

NTPC Ltd.

Solapur STPP

Vendor Payments From 01.05.2014 To

31.05.2014

| Vendor Name | Vendor City | Vendor Id | Pmt Date | Doc No | Cheque No | Amount | Invoice | Ref Doc | PO No | Mode |
|-------------------------------|-------------|-----------|------------|------------|-----------|---------------|------------|------------|------------|--------|
| DNYANDEO SOPAN BHOSALE | SOLAPUR | 1101919 | 13.05.2014 | 3514006008 | 161489 | 2,100.00 | 3414021217 | NOTE DT.26 | 8200067970 | Cheque |
| A O Cash, BSNL, Solapur | Solapur | 1061616 | 20.05.2014 | 3514007085 | 161509 | 52,694.00 | 3414025512 | HR:ES | 8200116772 | Cheque |
| A TO Z ART | SOLAPUR | 1098657 | 26.05.2014 | 3514007901 | 161519 | 33,660.00 | 1314023638 | 4600026315 | | Cheque |
| ABB LIMITED | VADODARA | 1000076 | 16.05.2014 | 2014037012 | | 1,075,837.00 | 1314020621 | | 5500013813 | CIB |
| ABB LIMITED | VADODARA | 1000076 | 16.05.2014 | 2014037011 | | 987,773.00 | 1314020642 | | 5500015859 | CIB |
| ABB LIMITED | VADODARA | 1000076 | 14.05.2014 | 2014035793 | | 576,397.00 | 1314019458 | | 5500013813 | CIB |
| ABB LIMITED | VADODARA | 1000076 | 14.05.2014 | 2014035792 | | 2,305,586.00 | 1314019429 | | 5500013813 | CIB |
| ABB LIMITED | VADODARA | 1000076 | 31.05.2014 | 2014047348 | | 3,994,345.00 | 1314045559 | | 5500015859 | CIB |
| ABB LIMITED | VADODARA | 1000076 | 31.05.2014 | 2014047349 | | 1,997,173.00 | 1314051851 | | 5500015859 | CIB |
| ABB LIMITED | VADODARA | 1000076 | 31.05.2014 | 2014047350 | | 384,264.00 | 1314045551 | | 5500013813 | CIB |
| ABB LIMITED | VADODARA | 1000076 | 31.05.2014 | 2014047351 | | 1,537,057.00 | 1314045537 | | 5500013813 | CIB |
| ABB LIMITED | VADODARA | 1000076 | 31.05.2014 | 2014047609 | | 3,159,510.00 | 1314051986 | | 5500014982 | CIB |
| ABB LIMITED | VADODARA | 1000076 | 01.05.2014 | 2014023528 | | 709,844.00 | 1314014770 | | 5500013813 | CIB |
| ABB LIMITED | VADODARA | 1000076 | 01.05.2014 | 2014023527 | | 3,358,544.00 | 1314009710 | | 5500015859 | CIB |
| ABB LIMITED | VADODARA | 1000076 | 01.05.2014 | 2014023526 | | 1,679,272.00 | 1314009715 | | 5500015859 | CIB |
| ABB LIMITED | VADODARA | 1000076 | 01.05.2014 | 2014023414 | | 2,839,378.00 | 1314009356 | | 5500013813 | CIB |
| AIRTEL ACCOUNT NO 7011563011 | NEW DELHI | 1125069 | 14.05.2014 | 3514006194 | 161497 | 1,384.00 | 3014002265 | IOM/HR/ES1 | | Cheque |
| AKRUTI ENTERPRISES | SOLAPUR | 1090004 | 05.05.2014 | 2014026014 | | 26,601.00 | 1314015348 | | 5500016039 | CIB |
| AKRUTI ENTERPRISES | SOLAPUR | 1090004 | 14.05.2014 | 2014035797 | | 26,211.00 | 1314019586 | | 5500016039 | CIB |
| ALSTOM BHARAT FORGE POWER LTD | NEW DELHI | 1088864 | 19.05.2014 | 2014039095 | | 22,658,543.00 | 1314020958 | | 5500012927 | CIB |
| ALSTOM BHARAT FORGE POWER LTD | NEW DELHI | 1088864 | 14.05.2014 | 2014035796 | | 5,664,636.00 | 1314019395 | | 5500012927 | CIB |
| AMBADAS RAJARAM BHOSALE | SOLAPUR | 1101932 | 13.05.2014 | 3514006007 | 161488 | 3,900.00 | 3414021215 | NOTE DT.26 | 8200067968 | Cheque |
| AMIT V. RAWAL | SOLAPUR | 1104437 | 07.05.2014 | 2014028393 | | 12,630.00 | 3414017812 | | | CIB |
| ANCHOR SECURITY SERVICES | MUMBAI | 1107370 | 22.05.2014 | 2014041795 | | 586,042.00 | 3414027000 | | 4600020772 | CIB |
| ARYA OFFSET PRINTERS | SOLAPUR | 1079550 | 01.05.2014 | 3514003886 | 161460 | 3,391.00 | 3014001080 | HR NS 28.0 | | Cheque |
| BAHUJAN VIKAS SANSTHA | SOLAPUR | 1079548 | 20.05.2014 | 2014040073 | | 2,151.00 | 1314021974 | | 4600018672 | CIB |
| BAHUJAN VIKAS SANSTHA | SOLAPUR | 1112194 | 14.05.2014 | 2014035802 | | 26,190.00 | 1314019524 | | 5500013385 | CIB |
| BGR ENERGY SYSTEMS LTD. | CHENNAI | 1090626 | 21.05.2014 | 2014041079 | | 16,544,489.00 | 1314022475 | | 5500012894 | CIB |
| BGR ENERGY SYSTEMS LTD. | CHENNAI | 1090626 | 21.05.2014 | 2014041080 | | 2,458,373.00 | 1314022507 | | 5500012894 | CIB |
| BGR ENERGY SYSTEMS LTD. | CHENNAI | 1090626 | 21.05.2014 | 2014041081 | | 214,267.00 | 1314022569 | | 5500015963 | CIB |
| BGR ENERGY SYSTEMS LTD. | CHENNAI | 1090626 | 29.05.2014 | 2014046561 | | 29,000,755.00 | 1314040033 | | 5500012894 | CIB |
| BGR ENERGY SYSTEMS LTD. | CHENNAI | 1090626 | 14.05.2014 | 2014035801 | | 2,397,331.00 | 1314019754 | | 5500015814 | CIB |
| BGR ENERGY SYSTEMS LTD. | CHENNAI | 1090626 | 08.05.2014 | 2014030314 | | 22,634,545.00 | 1314017149 | | 5500013032 | CIB |
| BGR ENERGY SYSTEMS LTD. | CHENNAI | 1090626 | 14.05.2014 | 2014035800 | | 2,287,198.00 | 1314019594 | | 5500012894 | CIB |

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|---|--------------|---------|------------|------------|--------|--------------|------------|------------|-------------------|
| BGR ENERGY SYSTEMS LTD. | CHENNAI | 1090626 | 14.05.2014 | 2014035799 | | 8,085,475.00 | 1314019579 | 5500012894 | CIB |
| BHARAT ENTERPRISES | SOLAPUR | 1120525 | 03.05.2014 | 3514004042 | 161469 | 17,600.00 | 3414013072 | IST & FINA | 8200115513 Cheque |
| BHARAT ENTERPRISES | SOLAPUR | 1120525 | 31.05.2014 | 3514008497 | 161532 | 48,000.00 | 3414027542 | NIL | 4600027259 Cheque |
| | TIRUCHIRAPAL | | | | | | | | |
