

NTPC Ltd.

Solapur STPP

Vendor Payments From 01.06.2015 To 30.06.2015

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
A O Cash, BSNL, Solapur	Solapur	1061616	10.06.2015	3515009795	899231	386,441.00	1315087596	BSNL LEASE		Cheque
A O Cash, BSNL, Solapur	Solapur	1061616	20.06.2015	3515011221	899255	7,318.00	3015004499	HR:WLL LIN		Cheque
A O Cash, BSNL, Solapur	Solapur	1061616	23.06.2015	3515011588	899263	32,723.00	3415049191	8200145194	8200145194	Cheque
ABB LIMITED	VADODARA	1000076	17.06.2015	2015064238		13,440,470.00	1315093776		5500013813	CIB
ABB LIMITED	VADODARA	1000076	17.06.2015	2015064239		4,809,766.00	1315093801		5500013813	CIB
ABB LIMITED	VADODARA	1000076	25.06.2015	2015070501		7,710,245.00	1315107420		5500014982	CIB
ABDULAKADAR ABDULARAJAK MAKANDAR	SOLAPUR	1128461	06.06.2015	2015054448		30,922.00	1315083366		5500017076	CIB
ACR ENTERPRISES	DHAULANA	1030418	30.06.2015	3515012542	899284	27,000.00	1315112352			Cheque
ADARSH TOURS & TRAVELS	SOLAPUR	1127351	06.06.2015	2015054461		41,112.00	1315083476		5500017034	CIB
ADITYA BIRLA HEALTH SERVICES LTD	PUNE	1105273	19.06.2015	2015065968		231,698.00	3415039797		8200144386	CIB
AIRTEL ACCOUNT NO 7011563011	NEW DELHI	1125069	10.06.2015	3515009920	899238	997	3015003856	HR:PUNE GH		Cheque
AKHIL R DARDA & CO	NAGPUR	1101828	25.06.2015	2015070505		117,560.00	3415053451		8200145630	CIB
AKRUTI ENTERPRISES	SOLAPUR	1090004	09.06.2015	2015057349		32,975.00	1315086210		5500017029	CIB
ALSTOM BHARAT FORGE POWER LTD	NEW DELHI	1088864	10.06.2015	2015058288		47,964,966.00	1315086103		5500012927	CIB
ALSTOM BHARAT FORGE POWER LTD	NEW DELHI	1088864	04.06.2015	2015052869		53,277,782.00	1315075767		5500017198	CIB
ALSTOM BHARAT FORGE POWER LTD	NEW DELHI	1088864	04.06.2015	2015052898		600,000.00	1315075771		5500017198	CIB
ALSTOM BHARAT FORGE POWER LTD	NEW DELHI	1088864	26.06.2015	2015071200		53,943,097.00	1315109373		5500012927	CIB
ALSTOM BHARAT FORGE POWER LTD	NEW DELHI	1088864	26.06.2015	2015071199		30,016,616.00	1315109394		5500012927	CIB
ALSTOM BHARAT FORGE POWER LTD	NEW DELHI	1088864	26.06.2015	2015071198		2,475,000.00	1315109285		5500012927	CIB
ALSTOM BHARAT FORGE POWER LTD	NEW DELHI	1088864	26.06.2015	2015071197		9,900,000.00	1315109280		5500012927	CIB
ALSTOM BHARAT FORGE POWER LTD	NEW DELHI	1088864	25.06.2015	2015070485		18,678,375.00	1315107606		5500012927	CIB
ALSTOM BHARAT FORGE POWER LTD	NEW DELHI	1088864	25.06.2015	2015070484		4,669,594.00	1315107673		5500012927	CIB
ALSTOM BHARAT FORGE POWER LTD	NEW DELHI	1088864	10.06.2015	2015058289		10,236,953.00	1315086121		5500012927	CIB
ALSTOM BHARAT FORGE POWER LTD	NEW DELHI	1088864	08.06.2015	2015056042		18,570,487.00	1315083349		5500017198	CIB
ALSTOM BHARAT FORGE POWER LTD	NEW DELHI	1088864	18.06.2015	2015065047		44,313,007.00	1315097477		5500012927	CIB
ALSTOM BHARAT FORGE POWER LTD	NEW DELHI	1088864	18.06.2015	2015065031		21,329,493.00	1315097511		5500012927	CIB
ALSTOM INDIA LTD	NOIDA	1103234	19.06.2015	2015066042		7,657,161.00	1315101069		5500019059	CIB
ALSTOM INDIA LTD	NOIDA	1103234	11.06.2015	2015059060		2,361,745.00	1315087895		5500019059	CIB
AMCO INTERNATIONAL	Kolkata	1077563	09.06.2015	2015057319		1,205,798.00	1315086373		4200037522	CIB
ANAND KUMAR KOVVAR	Secunderabad	1087515	02.06.2015	2015050383		20,430.00	3415036324			CIB
ANANT POWER SALES AND SERVICES	LATUR	1118864	03.06.2015	3515008809	908796	39,689.00	1315073519	5500018347		Cheque
ASSTT COMMANDANT OFFICE A/C SSTPP SOLAPUR UNIT	SOLAPUR	1136514	18.06.2015	3515010904	899248	9,300.00	3415047900	HR:ES	8200144848	Cheque

ASSTT COMMANDANT OFFICE A/C SSTPP SOLAPUR

UNIT	SOLAPUR	1136514	19.06.2015	2015065965	2,070,152.00	3415048526	8200145095	CIB
BAHUJAN VIKAS SANSTHA	SOLAPUR	1112194	10.06.2015	2015058191	25,081.00	1315086388	5500017022	CIB
BALAJI SAROVAR PREMIERE	SOLAPUR	1119467	03.06.2015	2015051645	65,543.00	3415034101	8200144011	CIB
BALAJI SAROVAR PREMIERE	SOLAPUR	1119467	04.06.2015	2015052870	29,388.00	3415030409	8200143551	CIB
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	24.06.2015	2015069125	3,589,796.00	1315107512	5500015963	CIB
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	24.06.2015	2015069126	1,098,268.00	1315107528	5500012894	CIB
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	23.06.2015	2015068510	6,003,037.00	1315106196	5500012894	CIB
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	24.06.2015	2015069127	3,433,320.00	1315106252	5500015814	CIB
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	24.06.2015	2015069128	8,773,496.00	1315106346	5500015963	CIB
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	22.06.2015	2015067646	25,001,776.00	1315101401	5500012894	CIB
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	19.06.2015	2015066029	13,395,602.00	1315099259	5500015963	CIB
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	22.06.2015	2015067645	19,074,846.00	1315102842	5500012894	CIB
