

NTPC Ltd.

Solapur STPP

Vendor Payments From 01.02.2015 To

28.02.2015

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	18.02.2015	3514046617	178999	2,232.00	3014020178	HR:ES:111		Cheque
A O Cash, BSNL, Solapur	Solapur	1061616	19.02.2015	3514046671	179002	147,540.00	3414234975	PMT OF BSN	8200136178	Cheque
ABB LIMITED	VADODARA	1000076	26.02.2015	2014260254		6,330,269.00	1314416829		5500013813	CIB
ABB LIMITED	VADODARA	1000076	26.02.2015	2014260255		25,321,078.00	1314416828		5500013813	CIB
ABB LIMITED	VADODARA	1000076	26.02.2015	2014260256		3,400,197.00	1314416756		5500015859	CIB
ABB LIMITED	VADODARA	1000076	26.02.2015	2014260257		6,800,394.00	1314416754		5500015859	CIB
ABB LIMITED	VADODARA	1000076	04.02.2015	2014242362		4,561,076.00	1314384019		5500018155	CIB
ABB LIMITED	VADODARA	1000076	04.02.2015	2014242361		1,520,359.00	1314384047		5500018155	CIB
ABDULAKADAR ABDULARAJAK MAKANDAR	SOLAPUR	1128461	05.02.2015	2014243503		45,863.00	1314385858		5500017076	CIB
ACCURATE POWER SYSTEMS	PUNE	1081984	28.02.2015	3514048052	179025	76,000.00	1314420911			Cheque
ADARSH TOURS & TRAVELS	SOLAPUR	1127351	06.02.2015	2014245064		35,161.00	1314387601		5500017034	CIB
ADMAN ADVERTISING	DELHI	1042985	28.02.2015	3514048054	179026	1,054,618.00	3414243823	ADMAN AGEN	8200137204	Cheque
AIRTEL ACCOUNT NO 7011563011	NEW DELHI	1125069	05.02.2015	3514044664	178963	962	3014019258	TEL.BILL-T		Cheque
AKRUTI ENTERPRISES	SOLAPUR	1090004	09.02.2015	2014247184		23,845.00	1314396942		5500017029	CIB
ALSTOM BHARAT FORGE POWER LTD	NEW DELHI	1088864	11.02.2015	2014249181		60,241,304.00	1314399280		5500012927	CIB
ALSTOM BHARAT FORGE POWER LTD	NEW DELHI	1088864	10.02.2015	2014248457		82,218,589.00	1314398848		5500012927	CIB
ALSTOM BHARAT FORGE POWER LTD	NEW DELHI	1088864	10.02.2015	2014248458		14,433,862.00	1314398864		5500012927	CIB
AMIN PATHAN	SOLAPUR	1129145	02.02.2015	3514043928	178945	14,157.00	3414223339	PREFAB INA	8200134240	Cheque
AMIN PATHAN	SOLAPUR	1129145	28.02.2015	3514047985	179021	36,754.00	3414236299	R/DAY CELE	8200136309	Cheque
ANAND KUMAR KOVVAR	Secunderabad	1087515	07.02.2015	2014245725		102,150.00	3414225273			CIB
ARYA OFFSET PRINTERS	SOLAPUR	1079550	11.02.2015	2014249231		9,775.00	3014019658		90003164	CIB
ARYA OFFSET PRINTERS	SOLAPUR	1079550	24.02.2015	2014258770		4,425.00	3014020596		90003999	CIB
ARYAN TRADING COMPANY	PUNE	1126202	09.02.2015	3514045383	178977	40,630.00	3414227551		468 4200040176	Cheque
BAHUJAN VIKAS SANSTHA	SOLAPUR	1112194	16.02.2015	2014252559		23,757.00	1314404596		5500017022	CIB
BALAJI ELECTRONICS	SOLAPUR	1128727	09.02.2015	3514045380	178974	34,230.00	1314387160	4200040164		Cheque
BEEKAY ENTERPRISES	SOLAPUR	1091384	26.02.2015	5214013456	179018	31,270.00	5214013381	4200040385		Cheque
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	19.02.2015	2014255299		17,103,444.00	1314407579		5500012894	CIB
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	17.02.2015	2014253131		4,235,772.00	1314404403		5500012894	CIB
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	17.02.2015	2014253130		49,917,878.00	1314404450		5500015963	CIB
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	06.02.2015	2014245451		9,651,742.00	1314387615		5500012894	CIB
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	06.02.2015	2014245452		18,916,727.00	1314387623		5500015963	CIB
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	26.02.2015	2014260258		1,425,554.00	1314417643		5500016694	CIB
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	26.02.2015	2014260259		24,138,470.00	1314416818		5500013032	CIB

BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	26.02.2015	2014260260		3,644,387.00	1314417637	5500012894	CIB
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	11.02.2015	2014249182		28,863,418.00	1314400219	5500012894	CIB
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	13.02.2015	2014251330		1,525,990.00	1314401720	5500016694	CIB
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	13.02.2015	2014251329		1,914,267.00	1314401725	5500012894	CIB
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	04.02.2015	2014242364		11,895,900.00	1314384141	5500012894	CIB
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	04.02.2015	2014242363		14,677,143.00	1314384215	5500013032	CIB