| BHARAT HEAVY ELECTRICALS LTD | LI | 1000829 | 08.05.2014 | 3514005025 | 161475 | 22,718.00 | 3414013130 | NOTE DT 25 | 8200115531 Cheque |
| BHEL DELHI | NEW DELHI | 1000873 | 08.05.2014 | 2014030330 | | 3,469,918.00 | 1314016956 | | 5500013659 CIB |
| BHEL DELHI | NEW DELHI | 1000873 | 08.05.2014 | 2014030329 | | 1,791,948.00 | 1314016885 | | 5500011462 CIB |
| BHEL DELHI | NEW DELHI | 1000873 | 17.05.2014 | 2014037892 | | 1,693,430.00 | 1314020455 | | 5500013964 CIB |
| BHEL DELHI | NEW DELHI | 1000873 | 17.05.2014 | 2014037891 | | 1,659,835.00 | 1314020474 | | 5500013964 CIB |
| BIOCLEAN SYSTEMS INDIA PVT LTD | SOLAPUR | 1120424 | 09.05.2014 | 3514005349 | 161485 | 1,940.00 | 1314017863 | | Cheque |
| C M R ELECTRICALS | AKKALKOT | 1117168 | 09.05.2014 | 3514005344 | 161481 | 37,678.00 | 1314017578 | | Cheque |
| CABCON INDIA PVT LTD | KOLKATA | 1053516 | 01.05.2014 | 3514003891 | 161465 | 1,390,046.00 | 1314008887 | RAB:51(DES | Cheque |
| CHETTINAD CEMENT CORPORATION LTD | SOLAPUR | 1111614 | 15.05.2014 | 2014036373 | | 3,737,790.00 | 1314020084 | | 4200038973 CIB |
| CHETTINAD CEMENT CORPORATION LTD | SOLAPUR | 1111614 | 07.05.2014 | 2014028320 | | 399,735.00 | 1314015232 | | 4200038973 CIB |
| CHETTINAD CEMENT CORPORATION LTD | SOLAPUR | 1111614 | 07.05.2014 | 2014028319 | | 2,551,500.00 | 1314015246 | | 4200038973 CIB |
| CHETTINAD CEMENT CORPORATION LTD | SOLAPUR | 1111614 | 07.05.2014 | 2014028318 | | 7,697,025.00 | 1314017236 | | 4200038973 CIB |
| CHETTINAD CEMENT CORPORATION LTD | SOLAPUR | 1111614 | 26.05.2014 | 2014044167 | | 2,538,900.00 | 3414025877 | | 4200038973 CIB |
| CHETTINAD CEMENT CORPORATION LTD | SOLAPUR | 1111614 | 30.05.2014 | 2014047198 | | 3,027,150.00 | 3414032117 | | 4200038973 CIB |
| CHETTINAD CEMENT CORPORATION LTD | SOLAPUR | 1111614 | 30.05.2014 | 2014047199 | | 390,600.00 | 3414032119 | | 4200038973 CIB |
| CHETTINAD CEMENT CORPORATION LTD | SOLAPUR | 1111614 | 03.05.2014 | 2014024540 | | 1,958,985.00 | 1314005189 | | 4200038973 CIB |
| CHETTINAD CEMENT CORPORATION LTD | SOLAPUR | 1111614 | 03.05.2014 | 2014024539 | | 5,738,040.00 | 1314008645 | | 4200038973 CIB |
| CHHAGAN BHAGAWAT GAVALI | SOLAPUR | 1102992 | 13.05.2014 | 3514006011 | 161492 | 6,000.00 | 3414021223 | NOTE DT.8. | 8200069557 Cheque |
| CITY CORPORATION LTD AMANORA PARK TOWN-ESCROW A/C | PUNE | 1124136 | 26.05.2014 | 3514007903 | 161520 | 172,042.00 | 1314023668 | | Cheque |
| DAS OFFSHORE ENGINEERING PRIVATE LTD | NAVI MUMBAI | 1091392 | 21.05.2014 | 2014041082 | | 1,461,357.00 | 1314022684 | | 5500009590 CIB |
| DAS OFFSHORE ENGINEERING PRIVATE LTD | NAVI MUMBAI | 1091392 | 26.05.2014 | 2014044165 | | 1,219,804.00 | 1314024617 | | 5500012522 CIB |
| DAS OFFSHORE ENGINEERING PRIVATE LTD | NAVI MUMBAI | 1091392 | 26.05.2014 | 2014044166 | | 1,311,354.00 | 1314024636 | | 5500008472 CIB |
| DAS OFFSHORE ENGINEERING PRIVATE LTD | NAVI MUMBAI | 1091392 | 28.05.2014 | 2014045791 | | 341,093.00 | 1314024695 | | 5500008472 CIB |

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|--------------------------------------|-------------|---------|------------|------------|--------|--------------|------------|------------|-------------------|
| DAS OFFSHORE ENGINEERING PRIVATE LTD | NAVI MUMBAI | 1091392 | 31.05.2014 | 2014047611 | | 196,000.00 | 5214002070 | | CIB |
| DAS OFFSHORE ENGINEERING PRIVATE LTD | NAVI MUMBAI | 1091392 | 31.05.2014 | 2014047612 | | 490,000.00 | 5214002068 | 8070601 | CIB |
| DATATRAY SHRIRANG YADAV | SOLAPUR | 1108969 | 13.05.2014 | 3514006014 | 161495 | 16,500.00 | 3414021233 | NOTE 16.10 | 8200081093 Cheque |
| DESHMANE ENTERPRISES | BEED | 1100056 | 22.05.2014 | 3514007480 | 161511 | 450,494.00 | 1314023221 | RELEASE OF | Cheque |
| DHANLINGESHWAR TRAVELS | SOLAPUR | 1101599 | 22.05.2014 | 3514007483 | 161514 | 13,787.00 | 3414027674 | HR:ES | 5500011037 Cheque |
| DHANLINGESHWAR TRAVELS | SOLAPUR | 1101599 | 09.05.2014 | 3514005347 | 161483 | 22,811.00 | 3414016710 | RAB 20 | 5500011037 Cheque |
| DHONDIRAM LAXMAN BHOSALE | SOLAPUR | 1101950 | 13.05.2014 | 3514006009 | 161490 | 3,900.00 | 3414021220 | NOTE DT.26 | 8200067971 Cheque |
| DHRUMIT TRANSPORT CO | MUMBAI | 1102733 | 16.05.2014 | 3514006469 | 161500 | 115,348.00 | 3414021016 | 1611 | 5500016233 Cheque |
| DIVYA VIKAS SANSTHA | Solapur | 1082940 | 07.05.2014 | 2014028355 | | 40,490.00 | 3414011373 | | 4600024027 CIB |
| EKNATH SUBHANA BANDAGAR | SOLAPUR | 1113537 | 16.05.2014 | 3514006473 | 161503 | 28,015.00 | 1314020032 | VEHICLE BI | Cheque |
| EMCO Limited | THANE | 1009332 | 01.05.2014 | 2014023415 | | 190,000.00 | 1314009561 | | 5500014576 CIB |
| EMCO Limited | THANE | 1009332 | 26.05.2014 | 2014044162 | | 1,769,000.00 | 1314024567 | | 5500014576 CIB |
| EXECUTIVE ENGINEER,NATIONAL HIGHWAY | | | | | | | | | |
| DIVISION, SOLAPUR | SOLAPUR | 1097200 | 26.05.2014 | 5214001954 | 161521 | 939,498.00 | 5214001781 | CAPEX | Cheque |
| Ekata Vikas Sanstha | Solapur | 1067876 | 07.05.2014 | 2014028352 | | 6,947.00 | 1314016301 | | 4600023981 CIB |
