

NTPC Ltd.

Solapur STPP

Vendor Payments From 01.04.2014 To

30.04.2014

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
DNYANDEO SOPAN BHOSALE	SOLAPUR	1101919	07.04.2014	3514000860	161414	2,100.00	3414001788	PO DT 26.4	8200067970	Cheque
A O Cash, BSNL, Solapur	Solapur	1061616	22.04.2014	3514002502	161439	68,890.00	3413293722	HR:ES	8200114994	Cheque
ABB LIMITED	VADODARA	1000076	02.04.2014	2014001049		2,257,077.00	1313458745		5500013813	CIB
ABB LIMITED	VADODARA	1000076	02.04.2014	2014000981		3,295,927.00	3413274660		5500015803	CIB
ABB LIMITED	VADODARA	1000076	02.04.2014	2014000980		1,192,846.00	1313475782		5500013813	CIB
ABB LIMITED	VADODARA	1000076	02.04.2014	2014000979		6,431,476.00	1314000042		5500014982	CIB
ABB LIMITED	VADODARA	1000076	02.04.2014	2014000978		6,455,419.00	1313475753		5500015859	CIB
ABB LIMITED	VADODARA	1000076	02.04.2014	2014000977		9,265,576.00	1313458721		5500013813	CIB
ABB LIMITED	VADODARA	1000076	02.04.2014	2014000976		22,240,800.00	1313459048		5500015859	CIB
ABB LIMITED	VADODARA	1000076	02.04.2014	2014000975		11,120,400.00	1313459072		5500015859	CIB
ABB LIMITED	VADODARA	1000076	03.04.2014	2014002405		6,148,230.00	1313483975		5500013813	CIB
ABB LIMITED	VADODARA	1000076	03.04.2014	2014002406		1,537,057.00	1313483987		5500013813	CIB
ALSTOM BHARAT FORGE POWER LTD	NEW DELHI	1088864	03.04.2014	2014002764		14,882,014.00	1313483477		5500012927	CIB
ALSTOM BHARAT FORGE POWER LTD	NEW DELHI	1088864	03.04.2014	2014002763		47,707,942.00	1313483268		5500012927	CIB
ALSTOM BHARAT FORGE POWER LTD	NEW DELHI	1088864	03.04.2014	2014002755		198,845,581.00	1313483220		5500012927	CIB
ALSTOM BHARAT FORGE POWER LTD	NEW DELHI	1088864	02.04.2014	2014000982		44,338,465.00	1313457017		5500012927	CIB
ALSTOM BHARAT FORGE POWER LTD	NEW DELHI	1088864	07.04.2014	2014006314		11,523,814.00	1313490084		5500012927	CIB
ALSTOM BHARAT FORGE POWER LTD	NEW DELHI	1088864	07.04.2014	2014006313		27,391,500.00	1313490040		5500012202	CIB
AMBADAS RAJARAM BHOSALE	SOLAPUR	1101932	07.04.2014	3514000859	161413	3,900.00	3414001786	PO DT 26.4	8200067968	Cheque
AMBALA COACH BUILDERS	AMBALA CITY	1000311	03.04.2014	3514000331	161395	2,095,400.00	3413277287	2921	4200037962	Cheque
AMIT V. RAWAL	SOLAPUR	1104437	02.04.2014	2014001481		12,630.00	3414000568			CIB
ANCHOR SECURITY SERVICES	MUMBAI	1107370	24.04.2014	2014019271		514,086.00	3413289090		4600020772	CIB
ANCHOR SECURITY SERVICES	MUMBAI	1107370	09.04.2014	2014009713		514,085.00	3413285385		4600020772	CIB
Airads Ltd	Mumbai	1075624	07.04.2014	3514000844	161401	65,569.00	3413284380	V/13-14/03	4600025665	Cheque
BADAMIKAR AND SONS	SOLAPUR	1120698	11.04.2014	3514001293	161431	10,000.00	1314001912	6000617842		Cheque
BAHUJAN VIKAS SANSTHA	SOLAPUR	1112194	03.04.2014	2014003053		7,000.00	1313475411		1000092914	CIB
BAHUJAN VIKAS SANSTHA	SOLAPUR	1112194	16.04.2014	2014014260		25,304.00	1314002840		5500013385	CIB
BAJAJ ELECTRICAL LTD	PUNE	1030539	02.04.2014	3514000136	161385	17,000.00	1313454288			Cheque
BANKIM & COMPANY	Kolkata	1007121	08.04.2014	2014008771		994,272.00	1313493250		5500011991	CIB
BANKIM & COMPANY	Kolkata	1007121	09.04.2014	2014009708		44,316.00	1313493417		5500011991	CIB
BEML LTD	MUMBAI	1117711	02.04.2014	2014001260		9,992.00	3013018051		80007601	CIB
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	04.04.2014	2014003944		31,990,222.00	1313486175		5500012894	CIB
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	04.04.2014	2014003945		10,259,739.00	1313486250		5500015963	CIB
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	04.04.2014	2014003946		9,589,325.00	1313486212		5500015814	CIB

BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	04.04.2014	2014003947		9,489,970.00	1313486369	5500012894	CIB
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	04.04.2014	2014003942		9,619,373.00	1313486831	5500012894	CIB
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	04.04.2014	2014003948		50,926,526.00	1313486349	5500012894	CIB
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	04.04.2014	2014003943		11,376,622.00	1313486705	5500015759	CIB
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	15.04.2014	2014013407		2,509,817.00	1313501934	5500015759	CIB
BHEL DELHI	NEW DELHI	1000873	02.04.2014	2014000819		5,221,993.00	1313461365	5500013964	CIB
BHEL DELHI	NEW DELHI	1000873	02.04.2014	2014000818		1,520,657.00	1313461407	5500013964	CIB
BHEL DELHI	NEW DELHI	1000873	02.04.2014	2014000817		2,239,545.00	1313459114	5500012483	CIB
BHEL DELHI	NEW DELHI	1000873	16.04.2014	2014014252		273,644.00	1313456629	5500011462	CIB
BHEL DELHI	NEW DELHI	1000873	02.04.2014	2014000816		1,644,609.00	1313456726	5500013659	CIB
BHEL DELHI	NEW DELHI	1000873	16.04.2014	2014014253		2,923,077.00	1313456473	5500013659	CIB
BHEL DELHI	NEW DELHI	1000873	05.04.2014	2014004985		1,761,194.00	1313488184	5500013964	CIB
BHEL DELHI	NEW DELHI	1000873	02.04.2014	2014000820		4,276,026.00	1313475703	5500011462	CIB
BIOCLEAN SYSTEMS INDIA PVT LTD	SOLAPUR	1120424	22.04.2014	3514002486	161434	1,860.00	1313503965	PO:4600026	Cheque
C M R ELECTRICALS	AKKALKOT	1117168	11.04.2014	3514001290	161429	31,449.00	1313498508	PO:5500015	Cheque
CENTRAL RAILWAY OFFICERS' ASSOCIATION, MUMBAI	MUMBAI	1124120	29.04.2014	3514003427	161451	15,000.00	3414006355	NTPC SOLAP	Cheque
CHAVAN FURNITURE	SOLAPUR	1122546	07.04.2014	3514000858	161412	6,000.00	1314001170	REFUND OF	Cheque
CHAVAN TRADING CO.	SOLAPUR	1079161	11.04.2014	3514001291	161430	10,000.00	1314001911	6000617833	Cheque
CHETTINAD CEMENT CORPORATION LTD	SOLAPUR	1111614	11.04.2014	3514001286	161425	1,899,450.00	1313493118	PO:4200038	Cheque
CHHAGAN BHAGAWAT GAVALI	SOLAPUR	1102992	07.04.2014	3514000863	161417	6,000.00	3414001842	PO DT 8.6.	8200069557 Cheque
CITY CORPORATION LTD AMANORA PARK TOWN-ESCROW A/C	PUNE	1124136	11.04.2014	3514001285	161424	172,042.00	1314002381	HBA-ENO.-1	Cheque
CONTROL DEVICES	KOLKATA	1001221	09.04.2014	2014009706		46,125.00	1313493420		5500011991 CIB
CONTROL DEVICES	KOLKATA	1001221	09.04.2014	2014009707		184,500.00	1313493274		5500011991 CIB
CROWN COATS	SOLAPUR	1122437	07.04.2014	3514000856	161410	6,000.00	1314001165	REFUND OF	Cheque
DAS OFFSHORE ENGINEERING PRIVATE LTD	NAVI MUMBAI	1091392	02.04.2014	2014001771		1,011,132.00	1313463609		5500008472 CIB
DAS OFFSHORE ENGINEERING PRIVATE LTD	NAVI MUMBAI	1091392	07.04.2014	2014006372		635,521.00	1313490078		5500012522 CIB
DATATRAY SHRIRANG YADAV	SOLAPUR	1108969	07.04.2014	3514000867	161420	16,500.00	3414001851	PO DT 16.1	8200081093 Cheque
DECCAN MECHANICAL & CHEMICAL INDUSTRIES PVT LTD	PUNE	1001377	07.04.2014	2014006355		1,733,381.00	1313488477		5500011991 CIB
DECCAN MECHANICAL & CHEMICAL INDUSTRIES PVT LTD	PUNE	1001377	07.04.2014	2014006354		433,345.00	1313488674		5500011991 CIB
DECCAN MECHANICAL & CHEMICAL INDUSTRIES PVT LTD	PUNE	1001377	07.04.2014	2014006353		2,680,230.00	1313488638		5500011991 CIB
DECCAN MECHANICAL & CHEMICAL INDUSTRIES PVT LTD	PUNE	1001377	07.04.2014	2014006352		743,557.00	1313488532		5500011991 CIB
DECCAN MECHANICAL & CHEMICAL INDUSTRIES PVT LTD	PUNE	1001377	07.04.2014	2014006356		10,720,921.00	1313488445		5500011991 CIB

DECCAN MECHANICAL & CHEMICAL INDUSTRIES PVT LTD	PUNE	1001377	08.04.2014	2014008719		15,171.00	1313493365	5500011991	CIB
DECCAN MECHANICAL & CHEMICAL INDUSTRIES PVT LTD	PUNE	1001377	03.04.2014	2014002278		2,974,227.00	1313461689	5500011991	CIB
DECCAN MECHANICAL & CHEMICAL INDUSTRIES PVT LTD	PUNE	1001377	03.04.2014	2014002277		371,778.00	1313461646	5500011991	CIB
DECCAN MECHANICAL & CHEMICAL INDUSTRIES PVT LTD	PUNE	1001377	03.04.2014	2014002276		1,487,113.00	1313461299	5500011991	CIB
DHANASHRI BAHUDESHEIYA SHIKSHAN SANSTHA,SOLAPUR	SOLAPUR	1123407	02.04.2014	3514000133	161384	15,400.00	3413270070 NTPC SOLAP	8200109727	Cheque
DHANLINGESHWAR TRAVELS	SOLAPUR	1101599	07.04.2014	3514000855	161409	37,377.00	3413282240 HR:ES	5500011037	Cheque
DHONDIRAM LAXMAN BHOSALE	SOLAPUR	1101950	07.04.2014	3514000861	161415	3,900.00	3414001790 PO DT 26.4	8200067971	Cheque
EKNATH SUBHANA BANDAGAR	SOLAPUR	1113537	07.04.2014	3514000845	161402	29,192.00	1313490368 5500013388		Cheque
EMCO Limited	THANE	1009332	24.04.2014	2014019267		4,864,750.00	1314006422	5500014576	CIB
EMCO Limited	THANE	1009332	15.04.2014	2014013405		311,515.00	1313501966	5500014576	CIB
Ekata Vikas Sanstha	Solapur	1067876	07.04.2014	2014006432		28,142.00	1313488236	5500011051	CIB
Ekata Vikas Sanstha	Solapur	1067876	15.04.2014	2014013408		34,314.00	1313500123	5500011742	CIB
Ekata Vikas Sanstha	Solapur	1067876	09.04.2014	2014009762		389,113.00	3413287076	5500011748	CIB
Ekata Vikas Sanstha	Solapur	1067876	09.04.2014	2014009761		32,992.00	1313493303	5500011656	CIB
Ekata Vikas Sanstha	Solapur	1067876	09.04.2014	2014009760		7,247.00	1313495184	4600023981	CIB
FLOWMORE LTD	GURGAON	1042000	08.04.2014	2014008744		1,038,301.00	1313488412	5500011991	CIB
FLUID SYSTEMS	PUNE	1100057	02.04.2014	3514000121	161379	110,250.00	1313475852 PO:5500010		Cheque
GAPATE POPAT BHIMRAO	SOLAPUR	1103032	07.04.2014	3514000864	161418	6,000.00	3414001845 PO DT 8.6.	8200069554	Cheque
GE INDIA INDUSTRIAL PVT LTD	GURGAON	1012717	03.04.2014	2014002279		13,293,783.00	1313461361	5500011991	CIB
GEA COOLING TOWER TECHNOLOGIES INDIA PVT LTD	CHENNAI	1066721	24.04.2014	2014019270		2,651,660.00	1314006417	5500009102	CIB
GEA COOLING TOWER TECHNOLOGIES INDIA PVT LTD	CHENNAI	1066721	02.04.2014	2014001122		2,192,272.00	1313459065	5500013826	CIB
GEA COOLING TOWER TECHNOLOGIES INDIA PVT LTD	CHENNAI	1066721	04.04.2014	2014003952		1,156,800.00	1313486840	5500014616	CIB
GEA COOLING TOWER TECHNOLOGIES INDIA PVT LTD	CHENNAI	1066721	04.04.2014	2014003953		15,235,093.00	1313486319	5500012836	CIB
HABBU JAYSHREE HAVANNA	SOLAPUR	1088797	07.04.2014	3514000853	161407	26,117.00	1313493028 PO:5500012		Cheque
HARSHADA TOURS AND TRAVELS	SOLAPUR	1108917	07.04.2014	2014006440		29,066.00	1313490344	5500012249	CIB
HDFC LTD	SOLAPUR	1117596	21.04.2014	2014016484		21,978.00	1314004602		CIB
Hyperlink Creations	Ahmedabad	1084550	02.04.2014	3514000140	161389	4,400.00	3013018065 SUBSCRPN F		Cheque
ICWCS LTD	MUMBAI	1010937	19.04.2014	2014015661		16,250.00	3414008407		CIB
ICWCS LTD	MUMBAI	1010937	19.04.2014	2014015660		90,469.00	3414006170	8200114485	CIB
ICWCS LTD	MUMBAI	1010937	19.04.2014	2014015659		37,094.00	3414006172	8200114486	CIB
ICWCS LTD	MUMBAI	1010937	26.04.2014	2014020396		1,298,226.00	1314007554	4600016544	CIB
ICWCS LTD	MUMBAI	1010937	29.04.2014	2014021846		41,999.00	3414011759	8200114995	CIB

