

NTPC Ltd.

Solapur STPP

Vendor Payments From 01.05.2015 To

31.05.2015

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
DNYANDEO SOPAN BHOSALE	SOLAPUR	1101919	21.05.2015	3515006962	179286	2,100.00	3415014271	NOTE DT 26	8200067970	Cheque
A O Cash, BSNL, Solapur	Solapur	1061616	19.05.2015	3515006616	179276	3,135.00	3015002355	HR:WLL NEW		Cheque
A O Cash, BSNL, Solapur	Solapur	1061616	19.05.2015	3515006617	179277	46,159.00	3415027551	PMT BSNL L	8200143180	Cheque
AADISHWAR DISTRIBUTORS	SOLAPUR	1135020	23.05.2015	3515007209	908757	39,917.00	1315043759			Cheque
ABB LIMITED	VADODARA	1000076	29.05.2015	2015047912		12,144,884.00	1315059092		5500013813	CIB
ABB LIMITED	VADODARA	1000076	29.05.2015	2015047913		1,586,572.00	1315059116		5500013813	CIB
ABB LIMITED	VADODARA	1000076	07.05.2015	2015029987		5,649,038.00	1315013247		5500013813	CIB
ABB LIMITED	VADODARA	1000076	07.05.2015	2015029986		1,904,809.00	1315013254		5500013813	CIB
ABDULAKADAR ABDULARAJAK MAKANDAR	SOLAPUR	1128461	07.05.2015	2015029995		27,946.00	1315013677		5500017076	CIB
ADARSH TOURS & TRAVELS	SOLAPUR	1127351	07.05.2015	2015030002		38,944.00	1315013061		5500017034	CIB
AIRTEL ACCOUNT NO 7011563011	NEW DELHI	1125069	12.05.2015	3515005493	179263	1,075.00	3015001886	HR:ES		Cheque
AKRUTI ENTERPRISES	SOLAPUR	1090004	07.05.2015	2015029993		43,708.00	1315013649		5500017029	CIB
ALSTOM BHARAT FORGE POWER LTD	NEW DELHI	1088864	07.05.2015	2015029992		4,696,023.00	1315013205		5500012927	CIB
ALSTOM BHARAT FORGE POWER LTD	NEW DELHI	1088864	05.05.2015	2015027343		80,082,864.00	1315010492		5500012927	CIB
ALSTOM BHARAT FORGE POWER LTD	NEW DELHI	1088864	06.05.2015	2015028321		33,982,730.00	1315010703		5500012927	CIB
AMBADAS RAJARAM BHOSALE	SOLAPUR	1101932	21.05.2015	3515006960	179285	3,900.00	3415014268	NOTE DT 26	8200067968	Cheque
ANAND KUMAR KOVVAR	Secunderabad	1087515	07.05.2015	2015029274		20,430.00	3415018010			CIB
AO (Recovery),CISF HQrs	New Delhi	1071438	26.05.2015	5215002150	908767	10,000.00	5215001814	HR:ES		Cheque
AO (Recovery),CISF HQrs	New Delhi	1071438	26.05.2015	3515007552	908768	21,950.00	3415029348	HR:ES:CISF	8200143106	Cheque
ARGOS INTERNATIONAL MARKETING PVT LTD	MUMBAI	1132538	12.05.2015	2015034971		691,812.00	1315025679		4600031765	CIB
Airads Ltd	Mumbai	1075624	29.05.2015	2015047887		36,765.00	1315055656		460025665	CIB
BADAMIKAR AND SONS	SOLAPUR	1120698	21.05.2015	3515006996	179294	63,609.00	3415018571	15-16/R035	4600032817	Cheque
BAHUJAN VIKAS SANSTHA	SOLAPUR	1112194	12.05.2015	2015034965		25,541.00	1315033761		5500017022	CIB
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	26.05.2015	2015045689		11,163,160.00	1315052999		5500012894	CIB
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	08.05.2015	2015031614		7,695,773.00	1315013944		5500012894	CIB
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	08.05.2015	2015031615		489,600.00	1315013883		5500015814	CIB
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	08.05.2015	2015031616		1,346,483.00	1315013830		5500012894	CIB
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	19.05.2015	2015040333		11,524,831.00	1315044063		5500015963	CIB
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	05.05.2015	2015027414		2,011,034.00	1315010474		5500012894	CIB
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	18.05.2015	2015039421		12,721,124.00	1315042488		5500015963	CIB
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	18.05.2015	2015039420		2,095,794.00	3415023628		5500013032	CIB
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	18.05.2015	2015039419		3,282,433.00	1315043771		5500012894	CIB
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	05.05.2015	2015027415		5,572,182.00	1315010192		5500012894	CIB

BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	15.05.2015	2015038032		5,412,475.00	1315041084	5500016694	CIB
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	15.05.2015	2015038013		9,660.00	1315040733	5500012894	CIB
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	05.05.2015	2015027416		2,273,515.00	1315010311	5500015963	CIB
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	13.05.2015	2015036045		27,090,151.00	1315035900	5500015963	CIB
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	13.05.2015	2015036046		218,322.00	1315037872	5500012894	CIB