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	12.02.2015	2014250230		2,047,541.00	1314400370	5500015759	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1008679	11.02.2015	2014249218		1,369,261.00	1314400241	5500015925	CIB
BHEL DELHI	NEW DELHI	1000873	11.02.2015	2014249217		4,441,807.00	1314399067	5500013964	CIB
BHIMA RIDDHI DIGITAL SERVICES	SOLAPUR	1087876	04.02.2015	3514044401	178959	20,000.00	3414220091	ADVERTISE-	8200134642 Cheque
BIOCLEAN SYSTEMS INDIA PVT LTD	SOLAPUR	1120424	09.02.2015	3514045386	178979	5,490.00	1314396692	4600030102	Cheque
BIONICS SCIENTIFIC TECHNOLOGIES PVT LTD	NEW DELHI	1109703	09.02.2015	3514045390	178982	5,000.00	1314395451	EMD REFUND	Cheque
BRIDGE & ROOF COMPANY INDIA LTD -Turnkey Projects Group	KOLKATA	1062195	13.02.2015	2014251348		2,008,136.00	1314401618	5500017519	CIB
BRIDGE & ROOF COMPANY INDIA LTD -Turnkey Projects Group	KOLKATA	1062195	25.02.2015	2014259598		4,774,827.00	1314414668	5500017519	CIB
BRIDGE & ROOF COMPANY INDIA LTD -Turnkey Projects Group	KOLKATA	1062195	25.02.2015	2014259597		2,170,376.00	1314414674	5500017519	CIB
BRIDGE & ROOF COMPANY INDIA LTD -Turnkey Projects Group	KOLKATA	1062195	13.02.2015	2014251347		4,417,899.00	1314401567	5500017519	CIB
Bagadi Agencies	SOLAPUR	1080545	05.02.2015	3514044665	178964	17,850.00	3414225815	8220	4200040623 Cheque
C M R ELECTRICALS	AKKALKOT	1117168	04.02.2015	2014242404		85,480.00	1314384450	5500017295	CIB
C M R ELECTRICALS	AKKALKOT	1117168	02.02.2015	2014239887		286,147.00	1314382166	5500017295	CIB
CENTRAL RAILWAY OFFICERS' ASSOCIATION, MUMBAI	MUMBAI	1124120	18.02.2015	3514046454	178994	25,000.00	3414234045	SOLAPUR/HR	8200136067 Cheque
CHAVAN FURNITURE	SOLAPUR	1122546	03.02.2015	3514044172	178953	43,200.00	3414220478	MCF/14-15/	4200040628 Cheque
CHETTINAD CEMENT CORPORATION LTD	SOLAPUR	1111614	18.02.2015	2014254140		2,301,945.00	1314406323	4200040190	CIB
CHETTINAD CEMENT CORPORATION LTD	SOLAPUR	1111614	11.02.2015	2014249236		2,012,656.00	1314400213	4200040190	CIB
CHETTINAD CEMENT CORPORATION LTD	SOLAPUR	1111614	05.02.2015	2014243502		528,628.00	1314386006	4200040190	CIB
CHETTINAD CEMENT CORPORATION LTD	SOLAPUR	1111614	05.02.2015	2014243501		1,909,103.00	1314385938	4200040190	CIB
CHETTINAD CEMENT CORPORATION LTD	SOLAPUR	1111614	05.02.2015	2014243498		2,720,196.00	1314386051	4200040190	CIB
CHETTINAD CEMENT CORPORATION LTD	SOLAPUR	1111614	05.02.2015	2014243500		134,119.00	1314385967	4200040190	CIB
CHETTINAD CEMENT CORPORATION LTD	SOLAPUR	1111614	05.02.2015	2014243499		1,979,206.00	1314386128	4200040190	CIB
COPYPRO TECHNOLOGIES PVT LTD	NAGPUR	1091623	02.02.2015	3514043930	178947	15,000.00	1314363221	4600027423	Cheque
DAS OFFSHORE ENGINEERING PRIVATE LTD	NAVI MUMBAI	1091392	28.02.2015	2014261923		1,969,953.00	1314420827	5500009590	CIB
DAS OFFSHORE ENGINEERING PRIVATE LTD	NAVI MUMBAI	1091392	05.02.2015	2014243497		916,454.00	1314384371	5500012522	CIB
DECCAN MECHANICAL & CHEMICAL INDUSTRIES PVT LTD	PUNE	1001377	09.02.2015	2014247446		17,662.00	1314396571	5500011991	CIB

DECCAN MECHANICAL & CHEMICAL INDUSTRIES										
PVT LTD	PUNE	1001377	09.02.2015	2014247363		211,419.00	1314396585		5500011991	CIB
DECCAN MECHANICAL & CHEMICAL INDUSTRIES										
PVT LTD	PUNE	1001377	09.02.2015	2014247362		845,677.00	1314395591		5500011991	CIB
DHANASHRI BAHUDESHEIYA SHIKSHAN										
SANSTHA,SOLAPUR	SOLAPUR	1123407	12.02.2015	3514045895	178988	28,215.00	3414227616	SOLAPUR/R&	8200134992	Cheque
DHANLINGESHWAR TRAVELS	SOLAPUR	1101599	18.02.2015	3514046615	178998	32,844.00	1314407792	5500017509		Cheque
DHOOT BROTHERS	SOLAPUR	1102609	09.02.2015	3514045379	178973	51,345.00	3414226012	34	4200040485	Cheque
DILIPS INDIA	SOLAPUR	1105930	25.02.2015	3514047694	179017	18,399.00	3414234565	DILIPS IND	8200135746	Cheque
DR POTDAR LABORATORIES	SOLAPUR	1113620	02.02.2015	2014239783		58,989.00	1314363279			CIB
Dheeraj Kumar	Ghaziabad	1015269	04.02.2015	2014242006		25,110.00	3414223836			CIB
EKNATH SUBHANA BANDAGAR	SOLAPUR	1113537	06.02.2015	2014245062		33,636.00	1314387640		5500017020	CIB
EMCO Limited	THANE	1009332	27.02.2015	2014261252		48,552,000.00	1314417867		5500014585	CIB
EMCO Limited	THANE	1009332	27.02.2015	2014261253		43,680,000.00	1314417799		5500014576	CIB
ENRICH ENERGY PVT LTD	PUNE	1108735	21.02.2015	2014256797		2,733,734.00	1314410991		4200039839	CIB
ENRICH ENERGY PVT LTD	PUNE	1108735	21.02.2015	2014256798		143,000.00	1314410940		Release of	CIB