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	19.06.2015	2015066027	4,880,857.00	1315099308	5500016694	CIB
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	25.06.2015	2015070486	2,156,112.00	1315107613	5500012894	CIB
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	22.06.2015	2015067644	2,430,088.00	1315102864	5500012894	CIB
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	19.06.2015	2015066030	2,621,808.00	1315099208	5500015814	CIB
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	02.06.2015	2015050610	4,804,185.00	1315064780	5500012894	CIB
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	02.06.2015	2015050611	22,516,472.00	1315064746	5500015963	CIB
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	19.06.2015	2015066028	631,100.00	1315099334	5500016694	CIB
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	19.06.2015	2015066031	4,595,841.00	1315099186	5500012894	CIB
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	19.06.2015	2015066032	2,648,994.00	1315099321	5500012894	CIB
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	02.06.2015	2015050612	628,716.00	1315064799	5500015963	CIB
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	02.06.2015	2015050613	7,014,070.00	1315064708	5500012894	CIB
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	03.06.2015	2015051638	711,083.00	1315073590	5500012894	CIB
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	15.06.2015	2015061999	1,680,398.00	1315092599	5500012894	CIB
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	15.06.2015	2015061998	223,496.00	1315092655	5500016694	CIB
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	29.06.2015	2015072603	26,297,562.00	1315112702	5500013032	CIB
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	03.06.2015	2015051639	3,246,048.00	1315073487	5500015814	CIB
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	03.06.2015	2015051640	2,524,399.00	1315073504	5500016694	CIB
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	29.06.2015	2015072604	5,408,736.00	1315112517	5500015963	CIB
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	29.06.2015	2015072605	199,147.00	1315112499	5500012894	CIB
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	03.06.2015	2015051641	21,634,946.00	1315073530	5500016694	CIB
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	03.06.2015	2015051642	13,564,002.00	1315073575	5500012894	CIB
BHARAT ENTERPRISES	SOLAPUR	1120525	03.06.2015	2015051662	9,900.00	3015003176	90011621	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1008679	29.06.2015	2015072711	270,726.00	1315112557	5500015925	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1008679	29.06.2015	2015072712	3,942,410.00	1315112680	5500015925	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1008679	29.06.2015	2015072713	1,910,850.00	1315112650	5500015925	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1008679	19.06.2015	2015066045	1,079,000.00	1315101157	5500015925	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1008679	08.06.2015	2015056063	803,434.00	1315077295	5500015925	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1008679	30.06.2015	2015073898	3,295,236.00	1315114938	5500015925	CIB

BHASKAR RESOURCES PVT LTD	HYDERABAD	1119327	30.06.2015	3515012543	899285	27,000.00	1315116949		Cheque	
BHEL DELHI	NEW DELHI	1000873	18.06.2015	2015064995		2,565,599.00	1315097224	5500013964	CIB	
BHEL DELHI	NEW DELHI	1000873	01.06.2015	2015049367		8,578,346.00	1315062228	5500013964	CIB	
BHEL DELHI	NEW DELHI	1000873	17.06.2015	2015064151		6,350,087.00	1315095454	5500013964	CIB	
BIOCLEAN SYSTEMS INDIA PVT LTD	SOLAPUR	1120424	08.06.2015	2015055914		1,440.00	1315084889		CIB	
BIOCLEAN SYSTEMS INDIA PVT LTD	SOLAPUR	1120424	08.06.2015	2015055915		4,050.00	1315084889		CIB	
BIOCLEAN SYSTEMS INDIA PVT LTD	SOLAPUR	1120424	05.06.2015	2015053825		4,050.00	1315076883	4600030102	CIB	
BIOCLEAN SYSTEMS INDIA PVT LTD	SOLAPUR	1120424	05.06.2015	2015053824		1,440.00	1315076907	4600026071	CIB	
BRIDGE & ROOF COMPANY INDIA LTD -Turnkey										
Projects Group	KOLKATA	1062195	19.06.2015	2015066046		723,120.00	1315099295	5500019326	CIB	
BYGGING INDIA LTD	MUMBAI	1104766	15.06.2015	2015062023		1,600,000.00	1315094108	5500011218	CIB	
BYGGING INDIA LTD	MUMBAI	1104766	11.06.2015	2015059061		7,135,232.00	1315088002	5500011218	CIB	
C DOCTOR & COMPANY PVT LTD	KOLKATA	1026473	18.06.2015	2015065030		2,468,028.00	1315097347	5500019697	CIB	
C M R ELECTRICALS	AKKALKOT	1117168	15.06.2015	2015061865		18,693.00	3415043533	8200144230	CIB	
C M R ELECTRICALS	AKKALKOT	1117168	08.06.2015	2015055913		56,709.00	1315084889		CIB	
C M R ELECTRICALS	AKKALKOT	1117168	05.06.2015	2015053823		56,709.00	1315077034	5500015331	CIB	
COMPUTER WORLD	PUNE	1136112	25.06.2015	3515011934	899279	32,000.00	3415052722	0515-CW/89	4600033519	Cheque
CONCEPT COMMUNICATION LTD	NEW DELHI	1008413	30.06.2015	3515012554	899288	527,029.00	3415055170	8200145848	8200145848	Cheque
