

NTPC Ltd.

Solapur STPP

Vendor Payments From 01.01.2015 To

31.01.2015

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
DNYANDEO SOPAN BHOSALE	SOLAPUR	1101919	07.01.2015	3514040207	178875	2,100.00	3414201760	NOTE DT 26	8200067970	Cheque
A K RUBBER INDUSTRIAL PRODUCT	HOWRAH	1123624	12.01.2015	2014224774		194,040.00	1314354023		5500011991	CIB
A K RUBBER INDUSTRIAL PRODUCT	HOWRAH	1123624	22.01.2015	2014233563		55,125.00	1314358619		5500011991	CIB
A K RUBBER INDUSTRIAL PRODUCT	HOWRAH	1123624	22.01.2015	2014233562		194,040.00	1314361614		5500011991	CIB
A O Cash, BSNL, Solapur	Solapur	1061616	17.01.2015	3514041839	178907	49,358.00	3414213927	PMT FR WLL	8200133808	Cheque
A O Cash, BSNL, Solapur	Solapur	1061616	17.01.2015	3514041841	178908	2,017.00	3014018050	WLL PMT		Cheque
ABB LIMITED	VADODARA	1000076	27.01.2015	2014235651		1,023,361.00	1314362225		5500013813	CIB
ABB LIMITED	VADODARA	1000076	27.01.2015	2014235650		3,262,333.00	1314362215		5500013813	CIB
ABB LIMITED	VADODARA	1000076	27.01.2015	2014235649		7,578,408.00	1314361958		5500013813	CIB
ABB LIMITED	VADODARA	1000076	29.01.2015	2014237574		11,063,746.00	1314362994		5500015859	CIB
ABB LIMITED	VADODARA	1000076	23.01.2015	2014234638		2,950,332.00	1314361316		5500015859	CIB
ABDULAKADAR ABDULARAJAK MAKANDAR	SOLAPUR	1128461	07.01.2015	2014219308		44,194.00	1314344715		5500017076	CIB
ADARSH TOURS & TRAVELS	SOLAPUR	1127351	09.01.2015	2014222651		35,696.00	1314348545		5500017034	CIB
ADITYA BIRLA HEALTH SERVICES LTD	PUNE	1105273	01.01.2015	2014215014		10,585.00	3414189999		8200132002	CIB
AIRTEL ACCOUNT NO 7011563011	NEW DELHI	1125069	01.01.2015	3514039180	178861	1,203.00	3014016970	HR NS 29.1		Cheque
AKRUTI ENTERPRISES	SOLAPUR	1090004	17.01.2015	2014229100		28,404.00	1314357751		5500017029	CIB
ALSTOM BHARAT FORGE POWER LTD	NEW DELHI	1088864	29.01.2015	2014237575		24,917,516.00	1314363237		5500017198	CIB
AMBADAS RAJARAM BHOSALE	SOLAPUR	1101932	07.01.2015	3514040206	178874	3,900.00	3414201757	NOTE DT 26	8200067968	Cheque
AMIN PATHAN	SOLAPUR	1129145	01.01.2015	3514039161	178857	121,275.00	3414194882	SMC ANN.FU	8200132458	Cheque
AMUL PAINTING WORKS	BHARUCH	1131703	01.01.2015	3514039199	178862	1,500,000.00	1314337054			Cheque
APARNA ENTERPRISE	HOWRAH	1064801	12.01.2015	2014224773		693,903.00	1314354023		5500011991	CIB
APARNA ENTERPRISE	HOWRAH	1064801	22.01.2015	2014233561		41,816.00	1314358619		5500011991	CIB
APARNA ENTERPRISE	HOWRAH	1064801	22.01.2015	2014233560		693,903.00	1314361614		5500011991	CIB
ASHWINI SAHAKARI RUGNALAYA ANI										
SANSHODHAN KENDRA NYT. SOLAPUR	SOLAPUR	1087006	03.01.2015	2014216496		13,820.00	3414194959		8200131485	CIB
AUDAMBAR S KILLEDAR	SOLAPUR	1131859	23.01.2015	3514042780	178926	11,434.00	3414215128	HE:EB	8200133924	Cheque
AUDAMBAR S KILLEDAR	SOLAPUR	1131859	09.01.2015	3514040918	178891	22,225.00	3414199378	HR:ES	8200132831	Cheque
BADAMIKAR AND SONS	SOLAPUR	1120698	12.01.2015	3514041125	178896	68,600.00	3414206259	14-15/R557	4600030921	Cheque
BAHUJAN VIKAS SANSTHA	SOLAPUR	1112194	17.01.2015	2014229101		25,194.00	1314357846		5500017022	CIB
BALAJI SAROVAR PREMIERE	SOLAPUR	1119467	06.01.2015	2014218932		41,899.00	1314345972			CIB
BANKIM & COMPANY	Kolkata	1007121	12.01.2015	2014224763		230,877.00	1314354057		5500011991	CIB
BANKIM & COMPANY	Kolkata	1007121	12.01.2015	2014224762		1,079,658.00	1314354015		5500011991	CIB
BEEKAY ENTERPRISES	SOLAPUR	1091384	19.01.2015	5214011973	178924	31,270.00	5214011875	4200040385	4200040385	Cheque
BEML LTD	MUMBAI	1117711	22.01.2015	2014233609		44,079.00	1314361639		4200040412	CIB

BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	06.01.2015	2014218897		19,696,763.00	1314342058	5500013032	CIB
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	12.01.2015	2014224766		3,421,699.00	1314351889	5500012894	CIB
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	15.01.2015	2014227638		5,702,215.00	1314356782	5500016694	CIB
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	12.01.2015	2014224767		2,419,513.00	1314354007	5500012894	CIB
