

NTPC Ltd.

Kudgi STPP

Vendor Payments From 01.01.2018 To 31.01.2018

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
A G ELECTRONICS	BANGALORE	1156408	24.01.2018	2017243181		529,204.00	1317464493		4600048161	CIB
ABLE AIR-O-TECHNOLOGY	KOLKATA 700 034	1155105	01.01.2018	2017221240		266,210.00	1317419112		4200047372	CIB
ACCOUNTS OFFICER, CISF HQRS	NEW DELHI	1000110	16.01.2018	2017236012		7,083,537.00	3417205450		8200195750	CIB
AKSHATA UNDER WATER SERVICES CO	BELGAUM	1159608	18.01.2018	2017237448		117,744.00	3417187152		8200214071	CIB
AMIT ENGG WORKS PVT LTD	UDAIPUR	1151606	10.01.2018	2017230028		115,560.00	3417200507		8200002163	CIB
AMIT ENGG WORKS PVT LTD	UDAIPUR	1151606	23.01.2018	2017241276		265,816.00	1317467847		5500028005	CIB
ANTICORROSIVE EQUIPMENT PVT LTD	VALSAD,GUJARAT	1107575	03.01.2018	2017223361		9,971.00	1317423789		4500040073	CIB
AO (CASH), BSNL BIJAPUR	BIJAPUR	1090218	24.01.2018	3517034640	667653	35,796.00				Cheque
AO (CASH), BSNL BIJAPUR	BIJAPUR	1090218	20.01.2018	3517034192	665375	21,217.00				Cheque
AO (CASH), BSNL BIJAPUR	BIJAPUR	1090218	20.01.2018	3517034195	667651	7,302.00				Cheque
APPAJI DIGITAL	VIJAYAPURA	1133851	12.01.2018	2017233130		3,042.00	3417206891		8200216860	CIB
AQUA MACHINERIES PVT LTD	AHMEDABAD	1077565	24.01.2018	2017242945		1,383,866.00	3417143436		5500021659	CIB
ARCENE SUPPLY SERVICES LLP	BANGALORE	1162774	24.01.2018	2017243182		16,030.00	1317399418		4500039109	CIB
ARS ENGINEERING	NORTH 24 PARGANAS	1158916	16.01.2018	2017235570		91,571.00	3417211407		5500027430	CIB
ARS ENGINEERING	NORTH 24 PARGANAS	1158916	16.01.2018	2017235569		200,174.00	1317456740		4000192677	CIB
ARS ENGINEERING	NORTH 24 PARGANAS	1158916	31.01.2018	2017247208		234,000.00	1317471504		4000192677	CIB
ASHPAK INAMDAR	VIJAYAPUR	1137163	04.01.2018	2017225002		48,049.00	1317423848		5500028097	CIB
ASHPAK INAMDAR	VIJAYAPUR	1137163	04.01.2018	2017225003		78,561.00	3417136998		5500020747	CIB
ASHWINI PATIL	VIJAYAPURA	1162794	04.01.2018	2017225009		42,120.00	3417200595		8200212414	CIB
ASSISTANT EXECUTIVE ENGINEER (ELE) HESCOM	NIDAGUNDI	1116067	11.01.2018	2017231814		13,605,248.00	3417211890		8200217359	CIB
ASSISTANT EXECUTIVE ENGINEER (ELE) HESCOM	NIDAGUNDI	1116067	10.01.2018	2017230499		3,564,162.00	3417211185		8200096151	CIB
ASSISTANT EXECUTIVE ENGINEER (ELE) HESCOM	NIDAGUNDI	1116067	10.01.2018	2017230738		82,080.00	3417211893		8200111067	CIB
ASSOCIATED ROAD CARRIERS LTD	BIJAPUR	1115571	04.01.2018	2017225000		28,000.00	1317424010			CIB
ASSOCIATED ROAD CARRIERS LTD	BIJAPUR	1115571	23.01.2018	2017241319		25,480.00	3417220204		8200216957	CIB
ASSOCIATED ROAD CARRIERS LTD	BIJAPUR	1115571	24.01.2018	2017243265		19,600.00	3417223662		8200218834	CIB
ASSOCIATED ROAD CARRIERS LTD	BIJAPUR	1115571	25.01.2018	2017243648		44,100.00	3417223524		5500026939	CIB
Aakar Engineers & Contractors	Meerut	1074259	16.01.2018	2017236008		4,644,568.00	1317462719		5500028590	CIB
Aakar Engineers & Contractors	Meerut	1074259	22.01.2018	2017239933		2,390,103.00	1317463395		5500026695	CIB
BABLU CONTRACTOR	DELHI	1160886	09.01.2018	2017229437		305,380.00	1317440730		5500027780	CIB
BABU YALAGURAPPA BYALYAL	VIJAYAPURA	1143100	04.01.2018	2017225004		50,158.00	1317423856		5500024092	CIB
BAGAPPA SABU ALIAS SABANNA UPPAR	DIST. VIJAYAPUR	1164628	18.01.2018	3517033988	665373	855,000.00				Cheque
BAPUGOUDA SHANKARAGOUDA BIRADARA	DIST. VIJAYAPUR	1164378	23.01.2018	2017241322		110,211.00	1317467391		5500028738	CIB
BASAVESHWAR TRADING COMPANY	BIJAPUR	1097775	22.01.2018	2017240063		118,844.00	1317464439		4000196176	CIB

BATTINI UMADEVI	HYDERABAD	1158384	10.01.2018	2017230502	60,433.00	3417208353	CIB
BHARAT BIJLEE LTD	BANGALORE	1026431	16.01.2018	2017235854	18,170.00	1317438602	4500040299 CIB
BHARAT BUILDERS	GHAZIPUR	1041177	06.01.2018	2017226597	660,426.00	1317434379	5500027942 CIB
BHARAT BUILDERS	GHAZIPUR	1041177	16.01.2018	2017235686	389,492.00	1317457022	8200216437 CIB
BHARAT BUILDERS	GHAZIPUR	1041177	12.01.2018	2017233027	1,009,756.00	5217011576	8200216437 CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000825	12.01.2018	2017233024	31,320.00	3417211037	8200215747 CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1006667	31.01.2018	2017247133	2,140,934.00	1317471718	5500022646 CIB
BHARTI AIRTEL LIMITED	BENGALURU	1160309	20.01.2018	2017239239	1,414.00	3417221680	8200202798 CIB
BHARTI AIRTEL LIMITED	BENGALURU	1160309	02.01.2018	2017222262	845	3417200964	8200202798 CIB
BHAVANA ENERGY INFRASTRUCTURE PVT LTD	CHANDRAPUR	1085234	03.01.2018	2017223558	443,274.00	1317413050	5500026070 CIB
BIJAPUR HUNGUND TOLLWAY PVT LTD	BIJAPUR	1132496	25.01.2018	2017243637	23,320.00	3417224350	8200178712 CIB
Bridge & Roof Co. (India) Ltd. MECHANICAL MARKETING DEPT	KOLKATA	1105155	03.01.2018	2017223311	356,630.00	1317421065	5500017091 CIB
Bridge & Roof Co. (India) Ltd. MECHANICAL MARKETING DEPT	KOLKATA	1105155	08.01.2018	2017227965	201,200.00	1317433388	5500023529 CIB
Bridge & Roof Co. (India) Ltd. MECHANICAL MARKETING DEPT	KOLKATA	1105155	22.01.2018	2017240064	705,916.00	1317463469	5500017091 CIB
Bridge & Roof Co. (India) Ltd. MECHANICAL MARKETING DEPT	KOLKATA	1105155	30.01.2018	2017246334	18,750.00	1317471012	5500023529 CIB
C D NAIR ERECTORS	CUDDALORE	1145782	22.01.2018	2017239941	266,385.00	1317464825	5500028245 CIB
CHEMTECH ACIDS & CHEMICALS PVT LTD	HYDERABAD	1001122	16.01.2018	2017235851	424,800.00	1317440116	4000195507 CIB
CHIKITSAK LIFESCIENCES PVT LTD	BENGALURU	1162576	31.01.2018	2017246633	96,189.00	3417221571	4600047697 CIB
CLARION WATER SYSTEMS	HYDERABAD, R R DISTRICT	1160905	22.01.2018	2017240071	5,664.00	1317461991	8200217406 CIB
COASTAL GUJARAT POWER LTD	KUTCH	1151393	31.01.2018	2017247214	1,215,000.00	3417227146	8200219617 CIB
CONTINENTAL PROFILES LIMITED	FARIDABAD	1017413	27.01.2018	2017244349	1,608,621.00	1317469525	8200217489 CIB
D MEHEBOOB RAJESAB DYAMANNAVAR	GADAG	1127193	16.01.2018	2017236009	155,698.00	1317462738	5500028431 CIB
DELTON CABLES LTD	NEW DELHI	1001417	03.01.2018	2017223358	638,463.00	1317423593	4200045705 CIB
DEPUTY COMMANDANT CISF NTPC KUDGI	VIJAYAPURA	1144834	18.01.2018	2017237914	25,895.00	3417215709	8200217683 CIB
DEPUTY COMMANDANT CISF NTPC KUDGI	VIJAYAPURA	1144834	12.01.2018	2017233030	7,000.00	3417202878	8200207442 CIB
DEVI FIRE SERVICES	SOLAPUR	1001438	08.01.2018	3517032597	665368	307,670.00	Cheque
DOOSAN POWER SYSTEMS INDIA PVT LTD	CHENNAI	1099325	10.01.2018	2017230021	820,000.00	1317438016	5500013476 CIB
EDAC ENGINEERING LTD	CHENNAI	1072212	13.01.2018	2017233569	81,728.00	1317444484	5500026663 CIB
EDAC ENGINEERING LTD	CHENNAI	1072212	09.01.2018	2017229418	778,156.00	3417200566	5500028679 CIB
EDAC ENGINEERING LTD	CHENNAI	1072212	20.01.2018	2017239241	89,704.00	1317439067	5500028679 CIB
EDAC ENGINEERING LTD	CHENNAI	1072212	13.01.2018	2017233570	263,272.00	1317444484	5500026663 CIB
ENERGO ENGINEERING PROJECTS LTD	GURUGRAM,HARYANA	1010453	06.01.2018	2017226593	267,725.00	1317431228	5500019314 CIB