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	13.05.2015	2015036047		7,297,669.00	1315035721	5500012894	CIB
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	13.05.2015	2015036048		13,815,236.00	1315036125	5500012894	CIB
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	13.05.2015	2015036242		1,042,153.00	1315038250	5500012894	CIB
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	15.05.2015	2015038012		17,864,504.00	1315039605	5500015814	CIB
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	04.05.2015	2015026457		15,942,257.00	1315009939	5500012894	CIB
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	05.05.2015	2015027417		7,023,965.00	1315010425	5500012894	CIB
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	04.05.2015	2015026456		9,917,935.00	1315009830	5500012894	CIB
BHARAT ENTERPRISES	SOLAPUR	1120525	22.05.2015	3515007053	179296	55,054.00	3415027622	SOLAPUR/HR	8200143201 Cheque
BHARAT ENTERPRISES	SOLAPUR	1120525	26.05.2015	3515007504	908765	54,579.00	3415028168	PO NO 8200	8200143185 Cheque
BHEL DELHI	NEW DELHI	1000873	25.05.2015	2015044636		640,141.00	1315052994	5500013964	CIB
BIOCLEAN SYSTEMS INDIA PVT LTD	SOLAPUR	1120424	18.05.2015	2015039423		4,970.00	1315043730	4600030102	CIB
BIOCLEAN SYSTEMS INDIA PVT LTD	SOLAPUR	1120424	18.05.2015	2015039424		1,440.00	1315043736	4600026071	CIB
BIPIN ENGINEERS PVT LTD	PUNE	1130879	01.05.2015	2015025076		634,851.00	1815004715		CIB
BLUEFIC INDUSTRIAL AND SCIENTIFIC TECHNOLOGIES	AMBALA	1098433	23.05.2015	3515007210	908758	5,000.00	1315044120		Cheque
BRIDGE & ROOF COMPANY INDIA LTD -Turnkey Projects Group	KOLKATA	1062195	13.05.2015	2015036243		1,084,862.00	1315037821	5500019352	CIB
BRIDGE & ROOF COMPANY INDIA LTD -Turnkey Projects Group	KOLKATA	1062195	25.05.2015	2015044637		2,844,439.00	1315054206	5500019326	CIB
BRIDGE & ROOF COMPANY INDIA LTD -Turnkey Projects Group	KOLKATA	1062195	25.05.2015	2015044638		6,257,767.00	1315054188	5500019326	CIB
BRIDGE & ROOF COMPANY INDIA LTD -Turnkey Projects Group	KOLKATA	1062195	25.05.2015	2015044639		1,381,380.00	1315054164	5500017519	CIB
BRIDGE & ROOF COMPANY INDIA LTD -Turnkey Projects Group	KOLKATA	1062195	25.05.2015	2015044640		627,900.00	1315054203	5500017519	CIB
BRIDGE & ROOF COMPANY INDIA LTD -Turnkey Projects Group	KOLKATA	1062195	04.05.2015	2015026651		2,448,802.00	1315008622	5500017519	CIB
BRIDGE & ROOF COMPANY INDIA LTD -Turnkey Projects Group	KOLKATA	1062195	05.05.2015	2015027478		2,773,033.00	1315010079	5500019326	CIB
BRIDGE & ROOF COMPANY INDIA LTD -Turnkey Projects Group	KOLKATA	1062195	05.05.2015	2015027479		1,260,470.00	1315010110	5500019326	CIB
BRIDGE & ROOF COMPANY INDIA LTD -Turnkey Projects Group	KOLKATA	1062195	04.05.2015	2015026652		131,041.00	1315009579	5500019326	CIB
BRIDGE & ROOF COMPANY INDIA LTD -Turnkey Projects Group	KOLKATA	1062195	04.05.2015	2015026654		1,113,091.00	1315009570	5500017519	CIB

BRIDGE & ROOF COMPANY INDIA LTD -Turnkey									
Projects Group	KOLKATA	1062195	04.05.2015	2015026653		288,291.00	1315008626		5500019326 CIB
C DOCTOR & COMPANY PVT LTD	KOLKATA	1026473	23.05.2015	2015043556		3,762,384.00	1315052682		5500019697 CIB
CHETTINAD CEMENT CORPORATION LTD	SOLAPUR	1111614	08.05.2015	2015031618		1,780,000.00	1315013933		4200040190 CIB
CHHAGAN BHAGAWAT GAVALI	SOLAPUR	1102992	21.05.2015	3515007016	179295	6,000.00	3415014308	NOTE DT 8.	8200069557 Cheque
CHIEF CONSERVATOR OF FORESTS & DEPUTY									
DIRECTOR GENERAL ,SOCIAL	PUNE	1114176	22.05.2015	2015042985		4,128,000.00	5215001867		5500018957 CIB
Cygnus Information Solutions Pvt Ltd	Mumbai	1083036	16.05.2015	2015038356		33,000.00	1315040995		4003359 CIB
DAS OFFSHORE ENGINEERING PRIVATE LTD	NAVI MUMBAI	1091392	13.05.2015	2015036049		844,324.00	1315013910		5500012522 CIB
DAS OFFSHORE ENGINEERING PRIVATE LTD	NAVI MUMBAI	1091392	07.05.2015	2015029275		2,096,058.00	1315010482		5500009590 CIB
DAS OFFSHORE ENGINEERING PRIVATE LTD	NAVI MUMBAI	1091392	07.05.2015	2015029276		1,519,124.00	1315010497		5500009590 CIB
DATATRAY SHRIRANG YADAV	SOLAPUR	1108969	21.05.2015	3515006993	179293	16,500.00	3415014319	NOTE DT 16	8200081093 Cheque
DHONDIRAM LAXMAN BHOSALE	SOLAPUR	1101950	21.05.2015	3515006965	179287	3,900.00	3415014403	NOTE DT 26	8200067971 Cheque