CONFIDENT DENTAL EQUIPMENTS LTD	BANGALORE	1134275	22.06.2015	3515011470	899260	142,425.00	3415047659	4	4200040942	Cheque
CONFIDENT DENTAL EQUIPMENTS LTD	BANGALORE	1134275	22.06.2015	3515011466	899259	123,410.00	1315102738	4200040943	4200040943	Cheque
COPYPRO TECHNOLOGIES PVT LTD	NAGPUR	1091623	19.06.2015	3515011064	899253	9,000.00	1315093971			Cheque
Cravatex Ltd	Mumbai	1053598	03.06.2015	3515008803	908792	507,166.00	1315075696	6000124937		Cheque
DAS OFFSHORE ENGINEERING PRIVATE LTD	NAVI MUMBAI	1091392	08.06.2015	2015056053		1,934,338.00	1315082013		5500012522	CIB
DAS OFFSHORE ENGINEERING PRIVATE LTD	NAVI MUMBAI	1091392	01.06.2015	2015049362		1,616,092.00	1315063546		5500009861	CIB
DAS OFFSHORE ENGINEERING PRIVATE LTD	NAVI MUMBAI	1091392	29.06.2015	2015072764		609,126.00	1315112424		5500009861	CIB
DHANLINGESHWAR TRAVELS	SOLAPUR	1101599	08.06.2015	3515009583	899230	63,423.00	1315083451	5500017509		Cheque
DHOOT INFOTECH	SOLAPUR	1092702	18.06.2015	2015064753		9,000.00	1315093981			CIB
DINDORE INFRA	SOLAPUR	1120999	18.06.2015	2015065032		23,000.00	1315092587			CIB
DIVYA VIKAS SANSTHA	Solapur	1082940	29.06.2015	2015072714		252,085.00	1315114663		5500019831	CIB
DR POTDAR LABORATORIES	SOLAPUR	1113620	26.06.2015	2015071321		29,600.00	1315110721		4600021938	CIB
EKNATH SUBHANA BANDAGAR	SOLAPUR	1113537	06.06.2015	2015054458		27,207.00	1315081913		5500017020	CIB
EMCO Limited	THANE	1009332	26.06.2015	2015071320		1,920,000.00	1315109390		5500014576	CIB
ENKAY ENTERPRISES	NEW DELHI	1062394	19.06.2015	3515011061	899250	285,000.00	1315099328	RAB- RELE		Cheque
EXECUTIVE CAR RENTAL SERVICES	PUNE	1131710	10.06.2015	3515009836	899236	15,838.00	1315085062	5500018132		Cheque
Ekata Vikas Sanstha	Solapur	1067876	18.06.2015	2015064938		41,598.00	1315094057		5500018071	CIB
Ekata Vikas Sanstha	Solapur	1067876	23.06.2015	2015067694		7,350.00	1315104333		ROUNDING O	CIB
Ekata Vikas Sanstha	Solapur	1067876	20.06.2015	2015066761		6,168.00	3415046433		8200143893	CIB
Employee Welfare Association	SOLAPUR	1086179	25.06.2015	2015070504		100,000.00	3415053143		8200145612	CIB
FARMERS OF 132 KV LINE CORRIDOR	SOLAPUR	1125364	25.06.2015	3515011873	899277	629,320.00	3415053587	RAB 9 - 3R	8200122121	Cheque
FARMERS OF 132 KV LINE CORRIDOR	SOLAPUR	1125364	24.06.2015	3515011758	899268	580,755.00	3415052582	132KVROW/H	8200122121	Cheque
G TOURS TRAVELS & ROADLINES	SOLAPUR	1127353	06.06.2015	2015054446		29,900.00	1315083430		5500017033	CIB

GALAXY CAR RENTALS	PUNE	1100542	24.06.2015	2015069497		36,808.00	1315104316	ROUNDING O	CIB
GANGA MECHANICAL WORKS (P).LTD.	Ghaziabad	1007190	08.06.2015	2015056062		903,523.00	1315083696	5500011991	CIB
GANGABAI BHAGWAT CHORMULE	SOLAPUR	1103738	12.06.2015	2015060009		40,392.00	1315087890	5500017195	CIB
GEA COOLING TOWER TECHNOLOGIES INDIA PVT LTD	CHENNAI	1066721	17.06.2015	2015064240		196,000.00	5215003057	5500015800	CIB
GEA COOLING TOWER TECHNOLOGIES INDIA PVT LTD	CHENNAI	1066721	22.06.2015	2015067581		1,449,300.00	1315104099	5500014616	CIB
GEA COOLING TOWER TECHNOLOGIES INDIA PVT LTD	CHENNAI	1066721	22.06.2015	2015067580		3,623,250.00	1315104092	5500014616	CIB
GEA COOLING TOWER TECHNOLOGIES INDIA PVT LTD	CHENNAI	1066721	01.06.2015	2015049361		3,000,000.00	1315062447	5500014616	CIB
GEA COOLING TOWER TECHNOLOGIES INDIA PVT LTD	CHENNAI	1066721	05.06.2015	2015053843		1,200,000.00	1315077316	5500014616	CIB
GEA COOLING TOWER TECHNOLOGIES INDIA PVT LTD	CHENNAI	1066721	02.06.2015	2015050380		5,568,261.00	1315064622	5500012836	CIB
GIRJABAI BHAGWAT CHORMULE	SOLAPUR	1095624	09.06.2015	2015056477		45,084.00	1315083287	5500018429	CIB
HABBU JAYSHREE HAVANNA	SOLAPUR	1088797	06.06.2015	2015054445		35,090.00	1315081899	5500017510	CIB
HARSHADA TOURS AND TRAVELS	SOLAPUR	1108917	09.06.2015	2015056515		40,680.00	1315084961	5500017030	CIB
HDFC LTD	SOLAPUR	1117596	01.06.2015	2015049363		38,660.00	1315064577	MAY 15 REM	CIB
ICWCS LTD	MUMBAI	1010937	26.06.2015	2015071303		48,711.00	3415053132	8200145615	CIB
ICWCS LTD	MUMBAI	1010937	23.06.2015	2015068350		55,654.00	3415048790	8200144924	CIB
ICWCS LTD	MUMBAI	1010937	23.06.2015	2015068349		276,275.00	3415047917	8200145061	CIB
ICWCS LTD	MUMBAI	1010937	12.06.2015	2015060303		337,677.00	1315090971	4600032684	CIB
ICWCS LTD	MUMBAI	1010937	12.06.2015	2015060302		546,296.00	3415041528	4600027389	CIB
ICWCS LTD	MUMBAI	1010937	05.06.2015	2015053820		3,900.00	3415026968	8200142546	CIB
ICWCS LTD	MUMBAI	1010937	05.06.2015	2015053821		163,442.00	1315081985		CIB
ICWCS LTD	MUMBAI	1010937	09.06.2015	2015056474		5,040.00	3015003596	90012181	CIB
ICWCS LTD	MUMBAI	1010937	29.06.2015	2015072763		31,392.00	3415053245	8200145627	CIB
ICWCS LTD	MUMBAI	1010937	09.06.2015	2015056475		4,928.00	3015003338	8200144084	CIB
ICWCS LTD	MUMBAI	1010937	08.06.2015	2015055910		3,900.00	1315084889		CIB
ICWCS LTD	MUMBAI	1010937	23.06.2015	2015068514		55,654.00	1315106327	eft fail	CIB