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	15.01.2015	2014227639		961,474.00	1314356534	5500012894	CIB
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	15.01.2015	2014227640		10,466,827.00	1314357177	550001289	CIB
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	30.01.2015	2014238296		3,270,214.00	1314363806	5500012894	CIB
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	12.01.2015	2014224769		1,006,740.00	1314353375	5500015814	CIB
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	08.01.2015	2014220957		1,950,975.00	1314349017	5500016694	CIB
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	08.01.2015	2014220958		1,068,060.00	1314348999	5500012894	CIB
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	08.01.2015	2014220959		648,945.00	1314348185	5500012894	CIB
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	08.01.2015	2014220960		929,250.00	1314348082	5500015814	CIB
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	08.01.2015	2014220961		2,455,875.00	1314348195	5500015814	CIB
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	12.01.2015	2014224768		251,685.00	1314353487	5500015814	CIB
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	30.01.2015	2014238297		59,150,377.00	1314364016	5500015963	CIB
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	06.01.2015	2014218612		19,838,695.00	1314342168	5500012894	CIB
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	15.01.2015	2014227637		1,868,385.00	1314357128	5500016694	CIB
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	15.01.2015	2014227641		21,130,675.00	1314356587	5500015963	CIB
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	15.01.2015	2014227636		7,280,078.00	1314357115	5500015963	CIB
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	16.01.2015	2014228710		32,385,012.00	1314356815	5500012894	CIB
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	28.01.2015	2014236720		5,338,367.00	1314362568	5500015963	CIB
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	19.01.2015	2014230638		667,019.00	1314357570	5500017060	CIB
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	23.01.2015	2014234642		25,807,183.00	1314361053	5500015963	CIB
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	19.01.2015	2014230639		16,885,332.00	1314358104	5500015814	CIB
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	27.01.2015	2014235655		13,432,399.00	1314362474	5500012894	CIB
BHEL DELHI	NEW DELHI	1000873	05.01.2015	2014217394		4,912,909.00	1314340146	5500013964	CIB
BHEL DELHI	NEW DELHI	1000873	19.01.2015	2014230531		8,186,747.00	1314358914	5500013659	CIB
BHEL DELHI	NEW DELHI	1000873	19.01.2015	2014230532		1,411,978.00	1314359033	5500013964	CIB
BIOCLEAN SYSTEMS INDIA PVT LTD	SOLAPUR	1120424	09.01.2015	3514040915	178888	1,860.00	1314350697	4600026071	Cheque
BIOCLEAN SYSTEMS INDIA PVT LTD	SOLAPUR	1120424	17.01.2015	3514041846	178911	4,050.00	1314358281	4600030102	Cheque
BRIDGE & ROOF COMPANY INDIA LTD -Turnkey Projects Group	KOLKATA	1062195	23.01.2015	2014234633		1,816,275.00	1314361120	5500017519	CIB
BRIDGE & ROOF COMPANY INDIA LTD -Turnkey Projects Group	KOLKATA	1062195	23.01.2015	2014234634		825,579.00	1314361143	5500017519	CIB
	TIRUCHIRAPA								
Bharat Heavy Electricals Ltd	LLI	1030580	30.01.2015	3514043639	178936	78,614.00	3414218714	NOTE DT 6.	8200134451 Cheque
C M R ELECTRICALS	AKKALKOT	1117168	14.01.2015	2014227010		330,692.00	1314356696	5500017383	CIB
	NAVI								
CCL OPTOELECTRONICS PVT LTD	MUMBAI	1130667	14.01.2015	3514041532	178899	39,000.00	1314341959	1814042116	Cheque
CHAVAN TRADING CO.	SOLAPUR	1079161	05.01.2015	3514039682	178865	65,000.00	3414196425	428	4600030638 Cheque
CHETTINAD CEMENT CORPORATION LTD	SOLAPUR	1111614	20.01.2015	2014231569		1,554,901.00	1314358951	4200040190	CIB

CHETTINAD CEMENT CORPORATION LTD	SOLAPUR	1111614	19.01.2015	2014230694		1,353,690.00	1314358964		4200040190	CIB
CHHAGAN BHAGAWAT GAVALI	SOLAPUR	1102992	07.01.2015	3514040212	178878	6,000.00	3414201763	NOTE DT.8.	8200069557	Cheque
