

NTPC Ltd.

Solapur STPP

Vendor Payments From 01.12.2014 To

31.12.2014

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
DNYANDEO SOPAN BHOSALE	SOLAPUR	1101919	03.12.2014	3514035179	178786	2,100.00	3414174111	NOTE DT.26	8200067970	Cheque
A O Cash, BSNL, Solapur	Solapur	1061616	03.12.2014	3514035140	178783	1,060.00	3014014887	HR;ES:BSNL		Cheque
A O Cash, BSNL, Solapur	Solapur	1061616	18.12.2014	3514037720	178829	67,872.00	3414186079	PMT OF BSN	8200131653	Cheque
A O Cash, BSNL, Solapur	Solapur	1061616	17.12.2014	3514037424	178823	1,651.00	3014015988	PMT OF WLL		Cheque
A S ENTERPRISES	MUMBAI	1016927	13.12.2014	3514036982	178816	15,750.00	3414171207	RAISING DA	8200130183	Cheque
ABB LIMITED	VADODARA	1000076	20.12.2014	2014207174		183,472.00	1314318237		5500013813	CIB
ABB LIMITED	VADODARA	1000076	31.12.2014	2014214009		936,697.00	1314329310		5500015859	CIB
ABB LIMITED	VADODARA	1000076	20.12.2014	2014207175		758,350.00	1314318223		5500013813	CIB
ABB LIMITED	VADODARA	1000076	19.12.2014	2014206500		3,663,600.00	1314316822		5500014982	CIB
ABB LIMITED	VADODARA	1000076	31.12.2014	2014214010		19,177,159.00	1314329350		5500015859	CIB
ABB LIMITED	VADODARA	1000076	31.12.2014	2014214011		10,255,403.00	1314329269		5500013813	CIB
ABB LIMITED	VADODARA	1000076	30.12.2014	2014213561		6,860,903.00	1314329016		5500015859	CIB
ABB LIMITED	VADODARA	1000076	30.12.2014	2014213560		4,132,516.00	1314327875		5500015859	CIB
ABB LIMITED	VADODARA	1000076	31.12.2014	2014214008		468,348.00	1314329396		5500015859	CIB
ABB LIMITED	VADODARA	1000076	26.12.2014	2014210837		1,561,370.00	1314324905		5500015803	CIB
ABB LIMITED	VADODARA	1000076	26.12.2014	2014210836		2,165,217.00	1314323864		5500013813	CIB
ABB LIMITED	VADODARA	1000076	01.12.2014	2014189243		1,670,841.00	1314288132		5500015859	CIB
ABB LIMITED	VADODARA	1000076	01.12.2014	2014189242		1,423,630.00	1314288249		5500013813	CIB
ABB LIMITED	VADODARA	1000076	01.12.2014	2014189241		344,427.00	1314288253		5500013813	CIB
ABDULAKADAR ABDULARAJAK MAKANDAR	SOLAPUR	1128461	06.12.2014	2014194815		41,416.00	1314301089		5500017076	CIB
ADARSH TOURS & TRAVELS	SOLAPUR	1127351	06.12.2014	2014194917		38,798.00	1314301189		5500017034	CIB
AIRTEL ACCOUNT NO 7011563011	NEW DELHI	1125069	13.12.2014	3514036983	178817	974	3014015590	HR NS		Cheque
AKRUTI ENTERPRISES	SOLAPUR	1090004	06.12.2014	2014194810		31,518.00	1314302714		5500017029	CIB
ALSTOM BHARAT FORGE POWER LTD	NEW DELHI	1088864	03.12.2014	2014191123		25,974,132.00	1314292439		5500012927	CIB
ALSTOM BHARAT FORGE POWER LTD	NEW DELHI	1088864	31.12.2014	2014214024		36,325,411.00	1314329276		5500012927	CIB
ALSTOM BHARAT FORGE POWER LTD	NEW DELHI	1088864	31.12.2014	2014214025		49,791,745.00	1314329058		5500012927	CIB
ALSTOM BHARAT FORGE POWER LTD	NEW DELHI	1088864	02.12.2014	2014190110		55,235,086.00	1314291288		5500012927	CIB
ALSTOM BHARAT FORGE POWER LTD	NEW DELHI	1088864	18.12.2014	2014205673		33,238,336.00	1314315687		5500017198	CIB
AMBADAS RAJARAM BHOSALE	SOLAPUR	1101932	03.12.2014	3514035178	178785	3,900.00	3414174109	NOTE DT.26	8200067968	Cheque
ANCHOR SECURITY SERVICES	MUMBAI	1107370	23.12.2014	2014209409		837,605.00	1314321182		4600029450	CIB
ARIEN PRINT PACK & PUBLICATIONS	SOLAPUR	1123799	17.12.2014	3514037422	178822	7,500.00	3014015763	TAG/2014		Cheque
ARIHANT INDUSTRIAL CORPORATION LTD	THANE	1018708	27.12.2014	2014211506		156,242.00	1314325062		4200039758	CIB
ARIHANT INDUSTRIAL CORPORATION LTD	THANE	1018708	08.12.2014	3514036123	178799	252,706.00	1314298170	4200039758		Cheque