ICWCS LTD	MUMBAI	1010937	23.06.2015	2015068513		276,275.00	1315106328	eft fail	CIB
ICWCS LTD	MUMBAI	1010937	08.06.2015	2015055911		163,442.00	1315084889		CIB
INDENT	MUMBAI	1134097	18.06.2015	3515010902	899247	67,000.00	1315092287	RAB- REL O	Cheque
INDUSTRIAL AND AUTOMOTIVE DIESELS	SOLAPUR	1119455	24.06.2015	2015069498		12,182.00	1315102934	5500017972	CIB
INDUSTRIAL AND AUTOMOTIVE DIESELS	SOLAPUR	1119455	03.06.2015	2015051644		5,915.00	3015003356	90010924	CIB
ION EXCHANGE INDIA LTD	NAVI MUMBAI	1021777	30.06.2015	2015073918		1,407,226.00	1315112417	5500012908	CIB
ION EXCHANGE INDIA LTD	NAVI MUMBAI	1021777	19.06.2015	2015065966		1,884,367.00	1315095541	5500013829	CIB
ION EXCHANGE INDIA LTD	NAVI MUMBAI	1021777	12.06.2015	2015060006		233,474.00	1315089310	5500012886	CIB
ION EXCHANGE INDIA LTD	NAVI MUMBAI	1021777	12.06.2015	2015060007		53,879.00	1315089369	5500012886	CIB
ION EXCHANGE INDIA LTD	NAVI MUMBAI	1021777	23.06.2015	2015068515		742,576.00	1315106342	5500015997	CIB

ION EXCHANGE INDIA LTD	NAVI MUMBAI	1021777	23.06.2015	2015068351		742,576.00	1315104430	5500015997	CIB	
IRCON INTERNATIONAL LIMITED	New Delhi	1067279	29.06.2015	2015072736		47,476,000.00	5215003390	5500015526	CIB	
IRD Mechanalysis Ltd	MUMBAI	1003529	08.06.2015	2015055909		250,425.00	1815010401	4200041039	CIB	
IRD Mechanalysis Ltd	MUMBAI	1003529	05.06.2015	2015053819		250,425.00	3415032682	4200041039	CIB	
IVRCL LTD	PUNE	1069295	09.06.2015	2015057347		2,599,740.00	5215002727	5500011218	CIB	
IVRCL LTD	PUNE	1069295	05.06.2015	2015053924		1,963,208.00	1315081998	5500012839	CIB	
IVRCL LTD	PUNE	1069295	15.06.2015	2015062021		5,759,140.00	1315093750	5500011983	CIB	
IVRCL LTD	PUNE	1069295	15.06.2015	2015062022		10,398,800.00	1315094107	5500011218	CIB	
IVRCL LTD	PUNE	1069295	26.06.2015	2015071509		12,731,424.00	5215003444	5500009929	CIB	
IVRCL LTD	PUNE	1069295	09.06.2015	2015057346		1,199,880.00	5215002581	5500011218	CIB	
IVRCL LTD	PUNE	1069295	09.06.2015	2015057345		499,950.00	5215002565	5500011218	CIB	
IVRCL LTD	PUNE	1069295	09.06.2015	2015057344		2,799,720.00	5215002557	5500011218	CIB	
IVRCL LTD	PUNE	1069295	11.06.2015	2015059059		10,802,776.00	1315088002	5500011218	CIB	
IVRCL LTD	PUNE	1069295	11.06.2015	2015059058		4,449,555.00	5215002786	5500009929	CIB	
IVRCL LTD	PUNE	1069295	02.06.2015	2015050381		1,778,064.00	1315064613	5500009929	CIB	
J J DISTRIBUTORS	SOLAPUR	1127741	23.06.2015	3515011632	899264	97,312.00	3415047694 S-138	4200041274	Cheque	
JAGNNATH TOURS & TAVELS	SOLAPUR	1109437	06.06.2015	2015054457		27,079.00	1315083416	5500017028	CIB	
JAGNNATH TOURS & TAVELS	SOLAPUR	1109437	18.06.2015	2015064939		25,721.00	1315097490	5500017028	CIB	
JAI SADGURU EARTH & CONTRACTOR	SOLAPUR	1136208	19.06.2015	3515011063	899252	138,916.00	1315099392	5500020015	Cheque	
KACHARE MOHAN BHIMA	SOLAPUR	1115761	06.06.2015	2015054460		40,624.00	1315083391	5500017036	CIB	
KACHARE MOHAN BHIMA	SOLAPUR	1115761	10.06.2015	2015057830		50,946.00	3415039692	5500019799	CIB	
KADE AUTOMOBILES	SOLAPUR	1136300	02.06.2015	5215002538	908789	95,966.00	5215002520	4600033528	Cheque	
KALAVATHI BHAGWAT CHORMULE	SOLAPUR	1127354	06.06.2015	2015054447		29,835.00	1315083515	5500017035	CIB	
KANCHAN ENGINEERS	SOLAPUR	1134053	03.06.2015	3515008810	908797	70,000.00	1315073661		Cheque	
KARIM & SONS	SOLAPUR	1104309	10.06.2015	2015057826		58,740.00	3415038562	4200039037	CIB	
KERO CARS	MUMBAI	1017127	03.06.2015	3515008804	908793	22,415.00	3415029413	PMT FOR CA	8200143447	Cheque
KIRAN R CHULKI	SOLAPUR	1133911	10.06.2015	3515009824	899233	4,200.00	3015003357	HOS:CARDIO		Cheque
KMV PROJECTS LTD	HYDERABAD	1104894	05.06.2015	2015053803		5,900,369.00	1315077314	5500013007	CIB	
KMV PROJECTS LTD	HYDERABAD	1104894	04.06.2015	2015052902		2,000,000.00	1315077314	5500013007	CIB	
KMV PROJECTS LTD	HYDERABAD	1104894	12.06.2015	2015060245		8,820,000.00	5215002859	5500013007	CIB	
KMV PROJECTS LTD	HYDERABAD	1104894	04.06.2015	2015052809		4,469,431.00	1315077085	5500013007	CIB	
KMV PROJECTS LTD	HYDERABAD	1104894	10.06.2015	2015057827		3,920,607.00	1315087595	5500014606	CIB	
KRISHNANAND KASHINATH KOKARE	SOLAPUR	1137161	30.06.2015	3515012373	899281	91,918.00	3415052429	FINAL BILL	8200145497	Cheque
Kirloskar Brothers Ltd	Pune	1075402	29.06.2015	2015072631		5,746,969.00	1315112707	5500013683	CIB	
Kirloskar Brothers Ltd	Pune	1075402	08.06.2015	2015056052		3,625,737.00	1315083712	5500013683	CIB	
Kirloskar Brothers Ltd	Pune	1075402	29.06.2015	2015072632		2,622,049.00	1315112363	5500013683	CIB	
Kirloskar Brothers Ltd	Pune	1075402	29.06.2015	2015072633		369,612.00	1315110736	5500013683	CIB	
Kirloskar Brothers Ltd	Pune	1075402	17.06.2015	2015064241		3,144,898.00	1315093923	5500013683	CIB	
LARSEN & TOUBRO LTD	CHENNAI	1003184	09.06.2015	2015057317		1,944,484.00	1315085028	5500015878	CIB	
LARSEN & TOUBRO LTD	NEW DELHI	1006827	29.06.2015	2015072710		650,568.00	1315112437	5500015361	CIB	

SOUTH SADAR									
LAXMI AGENCIES	BAZAR, SOLAPUR	1130308	10.06.2015	2015058409		150,508.00	1315075768		3415036165 CIB