CHIEF CONSERVATOR OF FORESTS & DEPUTY DIRECTOR GENERAL ,SOCIAL	PUNE	1114176	28.01.2015	2014236722		841,625.00	5214012152		5500013715	CIB
CHIEF CONSERVATOR OF FORESTS & DEPUTY DIRECTOR GENERAL ,SOCIAL	PUNE	1114176	28.01.2015	2014236721		2,524,875.00	3414217992		5500013715	CIB
CITY CORPORATION LTD AMANORA PARK TOWN-ESCROW A/C	PUNE	1124136	01.01.2015	3514039163	178858	172,042.00	1314329518	PBLE TO 3R		Cheque
DAS OFFSHORE ENGINEERING PRIVATE LTD	NAVI MUMBAI	1091392	31.01.2015	2014238753		1,194,451.00	1314364287		5500009590	CIB
DAS OFFSHORE ENGINEERING PRIVATE LTD	NAVI MUMBAI	1091392	21.01.2015	2014232502		1,422,276.00	1314360676		5500009590	CIB
DAS OFFSHORE ENGINEERING PRIVATE LTD	NAVI MUMBAI	1091392	23.01.2015	2014234643		100,000.00	1314361515		5500009590	CIB
DATATRAY SHRIRANG YADAV	SOLAPUR	1108969	07.01.2015	3514040205	178873	16,500.00	3414201771	NOTE DT.16	8200081093	Cheque
DHANASHRI BAHUDESHEIYA SHIKSHAN SANSTHA,SOLAPUR	SOLAPUR	1123407	17.01.2015	3514041844	178909	69,520.00	3414211104	SOLAPUR/R&	8200131501	Cheque
DHANLINGESHWAR TRAVELS	SOLAPUR	1101599	24.01.2015	3514042964	178929	29,927.00	1314361952	5500017509		Cheque
DHONDIRAM LAXMAN BHOSALE	SOLAPUR	1101950	07.01.2015	3514040208	178876	3,900.00	3414203211	NOTE DT 26	8200067971	Cheque
DIVYA VIKAS SANSTHA	Solapur	1082940	22.01.2015	2014233608		75,422.00	1314360584		4600021466	CIB
DR POTDAR LABORATORIES	SOLAPUR	1113620	19.01.2015	2014230537		1,944.00	3414212589		8200133625	CIB
Dheeraj Kumar	Ghaziabad	1015269	05.01.2015	2014216729		25,110.00	3414201690			CIB
EIP ENVIRO LEVEL CONTROL PVT LTD	NOIDA	1001572	19.01.2015	2014230495		33,840.00	1314358758		5500011991	CIB
EIP ENVIRO LEVEL CONTROL PVT LTD	NOIDA	1001572	19.01.2015	2014230632		135,360.00	1314358730		5500011991	CIB
EKNATH SUBHANA BANDAGAR	SOLAPUR	1113537	09.01.2015	2014222650		51,202.00	1314348652		5500017020	CIB
Ekata Vikas Sanstha	Solapur	1067876	27.01.2015	2014235878		4,308.00	1314362832			CIB
Ekata Vikas Sanstha	Solapur	1067876	17.01.2015	2014228976		41,231.00	1314357723		5500018071	CIB
Employee Welfare Association	SOLAPUR	1086179	19.01.2015	2014230468		200,000.00	3414199973		8200132862	CIB
FARMERS OF 132 KV LINE CORRIDOR	SOLAPUR	1125364	23.01.2015	3514042781	178927	300,000.00	3414217237	RAB:12	8200122121	Cheque
FLUID SYSTEMS	PUNE	1100057	14.01.2015	3514041538	178905	214,133.00	1314353016	5500016877		Cheque
G R MARKETING	PUNE	1116252	30.01.2015	3514043642	178939	44,761.00	3414218248	418/01/14-	4600030542	Cheque
G TOURS TRAVELS & ROADLINES	SOLAPUR	1127353	14.01.2015	2014226927		38,659.00	1314354894		5500017033	CIB
GADDAM INDUSTRIES	SOLAPUR	1115326	14.01.2015	3514041533	178900	12,000.00	1314354334	EMD RELEAS		Cheque
GANGABAI BHAGWAT CHORMULE	SOLAPUR	1103738	14.01.2015	2014226923		37,719.00	1314354526		5500017195	CIB
GAPATE POPAT BHIMRAO	SOLAPUR	1103032	07.01.2015	3514040213	178879	6,000.00	3414201765	NOTE DT.8.	8200069554	Cheque
GE INDIA INDUSTRIAL PVT LTD	GURGAON	1012717	02.01.2015	2014216041		26,285.00	1314336799		5500015766	CIB
GE INDIA INDUSTRIAL PVT LTD	GURGAON	1012717	02.01.2015	2014216040		24,606.00	1314336786		5500015063	CIB
GE INDIA INDUSTRIAL PVT LTD	GURGAON	1012717	02.01.2015	2014216039		155,768.00	1314336833		5500015063	CIB
GEA COOLING TOWER TECHNOLOGIES INDIA PVT LTD	CHENNAI	1066721	22.01.2015	2014233469		9,630,760.00	1314360743		5500014616	CIB

GEA COOLING TOWER TECHNOLOGIES INDIA PVT LTD	CHENNAI	1066721	06.01.2015	2014218610		11,330,481.00	1314342799		5500014616	CIB
GEA COOLING TOWER TECHNOLOGIES INDIA PVT LTD	CHENNAI	1066721	23.01.2015	2014233944		9,630,760.00	1314361821		5500014616	CIB
GEA COOLING TOWER TECHNOLOGIES INDIA PVT LTD	CHENNAI	1066721	06.01.2015	2014218611		6,816,696.00	1314344279		5500014616	CIB
GEA COOLING TOWER TECHNOLOGIES INDIA PVT LTD	CHENNAI	1066721	27.01.2015	2014235654		5,327,801.00	1314362315		5500014616	CIB
GEA COOLING TOWER TECHNOLOGIES INDIA PVT LTD	CHENNAI	1066721	27.01.2015	2014235653		5,222,588.00	1314359119		5500013826	CIB