| Ekata Vikas Sanstha | Solapur | 1067876 | 14.05.2014 | 2014035808 | | 30,324.00 | 1314019571 | | 5500011656 CIB |
| Ekata Vikas Sanstha | Solapur | 1067876 | 09.05.2014 | 2014032112 | | 33,396.00 | 1314017825 | | 5500011742 CIB |
| Ekata Vikas Sanstha | Solapur | 1067876 | 09.05.2014 | 2014032111 | | 30,275.00 | 3414017988 | | 5500011051 CIB |
| Employee Welfare Association | SOLAPUR | 1086179 | 03.05.2014 | 2014024553 | | 12,660.00 | 3414011747 | | 8200114417 CIB |
| G R MARKETING | PUNE | 1116252 | 03.05.2014 | 3514004037 | 161467 | 195,916.00 | 3414010980 | 823/03/13- | 4600023303 Cheque |
| GALAXY CAR RENTALS | PUNE | 1100542 | 09.05.2014 | 3514005354 | 161487 | 18,455.00 | 3414020980 | ME/VEH | 5500016207 Cheque |
| GALAXY CAR RENTALS | PUNE | 1100542 | 01.05.2014 | 3514003881 | 161457 | 2,144.00 | 3014001323 | HR:ES | Cheque |
| GALAXY CAR RENTALS | PUNE | 1100542 | 08.05.2014 | 3514005022 | 161472 | 30,685.00 | 3414014466 | RAB1 | 5500016173 Cheque |
| GAPATE POPAT BHIMRAO | SOLAPUR | 1103032 | 13.05.2014 | 3514006012 | 161493 | 6,000.00 | 3414021225 | NOTE DT.8. | 8200069554 Cheque |
| GAURI GARDENS | SOLAPUR | 1110546 | 22.05.2014 | 3514007481 | 161512 | 22,275.00 | 3414028087 | PO 4600027 | 4600027172 Cheque |
| GEA COOLING TOWER TECHNOLOGIES | | | | | | | | | |
| INDIA PVT LTD | CHENNAI | 1066721 | 22.05.2014 | 2014042023 | | 832,910.00 | 1314022812 | | 5500014616 CIB |
| GEA COOLING TOWER TECHNOLOGIES | | | | | | | | | |
| INDIA PVT LTD | CHENNAI | 1066721 | 23.05.2014 | 2014042721 | | 2,082,276.00 | 1314022807 | | 5500014616 CIB |
| GEA COOLING TOWER TECHNOLOGIES | | | | | | | | | |
| INDIA PVT LTD | CHENNAI | 1066721 | 17.05.2014 | 2014037906 | | 729,640.00 | 1314020842 | | 5500014616 CIB |
| GEA COOLING TOWER TECHNOLOGIES | | | | | | | | | |
| INDIA PVT LTD | CHENNAI | 1066721 | 01.05.2014 | 2014023416 | | 1,824,100.00 | 1314008838 | | 5500014616 CIB |
| Gitanjali Xerox Co. | Solapur | 1082240 | 01.05.2014 | 3514003890 | 161464 | 28,255.00 | 1314004931 | 460025892 | Cheque |
| Godrej & Boyce Mfg Co Ltd | Pune | 1072232 | 26.05.2014 | 2014044306 | | 420,319.00 | 3414021605 | | 4600027018 CIB |
| Godrej & Boyce Mfg Co Ltd | Pune | 1072232 | 09.05.2014 | 2014032093 | | 68,876.00 | 3414019570 | | 4600027311 CIB |
| HABBU JAYSHREE HAVANNA | SOLAPUR | 1088797 | 14.05.2014 | 3514006195 | 161498 | 27,789.00 | 1314019563 | VEHICLE BI | Cheque |
| HAPPY HOME | SOLAPUR | 1081859 | 31.05.2014 | 3514008460 | 161525 | 116,000.00 | 3414034735 | 241 | 4600027316 Cheque |
| HARSHADA TOURS AND TRAVELS | SOLAPUR | 1108917 | 14.05.2014 | 2014035811 | | 28,340.00 | 1314019548 | | 5500012249 CIB |

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|-----------------------------------|-------------|---------|------------|------------|--------|---------------|------------|------------|--------|
| HDFC LTD | SOLAPUR | 1117596 | 19.05.2014 | 2014038158 | | 21,978.00 | 1314020440 | | CIB |
| HINDUSTHAN TECHNOLOGIES PVT LTD | CUTTACK | 1120375 | 08.05.2014 | 3514005019 | 161470 | 299,035.00 | 1314015496 | | Cheque |
| ICWCS LTD | MUMBAI | 1010937 | 15.05.2014 | 2014036370 | | 373,073.00 | 1314020276 | 4600027389 | CIB |
| ICWCS LTD | MUMBAI | 1010937 | 26.05.2014 | 2014044293 | | 14,980.00 | 3414028427 | 8200117116 | CIB |
| ICWCS LTD | MUMBAI | 1010937 | 16.05.2014 | 2014037052 | | 362,365.00 | 1314020495 | 4600027253 | CIB |
| ICWCS LTD | MUMBAI | 1010937 | 16.05.2014 | 2014037053 | | 64,451.00 | 3414021543 | 8200116289 | CIB |
| ICWCS LTD | MUMBAI | 1010937 | 03.05.2014 | 2014024550 | | 6,899.00 | 3014001343 | 80009849 | CIB |
| ICWCS LTD | MUMBAI | 1010937 | 26.05.2014 | 2014044163 | | 41,453.00 | 1314024081 | 4600027389 | CIB |
| ICWCS LTD | MUMBAI | 1010937 | 30.05.2014 | 2014047190 | | 78,032.00 | 1314045426 | 4600016544 | CIB |
| ICWCS LTD | MUMBAI | 1010937 | 14.05.2014 | 2014035794 | | 37,437.00 | 3414020808 | 8200116231 | CIB |
| ICWCS LTD | MUMBAI | 1010937 | 30.05.2014 | 2014047189 | | 13,659.00 | 3414024980 | 8200116677 | CIB |
| INDUSTRIAL AND AUTOMOTIVE DIESELS | SOLAPUR | 1119455 | 01.05.2014 | 3514003887 | 161461 | 5,697.00 | 3014001060 | EE/13-14/D | Cheque |
| INTERADS ADVERTISING PVT LTD | MUMBAI | 1020602 | 05.05.2014 | 2014026013 | | 1,415,928.00 | 3413293735 | 8200114567 | CIB |
| ION EXCHANGE INDIA LTD | NAVI MUMBAI | 1021777 | 22.05.2014 | 2014041792 | | 3,692,480.00 | 1314022706 | 5500012202 | CIB |
| ION EXCHANGE INDIA LTD | NAVI MUMBAI | 1021777 | 17.05.2014 | 2014037903 | | 1,857,143.00 | 1314020809 | 5500012886 | CIB |
| ION EXCHANGE INDIA LTD | NAVI MUMBAI | 1021777 | 26.05.2014 | 2014044164 | | 1,657,460.00 | 1314024556 | 5500012886 | CIB |
| ION EXCHANGE INDIA LTD | NAVI MUMBAI | 1021777 | 23.05.2014 | 2014042720 | | 1,838,200.00 | 1314023021 | 5500012886 | CIB |
| ION EXCHANGE INDIA LTD | NAVI MUMBAI | 1021777 | 17.05.2014 | 2014037904 | | 89,100.00 | 1314020704 | 5500012202 | CIB |
| ION EXCHANGE INDIA LTD | NAVI MUMBAI | 1021777 | 17.05.2014 | 2014037905 | | 21,225.00 | 1314020720 | 5500012202 | CIB |
| ION EXCHANGE INDIA LTD | NAVI MUMBAI | 1021777 | 26.05.2014 | 2014044295 | | 1,915,200.00 | 3414011483 | 5500015997 | CIB |
