

NTPC Ltd.

Solapur STPP

Vendor Payments From 01.08.2017 To 31.08.2017

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
A C R ENTERPRISES	GHAZIABAD	1044810	16.08.2017	2017115106		178,058.00	1317183743		5500023840	CIB
A O Cash, BSNL, Solapur	Solapur	1061616	22.08.2017	3517016355	628207	3,675.00	3417092290	WLL BILLS_	8200202586	Cheque
A O Cash, BSNL, Solapur	Solapur	1061616	22.08.2017	3517016356	628208	104,919.00	3417091750	PMT BSNL B	8200202506	Cheque
ACTION CONSTRUCTION EQUIPMENT LTD	NEW DELHI	1030419	14.08.2017	2017114071		161,480.00	1317182962		4200045191	CIB
ADITI ENTERPRISES	SOLAPUR	1127368	14.08.2017	3517015779	628204	12,528.00	3417089954		151 8200200857	Cheque
AIRTEL ACCOUNT NO 7011563011	NEW DELHI	1125069	11.08.2017	3517015601	628197	993	3417087681	393121896	8200201613	Cheque
AKRUTI TOURS AND TRAVELS	SOLAPUR	1090004	18.08.2017	2017117060		33,324.00	1317195111		5500023851	CIB
ALSTOM BHARAT FORGE POWER PRIVATE LIMITED	NEW DELHI	1088864	07.08.2017	2017108813		500,000.00	1317171064		5500017198	CIB
ALSTOM BHARAT FORGE POWER PRIVATE LIMITED	NEW DELHI	1088864	07.08.2017	2017108812		700,000.00	1317171062		5500017198	CIB
ALSTOM BHARAT FORGE POWER PRIVATE LIMITED	NEW DELHI	1088864	07.08.2017	2017108811		100,000.00	1317171052		5500017198	CIB
ALSTOM BHARAT FORGE POWER PRIVATE LIMITED	NEW DELHI	1088864	07.08.2017	2017108810		50,000.00	1317171046		5500017198	CIB
ALSTOM BHARAT FORGE POWER PRIVATE LIMITED	NEW DELHI	1088864	23.08.2017	2017120071		1,910,343.00	1317182574		5500012927	CIB
ALSTOM BHARAT FORGE POWER PRIVATE LIMITED	NEW DELHI	1088864	23.08.2017	2017120070		477,585.00	1317182578		5500012927	CIB
AMUL PAINTING WORKS	BHARUCH	1131703	21.08.2017	2017118350		200,000.00	1317195965		5500011218	CIB
AQUILINE INFOMEDIA PVT LTD	PUNE	1145513	22.08.2017	2017119144		236,718.00	3417055467		4600045209	CIB
ARAVALI POWER COMPANY PVT LTD	JHAJJAR	1158187	21.08.2017	2017118169		6,267,126.00	3417081065		4200046028	CIB
ARCH ENGINEERING	PUNE (MH)	1159459	14.08.2017	2017114388		50,000.00	1317157726		5500011218	CIB
ARUN KUMAR SHARMA	MUZAFFARPUR,	1158083	21.08.2017	2017118416		50,000.00	1317195965		5500011218	CIB
ASHISH ANIL KULKARNI	SOLAPUR	1141302	12.08.2017	2017113206		7,810.00	3417088693		8200201242	CIB
ASHISH ANIL KULKARNI	SOLAPUR	1141302	21.08.2017	2017118486		8,940.00	3417091612		8200202468	CIB
ASHOK HIRALAL CHAVAN PHATATEWADI	SOLAPUR	1146342	21.08.2017	2017118364		150,000.00	1317195965		5500011218	CIB
ASSTT COMMANDANT OFFICE A/C SSTPP SOLAPUR UNIT	SOLAPUR	1136514	10.08.2017	2017111282		1,538,098.00	3417084081		8200195772	CIB
ASSTT COMMANDANT OFFICE A/C SSTPP SOLAPUR UNIT	SOLAPUR	1136514	10.08.2017	2017111283		5,803,373.00	3417086561		8200195772	CIB
Ajay Ramchandra Jadhve	Solapur	1085461	18.08.2017	2017117076		42,711.00	1317195001		5500024372	CIB
Aradhana Agency	NEW DELHI	1074109	26.08.2017	3517016896	628210	229,635.00	1317182878	2197		Cheque

BAHUJAN VIKAS SANSTHA	SOLAPUR	1112194	28.08.2017	2017123279		45,385.00	1317197666	5500023863	CIB
BALAJI CONSTRUCTION	SOLAPUR	1131728	21.08.2017	2017118352		300,000.00	1317195965	5500011218	CIB
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	11.08.2017	2017112861		957,833.00	1317182993	5500015814	CIB
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	11.08.2017	2017112860		712,409.00	1317182793	5500015814	CIB
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	16.08.2017	2017115051		2,147,978.00	3417063144	5500015759	CIB
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	16.08.2017	2017115052		5,871,450.00	1317184997	5500015759	CIB
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	11.08.2017	2017112862		1,417,536.00	1317182924	5500012894	CIB
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	01.08.2017	2017103842		2,543,488.00	1317158780	5500015814	CIB
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	23.08.2017	2017120072		363,781.00	1317196553	5500015814	CIB
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	07.08.2017	2017108695		15,579,673.00	1317180675	5500015814	CIB
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	01.08.2017	2017103843		2,069,629.00	1317157978	5500015814	CIB
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	21.08.2017	2017118026		859,951.00	1317195288	5500015814	CIB
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	01.08.2017	2017103844		991,732.00	1317157910	5500012894	CIB
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	21.08.2017	2017118025		1,087,992.00	1317195291	5500012894	CIB
BHAGYASHRI CONSTRUCTION	SOLAPUR	1146052	21.08.2017	2017118361		75,000.00	1317195965	5500011218	CIB