GEA COOLING TOWER TECHNOLOGIES INDIA PVT LTD	CHENNAI	1066721	27.01.2015	2014235652		13,530,531.00	1314359111		5500012836	CIB
GEO INTEGRATORS PVT LTD	SURAT	1109704	19.01.2015	3514042056	178918	117,990.00	1314357055	4600029626		Cheque
GOLDMINE ADVERTISING LTD	NAGPUR	1102206	14.01.2015	3514041536	178903	12,000.00	1314354325	EMD RELEAS		Cheque
GREEN MEK LANDSCAPES AND IRRIGATION	PUNE	1123471	14.01.2015	2014227011		35,216.00	3414199873		8200132296	CIB
Gitanjali Xerox Co.	Solapur	1082240	30.01.2015	3514043643	178940	49,677.00	1314362962	4600025892		Cheque
Godrej & Boyce Mfg Co Ltd	Pune	1072232	19.01.2015	2014230085		81,000.00	1314357699		1814043335	CIB
Godrej & Boyce Mfg Co Ltd	Pune	1072232	27.01.2015	2014235882		270,246.00	1314359858		4200038707	CIB
HABBU JAYSHREE HAVANNA	SOLAPUR	1088797	14.01.2015	2014227008		27,455.00	1314356713		5500017510	CIB
HARSHADA TOURS AND TRAVELS	SOLAPUR	1108917	03.01.2015	2014216647		35,819.00	1314339929		5500017030	CIB
HDFC LTD	SOLAPUR	1117596	05.01.2015	2014217401		38,660.00	1314339999		Dec'14-Rem	CIB
ICWCS LTD	MUMBAI	1010937	21.01.2015	2014231883		8,800.00	3014018170		90001471	CIB
ICWCS LTD	MUMBAI	1010937	21.01.2015	2014231884		3,075.00	3014018169		90001363	CIB
ICWCS LTD	MUMBAI	1010937	21.01.2015	2014231885		94,995.00	3414215135		8200133922	CIB
ICWCS LTD	MUMBAI	1010937	03.01.2015	2014216356		428,403.00	1314339644		4600029375	CIB
ICWCS LTD	MUMBAI	1010937	03.01.2015	2014216355		455,132.00	3414197895		4600027389	CIB
ICWCS LTD	MUMBAI	1010937	01.01.2015	2014215009		2,504.00	3014016967		80025043	CIB
ICWCS LTD	MUMBAI	1010937	01.01.2015	2014215010		7,418.00	3014016969		80026803	CIB
ION EXCHANGE INDIA LTD	NAVI MUMBAI	1021777	09.01.2015	2014222772		1,531,603.00	1314350590		5500013829	CIB
ION EXCHANGE INDIA LTD	NAVI MUMBAI	1021777	08.01.2015	2014220956		3,750.00	1314348432		5500012202	CIB
IRCON INTERNATIONAL LIMITED	New Delhi	1067279	23.01.2015	2014234641		4,026,441.00	1314361423		5500011806	CIB
IRCON INTERNATIONAL LIMITED	New Delhi	1067279	23.01.2015	2014234635		59,937,500.00	5214012045		5500015526	CIB
IVRCL LTD	PUNE	1069295	02.01.2015	2014215974		6,999,300.00	5214010973		5500011218	CIB
IVRCL LTD	PUNE	1069295	01.01.2015	2014215143		21,497,850.00	5214010954		5500011218	CIB
IVRCL LTD	PUNE	1069295	01.01.2015	2014215209		14,497,850.00	1314337054		5500011218	CIB
IVRCL LTD	PUNE	1069295	21.01.2015	2014232501		2,696,628.00	1314360959		5500009929	CIB
IVRCL LTD	PUNE	1069295	31.01.2015	2014238759		4,000,000.00	1314364527		5500001121	CIB
IVRCL LTD	PUNE	1069295	10.01.2015	2014223536		5,499,450.00	5214011419		5500009929	CIB
J J DISTRIBUTORS	SOLAPUR	1127741	12.01.2015	3514041127	178897	3,120.00	3414208479	S-526(2)	4200040516	Cheque

J M DISTRIBUTORS	SOLAPUR	1130637	07.01.2015	3514040363	178883	6,000.00	1314298171	1814039277	Cheque
JAGADEESHA KARANTH	BANGALORE	1122087	05.01.2015	2014216722		25,110.00	3414201698		CIB
JAGNNATH TOURS & TAVELS	SOLAPUR	1109437	08.01.2015	2014221006		26,291.00	1314350236	5500017028	CIB
JAGNNATH TOURS & TAVELS	SOLAPUR	1109437	09.01.2015	2014222649		35,515.00	1314348537	5500017028	CIB
JIJABAI DATTATRAY BHOSALE	SOLAPUR	1101937	07.01.2015	3514040209	178877	2,100.00	3414201762	NOTE DT 26	8200067972 Cheque
	NAVI								
JYOTHI ENTERPRISES	MUMBAI	1125792	30.01.2015	3514043641	178938	58,062.00	1314363493		Cheque
K J INFRASTRUCTURE PROJECTS INDIA PVT LTD	PUNE	1081225	28.01.2015	2014236719		4,606,000.00	5214012260	5500004993	CIB
KACHARE MOHAN BHIMA	SOLAPUR	1115761	09.01.2015	2014222693		35,202.00	1314350275	5500017036	CIB
KALAVATHI BHAGWAT CHORMULE	SOLAPUR	1127354	14.01.2015	2014226928		28,993.00	1314354986	5500017035	CIB
KARIM & SONS	SOLAPUR	1104309	29.01.2015	2014237610		5,834.00	3414218356	4200039037	CIB
KARIM & SONS	SOLAPUR	1104309	09.01.2015	2014222648		85,215.00	3414205120	4200038883	CIB
KATURU SATYANARAYANA	SOLAPUR	1113981	05.01.2015	2014216717		13,630.00	3414201692		CIB
KEC INTERNATIONAL LTD	MUMBAI	1054541	19.01.2015	2014230535		16,539,248.00	1314359057	5500014356	CIB
KIRTI MUDRAN	NAGPUR	1108589	10.01.2015	3514040928	178892	26,775.00	3414196412	323	4600030525 Cheque