DINDORE INFRA	SOLAPUR	1120999	30.05.2015	2015048559		56,662.00	1315057542		8200143215 CIB
DINDORE INFRA	SOLAPUR	1120999	02.05.2015	2015025540		35,000.00	1315009941		CIB
DR POTDAR LABORATORIES	SOLAPUR	1113620	13.05.2015	2015036051		61,159.00	1315036136		4600021938 CIB
ECPF TRUST, ONGC LTD.	DEHRADUN	1125847	06.05.2015	3515004608	179258	392	1315009582	PF TRUST O	Cheque
EIP ENVIRO LEVEL CONTROL PVT LTD	NOIDA	1001572	12.05.2015	2015034960		342,351.00	1315033774		5500011991 CIB
EIP ENVIRO LEVEL CONTROL PVT LTD	NOIDA	1001572	08.05.2015	2015031609		539,109.00	1315013687		5500012887 CIB
EIP ENVIRO LEVEL CONTROL PVT LTD	NOIDA	1001572	08.05.2015	2015031608		60,000.00	1315013652		5500012887 CIB
EKNATH SUBHANA BANDAGAR	SOLAPUR	1113537	07.05.2015	2015030001		26,781.00	1315013296		5500017020 CIB
ENRICH ENERGY PVT LTD	PUNE	1108735	13.05.2015	2015035498		125,933.00	1315037914		4600020736 CIB
ENRICH ENERGY PVT LTD	PUNE	1108735	13.05.2015	2015035497		22,055.00	1315037911		5500012824 CIB
EXECUTIVE CAR RENTAL SERVICES	PUNE	1131710	13.05.2015	3515005681	179267	34,916.00	1315035810	5500018132	Cheque
Ekata Vikas Sanstha	Solapur	1067876	16.05.2015	2015038554		32,121.00	1315041047		5500018071 CIB
FARMERS OF 132 KV LINE CORRIDOR	SOLAPUR	1125364	14.05.2015	3515005796	179268	250,000.00	3415022433	RAB 4 - 3R	8200122121 Cheque
FARMERS OF 132 KV LINE CORRIDOR	SOLAPUR	1125364	25.05.2015	3515007433	908764	913,626.00	3415030364	NTPC SOLAP	8200122121 Cheque
G R MARKETING	PUNE	1116252	22.05.2015	3515007074	179299	132,100.00	3415023310	567/04/15-	4600030542 Cheque
G TOURS TRAVELS & ROADLINES	SOLAPUR	1127353	07.05.2015	2015029278		31,102.00	1315013150		5500017033 CIB
GANGABAI BHAGWAT CHORMULE	SOLAPUR	1103738	08.05.2015	2015031617		31,398.00	1315013752		5500017195 CIB
GAPATE POPAT BHIMRAO	SOLAPUR	1103032	21.05.2015	3515006990	179291	6,000.00	3415014313	NOTE DT 8.	8200069554 Cheque
GE INDIA INDUSTRIAL PVT LTD	GURGAON	1012717	12.05.2015	2015034962		1,422,310.00	1315033933		5500015063 CIB
GIRJABAI BHAGWAT CHORMULE	SOLAPUR	1095624	16.05.2015	2015038357		41,680.00	1315040991		5500018429 CIB
Gitanjali Xerox Co.	Solapur	1082240	30.05.2015	3515008196	908785	128,166.00	3415031873	RAB-6	4600025892 Cheque
Godrej & Boyce Mfg Co Ltd	Pune	1072232	18.05.2015	2015039417		922,954.00	1314481880		4600030896 CIB
Godrej & Boyce Mfg Co Ltd	Pune	1072232	18.05.2015	2015039418		4,147,957.00	1314481870		4600031505 CIB
Godrej & Boyce Mfg Co Ltd	Pune	1072232	22.05.2015	2015042984		52,000.00	1315041002		1000120188 CIB
HABBU JAYSHREE HAVANNA	SOLAPUR	1088797	07.05.2015	2015029991		29,883.00	1315013568		5500017510 CIB
HAPPY HOME	SOLAPUR	1081859	29.05.2015	3515008022	908772	8,900.00	3415032424	CISF	8200143740 Cheque
HARSHADA TOURS AND TRAVELS	SOLAPUR	1108917	09.05.2015	2015032520		35,153.00	1315031753		5500017030 CIB
HCL SERVICES LTD	PUNE	1127698	29.05.2015	3515008025	908774	13,000.00	1315057482	RAB-3	Cheque

HDFC LTD	SOLAPUR	1117596	05.05.2015	2015027646		38,660.00	1315010792		CIB
HINDUSTAN TRADING CORP	SOLAPUR	1135487	05.05.2015	3515004360	179257	139,159.00	1315010797	509316150	Cheque
HOTEL ATITHII	SOLAPUR	1124502	12.05.2015	3515005577	179264	59,875.00	3415020882	HOTEL ATHI	8200115188 Cheque
ICICI LOMBARD GENERAL INSURANCE CO. LTD.	NEW DELHI	1130559	14.05.2015	2015036885		2,254.00	3415022742		8200142768 CIB
ICWCS LTD	MUMBAI	1010937	18.05.2015	2015039414		10,381.00	1315042434		90009917 CIB
ICWCS LTD	MUMBAI	1010937	08.05.2015	2015031953		575,975.00	3415015409		4600027389 CIB
ICWCS LTD	MUMBAI	1010937	14.05.2015	2015036881		9,141.00	3015002111		90010653 CIB
ICWCS LTD	MUMBAI	1010937	06.05.2015	2015028697		23,122.00	3415012519		8200141732 CIB
ICWCS LTD	MUMBAI	1010937	14.05.2015	2015036882		20,751.00	3015002105		90010680 CIB
ICWCS LTD	MUMBAI	1010937	27.05.2015	2015046642		69,774.00	3415029419		8200143417 CIB
ICWCS LTD	MUMBAI	1010937	27.05.2015	2015046641		45,312.00	3415027312		8200143149 CIB
ICWCS LTD	MUMBAI	1010937	26.05.2015	2015045695		428,267.00	1315049204		4600029375 CIB
ICWCS LTD	MUMBAI	1010937	26.05.2015	2015045694		22,430.00	3015002778		90011340 CIB
ICWCS LTD	MUMBAI	1010937	14.05.2015	2015037056		376,573.00	1315039539		4600032684 CIB
INDENT	MUMBAI	1134097	20.05.2015	3515006772	179282	56,835.00	3415024421	049/15-16	4200040945 Cheque