BHARAT ENTERPRISES	SOLAPUR	1120525	22.08.2017	2017119072		47,426.00	1317195504	5500024684	CIB
BHARAT ENTERPRISES	SOLAPUR	1120525	14.08.2017	2017114443		208,826.00	3417087523	5500024588	CIB
BHARAT ENTERPRISES	SOLAPUR	1120525	18.08.2017	2017117080		3,747.00	1317195068	5500025113	CIB
BHARAT ENTERPRISES	SOLAPUR	1120525	18.08.2017	2017117079		35,157.00	1317195066	5500025113	CIB
BHAVANA ENERGY INFRASTRUCTURE PVT LTD	CHANDRAPUR	1085234	07.08.2017	2017108809		153,176.00	1317180676	5500026159	CIB
BHEL DELHI	NEW DELHI	1000873	08.08.2017	2017109496		2,749,442.00	1317180977	5500011462	CIB
BHEL DELHI	NEW DELHI	1000873	01.08.2017	2017103820		215,475.00	1317160750	5500013659	CIB
BHEL DELHI	NEW DELHI	1000873	01.08.2017	2017103821		2,046,686.00	1317160752	5500013659	CIB
BHEL DELHI PSNR	NEW DELHI	1000873	29.08.2017	2017123738		1,071,953.00	3417061450	5500013964	CIB
BHEL DELHI PSNR	NEW DELHI	1000873	29.08.2017	2017123737		9,374,754.00	1317111918	5500013964	CIB
BHEL DELHI PSNR	NEW DELHI	1000873	22.08.2017	2017119069		3,144,206.00	1317196464	5500013659	CIB
BHOJU JAGNU RATHOD	SOLAPUR	1146073	21.08.2017	2017118363		75,000.00	1317195965	5500011218	CIB
BIPIN KUMAR YADAV	BHAGALPUR	1146063	21.08.2017	2017118362		50,000.00	1317195965	5500011218	CIB
BRIDGE & ROOF COMPANY INDIA LTD -Turnkey Projects Group	KOLKATA	1062195	21.08.2017	2017118066		1,995,415.00	1317195149	5500021122	CIB
BRIDGE & ROOF COMPANY INDIA LTD -Turnkey Projects Group	KOLKATA	1062195	21.08.2017	2017118067		270,000.00	1317195149	5500021122	CIB
BRIDGE & ROOF COMPANY INDIA LTD -Turnkey Projects Group	KOLKATA	1062195	21.08.2017	2017118069		80,000.00	1317195149	5500021122	CIB
BYGGING INDIA LTD	MUMBAI	1104766	21.08.2017	2017118347		1,400,000.00	1317195965	5500011218	CIB
C C UNNIKRISHNAN	NEW DELHI	1000982	04.08.2017	3517014834	628189	40,500.00	3417079769	1 8200200305	Cheque
C C UNNIKRISHNAN	NEW DELHI	1000982	22.08.2017	2017119140		10,218.00	3417078423	8200200156	CIB
C M R ELECTRICALS	AKKALKOT	1117168	10.08.2017	2017111281		354,055.00	1317181180	5500025934	CIB
C M R ELECTRICALS	AKKALKOT	1117168	07.08.2017	2017108829		380,250.00	3417085906	5500027374	CIB
C M R ELECTRICALS	AKKALKOT	1117168	07.08.2017	2017108830		214,783.00	3417085039	5500027348	CIB

CHATURBHUIJ DAS	MUZAFFARPUR	1158089	21.08.2017	2017118367		50,000.00	1317195965	5500011218	CIB
CHETAN BEARINGS PRIVATE LIMITED	PUNE	1159904	18.08.2017	2017117067		12,980.00	3417084112	4500036312	CIB
CHIEF CONSERVATOR OF FORESTS & DEPUTY DIRECTOR GENERAL ,SOCIAL	PUNE	1114176	01.08.2017	2017103825		7,216,114.00	5217004100	8200201055	CIB
CHIEF CONSERVATOR OF FORESTS & DEPUTY DIRECTOR GENERAL ,SOCIAL	PUNE	1114176	21.08.2017	2017118027		2,519,286.00	5217004505	5500018957	CIB
CHIEF CONSERVATOR OF FORESTS & DEPUTY DIRECTOR GENERAL ,SOCIAL	PUNE	1114176	21.08.2017	2017118028		2,587,950.00	5217004499	5500023461	CIB
CITADEL ECO BUILD PVT LTD	PUNE	1141363	21.08.2017	2017118357		200,000.00	1317195965	5500011218	CIB
CONCEPT COMMUNICATION LTD	NEW DELHI	1009213	19.08.2017	2017117132		801,583.00	3417083665	8200200968	CIB
Complete Dewatering Systems Pvt Ltd	NEW DELHI	1073850	16.08.2017	2017115049		968,425.00	1317183736	5500026938	CIB
Complete Dewatering Systems Pvt Ltd	NEW DELHI	1073850	08.08.2017	2017109529		346,950.00	1317180314	5500022824	CIB
DAYANAND CHANNAYYA SWAMI	SOLAPUR	1146051	21.08.2017	2017118415		150,000.00	1317195965	5500011218	CIB
DC INDUSTRIAL PLANT SERVICES PVT LTD	KOLKATA	1001363	19.08.2017	2017117164		323,491.00	1317195520	5500026570	CIB
DC INDUSTRIAL PLANT SERVICES PVT LTD	KOLKATA	1001363	04.08.2017	2017106864		225,011.00	1317160768	5500027098	CIB
DINDORE INFRA	SOLAPUR	1120999	08.08.2017	2017109530		72,144.00	1317170498	5500026358	CIB
DINDORE INFRA	SOLAPUR	1120999	18.08.2017	2017117066		253,866.00	1317183387	5500020865	CIB
DIST.SUPTD. OF AGRICULTURE OFFICER COLLECTOR OFFICE COMPOUND	SOLAPUR	1112927	11.08.2017	3517015591	628194	10,555.00	3417087885 NS 27.0717	8200201746	Cheque
DIVYA PAINTING WORKS	BHIND	1159471	14.08.2017	2017114392		50,000.00	1317157726	5500011218	CIB
DIVYA VIKAS SANSTHA	SOLAPUR	1159687	10.08.2017	2017112294		32,967.00	3417086678	8200198750	CIB
DIVYA VIKAS SANSTHA	SOLAPUR	1159687	23.08.2017	2017120233		5,800.00	3417094732	8200200854	CIB
DIVYA VIKAS SANSTHA	Solapur	1082940	16.08.2017	2017115107		118,795.00	1317183468	5500025633	CIB
EKNATH SUBHANA BANDAGAR	SOLAPUR	1113537	18.08.2017	2017117078		37,299.00	1317185561	5500023875	CIB
ELGI EQUIPMENTS LTD	COIMBATORE	1043643	29.08.2017	3517017029	628214	21,600.00	3417094081 2017/KK/11	8200200828	Cheque
ENESTEE ENGINEERING LTD	NAGPUR	1131874	17.08.2017	2017115939		268,530.00	1317185439	4200043740	CIB
