

NTPC Ltd.

Solapur STPP

Vendor Payments From 01.06.2017 To 30.06.2017

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	12.06.2017	3517008684	628121	3,357.00	3017003675	PMT WLL BI		Cheque
A O Cash, BSNL, Solapur	Solapur	1061616	24.06.2017	3517010098	628143	90,208.00	3417049223	BSNL PMT M	8200198562	Cheque
A O Cash, BSNL, Solapur	Solapur	1061616	21.06.2017	3517009796	628141	14,375.00	3417046455	PRI LINE P	8200198327	Cheque
ABDULAKADAR ABDULARAJAK MAKANDAR	SOLAPUR	1128461	14.06.2017	2017065017		29,987.00	1317080222		5500023882	CIB
ADARSH TOURS & TRAVELS	SOLAPUR	1127351	13.06.2017	2017064125		32,493.00	1317076216		5500023876	CIB
AIRADS LTD	NEW DELHI	1009157	01.06.2017	2017053362		53,562.00	1317036663		4600039303	CIB
AIRTEL ACCOUNT NO 7011563011	NEW DELHI	1125069	30.06.2017	3517010634	628146	951	3017004880	325189907		Cheque
AIRTEL ACCOUNT NO 7011563011	NEW DELHI	1125069	12.06.2017	3517008685	628122	983	3017003674	252161444		Cheque
AIWA WEIGH INSTRUMENTS (INDIA) PVT LTD	NAGPUR	1028598	20.06.2017	2017069901		24,860.00	3417043154		5500015325	CIB
AIWA WEIGH INSTRUMENTS (INDIA) PVT LTD	NAGPUR	1028598	20.06.2017	2017069902		10,780.00	3417043159		5500015325	CIB
AIWA WEIGH INSTRUMENTS (INDIA) PVT LTD	NAGPUR	1028598	20.06.2017	2017069903		11,165.00	1317088005		5500023716	CIB
AKRUTI TOURS AND TRAVELS	SOLAPUR	1090004	30.06.2017	2017076879		32,141.00	1317099376		5500023851	CIB
AKRUTI TOURS AND TRAVELS	SOLAPUR	1090004	14.06.2017	2017065014		34,460.00	1317040680		5500023851	CIB
AKRUTI TOURS AND TRAVELS	SOLAPUR	1090004	19.06.2017	2017068706		34,460.00	1317081739		20170615	CIB
ALSTOM BHARAT FORGE POWER PRIVATE LIMITED	NEW DELHI	1088864	16.06.2017	2017066871		55,849,373.00	1317076258		5500017198	CIB
AMUL PAINTING WORKS	BHARUCH	1131703	27.06.2017	2017073884		1,782.00	3017004622		2017011174	CIB
AMUL PAINTING WORKS	BHARUCH	1131703	01.06.2017	2017053077		250,000.00	1317036542		5500011983	CIB
ARUN KUMAR SHARMA	MUZAFFARPUR,	1158083	01.06.2017	2017053040		150,000.00	1317036542		5500011983	CIB
ARYA OFFSET PRINTERS	SOLAPUR	1079550	13.06.2017	2017064007		9,198.00	3417041200		8200197836	CIB
ARYA OFFSET PRINTERS	SOLAPUR	1079550	29.06.2017	2017075869		8,726.00	3017004842		2017012687	CIB
ARYA OFFSET PRINTERS	SOLAPUR	1079550	30.06.2017	2017076876		12,662.00	1317099184		2017012981	CIB
ARYA OFFSET PRINTERS	SOLAPUR	1079550	30.06.2017	2017076877		4,031.00	3017004996		2017013123	CIB
ARYA OFFSET PRINTERS	SOLAPUR	1079550	29.06.2017	2017075870		15,204.00	3017004840		2017012895	CIB
ARYA OFFSET PRINTERS	SOLAPUR	1079550	22.06.2017	2017071589		5,901.00	3017004335		2017012069	CIB
ASHISH ANIL KULKARNI	SOLAPUR	1141302	15.06.2017	2017066011		8,090.00	3017003840		2017011095	CIB
ASHOK HIRALAL CHAVAN PHATATEWADI	SOLAPUR	1146342	01.06.2017	2017053083		125,000.00	1317036542		5500011983	CIB
ASHWINI SAHAKARI RUGNALAYA ANI SANSHODHAN KENDRA NYT, SOLAPUR	SOLAPUR	1152660	29.06.2017	2017075969		9,247.00	3417053104		8200198857	CIB
ASHWINI SAHAKARI RUGNALAYA ANI SANSHODHAN KENDRA NYT, SOLAPUR	SOLAPUR	1152660	28.06.2017	2017074668		40,007.00	3417022744		8200196241	CIB
ASHWINI SAHAKARI RUGNALAYA ANI SANSHODHAN KENDRA NYT, SOLAPUR	SOLAPUR	1152660	28.06.2017	2017074667		15,336.00	3417039486		8200197669	CIB
ASHWINI SAHAKARI RUGNALAYA ANI SANSHODHAN KENDRA NYT, SOLAPUR	SOLAPUR	1152660	28.06.2017	2017074666		26,018.00	3417022741		8200196242	CIB

ASHWINI SAHAKARI RUGNALAYA ANI SANSHODHAN KENDRA NYT, SOLAPUR	SOLAPUR	1152660	28.06.2017	2017074665		93,733.00	3417022710		8200196239	CIB
ASHWINI SAHAKARI RUGNALAYA ANI SANSHODHAN KENDRA NYT, SOLAPUR	SOLAPUR	1152660	24.06.2017	2017072951		9,454.00	3417039483		8200197668	CIB
ASSOCIATED ENGINEERING SERVICES	HYDERABAD	1155941	10.06.2017	2017061717		433,920.00	3417033485		5500026590	CIB
ASSOCIATED ENGINEERING SERVICES	HYDERABAD	1155941	10.06.2017	2017061716		485,900.00	3417028560		5500025821	CIB
ASSTT COMMANDANT OFFICE A/C SSTPP SOLAPUR UNIT	SOLAPUR	1136514	29.06.2017	2017076031		49,048.00	3417048625		8200196946	CIB
ASSTT COMMANDANT OFFICE A/C SSTPP SOLAPUR UNIT	SOLAPUR	1136514	29.06.2017	2017076032		4,471.00	3417048632		8200196946	CIB
ASSTT COMMANDANT OFFICE A/C SSTPP SOLAPUR UNIT	SOLAPUR	1136514	09.06.2017	2017061276		5,673,727.00	3417040329		8200195772	CIB
ASSTT COMMANDANT OFFICE A/C SSTPP SOLAPUR UNIT	SOLAPUR	1136514	29.06.2017	2017076033		9,698.00	3417048629		8200196946	CIB
ASSTT COMMANDANT OFFICE A/C SSTPP SOLAPUR UNIT	SOLAPUR	1136514	30.06.2017	2017076816		4,563,176.00	3417056596		8200195772	CIB
ASSTT COMMANDANT OFFICE A/C SSTPP SOLAPUR UNIT	SOLAPUR	1136514	14.06.2017	2017065078		5,286,600.00	3417042793		8200195772	CIB
AUTORIDERS INTERNATIONAL LTD	PUNE	1146060	29.06.2017	2017075877		1,775.00	1317097324		5500022826	CIB
Ajay Ramchandra Jadhve	Solapur	1085461	09.06.2017	2017061360		35,638.00	3417038920		8200197639	CIB
Ajay Ramchandra Jadhve	Solapur	1085461	07.06.2017	2017059042		42,706.00	1317039629		5500024372	CIB
Ajay Ramchandra Jadhve	Solapur	1085461	30.06.2017	2017077239		35,109.00	3417055787		5500019964	CIB
Ajay Ramchandra Jadhve	Solapur	1085461	13.06.2017	2017064237		38,008.00	3417039207		5500019964	CIB
Ajay Ramchandra Jadhve	Solapur	1085461	29.06.2017	2017075963		35,569.00	1317098787		5500024372	CIB
Analogics Tech India Ltd	Hyderabad	1084543	05.06.2017	3517007602	628111	58,580.00	3417015781	ATI/16-17/	4200044076	Cheque
BADAMIKA AND SONS	SOLAPUR	1120698	16.06.2017	2017067142		13,800.00	3417040504		8200197699	CIB
BAHUJAN VIKAS SANSTHA	SOLAPUR	1112194	13.06.2017	2017064010		34,667.00	1317077207		5500023863	CIB
BALAJI CONSTRUCTION	SOLAPUR	1131728	01.06.2017	2017053078		200,000.00	1317036542		5500011983	CIB
BENGAL TOOLS CORPORATION	KOLKATA	1133970	17.06.2017	3517009328	628134	42,840.00	3417035595		188 4200045607	Cheque
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	12.06.2017	2017062589		20,732,931.00	1317076284		5500015759	CIB
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	21.06.2017	2017070528		3,284,952.00	1317088249		5500012894	CIB
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	21.06.2017	2017070529		3,715,321.00	1317088256		5500015814	CIB
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	27.06.2017	2017073879		5,767,885.00	1317085063		5500015814	CIB
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	27.06.2017	2017073880		167,256.00	1317085074		5500012894	CIB
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	07.06.2017	2017058715		5,135,747.00	1317039827		5500015814	CIB
BHAGYASHRI CONSTRUCTION	SOLAPUR	1146052	01.06.2017	2017053082		100,000.00	1317036542		5500011983	CIB
BHANWAR LAL JHANWAR & SONS	MUMBAI	1006661	30.06.2017	2017077273		165,705.00	3417045946		4200044583	CIB
BHANWAR LAL JHANWAR & SONS	MUMBAI	1006661	30.06.2017	2017077274		165,706.00	3417055271		4200044583	CIB
BHARAT DAJISAHEB KATTE	SOLAPUR	1141615	17.06.2017	3517009325	628131	20,114.00	3417040023	ADVOCATE F	8200197730	Cheque
BHARAT ENTERPRISES	SOLAPUR	1120525	29.06.2017	2017075968		32,656.00	1317098759		5500025113	CIB
BHARAT ENTERPRISES	SOLAPUR	1120525	06.06.2017	2017057353		39,711.00	1317038849		5500025113	CIB