INDUS TUBES LTD	NEW DELHI	1002515	08.05.2015	2015031610		2,412,909.00	1315013652		5500012887 CIB
INDUS TUBES LTD	NEW DELHI	1002515	12.05.2015	2015034961		249,911.00	1315033774		5500011991 CIB
INDUSTRIAL AND AUTOMOTIVE DIESELS	SOLAPUR	1119455	08.05.2015	3515005127	179259	4,078.00	3015001505	DG STARTER	Cheque
INSTITUTE OF NONDESTRUCTIVE TESTING & TRAINING	MUMBAI	1135719	08.05.2015	3515005128	179260	9,551.00	3415018787	NOTE DT. 8	8200142385 Cheque
ION EXCHANGE INDIA LTD	NAVI MUMBAI	1021777	07.05.2015	2015029989		637,416.00	1315013362		5500012886 CIB
ION EXCHANGE INDIA LTD	NAVI MUMBAI	1021777	22.05.2015	2015043059		2,206,100.00	1315049117		5500012886 CIB
ION EXCHANGE INDIA LTD	NAVI MUMBAI	1021777	22.05.2015	2015043058		719,100.00	1315049130		5500012886 CIB
ION EXCHANGE INDIA LTD	NAVI MUMBAI	1021777	21.05.2015	2015041635		222,000.00	1315045506		5500012202 CIB
ION EXCHANGE INDIA LTD	NAVI MUMBAI	1021777	21.05.2015	2015041634		888,000.00	1315045229		5500012202 CIB
ION EXCHANGE INDIA LTD	NAVI MUMBAI	1021777	04.05.2015	2015026455		719,940.00	1315009854		5500012886 CIB
ION EXCHANGE INDIA LTD	NAVI MUMBAI	1021777	07.05.2015	2015029990		812,136.00	1315013350		5500012886 CIB
ION EXCHANGE INDIA LTD	NAVI MUMBAI	1021777	08.05.2015	2015031611		773,928.00	1315013955		5500012908 CIB
ION EXCHANGE INDIA LTD	NAVI MUMBAI	1021777	25.05.2015	2015044654		828,440.00	1315052703		5500013829 CIB
ION EXCHANGE INDIA LTD	NAVI MUMBAI	1021777	06.05.2015	2015028318		1,500,000.00	1315010742		5500012886 CIB
ION EXCHANGE INDIA LTD	NAVI MUMBAI	1021777	06.05.2015	2015028319		189,300.00	1315010762		5500012202 CIB
ION EXCHANGE INDIA LTD	NAVI MUMBAI	1021777	27.05.2015	2015046643		1,400,000.00	1315055525		5500013829 CIB
ION EXCHANGE INDIA LTD	NAVI MUMBAI	1021777	27.05.2015	2015046683		828,440.00	1315057800		5500013829 CIB
ION EXCHANGE INDIA LTD	NAVI MUMBAI	1021777	06.05.2015	2015028320		47,325.00	1315012794		5500012202 CIB
IRCON INTERNATIONAL LIMITED	New Delhi	1067279	31.05.2015	2015048413		27,270,000.00	5215002409		5500015526 CIB
IRCON INTERNATIONAL LIMITED	New Delhi	1067279	29.05.2015	2015048114		3,664,496.00	1315061000		5500011806 CIB
IRCON INTERNATIONAL LIMITED	New Delhi	1067279	01.05.2015	2015025083		61,227,000.00	5215001128		5500015526 CIB
IVRCL LTD	PUNE	1069295	09.05.2015	2015032513		20,139.00	1315022810		5500009929 CIB
IVRCL LTD	PUNE	1069295	08.05.2015	2015031954		5,653,939.00	1315031682		5500011218 CIB
IVRCL LTD	PUNE	1069295	19.05.2015	2015040384		5,077,320.00	1315045285		5500011983 CIB

IVRCL LTD	PUNE	1069295	19.05.2015	2015040385		2,450,000.00	5215001824		5500011218	CIB
IVRCL LTD	PUNE	1069295	27.05.2015	2015046684		2,058,000.00	5215002232		5500011218	CIB
IVRCL LTD	PUNE	1069295	15.05.2015	2015038016		15,680,000.00	5215001733		5500011218	CIB
IVRCL LTD	PUNE	1069295	13.05.2015	2015036044		5,390,000.00	5215001573		5500009929	CIB
IVRCL LTD	PUNE	1069295	25.05.2015	2015044655		2,100,000.00	5215001825		5500011218	CIB
IVRCL LTD	PUNE	1069295	14.05.2015	2015036883		1,915,311.00	1315039373		5500012839	CIB
JAGADEESHA KARANTH	BANGALORE	1122087	06.05.2015	2015028726		25,110.00	3415018015			CIB
JAGNNATH TOURS & TAVELS	SOLAPUR	1109437	07.05.2015	2015029999		31,725.00	1315013522		5500017028	CIB
JAGNNATH TOURS & TAVELS	SOLAPUR	1109437	18.05.2015	2015039505		26,054.00	1315043710		5500017028	CIB
JIJABAI DATTATRAY BHOSALE	SOLAPUR	1101937	21.05.2015	3515006966	179288	2,100.00	3415014305	NOTE DT 26	8200067972	Cheque
JYOTHI ENTERPRISES	NAVI MUMBAI	1125792	13.05.2015	3515005680	179266	33,942.00	1315032817	8200138521		Cheque
KACHARE MOHAN BHIMA	SOLAPUR	1115761	09.05.2015	2015032522		38,526.00	1315032689		5500017036	CIB
KALAVATHI BHAGWAT CHORMULE	SOLAPUR	1127354	12.05.2015	2015034969		29,867.00	1315033794		5500017035	CIB
KARIM & SONS	SOLAPUR	1104309	07.05.2015	2015029998		53,270.00	3415014481		4200039037	CIB
KARIM & SONS	SOLAPUR	1104309	16.05.2015	2015038266		55,820.00	3415023455		4200039037	CIB
KIRAN R CHULKI	SOLAPUR	1133911	26.05.2015	3515007510	908766	3,780.00	3015001509	MED NOTE S		Cheque
KIRAN R CHULKI	SOLAPUR	1133911	23.05.2015	3515007206	908754	4,200.00	3015002334	HOS:CARDIO		Cheque
KMV PROJECTS LTD	HYDERABAD	1104894	08.05.2015	2015031958		16,170,000.00	5215001483		5500013007	CIB