| ION EXCHANGE INDIA LTD | NAVI MUMBAI | 1021777 | 26.05.2014 | 2014044294 | | 1,920,000.00 | 3414011492 | 5500016014 | CIB |
| IRCON INTERNATIONAL LIMITED | New Delhi | 1067279 | 17.05.2014 | 2014037980 | | 16,331,774.00 | 1314021324 | 5500011806 | CIB |
| IVRCL LTD | PUNE | 1069295 | 12.05.2014 | 2014033716 | | 1,699,830.00 | 5214001229 | 5500011218 | CIB |
| IVRCL LTD | PUNE | 1069295 | 12.05.2014 | 2014033715 | | 12,998,700.00 | 5214001261 | 5500011218 | CIB |
| IVRCL LTD | PUNE | 1069295 | 12.05.2014 | 2014033714 | | 16,498,350.00 | 5214001293 | 5500011218 | CIB |
| IVRCL LTD | PUNE | 1069295 | 17.05.2014 | 2014037977 | | 1,199,880.00 | 5214001472 | 5500011218 | CIB |
| IVRCL LTD | PUNE | 1069295 | 30.05.2014 | 2014047197 | | 27,497,250.00 | 5214002207 | 5500011218 | CIB |
| IVRCL LTD | PUNE | 1069295 | 05.05.2014 | 2014025765 | | 1,912,264.00 | 5214000867 | 5500009929 | CIB |
| IVRCL LTD | PUNE | 1069295 | 22.05.2014 | 2014041986 | | 9,499,050.00 | 5214001765 | 5500009929 | CIB |
| IVRCL LTD | PUNE | 1069295 | 22.05.2014 | 2014041985 | | 47,044.00 | 1314023083 | 5500009929 | CIB |
| JAGADEESHA KARANTH | BANGALORE | 1122087 | 07.05.2014 | 2014028397 | | 25,110.00 | 3414017817 | | CIB |
| JAGNNATH TOURS & TAVELS | SOLAPUR | 1109437 | 09.05.2014 | 2014032117 | | 27,519.00 | 1314017669 | 5500012178 | CIB |

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| JIJABAI DATTATRAY BHOSALE | SOLAPUR | 1101937 | 13.05.2014 | 3514006010 | 161491 | 2,100.00 | 3414021222 | NOTE DT.26 | 8200067972 | Cheque |
| K J INFRASTRUCTURE PROJECTS INDIA PVT LTD | PUNE | 1081225 | 26.05.2014 | 2014044296 | | 759,865.00 | 1314024806 | | 5500004993 | CIB |
| K J INFRASTRUCTURE PROJECTS INDIA PVT LTD | PUNE | 1081225 | 26.05.2014 | 2014044297 | | 2,163,220.00 | 1314024834 | | 5500004993 | CIB |
| K J INFRASTRUCTURE PROJECTS INDIA PVT LTD | PUNE | 1081225 | 09.05.2014 | 2014031777 | | 6,056,551.00 | 3414018343 | | 5500012909 | CIB |
| K J INFRASTRUCTURE PROJECTS INDIA PVT LTD | PUNE | 1081225 | 22.05.2014 | 2014041987 | | 39,160,629.00 | 1314023147 | | | CIB |
| K J INFRASTRUCTURE PROJECTS INDIA PVT LTD | PUNE | 1081225 | 14.05.2014 | 2014035795 | | 3,922,703.00 | 5214001402 | | 5500004993 | CIB |
| K SURESH | BANGALORE | 1120879 | 16.05.2014 | 3514006466 | 161499 | 70,627.00 | 3414023762 | 1 | 5500016259 | Cheque |
| KACHARE MOHAN BHIMA | SOLAPUR | 1115761 | 08.05.2014 | 2014030332 | | 29,860.00 | 1314017338 | | 5500013816 | CIB |
| KALAPPA DHONDAPPA FULARI | SOLAPUR | 1101825 | 09.05.2014 | 3514005345 | 161482 | 25,000.00 | 3414006370 | NTPC SOLAP | 8200114548 | Cheque |
| KARIM & SONS | SOLAPUR | 1104309 | 03.05.2014 | 2014024634 | | 18,762.00 | 3414012073 | | 4200038883 | CIB |
| KARIM & SONS | SOLAPUR | 1104309 | 03.05.2014 | 2014024635 | | 25,016.00 | 3414010545 | | 4200039037 | CIB |
| KARIM & SONS | SOLAPUR | 1104309 | 29.05.2014 | 2014046607 | | 19,158.00 | 3414028810 | | 4200038883 | CIB |
| KARIM & SONS | SOLAPUR | 1104309 | 29.05.2014 | 2014046606 | | 12,508.00 | 3414028802 | | 4200038883 | CIB |
| KATURU SATYANARAYANA | SOLAPUR | 1113981 | 07.05.2014 | 2014028394 | | 13,630.00 | 3414017813 | | | CIB |
| KAYYUM BALULKHAN CIVIL & LABOUR CONTRACTOR | SOLAPUR | 1083559 | 07.05.2014 | 2014028356 | | 28,613.00 | 1314015374 | | 4600017937 | CIB |
| KMV PROJECTS LTD | HYDERABAD | 1104894 | 28.05.2014 | 2014045811 | | 2,267,962.00 | 3414030655 | | 5500014606 | CIB |
| KMV PROJECTS LTD | HYDERABAD | 1104894 | 17.05.2014 | 2014037893 | | 25,556,093.00 | 1314021210 | | 5500013007 | CIB |
| KRISHANA VIKAS SANSTHA | SOLAPUR | 1095998 | 16.05.2014 | 2014037045 | | 10,481.00 | 1314020535 | | 4600017938 | CIB |
| KURDUKAR ANAND GOPAL | SOLAPUR | 1106544 | 13.05.2014 | 3514006013 | 161494 | 20,100.00 | 3414021231 | NOTE 16.10 | 8200076562 | Cheque |
| Kirloskar Brothers Ltd | Pune | 1075402 | 23.05.2014 | 2014042723 | | 1,442,813.00 | 1314023109 | | 5500013683 | CIB |
| Kirloskar Brothers Ltd | Pune | 1075402 | 01.05.2014 | 2014023417 | | 5,265,004.00 | 1314009499 | | 5500013683 | CIB |
| Kirloskar Brothers Ltd | Pune | 1075402 | 01.05.2014 | 2014023418 | | 1,118,646.00 | 1314009506 | | 5500013683 | CIB |
| Kirloskar Brothers Ltd | Pune | 1075402 | 17.05.2014 | 2014037908 | | 3,967,737.00 | 1314020916 | | 5500013683 | CIB |
| Kirloskar Brothers Ltd | Pune | 1075402 | 17.05.2014 | 2014037907 | | 101,695.00 | 1314020921 | | 5500013683 | CIB |
| Kirloskar Brothers Ltd | Pune | 1075402 | 23.05.2014 | 2014042722 | | 1,028,720.00 | 1314023073 | | 5500013683 | CIB |
| LARSEN & TOUBRO LTD | CHENNAI | 1003184 | 12.05.2014 | 2014033712 | | 4,614,854.00 | 1314018199 | | 5500014659 | CIB |
| LARSEN & TOUBRO LTD | CHENNAI | 1003184 | 27.05.2014 | 2014045051 | | 1,538,285.00 | 1314024930 | | 5500014659 | CIB |
| LAXMIKANT RAMCHANDRA KULKARNI | SOLAPUR | 1122682 | 16.05.2014 | 3514006477 | 161504 | 33,843.00 | 1314019989 | VEHICLE BI | | Cheque |
| MADHU SHRIKISHAN MOHTA | MUMBAI | 1117966 | 09.05.2014 | 2014032097 | | 108,000.00 | 3414019496 | | 8200103756 | CIB |