ARYA OFFSET PRINTERS	SOLAPUR	1079550	04.12.2014	2014192367		6,000.00	1314298167	1814037786	CIB	
ARYA OFFSET PRINTERS	SOLAPUR	1079550	30.12.2014	2014213545		2,665.00	3014016852	80026007	CIB	
ARYA OFFSET PRINTERS	SOLAPUR	1079550	12.12.2014	2014200591		3,910.00	3014015592	80025384	CIB	
ARYA OFFSET PRINTERS	SOLAPUR	1079550	12.12.2014	2014200592		12,962.00	3414167168	8200129703	CIB	
ASHKON TECHNO SYSTEMS	SOLAPUR	1126357	29.12.2014	3514038665	178846	23,240.00	1314326243	3514018582	Cheque	
ASLAM VADAGABALAKAR	SOLAPUR	1126950	17.12.2014	3514037427	178824	6,930.00	3014015987	HR NS 15.1	Cheque	
ASSOCIATED RADIOLOGIST DIAGNOSTIC PVT LTD	SOLAPUR	1123363	20.12.2014	3514037952	178833	1,353.00	1314318504	SD	Cheque	
Airads Ltd	Mumbai	1075624	04.12.2014	3514035418	178793	37,601.00	1314297757		Cheque	
B.Narsimha	Ghaziabad	1015251	01.12.2014	2014189281		26,730.00	3414173859		CIB	
BAHUJAN VIKAS SANSTHA	SOLAPUR	1112194	16.12.2014	2014203147		28,745.00	1314312636	5500017022	CIB	
BALAJI CONSTRUCTION	SOLAPUR	1131728	26.12.2014	3514038529	178842	500,000.00	1314325328		Cheque	
BALDAWA ENTERPRISES	SOLAPUR	1129629	01.12.2014	3514034882	178778	163,863.00	3414172110	431284	4600030116	Cheque
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	31.12.2014	2014213928		13,021,944.00	1314328982	5500012894	CIB	
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	31.12.2014	2014213927		6,326,159.00	1314328859	5500015963	CIB	
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	09.12.2014	2014197226		12,542,006.00	1314304721	5500012894	CIB	
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	31.12.2014	2014213929		2,829,335.00	1314328876	5500012894	CIB	
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	08.12.2014	2014196315		7,122,343.00	1314303787	5500012894	CIB	
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	24.12.2014	2014210499		8,760,185.00	1314324164	5500012894	CIB	
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	31.12.2014	2014213930		4,860,912.00	1314328895	5500012894	CIB	
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	26.12.2014	2014210838		7,473,540.00	1314324148	5500016694	CIB	
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	26.12.2014	2014210839		23,872,730.00	1314324144	5500012894	CIB	
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	09.12.2014	2014197227		2,595,670.00	1314304516	5500012894	CIB	
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	31.12.2014	2014213926		47,082,667.00	1314328937	5500015963	CIB	
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	09.12.2014	2014197228		3,429,181.00	1314304751	5500012894	CIB	
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	31.12.2014	2014213925		6,103,961.00	1314329039	5500016694	CIB	
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	09.12.2014	2014197229		5,033,593.00	1314304871	5500015963	CIB	
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	09.12.2014	2014197231		6,099,710.00	1314304649	5500016694	CIB	
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	09.12.2014	2014197230		4,744,224.00	1314304574	5500015814	CIB	
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	01.12.2014	2014189244		9,463,250.00	1314289305	5500012894	CIB	
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	16.12.2014	2014203772		3,869,948.00	1314312759	5500012894	CIB	
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	15.12.2014	2014202447		23,229,098.00	1314310596	5500012894	CIB	
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	15.12.2014	2014202446		54,505,179.00	1314310628	5500015963	CIB	
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	18.12.2014	2014205423		15,681,588.00	1314315618	5500012894	CIB	
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	03.12.2014	2014191018		11,362,754.00	1314292497	5500012894	CIB	
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	03.12.2014	2014191019		691,931.00	1314292540	5500015963	CIB	
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	03.12.2014	2014191020		6,168,770.00	1314292522	5500015963	CIB	
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	20.12.2014	2014207176		16,071,984.00	1314318402	5500015759	CIB	
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	12.12.2014	2014200476		3,156,452.00	3414181395	5500013032	CIB	
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	12.12.2014	2014200475		9,489,833.00	3414181391	5500013032	CIB	
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	11.12.2014	2014200021		1,060,225.00	1314309213	5500015760	CIB	

BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	04.12.2014	2014192240		13,623,155.00	1314298178		5500015963	CIB
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	04.12.2014	2014192239		1,685,918.00	1314300774		5500013032	CIB
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	23.12.2014	2014209070		1,524,927.00	1314321255		5500016694	CIB
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	23.12.2014	2014209071		1,186,056.00	1314321243		5500015814	CIB
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	23.12.2014	2014209072		6,452,358.00	1314321238		5500015963	CIB
BHEL DELHI	NEW DELHI	1000873	26.12.2014	2014210841		910,000.00	1314324124		5500017987	CIB
BHEL DELHI	NEW DELHI	1000873	26.12.2014	2014210840		27,300,000.00	1314323806		5500017987	CIB
BHEL DELHI	NEW DELHI	1000873	23.12.2014	2014209125		1,414,914.00	1314321086		5500013964	CIB
BHEL DELHI	NEW DELHI	1000873	06.12.2014	2014194920		4,687,480.00	1314301253		5500013964	CIB
BHEL DELHI	NEW DELHI	1000873	02.12.2014	2014190066		1,725,966.00	1314291089		5500013659	CIB
BHEL DELHI	NEW DELHI	1000873	02.12.2014	2014190067		538,663.00	1314291127		5500012483	CIB
BHEL DELHI	NEW DELHI	1000873	02.12.2014	2014190068		2,060,250.00	1314291054		5500013659	CIB
BIOCLEAN SYSTEMS INDIA PVT LTD	SOLAPUR	1120424	10.12.2014	3514036528	178808	1,440.00	1314305681	3414174536		Cheque
BIOCLEAN SYSTEMS INDIA PVT LTD	SOLAPUR	1120424	18.12.2014	3514037719	178828	1,440.00	1314107415	4600026071		Cheque
BITOSA	NEW DELHI	1131142	18.12.2014	3514037617	178826	8,000.00	3414183288	NOTE DT.2.	8200131346	Cheque
BOMBAY NATURAL HISTORY SOCIETY Hornbill										
House	MUMBAI	1012308	17.12.2014	2014204899		2,050,000.00	5214010309		BNHS Mumba	CIB
C M R ELECTRICALS	AKKALKOT	1117168	02.12.2014	2014190114		59,400.00	3414166561		8200129609	CIB
C M R ELECTRICALS	AKKALKOT	1117168	19.12.2014	2014206504		6,682.00	3014016085		80025993	CIB
C M R ELECTRICALS	AKKALKOT	1117168	30.12.2014	2014213550		8,712.00	3014016856		80026656	CIB
C M R ELECTRICALS	AKKALKOT	1117168	11.12.2014	2014200020		85,256.00	1314308823		5500015331	CIB
CHHAGAN BHAGAWAT GAVALI	SOLAPUR	1102992	03.12.2014	3514035183	178789	6,000.00	3414174120	NOTE DT.8.	8200069557	Cheque
CHIEF CONSERVATOR OF FORESTS (WILDLIFE),										
PUNE	PUNE	1131389	17.12.2014	2014204902		6,500,000.00	5214010308		CCF Pune W	CIB
CYRONICS INSTRUMENTS PVT LTD	PUNE	1085055	18.12.2014	3514037618	178827	7,000.00	1314312998	1814039976		Cheque
Copypro Technologies & Services	Nagpur	1064117	13.12.2014	3514036980	178814	15,000.00	1314309076	4600027422		Cheque
DAS OFFSHORE ENGINEERING PRIVATE LTD	NAVI MUMBAI	1091392	31.12.2014	2014214281		1,646,109.00	1314329549		5500012522	CIB
DAS OFFSHORE ENGINEERING PRIVATE LTD	NAVI MUMBAI	1091392	06.12.2014	2014194811		1,144,351.00	1314301098		5500009590	CIB
DATATRAY SHRIRANG YADAV	SOLAPUR	1108969	06.12.2014	3514035853	178798	16,500.00	3414176578	NOTE DT.16	8200081093	Cheque
DEEPTI JANDIAL	MUMBAI	1119845	08.12.2014	3514036128	178803	17,429.00	3414172254	NOTE DT 26	8200130330	Cheque
DHANLINGESHWAR TRAVELS	SOLAPUR	1101599	19.12.2014	3514037785	178831	32,967.00	1314316908	3414185619		Cheque
DHONDIRAM LAXMAN BHOSALE	SOLAPUR	1101950	03.12.2014	3514035180	178787	3,900.00	3414174115	NOTE DT.26	8200067971	Cheque
DHOOT INFOTECH	SOLAPUR	1092702	13.12.2014	3514036981	178815	15,000.00	1314309071	4600027424		Cheque
DIVYA VIKAS SANSTHA	Solapur	1082940	09.12.2014	2014197348		28,864.00	1314305884		5500016930	CIB
DIVYA VIKAS SANSTHA	Solapur	1082940	20.12.2014	2014207203		56,030.00	1314316683		5500011006	CIB
DR POTDAR LABORATORIES	SOLAPUR	1113620	12.12.2014	2014200596		20,358.00	3414176822		8200130663	CIB
Dheeraj Kumar	Ghaziabad	1015269	01.12.2014	2014189282		25,110.00	3414173860			CIB
EAGLE WEIGH INSTRUMENTS INDIA PVT LTD	NAGPUR	1028598	29.12.2014	3514038664	178845	44,182.00	3414189068	29/08.08.2	4200033247	Cheque