BHARAT ENTERPRISES	SOLAPUR	1120525	15.06.2017	2017065893		36,179.00	1317080274		5500025509	CIB
BHARAT ENTERPRISES	SOLAPUR	1120525	15.06.2017	2017065892		105,976.00	1317080442		5500025757	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1008679	30.06.2017	2017076815		2,290,720.00	1317099280		5500021340	CIB
BHARAT PETROLEUM CORP LTD	PUNE	1146050	16.06.2017	2017066863		655,673.00	3417042708		4200045737	CIB
BHARAT PETROLEUM CORP LTD	PUNE	1146050	21.06.2017	2017070598		11,228,962.00	3417047338		4200045136	CIB
BHARAT PETROLEUM CORP LTD	PUNE	1146050	20.06.2017	2017069683		65,690,974.00	3417046923		4200045853	CIB
BHEL DELHI	NEW DELHI	1000873	12.06.2017	2017062457		8,186,747.00	1317076064		5500013659	CIB
BRIDGE & ROOF COMPANY INDIA LTD -Turnkey Projects Group	KOLKATA	1062195	12.06.2017	2017062458		417,787.00	1317074770		5500022676	CIB
BRIDGE & ROOF COMPANY INDIA LTD -Turnkey Projects Group	KOLKATA	1062195	12.06.2017	2017062459		1,960,000.00	5217002522		5500019326	CIB
Bharat Electric Company	Solapur	1071344	05.06.2017	3517007600	628110	8,152.00	3417032450	59322	4200045964	Cheque
C DOCTOR & COMPANY PVT LTD	KOLKATA	1026473	30.06.2017	2017076875		264,361.00	1317101556		5500023144	CIB
C M R ELECTRICALS	AKKALKOT	1117168	20.06.2017	2017069885		95,325.00	1317088051		5500025613	CIB
C M R ELECTRICALS	AKKALKOT	1117168	24.06.2017	2017072948		68,651.00	1317092615		5500024690	CIB
C M R ELECTRICALS	AKKALKOT	1117168	13.06.2017	2017064124		75,337.00	1317030568		5500025613	CIB
C M R ELECTRICALS	AKKALKOT	1117168	13.06.2017	2017064123		70,426.00	1317030591		5500024690	CIB
CHARANJIT TRAVELS	NEW DELHI	1006902	01.06.2017	2017053361		3,838.00	3417027689		8200196812	CIB
CHAVAN FURNITURE PVT LTD	SOLAPUR	1134959	29.06.2017	2017075874		227,427.00	3417050565		4600045616	CIB
CHAVAN FURNITURE PVT LTD	SOLAPUR	1134959	29.06.2017	2017075875		61,600.00	1317093966		4600040336	CIB
CHEMTECH LABORATORIES PVT LTD.	PUNE	1156917	05.06.2017	3517007616	628113	12,495.00	3417026168	8200196616	8200196616	Cheque
Central Institute of Mining & Fuel Research	DHANBAD	1001049	20.06.2017	2017069695		34,500.00	5217002706		8200193854	CIB
Complete Dewatering Systems Pvt Ltd	NEW DELHI	1073850	07.06.2017	2017058713		1,710,076.00	1317039472		5500022824	CIB
D.K.INSTRUMENTS PVT LTD	KOLKATA	1024291	19.06.2017	2017068434		204,000.00	3417030990		4200045184	CIB
DASARI LAXMIKANT ESTARI	SOLAPUR	1157843	13.06.2017	2017064240		47,700.00	3417040359		8200195176	CIB
DIVYA VIKAS SANSTHA	Solapur	1082940	16.06.2017	2017067155		35,281.00	1317081872		5500025633	CIB
DIVYA VIKAS SANSTHA	Solapur	1082940	16.06.2017	2017067154		212,142.00	1317081886		5500026215	CIB
DIVYA VIKAS SANSTHA	Solapur	1082940	28.06.2017	2017074661		34,650.00	1317095788		5500026280	CIB
DIVYA VIKAS SANSTHA	Solapur	1082940	28.06.2017	2017074662		535,766.00	1317095968		5500026473	CIB
ECOMAN ENVIRO SOLUTIONS PVT LTD	PUNE	1106289	20.06.2017	2017069904		58,000.00	1317085160		4600028588	CIB
EKNATH SUBHANA BANDAGAR	SOLAPUR	1113537	06.06.2017	2017057349		35,395.00	1317038802		5500023875	CIB
EKNATH SUBHANA BANDAGAR	SOLAPUR	1113537	29.06.2017	2017075966		32,004.00	1317098618		5500023875	CIB
ELECTROMECH ENTERPRISES	BILASPUR	1035057	19.06.2017	2017068436		119,340.00	3417027575		4200045314	CIB
ENEXIO POWER COOLING SOLUTIONS INDIA PVT. LTD	CHENNAI	1066721	30.06.2017	2017077075		2,426,703.00	1317099300		5500013826	CIB
ENEXIO POWER COOLING SOLUTIONS INDIA PVT. LTD	CHENNAI	1066721	30.06.2017	2017077076		3,129,703.00	1317098639		5500012836	CIB
ENEXIO POWER COOLING SOLUTIONS INDIA PVT. LTD	CHENNAI	1066721	07.06.2017	2017058709		201,547.00	3416182070		5500015800	CIB
ENEXIO POWER COOLING SOLUTIONS INDIA PVT. LTD	CHENNAI	1066721	07.06.2017	2017058710		5,287,253.00	1317039467		5500014616	CIB