| MAHARASHTRA CONTRACTOR & SUPPLIERS | SOLAPUR | 1112999 | 08.05.2014 | 2014030331 | | 24,776.00 | 1314017300 | | 5500013390 | CIB |
| MAHARASHTRA CONTRACTOR & SUPPLIERS | SOLAPUR | 1112999 | 22.05.2014 | 2014042010 | | 15,262.00 | 1314021750 | | 5500014864 | CIB |
| MAHARASHTRA CONTRACTOR & SUPPLIERS | SOLAPUR | 1112999 | 19.05.2014 | 2014039056 | | 123,079.00 | 1314021588 | | 5500014854 | CIB |

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|--|-----------|---------|------------|------------|--------|---------------|------------|------------|------------|--------|
| MAHARASHTRA SEAMLESS LIMITED | MUMBAI | 1036268 | 01.05.2014 | 2014023364 | | 13,358,407.00 | 1314008964 | | 5500011991 | CIB |
| MAHARASHTRA SEAMLESS LIMITED | MUMBAI | 1036268 | 01.05.2014 | 2014023363 | | 5,490,488.00 | 1314008927 | | 5500011991 | CIB |
| MAHARASHTRA SEAMLESS LIMITED | MUMBAI | 1036268 | 01.05.2014 | 2014023362 | | 1,290,348.00 | 1314009412 | | 5500011991 | CIB |
| MAHARASHTRA SEAMLESS LIMITED | MUMBAI | 1036268 | 01.05.2014 | 2014023361 | | 42,703.00 | 1314009386 | | 5500011991 | CIB |
| MALLIKARJUNA GOUD PATIL | SOLAPUR | 1082377 | 07.05.2014 | 2014028391 | | 27,684.00 | 3414017810 | | | CIB |
| MAMTAJ SHOUKAT NADAF | SOLAPUR | 1101660 | 17.05.2014 | 2014037909 | | 99,000.00 | 1314020896 | | | CIB |
| MAMTAJ SHOUKAT NADAF | SOLAPUR | 1117064 | 22.05.2014 | 3514007482 | 161513 | 14,600.00 | 3414026837 | GH R&M REI | 8200116940 | Cheque |
| MASS SCIENTIFIC SALES | MUMBAI | 1125071 | 17.05.2014 | 3514006706 | 161506 | 9,000.00 | 3414024781 | 8200116652 | 8200116652 | Cheque |
| MATRIX SOLUTIONS PVT LTD | MUMBAI | 1017033 | 22.05.2014 | 3514007485 | 161516 | 15,000.00 | 1314021655 | REFUND OF | | Cheque |
| MENGJI CUTPIECE CENTER | SOLAPUR | 1115937 | 31.05.2014 | 3514008465 | 161528 | 31,245.00 | 3414029905 | 83 | 8200117302 | Cheque |
| MEP IRDP SOLAPUR TOLL ROAD PVT LTD | MUMBAI | 1113554 | 08.05.2014 | 3514005026 | 161476 | 20,465.00 | 3414015008 | HR:ES | 8200112155 | Cheque |
| MODULAR ELECTRONICS PVT LTD | PUNE | 1088460 | 03.05.2014 | 3514004040 | 161468 | 99,158.00 | 1314014832 | | | Cheque |
| MSEDCL | PUNE | 1119347 | 17.05.2014 | 3514006705 | 161505 | 14,570.00 | 3414025595 | HR:ES | 8200116780 | Cheque |
| Maharashtra State Electricity Distribution | | | | | | | | | | |
| Company Ltd(MSEDCL),So | Solapur | 1071210 | 08.05.2014 | 3514005125 | 161478 | 30,080.00 | 3414019939 | GH POWER A | 8200116142 | Cheque |
| Msedcl, (solapur-rural Division) | Solapur | 1073624 | 13.05.2014 | 2014034924 | | 3,390,360.00 | 3414021511 | | 8200116288 | CIB |
| NAGESHWAR CABLES & ELECTRICALS | SOLAPUR | 1097105 | 31.05.2014 | 3514008458 | 161523 | 411,481.00 | 3414027590 | 113 | 4200039215 | Cheque |
| NAGTILAK MAHESH DEVICHAND | SOLAPUR | 1097803 | 22.05.2014 | 2014042009 | | 45,596.00 | 3414027059 | | 5500010756 | CIB |
| NATIONAL ELECTRONICS | SOLAPUR | 1102114 | 09.05.2014 | 3514005341 | 161479 | 156,000.00 | 3414019766 | 219 | 4600026829 | Cheque |
| NTPC SOLAPUR SPORTS COUNCIL | SOLAPUR | 1093736 | 13.05.2014 | 2014034925 | | 4,777.00 | 3014001858 | | 80010441 | CIB |
| NTPC SOLAPUR SPORTS COUNCIL | SOLAPUR | 1093736 | 30.05.2014 | 2014047193 | | 13,600.00 | 3414028415 | | 8200117114 | CIB |
| OM CONSTRUCTION ENGINEERS AND | | | | | | | | | | |
| GOVT. CONTRACTORS | SOLAPUR | 1087903 | 19.05.2014 | 2014039094 | | 52,843.00 | 3414009683 | | 5500015985 | CIB |
| OM SAI VIKAS SANSTHA | SOLAPUR | 1078686 | 26.05.2014 | 2014044305 | | 230,833.00 | 1314024748 | | 4600024696 | CIB |
| OM SAI VIKAS SANSTHA | SOLAPUR | 1078686 | 07.05.2014 | 2014028354 | | 24,255.00 | 1314016294 | | 4600027173 | CIB |
| OM SAI VIKAS SANSTHA | SOLAPUR | 1078686 | 07.05.2014 | 2014028353 | | 38,098.00 | 1314016287 | | 4600025882 | CIB |
| OM SAI VIKAS SANSTHA | SOLAPUR | 1078686 | 16.05.2014 | 2014037044 | | 14,703.00 | 1314020530 | | 4600017936 | CIB |
| OM SAI VIKAS SANSTHA | SOLAPUR | 1078686 | 26.05.2014 | 2014044099 | | 24,000.00 | 1314023371 | | Refund of | CIB |
| OMTEJ TOURS AND TRAVELS | SOLAPUR | 1118463 | 08.05.2014 | 3514005021 | 161471 | 35,328.00 | 1314017283 | VEHICLE BI | | Cheque |
| ONKAR CRANES | SOLAPUR | 1123605 | 01.05.2014 | 3514003885 | 161459 | 14,954.00 | 3014001081 | STORES/UNL | | Cheque |
| PENNA CEMENT INDUSTRIES LTD | HYDERABAD | 1027231 | 22.05.2014 | 2014042008 | | 418,000.00 | 1314021646 | | Refund of | CIB |
| PIMPARE PRAMOD MOHAN | SOLAPUR | 1105112 | 14.05.2014 | 2014035810 | | 13,455.00 | 3414021181 | | 8200105780 | CIB |
| PRAKASH DECORATOR | SOLAPUR | 1120158 | 08.05.2014 | 3514005123 | 161477 | 71,280.00 | 3414019760 | HR:ES | 8200115936 | Cheque |
| PRAKASH TOURIST SERVICES | NEW DELHI | 1008511 | 01.05.2014 | 3514003888 | 161462 | 5,012.00 | 3014001066 | HR:ES | | Cheque |
| PREM TOURS AND TRAVELS | SOLAPUR | 1112196 | 13.05.2014 | 2014034926 | | 20,989.00 | 3414022042 | | 4600022876 | CIB |
| PREMIER CRANE SERVICES | SOLAPUR | 1102249 | 17.05.2014 | 3514006708 | 161508 | 653,351.00 | 1314020944 | 5500015204 | | Cheque |