ECO TECH SOLUTION	BANGALORE	1126196	10.12.2014	2014198251		69,100.00	3414179035	4200040175	CIB	
EKNATH SUBHANA BANDAGAR	SOLAPUR	1113537	06.12.2014	2014194914		35,676.00	1314302660	5500017020	CIB	
EMCO Limited	THANE	1009332	31.12.2014	2014214031		17,774.00	1314329424	5500018116	CIB	
ENGINEERING STAFF COLLEGE OF INDIA	HYDERABAD	1001682	18.12.2014	2014205590		37,417.00	3414164322	8200129404	CIB	
Ekata Vikas Sanstha	Solapur	1067876	15.12.2014	2014202280		83,020.00	1314310621	5500011656	CIB	
Ekata Vikas Sanstha	Solapur	1067876	08.12.2014	2014196338		32,550.00	3414177790	5500011656	CIB	
Employee Welfare Association	SOLAPUR	1086179	30.12.2014	2014213548		28,000.00	3414188009	8200131851	CIB	
G TOURS TRAVELS & ROADLINES	SOLAPUR	1127353	06.12.2014	2014194814		39,322.00	1314301117	5500017033	CIB	
GALAXY CAR RENTALS	PUNE	1100542	20.12.2014	3514037953	178834	10,860.00	3414172977	VIP	8200130414	Cheque
GANESH MANDAP	SOLAPUR	1130741	30.12.2014	3514038842	178850	16,464.00	3414194516	SPC-CRICKE	8200132424	Cheque
GANGABAI BHAGWAT CHORMULE	SOLAPUR	1103738	08.12.2014	2014196389		38,615.00	1314304523		5500017195	CIB
GAPATE POPAT BHIMRAO	SOLAPUR	1103032	03.12.2014	3514035184	178790	6,000.00	3414174122	NOTE DT.8.	8200069554	Cheque
GEA COOLING TOWER TECHNOLOGIES INDIA PVT LTD	CHENNAI	1066721	16.12.2014	2014203039		2,668,000.00	1314313887		5500014616	CIB
GEA COOLING TOWER TECHNOLOGIES INDIA PVT LTD	CHENNAI	1066721	15.12.2014	2014202559		2,668,000.00	1314311732		5500014616	CIB
GEA COOLING TOWER TECHNOLOGIES INDIA PVT LTD	CHENNAI	1066721	19.12.2014	2014206501		9,058,233.00	1314316665		5500012836	CIB
GEA COOLING TOWER TECHNOLOGIES INDIA PVT LTD	CHENNAI	1066721	31.12.2014	2014214032		12,600,000.00	1314328856		5500014616	CIB
GEA COOLING TOWER TECHNOLOGIES INDIA PVT LTD	CHENNAI	1066721	22.12.2014	2014207901		1,067,200.00	1314319798		5500014616	CIB
GREEN MEK LANDSCAPES AND IRRIGATION	PUNE	1123471	08.12.2014	2014195819		500,781.00	1314303680		4600028029	CIB
GREEN MEK LANDSCAPES AND IRRIGATION	PUNE	1123471	01.12.2014	2014189288		153,452.00	1314288244		4600028029	CIB
HABBU JAYSHREE HAVANNA	SOLAPUR	1088797	08.12.2014	2014196388		29,498.00	1314304625		5500017510	CIB
HARSHADA TOURS AND TRAVELS	SOLAPUR	1108917	06.12.2014	2014194912		58,882.00	1314301040		5500017030	CIB
HDFC LTD	SOLAPUR	1117596	08.12.2014	2014195559		38,660.00	1814041673			CIB
ICWCS LTD	MUMBAI	1010937	17.12.2014	2014204891		166,628.00	3414182448		8200131246	CIB
ICWCS LTD	MUMBAI	1010937	30.12.2014	2014213542		7,375.00	3014016855		80026005	CIB
ICWCS LTD	MUMBAI	1010937	03.12.2014	2014191035		8,590.00	3014014944		80024524	CIB
ICWCS LTD	MUMBAI	1010937	12.12.2014	2014200590		91,487.00	3414181580		8200131159	CIB
ICWCS LTD	MUMBAI	1010937	11.12.2014	2014199192		451,587.00	3414179720		4600027389	CIB
ICWCS LTD	MUMBAI	1010937	10.12.2014	2014198266		420,961.00	1314307101		4600029375	CIB
ICWCS LTD	MUMBAI	1010937	30.12.2014	2014213541		52,894.00	3414185556		8200131100	CIB
ICWCS LTD	MUMBAI	1010937	30.12.2014	2014213540		1,618.00	3014016853		80025998	CIB
ION EXCHANGE INDIA LTD	NAVI MUMBAI	1021777	08.12.2014	2014195810		681,058.00	1314302543		5500012908	CIB
ION EXCHANGE INDIA LTD	NAVI MUMBAI	1021777	18.12.2014	2014205421		5,671,250.00	1314315864		5500012886	CIB
ION EXCHANGE INDIA LTD	NAVI MUMBAI	1021777	16.12.2014	2014203146		583,699.00	1314312467		5500012908	CIB
ION EXCHANGE INDIA LTD	NAVI MUMBAI	1021777	16.12.2014	2014203145		1,384,650.00	1314312482		5500013829	CIB