KMV PROJECTS LTD	HYDERABAD	1104894	16.05.2015	2015038267		7,938,000.00	5215001753		5500013007	CIB
KURDUKAR ANAND GOPAL	SOLAPUR	1106544	21.05.2015	3515006991	179292	20,100.00	3415014316	NOTE DT 16	8200076562	Cheque
Kirloskar Brothers Ltd	Pune	1075402	29.05.2015	2015047914		3,126,365.00	1315057738		5500013683	CIB
Kirloskar Brothers Ltd	Pune	1075402	19.05.2015	2015040332		4,457,764.00	1315044103		5500013683	CIB
Kirloskar Brothers Ltd	Pune	1075402	12.05.2015	2015034964		4,632,276.00	1315018656		5500013683	CIB
Kirloskar Brothers Ltd	Pune	1075402	29.05.2015	2015047915		8,165,822.00	1315059477		5500013683	CIB
Kirloskar Brothers Ltd	Pune	1075402	12.05.2015	2015034963		1,114,441.00	1315019837		5500013683	CIB
LARSEN & TOUBRO LTD	CHENNAI	1003184	26.05.2015	2015045688		11,382,415.00	1315052821		5500014659	CIB
LARSEN & TOUBRO LTD	CHENNAI	1003184	26.05.2015	2015045687		33,260,412.00	1315052811		5500014659	CIB
LARSEN & TOUBRO LTD	CHENNAI	1003184	27.05.2015	2015046640		344,765.00	3415030146		5500019682	CIB
LARSEN & TOUBRO LTD	NEW DELHI	1006827	21.05.2015	2015041641		2,176,325.00	1315045257		5500015361	CIB
	SOUTH SADAR									
LAXMI AGENCIES	BAZAR, SOLAPUR	1130308	07.05.2015	2015029996		91,021.00	3415018198		5500017897	CIB
LAXMIKANT RAMCHANDRA KULKARNI	SOLAPUR	1122682	09.05.2015	2015032517		26,417.00	1315020519		5500017032	CIB
M N THAMBKAR & ASSOCIATES	SOLAPUR	1119309	23.05.2015	3515007208	908756	199,602.00	3415022063	HR:ES	5500015730	Cheque
MADHU SHRIKISHAN MOHTA	MUMBAI	1117966	14.05.2015	2015036884		108,000.00	3415022435		8200103756	CIB
MAHARASHTRA CONTRACTOR & SUPPLIERS	SOLAPUR	1112999	22.05.2015	2015042987		89,297.00	1315048921		5500016329	CIB
MAHARASHTRA CONTRACTOR & SUPPLIERS	SOLAPUR	1112999	07.05.2015	2015030000		34,691.00	1315013241			CIB
MAHARASHTRA CONTRACTOR & SUPPLIERS	SOLAPUR	1112999	29.05.2015	2015047898		381,019.00	1315060801		5500019819	CIB
MAHARASHTRA CONTRACTOR & SUPPLIERS	SOLAPUR	1112999	26.05.2015	2015045699		56,731.00	1315054447		5500017590	CIB
MAHARASHTRA CONTRACTOR & SUPPLIERS	SOLAPUR	1112999	28.05.2015	2015047418		39,988.00	1315059392		8200143649	CIB
MATRIX SOLUTIONS PVT LTD	MUMBAI	1017033	30.05.2015	3515008165	908783	512,904.00	3415027733	MATRIX/2015	4600032656	Cheque

MATRIX SOLUTIONS PVT LTD	MUMBAI	1017033	20.05.2015	3515006768	179278	733,320.00	1315013106	4600031835	Cheque
MATRIX SOLUTIONS PVT LTD	MUMBAI	1017033	30.05.2015	3515008158	908782	33,000.00	1315057646	1000115048	Cheque
MEP IRDP SOLAPUR TOLL ROAD PVT LTD	MUMBAI	1113554	02.05.2015	3515003959	179246	11,792.00	3415014397	IOM DT 2.5	8200139265 Cheque
MINAEAN HABITAT INDIA PVT LTD	NAVI MUMBAI	1079192	22.05.2015	2015042986		52,000.00	1315040999		1000120187 CIB
MOHIYODDIN SHAKIL SHAIKH	SOLAPUR	1134290	04.05.2015	3515004126	179250	4,950.00	3015001463	SOLAPUR/HR	Cheque
MSEDCL	PUNE	1119347	19.05.2015	3515006613	179275	10,300.00	3415025294	HR:ES	8200142860 Cheque
Maharashtra State Electricity Distribution Company Ltd(MSEDCL),So	Solapur	1071210	29.05.2015	3515008027	908775	19,860.00	3415031555	HR:ES	8200143684 Cheque
Msedcl, (solapur-rural Division)	Solapur	1073624	30.05.2015	3515008170	908784	42,500.00	3415033856	MSEDCL SUP	8200143989 Cheque
Msedcl, (solapur-rural Division)	Solapur	1073624	30.05.2015	3515008156	908781	10,950.00	3415033771	MSEDCL S-V	5500014232 Cheque
Msedcl, (solapur-rural Division)	Solapur	1073624	30.05.2015	3515008155	908780	6,700.00	3415033766	MSEDCL S-I	5500014232 Cheque
Msedcl, (solapur-rural Division)	Solapur	1073624	30.05.2015	3515008154	908779	10,770.00	3415033763	MSEDCL S-I	5500014232 Cheque
Msedcl, (solapur-rural Division)	Solapur	1073624	18.05.2015	2015038909		7,185,730.00	3415025095		8200142990 CIB
Msedcl, (solapur-rural Division)	Solapur	1073624	30.05.2015	3515008153	908778	9,050.00	3415033758	MSEDCL S-I	5500014232 Cheque
Msedcl, (solapur-rural Division)	Solapur	1073624	30.05.2015	3515008151	908777	3,550.00	3415033756	MSEDCL SUP	5500014232 Cheque
NASIRUDEEN HUDED	BIJAPUR	1125086	06.05.2015	2015028698		1,000.00	3015001498		90009002 CIB
NASIRUDEEN HUDED	BIJAPUR	1125086	06.05.2015	2015028699		9,128.00	3015001507		90009544 CIB
NASIRUDEEN HUDED	BIJAPUR	1125086	09.05.2015	2015032518		1,950.00	3015001720		90009954 CIB
NATIONAL COUNCIL FOR CEMENT & BUILDING MATERIALS	BALLABGARH	1003825	16.05.2015	2015038553		860,400.00	1315042484		5500016371 CIB