| PSL LIMITED | NEW DELHI | 1036715 | 20.05.2014 | 2014040072 | | 627,602.00 | 1314022159 | | 5500009102 | CIB |
| PSL LIMITED | NEW DELHI | 1036715 | 20.05.2014 | 2014040071 | | 2,929,076.00 | 1314022110 | | 5500009078 | CIB |
| PSL LIMITED | NEW DELHI | 1036715 | 19.05.2014 | 2014039091 | | 6,281,348.00 | 1314021792 | | 5500009078 | CIB |
| PSL LIMITED | NEW DELHI | 1036715 | 19.05.2014 | 2014039090 | | 1,568,575.00 | 1314021825 | | 5500009078 | CIB |

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|-------------------------------------|-----------|---------|------------|------------|--------|--------------|------------|------------|-------------------|
| PSL LIMITED | NEW DELHI | 1036715 | 12.05.2014 | 2014033713 | | 971,624.00 | 1314018133 | 5500009102 | CIB |
| PSL LIMITED | NEW DELHI | 1036715 | 05.05.2014 | 2014025764 | | 4,820,608.00 | 1314015553 | 5500009078 | CIB |
| PSL LIMITED | NEW DELHI | 1036715 | 03.05.2014 | 2014024538 | | 2,583,196.00 | 1314014864 | 5500009078 | CIB |
| Permanent Agrotech Pvt Ltd | Nagpur | 1080171 | 30.05.2014 | 2014047192 | | 687,041.00 | 5214002032 | 5500007048 | CIB |
| Pramod Chandrakant Huchhe | Solapur | 1070766 | 17.05.2014 | 2014037978 | | 28,307.00 | 1314020653 | 5500013392 | CIB |
| R S TOURIST SERVICE | NEW DELHI | 1006913 | 03.05.2014 | 2014024549 | | 8,182.00 | 3414012378 | 8200115449 | CIB |
| RAHUL C RATHOD | SOLAPUR | 1108241 | 09.05.2014 | 2014032115 | | 35,958.00 | 1314017641 | 5500011785 | CIB |
| RAJPUT CHARANSING M | SOLAPUR | 1113526 | 14.05.2014 | 2014035803 | | 28,784.00 | 1314019573 | 5500013389 | CIB |
| RATHISON | SOLAUR | 1083539 | 31.05.2014 | 3514008461 | 161526 | 30,000.00 | 1314040146 | 1814003644 | Cheque |
| RAVINDRA LAXMAN PHADATARE | SOLAPUR | 1083557 | 09.05.2014 | 2014032113 | | 29,688.00 | 1314017608 | 5500012003 | CIB |
| RAVINDRA KRISHNACHARYA | BANGALORE | 1122086 | 07.05.2014 | 2014028396 | | 27,684.00 | 3414017816 | | CIB |
| RAVINDRA PANCHAPPA PATIL | SOLAPUR | 1122656 | 16.05.2014 | 3514006472 | 161502 | 26,059.00 | 1314020578 | VEHICLE BI | Cheque |
| Ruby World Travels | Solapur | 1063458 | 19.05.2014 | 2014039092 | | 15,048.00 | 1314021309 | 5500015806 | CIB |
| Ruby World Travels | Solapur | 1063458 | 30.05.2014 | 2014047191 | | 152,806.00 | 1314045254 | | CIB |
| Ruby World Travels | Solapur | 1063458 | 07.05.2014 | 2014028409 | | 33,954.00 | 1314016271 | 5500015806 | CIB |
| Ruby World Travels | Solapur | 1063458 | 07.05.2014 | 2014028410 | | 50,275.00 | 3414011201 | 8200115344 | CIB |
| S B CARE CENTRE | PUNE | 1124813 | 20.05.2014 | 3514007086 | 161510 | 43,103.00 | 3414021726 | GODREJ REP | Cheque |
| S J ELECTRIC CO | SOLAPUR | 1105453 | 09.05.2014 | 3514005350 | 161486 | 3,152.00 | 3414014841 | 2480 | 4200039076 Cheque |
| S K COMPUTERS AND PRINTERS PVT LTD | SOLAPUR | 1088591 | 13.05.2014 | 3514006015 | 161496 | 1,530.00 | 3014001930 | HR:ES | Cheque |
| S K COMPUTERS AND PRINTERS PVT LTD | SOLAPUR | 1088591 | 01.05.2014 | 3514003889 | 161463 | 11,985.00 | 3014001064 | NOTE DT 5. | Cheque |
| S K COMPUTERS AND PRINTERS PVT LTD | SOLAPUR | 1088591 | 31.05.2014 | 3514008468 | 161529 | 19,680.00 | 3414029814 | DOC0509082 | 8200117289 Cheque |
| SAFETY EQUIPMENT CORPORATION | MUMBAI | 1005763 | 09.05.2014 | 3514005342 | 161480 | 222,862.00 | 3414014845 | 6 | 4200038933 Cheque |
| SANDEEP VENKATESH TALEKAR | SOLAPUR | 1117479 | 07.05.2014 | 2014028411 | | 13,950.00 | 3414017815 | | CIB |
| SANJAY KUMAR SHUKLA SECURITY AGENCY | MUMBAI | 1116818 | 21.05.2014 | 2014041083 | | 248,228.00 | 1314022535 | 4600023670 | CIB |
| SAYABANNA KUSANNA MALI | SOLAPUR | 1104660 | 09.05.2014 | 2014032094 | | 25,143.00 | 1314017431 | 5500013387 | CIB |
| SAYABANNA KUSANNA MALI | SOLAPUR | 1104660 | 09.05.2014 | 2014032095 | | 31,604.00 | 1314017838 | 5500011050 | CIB |
| SHAKIL BALESAB HOTGIKAR | SOLAPUR | 1090591 | 14.05.2014 | 2014035798 | | 31,008.00 | 1314019580 | 5500011233 | CIB |
| SHILPI ENGINEERING PVT LTD | MUMBAI | 1040820 | 28.05.2014 | 2014045790 | | 554,149.00 | 1314039966 | 5500009980 | CIB |
| SHILPI ENGINEERING PVT LTD | MUMBAI | 1040820 | 17.05.2014 | 2014037976 | | 3,549,290.00 | 1314021120 | 5500009980 | CIB |
| SHIV MACHINE TOOLS | CHENNAI | 1078359 | 09.05.2014 | 3514005348 | 161484 | 47,880.00 | 1314018306 | 4600019121 | Cheque |
| SHREE PALSIDDHA CONSTRUCTIONS | BULDHANA | 1098401 | 07.05.2014 | 2014028357 | | 210,418.00 | 1314016824 | 5500009157 | CIB |
| SHREE PALSIDDHA CONSTRUCTIONS | BULDHANA | 1098401 | 26.05.2014 | 2014044109 | | 3,409,813.00 | 1314024674 | 5500009504 | CIB |
| SHREE PANDURANG TRAVELS | SOLAPUR | 1107368 | 15.05.2014 | 2014036372 | | 94,981.00 | 3414020532 | 5500012224 | CIB |
| SHRI SIDDHIVINAYAK TOURS AND TRAVEL | SOLAPUR | 1088790 | 31.05.2014 | 3514008495 | 161531 | 29,778.00 | 1314051647 | | Cheque |
| SHRI SIDDHIVINAYAK TOURS AND TRAVEL | SOLAPUR | 1088790 | 17.05.2014 | 3514006707 | 161507 | 26,985.00 | 1314020979 | 5500011968 | Cheque |

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|---|-----------|---------|------------|------------|--------|--------------|------------|------------|-------------------|