Ekata Vikas Sanstha	Solapur	1067876	19.02.2015	2014255172		39,757.00	1314407589		5500018071	CIB
Employee Welfare Association	SOLAPUR	1086179	28.02.2015	2014261390		296,771.00	3414237858		8200136535	CIB
FARMERS OF 132 KV LINE CORRIDOR	SOLAPUR	1125364	25.02.2015	3514047612	179014	100,000.00	3414239333	SOLAPUR/R&	8200122121	Cheque
FLOWMORE LTD	GURGAON	1042000	09.02.2015	2014247422		1,432,715.00	1314397985		4200039723	CIB
Freezers India	NEW DELHI	1067524	09.02.2015	3514045388	178981	5,000.00	1314395448	EMD REFUND		Cheque
G R MARKETING	PUNE	1116252	18.02.2015	3514046455	178995	138,357.00	3414233760	104/02/14-	4600030542	Cheque
G TOURS TRAVELS & ROADLINES	SOLAPUR	1127353	09.02.2015	2014247187		62,532.00	1314387485		5500017033	CIB
GANESH MANDAP	SOLAPUR	1130741	28.02.2015	3514047986	179022	33,289.00	3414236282	R/DAY CELE	8200136304	Cheque
GANGABAI BHAGWAT CHORMULE	SOLAPUR	1103738	13.02.2015	2014251380		38,596.00	1314401732		5500017195	CIB
GEA COOLING TOWER TECHNOLOGIES INDIA										
PVT LTD	CHENNAI	1066721	28.02.2015	2014261374		2,620,471.00	3414239165		5500015800	CIB
GEA COOLING TOWER TECHNOLOGIES INDIA										
PVT LTD	CHENNAI	1066721	17.02.2015	2014253138		15,184,295.00	1314404824		5500012836	CIB
GEA COOLING TOWER TECHNOLOGIES INDIA										
PVT LTD	CHENNAI	1066721	17.02.2015	2014253128		300,000.00	1314404471		5500014616	CIB
GEA COOLING TOWER TECHNOLOGIES INDIA										
PVT LTD	CHENNAI	1066721	06.02.2015	2014245450		14,244,720.00	1314387587		5500014616	CIB
GEA COOLING TOWER TECHNOLOGIES INDIA										
PVT LTD	CHENNAI	1066721	17.02.2015	2014253129		1,400,000.00	1314404481		5500014616	CIB
GIRJABAI BHAGWAT CHORMULE	SOLAPUR	1095624	16.02.2015	3514046195	178990	50,598.00	1314402941	5500018429		Cheque
GREEN MEK LANDSCAPES AND IRRIGATION	PUNE	1123471	03.02.2015	2014241565		372,186.00	1314381863		4600028028	CIB
Gitanjali Xerox Co.	Solapur	1082240	09.02.2015	3514045296	178967	92,665.00	1314385988	4600025892		Cheque
HABBU JAYSHREE HAVANNA	SOLAPUR	1088797	12.02.2015	2014250207		53,956.00	1314400637		5500017510	CIB
HARSHADA TOURS AND TRAVELS	SOLAPUR	1108917	10.02.2015	2014248504		31,173.00	1314397975		5500017030	CIB
HDFC LTD	SOLAPUR	1117596	07.02.2015	2014245851		38,660.00	1314384454		Jan'15 Rem	CIB

HOTEL ATITHII	SOLAPUR	1124502	16.02.2015	3514046196	178991	102,010.00	3414230001	HOTEL ATHI	8200115188	Cheque
ICWCS LTD	MUMBAI	1010937	07.02.2015	2014245874		459,355.00	3414227588		4600027389	CIB
ICWCS LTD	MUMBAI	1010937	07.02.2015	2014245870		129,622.00	3414226373		8200135287	CIB
ICWCS LTD	MUMBAI	1010937	28.02.2015	2014261387		34,400.00	3414236290		8200136307	CIB
ICWCS LTD	MUMBAI	1010937	03.02.2015	2014241562		8,040.00	3014018748		90001746	CIB
ICWCS LTD	MUMBAI	1010937	07.02.2015	2014245871		5,233.00	3014018752		90001682	CIB
ICWCS LTD	MUMBAI	1010937	16.02.2015	2014252556		90,611.00	3414231519		8200135784	CIB
ICWCS LTD	MUMBAI	1010937	16.02.2015	2014252555		5,271.00	3414232096		8200135896	CIB
ICWCS LTD	MUMBAI	1010937	07.02.2015	2014245873		420,194.00	1314396660		4600029375	CIB
ICWCS LTD	MUMBAI	1010937	07.02.2015	2014245872		8,133.00	3014018753		90001973	CIB
ICWCS LTD	MUMBAI	1010937	24.02.2015	2014258769		50,028.00	3414232210		8200135883	CIB
ICWCS LTD	MUMBAI	1010937	02.02.2015	2014239780		54,536.00	3414219167		8200134450	CIB
INDUS TUBES LTD	NEW DELHI	1002515	09.02.2015	2014247365		5,815,723.00	1314395504		5500011991	CIB
INDUS TUBES LTD	NEW DELHI	1002515	09.02.2015	2014247364		1,453,931.00	1314396524		5500011991	CIB
INDUSTRIAL AND AUTOMOTIVE DIESELS	SOLAPUR	1119455	18.02.2015	3514046622	179001	2,852.00	3414234562	FIRST AND	8200135844	Cheque
ION EXCHANGE INDIA LTD	NAVI MUMBAI	1021777	24.02.2015	2014258926		2,224,170.00	1314415017		5500013829	CIB
ION EXCHANGE INDIA LTD	NAVI MUMBAI	1021777	23.02.2015	2014257954		1,308,865.00	1314413482		5500012908	CIB
IRCON INTERNATIONAL LIMITED	New Delhi	1067279	23.02.2015	2014257464		94,409,000.00	5214013303		5500015526	CIB
IVRCL LTD	PUNE	1069295	21.02.2015	2014256382		8,299,170.00	5214013290		5500009929	CIB
IVRCL LTD	PUNE	1069295	12.02.2015	2014250205		24,997,500.00	5214012965		5500011218	CIB
IVRCL LTD	PUNE	1069295	03.02.2015	2014241564		905,044.00	1314364527		5500001121	CIB
IVRCL LTD	PUNE	1069295	06.02.2015	2014245477		5,278,294.00	1314395388		5500011983	CIB