ION EXCHANGE INDIA LTD	NAVI MUMBAI	1021777	31.12.2014	2014214022		420,000.00	1314329463	5500012886	CIB	
ION EXCHANGE INDIA LTD	NAVI MUMBAI	1021777	18.12.2014	2014205422		229,500.00	1314315755	5500012202	CIB	
ION EXCHANGE INDIA LTD	NAVI MUMBAI	1021777	08.12.2014	2014195809		1,185,817.00	1314302515	5500013829	CIB	
ION EXCHANGE INDIA LTD	NAVI MUMBAI	1021777	31.12.2014	2014214023		1,004,250.00	1314328896	5500012886	CIB	
ION EXCHANGE INDIA LTD	NAVI MUMBAI	1021777	09.12.2014	2014196755		419,796.00	1314304785	5500012886	CIB	
ION EXCHANGE INDIA LTD	NAVI MUMBAI	1021777	22.12.2014	2014207883		323,190.00	1314319794	5500015997	CIB	
ION EXCHANGE INDIA LTD	NAVI MUMBAI	1021777	09.12.2014	2014196756		96,876.00	1314304807	5500012886	CIB	
ION EXCHANGE INDIA LTD	NAVI MUMBAI	1021777	09.12.2014	2014196757		27,555.00	1314304864	5500012202	CIB	
ION EXCHANGE INDIA LTD	NAVI MUMBAI	1021777	09.12.2014	2014196758		715,500.00	1314304836	5500012202	CIB	
ION EXCHANGE INDIA LTD	NAVI MUMBAI	1021777	22.12.2014	2014207862		709,015.00	1314319801	5500016014	CIB	
IRCON INTERNATIONAL LIMITED	New Delhi	1067279	29.12.2014	2014212412		5,728,979.00	1314325060	5500011806	CIB	
IRCON INTERNATIONAL LIMITED	New Delhi	1067279	02.12.2014	2014190131		2,199,629.00	1314292485	5500011806	CIB	
IRCON INTERNATIONAL LIMITED	New Delhi	1067279	31.12.2014	2014214051		73,476,226.00	5214010786	5500015526	CIB	
IVRCL LTD	PUNE	1069295	26.12.2014	2014211200		500,000.00	5214010708	5500011218	CIB	
IVRCL LTD	PUNE	1069295	15.12.2014	2014202521		2,148,416.00	1314311762	5500012839	CIB	
IVRCL LTD	PUNE	1069295	04.12.2014	2014192725		3,091,402.00	1314298188	5500011218	CIB	
IVRCL LTD	PUNE	1069295	24.12.2014	2014210434		2,500,000.00	5214010666	5500011218	CIB	
IVRCL LTD	PUNE	1069295	06.12.2014	2014194807		785,162.00	1314300949	5500009929	CIB	
IVRCL LTD	PUNE	1069295	15.12.2014	2014202191		2,980,214.00	1314310752	5500011983	CIB	
IVRCL LTD	PUNE	1069295	15.12.2014	2014202190		799,920.00	5214010047	5500011218	CIB	
IVRCL LTD	PUNE	1069295	24.12.2014	2014210442		7,000,000.00	5214010665	5500011218	CIB	
IVRCL LTD	PUNE	1069295	19.12.2014	2014206502		4,479,809.00	1314317245	5500011218	CIB	
IVRCL LTD	PUNE	1069295	29.12.2014	2014212413		4,916,412.00	1314325342	5500011983	CIB	
IVRCL LTD	PUNE	1069295	03.12.2014	2014191670		1,459,819.00	1314292880	5500012839	CIB	
IVRCL LTD	PUNE	1069295	10.12.2014	2014198217		6,999,300.00	5214009983	5500009929	CIB	
IVRCL LTD	PUNE	1069295	10.12.2014	2014198218		15,998,400.00	5214009976	5500011218	CIB	
J J DISTRIBUTORS	SOLAPUR	1127741	11.12.2014	3514036782	178813	264,500.00	3414180048	S-422	4600029875	Cheque
JAGADEESHA KARANTH	BANGALORE	1122087	01.12.2014	2014189270		25,110.00	3414173868			CIB
JAGNNATH TOURS & TAVELS	SOLAPUR	1109437	11.12.2014	2014199466		42,195.00	1314307151	5500017028	CIB	
JAGNNATH TOURS & TAVELS	SOLAPUR	1109437	08.12.2014	2014196339		54,120.00	1314304498	5500017028	CIB	
JIJABAI DATTATRAY BHOSALE	SOLAPUR	1101937	03.12.2014	3514035182	178788	2,100.00	3414174116	NOTE DT.26	8200067972	Cheque
K J INFRASTRUCTURE PROJECTS INDIA PVT LTD	PUNE	1081225	15.12.2014	2014202192		3,064,164.00	1314311850	5500012909	CIB	
KACHARE MOHAN BHIMA	SOLAPUR	1115761	06.12.2014	2014195341		43,361.00	1314303519	5500017036	CIB	
KALAVATHI BHAGWAT CHORMULE	SOLAPUR	1127354	17.12.2014	2014204893		66,945.00	1314313952	5500017035	CIB	
KARIM & SONS	SOLAPUR	1104309	04.12.2014	2014192389		47,888.00	3414176600	4200038883	CIB	
KARIM & SONS	SOLAPUR	1104309	15.12.2014	2014202281		11,790.00	3414181969	4200039037	CIB	
KATURU SATYANARAYANA	SOLAPUR	1113981	01.12.2014	2014189266		13,630.00	3414173863			CIB
KAYYUM BALULKHAN CIVIL & LABOUR CONTRACTOR	SOLAPUR	1083559	03.12.2014	2014191075		360	1314280432	5500009883	CIB	
KEC INTERNATIONAL LTD	MUMBAI	1054541	03.12.2014	2014191671		4,098,747.00	1314297918	5500014356	CIB	