ENXIO POWER COOLING SOLUTIONS INDIA PVT. LTD	CHENNAI	1066721	30.06.2017	2017077077		2,643,294.00	1317099274		5500012836	CIB
ENKAY ENTERPRISES	NEW DELHI	1062394	07.06.2017	2017059054		50,850.00	3417039051		5500025112	CIB
EXECUTIVE CAR RENTAL SERVICES	PUNE	1131710	20.06.2017	2017069776		104,356.00	3417040512		5500022825	CIB
EXECUTIVE CAR RENTAL SERVICES	PUNE	1131710	06.06.2017	2017057318		227,876.00	3417030825		8200197137	CIB
EXECUTIVE ENGINEER, UJJANI DAM MANAGEMENT DIV	BHIMANAGAR	1147105	13.06.2017	3517008849	628127	5,313,446.00	3417042378	WATER CHAR	8200179154	Cheque
FAG BEARINGS INDIA LTD	VADODARA	1035103	29.06.2017	2017075867		2,133.00	1317094272		4200045440	CIB
FARMERS OF 132 KV LINE CORRIDOR	SOLAPUR	1125364	27.06.2017	3517010200	628144	388,302.00	3417051183	ROW PAYMEN	8200122121	Cheque
FARMERS OF 132 KV LINE CORRIDOR	SOLAPUR	1125364	30.06.2017	3517010635	628147	139,923.00	3417050360	ROW PAYME	8200122121	Cheque
FILTRATION ENGINEERS INDIA PVT LTD	MUMBAI	1001804	22.06.2017	2017071514		735,611.00	3417043037		4200045540	CIB
FRN ENGINEERS AND CONSTRUCTORS PVT LTD	THANE (W)	1134234	05.06.2017	2017055971		400,552.00	1317038686		5500023352	CIB
G TOURS TRAVELS & ROADLINES	SOLAPUR	1127353	13.06.2017	2017064017		3,699.00	1317077288		5500023884	CIB
G TOURS TRAVELS & ROADLINES	SOLAPUR	1127353	13.06.2017	2017064016		30,850.00	1317077288		5500023884	CIB
GANGABAI BHAGWAT CHORMULE	SOLAPUR	1103738	14.06.2017	2017065015		44,865.00	1317080161		5500023886	CIB
GE Intelligent Platforms Pvt Ltd	BANGALORE	1001978	05.06.2017	2017055897		252,300.00	1317038107		4200044930	CIB
GE POWER INDIA LTD	NOIDA	1103234	12.06.2017	2017062590		506,041.00	1317074681		5500019059	CIB
GE POWER INDIA LTD	NOIDA	1103234	12.06.2017	2017062591		1,457,377.00	1317074683		5500020821	CIB
GOPALKRISHNAN RAJSHEKHAR NAYAR SECURITY AGECHY	SOLAPUR	1134961	22.06.2017	2017071591		24,648.00	1317086325		4600033353	CIB
GULMOHAR INDUSTRIAL SERVICES	PUNE	1145381	19.06.2017	2017068545		462,094.00	3417041834		4600038999	CIB
Gurucom Communications Pvt Ltd	Nagpur	1081617	17.06.2017	3517009323	628129	10,000.00	1317080427			Cheque
HABBU JAYSHREE HAVANNA	SOLAPUR	1088797	14.06.2017	2017065013		28,325.00	1317080089		5500024373	CIB
HARSHADA TOURS AND TRAVELS	SOLAPUR	1108917	08.06.2017	2017060226		35,035.00	1317040618		5500023852	CIB
HARYANA FASTNERS	LUDHIANA	1147049	21.06.2017	2017070612		399,881.00	3417046111		4200045356	CIB
HDFC LTD	SOLAPUR	1117596	13.06.2017	2017064013		99,473.00	1317076965		5017001829	CIB
HINDUSTAN PETROLEUM CORPORATION LTD	PUNE	1145663	16.06.2017	2017066862		6,195,755.00	3417042866		4200045736	CIB
HINDUSTAN PETROLEUM CORPORATION LTD	PUNE	1145663	23.06.2017	2017072462		4,652,949.00	3417048043		4200045736	CIB
HINDUSTAN PETROLEUM CORPORATION LTD	PUNE	1145663	23.06.2017	2017072461		1,848,140.00	3417048425		4200045860	CIB
HINDUSTAN PETROLEUM CORPORATION LTD	PUNE	1145663	16.06.2017	2017066860		5,844,477.00	3417040472		4200045736	CIB
HINDUSTAN PETROLEUM CORPORATION LTD	PUNE	1145663	16.06.2017	2017066861		9,325,202.00	3417040449		4200045546	CIB
HS Batteries	Solapur	1071422	14.06.2017	2017065011		31,800.00	3417032061		4200045957	CIB
HS Batteries	Solapur	1071422	14.06.2017	2017065012		141,403.00	3417029573		4200045553	CIB
ICWCS LTD	MUMBAI	1010937	15.06.2017	2017066009		1,260.00	3017003844		2017011889	CIB
ICWCS LTD	MUMBAI	1010937	16.06.2017	2017067138		164,700.00	3417042922		8200197695	CIB
ICWCS LTD	MUMBAI	1010937	16.06.2017	2017067139		3,500.00	3017003908		2017011136	CIB
ICWCS LTD	MUMBAI	1010937	13.06.2017	2017064004		75,184.00	3417042423		8200197909	CIB
ICWCS LTD	MUMBAI	1010937	06.06.2017	2017057638		12,000.00	3417034754		8200197339	CIB
ICWCS LTD	MUMBAI	1010937	29.06.2017	2017075866		2,365.00	3017004838		2017012121	CIB
ICWCS LTD	MUMBAI	1010937	29.06.2017	2017075865		7,831.00	3417049076		8200175513	CIB
ICWCS LTD	MUMBAI	1010937	29.06.2017	2017075864		83,973.00	3417047249		8200198391	CIB