LAXMIKANT RAMCHANDRA KULKARNI	SOLAPUR	1122682	09.06.2015	2015056479		31,409.00	1315083586		5500017032 CIB
LIFEJET CARDIAC AMBULANCE SERVICE	MUMBAI	1122418	01.06.2015	3515008323	908788	54,000.00	1315047346		Cheque
LOKMANGAL FOUNDATION	SOLAPUR	1136592	10.06.2015	3515009834	899234	150,000.00	3415041170	SOLAPUR/HR	8200144514 Cheque
MADHU SHRIKISHAN MOHTA	MUMBAI	1117966	13.06.2015	2015060758		108,000.00	3415044641		8200103756 CIB
MAHARASHTRA CONTRACTOR & SUPPLIERS	SOLAPUR	1112999	15.06.2015	2015061890		707,528.00	1315091107		5500019819 CIB
MAHARASHTRA CONTRACTOR & SUPPLIERS	SOLAPUR	1112999	10.06.2015	2015057828		34,071.00	1315087665		5500014854 CIB
MAHARASHTRA CONTRACTOR & SUPPLIERS	SOLAPUR	1112999	20.06.2015	2015066684		77,576.00	1315101422		5500016329 CIB
MAHARASHTRA CONTRACTOR & SUPPLIERS	SOLAPUR	1112999	09.06.2015	2015056516		39,253.00	1315083646		5500017025 CIB
MANIAR & CO	AHMEDABAD	1042280	10.06.2015	2015057825		74,300.00	1315083581		4200039307 CIB
MANOJ GOSAVI PROP. PAINTER BABU	SOLAPUR	1136593	12.06.2015	3515010146	899243	19,950.00	3415042465	2	8200144547 Cheque
MATRIX SOLUTIONS PVT LTD	MUMBAI	1017033	11.06.2015	2015059206		858,900.00	3415042049		4600033021 CIB
MATRIX SOLUTIONS PVT LTD	MUMBAI	1017033	18.06.2015	2015064748		9,000.00	1315093965		CIB
MENGJI CUTPIECE CENTER	SOLAPUR	1115937	25.06.2015	3515011830	899269	34,303.00	3415053502	8200145249	8200145249 Cheque
MILAN AGENCIES	SOLAPUR	1131072	12.06.2015	3515010140	899241	39,083.00	1315087818	4200041040	Cheque
MSEDCL	PUNE	1119347	24.06.2015	3515011742	899265	11,230.00	3415053157	HR:ES	8200145619 Cheque
Msedcl, (solapur-rural Division)	Solapur	1073624	17.06.2015	2015063714		7,798,370.00	3415047615		8200145013 CIB
NASIRUDEEN HUDED	BIJAPUR	1125086	01.06.2015	2015049364		34,488.00	3415033947		8200143999 CIB
NASIRUDEEN HUDED	BIJAPUR	1125086	09.06.2015	2015057353		18,018.00	3415040210		8200144470 CIB
NASIRUDEEN HUDED	BIJAPUR	1125086	18.06.2015	2015064755		15,618.00	3415048046		8200145065 CIB
NASIRUDEEN HUDED	BIJAPUR	1125086	09.06.2015	2015057352		1,000.00	3015003672		90011890 CIB
NAVBHARAT VIKAS SANSTHA	SOLAPUR	1093406	20.06.2015	2015066762		208,766.00	1315101234		5500019911 CIB
NAVBHARAT VIKAS SANSTHA	SOLAPUR	1093406	12.06.2015	3515010138	899240	86,266.00	1315089221	5500019911	Cheque
NAVBHARAT VIKAS SANSTHA	SOLAPUR	1093406	18.06.2015	3515011043	899249	23,000.00	1315092584		Cheque
NTPC EXECUTIVE WELFARE CLUB SOLAPUR	SOLAPUR	1082607	09.06.2015	2015056476		13,000.00	3415029773		8200130727 CIB
NTPC SOLAPUR SPORTS COUNCIL	SOLAPUR	1093736	18.06.2015	2015064754		7,900.00	3415026962		8200142545 CIB
OM CONSTRUCTION ENGINEERS AND GOVT. CONTRACTORS	SOLAPUR	1087903	18.06.2015	2015064752		23,000.00	1315092586		CIB
OM SAI VIKAS SANSTHA	SOLAPUR	1078686	19.06.2015	2015065964		43,708.00	1315099233		4600027295 CIB
OMTEJ TOURS AND TRAVELS	SOLAPUR	1118463	09.06.2015	2015057351		44,341.00	1315086108		5500017024 CIB
Onkar Vidyut	Solapur	1085132	12.06.2015	2015060008		51,359.00	1315081764		5500014033 CIB
PATEL TRAVELS	SOLAPUR	1101924	19.06.2015	2015065967		66,012.00	1315099471		5500017418 CIB
PATEL TRAVELS	SOLAPUR	1101924	02.06.2015	2015050386		58,000.00	1315064755		CIB
PENNA CEMENT INDUSTRIES LTD	HYDERABAD	1027231	02.06.2015	2015050405		39,000.00	1315073664		1000121612 CIB
PIONEER SALES	PUNE	1131576	12.06.2015	3515010143	899242	24,282.00	1315087825	4200040509	Cheque
PIONEER SALES	PUNE	1131576	22.06.2015	3515011334	899256	12,029.00	1815012541	4200040509	Cheque
POSITRONICS PVT LTD	VADODARA	1126703	08.06.2015	2015056076		820,236.00	1315081775		5500011991 CIB
PRASHANT TANAJI DOND	SOLAPUR	1132492	18.06.2015	2015064756		4,200.00	3015004270		90012708 CIB
PREMIER CRANE SERVICES	SOLAPUR	1102249	23.06.2015	2015068516		114,075.00	1315106334		5500018067 CIB

PREMIER CRANE SERVICES	SOLAPUR	1102249	23.06.2015	2015068352		114,075.00	1315102862		5500018067	CIB
PRESTIGE ELECTRONICS	HYDERABAD	1127628	30.06.2015	3515012536	899283	54,000.00	1315112350			Cheque
PROJECT MANAGEMENT ASSOCIATES	NOIDA	1016116	22.06.2015	3515011362	899258	31,350.00	3415051079	NOTE DT 20	8200145395	Cheque
PROPRIETOR, VISHVAS SECURITY SERVICES	NAVI MUMBAI	1093150	17.06.2015	2015064292		686,408.00	3415043868		4600030423	CIB
PSL LIMITED	NEW DELHI	1036715	24.06.2015	2015069124		30,678,052.00	1315107375		5500009078	CIB
PSL LIMITED	NEW DELHI	1036715	12.06.2015	2015060305		1,378,586.00	1315089367		5500009102	CIB
PSL LIMITED	NEW DELHI	1036715	12.06.2015	2015060304		6,279,707.00	1315089354		5500009078	CIB
PSL LIMITED	NEW DELHI	1036715	08.06.2015	2015056041		11,350,871.00	1315084888		5500009078	CIB
PSL LIMITED	NEW DELHI	1036715	10.06.2015	2015058285		17,243,088.00	1315086501		5500009078	CIB
PSL LIMITED	NEW DELHI	1036715	08.06.2015	2015056051		4,334,291.00	1315084878		5500009078	CIB
PSL LIMITED	NEW DELHI	1036715	10.06.2015	2015058286		5,751,112.00	1315086516		5500009078	CIB