KIMAYA SALES	SOLAPUR	1130341	22.12.2014	3514038064	178837	98,560.00	3414186160	KSV 591	4600030433	Cheque
KMV PROJECTS LTD	HYDERABAD	1104894	29.12.2014	2014212596		2,937,303.00	1314327917		5500013007	CIB
KMV PROJECTS LTD	HYDERABAD	1104894	29.12.2014	2014212606		5,243,000.00	5214010768		5500013007	CIB
KMV PROJECTS LTD	HYDERABAD	1104894	04.12.2014	2014192380		10,780,000.00	5214009738		5500013007	CIB
KMV PROJECTS LTD	HYDERABAD	1104894	22.12.2014	2014207867		6,174,344.00	1314319837		5500013007	CIB
KMV PROJECTS LTD	HYDERABAD	1104894	15.12.2014	2014202050		507,082.00	1314310511		5500015947	CIB
KMV PROJECTS LTD	HYDERABAD	1104894	03.12.2014	2014191641		14,210,000.00	5214009665		5500013007	CIB
KURDUKAR ANAND GOPAL	SOLAPUR	1106544	04.12.2014	3514035415	178792	20,100.00	3414174125	NOTE DT.16	8200076562	Cheque
Kirloskar Brothers Ltd	Pune	1075402	22.12.2014	2014207902		66,000.00	1314319440		5500013683	CIB
Kirloskar Brothers Ltd	Pune	1075402	17.12.2014	2014204855		181,500.00	1314314168		5500013683	CIB
LARSEN & TOUBRO LTD	CHENNAI	1003184	23.12.2014	2014209130		28,929,317.00	1314321122		5500014659	CIB
LARSEN & TOUBRO LTD	NEW DELHI	1006827	26.12.2014	2014210842		6,414,590.00	1314324907		5500015361	CIB
LARSEN & TOUBRO LTD	NEW DELHI	1006827	17.12.2014	2014204846		2,928,600.00	1314314008		5500015361	CIB
LATA PHARMA	SOALPUR	1106799	17.12.2014	3514037421	178821	9,459.00	3414183804	2004624	4600030053	Cheque
LAXMI AGENCIES	SOUTH SADAR BAZAR, SOLAPUR	1130308	30.12.2014	3514038851	178855	9,857.00	3014016851	TB CAMP ME		Cheque
LAXMI AGENCIES	SOUTH SADAR BAZAR, SOLAPUR	1130308	01.12.2014	3514034886	178781	135,237.00	3414172120	CR/1	4600030112	Cheque
LAXMI AGENCIES	SOUTH SADAR BAZAR, SOLAPUR	1130308	10.12.2014	3514036527	178807	3,801.00	3414179417	CR/5	4600030112	Cheque
LAXMIKANT RAMCHANDRA KULKARNI	SOLAPUR	1122682	10.12.2014	2014198250		27,977.00	1314304893		5500017032	CIB
M/s C Raj Enterprises	Solapur	3000000	24.12.2014	3514038410	178838	9,600.00	3014016548	SOL/C&M/ST		Cheque
MADHU SHRIKISHAN MOHTA	MUMBAI	1117966	11.12.2014	2014199195		108,000.00	3414180911		8200103756	CIB
MAHARASHTRA CONTRACTOR & SUPPLIERS	SOLAPUR	1112999	06.12.2014	2014194913		54,304.00	1314302604		5500017025	CIB
MAHARASHTRA CONTRACTOR & SUPPLIERS	SOLAPUR	1112999	23.12.2014	2014209411		21,231.00	3414186771		5500017765	CIB
MAHARASHTRA CONTRACTOR & SUPPLIERS	SOLAPUR	1112999	31.12.2014	2014214291		31,789.00	1314330962		5500014854	CIB
MAHARASHTRA CONTRACTOR & SUPPLIERS	SOLAPUR	1112999	15.12.2014	2014202282		25,656.00	1314311593		5500016329	CIB
MALLIKARJUNA GOUD PATIL	SOLAPUR	1082377	01.12.2014	2014189264		27,684.00	3414173861			CIB
MAMTAJ SHOUKAT NADAF	SOLAPUR	1101660	11.12.2014	2014200019		49,500.00	3414180910		8200085766	CIB
MASTER HEAVY LIFTERS & POWERS PROP:										
RAVINDRA SHIVARAM MAHEKAR	KARWAR	1105330	30.12.2014	3514038846	178852	29,000.00	1314319558	1814042597		Cheque
MAULI MEDICAL	SOLAPUR	1130309	01.12.2014	3514034885	178780	29,939.00	3414172065	CA/5445	4600030115	Cheque
MAULI MEDICAL	SOLAPUR	1130309	17.12.2014	3514037419	178819	5,433.00	3414183800	CA/6062	4600030115	Cheque
MEP IRDP SOLAPUR TOLL ROAD PVT LTD	MUMBAI	1113554	01.12.2014	3514034883	178779	20,465.00	3414173832	IOM DT 28.	8200112155	Cheque

MSEDCL	PUNE	1119347	26.12.2014	3514038461	178841	7,390.00	3414187985	HR:EB	8200131799	Cheque
Maharashtra State Electricity Distribution Company Ltd(MSEDCL),So										
Msedcl, (solapur-rural Division)	Solapur	1071210	30.12.2014	3514038847	178853	17,020.00	3414194222	HR:EB:29.1	8200132095	Cheque
NAGTILAK MAHESH DEVICHAND	SOLAPUR	1073624	11.12.2014	2014200005		7,460,260.00	3414181967		8200131199	CIB
NASIM SHAIKH	SOLAPUR	1097803	20.12.2014	2014207204		10,512.00	1314319458		5500009063	CIB
NASIRUDEEN HUDED	BIJAPUR	1120165	06.12.2014	3514035849	178797	15,115.00	3414172744	VIP	8200130112	Cheque
NASIRUDEEN HUDED	BIJAPUR	1125086	18.12.2014	3514037616	178825	19,628.00	3014015986	417		Cheque
NASIRUDEEN HUDED	BIJAPUR	1125086	30.12.2014	3514038854	178856	16,634.00	3014016854	SMC-ANN.FU		Cheque
NATIONAL PRODUCTIVITY COUNCIL	NEW DELHI	1006873	10.12.2014	3514036523	178806	50,562.00	3414179569	NOTE DT 29	8200130907	Cheque
NEW GURUKRUPA STONE CRUSHER INDUSTR	SOLAPUR	1131705	24.12.2014	3514038413	178839	2,500,000.00	1314324138			Cheque
NILKAMAL LTD	PUNE	1128658	11.12.2014	3514036781	178812	253,687.00	3414175543	6125808201	4600029637	Cheque
NTPC EXECUTIVE WELFARE CLUB SOLAPUR	SOLAPUR	1082607	12.12.2014	2014200594		13,000.00	3414177398		8200130727	CIB
NTPC EXECUTIVE WELFARE CLUB SOLAPUR	SOLAPUR	1082607	12.12.2014	2014200593		10,000.00	3414180722		8200131043	CIB
NTPC EXECUTIVE WELFARE CLUB SOLAPUR	SOLAPUR	1082607	30.12.2014	2014213547		13,000.00	3414193151		8200130727	CIB
NTPC EXECUTIVE WELFARE CLUB SOLAPUR	SOLAPUR	1082607	30.12.2014	2014213546		20,261.00	3414186120		8200131519	CIB
OM SAI VIKAS SANSTHA	SOLAPUR	1078686	18.12.2014	2014205591		63,402.00	1314315593		4600027295	CIB
OM SAI VIKAS SANSTHA	SOLAPUR	1078686	31.12.2014	2014214052		8,838.00	1314327973		4600025650	CIB
OM SAI VIKAS SANSTHA	SOLAPUR	1078686	23.12.2014	2014209410		102,312.00	1314322278		4600030617	CIB
OMTEJ TOURS AND TRAVELS	SOLAPUR	1118463	06.12.2014	3514035844	178796	36,397.00	1314302701	3414178174		Cheque
ONKAR CRANES	SOLAPUR	1123605	30.12.2014	3514038845	178851	29,000.00	1314319556	1814042599		Cheque
PATEL TRAVELS	SOLAPUR	1101924	06.12.2014	3514035840	178795	30,751.00	1314297800	3414172342		Cheque
PATEL TRAVELS	SOLAPUR	1101924	12.12.2014	2014200595		73,202.00	1314310398		5500017418	CIB
PENNA CEMENT INDUSTRIES LTD	HYDERABAD	1027231	01.12.2014	2014189299		630,000.00	1314289303			CIB
PREMIER CRANE SERVICES	SOLAPUR	1102249	23.12.2014	2014209398		216,212.00	1314321250		5500017410	CIB
Permanent Agrotech Pvt Ltd	Nagpur	1080171	19.12.2014	2014206503		338,199.00	1314316713		5500007048	CIB
Permanent Agrotech Pvt Ltd	Nagpur	1080171	22.12.2014	2014207863		117,474.00	1314316703		5500006267	CIB
Permanent Agrotech Pvt Ltd	Nagpur	1080171	03.12.2014	2014191036		83,187.00	1314288046		5500007488	CIB
Permanent Agrotech Pvt Ltd	Nagpur	1080171	31.12.2014	2014214060		83,188.00	1314327945		5500007488	CIB
Permanent Agrotech Pvt Ltd	Nagpur	1080171	06.12.2014	2014194809		352,058.00	1314300841		5500007048	CIB
Pramod Chandrakant Huchhe	Solapur	1070766	06.12.2014	2014194808		34,557.00	1314301133		5500017023	CIB
RAHUL C RATHOD	SOLAPUR	1108241	06.12.2014	2014195339		40,036.00	1314303401		5500017191	CIB
RAJPUT CHARANSING M	SOLAPUR	1113526	10.12.2014	2014198249		39,119.00	1314304888		5500017027	CIB
RAJU SHAHURAV GAIKWAD	SOLAPUR	1122784	10.12.2014	2014197531		21,451.00	1314305943		5500016539	CIB
RATHISON	SOLAUR	1083539	19.12.2014	3514037784	178830	21,000.00	1314317154	4200040152		Cheque
RATHISON	SOLAUR	1083539	16.12.2014	3514037406	178818	629,349.00	1314312724			Cheque
RAVINDRA LAXMAN PHADATARE	SOLAPUR	1083557	06.12.2014	2014194911		34,835.00	1314301237		5500017511	CIB
RAVINDRA KRISHNACHARYA	BANGALORE	1122086	01.12.2014	2014189269		27,684.00	3414173867			CIB
RAVINDRA PANCHAPPA PATIL	SOLAPUR	1122656	06.12.2014	2014194813		51,389.00	1314302389		5500017031	CIB
Rathod Rajendra Pomsing	Solapur	1068358	05.12.2014	3514035717	178794	23,376.00	1314302141	ELE CHRGS		Cheque
Rathod Rajendra Pomsing	Solapur	1068358	20.12.2014	3514037954	178835	9,900.00	3014016258	TB CAMP		Cheque