ICWCS LTD	MUMBAI	1010937	07.06.2017	2017059135		582,900.00	1317040646	4600032684	CIB
ICWCS LTD	MUMBAI	1010937	07.06.2017	2017059136		76,680.00	1317040647	8200197849	CIB
ICWCS LTD	MUMBAI	1010937	20.06.2017	2017069771		933,266.00	3417039902	4600038590	CIB
INSTRUMENT SALES CORPORATION	BHILAI	1138894	30.06.2017	2017077275		36,513.00	1317031222	4200045189	CIB
INSTRUMENT SALES CORPORATION	BHILAI	1138894	30.06.2017	2017077276		446,760.00	3417026028	4200044755	CIB
INTERACTIVE DATA SYSTEMS LIMITED	SECUNDERABAD	1091191	17.06.2017	3517009327	628133	5,250.00	3017003911	FY2016-17/	Cheque
ISC PROJECTS PVT LTD	PUNE	1136764	06.06.2017	2017057320		8,776,585.00	1317038883	5500022586	CIB
ISOTHERMAL TECHNOLOGY PVT LTD	NEW DELHI	1115322	13.06.2017	2017064012		175,440.00	3417035830	4200044751	CIB
ISOTHERMAL TECHNOLOGY PVT LTD	NEW DELHI	1115322	01.06.2017	2017053363		127,500.00	3417032716	4200044751	CIB
ISOTHERMAL TECHNOLOGY PVT LTD	NEW DELHI	1115322	13.06.2017	2017064228		227,000.00	1317077292	4200044156	CIB
IVRCL LTD	PUNE	1069295	29.06.2017	2017076052		355,640.00	1317097372	5500009929	CIB
IVRCL LTD	PUNE	1069295	20.06.2017	2017069657		100,000.00	5217001971	5500011218	CIB
IVRCL LTD	PUNE	1069295	22.06.2017	2017071671		5,361,311.00	1317090063	5500011218	CIB
IVRCL LTD	PUNE	1069295	22.06.2017	2017071670		1,193,418.00	1317090062	5500011218	CIB
IVRCL LTD	PUNE	1069295	01.06.2017	2017053037		429,577.00	1317036542	5500011983	CIB
J J DISTRIBUTORS	SOLAPUR	1127741	22.06.2017	2017071574		104,860.00	1317027257	4600032278	CIB
JAGNNATH TOURS & TAVELS	SOLAPUR	1109437	13.06.2017	2017064122		29,165.00	1317076200	5500023871	CIB
JAGNNATH TOURS & TAVELS	SOLAPUR	1109437	08.06.2017	2017060227		39,045.00	1317040636	5500023871	CIB
JAGNNATH TOURS & TAVELS	SOLAPUR	1109437	29.06.2017	2017075965		26,103.00	1317098816	5500023871	CIB
JANABAI SHAHURAO GAIKWAD	SOLAPUR	1142140	30.06.2017	2017077241		27,191.00	3417056407	5500021673	CIB
JANABAI SHAHURAO GAIKWAD	SOLAPUR	1142140	13.06.2017	2017064239		35,087.00	3417037874	5500021673	CIB
JENSON & NICHOLSON INDIA LTD	INDORE	1028974	22.06.2017	2017071588		91,204.00	1317077364	4200045234	CIB
KACHARE MOHAN BHIMA	SOLAPUR	1115761	05.06.2017	2017055970		36,705.00	1317038144	5500023880	CIB
KACHARE MOHAN BHIMA	SOLAPUR	1115761	29.06.2017	2017075967		58,437.00	1317098996	5500023880	CIB
KALAVATHI BHAGWAT CHORMULE	SOLAPUR	1127354	30.06.2017	2017076885		25,314.00	1317099230	5500023853	CIB
KALAVATHI BHAGWAT CHORMULE	SOLAPUR	1127354	13.06.2017	2017064018		27,310.00	1317077259	5500023853	CIB
KALBURGI CEMENT PVT LTD	PUNE	1132702	22.06.2017	2017071516		293,374.00	3417047487	4200044986	CIB
KALBURGI CEMENT PVT LTD	PUNE	1132702	22.06.2017	2017071517		1,307,699.00	3417047475	4200044986	CIB
KALBURGI CEMENT PVT LTD	PUNE	1132702	05.06.2017	2017055900		251,891.00	3417035312	4200044630	CIB
KALBURGI CEMENT PVT LTD	PUNE	1132702	08.06.2017	2017060064		1,640,175.00	3417039255	4200044986	CIB
KANSAI NEROLAC PAINTS LIMITED	MUMBAI	1035396	01.06.2017	2017053074		200,000.00	1317036542	5500011983	CIB
KARIM & SONS	SOLAPUR	1104309	29.06.2017	2017075760		200,000.00	1317097372	5500009929	CIB
KEC INTERNATIONAL LTD	MUMBAI	1054541	19.06.2017	2017068437		948,561.00	1317083400	5500014356	CIB
KRISHNANAND KASHINATH KOKARE	SOLAPUR	1137161	30.06.2017	2017076887		30,899.00	1317099419	5500023865	CIB
KRISHNANAND KASHINATH KOKARE	SOLAPUR	1137161	07.06.2017	2017059057		30,100.00	1317039542	5500023865	CIB
KUCKREJA AND COMPANY	SOLAPUR	1105015	22.06.2017	2017071590		9,855.00	3017004343	2017012008	CIB
KUNDANLAL K. CHOPADE	SOLAPUR	1157849	09.06.2017	2017061361		18,000.00	3417038378	8200195851	CIB
Kirloskar Brothers Ltd	PUNE	1075402	12.06.2017	2017062588		712,722.00	1317074875	5500021560	CIB
LAXMIKANT RAMCHANDRA KULKARNI	SOLAPUR	1122682	30.06.2017	2017076884		23,359.00	1317101370	5500023874	CIB
LAXMIKANT RAMCHANDRA KULKARNI	SOLAPUR	1122682	13.06.2017	2017064014		28,425.00	1317072882	5500023874	CIB

LIGHTNING DRONES INDIA	SOLAPUR	1158913	29.06.2017	2017075879		34,200.00	3417046449		8200198326	CIB
M K TOURS & TRAVELS	SOLAPUR	1135903	29.06.2017	2017075876		68,933.00	3417049933		4600033530	CIB
M K TOURS & TRAVELS	SOLAPUR	1135903	20.06.2017	2017069777		69,676.00	3417043713		4600033530	CIB
M K TOURS & TRAVELS	SOLAPUR	1135903	20.06.2017	2017069778		54,541.00	3417044969		4600033530	CIB
M S ENTERPRISES	NAGPUR	1023437	13.06.2017	2017064005		41,250.00	1317074943		5500023421	CIB
M S ENTERPRISES	NAGPUR	1023437	13.06.2017	2017064006		41,250.00	1317074945		5500023421	CIB
MADHU SHRIKISHAN MOHTA	MUMBAI	1117966	01.06.2017	2017053364		118,800.00	3417034634		8200167391	CIB
MAHARASHTRA CONTRACTOR & SUPPLIERS	SOLAPUR	1112999	21.06.2017	2017070689		33,501.00	1317088462		5500014479	CIB
MAHARASHTRA CONTRACTOR & SUPPLIERS	SOLAPUR	1112999	21.06.2017	2017070690		196,045.00	1317088466		5500014479	CIB
MAHARASHTRA CONTRACTOR & SUPPLIERS	SOLAPUR	1112999	15.06.2017	2017065890		88,954.00	1317081487		5500024061	CIB
MALLU DIGITAL	SOLAPUR	1155427	15.06.2017	2017066015		13,170.00	3017003839		2017010563	CIB
MASTER ENGINEERING SERVICES	NEW DELHI	1007236	22.06.2017	2017071515		760,772.00	1317034232		4200044838	CIB
METAL NATION INCORPORATION	NAGPUR	1142469	19.06.2017	2017068508		19,764.00	3417032723		4500035537	CIB
MITUTOYO SOUTH ASIA PVT LTD	NEW DELHI	1003672	29.06.2017	2017075863		1,870,856.00	3417049794		4200044730	CIB
MITUTOYO SOUTH ASIA PVT LTD	NEW DELHI	1003672	29.06.2017	2017075862		72,000.00	1317097133		4200044730	CIB
MRS. SHAMEEM SULTANA	HYDERABAD	1136560	03.06.2017	2017054792		18,837.00	3417036092			CIB
MSEDCL	PUNE	1119347	17.06.2017	3517009324	628130	29,910.00	3417045053	HR:ES:GH	8200198167	Cheque
MULTI PRESSINGS	BANGALORE	1003760	05.06.2017	3517007595	628108	42,938.00	3417026150	4023	4200045518	Cheque
Mehul Construction Company Pvt Ltd	Solapur	1083845	16.06.2017	2017067141		7,577,223.00	1317083342		5500022552	CIB
Msedcl, (solapur-rural Division)	Solapur	1073624	07.06.2017	2017058711		6,953,180.00	3417038335		8200197589	CIB
Msedcl, (solapur-rural Division)	Solapur	1073624	07.06.2017	2017058712		11,428,310.00	3417038955		8200197590	CIB
NAGESHWAR CABLES & ELECTRICALS	SOLAPUR	1097105	24.06.2017	2017072947		187,454.00	3417048205		4200045703	CIB
NASIRUDEEN HUDED	BIJAPUR	1125086	13.06.2017	2017064015		2,376.00	3417041201		8200197839	CIB
NATIONAL COUNCIL FOR CEMENT & BLDG MATERIALS	HYDERABAD	1013410	05.06.2017	2017055969		12,076.00	3417030489		8200197116	CIB
NAVBHARAT VIKAS SANSTHA	SOLAPUR	1093406	07.06.2017	2017059043		47,639.00	3417033569		0.76-	CIB
NAVBHARAT VIKAS SANSTHA	SOLAPUR	1093406	29.06.2017	2017075964		102,018.00	1317099015		4600043894	CIB
NEW ADAVANCE PNEUMATICS	SOLAPUR	1154866	08.06.2017	3517008315	628116	57,133.00	1317032081	545,547		Cheque
NEW SAI ENGINEERING	SOLAPUR	1158092	01.06.2017	2017053085		150,000.00	1317036542		5500011983	CIB
NICCO ENGINEERING SERVICES LIMITED	NAVI MUMBAI	1155645	21.06.2017	3517009786	628137	9,135.00	1317086558	RA BILL NO		Cheque
NTPC SOLAPUR SPORTS COUNCIL	SOLAPUR	1093736	29.06.2017	2017075871		57,030.00	3417048181		8200198477	CIB
OMKAR FOOD & BEVERAGES	SOLAPUR	1136226	06.06.2017	2017057319		23,974.00	1317038854		4600040912	CIB
OMTEJ TOURS AND TRAVELS	SOLAPUR	1118463	08.06.2017	2017060063		34,177.00	1317040512		5500023866	CIB
ONKAR AGENCIES	SOLAUR	1083538	16.06.2017	2017067140		755,119.00	1317083167		4200045454	CIB
P D ENTERPRISES	BILASPUR	1072249	24.06.2017	2017072952		203,134.00	1317091029		5500025735	CIB
P D ENTERPRISES	BILASPUR	1072249	19.06.2017	2017068438		239,481.00	1317083445		5500025735	CIB
P PRASAD ELECTRICALS	SOLAPUR	1119557	21.06.2017	3517009791	628139	10,434.00	1317086597	2017/02		Cheque
PANKAJ ENGINEERING CO	KORBA	1029536	03.06.2017	2017054790		94,319.00	3417014345		4200045267	CIB
PATEL TRAVELS	SOLAPUR	1101924	30.06.2017	2017076881		54,718.00	3417055537		5500017418	CIB
PATEL TRAVELS	SOLAPUR	1101924	09.06.2017	2017061316		39,846.00	1317066904		5500025366	CIB
PATEL TRAVELS	SOLAPUR	1101924	08.06.2017	2017060061		65,834.00	3417039041		5500017418	CIB