ENERGO ENGINEERING PROJECTS LTD								
35679,440896,4409,5149,458595	GURUGRAM,HARYANA	1010453	06.01.2018	2017226592		290,310.00	1317431229	5500017316 CIB
ETA ENGINEERING PVT LTD	BANGALORE	1123102	30.01.2018	2017246077		2,389,148.00	1317468851	5500017793 CIB
ETA ENGINEERING PVT LTD	BANGALORE	1123102	30.01.2018	2017246076		550,451.00	1317470784	5500017793 CIB
ETA ENGINEERING PVT LTD	BANGALORE	1123102	12.01.2018	2017233029		1,830,618.00	1317444492	5500017793 CIB
ETA ENGINEERING PVT LTD	BANGALORE	1123102	13.01.2018	2017233453		8,847,986.00	1317444438	5500017793 CIB
EXECUTIVE ENGINEER, ELE MWD,KPTCL, BAGALKOT	BAGALKOT	1165023	29.01.2018	3517034881	667657	59,000.00		Cheque
EXECUTIVE ENGINEER, ELE MWD,KPTCL, BAGALKOT	BAGALKOT	1165023	29.01.2018	3517034879	667656	25,313,000.00		Cheque
F HARLEY & CO PVT LTD	KOLKATA	1045468	16.01.2018	2017235562		768,839.00	1317457164	8200214341 CIB
FA & CAO-SOUTH WESTERN RAILWAYS GENERAL MANAGERS OFFICE	HUBLI	1092094	09.01.2018	2017229087		527,312.00	3417211043	8200207426 CIB
FA & CAO-SOUTH WESTERN RAILWAYS GENERAL MANAGERS OFFICE	HUBLI	1092094	01.01.2018	2017221144		120,016.00	3417199620	8200207426 CIB
FA & CAO-SOUTH WESTERN RAILWAYS GENERAL MANAGERS OFFICE	HUBLI	1092094	18.01.2018	2017237911		497,228.00	3417220746	8200207426 CIB
FA & CAO-SOUTH WESTERN RAILWAYS GENERAL MANAGERS OFFICE	HUBLI	1092094	25.01.2018	2017243647		357,211.00	3417224333	8200207426 CIB
FA & CAO-SOUTH WESTERN RAILWAYS GENERAL MANAGERS OFFICE	HUBLI	1092094	29.01.2018	2017245118		290,431.00	3417226111	8200207426 CIB
FA & CAO-SOUTH WESTERN RAILWAYS GENERAL MANAGERS OFFICE	HUBLI	1092094	13.01.2018	2017233411		366,819.00	3417216266	8200207426 CIB
FA & CAO-SOUTH WESTERN RAILWAYS GENERAL MANAGERS OFFICE	HUBLI	1092094	04.01.2018	2017224998		264,917.00	3417204148	8200207426 CIB
FEROLITE JOINTINGS LTD	GHAZIABAD	1006741	16.01.2018	2017235853		162,264.00	1317433777	4200047047 CIB
FLOWMORE LTD	SAHIBABAD	1093674	25.01.2018	3517034706	667654	1,671,686.00		Cheque
G S ALLOYS CASTINGS LTD	VIJAYAWADA	1001930	01.01.2018	2017221143		306,309.00	1317416971	4200046878 CIB
GANGA ENTERPRISES	HYDERABAD	1111958	01.01.2018	2017221239		22,031.00	1317417377	4500039252 CIB
GE INDIA INDUSTRIAL PVT LTD	NOIDA	1001982	31.01.2018	2017247131		2,688,159.00	1317471763	5500017923 CIB
GIRI CONSTRUCTION	GULBARGA	1156343	24.01.2018	2017242952		190,814.00	1317468286	5500028859 CIB
GIRI CONSTRUCTION	GULBARGA	1156343	24.01.2018	2017242951		337,538.00	1317468271	5500028859 CIB
GOLDEN ENGINEERING INDUSTRIES	BHILAI	1102049	10.01.2018	2017230022		5,651,154.00	1317428477	4200046408 CIB
GOODRICH GASKETS PVT LTD	CHENNAI	1002072	16.01.2018	2017235852		21,939.00	1317435960	8200211876 CIB
GUNA ENGINEERING PVT LTD	KANCHEEPURAM	1139907	23.01.2018	2017241275		283,771.00	1317467829	5500028128 CIB
GUNA ENGINEERING PVT LTD	KANCHEEPURAM	1139907	12.01.2018	2017233131		897,872.00	1317440522	5500028128 CIB
GURABAI GURUBASAPPA KAMATAGI	DIST. VIJAYAPUR	1163021	18.01.2018	3517033987	665372	58,593.00		Cheque
GURALINGAPPA BASAVARAJ KALADAGI	BIJAPUR	1108124	22.01.2018	2017239937		39,420.00	1317465881	CIB
GURALINGAPPA BASAVARAJ KALADAGI	BIJAPUR	1108124	09.01.2018	2017229420		36,614.00	1317428586	5500025697 CIB
GURUNANAK CONSTRUCTIONS	KARIM NAGAR	1002143	10.01.2018	2017230490		813,279.00	1317442262	5500027492 CIB
HANAMANTH BASAPPA PATIL	VIJAYAPURA	1155181	16.01.2018	2017235567		48,845.00	1317461841	5500025527 CIB