PSL LIMITED	NEW DELHI	1036715	10.06.2015	2015058287		1,233,475.00	1315086520		5500009102	CIB
Pramod Chandrakant Huchhe	Solapur	1070766	15.06.2015	2015061862		81,607.00	1315092327		5500017023	CIB
RAHUL C RATHOD	SOLAPUR	1108241	23.06.2015	2015067696		43,935.00	1315104327		5500017191	CIB
RAIN BOW TOURS & TRAVELS	SOLAPUR	1128366	09.06.2015	2015056481		42,462.00	1315084851		5500017732	CIB
RAIN BOW TOURS & TRAVELS	SOLAPUR	1128366	09.06.2015	2015056480		39,422.00	1315084870		5500017732	CIB
RAJBHASHA SEVA SANSTHAN	NEW DELHI	1136354	15.06.2015	3515010456	899245	77,400.00	3415046423	8200144907	8200144907	Cheque
RAJPUT CHARANSING M	SOLAPUR	1113526	09.06.2015	2015056478		33,727.00	1315083658		5500017027	CIB
RAJU SHAHURAV GAIKWAD	SOLAPUR	1122784	09.06.2015	2015056517		20,836.00	1315083623		5500016539	CIB
RAJU SHAHURAV GAIKWAD	SOLAPUR	1122784	24.06.2015	2015068685		76,212.00	3415050585		8200145323	CIB
RAVINDRA LAXMAN PHADATARE	SOLAPUR	1083557	09.06.2015	2015056514		34,012.00	1315083613		5500017511	CIB
RAVINDRA KRISHNACHARYA	BANGALORE	1122086	02.06.2015	2015050407		27,684.00	3415036327			CIB
RAVINDRA PANCHAPPA PATIL	SOLAPUR	1122656	24.06.2015	2015069129		50,266.00	1315105985		5500017031	CIB
ROHAN ELECTRICAL ENTERPRISES	SOLAPUR	1087907	12.06.2015	2015060306		94,024.00	3415042537		8200144610	CIB
Ruby World Travels	Solapur	1063458	10.06.2015	2015058189		3,272.40	3415036859		8200144218	CIB
Ruby World Travels	Solapur	1063458	06.06.2015	2015054444		112,512.00	3415037639		8200144178	CIB
Ruby World Travels	Solapur	1063458	24.06.2015	2015069495		14,319.00	3415046398		8200143957	CIB
Ruby World Travels	Solapur	1063458	24.06.2015	2015069496		403,603.00	3415051609		8200145444	CIB
SANJAY KUMAR SHUKLA SECURITY AGENCY	MUMBAI	1116818	17.06.2015	2015064242		216,323.00	1315093784		4600023670	CIB
SAYABANNA KUSANNA MALI	SOLAPUR	1104660	09.06.2015	2015057350		35,889.00	1315086189		5500017026	CIB
SAYABANNA KUSANNA MALI	SOLAPUR	1104660	09.06.2015	2015056157		33,992.00	1315083637		5500017026	CIB
SHALLY SUMAN PRODUCTION	NEW DELHI	1043106	09.06.2015	2015057318		534,491.00	3415035606		4600030798	CIB
SHREE SAI BHANDAR	SOLAPUR	1130884	10.06.2015	3515009835	899235	77,783.00	1315086173	4600031939		Cheque
SHREE TRADING CO	AMRAVATI	1022189	18.06.2015	3515010891	899246	15,730.00	3415045845	CAL-2030	8200144588	Cheque
SHRI SIDDHIVINAYAK TOURS AND TRAVEL	SOLAPUR	1088790	30.06.2015	2015073920		36,012.00	1315116664		5500017512	CIB
SIGMA COMMUNICATIONS	SOLAPUR	1107346	19.06.2015	3515011065	899254	9,000.00	1315093985			Cheque
SNEHAL ENTERPRISES	NAGPUR	1126787	22.06.2015	3515011335	899257	5,482.00	1815012540	4600028301		Cheque
SODEXO SVC INDIA PVT LTD	MUMBAI	1063049	06.06.2015	2015054443		354,368.00	1315083645			CIB
SOLAPUR POWER INDUSTRIAL TRAINING INSTITUTE, FATATEWADI	SOLAPUR	1096192	29.06.2015	2015072765		537,604.00	3415055764		8200075762	CIB

SOLAPUR POWER INDUSTRIAL TRAINING INSTITUTE, FATATEWADI	SOLAPUR	1096192	02.06.2015	2015050385		229,786.00	3415029758		8200075762	CIB
SOLAPUR POWER INDUSTRIAL TRAINING INSTITUTE, FATATEWADI	SOLAPUR	1096192	02.06.2015	2015050384		321,634.00	3415029458		8200075762	CIB
STEEL AUTHORITY OF INDIA LTD.	PUNE	1081075	11.06.2015	2015059113		791,043.00	1315087608		4200039844	CIB
STEEL AUTHORITY OF INDIA LTD.	PUNE	1081075	12.06.2015	2015060244		1,979,563.00	1315087866		4200040428	CIB
STEEL AUTHORITY OF INDIA LTD.	PUNE	1081075	30.06.2015	2015073899		408,000.00	1315115093		4200039775	CIB
SUNDER & CO	SOLAPUR	1114466	30.06.2015	3515012545	899287	30,000.00	3415053760	8200145687	8200145687	Cheque
SUNDER PHOTO & VIDEO	SOLAPUR	1124114	29.06.2015	2015072766		44,962.00	1315109265		4600030435	CIB
SUNDER PHOTO & VIDEO	SOLAPUR	1124114	02.06.2015	2015050387		14,167.00	3415032826		8200143879	CIB
SUNDER PHOTO & VIDEO	SOLAPUR	1124114	02.06.2015	2015050388		13,810.00	3415034337		8200144049	CIB
SUNSHINE SERVICES	SOLAPUR	1095635	03.06.2015	2015051643		43,697.00	1315064836		4600031536	CIB
SUNSHINE SERVICES	SOLAPUR	1095635	15.06.2015	2015061863		73,211.00	1315092480		4600031536	CIB
SUPARSHWA ENTERPRISES	SOLAPUR	1136718	30.06.2015	3515012544	899286	11,700.00	3415053285	5774	4500027979	Cheque
SURAJ INDUSTRIES PROP. S B BANEGAON-PATIL	SOLAPUR	1103341	15.06.2015	2015061864		45,655.00	3415044155		4600028462	CIB
SYSELEC TECHNOLOGIES PVT LTD	MUMBAI	1006394	12.06.2015	2015060005		27,000.00	1315062218		4200040743	CIB
SYSELEC TECHNOLOGIES PVT LTD	MUMBAI	1006394	12.06.2015	2015060004		1,806,025.00	1315062211		4200040743	CIB
Sii Solutions	Solapur	1085037	25.06.2015	3515011930	899278	141,330.00	3415052385	212	4600033513	Cheque
Sureland Industrial Fire Safety Ltd	Beijing	2002771	18.06.2015	2015065033		1,720,953.00	1315097217		5500017121	CIB
Sureland Industrial Fire Safety Ltd	Beijing	2002771	29.06.2015	2015072768		2,436,343.00	1315109341		5500017003	CIB
Sureland Industrial Fire Safety Ltd	Beijing	2002771	29.06.2015	2015072767		1,133,889.00	1315109243		5500017121	CIB