PEE KAY SHUTTERING HOUSE	HYDERABAD	1152685	21.06.2017	2017070613		535,867.00	1317088229	5500025849	CIB
PEE KAY SHUTTERING HOUSE	HYDERABAD	1152685	21.06.2017	2017070614		169,202.00	1317088037	5500024589	CIB
PEE KAY SHUTTERING HOUSE	HYDERABAD	1152685	21.06.2017	2017070615		14,085.00	1317088064	5500026417	CIB
PIONEER SALES	PUNE	1131576	05.06.2017	2017055899		97,189.00	1317037542	4600044040	CIB
PIONEER SALES	PUNE	1131576	03.06.2017	2017054791		40,000.00	1317034236	4200042264	CIB
PIONEER SALES	PUNE	1131576	29.06.2017	2017075873		14,007.00	1317094269	4600043654	CIB
PRABHAKAR AMBADAS SHINDE	SOLAPUR	1147088	27.06.2017	2017073886		9,428.00	1317094011	4600041178	CIB
PRABHAKAR AMBADAS SHINDE	SOLAPUR	1147088	27.06.2017	2017073888		4,378.00	1317094013	4600041178	CIB
PRABHAKAR AMBADAS SHINDE	SOLAPUR	1147088	27.06.2017	2017073889		5,268.00	1317094014	4600041178	CIB
PRABHAKAR AMBADAS SHINDE	SOLAPUR	1147088	27.06.2017	2017073890		1,337.00	1317094017	4600041178	CIB
PRADHAN CHARITABLE TRUST	SOLAPUR	1133507	09.06.2017	2017061322		70,650.00	3417040450	4600036011	CIB
PRADHAN CHARITABLE TRUST	SOLAPUR	1133507	15.06.2017	2017066010		39,592.00	3417041951	4600042544	CIB
PRASHANT TANAJI DOND	SOLAPUR	1132492	09.06.2017	2017061321		4,500.00	3417038328	8200188713	CIB
PRATHMESH UDYOG	KORBA	1031511	21.06.2017	2017070609		113,170.00	3417043077	4200045415	CIB
PRECITECH INDUSTRIES	PUNE	1154118	15.06.2017	2017066014		10,017.00	3017003841	2017011984	CIB
PRECITECH INDUSTRIES	PUNE	1154118	27.06.2017	2017073891		14,723.00	3017004620	2017012657	CIB
PRECITECH INDUSTRIES	PUNE	1154118	19.06.2017	2017068711		13,154.00	3017003845	2017011974	CIB
PRECITECH INDUSTRIES	PUNE	1154118	22.06.2017	2017071592		19,631.00	3017004345	2017012145	CIB
PRECITECH INDUSTRIES	PUNE	1154118	22.06.2017	2017071593		9,815.00	3017004342	2017012395	CIB
PREMRATNA TOURS AND TRAVELS	SOLAPUR	1103352	09.06.2017	2017061317		42,523.00	1317074742	5500025807	CIB
PROPRIETOR, VISHVAS SECURITY SERVICES	NAVI MUMBAI	1093150	06.06.2017	2017057708		915,692.00	3417034816	4600030423	CIB
PROPRIETOR, VISHVAS SECURITY SERVICES	NAVI MUMBAI	1093150	30.06.2017	2017076880		913,268.00	3417051800	4600030423	CIB
PUJA CHEMICALS	SURAT	1004497	30.06.2017	2017076873		165,374.00	3417050521	4200044584	CIB
Pramod Chandrakant Huchhe	Solapur	1070766	20.06.2017	2017069772		36,365.00	1317088321	5500023872	CIB
QUALITY CIRCLE FORUM OF INDIA	SECUNDERABAD	1006911	19.06.2017	2017068703		75,650.00	1317029685	4600029351	CIB
RAHAT MEDICAL & GENERAL STORES	SOLAPUR	1153100	15.06.2017	2017066012		226,584.00	3417040220	4600042212	CIB
RAHAT MEDICAL & GENERAL STORES	SOLAPUR	1153100	15.06.2017	2017066013		34,821.00	3417040251	4600042212	CIB
RAHUL FILLING STATION	SOLAPUR	1142894	29.06.2017	2017075758		750,000.00	1317097372	5500009929	CIB
RAIN BOW TOURS & TRAVELS	SOLAPUR	1128366	14.06.2017	2017065016		46,613.00	3417040255	5500021326	CIB
RAIN BOW TOURS & TRAVELS	SOLAPUR	1128366	13.06.2017	2017064019		34,049.00	1317076264	5500025169	CIB
RAIN BOW TOURS & TRAVELS	SOLAPUR	1128366	19.06.2017	2017068707		9,900.00	1317084759	8200196240	CIB
RAIN BOW TOURS & TRAVELS	SOLAPUR	1128366	19.06.2017	2017068708		7,722.00	1317084762	8200197613	CIB
RAIN BOW TOURS & TRAVELS	SOLAPUR	1128366	30.06.2017	2017076886		38,852.00	3417055617	5500021326	CIB
RAJPUT CHARANSING M	SOLAPUR	1113526	09.06.2017	2017061320		62,865.00	1317063311	5500023873	CIB
RAJPUT CHARANSING M	SOLAPUR	1113526	30.06.2017	2017076883		34,045.00	1317099330	5500023873	CIB
RAJU SHAHURAV GAIKWAD	SOLAPUR	1122784	07.06.2017	2017059045		40,418.00	1317039486	5500023885	CIB
RAJU SHAHURAV GAIKWAD	SOLAPUR	1122784	30.06.2017	2017077240		39,403.00	1317101607	5500023885	CIB
RAMCHANDRA SHIVRAM RAUT	SATARA	1132028	29.06.2017	2017075757		450,000.00	1317097372	5500009929	CIB
RAVINDRA KRISHNACHARYA	BANGALORE	1122086	10.06.2017	2017061889		27,684.00	3417036091		CIB
RIZWAN UL HAQ	SOLAPUR	1157848	12.06.2017	3517008611	628119	9,000.00	3417038387	CARD-04&18	8200195843 Cheque