ICWCS LTD	MUMBAI	1010937	04.04.2014	2014004466		725,373.00	1313486590	4600016544	CIB
ICWCS LTD	MUMBAI	1010937	02.04.2014	2014001243		4,229.00	3013017632	80007255	CIB
IMPACT	SHIVAJI NGR, PUNE	1082081	02.04.2014	3514000137	161386	40,268.00	1313475639		Cheque
ION EXCHANGE INDIA LTD	NAVI MUMBAI	1021777	12.04.2014	2014011562		3,018,600.00	1313495332	5500012886	CIB
ION EXCHANGE INDIA LTD	NAVI MUMBAI	1021777	12.04.2014	2014011563		123,333.00	1313500414	5500012886	CIB
ION EXCHANGE INDIA LTD	NAVI MUMBAI	1021777	02.04.2014	2014001051		652,500.00	1313463535	5500012886	CIB
ION EXCHANGE INDIA LTD	NAVI MUMBAI	1021777	03.04.2014	2014003195		2,025,396.00	1313484058	5500012908	CIB
ION EXCHANGE INDIA LTD	NAVI MUMBAI	1021777	02.04.2014	2014001050		5,633,333.00	1313463633	5500012886	CIB
ION EXCHANGE INDIA LTD	NAVI MUMBAI	1021777	07.04.2014	2014006312		9,000.00	1313488344	5500012202	CIB
ION EXCHANGE INDIA LTD	NAVI MUMBAI	1021777	07.04.2014	2014006311		370,000.00	1313488219	5500012886	CIB
ION EXCHANGE INDIA LTD	NAVI MUMBAI	1021777	07.04.2014	2014006310		8,290,484.00	1313488206	5500012886	CIB
ION EXCHANGE INDIA LTD	NAVI MUMBAI	1021777	07.04.2014	2014006309		2,545,301.00	1313488545	5500013829	CIB
ION EXCHANGE INDIA LTD	NAVI MUMBAI	1021777	05.04.2014	2014004996		1,842,660.00	1313488339	5500012886	CIB
ION EXCHANGE INDIA LTD	NAVI MUMBAI	1021777	16.04.2014	2014014256		156,600.00	1313500412	5500012886	CIB
IR TECHNOLOGY SERVICES PVT LTD	NAVI MUMBAI	1002647	25.04.2014	3514003036	161441	142,500.00	1314007043	4200038513	Cheque
IVRCL LTD	PUNE	1069295	26.04.2014	2014020360		686,000.00	5214000832	5500011218	CIB
IVRCL LTD	PUNE	1069295	26.04.2014	2014020359		5,194,000.00	5214000831	5500011218	CIB
IVRCL LTD	PUNE	1069295	26.04.2014	2014020358		980,000.00	5214000830	5500011218	CIB
IVRCL LTD	PUNE	1069295	04.04.2014	2014003954		13,621,186.00	3413276540	5500011983	CIB
IVRCL LTD	PUNE	1069295	26.04.2014	2014020051		3,173,167.00	1314007589	5500011983	CIB
IVRCL LTD	PUNE	1069295	03.04.2014	2014003062		8,820,000.00	5214000062	5500009929	CIB
IVRCL LTD	PUNE	1069295	04.04.2014	2014003955		19,988,611.00	1314000733	5500011218	CIB
Indira Gandhi Super Thermal Power Project	Jharli	1076022	23.04.2014	3514002799	161440	5,867,846.00	1313515438		Cheque
JAGADESHA KARANTH	BANGALORE	1122087	02.04.2014	2014001485		25,110.00	3414000573		CIB
JAGNNATH TOURS & TAVELS	SOLAPUR	1109437	11.04.2014	3514001288	161427	28,788.00	1314002654	PO:5500012	Cheque
JIJABAI DATTATRAY BHOSALE	SOLAPUR	1101937	07.04.2014	3514000862	161416	2,100.00	3414001792	PO DT 26.4	8200067972 Cheque