EYWA SOLUTIONS PVT. LTD.	KOTHRUD, PUNE	1159592	10.08.2017	2017111195		40,500.00	3417084210	8200200846	CIB
EYWA SOLUTIONS PVT. LTD.	KOTHRUD, PUNE	1159592	10.08.2017	2017111194		54,000.00	3417088234	8200200846	CIB
EYWA SOLUTIONS PVT. LTD.	KOTHRUD, PUNE	1159592	19.08.2017	2017117135		27,000.00	3417090925	8200200846	CIB
EYWA SOLUTIONS PVT. LTD.	KOTHRUD, PUNE	1159592	30.08.2017	2017125052		13,500.00	3417097442	8200200846	CIB
FLUID CHEM VALVES INDIA PVT LTD	THANE	1010845	26.08.2017	3517016895	628209	247,498.00	3417042001	18 4200045432	Cheque
FRIENDS DIVING SERVICES	MUMBAI	1061973	18.08.2017	2017117059		30,745.00	1317146281	5500026323	CIB
G CORP	PUNE	1139217	21.08.2017	2017118356		100,000.00	1317195965	5500011218	CIB
G S CONSTRUCTION CO	KANPUR	1131954	21.08.2017	2017118413		200,000.00	1317195965	5500011218	CIB
GANDHAR OIL REFINERY INDIA LTD	MUMBAI	1061431	14.08.2017	2017114073		45,054.00	1317182987	4200044166	CIB
GANGABAI BHAGWAT CHORMULE	SOLAPUR	1103738	29.08.2017	2017124050		44,641.00	1317198381	5500023886	CIB

GE POWER INDIA LTD	NOIDA	1103234	01.08.2017	2017103850		121,519.00	1317160719	5500027308	CIB
GE POWER INDIA LTD	NOIDA	1103234	01.08.2017	2017103849		75,927.00	1317160684	5500027308	CIB
GE POWER INDIA LTD	NOIDA	1103234	07.08.2017	2017108814		553,649.00	1317170637	5500027308	CIB
GE POWER INDIA LTD	NOIDA	1103234	07.08.2017	2017108815		808	1317180665	20170802	CIB
GE POWER INDIA LTD	NOIDA	1103234	07.08.2017	2017108816		405,723.00	3417084802	5500027308	CIB
GE POWER INDIA LTD	NOIDA	1103234	01.08.2017	2017103848		236,103.00	1317160716	5500027308	CIB
GE POWER INDIA LTD	NOIDA	1103234	01.08.2017	2017103847		629,159.00	1317160738	5500027308	CIB
GE POWER INDIA LTD	NOIDA	1103234	01.08.2017	2017103846		120,785.00	1317160709	20170729	CIB
GE POWER INDIA LTD	NOIDA	1103234	01.08.2017	2017103845		1,047,241.00	1317160703	5500027308	CIB
GRAPHISADS PVT LTD	NEW DELHI	1008796	30.08.2017	2017125047		2,186,368.00	3417099424	8200203556	CIB
GREEN MEK LANDSCAPES AND IRRIGATION	PUNE	1123471	16.08.2017	2017115053		206,488.00	1317184856	4600035455	CIB
Godrej & Boyce Mfg Co Ltd	Pune	1072232	28.08.2017	2017122907		13,311.00	1817015630	4200045151	CIB
Goldmine Advertising Ltd	NEW DELHI	1074211	30.08.2017	2017125048		7,331.00	3417098507	8200203548	CIB
HACH COMPANY	BANGALORE	1041481	22.08.2017	3517016350	628205	89,000.00	1817014905	40074922	Cheque
HARSHADA TOURS AND TRAVELS	SOLAPUR	1108917	24.08.2017	2017121381		37,052.00	1317197611	5500023852	CIB
HDFC LTD	SOLAPUR	1117596	09.08.2017	2017110367		99,473.00	1317171172	5017004162	CIB
HINDUSTAN PETROLEUM CORPORATION LTD	PUNE	1145663	08.08.2017	2017109870		51,117,365.00	1317181654	4200046379	CIB
HINDUSTAN PETROLEUM CORPORATION LTD	PUNE	1145663	09.08.2017	2017110365		5,100,000.00	1317181654	4200046379	CIB
ICWCS LTD	MUMBAI	1010937	23.08.2017	2017120098		64,866.00	3417087953	8200201756	CIB
ICWCS LTD	MUMBAI	1010937	23.08.2017	2017120099		224,952.00	3417090570	8200202280	CIB
ICWCS LTD	MUMBAI	1010937	23.08.2017	2017120100		58,296.00	3417094921	8200202502	CIB
ICWCS LTD	MUMBAI	1010937	23.08.2017	2017120101		69,167.00	3417092131	8200202564	CIB
ICWCS LTD	MUMBAI	1010937	04.08.2017	2017106867		38,211.00	3417083670	8200200967	CIB
ICWCS LTD	MUMBAI	1010937	04.08.2017	2017106865		597,400.00	1317170047	4600032684	CIB
ICWCS LTD	MUMBAI	1010937	04.08.2017	2017106866		918,475.00	1317170419	4600038590	CIB
IMPEX INDIA	KOLKATA	1035263	14.08.2017	2017114441		7,797.00	3417084290	4200045647	CIB
IMPEX INDIA	KOLKATA	1035263	14.08.2017	2017114440		9,126.00	1317183328	4200045421	CIB
ION EXCHANGE INDIA LTD	NAVI MUMBAI	1021777	10.08.2017	2017111193		144,495.00	1317170152	5500012886	CIB
ION EXCHANGE INDIA LTD	NAVI MUMBAI	1021777	24.08.2017	2017121187		61,560.00	1317197193	5500012202	CIB
ION EXCHANGE INDIA LTD	NAVI MUMBAI	1021777	24.08.2017	2017121188		15,390.00	1317197233	5500012202	CIB
IR TECHNOLOGY SERVICES PVT LTD	NOIDA	1013024	14.08.2017	2017114070		170,000.00	1317182999	4200045080	CIB
ISC PROJECTS PVT LTD	PUNE	1136764	29.08.2017	2017123688		3,920,000.00	5217005108	5500022586	CIB
IVRCL LTD	PUNE	1069295	24.08.2017	2017121050		75,000.00	5217004842	5500011218	CIB
IVRCL LTD	PUNE	1069295	24.08.2017	2017121049		100,000.00	5217004832	5500011218	CIB
IVRCL LTD	PUNE	1069295	24.08.2017	2017121048		75,000.00	5217004841	5500011218	CIB
IVRCL LTD	PUNE	1069295	24.08.2017	2017121047		100,000.00	5217004833	5500011218	CIB
IVRCL LTD	PUNE	1069295	24.08.2017	2017121141		2,320,000.00	5217004843	5500011218	CIB
IVRCL LTD	PUNE	1069295	24.08.2017	2017121046		50,000.00	5217004828	5500011218	CIB