NAVBHARAT VIKAS SANSTHA	SOLAPUR	1093406	23.05.2015	3515007204	908752	16,268.00	3415025920	MB NO 342	8200142947 Cheque
NEW AGE TRADE CENTRE	KOTA	1011198	30.05.2015	3515008197	908786	99,765.00	1315049209	5500015897	Cheque
NILKAMAL BITO STORAGE SYSTEMS PVT LTD	MUMBAI	1053827	08.05.2015	2015031761		341,303.00	1315013691		4200040499 CIB
NILKAMAL LTD	MUMBAI	1006883	20.05.2015	3515006771	179281	81,000.00	1315013699	4200040499	Cheque
NTPC EXECUTIVE WELFARE CLUB SOLAPUR	SOLAPUR	1082607	29.05.2015	2015047888		13,000.00	3415031536		8200143469 CIB
OM CONSTRUCTION ENGINEERS AND GOVT. CONTRACTORS	SOLAPUR	1087903	02.05.2015	2015025539		35,000.00	1315009942		CIB
OM CONSTRUCTION ENGINEERS AND GOVT. CONTRACTORS	SOLAPUR	1087903	08.05.2015	2015031613		62,000.00	1315013665		1000119616 CIB
OMTEJ TOURS AND TRAVELS	SOLAPUR	1118463	16.05.2015	2015038360		46,063.00	1315041085		5500017024 CIB
ORBIT TECHNOLOGIES PVT LTD	HYDERABAD	1031447	14.05.2015	2015037059		187,517.00	1315033704		4200040892 CIB
PATEL TRAVELS	SOLAPUR	1101924	16.05.2015	2015038358		68,473.00	1315041067		5500017418 CIB
POLYCAB WIRES PVT LTD	MUMBAI	1004319	29.05.2015	2015047886		241,128.00	1315057634		4200040738 CIB
PRADHAN CHARITABLE TRUST	SOLAPUR	1133507	29.05.2015	3515008024	908773	3,780.00	3015002604	FEES:HOSP	Cheque
PRASHANT CONSTRUCTION	KAIJ	1131748	20.05.2015	3515006769	179279	62,000.00	1315013669	1000119618	Cheque
PRASHANT TANAJI DOND	SOLAPUR	1132492	18.05.2015	2015039425		4,200.00	3015002333		90010222 CIB
PREMIER CRANE SERVICES	SOLAPUR	1102249	18.05.2015	2015039422		77,080.00	1315043722		5500017410 CIB
PRIYA VIKAS KAMBLE	SOLAPUR	1135475	05.05.2015	3515004329	179253	8,100.00	3015001510	MED DENT D	Cheque
PROPRIETOR, VISHVAS SECURITY SERVICES	NAVI MUMBAI	1093150	19.05.2015	2015040423		919,300.00	3415022592		4600030423 CIB
Permanent Agrotech Pvt Ltd	Nagpur	1080171	27.05.2015	2015046685		700,210.00	5215002053		5500007294 CIB
RAIN BOW TOURS & TRAVELS	SOLAPUR	1128366	07.05.2015	2015029279		80,222.00	1315013300		5500017732 CIB

RAJPUT CHARANSING M	SOLAPUR	1113526	09.05.2015	2015032516		49,665.00	1315031588		5500017027	CIB
RAJU SHAHURAV GAIKWAD	SOLAPUR	1122784	06.05.2015	2015028704		22,184.00	1315012900		5500016539	CIB
RATHISON	SOLAUR	1083539	12.05.2015	3515005426	179261	57,050.00	3415014016	1116811169	4600032842	Cheque
RAVINDRA LAXMAN PHADATARE	SOLAPUR	1083557	07.05.2015	2015029997		33,002.00	1315013656		5500017511	CIB
RAVINDRA KRISHNACHARYA	BANGALORE	1122086	06.05.2015	2015028725		27,684.00	3415018014			CIB
RAVINDRA PANCHAPPA PATIL	SOLAPUR	1122656	12.05.2015	2015034967		48,022.00	1315032692		5500017031	CIB
REPROGRAPHICS INDIA	HARIDWAR	1031653	04.05.2015	2015026650		33,440.00	1315009958		4600028888	CIB
RUBIK INFOTECH	AHEMDABAD	1022592	23.05.2015	3515007207	908755	33,000.00	1315044121			Cheque
Ruby World Travels	Solapur	1063458	26.05.2015	2015045696		168,351.00	3415028414		8200143299	CIB
Ruby World Travels	Solapur	1063458	08.05.2015	2015031612		280,429.00	3415015640		8200142173	CIB
Ruby World Travels	Solapur	1063458	18.05.2015	2015039416		34,175.00	3415023143		8200142809	CIB
Ruby World Travels	Solapur	1063458	18.05.2015	2015039415		2,695.00	3415024335		8200142924	CIB
S J ELECTRIC CO	SOLAPUR	1105453	15.05.2015	3515006084	179270	6,718.00	3415015034	ELE AC COI	4500027466	Cheque
SANDEEP TRADERS	SOLAPUR	1116129	12.05.2015	2015034966		93,192.00	3415020204		4600032845	CIB
SANJAY KUMAR SHUKLA SECURITY AGENCY	MUMBAI	1116818	26.05.2015	2015045697		324,486.00	1315050653		4600023670	CIB
SARVODAYA TRADERS	SOLAPUR	1135093	23.05.2015	3515007252	908759	20,350.00	3415020209	884	4600032909	Cheque
SARVODAYA TRADERS	SOLAPUR	1135093	02.05.2015	3515003972	179247	71,000.00	3415009968	HR:EB	8200141450	Cheque
SAYABANNA KUSANNA MALI	SOLAPUR	1104660	07.05.2015	2015029277		32,972.00	1315013260		5500017026	CIB
SAYABANNA KUSANNA MALI	SOLAPUR	1104660	16.05.2015	2015038359		29,490.00	1315040837		5500017026	CIB
SENIOR DIVISIONAL FINANCE MANAGER CENTRAL										
RAILWAY, SOLAPUR	SOLAPUR	1106054	22.05.2015	5215002041	179298	7,540,818.00	5215001860	8200014312	8200143125	Cheque
SHAHNAZ HASAN HAMDULAY	SOLAPUR	1135547	21.05.2015	3515006898	179284	74,250.00	3415028378	SOLAPUR/HR	8200142382	Cheque