HARSHITA FURNISHING & INTERIORS	BIJAPUR	1125555	01.01.2018	2017221145	278,475.00	3417198891	8200216326	CIB
HMC EQUIPMENTS PVT LTD	BILASPUR	1002333	04.01.2018	2017225211	3,958,900.00	1317426389	4200046522	CIB
HYDROCRAFT ENGINEERS	KOLKATA	1026851	30.01.2018	2017246137	1,361,977.00	3417219102	4200047530	CIB
HYDROCRAFT ENGINEERS	KOLKATA	1026851	22.01.2018	2017239930	87,000.00	3417219356	4000196878	CIB
ICWCS LTD	JABALPUR	1002412	10.01.2018	2017230737	1,450,025.00	3417207203	4600044954	CIB
ICWCS LTD	JABALPUR	1002412	10.01.2018	2017230736	885,798.00	3417207200	4600044954	CIB
ICWCS LTD	JABALPUR	1002412	02.01.2018	2017222279	93,640.00	3417199115	8200195799	CIB
ICWCS LTD	JABALPUR	1002412	02.01.2018	2017222278	383,064.00	3417199196	8200195799	CIB
ILAGER PETROLEUMS	BIJAPUR	1154631	22.01.2018	2017239944	568,281.00	3417216702	5500028634	CIB
ILAGER PETROLEUMS	BIJAPUR	1154631	10.01.2018	2017230029	1,050,350.00	3417205420	5500028634	CIB
INDOCHEM TECHNOLOGIES	SECUNDERABAD	1040530	30.01.2018	2017246270	96,760.00	3417221167	4200045861	CIB
IVRCL LTD	PUNE	1069295	11.01.2018	2017231930	2,000,000.00	1317444269	5500011672	CIB
IVRCL LTD	PUNE	1069295	12.01.2018	2017233128	265,000.00	1317444395	5500012846	CIB
IVRCL LTD	PUNE	1069295	20.01.2018	2017239224	303,000.00	1317465692	5500011672	CIB
IVRCL LTD	PUNE	1069295	20.01.2018	2017239223	26,000.00	1317465692	5500011672	CIB
IVRCL LTD	PUNE	1069295	20.01.2018	2017239222	200,000.00	1317465692	5500011672	CIB
IVRCL LTD	PUNE	1069295	20.01.2018	2017239221	50,000.00	1317465692	5500011672	CIB
IVRCL LTD	PUNE	1069295	20.01.2018	2017239220	45,000.00	1317465692	5500011672	CIB
IVRCL LTD	PUNE	1069295	20.01.2018	2017239219	65,000.00	1317465692	5500011672	CIB
IVRCL LTD	PUNE	1069295	20.01.2018	2017239209	1,000,000.00	1317465692	5500011672	CIB
IVRCL LTD	PUNE	1069295	20.01.2018	2017239208	30,000.00	1317465692	5500011672	CIB
IVRCL LTD	PUNE	1069295	20.01.2018	2017239207	125,000.00	1317465692	5500011672	CIB
IVRCL LTD	PUNE	1069295	20.01.2018	2017239206	40,000.00	1317465692	5500011672	CIB
IVRCL LTD	PUNE	1069295	20.01.2018	2017239205	50,000.00	1317465692	5500011672	CIB
IVRCL LTD	PUNE	1069295	20.01.2018	2017239204	50,000.00	1317465692	5500011672	CIB
IVRCL LTD	PUNE	1069295	20.01.2018	2017239203	82,000.00	1317465692	5500011672	CIB
IVRCL LTD	PUNE	1069295	20.01.2018	2017239202	200,000.00	1317465692	5500011672	CIB
IVRCL LTD	PUNE	1069295	20.01.2018	2017239201	67,000.00	1317465692	5500011672	CIB
IVRCL LTD	PUNE	1069295	20.01.2018	2017239200	2,500,000.00	1317465692	5500011672	CIB
IVRCL LTD	PUNE	1069295	25.01.2018	2017244029	1,148,708.00	1317469324	5500011672	CIB
IVRCL LTD	PUNE	1069295	02.01.2018	2017222258	649,128.00	1317420083	5500011672	CIB
IVRCL LTD	PUNE	1069295	31.01.2018	2017246632	346,936.00	1317471051	5500012846	CIB
Indiana Conveyors Pvt Ltd	KOLKATA	1063783	22.01.2018	2017239932	5,667,736.00	1317465665	4200046273	CIB
Indiana Conveyors Pvt Ltd	KOLKATA	1063783	04.01.2018	2017225152	717,830.00	1317388830	4200046273	CIB
Indiana Conveyors Pvt Ltd	KOLKATA	1063783	19.01.2018	2017238739	8,941,042.00	1317465177	4200046290	CIB
JAI BHAVANI TRADING CO.	BAGEWADI	1154121	10.01.2018	2017230739	22,597.00	1317442200	4500040427	CIB
JAMES WALKERR INMARCO INDUSTRIES PVT. LTD.	DADAR & NAGAR HAVELLI	1161081	20.01.2018	2017239240	199,231.00	1317433443	4200047081	CIB
JINNAPPA CHANDRAM TEGGIHALLI	BIJAPUR	1099764	24.01.2018	2017243261	33,625.00	1317468235	5500023734	CIB

JYOTI ENTERPRISES	BIJAPUR	1128279	16.01.2018	2017235687		24,816.00	1317459047	4500036244	CIB
Jayashree Electron Pvt. Ltd.,	PUNE	1020784	24.01.2018	2017242823		98,000.00	1317405833	4200046478	CIB
KALBURGI CEMENT PRIVATE LIMITED	BANGALORE	1138895	17.01.2018	2017236766		3,477,733.00	1317463433	4200046722	CIB
	KUDGI VILLAGE BIJAPUR								
KALLAPPA YALAGURUDAPPA BEVOOR	DIST	1114005	10.01.2018	2017230661		40,852.00	1317442638	5500022342	CIB
KANISHKA BEARING ENTERPRISES	DELHI	1151836	22.01.2018	2017239943		5,993,562.00	1317465744	4200046998	CIB
KANNAPIRAN ENGINEERING INDUSTRIES	COIMBATORE	1157269	30.01.2018	2017246079		880,308.00	1317469475	5500028411	CIB
KARIGOUDAR DIAGNOSTIC LABORATORY	VIJAYAPURA	1154298	09.01.2018	2017229425		44,253.00	3417206091	4600042615	CIB
KARNATAKA BUILDING & OTHER CONSTRUCTION WORKERS WELFARE BOARD	BANGALORE	1135640	09.01.2018	2017229169		5,585,262.00	1317440044	5500020140	CIB
KARNATAKA PRIVATE MEDICAL PRACTITIONERS TRUST BIJAPUR	VIJAYAPURA	1163908	20.01.2018	2017239199		19,600.00	3417210372	8200215048	CIB
KAY BEE ALUMS PVT LTD	CHITTORGARH	1019218	30.01.2018	2017246268		372,975.00	3417221136	4200046579	CIB
KEI Industries Ltd	Hyderabad	1025695	31.01.2018	2017247134		98,733.00	1317471698	5500015922	CIB
KEY DYNAMICS	KOLKATA	1002990	22.01.2018	2017239929		57,088.00	1317463747	4200047344	CIB
KHUSHI ENGINNERING	HUBBALLI	1157092	10.01.2018	2017230741		5,828.00	1317442170	4500040383	CIB
KISAN BHU SANTRASTARA KALYAN SAMSTHE	VIJAYAPUR	1131518	23.01.2018	2017241273		110,088.00	3417208061	4600048117	CIB
KISAN BHU SANTRASTARA KALYAN SAMSTHE KUDAGI	VIJAYAPUR	1137077	02.01.2018	2017222280		320,868.00	1317421111	5500024998	CIB
KONI COMPUTERS	BIJAPUR	1077520	10.01.2018	2017230660		11,398.00	1317440490	4500039838	CIB
KUDAGI BHU SANTRASTHARA SOCIETY	VIJAYAPUR	1131663	04.01.2018	2017225001		436,905.00	1317423924	5500027046	CIB
KUDAGI BHU SANTRASTHARA SOCIETY	VIJAYAPUR	1131663	24.01.2018	2017243267		75,766.00	1317468644	4000194154	CIB
KUDAGI TOWNSHIP BHU SANTRASTHARA SOCIETY	VIJAYAPUR	1156823	10.01.2018	2017230740		46,115.00	1317442802	4600047969	CIB
LALSAB M CHUDIFAROSH	VIJAYAPUR	1137152	09.01.2018	2017229424		70,981.00	1317428568	5500027916	CIB
LARSEN & TOUBRO LTD	VADODARA	1031243	11.01.2018	2017231929		4,589,308.00	1317425961	5500016152	CIB
LARSEN & TOUBRO LTD	VADODARA	1031243	10.01.2018	2017230829		2,612,275.00	1317425976	5500016152	CIB
LARSEN & TOUBRO LTD	VADODARA	1031243	10.01.2018	2017230828		2,075,673.00	1317425964	5500016152	CIB
LARSEN & TOUBRO LTD	VADODARA	1031243	02.01.2018	2017222257		3,151,480.00	1317421177	5500020140	CIB
LARSEN & TOUBRO LTD	VADODARA	1031243	03.01.2018	2017223359		503,557.00	1317422040	5500015059	CIB
LARSEN & TOUBRO LTD	VADODARA	1031243	10.01.2018	2017230018		3,457,369.00	1317438517	5500015427	CIB
LARSEN & TOUBRO LTD	VADODARA	1031243	10.01.2018	2017230019		823,298.00	1317426114	5500015059	CIB
LIFE INSURANCE CORPORATION OF INDIA	NEW DELHI	1020617	03.01.2018	3517031663	665364	257,171.00			Cheque
LIMRA TOURS & TRAVELS	VIJAYAPURA	1143503	16.01.2018	2017236011		23,613.00	3417219609	8200188649	CIB
LIMRA TOURS & TRAVELS	VIJAYAPURA	1143503	02.01.2018	2017222261		97,760.00	3417196837	8200209803	CIB
LOGICLADDER TECHNOLOGIES PVT LTD	GURGAON	1128778	08.01.2018	2017227973		103,960.00	2517017113		CIB
Larsen & Toubro Limited	Vadodra	1077071	31.01.2018	2017247207		1,933,745.00	1317471806	5500015999	CIB
M B JAYARAM	BANGALORE	1128729	24.01.2018	2017242949		72,000.00	3417221084	4600047244	CIB
M G CHIKKAMATH	BIJAPUR	1127255	22.01.2018	2017240068		14,252.00	1317465850	4000195159	CIB
M/S JOSTS ENGINEERING COMPANY LTD	THANE	1002821	31.01.2018	2017246630		395,300.00	1317468289	4200046944	CIB
MADHU CONSTRUCTION PROP: GANGA SAGAR RAI	SONEBHADRA	1153582	16.01.2018	2017235690		1,156,837.00	1317459082	5500027941	CIB