IVRCL LTD	PUNE	1069295	24.08.2017	2017121044		75,000.00	5217004840	5500011218	CIB
IVRCL LTD	PUNE	1069295	24.08.2017	2017121043		300,000.00	5217004824	5500011218	CIB
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IVRCL LTD	PUNE	1069295	24.08.2017	2017121041		100,000.00	5217004827	5500011218	CIB
IVRCL LTD	PUNE	1069295	24.08.2017	2017121040		50,000.00	5217004825	5500011218	CIB
IVRCL LTD	PUNE	1069295	24.08.2017	2017121039		100,000.00	5217004839	5500011218	CIB
IVRCL LTD	PUNE	1069295	24.08.2017	2017121038		100,000.00	5217004823	5500011218	CIB
IVRCL LTD	PUNE	1069295	24.08.2017	2017121037		200,000.00	5217004821	5500011218	CIB
IVRCL LTD	PUNE	1069295	24.08.2017	2017121036		200,000.00	5217004813	5500011218	CIB
IVRCL LTD	PUNE	1069295	24.08.2017	2017121035		100,000.00	5217004814	5500011218	CIB
IVRCL LTD	PUNE	1069295	24.08.2017	2017121034		200,000.00	5217004817	5500011218	CIB
IVRCL LTD	PUNE	1069295	24.08.2017	2017121033		250,000.00	5217004811	5500011218	CIB
IVRCL LTD	PUNE	1069295	24.08.2017	2017121032		700,000.00	5217004812	5500011218	CIB
IVRCL LTD	PUNE	1069295	24.08.2017	2017121031		200,000.00	5217004837	5500011218	CIB
IVRCL LTD	PUNE	1069295	24.08.2017	2017121030		600,000.00	5217004820	5500011218	CIB
IVRCL LTD	PUNE	1069295	24.08.2017	2017121029		250,000.00	5217004822	5500011218	CIB
IVRCL LTD	PUNE	1069295	24.08.2017	2017121028		1,000,000.00	5217004836	5500011218	CIB
IVRCL LTD	PUNE	1069295	24.08.2017	2017121027		275,000.00	5217004815	5500011218	CIB
IVRCL LTD	PUNE	1069295	21.08.2017	2017118409		528,034.00	1317195893	5500011218	CIB
IVRCL LTD	PUNE	1069295	21.08.2017	2017118410		926,979.00	1317195965	5500011218	CIB
IVRCL LTD	PUNE	1069295	24.08.2017	2017121356		2,633,846.00	1317197884	5500012839	CIB
IVRCL LTD	PUNE	1069295	24.08.2017	2017121168		150,000.00	5217004830	5500011218	CIB
IVRCL LTD	PUNE	1069295	17.08.2017	2017116178		550,000.00	5217004449	5500011218	CIB
IVRCL LTD	PUNE	1069295	17.08.2017	2017116179		1,200,000.00	5217004519	5500011218	CIB
IVRCL LTD	PUNE	1069295	17.08.2017	2017116180		175,000.00	5217004520	5500011218	CIB
IVRCL LTD	PUNE	1069295	17.08.2017	2017116181		450,000.00	5217004523	5500011218	CIB
IVRCL LTD	PUNE	1069295	17.08.2017	2017116182		325,000.00	5217004521	5500011218	CIB
IVRCL LTD	PUNE	1069295	17.08.2017	2017116183		300,000.00	5217004524	5500011218	CIB
IVRCL LTD	PUNE	1069295	17.08.2017	2017116206		8,600.00	5217004464	5500011218	CIB
IVRCL LTD	PUNE	1069295	17.08.2017	2017116207		44,100.00	5217004525	5500011218	CIB
IVRCL LTD	PUNE	1069295	24.08.2017	2017121167		75,000.00	5217004831	5500011218	CIB
IVRCL LTD	PUNE	1069295	24.08.2017	2017121166		100,000.00	5217004819	5500011218	CIB
IVRCL LTD	PUNE	1069295	24.08.2017	2017121146		75,000.00	5217004835	5500011218	CIB
IVRCL LTD	PUNE	1069295	24.08.2017	2017121145		150,000.00	5217004829	5500011218	CIB
IVRCL LTD	PUNE	1069295	24.08.2017	2017121144		250,000.00	5217004838	5500011218	CIB
IVRCL LTD	PUNE	1069295	24.08.2017	2017121143		200,000.00	5217004818	5500011218	CIB
IVRCL LTD	PUNE	1069295	14.08.2017	2017114442		125,000.00	1317183356	5500009929	CIB
IVRCL LTD	PUNE	1069295	18.08.2017	2017117098		500,000.00	5217004526	5500011218	CIB
IVRCL LTD	PUNE	1069295	24.08.2017	2017121142		250,000.00	5217004816	5500011218	CIB
IVRCL LTD	PUNE	1069295	18.08.2017	2017117101		19,400.00	5217004527	5500011218	CIB
JAGNNATH TOURS & TAVELS	SOLAPUR	1109437	18.08.2017	2017117077		66,287.00	1317194494	5500023871	CIB
JANABAI SHAHURAO GAIKWAD	SOLAPUR	1142140	18.08.2017	2017117081		41,376.00	3417091010	5500021673	CIB
JINESHWAR TRADERS	MUMBAI	1117207	01.08.2017	3517014392	628184	30,448.00	1317099447	22306/10.0	Cheque
KACHARE MOHAN BHIMA	SOLAPUR	1115761	04.08.2017	2017107028		11,939.00	3417083162	8200200667	CIB

KACHARE MOHAN BHIMA	SOLAPUR	1115761	17.08.2017	2017116244		42,034.00	1317185431		5500023880	CIB
KANSAI NEROLAC PAINTS LIMITED	MUMBAI	1035396	21.08.2017	2017118345		200,000.00	1317195965		5500011218	CIB
KARIM & SONS	SOLAPUR	1104309	24.08.2017	2017121357		100,000.00	1317197884		5500012839	CIB
KEC INTERNATIONAL LTD	MUMBAI	1054541	01.08.2017	2017103637		1,951,061.00	1317115654		5500014356	CIB
KRISHNANAND KASHINATH KOKARE	SOLAPUR	1137161	21.08.2017	2017118484		63,341.00	1317195487		5500023865	CIB
KRONIX XRAY & ALLIED PRODUCTS	MUMBAI	1137946	21.08.2017	2017118485		71,800.00	1317195453		4600042661	CIB
Kei Industries Ltd	Mumbai	1082744	10.08.2017	2017111307		304,955.00	1317181088		5500015451	CIB
Kirloskar Brothers Ltd	PUNE	1075402	21.08.2017	2017118480		527,474.00	1317195849		5500021123	CIB
Kirloskar Brothers Ltd	PUNE	1075402	21.08.2017	2017118479		4,395.00	1317195877		5500021123	CIB