Ruby World Travels	Solapur	1063458	11.12.2014	2014199193		15,926.00	1314308749	8200130109	CIB		
Ruby World Travels	Solapur	1063458	17.12.2014	2014204892		116,140.00	3414175724	8200130626	CIB		
Ruby World Travels	Solapur	1063458	30.12.2014	2014213544		20,988.00	3414188771	8200131933	CIB		
Ruby World Travels	Solapur	1063458	01.12.2014	2014189283		15,697.00	1314287026	5500015806	CIB		
S B CARE CENTRE	PUNE	1124813	27.12.2014	3514038561	178844	131,988.00	3414189821	CANTEEN	4600030778	Cheque	
SANDEEP VENKATESH TALEKAR	SOLAPUR	1117479	01.12.2014	2014189284		13,950.00	3414173866			CIB	
SANJAY KUMAR SHUKLA SECURITY AGENCY	MUMBAI	1116818	23.12.2014	2014209399		241,694.00	3414189684			4600023670	CIB
SAYABANNA KUSANNA MALI	SOLAPUR	1104660	06.12.2014	2014194812		32,357.00	1314302476			5500017026	CIB
SAYABANNA KUSANNA MALI	SOLAPUR	1104660	08.12.2014	2014195818		47,113.00	1314302762			5500017026	CIB
SCHNEIDER ELECTRIC INFRASTRUCTURE LTD	NOIDA	1100048	16.12.2014	2014203773		14,592,000.00	1314312844			5500013193	CIB
SHRADHA ENTERPRISES	SOLAPUR	1131706	24.12.2014	3514038414	178840	7,000,000.00	1314324138				Cheque
SHREE PANDURANG TRAVELS	SOLAPUR	1107368	15.12.2014	2014202193		94,511.00	3414182316			5500012224	CIB
SHREE PEST CONTROL SERVICES	PUNE	1123714	31.12.2014	2014214061		6,641.00	1314327632			4600027448	CIB
SHRI SIDDHIVINAYAK TOURS AND TRAVEL	SOLAPUR	1088790	06.12.2014	2014194958		126,215.00	1314302740			5500011968	CIB
SHRI SIDDHIVINAYAK TOURS AND TRAVEL	SOLAPUR	1088790	06.12.2014	2014194957		31,141.00	3414178297			8200130805	CIB
SIDDIQUE AKBAR KHAN	HYDERABAD	1088361	01.12.2014	2014189265		27,684.00	3414173862				CIB
SIDHARAM MAHADEO DINDORE	SOLAPUR	1120999	08.12.2014	3514036125	178800	29,804.00	1314302721	ELEC WORK			Cheque
SINGLA CABLES	JAMMU	1051332	11.12.2014	2014199864		2,136,666.00	1314307286			4600029077	CIB
SODEXO SVC INDIA PVT LTD	MUMBAI	1063049	30.12.2014	2014213543		322,650.00	1314329277				CIB
SODEXO SVC INDIA PVT LTD	MUMBAI	1063049	02.12.2014	2014190112		299,900.00	1314268901			MealCoupan	CIB
SOLAPUR POWER INDUSTRIAL TRAINING INSTITUTE, FATATEWADI	SOLAPUR	1096192	13.12.2014	2014201598		318,331.00	3414182485			8200075762	CIB
SOLAPUR POWER INDUSTRIAL TRAINING INSTITUTE, FATATEWADI	SOLAPUR	1096192	30.12.2014	2014213549		172,662.00	3414191016			8200075762	CIB
STEEL AUTHORITY OF INDIA LTD.	PUNE	1081075	24.12.2014	2014209811		1,678,857.00	3414188454			4200039790	CIB
STEEL AUTHORITY OF INDIA LTD.	PUNE	1081075	03.12.2014	2014191005		1,197,203.00	3414169717			4200039790	CIB
STEEL AUTHORITY OF INDIA LTD.	PUNE	1081075	24.12.2014	2014209810		1,239,408.00	3414188431			4200039775	CIB
STEEL AUTHORITY OF INDIA LTD.	PUNE	1081075	03.12.2014	2014191006		1,185,517.00	3414163307			4200039790	CIB
STEEL AUTHORITY OF INDIA LTD.	PUNE	1081075	03.12.2014	2014191007		1,255,604.00	3414163347			4200039790	CIB
STEEL AUTHORITY OF INDIA LTD.	PUNE	1081075	24.12.2014	2014209809		1,213,767.00	3414188466			4200039790	CIB
STEEL AUTHORITY OF INDIA LTD.	PUNE	1081075	03.12.2014	2014191008		2,481,089.00	3414163327			4200039790	CIB
STEEL AUTHORITY OF INDIA LTD.	PUNE	1081075	04.12.2014	2014192237		2,378,437.00	3414169605			4200039775	CIB
STEEL AUTHORITY OF INDIA LTD.	PUNE	1081075	04.12.2014	2014192236		11,133,693.00	3414169673			4200039775	CIB
STEEL AUTHORITY OF INDIA LTD.	PUNE	1081075	03.12.2014	2014191672		1,000,000.00	1314298189			4200039775	CIB
STEEL AUTHORITY OF INDIA LTD.	PUNE	1081075	04.12.2014	2014192235		1,190,103.00	3414172640			4200039775	CIB
STEEL AUTHORITY OF INDIA LTD.	PUNE	1081075	04.12.2014	2014192234		7,202,751.00	3414169561			4200039775	CIB
STEEL AUTHORITY OF INDIA LTD.	PUNE	1081075	04.12.2014	2014192233		1,031,422.00	3414172665			4200039775	CIB
STEEL AUTHORITY OF INDIA LTD.	PUNE	1081075	04.12.2014	2014192232		4,729,306.00	3414172660			4200039775	CIB
STEEL AUTHORITY OF INDIA LTD.	PUNE	1081075	04.12.2014	2014192231		6,114,696.00	3414169631			4200039775	CIB