KMV PROJECTS LTD	HYDERABAD	1104894	29.01.2015	2014237611		3,280,861.00	1314363454	5500013007	CIB
KMV PROJECTS LTD	HYDERABAD	1104894	07.01.2015	2014219511		17,640,000.00	5214011179	5500013007	CIB
KMV PROJECTS LTD	HYDERABAD	1104894	01.01.2015	2014214923		3,306,145.00	1314331242	5500013007	CIB
KURDUKAR ANAND GOPAL	SOLAPUR	1106544	07.01.2015	3514040216	178880	20,100.00	3414201769	NOTE DT.16	8200076562 Cheque
Kirloskar Brothers Ltd	Pune	1075402	19.01.2015	2014230637		5,865,500.00	1314358295	5500013683	CIB
Kirloskar Brothers Ltd	Pune	1075402	19.01.2015	2014230636		2,132,909.00	1314358403	5500013683	CIB
Kirloskar Brothers Ltd	Pune	1075402	19.01.2015	2014230635		421,116.00	1314358319	5500013683	CIB
LARSEN & TOUBRO LTD	CHENNAI	1003184	23.01.2015	2014234639		2,040,928.00	1314361506	5500014659	CIB
LARSEN & TOUBRO LTD	CHENNAI	1003184	23.01.2015	2014234640		6,122,783.00	1314361489	5500014659	CIB
LARSEN & TOUBRO LTD	CHENNAI	1003184	02.01.2015	2014216038		13,893,719.00	1314337719	5500014659	CIB
LARSEN & TOUBRO LTD	CHENNAI	1003184	12.01.2015	2014224761		5,654,878.00	1314352251	5500014659	CIB
LATA DRUG HOUSE	SOALPUR	1106574	19.01.2015	3514042154	178921	69,000.00	1314358903	4600030054	Cheque
LAXMIKANT RAMCHANDRA KULKARNI	SOLAPUR	1122682	14.01.2015	2014226926		42,519.00	1314352211	5500017032	CIB
M/s Om Hawa Mallinath Enterprises	Solapur	3000000	07.01.2015	3514040378	178885	7,760.00	3014017445	SOL/C&M/ST	Cheque
MADHU SHRIKISHAN MOHTA	MUMBAI	1117966	14.01.2015	2014226925		108,000.00	3414211019	8200010375	CIB
MAHARASHTRA CONTRACTOR & SUPPLIERS	SOLAPUR	1112999	08.01.2015	2014221007		28,520.00	1314350403	5500017025	CIB
MAHARASHTRA CONTRACTOR & SUPPLIERS	SOLAPUR	1112999	09.01.2015	2014222688		26,911.00	1314345887	5500014854	CIB
MAHARASHTRA CONTRACTOR & SUPPLIERS	SOLAPUR	1112999	17.01.2015	2014228977		24,595.00	1314358203	5500016329	CIB
MAMTAJ SHOUKAT NADAF	SOLAPUR	1101660	14.01.2015	2014226922		49,500.00	3414210884	8200013344	CIB
MEP IRDP SOLAPUR TOLL ROAD PVT LTD	MUMBAI	1113554	06.01.2015	3514039970	178867	20,465.00	3414203193	IOM DT 5.1	8200112155 Cheque
MILAN AGENCIES	SOLAPUR	1131072	19.01.2015	3514042057	178919	15,120.00	3414212896	CM.631	4200040470 Cheque
MILAN AGENCIES	SOLAPUR	1131072	19.01.2015	3514042156	178923	269,775.00	3414212884	CM.606	4200040470 Cheque
MILAN AGENCIES	SOLAPUR	1131072	19.01.2015	3514042049	178916	30,000.00	1314357703	1814044316	Cheque
MILAN AGENCIES	SOLAPUR	1131072	30.01.2015	3514043645	178942	2,587.00	3414218312	CM.644	4200040586 Cheque

	NAVI								
MINAEAN HABITAT INDIA PVT LTD	MUMBAI	1079192	27.01.2015	2014235879		913,388.00	1314362513		5500016721 CIB
	NAVI								
MINAEAN HABITAT INDIA PVT LTD	MUMBAI	1079192	03.01.2015	2014216645		1,130,275.00	1314339819		5500016721 CIB
	NAVI								
MINAEAN HABITAT INDIA PVT LTD	MUMBAI	1079192	03.01.2015	2014216644		89,247.00	1314340026		5500016721 CIB
MODERN OFFSET	SOLAPUR	1131936	09.01.2015	3514040916	178889	10,395.00	3414206025	MODERN OFF	8200133182 Cheque
MSEDCL	PUNE	1119347	24.01.2015	3514042961	178928	7,310.00	3414218032	HE:ES	8200134379 Cheque
Maharashtra State Electricity Distribution									
Company Ltd(MSEDCL),So	Solapur	1071210	30.01.2015	3514043640	178937	14,770.00	3414220271	HR:ES	8200134656 Cheque
Msedcl, (solapur-rural Division)	Solapur	1073624	15.01.2015	2014227635		7,187,350.00	1314356991		CIB
N S JAIN & CO PVT LTD	PUNE	1131205	19.01.2015	3514042050	178917	30,000.00	1314357707	1814044315	Cheque
NASIM SHAIKH	SOLAPUR	1120165	30.01.2015	3514043644	178941	7,128.00	3414214532	8200122775	8200133775 Cheque
NASIRUDEEN HUDED	BIJAPUR	1125086	17.01.2015	2014229102		2,693.00	3014018051		90001077 CIB
	NAVI								
NATIONAL SAFETY COUNCIL	MUMBAI	1006875	14.01.2015	5214011780	178904	24,965.00	5214011585	NSD	Cheque
NELTRONICS EQUIPMENT CORPORATION	PUNE	1119902	27.01.2015	2014235883		544,293.00	3414217281		4200040546 CIB
NEW SAI ENGINEERS SIKANDAR HUSEN NADAF	SOLAPUR	1130072	01.01.2015	2014215210		3,000,000.00	1314337054		5500011218 CIB
OM CONSTRUCTION ENGINEERS AND GOVT.									