K J INFRASTRUCTURE PROJECTS INDIA PVT									
LTD	PUNE	1081225	15.04.2014	2014013406		496,582.00	1313490249		5500004993 CIB
KACHARE MOHAN BHIMA	SOLAPUR	1115761	07.04.2014	2014006443		31,555.00	1313493130		5500013816 CIB
KARIM & SONS	SOLAPUR	1104309	24.04.2014	2014019292		28,138.00	3414008199		4200038883 CIB
KARIM & SONS	SOLAPUR	1104309	07.04.2014	2014006436		12,506.00	3413284531		4200039037 CIB
KARIM & SONS	SOLAPUR	1104309	07.04.2014	2014006437		12,506.00	3413284363		4200038883 CIB
KATURU SATYANARAYANA	SOLAPUR	1113981	02.04.2014	2014001482		13,630.00	3414000569		CIB
KAYYUM BALULKHAN CIVIL & LABOUR									
CONTRACTOR	SOLAPUR	1083559	23.04.2014	2014018628		10,767.00	3413288284		4600017937 CIB
KEC INTERNATIONAL LTD	MUMBAI	1054541	03.04.2014	2014002615		13,270,953.00	1313483865		5500014356 CIB
KMV PROJECTS LTD	HYDERABAD	1104894	26.04.2014	2014020217		2,913,420.00	3414010897		5500014606 CIB
KMV PROJECTS LTD	HYDERABAD	1104894	25.04.2014	2014019965		4,560,920.00	5214000787		5500013007 CIB
KURDUKAR ANAND GOPAL	SOLAPUR	1106544	07.04.2014	3514000866	161419	20,100.00	3414001848	PO DT 8.6.	8200076562 Cheque
Kei Industries Ltd	Mumbai	1082744	21.04.2014	2014016482		7,646,333.00	1313505604		5500015451 CIB
Kei Industries Ltd	Mumbai	1082744	04.04.2014	2014003956		14,139,724.00	1313486672		5500015451 CIB
Kei Industries Ltd	Mumbai	1082744	21.04.2014	2014016480		8,714,423.00	1314003627		5500015451 CIB
Kei Industries Ltd	Mumbai	1082744	21.04.2014	2014016481		995,354.00	1314005042		5500015556 CIB
Kirloskar Brothers Ltd	Pune	1075402	03.04.2014	2014003130		1,710,335.00	1313463566		5500013683 CIB
LARSEN & TOUBRO LTD	CHENNAI	1003184	05.04.2014	2014004995		1,360,275.00	1313488131		5500014659 CIB
LARSEN & TOUBRO LTD	CHENNAI	1003184	03.04.2014	2014002611		1,347,079.00	1313461077		5500015878 CIB
LARSEN & TOUBRO LTD	CHENNAI	1003184	03.04.2014	2014002612		4,080,825.00	1313463408		5500012905 CIB
LAXMIKANT RAMCHANDRA KULKARNI	SOLAPUR	1122682	25.04.2014	3514003051	161446	26,385.00	1314007460		Cheque
M K SERVICES	PUNE	1103864	29.04.2014	2014021825		28,518.00	1314008200		5500015976 CIB
M/S CHAIR MAN, COMMISSION FOR									
SCIENTIFIC	NEW DELHI	3000000	30.04.2014	3514003637	161454	2,500.00	3014001231	NOTE DT 24	Cheque
MADHU SHRIKISHAN MOHTA	MUMBAI	1117966	21.04.2014	2014016488		108,000.00	3414006086		8200103756 CIB
MAHARASHTRA CONTRACTOR & SUPPLIERS									
	SOLAPUR	1112999	02.04.2014	2014001259		7,000.00	1313475415		1000092915 CIB
MAHARASHTRA CONTRACTOR & SUPPLIERS									
	SOLAPUR	1112999	24.04.2014	2014019293		27,180.00	1313504041		5500013390 CIB
MAHARASHTRA CONTRACTOR & SUPPLIERS									
	SOLAPUR	1112999	03.04.2014	2014003021		231,377.00	1313483307		5500014854 CIB
MAHARASHTRA CONTRACTOR & SUPPLIERS									
	SOLAPUR	1112999	03.04.2014	2014003020		217,538.00	1314000566		5500014479 CIB
MAHARASHTRA SEAMLESS LIMITED	MUMBAI	1036268	16.04.2014	2014014258		4,691,282.00	1314003642		5500011991 CIB
MAHARASHTRA SEAMLESS LIMITED	MUMBAI	1036268	03.04.2014	2014002280		660,000.00	1313464578		5500011991 CIB
MAHARASHTRA SEAMLESS LIMITED	MUMBAI	1036268	03.04.2014	2014002281		165,000.00	1313464602		5500011991 CIB
MAHARASHTRA SEAMLESS LIMITED	MUMBAI	1036268	16.04.2014	2014014259		36,488.00	1314003647		5500011991 CIB
MALLIKARJUNA GOUD PATIL	SOLAPUR	1082377	02.04.2014	2014001478		27,684.00	3414000565		CIB
MANGAL CONSTRUCTION	SOLAPUR	1124180	11.04.2014	3514001284	161423	2,000,000.00	1314002379	HBA-ENO.-2	Cheque
MEP IRDP SOLAPUR TOLL ROAD PVT LTD	MUMBAI	1113554	02.04.2014	3514000128	161382	20,465.00	3414000141	IOM DT.01.	8200112155 Cheque