ROHAN ELECTRICAL ENTERPRISES	SOLAPUR	1087907	08.06.2017	2017060059		22,524.00	1317039636	5500014232	CIB
RUBY CAR RENTAL SERVICES, Reprographics India	SOLAPUR, Mumbai	1142758	20.06.2017	2017069780		37,414.00	1317086249	4600043893	CIB
S D INSTRUMENTS & EQUIPMENTS	KOLKATA	1084920	24.06.2017	2017072946		52,124.00	3417043503	4600033122	CIB
S N BAVI HIGHWAY SERVICES	SOLAPUR	1056205	21.06.2017	2017070688		395,000.00	3417038236	4200044537	CIB
S R ELECTRICALS	SOLAPUR	1143483	13.06.2017	2017064229		89,340.00	3417032582	4200045302	CIB
S R ELECTRICALS	BHAGALPUR	1078517	29.06.2017	2017075962		138,887.00	1317095501	5500025690	CIB
S.P.ENTERPRISES	MUMBAI	1131955	01.06.2017	2017053079		175,000.00	1317036542	5500011983	CIB
S.P.ENTERPRISES	MUMBAI	1131955	29.06.2017	2017075756		450,000.00	1317097372	5500009929	CIB
SACHIN BHIMSEN PADOLKAR	SHOLAPUR	1095631	29.06.2017	2017075872		6,930.00	3017004873	2017012976	CIB
SAN Engineering Co. Stockists & Suppliers	Aurangabad	1080702	21.06.2017	3517009793	628140	27,000.00	1317080431		Cheque
SANJAY RATHOD	SOLAPUR	1112178	08.06.2017	2017060062		31,717.00	3417037899	5500022572	CIB
SANJAY RATHOD	SOLAPUR	1112178	07.06.2017	2017059055		29,076.00	1317039614	5500024374	CIB
SANJAY RATHOD	SOLAPUR	1112178	30.06.2017	2017076882		24,005.00	1317101436	5500024374	CIB
SANJAY RATHOD	SOLAPUR	1112178	09.06.2017	2017061319		43,026.00	3417038959	5500022572	CIB
SANJAY RATHOD	SOLAPUR	1112178	20.06.2017	2017069774		32,751.00	3417045279	5500022572	CIB
SANKET SAFETY EQUIPMENTS LLP	PUNE	1157255	17.06.2017	3517009329	628135	3,590.00	3417011164	SSE17/0122	4600044649 Cheque
SATISH ENTERPRISES	PUNE	1132163	01.06.2017	2017053080		275,000.00	1317036542	5500011983	CIB
SAYABANNA KUSANNA MALI	SOLAPUR	1104660	13.06.2017	2017064008		35,261.00	1317076167	5500023834	CIB
SAYABANNA KUSANNA MALI	SOLAPUR	1104660	06.06.2017	2017057317		64,326.00	1317038738	5500023834	CIB
SHALIMAR PAINTS LTD	MUMBAI	1130053	01.06.2017	2017053038		200,000.00	1317036542	5500011983	CIB
SHASHIKANT KASHIRAM SHINGADE	SOLAPUR	1142731	06.06.2017	2017057354		49,969.00	1317039013	4600045164	CIB
SHATRUGHNA PRASAD SINGH	MUJAFFARPUR	1141439	01.06.2017	2017053039		100,000.00	1317036542	5500011983	CIB
SHIVAM INSTRUMENT & CALIBRATION	VADODARA	1152438	19.06.2017	2017068709		13,020.00	3417039344	4500035692	CIB
SHIVAM INSTRUMENT & CALIBRATION	VADODARA	1152438	19.06.2017	2017068710		13,020.00	3417039340	4500035691	CIB
	TALUKA								
SHREE ASHAPURA CHEMICALS	ANKLESHWAR	1022332	07.06.2017	2017058708		155,058.00	3417038222	4200043644	CIB
SHREE PANDURANG TRAVELS	SOLAPUR	1107368	09.06.2017	2017061318		182,376.00	3417038759	5500018708	CIB
SHREE PANDURANG TRAVELS	SOLAPUR	1107368	20.06.2017	2017069773		151,294.00	5217002747	5500018708	CIB
SHREEPAD ENTERPRISES	SOLAPUR	1128662	23.06.2017	2017072398		103,175.00	1317091253	4600043704	CIB
SHRI NATRAJ DIGITAL PRINTS	SOLAPUR	1143306	30.06.2017	2017076888		5,188.00	3017004992	2017013180	CIB
SHRI NATRAJ DIGITAL PRINTS	SOLAPUR	1143306	06.06.2017	2017057619		9,999.00	3017002585	2017009894	CIB
SHRI SAMARTH TOURS & TRAVELS	SOLAPUR	1141567	21.06.2017	2017070695		90,088.00	1317088276	4600042179	CIB
SHRI YASH TRADERS	SOLAPUR	1139397	05.06.2017	3517007593	628107	16,457.00	3417027124	4500035405	4500035405 Cheque
SHRI YASH TRADERS	SOLAPUR	1139397	24.06.2017	2017072950		11,709.00	1317088571	4200045259	CIB
SHRI YASH TRADERS	SOLAPUR	1139397	24.06.2017	2017072949		27,451.00	3417046131	4200045544	CIB
SIEVERT INDIA PVT LTD	NAVI MUMBAI	1076349	07.06.2017	2017058714		216,960.00	3417031852	5500026589	CIB
SIEVERT INDIA PVT LTD	NAVI MUMBAI	1076349	01.06.2017	2017053152		787,610.00	3417031882	5500025819	CIB
SIEVERT INDIA PVT LTD	NAVI MUMBAI	1076349	01.06.2017	2017053153		289,280.00	3417031887	5500026587	CIB
SIVASAKTHI POWER SERVICES PVT LTD	PONDICHERRY	1109417	28.06.2017	2017074664		85,690.00	1317081353	5500025960	CIB
SIVASAKTHI POWER SERVICES PVT LTD	PONDICHERRY	1109417	28.06.2017	2017074663		59,434.00	1317086694	5500025960	CIB
SODEXO SVC INDIA PVT LTD	MUMBAI	1063049	27.06.2017	2017073877		524,300.00	3417050276	8200198671	CIB