SHIVRATNA LABOUR CONTRACTOR	SOLAPUR	1133552	23.05.2015	2015043661		88,304.00	3415025903		4600031982	CIB
SHREE PANDURANG TRAVELS	SOLAPUR	1107368	13.05.2015	2015036050		5,939.00	3415015351		8200142148	CIB
SHREE PEST CONTROL SERVICES	PUNE	1123714	13.05.2015	2015036052		4,806.00	1315035670		4600027448	CIB
SHREE SAI BHANDAR	SOLAPUR	1130884	23.05.2015	3515007255	908761	51,977.00	1315049187	5500018551		Cheque
SHREE SAI BHANDAR	SOLAPUR	1130884	16.05.2015	3515006131	179273	66,022.00	1315040821	4600031939		Cheque
SHRI SIDDHIVINAYAK TOURS AND TRAVEL	SOLAPUR	1088790	30.05.2015	2015048558		32,488.00	1315062254		5500017512	CIB
SHRIJEET SALES	SOLAPUR	1132295	23.05.2015	2015043660		91,609.00	1315050595		4600032816	CIB
SIAL VALVES COMPANY	MUMBAI	1086405	29.05.2015	3515008029	908776	78,000.00	1315050603			Cheque
SIDDIQUE AKBAR KHAN	HYDERABAD	1088361	06.05.2015	2015028722		27,684.00	3415018011			CIB
SJ TECHNO AGENCY	MUMBAI	1130882	12.05.2015	2015034970		148,604.00	1315033774		5500011991	CIB
SOLAPUR SURGICALS	SOLAPUR	1118103	12.05.2015	3515005578	179265	68,677.00	3415016308	21	4200040912	Cheque
SOLAR ELECTRONICS	SOLAPUR	1105414	15.05.2015	3515006090	179271	116,136.00	1315038193	4600032389		Cheque
STEEL AUTHORITY OF INDIA LTD.	PUNE	1081075	16.05.2015	2015038581		2,733,734.00	1315042552		4200039839	CIB
SURAJ INDUSTRIES PROP. S B BANEGAON-PATIL										
SURAJ INDUSTRIES PROP. S B BANEGAON-PATIL	SOLAPUR	1103341	09.05.2015	2015032514		43,597.00	3415015192		4600028462	CIB
Sureland Industrial Fire Safety Ltd	Beijing	2002771	01.05.2015	2015025084		1,593,651.00	1315008302		5500017003	CIB
Sureland Industrial Fire Safety Ltd	Beijing	2002771	04.05.2015	2015026458		406,344.00	1315009895		5500019210	CIB
Sureland Industrial Fire Safety Ltd	Beijing	2002771	22.05.2015	2015043060		579,989.00	1315050728		5500017121	CIB
Sureland Industrial Fire Safety Ltd	Beijing	2002771	22.05.2015	2015043061		3,085,936.00	1315050763		5500017003	CIB

Suyog Digital Pvt Ltd	Solapur	1073271	09.05.2015	2015032519		30,000.00	1315013679		4600030792	CIB
Suyog Digital Pvt Ltd	Solapur	1073271	05.05.2015	2015027577		112,004.00	5215000802			CIB
Suyog Digital Pvt Ltd	Solapur	1073271	12.05.2015	2015034972		11,200.00	3415020239		4600032844	CIB
TEMASME VESELEX INDIA PVT LTD	NOIDA	1125839	12.05.2015	2015034968		73,800.00	1315033774		5500011991	CIB
THE BOMBAY DYEING & MFG CO LTD	MUMBAI	1018790	23.05.2015	3515007203	908751	33,818.00	1315033892	4600030285		Cheque
THE INDURE PVT LTD	NEW DELHI	1004972	07.05.2015	2015029988		2,502,250.00	1315013119		5500017623	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	15.05.2015	2015038011		9,055,112.00	1315039498		5500012712	CIB
TIPPANNA DHONDAPPA KAMBALE	SOLAPUR	1114121	08.05.2015	2015031619		40,500.00	3415018293		8200141976	CIB
TRAC FUJICO AIR SYSTEMS LLP	CHENNAI	1104617	15.05.2015	3515006091	179272	1,826,840.00	1315013731	RAB 1 (D)		Cheque
TRANSTECH SYSTEMS	PUNE	1095606	19.05.2015	2015040386		6,191.00	1315044038		4600027108	CIB
TRINITY MATERIAL HANDLING SOLUTIONS PVT LTD	AURANGABAD	1135628	20.05.2015	3515006773	179283	58,800.00	3415024098	SP/A/10038	4200040166	Cheque
Thermo Cables Ltd	HYDERABAD	1073804	15.05.2015	2015038022		326,420.00	1315040648		5500015454	CIB
Thermo Cables Ltd	HYDERABAD	1073804	29.05.2015	2015047897		121,799.00	1315055626		5500015454	CIB
UNITED INDIA INSURANCE COMPANY LTD										
DIVISIONAL OFFICE	SOLAPUR	1087339	14.05.2015	3515005818	179269	27,843.00	3415022754	SDO/MKTG/2	8200142765	Cheque
UNITED SOCIAL WELFARE ASSOCIATION	BELGAUM	1121342	30.05.2015	3515008198	908787	54,000.00	1315047341			Cheque
UTILITY POWERTECH LTD	SOLAPUR	1115028	12.05.2015	2015034973		15,514.00	1315033987		4600031297	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	12.05.2015	2015034974		69,779.00	1315033878		4600029925	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	12.05.2015	2015034975		36,523.00	1315033896		4600027851	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	12.05.2015	2015034976		52,610.00	1315033818		4600030231	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	12.05.2015	2015034977		34,229.00	1315034014		4600029834	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	12.05.2015	2015034978		116,219.00	1315032736		4600030180	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	