STEEL AUTHORITY OF INDIA LTD.	PUNE	1081075	04.12.2014	2014192230		7,565,442.00	3414169485	4200039775	CIB
STEEL AUTHORITY OF INDIA LTD.	PUNE	1081075	04.12.2014	2014192229		6,594,879.00	3414169539	4200039775	CIB
STEEL AUTHORITY OF INDIA LTD.	PUNE	1081075	04.12.2014	2014192228		1,193,265.00	3414169737	4200039775	CIB
STEEL AUTHORITY OF INDIA LTD.	PUNE	1081075	04.12.2014	2014192214		235,079.00	1314298189	4200039775	CIB
STEEL AUTHORITY OF INDIA LTD.	PUNE	1081075	03.12.2014	2014191004		7,735,460.00	3414163298	4200039790	CIB
STEEL AUTHORITY OF INDIA LTD.	PUNE	1081075	09.12.2014	2014197384		3,380,471.00	1314306054	4200039839	CIB
STEEL AUTHORITY OF INDIA LTD.	PUNE	1081075	20.12.2014	2014207041		1,238,791.00	1314318582	4200039839	CIB
STEEL AUTHORITY OF INDIA LTD.	PUNE	1081075	20.12.2014	2014207040		5,053,462.00	3414185068	4200039775	CIB
STEEL AUTHORITY OF INDIA LTD.	PUNE	1081075	20.12.2014	2014207039		2,376,779.00	3414185112	4200039775	CIB
STEEL AUTHORITY OF INDIA LTD.	PUNE	1081075	20.12.2014	2014207038		1,199,107.00	3414185126	4200039775	CIB
STEEL AUTHORITY OF INDIA LTD.	PUNE	1081075	06.12.2014	2014195332		3,901,110.00	3414169817	4200039775	CIB
STEEL AUTHORITY OF INDIA LTD.	PUNE	1081075	18.12.2014	2014205592		4,123,741.00	3414185006	4200039790	CIB
STEEL AUTHORITY OF INDIA LTD.	PUNE	1081075	06.12.2014	2014195333		7,231,403.00	3414169871	4200039775	CIB
STEEL AUTHORITY OF INDIA LTD.	PUNE	1081075	29.12.2014	2014212418		1,222,604.00	3414192139	4200039775	CIB
STEEL AUTHORITY OF INDIA LTD.	PUNE	1081075	06.12.2014	2014195372		2,091,929.00	3414161942	4200038606	CIB
STEEL AUTHORITY OF INDIA LTD.	PUNE	1081075	06.12.2014	2014195334		4,305,733.00	3414172620	4200039790	CIB
STEEL AUTHORITY OF INDIA LTD.	PUNE	1081075	06.12.2014	2014195335		2,984,292.00	3414172584	4200039790	CIB
STEEL AUTHORITY OF INDIA LTD.	PUNE	1081075	29.12.2014	2014212417		1,061,292.00	1314325221	4200039839	CIB
STEEL AUTHORITY OF INDIA LTD.	PUNE	1081075	06.12.2014	2014195336		2,510,267.00	3414172570	4200039790	CIB
STEEL AUTHORITY OF INDIA LTD.	PUNE	1081075	20.12.2014	2014207036		1,194,437.00	3414185140	4200039775	CIB
STEEL AUTHORITY OF INDIA LTD.	PUNE	1081075	06.12.2014	2014195337		2,987,898.00	3414163167	4200039844	CIB
STEEL AUTHORITY OF INDIA LTD.	PUNE	1081075	06.12.2014	2014195338		1,192,241.00	3414169723	4200039790	CIB
STEEL AUTHORITY OF INDIA LTD.	PUNE	1081075	20.12.2014	2014207037		2,915,980.00	3414185167	4200039775	CIB
SURAJ INDUSTRIES PROP. S B BANEGAON-PATIL	SOLAPUR	1103341	03.12.2014	3514035175	178784	29,701.00	1314292853	3414174244	Cheque
Suyog Digital Pvt Ltd	Solapur	1073271	10.12.2014	2014198230		32,400.00	3414169706	8200130048	CIB
TECPRO SYSTEMS LTD	PUNE	1031305	03.12.2014	2014191122		225,916.00	3414174524	5500012905	CIB
TECPRO SYSTEMS LTD	PUNE	1031305	10.12.2014	2014197897		812,593.00	1314305732	5500012887	CIB
TEJASWI WAGHMARE & SHWETA WAGHMARE	NOIDA	1115849	01.12.2014	2014189268		25,110.00	3414173865		CIB
TESTO INDIA PVT LTD	PUNE	1014333	08.12.2014	3514036127	178802	21,000.00	1314291011	1814035070	Cheque
THE INDURE PVT LTD	NEW DELHI	1004972	11.12.2014	2014199881		30,272,738.00	1314308812	5500013028	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	22.12.2014	2014207900		22,925,690.00	1314320805	5500012712	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	12.12.2014	2014200478		8,653,141.00	1314307216	5500012910	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	23.12.2014	2014209069		3,407,969.00	1314321030	5500014330	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	31.12.2014	2014214030		42,900,481.00	1314329546	5500012712	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	06.12.2014	2014194734		689,952.00	1314301131	5500012712	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	06.12.2014	2014194733		5,330,302.00	1314301289	5500012712	CIB
TIPPANNA DHONDAPPA KAMBALE	SOLAPUR	1114121	13.12.2014	2014201599		45,000.00	3414181949	8200117818	CIB
Tandon Electronics	Nagpur	1074059	08.12.2014	3514036126	178801	60,542.00	1314300787	4600029639	Cheque
Thermo Cables Ltd	HYDERABAD	1073804	02.12.2014	2014190069		2,410,324.00	1314290336	5500015454	CIB