Kirloskar Brothers Ltd	PUNE	1075402	21.08.2017	2017118478		65,925.00	1317195879		5500021123	CIB
Kirloskar Brothers Ltd	PUNE	1075402	21.08.2017	2017118477		192,075.00	1317195836		5500021123	CIB
LAXMIKANT TRADERS	SOLAPUR	1144954	04.08.2017	3517014839	628188	23,362.00	3417083542	HR2017	8200200940	Cheque
LEAK PROOF ENGINEERING INDIA PVT LTD	MUMBAI	1003226	12.08.2017	2017113204		179,079.00	3417084426		4200046021	CIB
LLOYD INSULATIONS INDIA LTD	MUMBAI	1021890	10.08.2017	2017111306		4,108,253.00	1317182199		5500027003	CIB
MADHU SHRIKISHAN MOHTA	MUMBAI	1117966	03.08.2017	2017105924		120,813.00	3417084823		8200201277	CIB
MALLU DIGITAL	SOLAPUR	1155427	16.08.2017	2017115056		6,480.00	3417086023		8200201376	CIB
MD OSMAN GHANI KHAN	AURANGABAD	1136459	22.08.2017	2017119073		5,550.00	3117011264			CIB
MMS AND UD GLOBAL CONSTRUCTION	ALIGARH	1154302	08.08.2017	2017109532		28,238.00	1317176275		5500026084	CIB
MMS AND UD GLOBAL CONSTRUCTION	ALIGARH	1154302	14.08.2017	2017114075		315,014.00	1317182863		5500025364	CIB
MMS AND UD GLOBAL CONSTRUCTION	ALIGARH	1154302	08.08.2017	2017109533		167,717.00	1317181006		5500026084	CIB
MRS. SHAMEEM SULTANA	HYDERABAD	1136560	08.08.2017	2017109905		18,837.00	3417087573			CIB
MSEDCL	PUNE	1160638	29.08.2017	3517017028	628213	10,070.00	3417098541	33764	8200203473	Cheque
Mehul Construction Company Pvt Ltd	Solapur	1083845	29.08.2017	2017123687		3,430,000.00	5217005037		5500022552	CIB
Msedcl, (solapur-rural Division)	Solapur	1073624	09.08.2017	2017110364		8,584,950.00	3417087700		8200197590	CIB
Msedcl, (solapur-rural Division)	Solapur	1073624	08.08.2017	2017109867		5,078,060.00	3417087781		8200199782	CIB
NAGESHWAR CABLES AND ELECTRICALS	SOLAPUR	1160207	26.08.2017	3517016898	628212	3,559.00	3417087588	75	4500036479	Cheque
NARENDRA PRASAD GUPTA	DIST:PALAMU (JHARKHAND)	1159474	14.08.2017	2017114395		60,000.00	1317158981		5500011983	CIB
NARENDRA PRASAD GUPTA	DIST:PALAMU (JHARKHAND)	1159474	14.08.2017	2017114396		75,000.00	1317157726		5500011218	CIB
NEW GURUKRUPA STONE CRUSHER INDUSTR	SOLAPUR	1131705	21.08.2017	2017118351		1,000,000.00	1317195965		5500011218	CIB
NEW SAI ENGINEERING	SOLAPUR	1158092	24.08.2017	2017121343		600,000.00	1317197884		5500012839	CIB
NEW SAI ENGINEERING	SOLAPUR	1158092	21.08.2017	2017118368		250,000.00	1317195965		5500011218	CIB
NEW SAI ENGINEERS SIKANDAR HUSEN NADAF	SOLAPUR	1130072	24.08.2017	2017121336		400,000.00	1317197884		5500012839	CIB
NEW SAI ENGINEERS SIKANDAR HUSEN NADAF	SOLAPUR	1130072	21.08.2017	2017118349		150,000.00	1317195965		5500011218	CIB
NEWS STREET	NEW DELHI	1009794	26.08.2017	3517016897	628211	96,000.00	3417083702	1051	8200200977	Cheque
NICCO ENGINEERING SERVICES LIMITED	NAVI MUMBAI	1155645	01.08.2017	3517014389	628181	65,733.00	1317116238	1001789914		Cheque
Nigam Enterprises C/O Sanjai Kumar Tiwari	BULANDSHAHAR	1058333	14.08.2017	2017114072		116,588.00	1317182765		5500026419	CIB
Nigam Enterprises C/O Sanjai Kumar Tiwari	BULANDSHAHAR	1058333	12.08.2017	2017113205		149,972.00	1317182243		5500026180	CIB

OMKAR FOOD & BEVERAGES	SOLAPUR	1136226	08.08.2017	2017109531		32,837.00	1317175735	4600040912	CIB
ONE SOLUTION	PUNE	1157018	01.08.2017	3517014390	628182	12,472.00	1317112618	4345	Cheque
P.K.ENTERPRISES	NEW DELHI	1159469	14.08.2017	2017114389		75,000.00	1317158981	5500011983	CIB
PATEL & COMPANY	NAGPUR	1100485	24.08.2017	2017121190		2,162,940.00	3417095193	4200046243	CIB
PENNNAR INDUSTRIES LTD	HYDERABAD	1125591	21.08.2017	2017118411		250,000.00	1317195965	5500011218	CIB
PERENNIAL TECHNOLOGIES PVT LTD	PUNE	1135566	28.08.2017	2017122909		150,000.00	1317197872	5500025514	CIB
PRECISION ENGINEERING SERVICES	THANE	1147139	03.08.2017	2017105925		276,359.00	3417082198	5500027184	CIB
PRECITECH INDUSTRIES	PUNE	1154118	04.08.2017	2017106873		6,678.00	3417082842	4500036229	CIB
PREMRATNA TOURS AND TRAVELS	SOLAPUR	1103352	29.08.2017	2017124049		53,148.00	1317198902	5500025807	CIB
PROPRIETOR, VISHVAS SECURITY SERVICES	NAVI MUMBAI	1093150	01.08.2017	2017103638		1,188,657.00	3417079728	4600030423	CIB
QUALITY CIRCLE FORUM OF INDIA	SECUNDERABAD	1006911	22.08.2017	2017119141		5,000.00	1314202823	4600029351	CIB
QUALITY CIRCLE FORUM OF INDIA	SECUNDERABAD	1006911	22.08.2017	2017119142		17,800.00	1317029685	4600029351	CIB
R K ENTERPRISES	PUNE	1156056	04.08.2017	2017106874		3,039.00	1817013677		CIB
RAHAT MEDICAL & GENERAL STORES	SOLAPUR	1153100	21.08.2017	2017118489		10,005.00	3417060618	8200197835	CIB
RAHUL FILLING STATION	SOLAPUR	1142894	24.08.2017	2017121341		700,000.00	1317197884	5500012839	CIB
RAIN BOW TOURS & TRAVELS	SOLAPUR	1128366	21.08.2017	2017118483		46,084.00	3417091668	5500021326	CIB