| SIDDIQUE AKBAR KHAN | HYDERABAD | 1088361 | 07.05.2014 | 2014028392 | | 27,684.00 | 3414017811 | | CIB |
| SIGMA COMMUNICATIONS | SOLAPUR | 1107346 | 22.05.2014 | 3514007486 | 161517 | 15,000.00 | 1314021652 | REFUND OF | Cheque |
| SODEXO SVC INDIA PVT LTD | MUMBAI | 1063049 | 03.05.2014 | 2014024551 | | 256,850.00 | 1314014781 | | CIB |
| SOLAPUR POWER INDUSTRIAL TRAINING INSTITUTE, FATATEWADI | SOLAPUR | 1096192 | 30.05.2014 | 2014047194 | | 202,603.00 | 3414028807 | 8200075762 | CIB |
| SPRINGTIME MAINTENANCE SERVICES PVT LTD | PUNE | 1098723 | 03.05.2014 | 2014024554 | | 3,556.00 | 1314014560 | 4600022893 | CIB |
| STEEL AUTHORITY OF INDIA LTD. | PUNE | 1081075 | 26.05.2014 | 2014044100 | | 4,180,578.00 | 3414024564 | 4200038908 | CIB |
| STEEL AUTHORITY OF INDIA LTD. | PUNE | 1081075 | 05.05.2014 | 2014025789 | | 1,603,800.00 | 3414012868 | 4200038908 | CIB |
| STEEL AUTHORITY OF INDIA LTD. | PUNE | 1081075 | 26.05.2014 | 2014044101 | | 8,855,450.00 | 3414019119 | 4200039194 | CIB |
| STEEL AUTHORITY OF INDIA LTD. | PUNE | 1081075 | 26.05.2014 | 2014044102 | | 1,339,946.00 | 3414019162 | 4200039194 | CIB |
| STEEL AUTHORITY OF INDIA LTD. | PUNE | 1081075 | 05.05.2014 | 2014025790 | | 3,735,702.00 | 3414012919 | 4200038908 | CIB |
| STEEL AUTHORITY OF INDIA LTD. | PUNE | 1081075 | 05.05.2014 | 2014025791 | | 7,642,750.00 | 3414012428 | 4200037903 | CIB |
| STEEL AUTHORITY OF INDIA LTD. | PUNE | 1081075 | 05.05.2014 | 2014025792 | | 4,686,486.00 | 3414010231 | 4200038751 | CIB |
| STEEL AUTHORITY OF INDIA LTD. | PUNE | 1081075 | 05.05.2014 | 2014025793 | | 6,477,535.00 | 3414013011 | 4200038990 | CIB |
| STEEL AUTHORITY OF INDIA LTD. | PUNE | 1081075 | 05.05.2014 | 2014025794 | | 1,463,868.00 | 3414012786 | 4200036876 | CIB |
| STEEL AUTHORITY OF INDIA LTD. | PUNE | 1081075 | 05.05.2014 | 2014026075 | | 2,588,108.00 | 3414013842 | 4200039194 | CIB |
| STEEL AUTHORITY OF INDIA LTD. | PUNE | 1081075 | 05.05.2014 | 2014025785 | | 1,033,008.00 | 3414008402 | 4200038989 | CIB |
| STEEL AUTHORITY OF INDIA LTD. | PUNE | 1081075 | 05.05.2014 | 2014025786 | | 2,226,733.00 | 3414013000 | 4200039123 | CIB |
| STEEL AUTHORITY OF INDIA LTD. | PUNE | 1081075 | 29.05.2014 | 2014046603 | | 534,153.00 | 3414013849 | 4200039123 | CIB |
| STEEL AUTHORITY OF INDIA LTD. | PUNE | 1081075 | 05.05.2014 | 2014025787 | | 1,731,064.00 | 3414012743 | 4200036583 | CIB |
| STEEL AUTHORITY OF INDIA LTD. | PUNE | 1081075 | 29.05.2014 | 2014046604 | | 2,643,155.00 | 3414013869 | 4200037277 | CIB |
| STEEL AUTHORITY OF INDIA LTD. | PUNE | 1081075 | 05.05.2014 | 2014025788 | | 1,683,129.00 | 3414012828 | 4200038908 | CIB |
| STEEL AUTHORITY OF INDIA LTD. | PUNE | 1081075 | 26.05.2014 | 2014044108 | | 6,668,332.00 | 3414025921 | 4200038751 | CIB |
| STEEL AUTHORITY OF INDIA LTD. | PUNE | 1081075 | 26.05.2014 | 2014044107 | | 5,248,991.00 | 3414019413 | 4200038990 | CIB |
| STEEL AUTHORITY OF INDIA LTD. | PUNE | 1081075 | 26.05.2014 | 2014044106 | | 8,622,344.00 | 3414019386 | 4200038990 | CIB |
| STEEL AUTHORITY OF INDIA LTD. | PUNE | 1081075 | 26.05.2014 | 2014044105 | | 1,431,802.00 | 3414019531 | 4200036583 | CIB |
| STEEL AUTHORITY OF INDIA LTD. | PUNE | 1081075 | 26.05.2014 | 2014044104 | | 858,041.00 | 3414025888 | 4200038606 | CIB |
| STEEL AUTHORITY OF INDIA LTD. | PUNE | 1081075 | 26.05.2014 | 2014044103 | | 3,613,579.00 | 3414019444 | 4200037277 | CIB |
| STEEL AUTHORITY OF INDIA LTD. | PUNE | 1081075 | 29.05.2014 | 2014046605 | | 7,529,623.00 | 3414013632 | 4200038990 | CIB |
| SUNDER PHOTO & VIDEO | SOLAPUR | 1124114 | 01.05.2014 | 3514003882 | 161458 | 2,411.00 | 3014001062 | NOTE DT 26 | Cheque |
| SURAJ INDUSTRIES PROP. S B BANEGAON-PATIL | SOLAPUR | 1103341 | 08.05.2014 | 3514005024 | 161474 | 26,173.00 | 1314017273 | WATER BILL | Cheque |
| Sanjay Rathod | Solapur | 1085460 | 16.05.2014 | 3514006470 | 161501 | 21,593.00 | 3414024229 | HR:ES | 5500009898 Cheque |
| Srujana Ladies Club Ntpc Solapur | Solapur | 1085172 | 03.05.2014 | 2014024552 | | 18,550.00 | 3414012703 | | CIB |
| TATA MOTORS LTD | MUMBAI | 1027735 | 22.05.2014 | 3514007484 | 161515 | 30,000.00 | 1314021640 | REFUND OF | Cheque |
| TECPRO SYSTEMS LTD | PUNE | 1031305 | 01.05.2014 | 2014023360 | | 2,536,565.00 | 1314008887 | 5500011991 | CIB |
| TECPRO SYSTEMS LTD | PUNE | 1031305 | 01.05.2014 | 2014023357 | | 981,653.00 | 1314009380 | 5500011991 | CIB |
| TECPRO SYSTEMS LTD | PUNE | 1031305 | 22.05.2014 | 2014041794 | | 1,462,063.00 | 1314023026 | 5500012905 | CIB |
| TECPRO SYSTEMS LTD | PUNE | 1031305 | 01.05.2014 | 2014023359 | | 2,049,254.00 | 1314009412 | 5500011991 | CIB |
| TECPRO SYSTEMS LTD | PUNE | 1031305 | 01.05.2014 | 2014023358 | | 1,329,919.00 | 1314009386 | 5500011991 | CIB |

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| TECPRO SYSTEMS LTD | PUNE | 1031305 | 22.05.2014 | 2014041793 | | 677,706.00 | 1314023026 | 5500012905 | CIB |
| TECPRO SYSTEMS LTD | PUNE | 1031305 | 23.05.2014 | 2014043023 | | 1,202,978.00 | 1314023937 | 5500012887 | CIB |