MADHU CONSTRUCTION PROP: GANGA SAGAR RAI	SONEBHADRA	1153582	25.01.2018	2017243649	804,858.00	1317468952	5500028443	CIB
MAHEBOOB PASHA M MAKANDAR	BIJAPUR	1124497	24.01.2018	2017242948	15,450.00	1317467816	5500027940	CIB
MAILARALINGESHWARA TECHNO SYSTEM	BANGALORE	1134305	10.01.2018	2017230501	16,930.00	1317440017	4600047687	CIB
MALAKAJAPPA SHANKARAPPA ALAGUR	NIDAGUNDI	1094416	24.01.2018	2017243260	14,850.00	3417223154	8200200929	CIB
MALLANAGOUDA SHANKARGOUD BIRADAR	VIJAYAPUR	1138932	30.01.2018	2017246078	11,021.00	3417223691	5500020943	CIB
MALLANAGOUDA SHANKARGOUD BIRADAR	VIJAYAPUR	1138932	09.01.2018	2017229436	34,201.00	1317435933	5500023980	CIB
MALLANAGOUDA SHANKARGOUD BIRADAR	VIJAYAPUR	1138932	05.01.2018	2017225985	40,068.00	1317428667	5500023325	CIB
MALLANAGOUDA SHANKARGOUD BIRADAR	VIJAYAPUR	1138932	16.01.2018	2017235688	78,820.00	1317461890	5500028087	CIB
MALLANAGOUDA SHANKARGOUD BIRADAR	VIJAYAPUR	1138932	16.01.2018	2017235689	65,862.00	1317461916	5500027931	CIB
MALLESHAPPA CHANDRASHEKHAR HANDAGI	BIJAPUR	1104641	18.01.2018	2017237940	42,628.00	1317464832	5500021654	CIB
MALLESHAPPA CHANDRASHEKHAR HANDAGI	BIJAPUR	1104641	24.01.2018	2017242946	20,112.00	1317468262	4000195597	CIB
MALLESHAPPA CHANDRASHEKHAR HANDAGI	BIJAPUR	1104641	10.01.2018	2017230830	40,773.00	3417211325	5500021630	CIB
MARATHON ELECTRIC MOTORS INDIA LTD	KOLKATA	1053082	10.01.2018	2017230659	50,467.00	1317442440	4200045187	CIB
MARUTI CONTRACTORS	VIJAYAPURA	1163673	11.01.2018	2017231936	39,600.00	3417198465	8200214517	CIB
MASTANSAB I BAGAWAN	DIST. VIJAYAPUR	1164497	31.01.2018	2017246634	44,244.00	1317469159	5500028824	CIB
MASTER HEAVY LIFTERS & POWERS PROP: RAVINDRA SHIVARAM MAHEKAR	KARWAR	1105330	30.01.2018	2017246140	1,457,982.00	1317468822	5500027425	CIB
MASTER HEAVY LIFTERS & POWERS PROP: RAVINDRA SHIVARAM MAHEKAR	KARWAR	1105330	30.01.2018	2017246139	1,025,715.00	1317468876	5500027458	CIB
MASTER HEAVY LIFTERS & POWERS PROP: RAVINDRA SHIVARAM MAHEKAR	KARWAR	1105330	03.01.2018	2017223360	4,414,392.00	1317421280	5500027938	CIB
MASTER HEAVY LIFTERS & POWERS PROP: RAVINDRA SHIVARAM MAHEKAR	KARWAR	1105330	25.01.2018	2017244030	2,818,267.00	1317468917	5500027835	CIB
MASTER HEAVY LIFTERS & POWERS PROP: RAVINDRA SHIVARAM MAHEKAR	KARWAR	1105330	27.01.2018	2017244347	695,195.00	1317469490	5500028515	CIB
MASTER HEAVY LIFTERS & POWERS PROP: RAVINDRA SHIVARAM MAHEKAR	KARWAR	1105330	02.01.2018	2017222259	69,300.00	3417199736	8200216397	CIB
MCNEIL INSTRUMENTS INC	MUMBAI	1157093	30.01.2018	2017246274	89,680.00	1317470506	4200047488	CIB
MCNEIL INSTRUMENTS INC	MUMBAI	1157093	10.01.2018	2017230663	21,004.00	1317442302	4500040008	CIB
MCNEIL INSTRUMENTS INC	MUMBAI	1157093	06.01.2018	2017226594	677,307.00	1317429744	4200047504	CIB
	DWARAKANAGAR,VISAKH							
MICROCARE COMPUTERS PVT. LTD.,	APATNAM	1033305	22.01.2018	2017240061	138,414.00	1317462046	4600045649	CIB
MOHAN MARKETING ASSOCIATES	SECUNDERABAD	1003701	10.01.2018	2017230658	18,635.00	1317442409	4500039459	CIB
MONOTECH SYSTEMS LTD	BANGALORE	1121057	25.01.2018	2017243636	56,637.00	1317469246	4600035596	CIB
MOULALI RAJESA KAMATAGI	VIJAYAPURA	1157841	16.01.2018	2017235568	33,726.00	1317458216	8200214547	CIB
MOULASAB YAMANOORSAB NADAF	VIJAYAPUR	1138760	16.01.2018	2017236010	45,855.00	3117026218	5500021149	CIB
MOULASAB YAMANOORSAB NADAF	VIJAYAPUR	1138760	23.01.2018	2017241274	42,209.00	1317467678	4000193355	CIB
MOULASAB YAMANOORSAB NADAF	VIJAYAPUR	1138760	03.01.2018	2017223362	25,791.00	3417175477	5500021149	CIB
MULTI PRESSINGS	BANGALORE	1003760	10.01.2018	2017230491	20,873.00	1317428771	4500040147	CIB