	KURNOOL,ANDHR								
SREE RAYALASEEMA ALKALIES & ALLIED CHEMICALS LTD	A PRADESH	1006080	07.06.2017	2017058707		68,509.00	3416253026		4200044855 CIB
	KURNOOL,ANDHR								
SREE RAYALASEEMA ALKALIES & ALLIED CHEMICALS LTD	A PRADESH	1006080	12.06.2017	2017062587		372,899.00	3417040164		4200045348 CIB
	KURNOOL,ANDHR								
SREE RAYALASEEMA ALKALIES & ALLIED CHEMICALS LTD	A PRADESH	1006080	07.06.2017	2017058706		471,604.00	3417038231		4200045348 CIB
STANDARD ENINERGING COMPANY	NEW DELHI	1006202	21.06.2017	2017070608		73,627.00	1317088458		4200045160 CIB
STEEL AUTHORITY OF INDIA LTD.	PUNE	1081075	22.06.2017	2017071546		7,715,716.00	3417047122		4200045379 CIB
SUB DIVISIONAL OFFICER,SOLAPUR NO.2	SOLAPUR	1152341	24.06.2017	3517010096	628142	7,714.00	3417048372	HR:R&R	8200185987 Cheque
SUJYOTI INDIA PVT LTD	NAGPUR	1038538	29.06.2017	2017075868		286,776.00	3417049032		4200045638 CIB
SUJYOTI INDIA PVT LTD	NAGPUR	1038538	13.06.2017	2017064227		51,279.00	3417041998		4200045422 CIB
SUMITRA MALLINATH PATNE	SOLAPUR	1155064	21.06.2017	2017070696		37,143.00	1317089798		5500026537 CIB
SUMITRA MALLINATH PATNE	SOLAPUR	1155064	01.06.2017	2017053415		40,070.00	1317029184		5500025642 CIB
SUNDER PHOTO & VIDEO	SOLAPUR	1124114	16.06.2017	2017067143		2,178.00	3017003905		2017011371 CIB
SUNDER PHOTO & VIDEO	SOLAPUR	1124114	27.06.2017	2017073882		3,623.00	3017004621		2017012408 CIB
SUNIL AGRO SALES	SOLAPUR	1154768	29.06.2017	2017075878		463,007.00	1317097375		4600044939 CIB
SVS TECHNOLOGY SERVICES PVT LTD	NEW DELHI	1107398	23.06.2017	2017072397		302,400.00	1317091129		4600044730 CIB
Sureland Industrial Fire Safety Ltd	Beijing	2002771	16.06.2017	2017067112		200,000.00	1317081845		5500019210 CIB
Sureland Industrial Fire Safety Ltd	Beijing	2002771	16.06.2017	2017067111		3,188.00	1316510992		5500019210 CIB
Sureland Industrial Fire Safety Ltd	Beijing	2002771	16.06.2017	2017067110		3,348.00	1317081845		5500019210 CIB
Sureland Industrial Fire Safety Ltd	Beijing	2002771	16.06.2017	2017067089		175,000.00	1317081845		5500019210 CIB
Sureland Industrial Fire Safety Ltd	Beijing	2002771	16.06.2017	2017067088		137,000.00	1317081845		5500019210 CIB
Suresh G Surwase	Solapur	1068357	12.06.2017	3517008612	628120	12,000.00	1317039531	4600031037	Cheque
Suyog Digital Pvt Ltd	Solapur	1073271	29.06.2017	2017075961		17,000.00	3417050396		4600045623 CIB
THE BOMBAY DYEING & MFG CO LTD	MUMBAI	1018790	27.06.2017	2017073875		124,484.00	1317092928		4600044664 CIB
THE INDURE PVT LTD	NEW DELHI	1004972	30.06.2017	2017076874		525	1317097250		5500014330 CIB
THE INDURE PVT LTD	NEW DELHI	1004972	13.06.2017	2017064251		74,495.00	1317079022		20170613 CIB
THE INDURE PVT LTD	NEW DELHI	1004972	13.06.2017	2017064250		3,054,719.00	1317079014		5500012712 CIB
THE INDURE PVT LTD	NEW DELHI	1004972	28.06.2017	2017074648		2,989,052.00	1317095947		5500017623 CIB
THE INDURE PVT LTD	NEW DELHI	1004972	14.06.2017	2017065059		858,375.00	1317079029		5500012712 CIB
THE INDURE PVT LTD	NEW DELHI	1004972	14.06.2017	2017065060		11,889,981.00	1317080239		5500025120 CIB
THE INDURE PVT LTD	NEW DELHI	1004972	13.06.2017	2017064226		1,113,685.00	1317078921		5500012712 CIB
THE INDURE PVT LTD	NEW DELHI	1004972	13.06.2017	2017064225		30,407.00	1317078886		5500012712 CIB
THE INDURE PVT LTD	NEW DELHI	1004972	23.06.2017	2017072531		2,204,760.00	1317092803		5500012712 CIB
THE INDURE PVT LTD	NEW DELHI	1004972	23.06.2017	2017072530		301,190.00	1317092828		5500012712 CIB
THE INDURE PVT LTD	NEW DELHI	1004972	13.06.2017	2017064224		4,650,809.00	1317078802		5500012712 CIB
THE INDURE PVT LTD	NEW DELHI	1004972	16.06.2017	2017067136		2,972,495.00	1317081414		5500025120 CIB
TIPPANNA DHONDAPPA KAMBALE	SOLAPUR	1114121	13.06.2017	2017064011		47,700.00	3417041983		8200195838 CIB
TOOLS & TOOLS (INDIA)	KOLKATA	1005046	21.06.2017	2017070607		28,370.00	3417042849		4200045429 CIB
TOOLS & TOOLS (INDIA)	KOLKATA	1005046	16.06.2017	2017067137		16,769.00	3417042014		4200044670 CIB
TOOLS CO	ANGUL	1052892	17.06.2017	3517009326	628132	50,531.00	3417042019	67	4200045416 Cheque

TRANSTECH SYSTEMS	PUNE	1095606	06.06.2017	2017057639	5,035.00	1317038868	4600039944	CIB
TRIBOTECH	MUMBAI	1005095	23.06.2017	2017072396	30,600.00	1317091103	4200045359	CIB
TRISTAR INDUSTRIAL TOOLS PVT LTD	MUMBAI	1044566	21.06.2017	2017070610	165,617.00	3417046466	4200045128	CIB
TRISTAR INDUSTRIAL TOOLS PVT LTD	MUMBAI	1044566	12.06.2017	2017062917	249,140.00	3417015113	4200045128	CIB
TULSI GENERAL SUPPLIERS	SOLAPUR	1131577	21.06.2017	2017070611	54,594.00	3417047607	4200046235	CIB
UBIQUE INDUSTRIES	KOLKATA	1025184	19.06.2017	2017068435	250,022.00	3417039683	4200044513	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	16.06.2017	2017067156	190,611.00	3417037716	5500025737	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	16.06.2017	2017067157	19,476.00	3417041674	4600043605	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	16.06.2017	2017067158	180,531.00	3417044123	4600040179	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	19.06.2017	2017068373	96,209.00	3417037947	5500026368	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	01.06.2017	2017053179	592,345.00	3417031479	4600042308	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	19.06.2017	2017068507	65,504.00	3417044071	4600036602	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	20.06.2017	2017069696	268,536.00	3417043419	5500024911	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	03.06.2017	2017054793	623,287.00	3417033542	4600043029	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	15.06.2017	2017065891	161,120.00	3417040177	4600036150	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	20.06.2017	2017069697	286,275.00	3417045339	5500025846	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	20.06.2017	2017069698	20,288.00	3417042060	4600042153	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	20.06.2017	2017069882	20,510.00	3417043340	4600042153	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	13.06.2017	2017064238	75,811.00	3417039686	5500026139	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	20.06.2017	2017069883	21,613.00	3417043324	4600042153	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	20.06.2017	2017069884	20,492.00	3417045519	4600042153	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	07.06.2017	2017059044	19,772.00	3417009454	4600043605	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	08.06.2017	2017060228	527,567.00	3417039485	4600035724	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	09.06.2017	2017061275	3,133,302.00	3417035484	5500026514	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	22.06.2017	2017071549	46,872.00	3417045328	5500023804	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	22.06.2017	2017071548	409,754.00	3417044063	5500023677	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	22.06.2017	2017071547	4,522.00	3417046567	4600039092	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	21.06.2017	2017070694	47,214.00	3417046606	4600045146	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	21.06.2017	2017070693	18,860.00	3417044629	4600045170	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	21.06.2017	2017070692	20,105.00	3417047928	4600043879	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	21.06.2017	2017070691	487,543.00	3417048117	5500025365	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	29.06.2017	2017076005	160,658.00	3417039295	5500023810	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	29.06.2017	2017076006	20,381.00	3417044776	4600040166	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	29.06.2017	2017076007	146,287.00	3417049022	5500024337	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	29.06.2017	2017076008	116,225.00	3417050418	5500025737	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	29.06.2017	2017076009	20,659.00	3417044791	4600042540	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	29.06.2017	2017076010	123,238.00	3417047470	4600042259	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	29.06.2017	2017076011	376,821.00	3417051686	4600037642	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	06.06.2017	2017057350	55,290.00	3417036509	4600043250	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	06.06.2017	2017057351	21,065.00	3417034774	4600043879	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	06.06.2017	2017057352	20,106.00	3417034760	4600043879	CIB