| TECPRO SYSTEMS LTD | PUNE | 1031305 | 23.05.2014 | 2014043022 | | 1,329,918.00 | 1314023937 | 5500012887 | CIB |
| TECPRO SYSTEMS LTD | PUNE | 1031305 | 08.05.2014 | 2014030313 | | 9,699,150.00 | 1314017247 | 5500014000 | CIB |
| TECPRO SYSTEMS LTD | PUNE | 1031305 | 23.05.2014 | 2014043020 | | 2,200,000.00 | 1314023940 | 5500012887 | CIB |
| TECPRO SYSTEMS LTD | PUNE | 1031305 | 23.05.2014 | 2014043021 | | 1,436,392.00 | 1314023940 | 5500012887 | CIB |
| THE INDURE PVT LTD | NEW DELHI | 1004972 | 23.05.2014 | 2014043019 | | 9,485,490.00 | 1314023897 | 5500012712 | CIB |
| THE INDURE PVT LTD | NEW DELHI | 1004972 | 26.05.2014 | 2014044161 | | 3,550,647.00 | 1314023355 | 5500012712 | CIB |
| THE INDURE PVT LTD | NEW DELHI | 1004972 | 31.05.2014 | 2014047407 | | 7,422,638.00 | 1314051886 | 5500012712 | CIB |
| TIPPANNA DHONDAPPA KAMBALE | SOLAPUR | 1114121 | 22.05.2014 | 2014041796 | | 3,532.00 | 3014002681 | 80010969 | CIB |
| TIPPANNA DHONDAPPA KAMBALE | SOLAPUR | 1114121 | 13.05.2014 | 2014034927 | | 40,365.00 | 3414021180 | 8200105770 | CIB |
| Tandon Electronics | Nagpur | 1074059 | 22.05.2014 | 3514007487 | 161518 | 15,000.00 | 1314021654 | REFUND OF | Cheque |
| Tech Pro CENTRE FOR TECHNICAL EDUCATION | SECUNDERABA | | | | | | | | |
| | D | 1038541 | 27.05.2014 | 3514008013 | 161522 | 16,500.00 | 3414029771 | NOTE DT.21 | 8200117284 Cheque |
| Tech Pro CENTRE FOR TECHNICAL EDUCATION | SECUNDERABA | | | | | | | | |
| | D | 1038541 | 31.05.2014 | 3514008469 | 161530 | 9,150.00 | 3414033226 | NOTE DT 29 | 8200117573 Cheque |
| Thermo Cables Ltd | Hyderabad | 1073804 | 14.05.2014 | 2014035809 | | 419,675.00 | 1314019789 | 5500015454 | CIB |
| ULTRATECH CEMENT LTD | PUNE | 1091288 | 15.05.2014 | 2014036371 | | 2,565,000.00 | 1314020091 | 4200037966 | CIB |
| UTILITY POWERTECH LTD | SOLAPUR | 1115028 | 29.05.2014 | 2014046608 | | 14,389.00 | 3414032291 | 4600026124 | CIB |
| UTILITY POWERTECH LTD | SOLAPUR | 1115028 | 28.05.2014 | 2014045813 | | 965 | 1314027411 | 4600026125 | CIB |
| UTILITY POWERTECH LTD | SOLAPUR | 1115028 | 09.05.2014 | 2014032118 | | 46,683.00 | 1314017869 | 4600025007 | CIB |
| UTILITY POWERTECH LTD | SOLAPUR | 1115028 | 28.05.2014 | 2014045812 | | 46,353.00 | 1314026996 | 4600026125 | CIB |
| UTILITY POWERTECH LTD | SOLAPUR | 1115028 | 22.05.2014 | 2014042011 | | 47,332.00 | 3414028068 | 4600024485 | CIB |
| UTILITY POWERTECH LTD | SOLAPUR | 1115028 | 19.05.2014 | 2014039058 | | 11,624.00 | 3414021298 | 4600026719 | CIB |
| UTILITY POWERTECH LTD | SOLAPUR | 1115028 | 19.05.2014 | 2014039057 | | 12,566.00 | 1314021229 | 5500015481 | CIB |
| UTILITY POWERTECH LTD | SOLAPUR | 1115028 | 16.05.2014 | 2014037050 | | 20,214.00 | 3414020411 | 4600024304 | CIB |
| UTILITY POWERTECH LTD | SOLAPUR | 1115028 | 16.05.2014 | 2014037049 | | 186,645.00 | 3414020397 | 4600024304 | CIB |
| UTILITY POWERTECH LTD | SOLAPUR | 1115028 | 16.05.2014 | 2014037048 | | 172,907.00 | 1314020008 | 4600024521 | CIB |
| UTILITY POWERTECH LTD | SOLAPUR | 1115028 | 16.05.2014 | 2014037047 | | 11,123.00 | 1314020019 | 4600026141 | CIB |
| UTILITY POWERTECH LTD | SOLAPUR | 1115028 | 16.05.2014 | 2014037046 | | 72,184.00 | 1314020137 | 4600024896 | CIB |
| UTILITY POWERTECH LTD | SOLAPUR | 1115028 | 15.05.2014 | 2014036376 | | 93,119.00 | 3414020321 | 5500014486 | CIB |
| UTILITY POWERTECH LTD | SOLAPUR | 1115028 | 15.05.2014 | 2014036375 | | 850,371.00 | 1314020337 | 8200115557 | CIB |
| UTILITY POWERTECH LTD | SOLAPUR | 1115028 | 07.05.2014 | 2014028358 | | 72,564.00 | 3414015372 | Po No: 460 | CIB |
| UTILITY POWERTECH LTD | SOLAPUR | 1115028 | 03.05.2014 | 2014024636 | | 45,582.00 | 1314014721 | 4600026125 | CIB |
| V MADANMOHAN REDDY | HYDERABAD | 1114279 | 07.05.2014 | 2014028395 | | 26,730.00 | 3414017814 | | CIB |
| VAAS INDUSTRIES PVT LTD | NEW DELHI | 1030280 | 09.05.2014 | 2014031776 | | 175,875.00 | 1314018120 | 5500011991 | CIB |
| VAAS INDUSTRIES PVT LTD | NEW DELHI | 1030280 | 09.05.2014 | 2014031775 | | 703,500.00 | 1314018065 | 5500011991 | CIB |
| VANA SHREE GRADENS | SOLAPUR | 1086551 | 19.05.2014 | 2014039093 | | 30,704.00 | 3414022535 | 4600027418 | CIB |
| VASANT TRADING COMPANY | SOLAPUR | 1085376 | 31.05.2014 | 3514008463 | 161527 | 23,940.00 | 3414021633 | 14-Apr | 8200116297 Cheque |
| Vishwa Light House | SOLAPUR | 1080546 | 31.05.2014 | 3514008459 | 161524 | 197,097.00 | 3414027533 | 14-15/65 | 4200039200 Cheque |
| WANAROTE BASAVRAJ VISHWANATH | SOLAPUR | 1113536 | 08.05.2014 | 3514005023 | 161473 | 27,166.00 | 1314017249 | VEHICLE BI | Cheque |

| | | | | | | | | | |
|-----------------------------------|---------|---------|------------|------------|--------|------------|------------|------------|----------------|
| YOURSELF-FARMERS FOR MUW PIPELINE | | 1101679 | 01.05.2014 | 5214000987 | 161456 | 541,106.00 | 5214000950 | HR/MUW/N S | Cheque |
| YOURSELF-FARMERS FOR MUW PIPELINE | | 1101679 | 03.05.2014 | 3514004035 | 161466 | 327,587.00 | 1314014736 | CHQ CAN & | Cheque |
| YUVRAJ MANNUSINGH RAJPUT | SOLAPUR | 1111585 | 09.05.2014 | 2014032096 | | 30,132.00 | 1314017684 | | 5500013380 CIB |