Sureland Industrial Fire Safety Ltd	Beijing	2002771	18.06.2015	2015065034		1,668,951.00	1315097189		5500017003	CIB
Sureland Industrial Fire Safety Ltd	Beijing	2002771	26.06.2015	2015070675		270,324.00	1315107798		5500017121	CIB
Sureland Industrial Fire Safety Ltd	Beijing	2002771	11.06.2015	2015059062		243,215.00	1315087599		5500019210	CIB
Sureland Industrial Fire Safety Ltd	Beijing	2002771	09.06.2015	2015057320		4,421,907.00	1315085010		5500017003	CIB
Sureland Industrial Fire Safety Ltd	Beijing	2002771	09.06.2015	2015057321		843,445.00	1315085027		5500017121	CIB
Suyog Digital Pvt Ltd	Solapur	1073271	18.06.2015	2015064396		27,800.00	3415042042		4600033378	CIB
Suyog Digital Pvt Ltd	Solapur	1073271	17.06.2015	2015064152		12,000.00	1315091112		4600030792	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	15.06.2015	2015061997		5,893,187.00	1315090733		5500014330	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	15.06.2015	2015061996		2,032,084.00	1315090890		5500017623	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	08.06.2015	2015056050		2,418,117.00	1315082219		5500014330	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	23.06.2015	2015068511		16,938,231.00	1315106337		5500012910	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	11.06.2015	2015059057		3,290,046.00	1315086497		5500012712	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	08.06.2015	2015056049		1,285,410.00	1315083583		5500012712	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	19.06.2015	2015066041		1,387,026.00	1315101090		5500012712	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	23.06.2015	2015068512		6,446,080.00	1315106330		5500013028	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	08.06.2015	2015056048		7,111,354.00	1315083672		5500012712	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	29.06.2015	2015072602		10,245,797.00	1315114670		5500013028	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	23.06.2015	2015068347		16,938,231.00	1315104080		5500012910	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	23.06.2015	2015068348		6,446,080.00	1315104428		5500013028	CIB

THE INDURE PVT LTD	NEW DELHI	1004972	18.06.2015	2015065029		5,645,268.00	1315097175	5500012712	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	10.06.2015	2015058283		2,982,523.00	1315086511	5500012712	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	05.06.2015	2015053842		6,901,501.00	1315077304	5500012712	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	10.06.2015	2015058284		3,306,713.00	1315086481	5500012712	CIB
THYROCARE TECHNOLOGIES LTD	NAVI MUMBAI	1051464	03.06.2015	3515008805	908794	6,800.00	3015003050	HOSP:THYRO	Cheque
TIPPANNA DHONDAPPA KAMBALE	SOLAPUR	1114121	08.06.2015	2015055912		20,902.00	1315084889		CIB
TIPPANNA DHONDAPPA KAMBALE	SOLAPUR	1114121	05.06.2015	2015053822		20,902.00	3415037663	8200144306	CIB
Thermo Cables Ltd	HYDERABAD	1073804	23.06.2015	2015067695		11,835.00	1315102935	5500015764	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	23.06.2015	2015068517		233,139.00	1315105834	4600031596	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	22.06.2015	2015067391		17,205.00	1315101122	4600029395	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	22.06.2015	2015067390		17,111.00	1315101151	4600030009	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	23.06.2015	2015068518		105,357.00	1315105900	5500017376	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	15.06.2015	2015061894		255,480.00	1315092442	5500016853	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	22.06.2015	2015067389		68,166.00	1315102762	4600029683	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	17.06.2015	2015064155		343,668.00	1315093843	5500016359	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	20.06.2015	2015066687		15,804.00	1315101412	4600032031	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	20.06.2015	2015066686		98,390.00	1315102720	8200130133	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	20.06.2015	2015066685		59,552.00	3415043777	4600024485	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	10.06.2015	2015057829		34,260.00	1315087598	5500018402	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	15.06.2015	2015061893		53,392.00	1315092621	4600030231	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	15.06.2015	2015061892		70,817.00	1315092582	4600029925	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	15.06.2015	2015061891		63,573.00	1315092354	5500017924	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	17.06.2015	2015064153		17,626.00	1315093856	5500018396	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	25.06.2015	2015070506		53,394.00	1315093901	4600033306	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	25.06.2015	2015070507		35,597.00	1315093906	4600033308	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	17.06.2015	2015064154		