J J DISTRIBUTORS	SOLAPUR	1127741	02.02.2015	3514043929	178946	18,905.00	3414219574	S-550	4200040516	Cheque
J J DISTRIBUTORS	SOLAPUR	1127741	03.02.2015	3514044174	178954	265,250.00	3414218982	S-532	4600030585	Cheque
JAGADEESHA KARANTH	BANGALORE	1122087	04.02.2015	2014242012		25,110.00	3414223843			CIB
JAGNNATH TOURS & TAVELS	SOLAPUR	1109437	09.02.2015	2014247205		27,066.00	1314387626		5500017028	CIB
JAGNNATH TOURS & TAVELS	SOLAPUR	1109437	12.02.2015	2014250224		28,494.00	1314399031		5500017028	CIB
K J INFRASTRUCTURE PROJECTS INDIA PVT LTD	PUNE	1081225	21.02.2015	2014256383		1,494,150.00	1314411131		9000000154	CIB
K J INFRASTRUCTURE PROJECTS INDIA PVT LTD	PUNE	1081225	25.02.2015	2014259380		1,841,393.00	1314416384		5500004993	CIB
KACHARE MOHAN BHIMA	SOLAPUR	1115761	09.02.2015	2014247206		39,160.00	1314397809		5500017036	CIB
KALAVATHI BHAGWAT CHORMULE	SOLAPUR	1127354	16.02.2015	2014252560		30,646.00	1314404631		5500017035	CIB
KIMAYA SALES	SOLAPUR	1130341	09.02.2015	3514045381	178975	49,280.00	3414225725	KSV652	4600030931	Cheque
KLE SOCIETY	SOLAPUR	1129390	19.02.2015	3514046672	179003	6,000.00	3414233718	NOTE DT.12	8200136055	Cheque
KMV PROJECTS LTD	HYDERABAD	1104894	05.02.2015	2014243093		2,895,175.00	1314384131		5500014606	CIB
KMV PROJECTS LTD	HYDERABAD	1104894	28.02.2015	2014261927		10,080,457.00	1314420987		5500013007	CIB
KMV PROJECTS LTD	HYDERABAD	1104894	06.02.2015	2014245480		25,480,000.00	5214012692		5500013007	CIB
KMV PROJECTS LTD	HYDERABAD	1104894	12.02.2015	2014250223		7,840,000.00	5214012928		5500013007	CIB

Kei Industries Ltd	Mumbai	1082744	09.02.2015	2014247371		325,610.00	1314396899		5500015456	CIB
Kei Industries Ltd	Mumbai	1082744	09.02.2015	2014247370		7,126,860.00	1314396816		5500015451	CIB
Kei Industries Ltd	Mumbai	1082744	09.02.2015	2014247369		2,850,744.00	1314396868		5500015451	CIB
Kirloskar Brothers Ltd	Pune	1075402	02.02.2015	2014239898		5,782,187.00	1314382282		5500013683	CIB
Kirloskar Brothers Ltd	Pune	1075402	13.02.2015	2014251328		12,989,900.00	1314401748		5500013683	CIB
Kirloskar Brothers Ltd	Pune	1075402	09.02.2015	2014247368		4,632,276.00	1314396643		5500013683	CIB
LARSEN & TOUBRO LTD	CHENNAI	1003184	23.02.2015	2014257452		2,127,607.00	1314409026		5500014659	CIB
LARSEN & TOUBRO LTD	CHENNAI	1003184	13.02.2015	2014251327		1,094,392.00	1314401897		5500015878	CIB
LARSEN & TOUBRO LTD	CHENNAI	1003184	23.02.2015	2014257451		709,202.00	1314409040		5500014659	CIB
LARSEN & TOUBRO LTD	NEW DELHI	1006827	09.02.2015	2014247407		1,763,212.00	1314395378		5500015361	CIB
LARSEN & TOUBRO LTD	NEW DELHI	1006827	09.02.2015	2014247408		5,950,840.00	1314395377		5500015361	CIB
	SOUTH SADAR BAZAR,									
LAXMI AGENCIES	SOLAPUR	1130308	17.02.2015	3514046385	178992	112,960.00	1314406212	5500017897		Cheque
LAXMIKANT RAMCHANDRA KULKARNI	SOLAPUR	1122682	09.02.2015	2014247186		27,535.00	1314396689		5500017032	CIB
LUCKY SURGICALS	SOALPUR	1104168	12.02.2015	3514045896	178989	146,560.00	3414230364	CR/1779	4600030741	Cheque
M P FULZELE	New Delhi	1013238	09.02.2015	3514045371	178969	20,410.00	3414218511	NOTE DT 23	8200134417	Cheque
MADHU SHRIKISHAN MOHTA	MUMBAI	1117966	07.02.2015	2014245877		108,000.00	3414227830		8200103756	CIB
MAHARASHTRA CONTRACTOR & SUPPLIERS	SOLAPUR	1112999	16.02.2015	2014252563		63,243.00	1314404387		5500016329	CIB
MAHARASHTRA CONTRACTOR & SUPPLIERS	SOLAPUR	1112999	10.02.2015	2014248505		30,277.00	1314398062		5500017025	CIB
MAHARASHTRA CONTRACTOR & SUPPLIERS	SOLAPUR	1112999	27.02.2015	2014261323		57,130.00	1314417919		5500017590	CIB
MAHARASHTRA SEAMLESS LIMITED	MUMBAI	1036268	09.02.2015	2014247366		23,544,000.00	1314396491		5500011991	CIB
MAHARASHTRA SEAMLESS LIMITED	MUMBAI	1036268	09.02.2015	2014247367		5,886,000.00	1314396591		5500011991	CIB
MAHARASHTRA SEAMLESS LIMITED	MUMBAI	1036268	28.02.2015	2014261373		23,558,105.00	1314417760		5500011991	CIB
MAHARASHTRA SEAMLESS LIMITED	MUMBAI	1036268	28.02.2015	2014261372		5,889,526.00	1314417768		5500011991	CIB
MAMTAJ SHOUKAT NADAF	SOLAPUR	1101660	16.02.2015	2014252117		49,500.00	3414227835		8200133444	CIB
MANAS YOGA SANSTHAN	NEW DELHI	1013267	02.02.2015	3514043931	178948	106,541.00	3414223397	NOTE DT 19	8200134132	Cheque
MEGASTAR ENGINEERING	PUNE	1131376	09.02.2015	3514045387	178980	5,000.00	1314395454	EMD REFUND		Cheque
MENGJI CUTPIECE CENTER	SOLAPUR	1115937	03.02.2015	3514044171	178952	55,791.00	3414220782	PMT FOR CU	8200134748	Cheque