CONTRACTORS	SOLAPUR	1087903	09.01.2015	2014222773		118,061.00	1314312978		4600021517 CIB
OM FABRICATION & INDUSTRIAL WORKS	SOLAPUR	1131089	14.01.2015	3514041534	178901	12,000.00	1314354328	EMD RELEAS	Cheque
OM SAI VIKAS SANSTHA	SOLAPUR	1078686	20.01.2015	2014231567		223,227.00	1314359522		5500016217 CIB
OMTEJ TOURS AND TRAVELS	SOLAPUR	1118463	09.01.2015	3514040917	178890	40,223.00	1314350376	5500017024	Cheque
ONKAR AGENCIES	SOLAUR	1083538	07.01.2015	3514040200	178871	30,000.00	1314342559	1814042403	Cheque
P BACHUWAR & SONS	SOLAPUR	1130511	14.01.2015	3514041531	178898	260,000.00	1314341952	1814040621	Cheque
PATEL TRAVELS	SOLAPUR	1101924	07.01.2015	2014219306		72,017.00	1314345161		5500017418 CIB
POLYCAB WIRES PVT LTD	MUMBAI	1004319	08.01.2015	2014220954		193,684.00	3414202714		5500013970 CIB
POLYCAB WIRES PVT LTD	MUMBAI	1004319	08.01.2015	2014220955		8,374,818.00	1314348232		5500013827 CIB
	NAVI								
PROPRIETOR, VISHVAS SECURITY SERVICES	MUMBAI	1093150	19.01.2015	3514042022	178914	754,621.00	1314358419	4600030423	Cheque
Permanent Agrotech Pvt Ltd	Nagpur	1080171	28.01.2015	2014236718		278,477.00	1314362945		5500007294 CIB
Permanent Agrotech Pvt Ltd	Nagpur	1080171	28.01.2015	2014236717		87,006.00	1314362968		5500007048 CIB
Permanent Agrotech Pvt Ltd	Nagpur	1080171	24.01.2015	2014235019		728,983.00	1314362398		5500007294 CIB
RAHUL C RATHOD	SOLAPUR	1108241	08.01.2015	2014221005		40,383.00	1314350362		5500017191 CIB
RAIN BOW TOURS & TRAVELS	SOLAPUR	1128366	17.01.2015	3514041847	178912	75,165.00	1314357817	5500017732	Cheque
RAJ TRAVELS & TOURS	PATNA	1023724	01.01.2015	3514039170	178859	6,630.00	3414197450	PMT FOR VI	8200132696 Cheque
RAJPUT CHARANSING M	SOLAPUR	1113526	09.01.2015	2014222775		44,573.00	1314350570		5500017027 CIB
RAJU SHAHURAV GAIKWAD	SOLAPUR	1122784	10.01.2015	2014223686		21,694.00	1314352858		5500016539 CIB
RATHISON	SOLAUR	1083539	07.01.2015	3514040201	178872	30,000.00	1314342562	1814042404	Cheque
RATHISON	SOLAUR	1083539	19.01.2015	3514042152	178920	180,058.00	1314358709	4200040152	Cheque

RAVINDRA LAXMAN PHADATARE	SOLAPUR	1083557	09.01.2015	2014222687		36,898.00	1314350133		5500017511	CIB
RAVINDRA KRISHNACHARYA	BANGALORE	1122086	05.01.2015	2014216721		27,684.00	3414201697			CIB
RAVINDRA PANCHAPPA PATIL	SOLAPUR	1122656	09.01.2015	2014222776		50,471.00	1314345421		5500017031	CIB
RENENTECH LABORATORIES PVT LTD	MUMBAI	1013919	01.01.2015	3514039175	178860	1,461.00	3014016968	X-RAY BADG		Cheque
RESHMA UDYOG	SOLAPUR	1131926	12.01.2015	3514041124	178895	60,812.00	3414208422	956(2)	4200040544	Cheque
Ruby World Travels	Solapur	1063458	01.01.2015	2014215011		193,249.00	3414188630		8200131912	CIB
S V ENTERPRISES	SOLAPUR	1103820	19.01.2015	3514042155	178922	20,520.00	3414212870	1102	4500026159	Cheque
SAGAR CONSTRUCTION	SOLAPUR	1100656	05.01.2015	2014217525		113,431.00	1314338215		5500013721	CIB
SAGAR CONSTRUCTION	SOLAPUR	1100656	05.01.2015	2014217524		1,236,600.00	1314338163		5500013721	CIB
SANDEEP VENKATESH TALEKAR	SOLAPUR	1117479	05.01.2015	2014216730		13,950.00	3414201696			CIB
SANJAY KUMAR SHUKLA SECURITY AGENCY	MUMBAI	1116818	14.01.2015	2014227009		241,694.00	3414211572		4600023670	CIB
SANTOSH DESHMUKH	SOLAPUR	1132568	28.01.2015	3514043198	178931	20,800.00	3414220075	NOTE DT 24	8200134639	Cheque
SAYABANNA KUSANNA MALI	SOLAPUR	1104660	08.01.2015	2014221036		31,579.00	1314350298		5500017026	CIB
SAYABANNA KUSANNA MALI	SOLAPUR	1104660	09.01.2015	2014222774		30,542.00	1314350501		5500017026	CIB
SHALIMAR PAINTS LTD	MUMBAI	1130053	01.01.2015	2014215214		2,500,000.00	1314337054		5500011218	CIB
SHREE PANDURANG TRAVELS	SOLAPUR	1107368	14.01.2015	2014226924		95,163.00	3414206413		5500012224	CIB
SHREE PEST CONTROL SERVICES	PUNE	1123714	19.01.2015	2014230538		5,345.00	3414199811		8200132840	CIB
SHREE SAI BHANDAR	SOLAPUR	1130884	12.01.2015	3514041123	178894	76,361.00	1314353092	5500017891		Cheque
SHREEPAD ENTERPRISES	SOLAPUR	1128662	07.01.2015	3514040368	178884	6,000.00	1314298173	1814037794		Cheque
SIDDIQUE AKBAR KHAN	HYDERABAD	1088361	05.01.2015	2014216716		27,684.00	3414201691			CIB
SJ TECHNO AGENCY	MUMBAI	1130882	12.01.2015	2014224771		38,149.00	1314354048		5500011991	CIB
SJ TECHNO AGENCY	MUMBAI	1130882	23.01.2015	2014233946		548,928.00	1314361821		5500011991	CIB
SJ TECHNO AGENCY	MUMBAI	1130882	23.01.2015	2014233945		38,149.00	1314361821		5500011991	CIB
SJ TECHNO AGENCY	MUMBAI	1130882	12.01.2015	2014224772		548,928.00	1314354012		5500011991	CIB
SOLAPUR POWER INDUSTRIAL TRAINING										
INSTITUTE, FATATEWADI	SOLAPUR	1096192	29.01.2015	2014237578		433,157.00	3414217061		8200075762	CIB