17,797.00	1315093744	4600031297	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	04.06.2015	2015052817		239,495.00	3415036702	4600024521	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	04.06.2015	2015052816		58,680.00	3415036795	4600024485	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	12.06.2015	2015060246		138,506.00	1315089602	4600026125	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	04.06.2015	2015052815		308,820.00	3415036839	4600024304	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	04.06.2015	2015052814		76,895.00	3415036909	4600024896	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	04.06.2015	2015052813		242,765.00	3415036697	4600024521	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	04.06.2015	2015052812		34,892.00	1315075385	4600029834	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	29.06.2015	2015072715		23,035.00	1315114795	4600030144	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	04.06.2015	2015052811		14,959.00	1315075481	4600032031	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	04.06.2015	2015052810		16,553.00	1315075494	4600026141	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	30.06.2015	2015073900		42,973.00	1315116567	4600032409	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	30.06.2015	2015073901		122,676.00	1315116790	4600030180	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	06.06.2015	2015054459		549,964.00	1315075743	4600033141	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	11.06.2015	2015059115		51,219.00	1315087726	4600030469	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	03.06.2015	2015051661		17,367.00	1315073601	5500018396	CIB

UTILITY POWERTECH LTD	SOLAPUR	1115028	11.06.2015	2015059114		63,979.00	1315087761		5500019271	CIB
V K ENGINEERS	SOLAPUR	1105154	29.06.2015	3515012324	899280	104,207.00	3415049708	OVERHAULIN	5500014598	Cheque
V MADANMOHAN REDDY	HYDERABAD	1114279	02.06.2015	2015050406		954	3415036326			CIB
V MADANMOHAN REDDY	HYDERABAD	1114279	02.06.2015	2015050317		26,730.00	3415036325			CIB
VAKRATUND ENTERPRISES	SOLAPUR	1136027	25.06.2015	3515011831	899270	27,562.00	3415047681	408	4600033661	Cheque
VANA SHREE GRADENS	SOLAPUR	1086551	13.06.2015	2015060756		155,626.00	1315091016		4600023954	CIB
VASANT CARPET & FOAM HOUSE	SOLAPUR	1124689	23.06.2015	3515011586	899262	4,425.00	3015004643	HOS:CARPET		Cheque
VASAVADATTA CEMENT	SOLAPUR	1081076	30.06.2015	2015073919		1,781,773.00	1315114896		4200040995	CIB
VASAVADATTA CEMENT	SOLAPUR	1081076	23.06.2015	2015068509		2,084,000.00	3415042018		4200040995	CIB
VASAVADATTA CEMENT	SOLAPUR	1081076	25.06.2015	2015070502		2,636,951.00	1315109474		4200040995	CIB
VASAVADATTA CEMENT	SOLAPUR	1081076	02.06.2015	2015050382		39,000.00	1315073666		1000121613	CIB
VIMO FOODS PVT LTD	NAVI MUMBAI	1112630	08.06.2015	3515009568	899227	21,000.00	3415038373	NTPC/HR	8200144375	Cheque
WANAROTE BASAVRAJ VISHWANATH	SOLAPUR	1113536	13.06.2015	2015060757		52,263.00	1315087920		5500017021	CIB
WIPRO GE HEALTHCARE PVT LTD	BANGALORE	1086634	24.06.2015	3515011745	899266	1,313,125.00	1315106340	MBOA		Cheque
Wall Painting Mumbai	THANE	1131805	23.06.2015	3515011584	899261	71,102.00	3415051229	HR:EB	8200145416	Cheque
YOURSELF-FARMERS FOR MUW PIPELINE		1101679	25.06.2015	5215003403	908799	5,530,182.00	5215003374	HR/MUW/MOH		Cheque
YOURSELF-FARMERS FOR MUW PIPELINE		1101679	25.06.2015	5215003405	908800	3,502,163.00	5215003405			Cheque
YOURSELF-FARMERS FOR MUW PIPELINE		1101679	25.06.2015	5215003410	908801	3,972,291.00	5215003409	HR/MUW/MAD		Cheque
YOURSELF-FARMERS FOR MUW PIPELINE		1101679	04.06.2015	5215002641	908798	313,942.00	5215002564	HR/MUW/MOH		Cheque
YOURSELF-FARMERS OF 132 KV LINE COR		1125364	02.06.2015	3515008623	908790	737,043.00	3415032873	NTPC/HR	8200122121	Cheque
YOURSELF-FARMERS OF 132 KV LINE COR		1125364	30.06.2015	3515012484	899282	779,317.00	3415057026	RAB:23	8200122121	Cheque
YOURSELF-FARMERS OF 132 KV LINE COR		1125364	19.06.2015	3515011062	899251	553,362.00	1315099524	ROW PAYMT		Cheque
YOURSELF-FARMERS OF 132 KV LINE COR		1125364	08.06.2015	3515009574	899229	981,596.00	3415040462	RAB 7 - 3R	8200122121	Cheque
YOURSELF-MSETCL		1072909	03.06.2015	3515008800	908791	300,000.00	3415034696	MSEDCL SUP	8200144083	Cheque
YOURSELF-Mohan Sharan		1026144	10.06.2015	3515009802	899232	33,433.00	3415042987	NOTE DT 8.	8200144084	Cheque
YOURSELF-YOURSELF	solapur	1020770	25.06.2015	5215003404	899276	154,608.00				Cheque
YUVRAJ MANNUSINGH RAJPUT	SOLAPUR	1111585	10.06.2015	2015058190		51,242.00	1315086489		5500017018	CIB
Yashodhara Super Speciality Hospital Pvt Ltd	SOLAPUR	1085467	18.06.2015	2015064751		18,746.00	3415036426		8200144163	CIB
Yashodhara Super Speciality Hospital Pvt Ltd	SOLAPUR	1085467	18.06.2015	2015064750		95,850.00	3415043162		8200144669	CIB
Yashodhara Super Speciality Hospital Pvt Ltd	SOLAPUR	1085467	18.06.2015	2015064749		20,624.00	3415036340		8200144100	CIB