MEP IRDP SOLAPUR TOLL ROAD PVT LTD	MUMBAI	1113554	05.02.2015	3514044661	178961	20,465.00	3414226552	IOM DT 05.	8200112155	Cheque
MINEAN HABITAT INDIA PVT LTD	NAVI MUMBAI	1079192	06.02.2015	2014245479		598,013.00	1314395539		5500016721	CIB
MSEDCL	PUNE	1119347	20.02.2015	3514046873	179004	5,980.00	3414234660	HR:ES	8200136100	Cheque
Maharashtra State Electricity Distribution Company Ltd(MSEDCL),So	Solapur	1071210	26.02.2015	3514047691	179016	10,920.00	3414239198	HR:ES	8200136753	Cheque
Msedcl, (solapur-rural Division)	Solapur	1073624	13.02.2015	2014251402		8,296,510.00	3414232066		8200135889	CIB
N S JAIN & CO PVT LTD	PUNE	1131205	09.02.2015	3514045372	178970	60,750.00	3414226728	51624	4200040467	Cheque
NAGESHWAR CABLES & ELECTRICALS	SOLAPUR	1097105	09.02.2015	3514045377	178971	208,172.00	3414225790	1362	4200040483	Cheque
NASIRUDEEN HUDED	BIJAPUR	1125086	11.02.2015	2014249238		630	3014019468		90003036	CIB
NASIRUDEEN HUDED	BIJAPUR	1125086	11.02.2015	2014249239		3,421.00	3014019592		90003183	CIB
NASIRUDEEN HUDED	BIJAPUR	1125086	09.02.2015	2014247426		1,168.00	3014019466		90003043	CIB

NASIRUDEEN HUDED	BIJAPUR	1125086	09.02.2015	2014247425		4,653.00	3014019469		90003037	CIB
NEW AGE TRADE CENTRE	KOTA	1011198	28.02.2015	2014261755		788,143.00	1314420567		5500015897	CIB
NTPC EXECUTIVE WELFARE CLUB SOLAPUR	SOLAPUR	1082607	12.02.2015	2014250206		26,000.00	3414227643		8200130727	CIB
OM CONSTRUCTION ENGINEERS AND GOVT. CONTRACTORS	SOLAPUR	1087903	16.02.2015	2014252116		890,397.00	1314403177		5500015558	CIB
OM CONSTRUCTION ENGINEERS AND GOVT. CONTRACTORS	SOLAPUR	1087903	02.02.2015	2014239886		44,000.00	1314382189			CIB
OM SAI VIKAS SANSTHA	SOLAPUR	1078686	16.02.2015	2014252562		62,848.00	1314404487		4600027295	CIB
OM SAI VIKAS SANSTHA	SOLAPUR	1078686	16.02.2015	2014252561		12,904.00	1314404803		4600030617	CIB
OM SAI VIKAS SANSTHA	SOLAPUR	1078686	02.02.2015	2014239805		44,000.00	1314382185			CIB
OMTEJ TOURS AND TRAVELS	SOLAPUR	1118463	09.02.2015	3514045214	178965	35,899.00	1314396945	5500017024		Cheque
PARKASH TOURIST SERVICES	NEW DELHI	1008511	04.02.2015	3514044402	178960	2,887.00	3414223725	HR:ES	8200135035	Cheque
PARKASH TOURIST SERVICES	NEW DELHI	1008511	09.02.2015	3514045370	178968	7,103.00	3414225774	NOTE DT 19	8200134716	Cheque
PATEL TRAVELS	SOLAPUR	1101924	11.02.2015	2014249234		71,000.00	1314400325		Release of	CIB
PATEL TRAVELS	SOLAPUR	1101924	09.02.2015	2014247423		71,770.00	1314397918		5500017418	CIB
PCI LIMITED	NEW DELHI	1020124	09.02.2015	3514045385	178978	414,000.00	1314387130	4200040344		Cheque
PHILIPS ELECTRONICS INDIA LTD	MUMBAI	1022087	02.02.2015	3514043932	178949	117,000.00	1314382316	181404620		Cheque
PRADHAN CHARITABLE TRUST	SOLAPUR	1133507	20.02.2015	3514046874	179005	28,080.00	3414236161	MED_EYE CA	8200136316	Cheque
PRASHANT TANAJI DOND	SOLAPUR	1132492	11.02.2015	3514045688	178985	4,200.00	3014019594	HSP NS 9.2		Cheque
PRASHANT TANAJI DOND	SOLAPUR	1132492	04.02.2015	3514044395	178956	4,200.00	3014019151	DIABETES		Cheque
PREMIER CRANE SERVICES	SOLAPUR	1102249	28.02.2015	2014261756		72,513.00	1314420586		5500015204	CIB
PREMIER CRANE SERVICES	SOLAPUR	1102249	04.02.2015	2014242403		1,238,377.00	1314384067		5500018067	CIB
PREMIER CRANE SERVICES	SOLAPUR	1102249	02.02.2015	2014239782		114,902.00	1314363349		5500017410	CIB
PROPRIETOR, VISHVAS SECURITY SERVICES	NAVI MUMBAI	1093150	28.02.2015	3514047990	179024	809,866.00	1314417839	4600030423		Cheque
PUDHARI PUBLICATIONS PVT LTD	SOLAPUR	1120679	04.02.2015	3514044392	178955	15,000.00	3414220085	FINANCIAL	8200134640	Cheque
Permanent Agrotech Pvt Ltd	Nagpur	1080171	28.02.2015	3514047982	179019	546,228.00	1314417873	RELEASE OF		Cheque
Permanent Agrotech Pvt Ltd	Nagpur	1080171	04.02.2015	2014242402		23,910.00	3414217355		8200133733	CIB
Pramod Chandrakant Huchhe	Solapur	1070766	09.02.2015	2014247183		58,463.00	1314397793		5500017023	CIB
QUALITY CIRCLE FORUM OF INDIA	SECUNDERABA D	1006911	03.02.2015	3514044169	178951	91,100.00	3414222197	QCFI/F/14-	4600029351	Cheque
RAHUL C RATHOD	SOLAPUR	1108241	06.02.2015	2014245061		38,881.00	1314387630		5500017191	CIB
RAIN BOW TOURS & TRAVELS	SOLAPUR	1128366	02.02.2015	3514043846	178943	62,823.00	1314363512	5500017732		Cheque
RAJPUT CHARANSING M	SOLAPUR	1113526	11.02.2015	2014249237		32,042.00	1314398849		5500017027	CIB