Thermo Cables Ltd	HYDERABAD	1073804	01.12.2014	2014189252		3,639,859.00	1314289158		5500015454	CIB
ULTRATECH CEMENT LTD	PUNE	1091288	02.12.2014	2014190113		5,800,000.00	3414169006		4200039776	CIB
ULTRATECH CEMENT LTD	PUNE	1091288	01.12.2014	2014189287		630,000.00	1314289301			CIB
ULTRATECH CEMENT LTD	PUNE	1091288	23.12.2014	2014209156		5,765,000.00	3414188651		4200039776	CIB
UNITED INDIA INSURANCE COMPANY LTD										
DIVISIONAL OFFICE	SOLAPUR	1087339	19.12.2014	3514037786	178832	18,858.00	3414187535	INSURANCE	8200131789	Cheque
UTILITY POWERTECH LTD	SOLAPUR	1115028	10.12.2014	2014197632		1,000,149.00	1314306023		5500015992	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	09.12.2014	2014197388		229,796.00	1814042041		4600024521	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	09.12.2014	2014197387		154,655.00	1814042044		8200130133	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	06.12.2014	2014195340		100,717.00	1314302524		5500017376	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	09.12.2014	2014197386		19,585.00	1814042045		4600026125	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	09.12.2014	2014197385		295,608.00	1814042040		4600024304	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	09.12.2014	2014197349		70,531.00	1314304853		4600024896	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	15.12.2014	2014202283		36,530.00	1314308752		4600027851	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	15.12.2014	2014202284		116,485.00	1314310413		4600030180	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	15.12.2014	2014202285		301,891.00	1314310642		5500016359	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	17.12.2014	2014204909		16,698.00	1314315602		4600022601	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	09.12.2014	2014197350		33,616.00	1314304877		4600029834	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	17.12.2014	2014204908		119,988.00	1314313877		4600026125	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	17.12.2014	2014204866		438,347.00	1314313913		4600029683	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	17.12.2014	2014204869		152,089.00	1314312473		4600030231	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	17.12.2014	2014204868		50,697.00	1314312477		4600030231	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	17.12.2014	2014204867		36,691.00	1314312676		4600027656	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	06.12.2014	2014194916		22,409.00	1314302558		4600030144	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	11.12.2014	2014199472		2,006.00	1314308782		4600026719	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	11.12.2014	2014199471		67,230.00	1314307225		4600029925	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	11.12.2014	2014199470		61,268.00	1314307264		4600024485	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	11.12.2014	2014199469		39,537.00	1314306992		4600029395	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	31.12.2014	2014214546		205,061.00	1314331106		5500016853	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	11.12.2014	2014199468		32,463.00	1314307222		4600030009	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	20.12.2014	2014207206		1,685.00	1314319481		4600028043	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	20.12.2014	2014207205		10,120.00	1314319452		4600030469	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	23.12.2014	2014209412		61,535.00	1314321054		5500017424	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	10.12.2014	2014197634		37,029.00	1314305890		4600030469	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	06.12.2014	2014194915		15,320.00	1314302544		5500015481	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	02.12.2014	2014190119		15,508.00	1314289306		4600030144	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	02.12.2014	2014190118		15,425.00	1314289447		5500015481	CIB
V MADANMOHAN REDDY	HYDERABAD	1114279	01.12.2014	2014189267		26,730.00	3414173864			CIB
V MADANMOHAN REDDY	HYDERABAD	1114279	17.12.2014	2014204838		14,310.00	3414184347			CIB
VASANT TRADING COMPANY	SOLAPUR	1085376	20.12.2014	3514037955	178836	49,345.00	3414181734	PMT FOR CU	4600030299	Cheque
VASANT TRADING COMPANY	SOLAPUR	1085376	08.12.2014	3514036129	178804	32,436.00	3414177066	2546	4600030292	Cheque

VASANT TRADING COMPANY	SOLAPUR	1085376	30.12.2014	3514038849	178854	5,822.00	3414192412	HR:EB	8200132257	Cheque
VENKATESH PHARMA	SOLAPUR	1107434	29.12.2014	3514038667	178847	51,200.00	3414189456	CR/989	4600030051	Cheque
VENKATESH PHARMA	SOLAPUR	1107434	17.12.2014	3514037420	178820	39,620.00	3414183793	CR/952	4600030051	Cheque
WANAROTE BASAVRAJ VISHWANATH	SOLAPUR	1113536	15.12.2014	2014202194		35,569.00	1314311571		5500017021	CIB
YOURSELF-FARMERS FOR MUW PIPELINE		1101679	11.12.2014	5214010074	178810	7,107,691.00	5214010030	HR/MUW/MOH		Cheque
YOURSELF-FARMERS FOR MUW PIPELINE		1101679	11.12.2014	5214010075	178809	2,614,025.00	5214010054	HR/MUW/MAD		Cheque
YOURSELF-FARMERS FOR MUW PIPELINE		1101679	29.12.2014	5214010805	178848	903,274.00	5214010734	HR/MUW/MOH		Cheque
YOURSELF-FARMERS FOR MUW PIPELINE		1101679	29.12.2014	5214010806	178849	267,705.00	5214010721	HR/MUW/N S		Cheque
YOURSELF-FARMERS OF 132 KV LINE COR		1125364	09.12.2014	3514036317	178805	550,000.00	3414179666	RAB:09	8200122121	Cheque
YUVRAJ MANNUSINGH RAJPUT	SOLAPUR	1111585	11.12.2014	2014199194		39,753.00	1314307329		5500017018	CIB
Yashodhara Super Speciality Hospital Pvt Ltd	SOLAPUR	1085467	13.12.2014	2014201597		4,500.00	3014015748		80024392	CIB
Yashodhara Super Speciality Hospital Pvt Ltd	SOLAPUR	1085467	03.12.2014	2014191037		25,756.00	3414171647		8200130212	CIB
ZUARI CEMENT LTD	BANGALORE	1102166	01.12.2014	3514034892	178782	630,000.00	1314289302	1814027089		Cheque