MUNESHWAR NAVIN CONSTRUCTION	Bhagalpur	1060535	08.01.2018	2017227963	325,501.00	1317435954	4000189814	CIB
MUTTURAJ MAHADEVAPPA KOLAKAR	VIJAYAPUR	1139079	30.01.2018	2017246338	42,376.00	1317471061	5500027994	CIB
MVS ACMEI TECHNOLOGIES PVT LTD	HYDERABAD	1020604	24.01.2018	2017243180	73,402.00	1317467441	5500028221	CIB
Mcally Bharat Engineering Company Limited	Kolkata	1079769	08.01.2018	2017227972	1,615,731.00	1317438729	5500017946	CIB
Mcally Bharat Engineering Company Limited	Kolkata	1079769	04.01.2018	2017225116	2,000,000.00	1317426193	5500015636	CIB
Mcally Bharat Engineering Company Limited	Kolkata,471020	1079769	30.01.2018	2017246272	498,899.00	1317470987	5500015636	CIB
Mcally Bharat Engineering Company Limited	Kolkata,471020	1079769	30.01.2018	2017246271	2,056,320.00	1317470982	5500015636	CIB
N S Construction Company	Bilaspur	1074062	10.01.2018	2017230497	8,418.00	1317442082	5500025573	CIB
N S Construction Company	Bilaspur	1074062	24.01.2018	2017243259	16,672.00	3417215388	8200217770	CIB
N S Construction Company	Bilaspur	1074062	24.01.2018	2017243258	12,285.00	3417215375	8200217767	CIB
NASEER AHAMED BASHEER AHEMAD BAROOD WALE	BAGALKOT	1154409	22.01.2018	2017240069	14,479.00	3417215442	8200217859	CIB
NAV BHARAT INDUSTRIES	KOLKATA	1027155	31.01.2018	2017247174	95,036.00	1317471722	4200047029	CIB
NAZEER AHMAD	BIJAPUR	1160455	04.01.2018	2017225008	48,600.00	3417200580	8200203551	CIB
NEWALL INDUSTRIES	KOLKATA	1029390	11.01.2018	2017231928	298,299.00	1317442759	4200046278	CIB
NIKITA STATIONERY	VIJAYAPUR	1137761	17.01.2018	2017236765	2,135.00	1317463789	8200215123	CIB
NITYA ELECTROCONTROLS PVT LTD	NOIDA	1160049	01.01.2018	2017221242	1,507,200.00	1317417069	4200047078	CIB
NTPC KUDAGI EMOPLOYEES WELFARE ASSO CIATION	BIJAPUR	1103869	10.01.2018	2017230498	186,000.00	1317442657	1103869	CIB
OLIVETT ENGINEERS	BANGALORE	1156493	18.01.2018	2017237941	1,469,418.00	1317464756	5500028673	CIB
OLYMPIC TROPHIES & SPORTS	BANGLORE	1134691	04.01.2018	2017225210	106,458.00	1317426290	4600047970	CIB
OLYMPIC TROPHIES & SPORTS	BANGLORE	1134691	04.01.2018	2017225209	2,317,575.00	1317426274	4600047970	CIB
ONKAR BEARING CO	BENGALURU	1155875	01.01.2018	2017221241	13,566.00	1317418825	4500039162	CIB
ORIENTAL RUBBER INDUSTRIES PRIVATE LIMITED	PUNE	1004062	16.01.2018	2017235560	1,935,170.00	1317457159	8200213349	CIB
PARASHURAM KUBER YADAV	BIJAPUR	1115068	18.01.2018	2017237447	60,040.00	3417214634	5500028752	CIB
PARASHURAM KUBER YADAV	BIJAPUR	1115068	09.01.2018	2017229421	37,745.00	1317436119	5500027274	CIB
PETROLABS INDIA PVT LTD	HYDERABAD	1106583	10.01.2018	2017230025	27,904.00	1317421053	5500027907	CIB
PETROLABS INDIA PVT LTD	HYDERABAD	1106583	25.01.2018	2017243635	25,281.00	1317468934	5500027907	CIB
PETRON ENGINEERING CONSTRUCTION LTD	MUMBAI	1057381	01.01.2018	2017221428	2,591,640.00	1317419196	5500019689	CIB
PETRON ENGINEERING CONSTRUCTION LTD	MUMBAI	1057381	01.01.2018	2017221427	377,556.00	1317419196	5500019689	CIB
POWER MECH PROJECTS LTD	VIJAYAWADA	1021211	16.01.2018	2017235685	1,118,783.00	3417211738	5500028306	CIB
PRADEEP DASHRAT JADHAV	BIJAPUR	1116968	31.01.2018	2017247135	31,511.00	1317471712	5500021790	CIB
PREETISH ENDIGERI	VIJAYAPUR	1159432	04.01.2018	2017225007	27,000.00	3417200593	8200199912	CIB
PROTOCONTROL INSTRUMENTS (I) PVT LTD.	PUNE	1036713	10.01.2018	2017230495	479,115.00	1317440119	4200047057	CIB
PUNEET TANEJA	NEW DELHI	1009891	20.01.2018	2017239196	29,879.00	3417216950	8200216214	CIB
PUNEET TANEJA	NEW DELHI	1009891	20.01.2018	2017239195	115,578.00	3417216882	8200216214	CIB
Prasad & Company (Projects Works) L	Hyderabad	1075095	08.01.2018	2017227964	3,500,000.00	5217011335	5500017070	CIB
Prasad & Company (Projects Works) L	Hyderabad	1075095	31.01.2018	2017247175	1,505,731.00	1317471529	5500024214	CIB
Prasad & Company (Projects Works) L	Hyderabad	1075095	03.01.2018	2017223310	9,271,504.00	1317423456	5500017070	CIB
R A ENTERPRISE	KOLKATA	1158785	22.01.2018	2017240070	222,853.00	1317465003	5500027151	CIB
R K ENGINEERING WORKS	NEW DELHI	1160885	13.01.2018	2017233412	196,735.00	3417211260	4000192779	CIB

R K ENGINEERING WORKS	NEW DELHI	1160885	31.01.2018	2017246675	284,085.00	1317471509	4000192779	CIB
RAJDEEP INDUSTRIAL PRODUCTS PVT LTD	PUNE	1135738	10.01.2018	2017230026	4,000.00	1317435282	4500040305	CIB
RAJDEEP INDUSTRIAL PRODUCTS PVT LTD	PUNE	1135738	16.01.2018	2017235566	2,476.00	1317456277	4500040254	CIB
RAM CONSTRUCTION	PUNHAHAR	1049202	25.01.2018	2017244052	69,608.00	3417106940	8200202888	CIB
RAMANAGOUD MALLANAGOUD PATIL	VIJAYAPUR	1137825	02.01.2018	2017222281	60,363.00	3417188622	5500020639	CIB
RAMESH BASANAGOUD ANGADAGERI	VIJAYAPURA	1146582	10.01.2018	2017230027	44,708.00	1317442491	5500027550	CIB
RAMESH BASANAGOUD ANGADAGERI	VIJAYAPURA	1146582	04.01.2018	2017225154	49,135.00	1317423863	5500023287	CIB
RAMESH BASANAGOUD ANGADAGERI	VIJAYAPURA	1146582	22.01.2018	2017239942	9,840.00	1317464880	5500027550	CIB
RAMESH GURAPPA TORAVI	VIJAYAPUR	1137955	05.01.2018	2017225984	50,440.00	1317428696	5500028091	CIB
RANISATIMAA MINERALS PROP: SARITA GOPAL AGARWAL	BIJAPUR	1103353	24.01.2018	2017243262	36,018.00	3417222474	8200218750	CIB
RAVI KATTIMANI	VIJAYAPUR	1159433	10.01.2018	2017230503	27,000.00	3417200585	8200199898	CIB
RCP INFRAPROJECTS PRIVATE LIMITED	NAVI MUMBAI, THANE	1161680	18.01.2018	2017237449	460,326.00	1317462397	5500028033	CIB
REFLECTIONS ELECTRICALS PVT LTD	Secunderabad	1051496	10.01.2018	2017230496	78,461.00	1317433308	4200047379	CIB
RELIABLE ENGINEERING COMPANY	MUMBAI	1157497	04.01.2018	2017225156	21,830.00	1317423965	4500040094	CIB
REVIVE ENGINEERING CONSTRUCTION	MATHURA	1151146	20.01.2018	2017239198	5,220.00	3417180379	8200214312	CIB
ROTODYNE ENGG SERVICES PVT LTD	HYDERABAD	1005648	04.01.2018	2017225150	309,531.00	1317423873	5500026302	CIB
ROTORK CONTROLS(INDIA)PVT LTD	CHENNAI	1005651	11.01.2018	2017231927	1,626,364.00	1317425966	4200046334	CIB
ROTORK CONTROLS(INDIA)PVT LTD	CHENNAI	1005651	20.01.2018	2017239194	1,626,364.00	2517017518	4200046334	CIB
Raj Electricals Class I Contractor-SOUND SYSTEM	Bijapur	1079382	22.01.2018	2017239934	79,261.00	3417200592	8200216283	CIB
S R DISTRIBUTORS	BIJAPUR	1133619	24.01.2018	2017242950	48,506.00	3417222494	8200216542	CIB
S S JIGAJINNI & CO.	BAGALKOT	1132417	17.01.2018	2017236670	3,230,023.00	1317463439	4600047185	CIB
S S JIGAJINNI & CO.	BAGALKOT	1132417	19.01.2018	2017238929	74,372.00	1317464466	4600047919	CIB
S S JIGAJINNI & CO.	BAGALKOT	1132417	16.01.2018	2017235565	154,167.00	1317444521	4600047920	CIB
S S JIGAJINNI & CO.	BAGALKOT	1132417	11.01.2018	2017231934	802,638.00	1317442850	4600047185	CIB
S S JIGAJINNI & CO.	BAGALKOT	1132417	10.01.2018	2017230662	238,543.00	1317442524	4600047920	CIB
S V NETWORK TECHNOLOGIES INDIA PVT LTD	HYDERABAD	1161067	22.01.2018	2017240072	5,340.00	1317461905	4500039542	CIB
SAI RAM SAFETY SOLUTIONS	SECUNDERABAD	1160060	04.01.2018	2017225157	253,291.00	1317404193	4200047226	CIB
SAI URJA INDO VENTURES PVT LTD	CHANDRAPUR	1124568	10.01.2018	2017230500	287,466.00	1317438411	4000192780	CIB
SAI URJA INDO VENTURES PVT LTD	CHANDRAPUR	1124568	24.01.2018	2017243266	266,211.00	1317467457	4000192780	CIB
SANDHU PUNJABI DHABA	VIJAYAPUR	1135032	22.01.2018	2017239938	16,959.00	3417219892	8200218259	CIB
SANDVIK ASIA PVT LTD	KOLKATA	1147279	25.01.2018	2017243625	1,054,077.00	1317469171	5500026058	CIB
SANGANAGOUD BASANAGOUD PATIL	BIJAPUR	1115667	30.01.2018	2017246273	50,555.00	1317471029	5500028436	CIB
SANGANAGOUD BASANAGOUD PATIL	BIJAPUR	1115667	16.01.2018	2017235564	45,283.00	1317461866	5500028367	CIB
SANGANAGOUD BASANAGOUD PATIL	BIJAPUR	1115667	11.01.2018	2017231933	38,266.00	1317444066	4000194682	CIB
SARENS HEAVY LIFT INDIA PVT LTD	NEW-DELHI	1085963	01.01.2018	2017221238	2,341,275.00	1317417449	5500026863	CIB
SHAHBAD ENTERPRISES	BELLARY	1145208	30.01.2018	2017246339	171,053.00	1317470753	4200047291	CIB
SHAKTI PULLEY MFG. COMPANY	NEW DELHI	1037028	16.01.2018	2017235855	25,139.00	1317428822	8200212111	CIB
SHARADA OFFSET PRINTERS	BIJAPUR	1102048	22.01.2018	2017239936	7,672.00	3417210363	8200217194	CIB