RAJU SHAHURAV GAIKWAD	SOLAPUR	1122784	07.02.2015	2014245996		22,746.00	1314396685		5500016539	CIB
RAVINDRA LAXMAN PHADATARE	SOLAPUR	1083557	06.02.2015	2014245060		36,432.00	1314387083		5500017511	CIB
RAVINDRA KRISHNACHARYA	BANGALORE	1122086	04.02.2015	2014242011		27,684.00	3414223842			CIB
RAVINDRA PANCHAPPA PATIL	SOLAPUR	1122656	12.02.2015	2014250210		49,599.00	1314400611		5500017031	CIB
ROHAN ELECTRICAL ENTERPRISES	SOLAPUR	1087907	12.02.2015	2014250566		996,745.00	1314401838		5500014232	CIB
ROOPSA S	NEW MUMBAI	1133048	21.02.2015	3514047042	179010	43,500.00	1314410848	BAL REL		Cheque
Ruby World Travels	Solapur	1063458	28.02.2015	2014261389		87,248.00	3414234615		8200136124	CIB

Ruby World Travels	Solapur	1063458	02.02.2015	2014239885		170,404.00	3414222113		8200134855	CIB
Ruby World Travels	Solapur	1063458	09.02.2015	2014247182		5,145.00	3414226149		8200135277	CIB
S J ELECTRIC CO	SOLAPUR	1105453	21.02.2015	3514047047	179012	16,057.00	3414237107	4500026490	4500026490	Cheque
S M Patil Mandap Contractors	Solapur	1061756	10.02.2015	3514045527	178983	380,593.00	1314398874	NY CELEBRA		Cheque
SACHIN BHIMSEN PADOLKAR	SHOLAPUR	1095631	07.02.2015	2014245875		11,480.00	3414225994		8200135108	CIB
SANJAY KUMAR SHUKLA SECURITY AGENCY	MUMBAI	1116818	09.02.2015	2014247424		241,694.00	3414227755		4600023670	CIB
SAYABANNA KUSANNA MALI	SOLAPUR	1104660	13.02.2015	2014251381		25,744.00	1314401707		5500017026	CIB
SAYABANNA KUSANNA MALI	SOLAPUR	1104660	11.02.2015	2014249235		28,074.00	1314398949		5500017026	CIB
SCHNEIDER ELECTRIC INFRASTRUCTURE LTD	NOIDA	1100048	03.02.2015	2014241474		1,751,040.00	1314382164		5500013193	CIB
SCHNEIDER ELECTRIC INFRASTRUCTURE LTD	NOIDA	1100048	07.02.2015	2014245991		5,814,000.00	1314395114		5500013193	CIB
SCHNEIDER ELECTRIC INFRASTRUCTURE LTD	NOIDA	1100048	26.02.2015	2014260261		9,262,400.00	1314416826		5500013193	CIB
SCHNEIDER ELECTRIC INFRASTRUCTURE LTD	NOIDA	1100048	04.02.2015	2014242731		1,751,040.00	1314386127		5500013193	CIB
SHILPI ENGINEERING PVT LTD	MUMBAI	1040820	03.02.2015	2014241606		1,288,255.00	1314383985		5500009980	CIB
SHILPI ENGINEERING PVT LTD	MUMBAI	1040820	04.02.2015	2014242671		305,079.00	1314384170		5500009980	CIB
SHREE PANDURANG TRAVELS	SOLAPUR	1107368	24.02.2015	2014258927		92,209.00	3414236393		5500012224	CIB
SHREE PANDURANG TRAVELS	SOLAPUR	1107368	12.02.2015	2014250208		60,000.00	1314401485		Release of	CIB
SHREE PEST CONTROL SERVICES	PUNE	1123714	16.02.2015	2014252118		4,806.00	1314403195		4600027448	CIB
SHREE SAI BHANDAR	SOLAPUR	1130884	09.02.2015	3514045293	178966	79,961.00	1314397774	5500017891		Cheque
SHRI SIDDHANATH VIKAS SANSTHA	SOLAPUR	1131818	21.02.2015	3514047043	179011	59,338.00	3414237385	RAB-1&FINA	4600030892	Cheque
SHRI SIDDHIVINAYAK TOURS AND TRAVEL	SOLAPUR	1088790	16.02.2015	2014252558		30,901.00	1314404623		5500017512	CIB
SIDDIQUE AKBAR KHAN	HYDERABAD	1088361	04.02.2015	2014242007		27,684.00	3414223837			CIB
SJ TECHNO AGENCY	MUMBAI	1130882	09.02.2015	2014247456		1,131,696.00	1314395530		5500011991	CIB
SJ TECHNO AGENCY	MUMBAI	1130882	09.02.2015	2014247455		282,924.00	1314396551		5500011991	CIB
SODEXO SVC INDIA PVT LTD	MUMBAI	1063049	03.02.2015	2014241563		329,000.00	1314383937		Dec14-Sode	CIB
SODEXO SVC INDIA PVT LTD	MUMBAI	1063049	28.02.2015	2014261388		336,100.00	1314419578			CIB
SOLAPUR POWER INDUSTRIAL TRAINING INSTITUTE, FATATEWADI	SOLAPUR	1096192	26.02.2015	2014260391		58,000.00	3414237715		8200136515	CIB
SOLAPUR POWER INDUSTRIAL TRAINING INSTITUTE, FATATEWADI	SOLAPUR	1096192	18.02.2015	2014254139		455,657.00	3414233799		8200075762	CIB
SRI VIJAYA DURGA NURSERY	RAJAHMUNDRY	1027655	11.02.2015	3514045691	178987	1,214,964.00	3414229592	20151	4200040731	Cheque
SRV IMPEX	BANGALORE	1130756	17.02.2015	3514046386	178993	143,000.00	1314406156	RELEASE OF		Cheque
STEEL AUTHORITY OF INDIA LTD.	PUNE	1081075	09.02.2015	2014247431		2,978,640.00	3414225947		4200039775	CIB
STEEL AUTHORITY OF INDIA LTD.	PUNE	1081075	25.02.2015	2014259760		2,548,158.00	3414233942		4200039790	CIB
STEEL AUTHORITY OF INDIA LTD.	PUNE	1081075	25.02.2015	2014259759		3,853,931.00	3414233864		4200039790	CIB
STEEL AUTHORITY OF INDIA LTD.	PUNE	1081075	25.02.2015	2014259758		1,309,752.00	3414233914		4200039790	CIB
STEEL AUTHORITY OF INDIA LTD.	PUNE	1081075	25.02.2015	2014259757		13,948,020.00	1314416765		4200039839	CIB