MINAEAN HABITAT INDIA PVT LTD	NAVI MUMBAI	1079192	23.04.2014	2014018626		300,000.00	1314005616		5500013098	CIB
MINAEAN HABITAT INDIA PVT LTD	NAVI MUMBAI	1079192	02.04.2014	2014001554		1,500,000.00	1313483957		5500013097	CIB
MSEDCL	PUNE	1119347	25.04.2014	3514003045	161445	13,760.00	3414010353	HR:ES	8200115030	Cheque
Maharashtra State Electricity Distribution Company Ltd(MSEDCL),So	Solapur	1071210	04.04.2014	3514000499	161398	15,750.00	3413283729	Mar-14	8200113778	Cheque
Msedcl, (solapur-rural Division)	Solapur	1073624	15.04.2014	2014013302		4,802,230.00	3413290130		8200114551	CIB
NAGTILAK MAHESH DEVICHAND	SOLAPUR	1097803	29.04.2014	2014021824		47,403.00	3414010850		5500010756	CIB
NIRANJAN & NARAYAN	HYDERABAD	1117663	22.04.2014	3514002489	161435	46,062.00	3413293633	4600024718	4600024718	Cheque
Nuts Mithai & Restaurant	SOLAPUR	1085866	25.04.2014	3514003052	161447	32,340.00	3413293766	NTPC SOLAP		Cheque
OFFSHORE INFRASTRUCTURES LTD	MUMBAI	1098830	07.04.2014	2014006373		2,751,888.00	1313492698		5500010142	CIB
OM CONSTRUCTION ENGINEERS AND GOVT. CONTRACTORS	SOLAPUR	1087903	03.04.2014	2014003052		348,652.00	1313483937		4600021517	CIB
OM SAI VIKAS SANSTHA	SOLAPUR	1078686	02.04.2014	2014001257		28,940.00	1313463534		4600025650	CIB
OM SAI VIKAS SANSTHA	SOLAPUR	1078686	07.04.2014	2014006433		45,918.00	1313488566		4600024696	CIB
OMEGA CONSTRUCTION EQUIPMENT PVT LTD	Faridabad	1067041	29.04.2014	2014021847		1,413,257.00	1314006341		4200038360	CIB
OMTEJ TOURS AND TRAVELS	SOLAPUR	1118463	07.04.2014	3514000852	161406	31,209.00	1313490401	5500014647		Cheque
ONGC LTD	DEHRADUN	1105277	29.04.2014	3514003424	161450	379,426.00	1314007514			Cheque
ONKAR AGENCIES	SOLAUR	1083538	02.04.2014	3514000138	161387	38,000.00	1313454295			Cheque
ONKAR AGENCIES	SOLAUR	1083538	02.04.2014	3514000125	161381	100,500.00	3413238625	4604	4600025431	Cheque
ORIENTAL INSURANCE COMPANY LTD										
DIVISIONAL OFFICE	SOLAPUR	1087343	26.04.2014	3514003166	161449	17,526.00	3414011393	8200115354	8200115354	Cheque
ORIENTAL INSURANCE COMPANY LTD										
DIVISIONAL OFFICE	SOLAPUR	1087343	10.04.2014	3514001203	161422	21,028.00	3414005360	8200114259	8200114259	Cheque
P RAMDAS	THANE(W)	1094206	02.04.2014	2014001480		20,457.00	3414000567			CIB
P RAMDAS	THANE(W)	1094206	12.04.2014	2014011575		85,000.00	1313443746			CIB
PIMPARE PRAMOD MOHAN	SOLAPUR	1105112	07.04.2014	2014006438		13,500.00	3414003099		8200105780	CIB
PRAVASI BAG & REXINE HOUSE	Solapur	1077590	25.04.2014	3514003044	161444	40,000.00	3414010475	342	4600026359	Cheque
PREM TOURS AND TRAVELS	SOLAPUR	1112196	07.04.2014	2014006414		19,745.00	1313488094		4600022876	CIB
PSL LIMITED	NEW DELHI	1036715	26.04.2014	2014020203		831,753.00	1314008026		5500011104	CIB
PSL LIMITED	NEW DELHI	1036715	26.04.2014	2014020202		10,336,032.00	1314008018		5500009078	CIB
PSL LIMITED	NEW DELHI	1036715	03.04.2014	2014002411		20,603,940.00	1313475891		5500011104	CIB
PSL LIMITED	NEW DELHI	1036715	03.04.2014	2014002410		4,991,330.00	1313483799		5500012927	CIB
PSL LIMITED	NEW DELHI	1036715	24.04.2014	2014019269		5,341,474.00	1314006276		5500009078	CIB
PSL LIMITED	NEW DELHI	1036715	24.04.2014	2014019268		4,157,810.00	1314006283		5500009102	CIB
Permanent Agrotech Pvt Ltd	Nagpur	1080171	03.04.2014	2014002616		788,856.00	3413275607		5500006283	CIB
Permanent Agrotech Pvt Ltd	Nagpur	1080171	03.04.2014	2014003196		326,395.00	1313484016		5500006267	CIB
Permanent Agrotech Pvt Ltd	Nagpur	1080171	03.04.2014	2014003197		1,565,919.00	1313486200		5500007294	CIB
Permanent Agrotech Pvt Ltd	Nagpur	1080171	03.04.2014	2014003198		471,373.00	1313484078		5500007048	CIB