RAIN BOW TOURS & TRAVELS	SOLAPUR	1128366	21.08.2017	2017118482		47,430.00	1317195570	5500025169	CIB
RAJPUT CHARANSING M	SOLAPUR	1113526	18.08.2017	2017117063		4,453.00	3417091290	5500023873	CIB
RAJPUT CHARANSING M	SOLAPUR	1113526	18.08.2017	2017117064		35,416.00	1317194862	5500023873	CIB
RAJU SHAHURAV GAIKWAD	SOLAPUR	1122784	23.08.2017	2017120232		79,945.00	1317196778	5500023885	CIB
RAMCHANDRA SHIVRAM RAUT	SATARA	1132028	24.08.2017	2017121338		250,000.00	1317197884	5500012839	CIB
RAMCHANDRA SHIVRAM RAUT	SATARA	1132028	21.08.2017	2017118354		100,000.00	1317195965	5500011218	CIB
RAUT SHEETAL RAJESH	DIST:SATARA (MH)	1159473	14.08.2017	2017114393		75,000.00	1317157728	5500011218	CIB
RAUT SHEETAL RAJESH	DIST:SATARA (MH)	1159473	14.08.2017	2017114394		50,000.00	1317157726	5500011218	CIB
RAVINDRA KRISHNACHARYA	BANGALORE	1122086	08.08.2017	2017109822		27,684.00	3417087572		CIB
REGENT CONSTRUCTIONS AND INFRASTRUCTURE CO.	PUNE	1143666	21.08.2017	2017118360		150,000.00	1317195965	5500011218	CIB
RIZWAN UL HAQ	SOLAPUR	1157848	28.08.2017	2017122910		9,000.00	3417017341	8200195843	CIB
RIZWAN UL HAQ	SOLAPUR	1157848	28.08.2017	2017122911		9,000.00	3417038387	8200195843	CIB
RIZWAN UL HAQ	SOLAPUR	1157848	28.08.2017	2017122912		9,000.00	3417061300	8200195843	CIB
RR SALES CORPORATION	GULBARGA	1116403	01.08.2017	3517014391	628183	45,810.00	1317104312	161700796/	Cheque
Reprographics India	Mumbai	1084920	22.08.2017	2017119070		36,675.00	1317184977	4600028320	CIB
S K FABRICATORS	AURAIYA	1159470	14.08.2017	2017114391		150,000.00	1317157726	5500011218	CIB
S K FABRICATORS	AURAIYA	1159470	14.08.2017	2017114390		200,000.00	1317157728	5500011218	CIB
S K FABRICATORS	AURAIYA	1159470	21.08.2017	2017118371		150,000.00	1317195965	5500011218	CIB
S N BAVI HIGHWAY SERVICES	SOLAPUR	1143483	23.08.2017	2017120104		147,625.00	3417095317	4200045133	CIB
S N BAVI HIGHWAY SERVICES	SOLAPUR	1143483	12.08.2017	2017113207		87,435.00	3417088874	4200045133	CIB

S N BAVI HIGHWAY SERVICES	SOLAPUR	1143483	21.08.2017	2017118488		90,450.00	3417092201	4200046523	CIB
S.P.ENTERPRISES	MUMBAI	1131955	21.08.2017	2017118353		200,000.00	1317195965	5500011218	CIB
S.P.ENTERPRISES	MUMBAI	1131955	24.08.2017	2017121337		500,000.00	1317197884	5500012839	CIB
S.V.Network Technologies India PVT LTD	Hyderabad	1025896	14.08.2017	2017114439		22,876.00	3417083881	4500036309	CIB
SACHIN PRAVIN MANDAP CONTRACTOR	SOLAPUR	1139244	04.08.2017	2017106870		90,698.00	3417084427	8200200902	CIB
SACHIN PRAVIN MANDAP CONTRACTOR	SOLAPUR	1139244	30.08.2017	2017125051		16,731.00	3417083690	8200200975	CIB
	AUTONAGAR, GAJUWAKA, VISHAKAPATNAM	1085887	21.08.2017	2017118481		56,430.00	1817015317	4200044275	CIB
SAHUWALA HIGH PRESSURE CYLINDER PVT LTD	SOLAPUR	1112178	22.08.2017	2017119143		34,691.00	3417092206	5500022572	CIB
SANJAY RATHOD	SOLAPUR	1112178	23.08.2017	2017120103		46,534.00	3417093865	5500022572	CIB
SANJAY RATHOD	SOLAPUR	1112178	18.08.2017	2017117062		37,766.00	3417091053	5500022572	CIB
SATISH ENTERPRISES	PUNE	1132163	21.08.2017	2017118355		200,000.00	1317195965	5500011218	CIB
SAYABANNA KUSANNA MALI	SOLAPUR	1104660	23.08.2017	2017120102		69,208.00	1317196613	5500023834	CIB
SAYABANNA KUSANNA MALI	SOLAPUR	1104660	18.08.2017	2017117061		37,740.00	1317195100	5500023834	CIB
SCHNEIDER ELECTRIC INFRASTRUCTURE LTD	NOIDA	1100048	30.08.2017	2017125049		1,250,956.00	1317198453	5500023271	CIB
SHALIMAR PAINTS LTD	MUMBAI	1130053	21.08.2017	2017118412		200,000.00	1317195965	5500011218	CIB
SHARAD HANUMANT BHOITE	SATARA	1143651	21.08.2017	2017118358		75,000.00	1317195965	5500011218	CIB
SHARAD HANUMANT BHOITE	SATARA	1143651	24.08.2017	2017121342		200,000.00	1317197884	5500012839	CIB
SHASHIKANT KASHIRAM SHINGADE	SOLAPUR	1142731	31.08.2017	2017125851		48,990.00	1317199920	4600045164	CIB
SHATRUGHNA PRASAD SINGH	MUJAFFARPUR	1141439	21.08.2017	2017118414		150,000.00	1317195965	5500011218	CIB
SHIVSHAKTI CONSTRUCTION (PROP. KATKAR MAHENDRA SHIVAJI)	PUNE	1160165	11.08.2017	3517015640	628200	41,739.00	3417088314	1 8200201134	Cheque
SHREE GANESH STEEL CORPORATION	BIJAPUR	1126229	01.08.2017	3517014388	628180	70,523.00	1317158842	STALE CHQ	Cheque
SHREYA AGRO AGENCIES	SOLAPUR	1126060	30.08.2017	2017125050		32,443.00	1317198971	4600039920	CIB
SHRI NATRAJ DIGITAL PRINTS	SOLAPUR	1143306	21.08.2017	2017118487		1,188.00	3417092945	8200200721	CIB
SHRI NATRAJ DIGITAL PRINTS	SOLAPUR	1143306	19.08.2017	2017117134		7,632.00	3417088486	8200201031	CIB
SHRI NATRAJ DIGITAL PRINTS	SOLAPUR	1143306	16.08.2017	2017115054		8,690.00	3417088327	8200201621	CIB
SHRI SAMARTH TOURS & TRAVELS	SOLAPUR	1141567	30.08.2017	2017125095		103,069.00	1317198715	4600042179	CIB