STEEL AUTHORITY OF INDIA LTD.	PUNE	1081075	07.02.2015	2014245992		1,231,600.00	3414225979		4200039775	CIB
STEEL AUTHORITY OF INDIA LTD.	PUNE	1081075	16.02.2015	2014252111		37,764.00	1314402832		4200038751	CIB
STEEL AUTHORITY OF INDIA LTD.	PUNE	1081075	21.02.2015	2014256796		1,627,654.00	1314410871		4200039839	CIB
STEEL AUTHORITY OF INDIA LTD.	PUNE	1081075	21.02.2015	2014256390		1,283,699.00	1314410617		4200039839	CIB

STEEL AUTHORITY OF INDIA LTD.	PUNE	1081075	21.02.2015	2014256389		2,860,842.00	1314410846	4200039839	CIB
STEEL AUTHORITY OF INDIA LTD.	PUNE	1081075	21.02.2015	2014256388		1,268,968.00	3414234089	4200039790	CIB
STEEL AUTHORITY OF INDIA LTD.	PUNE	1081075	21.02.2015	2014256387		4,110,226.00	3414234096	4200039790	CIB
STEEL AUTHORITY OF INDIA LTD.	PUNE	1081075	21.02.2015	2014256386		5,111,741.00	3414234112	4200039790	CIB
STEEL AUTHORITY OF INDIA LTD.	PUNE	1081075	21.02.2015	2014256385		1,304,449.00	3414234083	4200039790	CIB
STEEL AUTHORITY OF INDIA LTD.	PUNE	1081075	21.02.2015	2014256384		6,607,270.00	1314410834	4200039839	CIB
STEEL AUTHORITY OF INDIA LTD.	PUNE	1081075	19.02.2015	2014255173		1,176,040.00	3414232095	4200039405	CIB
SUKRUT UV SYSTEMS PVT LTD	PUNE	1127573	02.02.2015	3514043854	178944	425,077.00	1314364351	5500017630	Cheque
SURAJ INDUSTRIES PROP. S B BANEGAON-PATIL	SOLAPUR	1103341	04.02.2015	3514044399	178958	28,355.00	1314384460	4600028462	Cheque
Suyog Digital Pvt Ltd	Solapur	1073271	23.02.2015	2014257480		37,920.00	3414235830	4600030668	CIB
Suyog Digital Pvt Ltd	Solapur	1073271	23.02.2015	2014257481		24,500.00	3414235825	4600030825	CIB
Suyog Digital Pvt Ltd	Solapur	1073271	18.02.2015	2014254356		170,640.00	3414233728	4600030668	CIB
Suyog Digital Pvt Ltd	Solapur	1073271	23.02.2015	2014257482		86,100.00	3414237383	4600030792	CIB
Suyog Digital Pvt Ltd	Solapur	1073271	23.02.2015	2014257483		1,133,684.00	1314412034	4600030792	CIB
Suyog Digital Pvt Ltd	Solapur	1073271	18.02.2015	2014254355		24,500.00	3414233713	4600030825	CIB
TECHNO SERVICES ENGINEERING SYSTEM PVT LTD	KOLKATA	1117384	09.02.2015	2014247372		2,730,000.00	1314395580	5500011991	CIB
TECHNO SERVICES ENGINEERING SYSTEM PVT LTD	KOLKATA	1117384	09.02.2015	2014247448		215,586.00	1314396571	5500011991	CIB
TECPRO SYSTEMS LTD	PUNE	1031305	09.02.2015	2014247447		189,252.00	1314396571	5500011991	CIB
TECPRO SYSTEMS LTD	PUNE	1031305	05.02.2015	2014243084		381,828.00	1314387106	5500012887	CIB
TEJASWI WAGHMARE & SHWETA WAGHMARE	NOIDA	1115849	04.02.2015	2014242010		25,110.00	3414223841		CIB
THE INDURE PVT LTD	NEW DELHI	1004972	09.02.2015	2014247438		4,261,291.00	1314396936	5500012712	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	09.02.2015	2014247437		1,726,876.00	1314396944	5500012712	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	09.02.2015	2014247436		2,595,150.00	1314396943	5500012712	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	25.02.2015	2014259589		25,347,870.00	1314416508	5500012712	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	24.02.2015	2014258767		3,611,548.00	1314414884	5500014330	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	03.02.2015	2014241473		25,075,354.00	1314382364	5500012712	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	04.02.2015	2014242730		25,075,354.00	1314386112	5500012712	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	12.02.2015	2014250204		9,545,673.00	1314398986	5500012910	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	10.02.2015	2014248456		657,676.00	1314397989	5500012712	CIB
TIPPANNA DHONDAPPA KAMBALE	SOLAPUR	1114121	09.02.2015	2014247185		36,000.00	1314396743		CIB
TRANSTECH SYSTEMS	PUNE	1095606	02.02.2015	2014239781		6,191.00	1314363464	4600027108	CIB
TWO M OPTHOTRONICS	AHEMDABAD	1132554	09.02.2015	3514045378	178972	40,949.00	3414225878	635	4600031333 Cheque
Thermo Cables Ltd	HYDERABAD	1073804	02.02.2015	2014239804		234,228.00	1314363019	5500015764	CIB
UNITED INDIA INSURANCE COMPANY LTD									
DIVISIONAL OFFICE	SOLAPUR	1087339	18.02.2015	3514046619	179000	21,470.00	3414235739	INSU FIRE	8200136257 Cheque
UTILITY POWERTECH LTD	SOLAPUR	1115028	10.02.2015	2014248771		16,231.00	1314398839	4600030009	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	10.02.2015	2014248772		66,719.00	1314398900	5500017924	CIB