Positronics Control Systems Pvt Ltd	VADODARA	1018006	11.04.2014	3514001287	161426	2,899,604.00	1313495004	RAB:49(DES)	Cheque
Pramod Chandrakant Huchhe	Solapur	1070766	09.04.2014	2014009710		29,844.00	1313495246	5500013392	CIB
RAHUL C RATHOD	SOLAPUR	1108241	07.04.2014	2014006439		52,382.00	3413284236	5500011785	CIB
RAJ FURNITURE	SOLAPUR	1122436	07.04.2014	3514000857	161411	6,000.00	1314001149	REFUND OF	Cheque
RAJPUT CHARANSING M	SOLAPUR	1113526	09.04.2014	2014009714		28,098.00	1313493357	5500013389	CIB
RATHISON	SOLAUR	1083539	02.04.2014	3514000146	161394	29,000.00	1313454368		Cheque
RAVINDRA LAXMAN PHADATARE	SOLAPUR	1083557	07.04.2014	2014006435		30,603.00	1313488676	5500012003	CIB
RAVINDRA KRISHNACHARYA	BANGALORE	1122086	02.04.2014	2014001484		27,684.00	3414000572		CIB
RAVINDRA PANCHAPPA PATIL	SOLAPUR	1122656	30.04.2014	3514003643	161455	24,370.00	1314008502		Cheque
REPROGRAPHICS INDIA	HARIDWAR	1031653	03.04.2014	3514000332	161396	35,185.00	3413267889	T-360	4600024168 Cheque
ROHAN ELECTRICAL ENTERPRISES	SOLAPUR	1087907	22.04.2014	3514002496	161438	235,012.00	1313500541	CIVL WORK	Cheque
Ramesh Pannalal Darda	Nagpur	1080410	02.04.2014	3514000139	161388	5,400.00	3413270964	ADVOCATES	8200112781 Cheque
Ruby World Travels	Solapur	1063458	19.04.2014	2014015667		96,267.00	1314005035		CIB
SAFETY EQUIPMENT CORPORATION	MUMBAI	1005763	22.04.2014	3514002492	161436	21,000.00	1314005207		Cheque
SAGAR CONSTRUCTION	SOLAPUR	1100656	25.04.2014	3514003053	161448	745,580.00	1314005742	CIVL WORK	Cheque
SANDEEP VENKATESH TALEKAR	SOLAPUR	1117479	04.04.2014	2014004308		13,950.00	3414000571		CIB
SANJAY KUMAR SHUKLA SECURITY AGENCY	MUMBAI	1116818	07.04.2014	2014006375		485,067.00	1313488484	4600023670	CIB
SATYAM SALES CORPORATION	SOLAPUR	1101734	02.04.2014	3514000123	161380	150,429.00	3413269169	565	4600025430 Cheque
SATYAM SALES CORPORATION	SOLAPUR	1101734	02.04.2014	3514000144	161392	9,000.00	1313454291		Cheque
SAYABANNA KUSANNA MALI	SOLAPUR	1104660	12.04.2014	2014011583		27,277.00	1313498636	5500013387	CIB
SAYABANNA KUSANNA MALI	SOLAPUR	1104660	12.04.2014	2014011582		27,350.00	1313500131	5500011050	CIB
SCHNEIDER ELECTRIC INFRASTRUCTURE LTD	NOIDA	1100048	07.04.2014	2014006374		5,392,200.00	1313488346	5500013193	CIB
SENIOR DIVISIONAL FINANCE MANAGER									
CENTRAL RAILWAY, SOLAPUR	SOLAPUR	1106054	07.04.2014	5214000207	161399	118,923,382.00	5213007730	ADV FOR S&	Cheque
SHAKIL BALESAB HOTGIKAR	SOLAPUR	1090591	09.04.2014	2014009711		27,065.00	1313498472	5500011233	CIB
SHAKTI SECURITY & PERSONAL SERVICES	SOLAPUR	1106152	09.04.2014	2014009763		20,122.00	1313498187	4600022293	CIB
SHILPI ENGINEERING PVT LTD	MUMBAI	1040820	02.04.2014	2014001052		3,593,441.00	3413273895	5500009980	CIB
SHREE PALSIDDHA CONSTRUCTIONS	BULDHANA	1098401	21.04.2014	2014016936		965,641.00	1314005273	5500009504	CIB
SHREE PALSIDDHA CONSTRUCTIONS	BULDHANA	1098401	16.04.2014	2014014254		1,016,340.00	3413288721	5500009504	CIB
SHREE PANDURANG TRAVELS	SOLAPUR	1107368	09.04.2014	2014009712		97,251.00	3413285913	5500012224	CIB
SHRI SIDDHIVINAYAK TOURS AND TRAVEL	SOLAPUR	1088790	08.04.2014	3514001059	161421	27,865.00	1313495041	PO:5500011	Cheque
SHRI SIDDHIVINAYAK TOURS AND TRAVEL	SOLAPUR	1088790	12.04.2014	3514001500	161432	26,135.00	1314002755	PO:5500011	Cheque
SIDDIQUE AKBAR KHAN	HYDERABAD	1088361	02.04.2014	2014001479		27,684.00	3414000566		CIB
SODEXO SVC INDIA PVT LTD	MUMBAI	1063049	02.04.2014	2014001244		231,800.00	1313439116		CIB
SOLAPUR POWER INDUSTRIAL TRAINING									
INSTITUTE, FATATEWADI	SOLAPUR	1096192	02.04.2014	2014001245		344,670.00	3413270919	8200075762	CIB

SOLAPUR POWER INDUSTRIAL TRAINING INSTITUTE, FATATEWADI	SOLAPUR	1096192	07.04.2014	2014006412	107,913.00	3413279104	8200075762	CIB
SOLAPUR POWER INDUSTRIAL TRAINING INSTITUTE, FATATEWADI	SOLAPUR	1096192	26.04.2014	2014020053	354,429.00	3413293767	8200075762	CIB
SOLAPUR POWER INDUSTRIAL TRAINING INSTITUTE, FATATEWADI	SOLAPUR	1096192	26.04.2014	2014020052	22,224.00	3413293769	8200075762	CIB
SONU SERVICES SOLAPUR	SOLAPUR	1092337	02.04.2014	2014001258	140,682.00	3413266262	5500010459	CIB
SONU SERVICES SOLAPUR	SOLAPUR	1092337	03.04.2014	2014003019	516,581.00	1313475784	5500013653	CIB
SPRINGTIME MAINTENANCE SERVICES PVT LTD	PUNE	1098723	07.04.2014	2014006413	3,556.00	1313490161	4600022893	CIB
STEEL AUTHORITY OF INDIA LTD.	PUNE	1081075	29.04.2014	2014021816	4,739,763.00	3414009270	4200036583	CIB
STEEL AUTHORITY OF INDIA LTD.	PUNE	1081075	29.04.2014	2014021817	16,785,931.00	3414008392	4200037903	CIB
STEEL AUTHORITY OF INDIA LTD.	PUNE	1081075	29.04.2014	2014021818	1,437,137.00	3414009287	4200038908	CIB
STEEL AUTHORITY OF INDIA LTD.	PUNE	1081075	29.04.2014	2014021819	10,396,463.00	3414010188	4200036583	CIB
STEEL AUTHORITY OF INDIA LTD.	PUNE	1081075	29.04.2014	2014021820	3,066,816.00	3414008427	4200038990	CIB
STEEL AUTHORITY OF INDIA LTD.	PUNE	1081075	29.04.2014	2014021823	1,773,327.00	3414009332	4200038751	CIB
STEEL AUTHORITY OF INDIA LTD.	PUNE	1081075	29.04.2014	2014021821	6,160,622.00	3414008416	4200038990	CIB
STEEL AUTHORITY OF INDIA LTD.	PUNE	1081075	29.04.2014	2014021822	1,762,646.00	3414009316	4200038751	CIB
STEEL AUTHORITY OF INDIA LTD.	PUNE	1081075	04.04.2014	2014004518	148,188.00	3413277878	4200038989	CIB
STEEL AUTHORITY OF INDIA LTD.	PUNE	1081075	04.04.2014	2014004517	1,664,731.00	3413272418	4200038751	CIB
STEEL AUTHORITY OF INDIA LTD.	PUNE	1081075	03.04.2014	2014003200	890,025.00	3413277935	4200037903	CIB
STEEL AUTHORITY OF INDIA LTD.	PUNE	1081075	04.04.2014	2014004519	1,666,343.00	3413275518	4200037903	CIB
STEEL AUTHORITY OF INDIA LTD.	PUNE	1081075	04.04.2014	2014004520	1,380,867.00	3413272435	4200037903	CIB
STEEL AUTHORITY OF INDIA LTD.	PUNE	1081075	04.04.2014	2014004521	19,145.00	3413278073	4200036971	CIB
STEEL AUTHORITY OF INDIA LTD.	PUNE	1081075	08.04.2014	2014008741	154,119.00	3413278213	4200036971	CIB
STEEL AUTHORITY OF INDIA LTD.	PUNE	1081075	08.04.2014	2014008740	233,731.00	3413278247	4200037823	CIB
STEEL AUTHORITY OF INDIA LTD.	PUNE	1081075	08.04.2014	2014008739	51,887.00	3413278175	4200038989	CIB
STEEL AUTHORITY OF INDIA LTD.	PUNE	1081075	08.04.2014	2014008738	484,782.00	3413275397	4200038908	CIB
STEEL AUTHORITY OF INDIA LTD.	PUNE	1081075	08.04.2014	2014008737	105,197.00	3413275387	4200037823	CIB
STEEL AUTHORITY OF INDIA LTD.	PUNE	1081075	21.04.2014	2014016934	2,476,204.00	3414008139	4200038990	CIB
STEEL AUTHORITY OF INDIA LTD.	PUNE	1081075	21.04.2014	2014016935	3,725,894.00	3414006216	4200038751	CIB
STEEL AUTHORITY OF INDIA LTD.	PUNE	1081075	04.04.2014	2014004522	501,421.00	3413278044	4200037603	CIB
STEEL AUTHORITY OF INDIA LTD.	PUNE	1081075	22.04.2014	2014017805	3,848,310.00	1314005196	4200039194	CIB
STEEL AUTHORITY OF INDIA LTD.	PUNE	1081075	22.04.2014	2014017806	383,952.00	3414006247	4200037603	CIB
STEEL AUTHORITY OF INDIA LTD.	PUNE	1081075	07.04.2014	2014006434	715,966.00	3413275421	4200038751	CIB
STEEL AUTHORITY OF INDIA LTD.	PUNE	1081075	22.04.2014	2014017807	1,509,523.00	3414006187	4200038751	CIB
STEEL AUTHORITY OF INDIA LTD.	PUNE	1081075	22.04.2014	2014017808	6,919,510.00	3414006309	4200038751	CIB
STEEL AUTHORITY OF INDIA LTD.	PUNE	1081075	22.04.2014	2014017809	728,069.00	3414006256	4200038908	CIB
STEEL AUTHORITY OF INDIA LTD.	PUNE	1081075	22.04.2014	2014017810	99,602.00	3414008159	4200038740	CIB
STEEL AUTHORITY OF INDIA LTD.	PUNE	1081075	22.04.2014	2014017811	177,915.00	3414006318	4200037903	CIB
STEEL AUTHORITY OF INDIA LTD.	PUNE	1081075	23.04.2014	2014018627	1,271,104.00	3414008150	4200038989	CIB