SKYLINE ENTERPRISES	PUNE	1143647	10.08.2017	2017111308		150,000.00	1317157987	5500011218	CIB
SKYLINE ENTERPRISES	PUNE	1143647	10.08.2017	2017111309		250,000.00	1317157984	5500011218	CIB
SODEXO SVC INDIA PVT LTD	MUMBAI	1063049	28.08.2017	2017122906		545,076.00	3417096281	8200203268	CIB
	KURNOOL,ANDHRA PRADESH	1006083	10.08.2017	2017111279		58,316.00	3417048180	4200045731	CIB
SUMITRA MALLINATH PATNE	SOLAPUR	1155064	14.08.2017	2017114444		59,255.00	1317182663	5500026537	CIB
SUNDER PHOTO & VIDEO	SOLAPUR	1124114	28.08.2017	2017122908		4,534.00	3417095138	8200203064	CIB
SURAJ INDUSTRIES PROP. S B BANEGAON-PATIL	SOLAPUR	1103341	19.08.2017	2017117133		104,260.00	1317194902	4600039776	CIB
SVS TECHNOLOGY SERVICES PVT LTD	NEW DELHI	1107398	14.08.2017	2017114074		360,000.00	1317182935	4600044730	CIB
Sureland Industrial Fire Safety Ltd	Beijing	2002771	12.08.2017	2017113210		138,425.00	1317183235	5500023268	CIB



Sureland Industrial Fire Safety Ltd	Beijing	2002771	16.08.2017	2017115080		519,439.00	1317184990	5500019210	CIB
Sureland Industrial Fire Safety Ltd	Beijing	2002771	12.08.2017	2017113209		60,450.00	1317183227	5500017121	CIB
Sureland Industrial Fire Safety Ltd	Beijing	2002771	16.08.2017	2017115081		350,000.00	1317184990	5500019210	CIB
Sureland Industrial Fire Safety Ltd	Beijing	2002771	12.08.2017	2017113208		151,125.00	1317183224	5500017121	CIB
TELEMETRICS EQUIPMENTS PVT LTD	PUNE	1130722	07.08.2017	3517015164	628192	3,742,145.00	1317136626	18	Cheque
THE INDURE PVT LTD	NEW DELHI	1004972	29.08.2017	2017124048		1,500,000.00	1317198376	5500025120	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	01.08.2017	2017103634		4,129,938.00	1317156517	5500025120	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	01.08.2017	2017104085		26,435,527.00	1317160370	5500025120	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	01.08.2017	2017104086		69,014.00	1317160560	5500025120	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	02.08.2017	2017104617		7,454,791.00	1317160744	5500025120	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	02.08.2017	2017104618		7,645,741.00	1317170048	5500025120	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	03.08.2017	2017105890		2,195,771.00	1317170766	5500012712	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	03.08.2017	2017105891		5,000,000.00	1317170766	5500012712	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	03.08.2017	2017105902		2,000,000.00	1317170766	5500012712	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	24.08.2017	2017121186		67,899.00	1317196641	5500020654	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	21.08.2017	2017118021		4,218,635.00	1317195631	5500026122	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	21.08.2017	2017118022		8,545.00	1317184855	5500025120	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	21.08.2017	2017118023		9,971.00	1317195493	5500025120	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	21.08.2017	2017118024		28,071.00	1317195126	5500025120	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	21.08.2017	2017118054		83,350.00	1317184849	5500025120	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	17.08.2017	2017115938		2,407,500.00	3417088172	5500012712	CIB
THE WESTIN PUNE KOREGAON PARK	PUNE	1126753	04.08.2017	2017106868		36,144.00	3417084318	8200200820	CIB
THE WESTIN PUNE KOREGAON PARK	PUNE	1126753	04.08.2017	2017106869		36,233.00	3417084325	8200200820	CIB
TIRUPATI PLASTOMATICS PVT LTD	JAIPUR	1011540	28.08.2017	2017123269		300,000.00	1317181012	5500014424	CIB
TRAC FUJICO AIR SYSTEMS LLP	CHENNAI	1104617	31.08.2017	2017125812		180,638.00	1317200178	5500019797	CIB
UNIQUE HYDROTECH PVT LTD	SANGLI	1144623	21.08.2017	2017118168		449,500.00	1317195455	4200043103	CIB
UNIQUE HYDROTECH PVT LTD	SANGLI	1144623	04.08.2017	2017106871		2,473,687.00	1317158975	4200043103	CIB
UNITED CONVEYOR CORPORATION INDIA PVT LTD	PUNE	1044575	11.08.2017	5217004393	628199	218,112.00	5217004386	4200046409	Cheque
UNITED INFRASTRUCTURE	AHMEDNAGAR	1132029	24.08.2017	2017121339		250,000.00	1317197884	5500012839	CIB
USHA INSTRUMENTS&CHEMICALS	KOLKATA	1005272	16.08.2017	2017115105		218,700.00	1317143618	4200044536	CIB