SHARADA OFFSET PRINTERS	BIJAPUR	1102048	22.01.2018	2017239935		12,994.00	3417204551	8200216783	CIB
SHREE MATAJI HARDWARE	VIJAYAPURA	1157111	10.01.2018	2017230742		19,824.00	1317442226	4500040392	CIB
SHREE MATAJI HARDWARE	VIJAYAPURA	1157111	04.01.2018	2017225006		11,682.00	1317423913	4500040151	CIB
SHRI GURULINGAPPA RUDRAKSHI AND COMPANY	BAGALKOT	1149740	04.01.2018	2017225155		14,364.00	1317423929	4500040179	CIB
SHRI GURUPRASAD FIRE SERVICES	SOLAPUR	1144955	30.01.2018	2017246141		35,341.00	3417222627	8200218736	CIB
SHRI HOLEBASAVESHWAR PETROLEUMS	BIJAPUR	1158917	03.01.2018	2017223559		21,073.00	3417202445	5500025482	CIB
SHRI KANHAIYA SWEETS	DIST: VIJAYAPUR	1156739	24.01.2018	2017242956		290,958.00	3417223676	8200218940	CIB
SHRI KANHAIYA SWEETS	DIST: VIJAYAPUR	1156739	24.01.2018	2017242955		133,056.00	3417223668	8200218933	CIB
SHRI KANHAIYA SWEETS	DIST: VIJAYAPUR	1156739	24.01.2018	2017242954		457,592.00	3417223660	8200218937	CIB
SHRI KANHAIYA SWEETS	DIST: VIJAYAPUR	1156739	24.01.2018	2017242953		54,678.00	3417223650	8200218935	CIB
SHRI NATRAJ DIGITAL PRINTS	SOLAPUR	1143306	12.01.2018	2017233132		596,000.00	3417208863	4600045979	CIB
SHRI VEERABHADRESHWAR CONSTRUCTION	VIJAYAPURA	1164227	24.01.2018	2017243183		58,968.00	3417212057	8200217436	CIB
SHRIRAM TRANSPORT	MIRAJ	1142298	22.01.2018	2017239940		463,320.00	1317464931	5500026209	CIB
SHRISHAIL SIDRAMAPPA NAGOD	BIJAPUR	1096214	11.01.2018	2017231932		423,545.00	1317444004	5500024504	CIB
SIDDAPPA APPANNAPPA DALAWAYI	BIJAPUR	1130288	04.01.2018	3517031955	665366	386,523.00			Cheque
SIMPLEX INFRASTRUCTURES LTD	NEW DELHI	1031833	19.01.2018	2017238928		2,355,780.00	5217011616	5500011662	CIB
SIMPLEX INFRASTRUCTURES LTD	NEW DELHI	1031833	12.01.2018	2017233125		534,124.00	1317397791	5500012783	CIB
SIMPLEX INFRASTRUCTURES LTD	NEW DELHI	1031833	04.01.2018	2017225113		1,295,002.00	1317423621	5500011662	CIB
SIMPLEX INFRASTRUCTURES LTD	NEW DELHI	1031833	13.01.2018	2017233568		1,432,500.00	3417067229	5500016551	CIB
SIMPLEX INFRASTRUCTURES LTD	NEW DELHI	1031833	16.01.2018	2017235356		2,748,219.00	1317457069	5500016551	CIB
SIMPLEX INFRASTRUCTURES LTD	NEW DELHI	1031833	16.01.2018	2017235357		801,033.00	3417192177	5500016551	CIB
SODEXO SVC INDIA PVT LTD	HYDERABAD	1065473	25.01.2018	2017244028		10,000.00	3417224420	8200129871	CIB
SODEXO SVC INDIA PVT LTD	HYDERABAD	1065473	12.01.2018	2017233127		581,000.00	3417213160	8200129871	CIB
SODEXO SVC INDIA PVT LTD	HYDERABAD	1065473	08.01.2018	2017227969		583,300.00	3417208871	8200129871	CIB
SOMINDRA COMMUNICATIONS LTD	HUBLI	1115858	30.01.2018	2017246337		86,565.00	1317470542	4600048197	CIB
SOMINDRA COMMUNICATIONS LTD	HUBLI	1115858	31.01.2018	2017247176		19,834.00	1317471667	4600044159	CIB
SOUTHERN CHEMICALS	BANGALORE	1164080	18.01.2018	2017237450		368,384.00	1317414592	4200046261	CIB
SOUTHERN CHEMICALS	BANGALORE	1164080	18.01.2018	2017237451		81,385.00	1317414532	4200044539	CIB
SOUTHERN CHEMICALS	BANGALORE	1164080	18.01.2018	2017237452		71,315.00	1317414539	4200044539	CIB
SPEED O CONTROLS PVT LTD	MUMBAI	1006044	04.01.2018	2017225151		21,205.00	1317418871	4500039605	CIB
SREE RAYALASEEMA HI-STRENGTH HYPO LTD	KURNOOL,ANDHRA PRADESH	1006083	30.01.2018	2017246332		764,256.00	3417222390	4200045413	CIB
SREE RAYALASEEMA HI-STRENGTH HYPO LTD	KURNOOL,ANDHRA PRADESH	1006083	04.01.2018	2017225212		202,633.00	1317425980	4200045413	CIB
SREE RAYALASEEMA HI-STRENGTH HYPO LTD	KURNOOL,ANDHRA PRADESH	1006083	30.01.2018	2017246333		77,231.00	3417222857	4200045770	CIB
SREETEL COMMUNICATIONS PRIVATE LIMITED	HYDERABAD	1027594	16.01.2018	2017235561		104,130.00	1317444351	4600047360	CIB
SRI RAM ENGINEERING SERVICES	BIJAPUR	1133087	25.01.2018	2017244053		179,866.00	1317469450	5500028289	CIB
SRI RAM ENGINEERING SERVICES	BIJAPUR	1133087	25.01.2018	2017244054		108,927.00	3417222376	5500028289	CIB