STEEL AUTHORITY OF INDIA LTD.	PUNE	1081075	24.04.2014	2014019291		4,493,648.00	3414006121		4200038989	CIB
SUNSHINE SERVICES	SOLAPUR	1095635	25.04.2014	3514003043	161443	149,018.00	1314005879	4600019556		Cheque
SURAJ INDUSTRIES PROP. S B BANEGAON- PATIL	SOLAPUR	1103341	07.04.2014	3514000854	161408	24,295.00	1313493033	PO:4600023		Cheque
Sanjay Rathod	Solapur	1085460	11.04.2014	3514001289	161428	21,096.00	3413288863	RAB21	5500009898	Cheque
Sundar Photo	Solapur	1068350	02.04.2014	3514000141	161390	2,905.00	3013018054	SOLAPUR/R&		Cheque
Suyog Digital Pvt Ltd	Solapur	1073271	02.04.2014	3514000143	161391	9,000.00	1313454290			Cheque
Suyog Digital Pvt Ltd	Solapur	1073271	02.04.2014	3514000114	161377	1,186,360.00	1313475923			Cheque
TECHNO SERVICES ENGINEERING SYSTEM PVT LTD	KOLKATA	1117384	03.04.2014	2014002283		412,500.00	1313461657		5500011991	CIB
TECHNO SERVICES ENGINEERING SYSTEM PVT LTD	KOLKATA	1117384	03.04.2014	2014002282		1,650,000.00	1313461359		5500011991	CIB
TECPRO SYSTEMS LTD	PUNE	1031305	03.04.2014	2014002614		124,017.00	1313461361		5500011991	CIB
TECPRO SYSTEMS LTD	PUNE	1031305	03.04.2014	2014002205		18,000,000.00	1313483928		5500015761	CIB
TECPRO SYSTEMS LTD	PUNE	1031305	03.04.2014	2014002204		8,152,062.00	1313486263		5500015761	CIB
TECPRO SYSTEMS LTD	PUNE	1031305	03.04.2014	2014002203		26,073,938.00	1313486263		5500015761	CIB
TECPRO SYSTEMS LTD	PUNE	1031305	02.04.2014	2014001003		345,875.00	1313461716		5500012905	CIB
TECPRO SYSTEMS LTD	PUNE	1031305	02.04.2014	2014001002		26,073,938.00	1313475735		5500015761	CIB
TECPRO SYSTEMS LTD	PUNE	1031305	02.04.2014	2014001001		3,354,450.00	1313461668		5500011991	CIB
TECPRO SYSTEMS LTD	PUNE	1031305	02.04.2014	2014001000		270,000.00	1313461488		5500011991	CIB
TECPRO SYSTEMS LTD	PUNE	1031305	07.04.2014	2014006333		2,473,168.00	1313490354		5500012887	CIB
TECPRO SYSTEMS LTD	PUNE	1031305	07.04.2014	2014006334		385,350.00	1313488605		5500011991	CIB
TECPRO SYSTEMS LTD	PUNE	1031305	07.04.2014	2014006335		1,541,400.00	1313488382		5500011991	CIB
TECPRO SYSTEMS LTD	PUNE	1031305	07.04.2014	2014006336		750,000.00	1313488619		5500011991	CIB
TECPRO SYSTEMS LTD	PUNE	1031305	02.04.2014	2014000999		2,603,340.00	1313456962		5500012887	CIB
TECPRO SYSTEMS LTD	PUNE	1031305	02.04.2014	2014000778		104,295,753.00	1313475721		5500011462	CIB
TECPRO SYSTEMS LTD	PUNE	1031305	08.04.2014	2014008720		2,647,100.00	1313493042		5500015955	CIB
TECPRO SYSTEMS LTD	PUNE	1031305	08.04.2014	2014008721		135,000.00	1313494995		5500011991	CIB
TECPRO SYSTEMS LTD	PUNE	1031305	12.04.2014	2014011564		245,002.00	1313495004		5500011991	CIB
TECPRO SYSTEMS LTD	PUNE	1031305	16.04.2014	2014014257		1,136,333.00	1314003647		5500011991	CIB
TECPRO SYSTEMS LTD	PUNE	1031305	08.04.2014	2014008722		786,151.00	1313494980		5500011991	CIB
TECPRO SYSTEMS LTD	PUNE	1031305	08.04.2014	2014008723		68,848.00	1313493421		5500011991	CIB
TECPRO SYSTEMS LTD	PUNE	1031305	08.04.2014	2014008724		260,221.00	1313493365		5500011991	CIB
TECPRO SYSTEMS LTD	PUNE	1031305	09.04.2014	2014009709		204,252.00	1313493417		5500011991	CIB
TECPRO SYSTEMS LTD	PUNE	1031305	08.04.2014	2014008725		1,961,699.00	1313488412		5500011991	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	04.04.2014	2014003951		12,166,871.00	1313486254		5500012910	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	03.04.2014	2014002613		1,706,400.00	1313483826		5500012712	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	03.04.2014	2014002409		15,002,587.00	1313484112		5500012712	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	03.04.2014	2014002408		7,674,000.00	1313483886		5500012712	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	03.04.2014	2014002407		65,092,950.00	1313484055		5500012712	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	07.04.2014	2014006330		3,540,588.00	1313490096		5500013028	CIB