UTILITY POWERTECH LTD	SOLAPUR	1115028	10.02.2015	2014248773		100,717.00	1314398925	5500017376	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	10.02.2015	2014248774		50,697.00	1314398867	4600030231	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	02.02.2015	2014239806		172,242.00	1314382122	5500016853	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	07.02.2015	2014245995		36,530.00	1314396740	4600027851	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	07.02.2015	2014245994		72,954.00	1314396680	4600024896	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	09.02.2015	2014247432		67,230.00	1314396765	4600029925	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	07.02.2015	2014245993		222,717.00	1314396681	4600024521	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	02.02.2015	2014239722		1,020,466.00	1314382157	5500015901	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	12.02.2015	2014250225		438,347.00	1314400540	4600029683	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	26.02.2015	2014260388		15,702.00	1314414653	4600029395	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	05.02.2015	2014243094		18,868.00	1314386055	4600026124	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	16.02.2015	2014252112		33,616.00	1314403161	4600029834	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	16.02.2015	2014252113		55,644.00	1314402851	4600024485	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	05.02.2015	2014243095		22,409.00	1314386039	4600030144	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	16.02.2015	2014252114		116,485.00	1314402896	4600030180	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	05.02.2015	2014244367		119,987.00	1314387064	5500017379	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	16.02.2015	2014252115		65,135.00	1314401727	4600026125	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	16.02.2015	2014252564		71,157.00	1314404456	5500017424	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	16.02.2015	2014252565		27,947.00	1314404615	4600031297	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	17.02.2015	2014252900		51,430.00	1314403182	4600030469	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	06.02.2015	2014245063		272,541.00	1314387619	4600024304	CIB
V MADANMOHAN REDDY	HYDERABAD	1114279	04.02.2015	2014242009		954	3414223840		CIB
V MADANMOHAN REDDY	HYDERABAD	1114279	04.02.2015	2014242008		26,730.00	3414223838		CIB
VANA SHREE GRADENS	SOLAPUR	1086551	16.02.2015	2014252557		245,916.00	3414233104	4600023954	CIB
VASANT TRADING COMPANY	SOLAPUR	1085376	20.02.2015	3514046877	179006	18,693.00	3014020364	CURTAINS	Cheque
VENKATESH PHARMA	SOLAPUR	1107434	09.02.2015	3514045382	178976	53,830.00	1314387598	4600030051	Cheque
VIP TRADERS	SOLAPUR	1117103	28.02.2015	3514047983	179020	77,000.00	3414233581	NOTE DT 5.	8200136035 Cheque
Vishwa Light House	SOLAPUR	1080546	05.02.2015	3514044662	178962	4,032.00	3414225805	14-15/440	4200040624 Cheque
WALCHAND COLLEGE OF ARTS & SCIENCE, SOLAPUR	SOLAPUR	1114212	11.02.2015	3514045690	178986	15,050.00	3414229160	SES 100127	8200133882 Cheque
WALCHAND COLLEGE OF ARTS & SCIENCE, SOLAPUR	SOLAPUR	1114212	04.02.2015	3514044396	178957	34,300.00	3414221872	WALCHAND C	8200134845 Cheque
WANAROTE BASAVRAJ VISHWANATH	SOLAPUR	1113536	07.02.2015	2014245876		28,992.00	1314387645		5500017021 CIB
YOURSELF-FARMERS FOR MUW PIPELINE		1101679	24.02.2015	5214013342	179013	76,726.00	5214013311	HR/MUW/MOH	Cheque
YOURSELF-FARMERS OF 132 KV LINE COR		1125364	10.02.2015	3514045541	178984	1,941,169.00	3414229093	RAB:12	8200122121 Cheque
YOURSELF-IVRCL LTD		1069295	03.02.2015	5214012607	178950	10,498,950.00	5214012541	CAPEX	5500011218 Cheque
YOURSELF-OM TATH SATH		1133121	25.02.2015	3514047690	179015	29,500.00	3414238934	NTPC/SOL/F	8200136449 Cheque
YUVRAJ MANNUSINGH RAJPUT	SOLAPUR	1111585	12.02.2015	2014250209		50,667.00	1314400524		5500017018 CIB
Yashodhara Super Speciality Hospital Pvt Ltd	SOLAPUR	1085467	11.02.2015	2014249232		126,733.00	3414229150		8200135431 CIB

Yashodhara Super Speciality Hospital Pvt Ltd	SOLAPUR	1085467	11.02.2015	2014249233		30,292.00	1314399215		CIB
ZAKO BUILD SYSTEMS PVT LTD	NAVI MUMBAI	1093699	18.02.2015	2014254410		4,107,348.00	1314406191	4200040131	CIB
mr khurashed alam	bethiah	3000000	28.02.2015	3514047988	179023	3,699.00	3014020904 NS DT 24.0		Cheque