STANDARD MACHINE TOOLS	PUNE	1097069	17.01.2015	3514041845	178910	53,352.00	1314357023	4600018733		Cheque
STEEL AUTHORITY OF INDIA LTD.	PUNE	1081075	03.01.2015	2014216684		1,757,976.00	3414196290		4200039790	CIB
STEEL AUTHORITY OF INDIA LTD.	PUNE	1081075	05.01.2015	2014217462		436,322.00	1314340137			CIB
STEEL AUTHORITY OF INDIA LTD.	PUNE	1081075	05.01.2015	2014217625		1,183,736.00	3414196208		4200040039	CIB
STEEL AUTHORITY OF INDIA LTD.	PUNE	1081075	05.01.2015	2014217626		760,127.00	3414196321		4200039839	CIB
STEEL AUTHORITY OF INDIA LTD.	PUNE	1081075	03.01.2015	2014216685		600,000.00	1314340137			CIB
STEEL AUTHORITY OF INDIA LTD.	PUNE	1081075	12.01.2015	2014224755		11,695,801.00	3414196390		4200039405	CIB
STEEL AUTHORITY OF INDIA LTD.	PUNE	1081075	12.01.2015	2014224756		3,192,219.00	3414192706		4200039714	CIB
STEEL AUTHORITY OF INDIA LTD.	PUNE	1081075	28.01.2015	2014236723		2,751,793.00	1314362603		4200039839	CIB
STEEL AUTHORITY OF INDIA LTD.	PUNE	1081075	12.01.2015	2014224757		3,679,149.00	3414188604		4200038606	CIB
STEEL AUTHORITY OF INDIA LTD.	PUNE	1081075	28.01.2015	2014236724		6,646,939.00	3414216643		4200039790	CIB
STEEL AUTHORITY OF INDIA LTD.	PUNE	1081075	28.01.2015	2014236725		7,348,698.00	3414216777		4200039839	CIB
STEEL AUTHORITY OF INDIA LTD.	PUNE	1081075	28.01.2015	2014236726		476,154.00	3414217932		4200040236	CIB
STEEL AUTHORITY OF INDIA LTD.	PUNE	1081075	12.01.2015	2014224758		1,831,340.00	3414188558		4200038989	CIB
STEEL AUTHORITY OF INDIA LTD.	PUNE	1081075	12.01.2015	2014224759		1,962,542.00	3414188575		4200038989	CIB

STEEL AUTHORITY OF INDIA LTD.	PUNE	1081075	12.01.2015	2014224760		1,655,672.00	3414192736		4200038989	CIB
STEEL AUTHORITY OF INDIA LTD.	PUNE	1081075	29.01.2015	2014237609		2,669,601.00	3414216719		4200039775	CIB
STEEL AUTHORITY OF INDIA LTD.	PUNE	1081075	12.01.2015	2014224775		2,485,704.00	3414208268		4200039405	CIB
STEEL AUTHORITY OF INDIA LTD.	PUNE	1081075	13.01.2015	2014225931		1,086,990.00	3414208289		4200039194	CIB
STEEL AUTHORITY OF INDIA LTD.	PUNE	1081075	20.01.2015	2014231568		1,496,893.00	3414210659		4200039844	CIB
STEEL AUTHORITY OF INDIA LTD.	PUNE	1081075	19.01.2015	2014230690		1,590,186.00	3414210654		4200039844	CIB
SURAJ INDUSTRIES PROP. S B BANEGAON-PATIL	SOLAPUR	1103341	07.01.2015	3514040219	178881	31,239.00	1314342498	4600028462		Cheque
Sii Solutions	Solapur	1085037	22.01.2015	3514042570	178925	66,485.00	3414216926	IOM12.01.1	8200134171	Cheque
Sureland Industrial Fire Safety Ltd	Beijing	2002771	08.01.2015	2014220970		409,409.00	1314350157		5500017003	CIB
Sureland Industrial Fire Safety Ltd	Beijing	2002771	02.01.2015	2014216042		511,761.00	1314336976		5500017003	CIB
TECPRO SYSTEMS LTD	PUNE	1031305	12.01.2015	2014224764		336,674.00	1314354060		5500011991	CIB
TECPRO SYSTEMS LTD	PUNE	1031305	12.01.2015	2014224765		39,038.00	1314354057		5500011991	CIB
TECPRO SYSTEMS LTD	PUNE	1031305	12.01.2015	2014224770		99,083.00	1314354048		5500011991	CIB
TECPRO SYSTEMS LTD	PUNE	1031305	23.01.2015	2014233943		99,083.00	1314361821		5500011991	CIB
TEJASWI WAGHMARE & SHWETA WAGHMARE	NOIDA	1115849	05.01.2015	2014216720		25,110.00	3414201695			CIB
TEMASME VESELEX INDIA PVT LTD	NOIDA	1125839	16.01.2015	2014228738		375,000.00	1314354073		5500011991	CIB
TEMASME VESELEX INDIA PVT LTD	NOIDA	1125839	16.01.2015	2014228739		1,500,000.00	1314354039		5500011991	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	15.01.2015	2014227634		21,609,765.00	1314357382		5500012712	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	03.01.2015	2014216683		7,159,643.00	1314340111		5500012910	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	19.01.2015	2014230634		7,269,734.00	1314358436		5500014330	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	19.01.2015	2014230633		6,424,744.00	1314358782		5500012712	CIB
THYROCARE TECHNOLOGIES LTD	NAVI MUMBAI	1051464	28.01.2015	3514043261	178932	16,300.00	3414217304	SPECIAL TE	8200134289	Cheque
TIPPANNA DHONDAPPA KAMBALE	SOLAPUR	1114121	06.01.2015	2014218910		40,500.00	3414201184		8200117818	CIB
TULSI GENERAL SUPPLIERS	SOLAPUR	1131577	05.01.2015	3514039678	178864	27,675.00	3414196160	8393	4500025905	Cheque
Thermo Cables Ltd	HYDERABAD	1073804	22.01.2015	2014233607		64,140.00	1314359780		4200039560	CIB
ULTRATECH CEMENT LTD	PUNE	1091288	29.01.2015	2014237576		3,591,000.00	3414219479		4200037966	CIB
ULTRATECH CEMENT LTD	PUNE	1091288	29.01.2015	2014237577		85,000.00	3414219471		4200039776	CIB