THE INDURE PVT LTD	NEW DELHI	1004972	07.04.2014	2014006331		1,636,050.00	1313490217	5500012712	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	07.04.2014	2014006332		3,786,523.00	1313490352	5500015267	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	02.04.2014	2014001121		4,421,401.00	1313463514	5500012712	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	02.04.2014	2014001120		1,380,540.00	1313463519	5500012712	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	02.04.2014	2014001119		3,747,988.00	1313463608	5500014330	CIB
THE MOTWANE MANUFACTURING COMPANY									
PVT LTD	NASHIK	1037369	25.04.2014	3514003037	161442	23,622.00	3414008131	338	4500022971 Cheque
TIPPANNA DHONDAPPA KAMBALE	SOLAPUR	1114121	29.04.2014	2014021849		1,770.00	3014001077		80008668 CIB
TIPPANNA DHONDAPPA KAMBALE	SOLAPUR	1114121	07.04.2014	2014006415		40,500.00	3414002789		8200105770 CIB
Thermo Cables Ltd	Hyderabad	1073804	15.04.2014	2014013409		238,117.00	1313505438		5500015764 CIB
Thermo Cables Ltd	Hyderabad	1073804	02.04.2014	2014000822		6,566,955.00	1313458562		5500015454 CIB
Thermo Cables Ltd	Hyderabad	1073804	02.04.2014	2014000821		2,450,356.00	1313458652		5500015454 CIB
ULTRATECH CEMENT LTD	PUNE	1091288	26.04.2014	2014020397		986,372.00	1314007562		4200038464 CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	25.04.2014	2014019966		172,399.00	1314007381		4600024521 CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	21.04.2014	2014016937		11,625.00	3414008365		4600026719 CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	16.04.2014	2014014255		44,780.00	3413288663		4600024485 CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	15.04.2014	2014013414		14,281.00	3413289076		4600024304 CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	07.04.2014	2014006442		93,119.00	3413285694		5500014486 CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	07.04.2014	2014006441		49,946.00	1313490181		4600025007 CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	15.04.2014	2014013413		7,552.00	1313501718		4600026141 CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	15.04.2014	2014013412		71,181.00	1313501711		4600024896 CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	15.04.2014	2014013411		187,855.00	3413289093		4600024304 CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	15.04.2014	2014013410		17,037.00	1313500425		5500015481 CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	09.04.2014	2014009764		14,529.00	3414001825		4600026124 CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	09.04.2014	2014009765		67,991.00	3413286249		4600024306 CIB
V MADANMOHAN REDDY	HYDERABAD	1114279	02.04.2014	2014001483		26,730.00	3414000570		CIB
VAAS INDUSTRIES PVT LTD	NEW DELHI	1030280	08.04.2014	2014008736		565,125.00	1313461617		5500011991 CIB
VAAS INDUSTRIES PVT LTD	NEW DELHI	1030280	08.04.2014	2014008735		2,260,500.00	1313461170		5500011991 CIB
VANA SHREE GRADENS	SOLAPUR	1086551	03.04.2014	3514000333	161397	516,270.00	1313486114	PO:4600023	Cheque
VASANT TRADING COMPANY	SOLAPUR	1085376	02.04.2014	3514000131	161383	27,300.00	3413270913	2401	4600025606 Cheque
Vijay Engineering & Machinery Co	Solapur	1076070	07.04.2014	3514000847	161403	68,900.00	3413284351	4669,68	4200038956 Cheque
WALCHAND COLLEGE OF ARTS & SCIENCE,									
SOLAPUR	SOLAPUR	1114212	07.04.2014	3514000851	161405	10,500.00	3414001758	MB NO 343	4600024860 Cheque
WALCHAND COLLEGE OF ARTS & SCIENCE,									
SOLAPUR	SOLAPUR	1114212	07.04.2014	3514000849	161404	17,500.00	3414002764	NS	8200113987 Cheque
WANAROTE BASAVRAJ VISHWANATH	SOLAPUR	1113536	22.04.2014	3514002494	161437	27,486.00	1314004552	PO:5500013	Cheque
YOURSELF-FARMERS FOR MUW PIPELINE		1101679	16.04.2014	5214000482	161433	84,732.00	5214000454	HR/MUW/MC	Cheque
YOURSELF-FARMERS FOR MUW PIPELINE		1101679	30.04.2014	5214000945	161453	618,011.00	5214000933	HR/MUW/MA	Cheque
YOURSELF-FARMERS FOR MUW PIPELINE		1101679	30.04.2014	5214000944	161452	10,110,859.00	5214000936	HR/MUW/MC	Cheque
YOURSELF-SR. AFA [CONST] CENTRAL RA		1096496	07.04.2014	5214000208	161400	13,518,720.00	5213007414	CAPEX	Cheque
YUVRAJ MANNUSINGH RAJPUT	SOLAPUR	1111585	12.04.2014	2014011584		27,144.00	1314002672		5500013380 CIB

Yashodhara Super Speciality Hospital Pvt Ltd	SOLAPUR	1085467	29.04.2014	2014021848		50,008.00	3414011209	8200115345	CIB
Yoginath Traders	SOLAPUR	1085865	02.04.2014	3514000120	161378	144,075.00	1313475851		Cheque
Yoginath Traders	SOLAPUR	1085865	02.04.2014	3514000145	161393	5,000.00	1313458734	1000090169	Cheque
