.00	5217009894	8000003634	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	26.12.2017	2017217488		15,431,391.00	5217010819	8000003634	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	26.12.2017	2017217489		17,034,977.00	5217010820	8000003634	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	27.12.2017	2017218300		18,036,140.00	5217010844	8000003634	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	29.12.2017	2017220019		18,096,498.00	5217011010	8000003634	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	27.12.2017	2017218299		18,056,556.00	5217010843	8000003634	CIB

THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	27.12.2017	2017218298	17,572,860.00	5217010841	8000003634	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	28.12.2017	2017219378	17,622,893.00	5217010960	8000003634	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	28.12.2017	2017219377	13,429,197.00	5217010959	8000003634	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	26.12.2017	2017217662	17,097,771.00	5217010779	8000003634	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	26.12.2017	2017217663	17,868,546.00	5217010780	8000003634	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	21.12.2017	2017214707	13,067,689.00	5217010635	8000003634	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	21.12.2017	2017214706	3,678,656.00	5217010594	8000003634	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	21.12.2017	2017214705	17,282,384.00	5217010580	8000003634	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	19.12.2017	2017213679	18,411,662.00	5217010538	8000003634	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	19.12.2017	2017213678	11,141,649.00	5217010593	8000003634	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	19.12.2017	2017213677	18,068,622.00	5217010592	8000003634	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	19.12.2017	2017213676	14,761,040.00	5217010590	8000003634	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	19.12.2017	2017213675	17,327,828.00	5217010586	8000003634	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	19.12.2017	2017213674	16,998,363.00	5217010584	8000003634	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	19.12.2017	2017213673	17,026,336.00	5217010578	8000003634	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	19.12.2017	2017213672	16,770,373.00	5217010577	8000003634	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	19.12.2017	2017213671	14,155,776.00	5217010509	8000003634	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	19.12.2017	2017213670	13,870,658.00	5217010508	8000003634	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	13.12.2017	2017208491	18,128,163.00	5217010327	8000003634	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	13.12.2017	2017208492	18,075,686.00	5217010329	8000003634	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	18.12.2017	2017211864	17,480,080.00	5217010540	8000003634	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	18.12.2017	2017211863	16,990,188.00	5217010539	8000003634	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	07.12.2017	2017203389	14,767,513.00	5217010049	8000003634	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	07.12.2017	2017203390	18,828,037.00	5217010050	8000003634	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	18.12.2017	2017211811	17,303,557.00	5217010507	8000003634	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	13.12.2017	2017208493	17,982,402.00	5217010330	8000003634	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	08.12.2017	2017204516	17,903,510.00	5217010155	8000003634	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	08.12.2017	2017204517	17,769,069.00	5217010156	8000003634	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	08.12.2017	2017204518	15,183,843.00	5217010157	8000003634	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	08.12.2017	2017204519	17,349,517.00	5217010158	8000003634	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	11.12.2017	2017206298	16,714,516.00	5217010297	8000003634	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	11.12.2017	2017206299	18,411,291.00	5217010298	8000003634	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	21.12.2017	2017214708	14,055,649.00	5217010707	8000003634	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	12.12.2017	2017207561	11,243,393.00	5217010331	8000003634	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	05.12.2017	2017200532	17,397,192.00	5217009968	8000003634	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	06.12.2017	2017201793	18,302,909.00	5217009995	8000003634	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	05.12.2017	2017200533	15,761,498.00	5217009969	8000003634	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	22.12.2017	2017215961	17,053,791.00	5217010750	8000003634	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	05.12.2017	2017200534	17,459,510.00	5217009970	8000003634	CIB

THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	05.12.2017	2017200535	8,289,759.00	5217009971	8000003634	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	05.12.2017	2017200536	15,200,968.00	5217009972	8000003634	CIB
THEJO ENGINEERING LIMITED	CHENNAI	1005004	16.12.2017	2017211075	112,107.00	1317399582	5500027582	CIB
THERMO CABLES LTD	HYDERABAD	1052889	07.12.2017	2017202311	206,206.00	1317383999	5500016950	CIB
TRIVENI ENGINEERING & INDUSTRIES LTD	NOIDA	1067137	06.12.2017	2017202036	3,166,562.00	1317363965	5500015796	CIB
TRIVENI METAL CORPORATION	SECUNDERABAD	1161679	27.12.2017	2017218306	21,830.00	3417188664	4500039632	CIB
TUBE TECH ENGINEERS AND CONTRACTORS	PUNE	1153207	22.12.2017	2017216083	100,000.00	1317408023	5500024950	CIB
Tandon Electronics	Nagpur	1074059	27.12.2017	2017218713	134,550.00	1317404269	4600047361	CIB
Toshiba JSW Power Systems Pvt Ltd	Chennai	1077073	11.12.2017	2017206381	16,986,323.00	5217009918	5500014641	CIB
Toshiba JSW Power Systems Pvt Ltd	Chennai	1077073	11.12.2017	2017206380	4,122,885.00	5217006397	5500014641	CIB
Toshiba JSW Power Systems Pvt Ltd	Chennai	1077073	19.12.2017	2017213223	1,253,358.00	1817028364	5500014641	CIB
Toshiba JSW Power Systems Pvt Ltd	Chennai	1077073	27.12.2017	2017218304	72,402,750.00	1317411701	5500014641	CIB
Toshiba JSW Power Systems Pvt Ltd	Chennai	1077073	12.12.2017	2017207635	1,044,368.00	1317385553	5500012352	CIB
Toshiba JSW Power Systems Pvt Ltd	Chennai	1077073	12.12.2017	2017207634	1,173,360.00	1317384095	5500017531	CIB
Toshiba JSW Power Systems Pvt Ltd	Chennai	1077073	12.12.2017	2017207632	225,000.00	1317388933	5500014641	CIB
Toshiba JSW Power Systems Pvt Ltd	Chennai	1077073	12.12.2017	2017207633	295,762.00	1317389991	5500015906	CIB
UDAY KUMAR GUNDU	VIJAYAPURA	1143711	04.12.2017	2017199550	47,700.00	3417174336	8200186601	CIB
UDAY TOURS & TRAVELS	BIJAPUR	1100288	18.12.2017	2017211741	17,718.00	3417183697	8200199743	CIB
UNITED SOCIAL WELFARE ASSOCIATION	BELGAUM	1121342	14.12.2017	2017209711	58,177.00	1317395912	5500024410	CIB
UNIVERSAL TECHNOCRATS	MIRZAPUR	1155568	14.12.2017	2017209643	13,572.00	3417179057	8200214157	CIB
UTILITY POWERTECH LIMITED	BIJAPUR	1163058	29.12.2017	2017220021	734,317.00	3417193198	5500002839	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	30.12.2017	2017220770	54,648.00	3417194815	5500026391	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	30.12.2017	2017220771	988,360.00	3417181018	5500027035	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	07.12.2017	2017202586	512,426.00	3417178793	5500027035	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	26.12.2017	2017217664	373,580.00	3417193916	4600046086	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	07.12.2017	2017202314	119,277.00	3417176030	5500024699	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	30.12.2017	2017220772	87,582.00	3417197915	4600047009	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	05.12.2017	2017200428	911,923.00	3417164028	5500026806	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	05.12.2017	2017200427	1,019,144.00	3417174910	4000193566	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	14.12.2017	2017209486	866,561.00	3417184979	4000193666	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	15.12.2017	2017210571	1,503,756.00	3417185043	4000193663	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	14.12.2017	2017209487	195,772.00	3417171272	5500028109	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	13.12.2017	2017208476	138,193.00	3417167016	5500026006	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	23.12.2017	2017216790	80,027.00	3417192805	5500022625	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	21.12.2017	2017215084	904,791.00	3417188460	5500026806	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	21.12.2017	2017215085	149,774.00	3417191337	5500025177	CIB
UTTAM KUMAR MANDAL	KOLKATA	1093372	18.12.2017	2017211757	28,782.00	3417166112	8200212545	CIB
Unity Infraprojects Ltd	Mumbai	1080141	08.12.2017	2017204698	5,096,000.00	5217009896	5500017357	CIB
Unity Infraprojects Ltd	Mumbai	1080141	19.12.2017	2017213138	19,600,000.00	5217010506	5500017357	CIB

Unity Infraprojects Ltd	Mumbai	1080141	07.12.2017	2017202593		2,117,604.00	1317383897	5500023624	CIB
Unity Infraprojects Ltd	Mumbai	1080141	22.12.2017	2017215848		14,700,000.00	5217010550	5500017357	CIB
VAIBHAV COMPUTERS	BIJAPUR	1090714	09.12.2017	2017205002		18,300.00	1317388771	4500039343	CIB
VAIBHAV COMPUTERS	BIJAPUR	1090714	05.12.2017	2017200601		56,082.00	1317342149	4600047956	CIB
VENUS INFOTECH	KALBURAGI	1142558	23.12.2017	2017216720		7,670.00	1317408401	4500039641	CIB
VERDER SCIENTIFIC PRIVATE LTD	HYDERABAD	1109672	22.12.2017	2017216079		348,000.00	1317408054	4200043663	CIB
VIJAY ELECTRODES AND WIRES PVT LTD	CHENNAI	1131356	22.12.2017	2017216161		76,610.00	1317399561	4200047237	CIB
VRISHABH SALES	SOLAPUR	1144121	06.12.2017	2017202163		338,656.00	1317342493	4600047711	CIB
YASHILIGER CONSTRUCTIONS	VIJAYAPURA	1152922	21.12.2017	2017214944		66,000.00	1817028848		CIB
YOKOGAWA INDIA LTD	BANGALORE	1005607	04.12.2017	2017199547		1,434,592.00	1317341937	5500020622	CIB
YOKOGAWA INDIA LTD	BANGALORE	1005607	04.12.2017	2017199546		1,435,442.00	1317341934	5500020622	CIB
YOKOGAWA INDIA LTD	BANGALORE	1005607	21.12.2017	2017215102		11,689,816.00	1317406104	5500018757	CIB
YOKOGAWA INDIA LTD	BANGALORE	1005607	21.12.2017	2017215103		5,375,281.00	1317406295	5500018757	CIB
ZUARI CEMENT LTD	BANGALORE	1102166	18.12.2017	2017211713		1,538,477.00	1317400740	4200046286	CIB
ZUARI CEMENT LTD	BANGALORE	1102166	30.12.2017	3517031301	665360	1,452,410.00			Cheque