ULTRATECH CEMENT LTD	PUNE	1091288	19.01.2015	2014230536		676,400.00	1314359464		4200037966	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	08.01.2015	2014220132		297,312.00	1314348369		4600024304	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	08.01.2015	2014220133		229,797.00	1314348392		4600024521	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	14.01.2015	2014227012		438,347.00	1314355594		4600029683	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	13.01.2015	2014225937		77,664.00	1314354827		4600024896	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	13.01.2015	2014225936		32,978.00	1314354977		4600029834	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	13.01.2015	2014225935		64,568.00	1314354795		5500017924	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	13.01.2015	2014225934		61,268.00	1314354113		4600024485	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	13.01.2015	2014225933		53,486.00	1314354051		4600030469	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	13.01.2015	2014225932		315,531.00	1314354129		5500016359	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	08.01.2015	2014220134		48,341.00	3414205225		4600030013	CIB

UTILITY POWERTECH LTD	SOLAPUR	1115028	03.01.2015	2014216648		36,530.00	1314339673		4600027851	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	03.01.2015	2014216649		67,230.00	1314339683		4600029925	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	03.01.2015	2014216650		50,697.00	1314339701		4600030231	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	09.01.2015	2014222691		100,717.00	1314350758		5500017376	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	09.01.2015	2014222692		64,158.00	1314350526		4600026125	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	17.01.2015	2014228978		66,719.00	1314358080		5500017924	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	17.01.2015	2014228979		15,320.00	1314358156		5500015481	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	17.01.2015	2014228980		22,409.00	1314358242		4600030144	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	09.01.2015	2014222690		19,977.00	1314339846		4600030009	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	17.01.2015	2014228981		116,485.00	1314358490		4600030180	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	09.01.2015	2014222689		19,941.00	1314350738		4600026124	CIB
V MADANMOHAN REDDY	HYDERABAD	1114279	05.01.2015	2014216718		26,730.00	3414201693			CIB
V MADANMOHAN REDDY	HYDERABAD	1114279	05.01.2015	2014216719		954	3414201694			CIB
VERVE EVENT MANGEMENT	PUNE	1131278	19.01.2015	3514042017	178913	224,586.00	3414199853	HR:EB	8200131187	Cheque
VINAR SYSTEMS PVT LTD	KOLKATA	1053832	19.01.2015	3514042048	178915	81,000.00	1314357695	1814043338		Cheque
Vaibhav Enterprises	Solapur	1084084	07.01.2015	3514040362	178882	6,000.00	1314298169	1814037790		Cheque
WANAROTE BASAVRAJ VISHWANATH	SOLAPUR	1113536	07.01.2015	2014219307		29,670.00	1314345130		5500017021	CIB
Wall Painting Mumbai	THANE	1131805	06.01.2015	3514040017	178868	41,411.00	3414204801	1ST RA BIL	4600030893	Cheque
Wall Painting Mumbai	THANE	1131805	10.01.2015	3514040999	178893	29,869.00	3414207236	MB 366	4600030893	Cheque
YOURSELF-FARMERS FOR MUW PIPELINE		1101679	16.01.2015	5214011837	178906	13,767.00	5214011575	HR/MUW/MOH		Cheque
YOURSELF-FARMERS FOR MUW PIPELINE		1101679	29.01.2015	5214012336	178933	678,293.00	5214012322	HR/MUW/MAD		Cheque
YOURSELF-FARMERS FOR MUW PIPELINE		1101679	29.01.2015	5214012384	178934	12,598,064.00	5214012316	HR/MUW/MAD		Cheque
YOURSELF-FARMERS OF 132 KV LINE COR		1125364	05.01.2015	3514039692	178866	900,000.00	3414199020	RAB:10	8200122121	Cheque
YOURSELF-FARMERS OF 132 KV LINE COR		1125364	27.01.2015	3514043016	178930	600,000.00	3414217486	RAB:13	8200122121	Cheque
YOURSELF-FARMERS OF 132 KV LINE COR		1125364	07.01.2015	3514040199	178870	700,000.00	3414203133	RAB:11	8200122121	Cheque
YOURSELF-IVRCL LTD		1069295	06.01.2015	5214011175	178869	12,000,000.00	5214011175			Cheque
YOURSELF-IVRCL LTD		1069295	09.01.2015	5214011380	178887	9,000,000.00	5214011225	CAPEX	5500011218	Cheque
YOURSELF-IVRCL LTD		1069295	30.01.2015	5214012442	178935	1,500,000.00	5214012435	CAPEX	5500011218	Cheque
YUVRAJ MANNUSINGH RAJPUT	SOLAPUR	1111585	08.01.2015	2014221037		26,297.00	1314350222		5500017018	CIB
Yashodhara Super Speciality Hospital Pvt Ltd	SOLAPUR	1085467	01.01.2015	2014215013		26,760.00	3414194961		8200131423	CIB
Yashodhara Super Speciality Hospital Pvt Ltd	SOLAPUR	1085467	01.01.2015	2014215012		312,255.00	3414194584		8200132434	CIB