SSGR CONVEYOR BELT TECHNOLOGY	CHENNAI	1154135	12.01.2018	2017233133		338,283.00	5217011575	8200217219	CIB
STANDARD INSTRUMENTS	KOLKATA	1065037	30.01.2018	2017246138		19,116.00	3417220845	4500039939	CIB
STEEL AUTHORITY OF INDIA LTD	HYDERABAD	1006228	11.01.2018	2017231689		4,326,353.00	1317444283	4200047145	CIB
STEEL AUTHORITY OF INDIA LTD	HYDERABAD	1006228	11.01.2018	2017231690		4,255,994.00	1317443048	4200046480	CIB
STEEL AUTHORITY OF INDIA LTD	HYDERABAD	1006228	10.01.2018	2017230494		701,564.00	1317442492	4200046500	CIB
STEEL AUTHORITY OF INDIA LTD	HYDERABAD	1006228	10.01.2018	2017230493		877,576.00	1317442515	4200044014	CIB
STRATEGIC HUMAN RESOURCE MANAGEMENT INDIA PVT LTD	MUMBAI	1106110	04.01.2018	2017225153		22,140.00	3417198549	8200216039	CIB
SUNANDA FARM	SOLAPUR	1110548	16.01.2018	2017235563		70,200.00	3417203636	8200215886	CIB
SUNIL HI TECH ENGINEERS LTD	NAGPUR	1031897	31.01.2018	2017246631		7,314,908.00	1317471488	5500022160	CIB
SUNIL HI TECH ENGINEERS LTD	NAGPUR	1031897	12.01.2018	2017233126		17,500,000.00	1317444162	5500022160	CIB
SUNIL HI TECH ENGINEERS LTD	NAGPUR	1031897	04.01.2018	2017225115		420,312.00	1317426107	5500026072	CIB
SUNIL HI TECH ENGINEERS LTD	NAGPUR	1031897	04.01.2018	2017225114		6,370,000.00	5217011079	5500022160	CIB
SUNIL ROOPSING RATHOD	DIST. VIJAYAPUR	1164637	20.01.2018	3517034191	665374	53,000.00			Cheque
SURESH VISHVANATH DALAWAI	BIJAPUR	1121668	04.01.2018	3517031954	665365	1,100,143.00			Cheque
SURESH VISHVANATH DALAWAI	BIJAPUR	1121668	10.01.2018	3517032987	665369	62,250.00			Cheque
SURESH VISHVANATH DALAWAI	BIJAPUR	1130702	09.01.2018	2017229423		52,385.00	1317439026	5500027919	CIB
SURESH VISHVANATH DALAWAI	BIJAPUR	1130702	20.01.2018	2017239242		68,060.00	3417203304	5500027919	CIB
SWELORE ENGINEERING PVT LTD	AHMEDABAD	1006378	25.01.2018	3517034708	667655	475,874.00			Cheque
Sai Tours & Travels	BIJAPUR	1073774	09.01.2018	2017229419		40,862.00	1317435966	5500024623	CIB
Sai Tours & Travels	BIJAPUR	1073774	24.01.2018	2017242944		78,728.00	1317467808	5500028649	CIB
Shree Shakti Vyapaar Pvt Ltd	Kolkata	1074089	20.01.2018	2017239197		228,568.00	1317444502	4200047076	CIB
Sureland Industrial Fire Safety Ltd	Beijing	2002771	01.01.2018	2017221481		1,984,466.00	5217011099	5500018919	CIB
TECHNO ELECTRIC&ENGINEERING CO LTD	KOLKATA	1008788	03.01.2018	2017223557		555,000.00	1317423719	5500015779	CIB
TECHNO ELECTRIC&ENGINEERING CO LTD	KOLKATA	1008788	01.01.2018	2017221479		175,914.00	1317420226	5500020625	CIB
TECHNO ELECTRIC&ENGINEERING CO LTD	KOLKATA	1008788	27.01.2018	2017244346		1,684,396.00	1317469463	5500015788	CIB
TECHNO ELECTRIC&ENGINEERING CO LTD	KOLKATA	1008788	01.01.2018	2017221480		644,420.00	1317416934	5500020625	CIB
TGV SRAAC LIMITED	KURNOOL,ANDHRA PRADESH	1006080	31.01.2018	2017247132		67,957.00	1317471696	4200047061	CIB
TGV SRAAC LIMITED	KURNOOL,ANDHRA PRADESH	1006080	30.01.2018	2017246267		536,494.00	3417221154	4200047126	CIB
TGV SRAAC LIMITED	KURNOOL,ANDHRA PRADESH	1006080	30.01.2018	2017246266		67,129.00	3417222486	4200047061	CIB
THE MOTWANE MANUFACTURING COMPANY PVT LTD	NASIK,MAHARASTHRA	1037369	22.01.2018	2017239931		9,280.00	3417215762	8200217900	CIB
THE MOTWANE MANUFACTURING COMPANY PVT LTD	NASIK,MAHARASTHRA	1037369	30.01.2018	2017246269		14,922.00	1317470788	4500040824	CIB
THE NEW INDIA ASSURANCE CO. LTD	VIJAYAPUR	1164582	31.01.2018	3517035091	667658	3,374.00			Cheque
THE NEW INDIA ASSURANCE CO. LTD	VIJAYAPUR	1164582	24.01.2018	3517034638	667652	26,870.00			Cheque

THE POST MASTER,HPO,BIJAPUR	BIJAPUR	1126469	16.01.2018	3517033581	665370	14,090.00			Cheque
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	19.01.2018	2017238707		17,114,434.00	5217011930	8000003634	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	19.01.2018	2017238708		10,113,452.00	5217011931	8000003634	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	30.01.2018	2017246059		17,679,528.00	5217012383	8000003634	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	30.01.2018	2017246058		16,652,842.00	5217012382	8000003634	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	30.01.2018	2017246057		17,480,206.00	5217012381	8000003634	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	30.01.2018	2017246056		15,038,552.00	5217012379	8000003634	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	30.01.2018	2017246055		8,797,449.00	5217012378	8000003634	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	19.01.2018	2017238709		17,200,803.00	5217011933	8000003634	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	09.01.2018	2017229399		17,466,395.00	3417210835	36AAACT887	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	29.01.2018	2017244966		17,749,819.00	5217012363	8000003634	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	29.01.2018	2017244965		17,171,671.00	5217012362	8000003634	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	29.01.2018	2017244964		14,519,619.00	5217012361	8000003634	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	29.01.2018	2017244963		16,635,964.00	5217012360	8000003634	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	09.01.2018	2017229398		17,707,226.00	3417210823	36AAACT887	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	09.01.2018	2017229284		14,125,362.00	5217011341	8000003634	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	09.01.2018	2017229283		18,077,975.00	5217011340	8000003634	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	09.01.2018	2017229282		14,578,816.00	5217011242	8000003634	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	03.01.2018	2017223308		17,534,216.00	5217011174	8000003634	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	05.01.2018	2017225982		17,951,726.00	5217011269	8000003634	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	03.01.2018	2017223309		13,410,064.00	5217011175	8000003634	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	05.01.2018	2017225981		1,164,782.00	3417204746	8200216793	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	18.01.2018	2017237524		11,824,294.00	5217011915	8000003634	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	10.01.2018	2017229892		16,900,936.00	5217011412	8000003634	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	10.01.2018	2017229893		281,869.00	5217011421	8000003634	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	10.01.2018	2017229894		17,919,549.00	5217011422	8000003634	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	10.01.2018	2017229895		18,086,498.00	5217011423	8000003634	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	01.01.2018	2017221274		17,402,878.00	5217011095	8000003634	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	16.01.2018	2017235814		8,862,212.00	5217011861	8000003634	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	16.01.2018	2017235813		9,968,614.00	5217011860	8000003634	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	16.01.2018	2017235812		16,186,476.00	5217011664	8000003634	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	01.01.2018	2017221273		14,287,776.00	5217011096	8000003634	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	01.01.2018	2017221272		14,042,910.00	5217011073	8000003634	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	31.01.2018	2017246671		17,059,303.00	5217012435	8000003634	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	31.01.2018	2017246672		17,561,589.00	5217012436	8000003634	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	31.01.2018	2017246673		10,030,528.00	5217012437	8000003634	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	31.01.2018	2017246674		16,666,401.00	5217012438	8000003634	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	10.01.2018	2017230492		15,195,008.00	3517032937	8000003634	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	13.01.2018	2017233415		8,866,785.00	5217011609	8000003634	CIB

THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	12.01.2018	2017233026	14,366,620.00	5217011565	8000003634	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	12.01.2018	2017233025	1,135,712.00	3417213566	8000003634	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	11.01.2018	2017231688	15,571,585.00	5217011458	8000003634	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	11.01.2018	2017231687	18,038,394.00	5217011457	8000003634	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	22.01.2018	2017240659	16,559,329.00	5217012081	8000003634	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	22.01.2018	2017240658	17,608,606.00	5217012079	8000003634	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	22.01.2018	2017240660	17,072,517.00	5217012083	8000003634	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	22.01.2018	2017240661	16,983,128.00	5217012084	8000003634	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	22.01.2018	2017240662	17,268,188.00	5217012085	8000003634	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	22.01.2018	2017240663	14,479,586.00	5217012078	8000003634	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	23.01.2018	2017241240	14,695,787.00	5217011982	8000003634	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	23.01.2018	2017241241	9,075,169.00	5217011983	8000003634	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	24.01.2018	2017243304	16,901,339.00	5217012175	8000003634	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	24.01.2018	2017243305	16,377,478.00	5217012176	8000003634	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	24.01.2018	2017243359	8,352,944.00	5217012173	8000003634	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	23.01.2018	2017241242	16,161,706.00	5217012047	8000003634	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	23.01.2018	2017241243	17,486,805.00	5217012048	8000003634	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	04.01.2018	2017224997	16,393,228.00	5217011204	8000003634	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	23.01.2018	2017241244	17,842,272.00	5217012049	8000003634	CIB
THYSSENKRUPP INDUSTRIES INDIA PVT LTD	PUNE	1007390	01.01.2018	2017221237	1,727,520.00	1317417098	4200047125	CIB
THYSSENKRUPP INDUSTRIES INDIA PVT LTD	PUNE	1007390	01.01.2018	2017221236	791,780.00	1317417216	4200046745	CIB
TOSHVIN ANALYTICAL PVT LTD	MUMBAI	1005068	29.01.2018	2017245398	183,225.00	1317470520	4200045332	CIB
TRIVENI ENGINEERING & INDUSTRIES LTD	NOIDA	1067137	24.01.2018	2017242943	888,065.00	1317468268	5500015836	CIB
TRIVENI ENGINEERING & INDUSTRIES LTD	NOIDA	1067137	08.01.2018	2017227971	63,643.00	1317426169	5500023930	CIB
TRIVENI ENGINEERING & INDUSTRIES LTD	NOIDA	1067137	16.01.2018	2017235856	2,180,156.00	1317440042	5500015796	CIB
TRIVENI ENGINEERING & INDUSTRIES LTD	NOIDA	1067137	08.01.2018	2017227970	89,539.00	1317425776	5500023930	CIB
TRIVENI ENGINEERING & INDUSTRIES LTD	NOIDA	1067137	01.01.2018	2017221463	6,882,510.00	1317420075	5500015836	CIB
Toshiba JSW Power Systems Pvt Ltd	Chennai	1077073	25.01.2018	2017243358	14,134,250.00	1317469150	5500014641	CIB
Toshiba JSW Power Systems Pvt Ltd	Chennai	1077073	25.01.2018	2017243522	10,000,000.00	1317469134	5500014641	CIB
Toshiba JSW Power Systems Pvt Ltd	Chennai	1077073	31.01.2018	2017246681	21,895,762.00	1317471438	5500015906	CIB
Toshiba JSW Power Systems Pvt Ltd	Chennai	1077073	11.01.2018	2017231668	43,132,550.00	1317443117	5500014641	CIB
U M CABLES LTD	NEW DELHI	1031988	10.01.2018	2017230020	1,987,870.00	1317404146	4600045876	CIB
UDAY KUMAR GUNDU	VIJAYAPURA	1143711	04.01.2018	2017225005	50,880.00	3417203876	8200186601	CIB
UNITED SOCIAL WELFARE ASSOCIATION	BELGAUM	1121342	24.01.2018	2017242947	101,259.00	1317467777	5500028375	CIB
UNITED SOCIAL WELFARE ASSOCIATION	BELGAUM	1121342	09.01.2018	2017229422	52,546.00	1317428557	5500024410	CIB
UTILITY POWERTECH LIMITED	BIJAPUR	1163058	23.01.2018	2017241321	36,563.00	3417216711	5500028509	CIB
UTILITY POWERTECH LIMITED	BIJAPUR	1163058	23.01.2018	2017241320	544,426.00	3417208238	4000195508	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	04.01.2018	2017224999	1,264,121.00	3417203732	4000193566	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	05.01.2018	2017225983	120,920.00	3417205423	5500026006	CIB

UTILITY POWERTECH LTD	SOLAPUR	1115028	30.01.2018	2017246336		199,921.00	3417226088	4600044688	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	30.01.2018	2017246335		187,689.00	3417224071	5500026006	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	23.01.2018	2017241317		49,337.00	3417220130	5500026391	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	23.01.2018	2017241315		116,506.00	1317467948	5500024699	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	22.01.2018	2017240065		297,172.00	1317463523	5500025771	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	22.01.2018	2017240066		415,331.00	1317467087	5500025674	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	24.01.2018	2017243264		313,235.00	3417210276	5500025441	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	16.01.2018	2017236013		615,513.00	3417190897	5500025689	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	24.01.2018	2017243263		533,260.00	3417217258	5500027035	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	12.01.2018	2017233028		538,051.00	3417202693	4600043090	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	23.01.2018	2017241318		940,259.00	3417221420	5500026806	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	23.01.2018	2017241879		2,068,034.00	3417214108	5500028091	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	09.01.2018	2017229435		2,066,206.00	3417206229	5500028191	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	22.01.2018	2017240067		95,757.00	3417216316	4600047009	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	18.01.2018	2017237912		218,575.00	3417196023	5500025771	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	23.01.2018	2017241316		338,354.00	3417212878	4600004608	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	18.01.2018	2017237913		295,701.00	3417195751	5500025771	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	03.01.2018	2017223312		1,258,215.00	3417189811	5500026525	CIB
Unity Infraprojects Ltd	Mumbai	1080141	04.01.2018	2017225208		2,296,706.00	1317426310	5500017357	CIB
Unity Infraprojects Ltd	Mumbai	1080141	09.01.2018	2017229168		6,272,000.00	5217011351	5500017357	CIB
Unity Infraprojects Ltd	Mumbai	1080141	12.01.2018	2017233129		6,982,461.00	1317444448	5500023601	CIB
Unity Infraprojects Ltd	Mumbai	1080141	19.01.2018	2017238740		1,114,353.00	1317465622	5500023624	CIB
Unity Infraprojects Ltd	Mumbai	1080141	29.01.2018	2017245102		17,150,000.00	5217011972	5500017357	CIB
Unity Infraprojects Ltd	Mumbai	1080141	17.01.2018	2017236669		2,039,486.00	1317442514	5500017357	CIB
Unity Infraprojects Ltd	Mumbai	1080141	22.01.2018	2017240427		19,600,000.00	5217011621	5500017357	CIB
Unity Infraprojects Ltd	Mumbai	1080141	11.01.2018	2017231931		6,685,727.00	1317442958	5500022210	CIB
VAIBHAV COMPUTERS	BIJAPUR	1090714	22.01.2018	2017239963		18,520.00	3417216594	4500040352	CIB
VAIBHAV COMPUTERS	BIJAPUR	1090714	22.01.2018	2017239962		14,670.00	3417216584	4500039993	CIB
VAIBHAV COMPUTERS	BIJAPUR	1090714	22.01.2018	2017239964		2,839.00	3417216607	4500040093	CIB
VASU CHEMICALS	MUMBAI	1005345	17.01.2018	2017236764		262,860.00	1317462725	4200044636	CIB
VASU CHEMICALS	MUMBAI	1005345	18.01.2018	2017237446		411,330.00	1317462718	4200045862	CIB
VENKATESHWARA INFRASTRUCTURE	HUBLI	1163342	16.01.2018	2017235571		44,907.00	1317456738	4200047419	CIB
VENKATESHWARA INFRASTRUCTURE	HUBLI	1163342	11.01.2018	2017231935		23,010.00	1317423928	4500040101	CIB
VIKAS SINGH	NEW DELHI	1093443	22.01.2018	2017240062		615,600.00	3417216875	8200216212	CIB
VIRUMAS ENGINEERING	KANCHIPURAM	1162308	08.01.2018	3517032599	665367	847,093.00			Cheque
VIRUMAS ENGINEERING	KANCHIPURAM	1162308	25.01.2018	2017243638		1,669,681.00	1317468920	5500028187	CIB
VITTAL JATTEPPA GUNAKI	VIJAYAPUR	1138758	22.01.2018	2017240428		38,030.00	1317467251	4000193461	CIB
VITTAL JATTEPPA GUNAKI	VIJAYAPUR	1138758	02.01.2018	2017222260		36,811.00	1317421126	4000193461	CIB
VITTAL JATTEPPA GUNAKI	VIJAYAPUR	1138758	22.01.2018	2017239939		48,886.00	1317465870	5500020987	CIB

XYLEM WATER SOLUTIONS INDIA PVT LTD	VADODARA	1106082	10.01.2018	2017230024		1,494,939.00	1317438044	5500024084	CIB
XYLEM WATER SOLUTIONS INDIA PVT LTD	VADODARA	1106082	10.01.2018	2017230023		446,286.00	1317438065	5500020135	CIB
YOUNG ENGG & CALIBRATION SERVICES PVT LTD	HOWRAH	1096354	23.01.2018	2017241272		42,340.00	3417215331	8200214176	CIB
ZUARI CEMENT LTD	BANGALORE	1102166	16.01.2018	3517033693	665371	1,538,477.00			Cheque