14.05.2015	2015036861		18,630.00	1315036014		4600029395	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	14.05.2015	2015036862		367,098.00	1315038166		4600033141	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	14.05.2015	2015036863		18,758.00	1315036054		4600030009	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	14.05.2015	2015036864		57,198.00	1315035709		5500017424	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	09.05.2015	2015032521		14,005.00	1315031715		4600026141	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	08.05.2015	2015031960		51,176.00	1315031632		4600030469	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	08.05.2015	2015031959		30,965.00	1315031687		5500018402	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	18.05.2015	2015039506		321,116.00	1315043745		5500016359	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	18.05.2015	2015039507		23,035.00	1315043718		4600030144	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	08.05.2015	2015031764		72,978.00	1315013914		4600024896	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	08.05.2015	2015031763		301,533.00	1315030654		4600024304	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	08.05.2015	2015031762		115,982.00	1315022535		5500017376	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	23.05.2015	2015043657		64,444.00	1315048934		4600032520	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	23.05.2015	2015043658		69,354.00	1315045524		5500017924	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	23.05.2015	2015043659		338,126.00	1315050522		4600031596	CIB
V MADANMOHAN REDDY	HYDERABAD	1114279	06.05.2015	2015028723		954	3415018013			CIB
V MADANMOHAN REDDY	HYDERABAD	1114279	06.05.2015	2015028724		26,730.00	3415018012			CIB
V S ENGINEERING WORKS	SOLAPUR	1135514	05.05.2015	3515004357	179256	79,380.00	1315010797	509316150		Cheque

VASANT TRADING COMPANY	SOLAPUR	1085376	23.05.2015	3515007205	908753	38,906.00	3415023334	PMT FR CUR	8200142825	Cheque
VASAVADATTA CEMENT	SOLAPUR	1081076	25.05.2015	2015044656		4,464,970.00	3415027724		4200040995	CIB
VASAVADATTA CEMENT	SOLAPUR	1081076	20.05.2015	2015041213		1,896,440.00	3415024725		4200040995	CIB
VIDHYA CYLINDRES PVT LTD	GWALIOR	1078162	26.05.2015	2015045698		223,084.00	1315052732		5500008109	CIB
VIRAJ POLYPLAST TECHNOLOGIES PVT LTD	MUMBAI	1135488	05.05.2015	3515004356	179255	244,780.00	1315010797	509316150		Cheque
WANAROTE BASAVRAJ VISHWANATH	SOLAPUR	1113536	07.05.2015	2015029994		29,916.00	1315013685		5500017021	CIB
WOODLAND	SOLAPUR	1081861	20.05.2015	3515006770	179280	52,000.00	1315041005	1000120189		Cheque
YOURSELF-FARMERS FOR MUW PIPELINE		1101679	25.05.2015	5215002123	908762	8,064,749.00	5215002059	HR/MUW/MOH		Cheque
YOURSELF-FARMERS FOR MUW PIPELINE		1101679	25.05.2015	5215002124	908763	21,476,317.00	5215002060	HR/MUW/MAD		Cheque
YOURSELF-FARMERS FOR MUW PIPELINE		1101679	05.05.2015	5215001373	179252	32,478,791.00	5215001313	ROU:MOHOL		Cheque
YOURSELF-FARMERS FOR MUW PIPELINE		1101679	05.05.2015	5215001364	179251	20,554,290.00	5215001315	ROU:MADHA		Cheque
YOURSELF-FARMERS OF 132 KV LINE COR		1125364	16.05.2015	3515006210	179274	1,191,985.00	3415025051	COMPENSATI	8200122121	Cheque
YOURSELF-FARMERS OF 132 KV LINE COR		1125364	22.05.2015	3515007070	179297	414,289.00	3415025346	RAB 5 - 3R	8200122121	Cheque
YOURSELF-FARMERS OF 132 KV LINE COR		1125364	01.05.2015	3515003848	179245	300,000.00	3415013503	RAB:29	8200122121	Cheque
YOURSELF-FARMERS OF 132 KV LINE COR		1125364	01.05.2015	3515003847	179244	200,000.00	3415013268	RAB:30	8200122121	Cheque
YOURSELF-FARMERS OF 132 KV LINE COR		1125364	29.05.2015	3515007911	908771	300,000.00	3415029816	RAB 6	8200122121	Cheque
YOURSELF-NATIONAL SAFETY COUNCIL		1006875	27.05.2015	3515007612	908769	20,000.00	3415031171	STPP/NSC	8200143639	Cheque
YOURSELF-THE ICFAI FOUNDATION FOR		1125108	27.05.2015	3515007620	908770	223,000.00	1315057347	TUTION FEE		Cheque
YUVRAJ MANNUSINGH RAJPUT	SOLAPUR	1111585	09.05.2015	2015032515		47,133.00	1315031606		5500017018	CIB
Yashodhara Super Speciality Hospital Pvt Ltd	SOLAPUR	1085467	27.05.2015	2015046644		9,000.00	3015002992		90011395	CIB
Yoginath Traders	SOLAPUR	1085865	22.05.2015	3515007075	179300	5,377.00	1815005634	4600030345		Cheque