USHA INSTRUMENTS&CHEMICALS	KOLKATA	1005272	16.08.2017	2017115104		63,240.00	3417057648	4200045103	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	31.08.2017	2017125850		60,027.00	3417100064	4600043250	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	31.08.2017	2017125849		175,090.00	3417098548	5500026739	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	16.08.2017	2017115108		21,145.00	3417090078	4600046236	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	10.08.2017	2017111280		502,339.00	3417087366	5500027236	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	24.08.2017	2017121384		140,802.00	3417094133	5500026828	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	28.08.2017	2017122673		46,963.00	3417093563	5500026892	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	28.08.2017	2017122674		362,626.00	3417095151	5500026401	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	28.08.2017	2017122675		1,080,390.00	3417094440	5500026396	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	29.08.2017	2017124077		456,740.00	3417098724	4600035724	CIB

UTILITY POWERTECH LTD	SOLAPUR	1115028	29.08.2017	2017124076		218,768.00	3417068988		5500025752	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	24.08.2017	2017121383		1,253,614.00	1317197582		5500027268	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	24.08.2017	2017121382		14,293.00	1317197883		5500027268	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	22.08.2017	2017119071		39,749.00	1317195081		4600045146	CIB
V K TECHNOLOGIES	SECUNDERABAD	1125400	16.08.2017	2017115109		85,216.00	1317182921		4600036039	CIB
VAISHNAVI HIGHWAY SERVICES DEALER : INDIAN OIL CORPORATION LTD	SOLAPUR	1083637	21.08.2017	2017118346		250,000.00	1317195965		5500011218	CIB
VAISHNAVI HIGHWAY SERVICES DEALER : INDIAN OIL CORPORATION LTD	SOLAPUR	1083637	24.08.2017	2017121335		600,000.00	1317197884		5500012839	CIB
VASANT AGENCIES	SOLPAUR	1150322	21.08.2017	2017118365		100,000.00	1317195965		5500011218	CIB
VENSIL GLASS WORKS LTD	BANGALORE	1005368	16.08.2017	2017115048		1,652.00	3417050545		4200045543	CIB
VIJAY RAMLAL CHOWDARI	DHANBAD	1158382	21.08.2017	2017118369		75,000.00	1317195965		5500011218	CIB
VIKRANT PAPER AND STATIONERS	SOLAPUR	1154116	16.08.2017	2017115055		3,750.00	3417083650		4500036321	CIB
VIKRANT PAPER AND STATIONERS	SOLAPUR	1154116	04.08.2017	2017106872		9,750.00	3417083656		4500036239	CIB
VILAS RAMCHANDRA ADLINGE	SATARA	1139673	24.08.2017	2017121340		250,000.00	1317197884		5500012839	CIB
VINFAB ENGINEERS INDIA PVT LTD	MUMBAI	1117748	21.08.2017	2017118348		750,000.00	1317195965		5500011218	CIB
VINOD SHARMA	PALAMU	1152321	21.08.2017	2017118366		50,000.00	1317195965		5500011218	CIB
VIRA LIFTERS	MUMBAI	1143665	21.08.2017	2017118359		100,000.00	1317195965		5500011218	CIB
VIVAN ACIDCHEM PVT LTD	INDORE	1155108	31.08.2017	2017125815		57,008.00	3417063370		4200045200	CIB
VIVAN ACIDCHEM PVT LTD	INDORE	1155108	31.08.2017	2017125814		56,984.00	3417063332		4200045200	CIB
VODAFONE MOBILE SERVICES LTD	PUNE	1150517	11.08.2017	3517015602	628198	2,036.00	3417087915	14IMH06701	8200201459	Cheque
WANAROTE BASAVRAJ VISHWANATH	SOLAPUR	1113536	18.08.2017	2017117065		39,216.00	1317195023		5500023856	CIB
WIDSONS SCIENTIFIC WORKS	NEW DELHI	1047221	24.08.2017	2017121189		192,707.00	1317104397		4200045104	CIB
YOURSELF-FARMERS OF 132 KV LINE COR		1125364	11.08.2017	3517015596	628195	884,143.00	1317182994	RAB 48		Cheque
YOURSELF-FARMERS OF 132 KV LINE COR		1125364	11.08.2017	3517015599	628196	847,419.00	1317182994	RAB 48		Cheque
YOURSELF-FARMERS OF 132 KV LINE COR		1125364	11.08.2017	3517015590	628193	1,069,796.00	1317182994	RAB 48		Cheque
YOURSELF-FARMERS OF 132 KV LINE COR		1125364	14.08.2017	3517015775	628203	1,069,852.00	3417089694	DOC0509082	8200122121	Cheque
YOURSELF-FARMERS OF 132 KV LINE COR		1125364	22.08.2017	3517016353	628206	22,981.00	3417090901	CHEQUESNAM	8200122121	Cheque
YOURSELF-FARMERS OF 132 KV LINE COR		1125364	04.08.2017	3517014833	628185	217,156.00	3417083753	CHEQUES_NA	8200122121	Cheque
YOURSELF-FARMERS OF 132 KV LINE COR		1125364	01.08.2017	3517014387	628179	3,447,640.00	3417083952	RAB 47	8200122121	Cheque
YOURSELF-FARMERS OF 132 KV LINE COR		1125364	29.08.2017	3517017104	628215	556,167.00	1317199210	RA 49 ROW		Cheque
YOURSELF-FARMERS OF 132 KV LINE COR		1125364	29.08.2017	3517017105	628216	609,067.00	1317199210	RA 49 ROW		Cheque
YOURSELF-GSR INSTITUTE FOR LABOUR S		1156249	04.08.2017	3517014838	628191	21,600.00	3417082261		1 8200200617	Cheque
YUGULAKISOR RAMDAUD	DIST:MAHARAJGA NJ, (UP),	1159458	14.08.2017	2017114386		150,000.00	1317157726		5500011218	CIB
YUGULAKISOR RAMDAUD	DIST:MAHARAJGA NJ, (UP),	1159458	21.08.2017	2017118370		100,000.00	1317195965		5500011218	CIB
YUGULAKISOR RAMDAUD	DIST:MAHARAJGA NJ, (UP),	1159458	14.08.2017	2017114387		100,000.00	1317157726		5500011218	CIB
YUVRAJ MANNUSINGH RAJPUT	SOLAPUR	1111585	31.08.2017	2017125813		34,758.00	1317199938		5500023828	CIB