VAISHALI SRINIVAS MOHOLKAR	SOLAPUR	1138551	09.06.2017	2017061323		5,040.00	3417038359		8200190911	CIB	
VAISHNAVI HIGHWAY SERVICES DEALER : INDIAN OIL CORPORATION LTD	SOLAPUR	1083637	29.06.2017	2017075755		1,000,000.00	1317097372		5500009929	CIB	
VAISHNAVI HIGHWAY SERVICES DEALER : INDIAN OIL CORPORATION LTD	SOLAPUR	1083637	01.06.2017	2017053075		275,000.00	1317036542		5500011983	CIB	
VASANT AGENCIES	SOLPAUR	1150322	01.06.2017	2017053084		100,000.00	1317036542		5500011983	CIB	
VASANT TRADING COMPANY	SOLAPUR	1085376	05.06.2017	2017055898		29,520.00	3417034691		4600045219	CIB	
VASANT TRADING COMPANY	SOLAPUR	1085376	30.06.2017	2017076878		9,500.00	3017004993		2017013181	CIB	
VENSIL GLASS WORKS LTD	BANGALORE	1005368	09.06.2017	2017061314		276,962.00	3417038219		4200045543	CIB	
VIJAY RAMLAL CHOWDARI	DHANBAD	1158382	01.06.2017	2017053086		100,000.00	1317036542		5500011983	CIB	
VIKRANT AGENCIES	SOLAPUR	1085864	19.06.2017	2017068705		32,940.00	3417034746		8200197336	CIB	
VIKRANT AGENCIES	SOLAPUR	1085864	19.06.2017	2017068704		9,300.00	3417034773		8200197345	CIB	
VINAYAK TRAVELS AGENCIES	SOLAPUR	1130670	09.06.2017	2017061409		8,784.00	1317039808		4600037207	CIB	
VINAYAK TRAVELS AGENCIES	SOLAPUR	1130670	09.06.2017	2017061401		6,326.00	1317039810		4600037207	CIB	
VINAYAK TRAVELS AGENCIES	SOLAPUR	1130670	09.06.2017	2017061402		3,460.00	1317039809		4600037207	CIB	
VINAYAK TRAVELS AGENCIES	SOLAPUR	1130670	09.06.2017	2017061403		5,099.00	1317039806		4600037207	CIB	
VINAYAK TRAVELS AGENCIES	SOLAPUR	1130670	09.06.2017	2017061407		10,744.00	1317039796		4600037207	CIB	
VINAYAK TRAVELS AGENCIES	SOLAPUR	1130670	09.06.2017	2017061400		5,058.00	1317039812		4600037207	CIB	
VINAYAK TRAVELS AGENCIES	SOLAPUR	1130670	09.06.2017	2017061398		1,751.00	1317039815		4600037207	CIB	
VINAYAK TRAVELS AGENCIES	SOLAPUR	1130670	09.06.2017	2017061397		4,925.00	1317039774		4600037207	CIB	
VINAYAK TRAVELS AGENCIES	SOLAPUR	1130670	09.06.2017	2017061399		5,497.00	1317039813		4600037207	CIB	
VINAYAK TRAVELS AGENCIES	SOLAPUR	1130670	09.06.2017	2017061408		4,208.00	1317039793		4600037207	CIB	
VINAYAK TRAVELS AGENCIES	SOLAPUR	1130670	09.06.2017	2017061404		3,205.00	1317039805		4600037207	CIB	
VINAYAK TRAVELS AGENCIES	SOLAPUR	1130670	09.06.2017	2017061406		6,437.00	1317039802		4600037207	CIB	
VINAYAK TRAVELS AGENCIES	SOLAPUR	1130670	20.06.2017	2017069775		71,371.00	1317086227		4600043896	CIB	
VINAYAK TRAVELS AGENCIES	SOLAPUR	1130670	09.06.2017	2017061405		6,239.00	1317039804		4600037207	CIB	
VINFAB ENGINEERS INDIA PVT LTD	MUMBAI	1117748	01.06.2017	2017053076		275,000.00	1317036542		5500011983	CIB	
VIRA LIFTERS	MUMBAI	1143665	01.06.2017	2017053081		125,000.00	1317036542		5500011983	CIB	
VIVAN ACIDCHEM PVT LTD	INDORE	1155108	24.06.2017	2017072953		57,641.00	3417045736		4200045200	CIB	
VIVAN ACIDCHEM PVT LTD	INDORE	1155108	24.06.2017	2017072954		57,923.00	3417045737		4200045200	CIB	
VODAFONE MOBILE SERVICES LTD	PUNE	1150517	12.06.2017	3517008687	628123	1,985.00	3017003673	154402400/		Cheque	
VYANKATESH OFFSET DATTATRAY JAGANNATH KULKARNI	SOLAPUR	1088466	21.06.2017	3517009788	628138	9,600.00	3017002586		891	Cheque	
WANAROTE BASAVRAJ VISHWANATH	SOLAPUR	1113536	07.06.2017	2017059056		57,389.00	1317039530		5500023856	CIB	
WOODLAND	SOLAPUR	1081861	09.06.2017	2017061374		257,512.00	3417029536		4600045276	CIB	
YOURSELF-CHIEF CASHIER		1128495	27.06.2017	3517010201	628145	297,054.00	3417051977	DEMURRAGE		8200198772	Cheque
YOURSELF-FARMERS FOR MUW PIPELINE		1101679	17.06.2017	5217002682	628128	150,000.00	5217002603	ASSET COMP		Cheque	
YOURSELF-FARMERS OF 132 KV LINE COR		1125364	21.06.2017	3517009783	628136	954,390.00	3417046804	132 KV LIN		8200122121	Cheque
YOURSELF-FARMERS OF 132 KV LINE COR		1125364	12.06.2017	3517008689	628124	617,253.00	3417041339	RAB 59		8200122121	Cheque
YOURSELF-FARMERS OF 132 KV LINE COR		1125364	08.06.2017	3517008314	628115	1,231,850.00	3417037680	PO NO 8200		8200122121	Cheque
YOURSELF-FLOWMORE LTD		1042000	01.06.2017	3517007128	628102	2,251,627.00	3417032849	FU/17-18/0		4200045474	Cheque

YOURSELF-FLOWMORE LTD	1042000	08.06.2017	3517008312	628114	1,884,735.00	3417038925	FU2/17-18/	4200045629	Cheque
YOURSELF-FLOWMORE LTD	1042000	01.06.2017	3517007129	628103	2,317,550.00	3417032937	FU2/17-18/	4200045472	Cheque
YOURSELF-FLOWMORE LTD	1042000	05.06.2017	3517007591	628106	999,506.00	3417036165	FU2/17-18/	4200045691	Cheque
YOURSELF-GITAM UNIVERSITY	1101212	12.06.2017	3517008720	628126	225,000.00	1317077334	1045-00001		Cheque
YOURSELF-JAI BALAJI CONTROLGEARS PV	1002717	12.06.2017	3517008610	628118	183,218.00	3417040981	1099/31.05	4200045893	Cheque
YOURSELF-SRMIST	1125553	12.06.2017	3517008719	628125	200,000.00	1317077332	1045-00001		Cheque
YOURSELF-SRMIST	1125553	05.06.2017	3517007606	628112	300,000.00	1317038105	1045-00001		Cheque
YOURSELF-STATE BANK OF INDIA	1093381	02.06.2017	3517007191	628104	900,000.00	1317037407	DD CANCELL		Cheque
YOURSELF-VORTEX INDIA	1042610	30.06.2017	3517010645	628148	38,687.00	1317102068	008/1718		Cheque
YOURSELF-WINTECH ENGINEERS	1044601	01.06.2017	3517007124	628101	63,527.00	3417033863		18 4200044742	Cheque
YUVRAJ MANNUSINGH RAJPUT			SOLAPUR	1111585	13.06.2017	2017064009		32,593.00 1317074985	5500023828 CIB