

NTPC Ltd.

Solapur STPP

Vendor Payments From 01.09.2017 To 30.09.2017

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
DNYANDEO SOPAN BHOSALE	SOLAPUR	1101919	18.09.2017	3517019548	628239	5,600.00	1317238945	STL CHQ CL		Cheque
A O Cash, BSNL, Solapur	Solapur	1061616	21.09.2017	3517019965	628240	250,252.00	3417112730	PMT BSNL B	8200205868	Cheque
A O Cash, BSNL, Solapur	Solapur	1061616	18.09.2017	3517019544	628236	3,329.00	3417109173	PMT WLL PH	8200205394	Cheque
ABDULAKADAR ABDULARAJAK MAKANDAR	SOLAPUR	1128461	13.09.2017	2017135804		56,645.00	1317226269		5500023882	CIB
ABDULAKADAR ABDULARAJAK MAKANDAR	SOLAPUR	1128461	26.09.2017	2017145223		29,547.00	1317249493		5500023882	CIB
ABHISHEK TOURS& TRAVELS	NOIDA	1000095	26.09.2017	2017145211		2,265.00	3417111653		8200205322	CIB
ABHISHEK TOURS& TRAVELS	NOIDA	1000095	26.09.2017	2017145212		2,843.00	3417111652		8200205322	CIB
ACME FLUID SYSTEMS	AHMEDABAD	1155948	21.09.2017	2017141919		111,800.00	1317244062		4200045360	CIB
ADARSH TOURS & TRAVELS	SOLAPUR	1127351	04.09.2017	2017128104		60,119.00	1317205507		5500023876	CIB
ADARSH TOURS & TRAVELS	SOLAPUR	1127351	11.09.2017	2017133716		35,366.00	1317224896		5500023876	CIB
AIRTEL ACCOUNT NO 7011563011	NEW DELHI	1125069	04.09.2017	3517017708	628220	986	3417100401	455625114	8200203873	Cheque
AKRUTI TOURS AND TRAVELS	SOLAPUR	1090004	06.09.2017	2017130487		65,126.00	1317207268		5500023851	CIB
ALSTOM BHARAT FORGE POWER PRIVATE LIMITED	NEW DELHI	1088864	11.09.2017	2017133605		1,826,748.00	1317224311		5500012927	CIB
ALSTOM BHARAT FORGE POWER PRIVATE LIMITED	NEW DELHI	1088864	11.09.2017	2017133604		456,687.00	1317224329		5500012927	CIB
ALSTOM BHARAT FORGE POWER PRIVATE LIMITED	NEW DELHI	1088864	07.09.2017	2017131490		500,000.00	1317223574		5500017198	CIB
ALSTOM BHARAT FORGE POWER PRIVATE LIMITED	NEW DELHI	1088864	07.09.2017	2017131491		3,300,000.00	1317223576		5500017198	CIB
ALSTOM BHARAT FORGE POWER PRIVATE LIMITED	NEW DELHI	1088864	07.09.2017	2017131492		10,000,000.00	1317223582		5500017198	CIB
ALSTOM BHARAT FORGE POWER PRIVATE LIMITED	NEW DELHI	1088864	07.09.2017	2017131493		2,257,595.00	1317223583		5500017198	CIB
ALSTOM BHARAT FORGE POWER PRIVATE LIMITED	NEW DELHI	1088864	08.09.2017	2017132281		5,771,864.00	1317223821		5500012927	CIB
ALSTOM BHARAT FORGE POWER PRIVATE LIMITED	NEW DELHI	1088864	19.09.2017	2017139969		87,839,645.00	1317236490		5500017198	CIB
AMUL PAINTING WORKS	BHARUCH	1131703	30.09.2017	2017148083		250,000.00	1317253852		5500011983	CIB
AMUL PAINTING WORKS	BHARUCH	1131703	13.09.2017	2017136157		400,000.00	1317226677		5500011218	CIB
ANAAHAT CREATIONS	SOLAPUR	1109105	26.09.2017	2017144868		67,500.00	1317240216		2017136702	CIB
ANAAHAT CREATIONS	SOLAPUR	1109105	14.09.2017	2017136702		31,500.00	3417109193		8200203676	CIB
ANAAHAT CREATIONS	SOLAPUR	1109105	14.09.2017	2017136703		36,000.00	3417109204		8200205399	CIB
ARCH ENGINEERING	PUNE (MH)	1159459	30.09.2017	2017148091		125,000.00	1317253852		5500011983	CIB
ARCH ENGINEERING	PUNE (MH)	1159459	13.09.2017	2017136175		125,000.00	1317226677		5500011218	CIB
ARUN KUMAR SHARMA	MUZAFFARPUR,	1158083	30.09.2017	2017148098		150,000.00	1317253852		5500011983	CIB
ARUN KUMAR SHARMA	MUZAFFARPUR,	1158083	13.09.2017	2017136183		100,000.00	1317226677		5500011218	CIB
ASHISH ANIL KULKARNI	SOLAPUR	1141302	28.09.2017	2017147340		8,680.00	3417117137		8200206476	CIB
ASHOK HIRALAL CHAVAN PHATATEWADI	SOLAPUR	1146342	13.09.2017	2017136168		250,000.00	1317226677		5500011218	CIB
ASHOK HIRALAL CHAVAN PHATATEWADI	SOLAPUR	1146342	30.09.2017	2017148086		250,000.00	1317253852		5500011983	CIB
ASSOCIATED ROAD CARRIERS LTD	BIJAPUR	1115571	27.09.2017	2017146151		8,820.00	3417089608		8200201463	CIB

ASSOCIATED ROAD CARRIERS LTD	SOLAPUR	1148595	21.09.2017	2017141918		88,200.00	3417114072	5500027623	CIB
ASSOCIATED ROAD CARRIERS LTD	SOLAPUR	1148595	29.09.2017	2017147937		1,470.00	3417114704	8200203877	CIB
ASSTT COMMANDANT OFFICE A/C SSTPP SOLAPUR UNIT	SOLAPUR	1136514	05.09.2017	2017129100		4,778,210.00	3417103527	8200195772	CIB
ASSTT COMMANDANT OFFICE A/C SSTPP SOLAPUR UNIT	SOLAPUR	1136514	12.09.2017	2017135170		5,526.00	3417102117	8200196946	CIB
ASSTT COMMANDANT OFFICE A/C SSTPP SOLAPUR UNIT	SOLAPUR	1136514	12.09.2017	2017135171		3,520.00	3417087255	8200196946	CIB
ASSTT COMMANDANT OFFICE A/C SSTPP SOLAPUR UNIT	SOLAPUR	1136514	12.09.2017	2017135172		3,628.00	3417084843	8200196946	CIB
AUDUMBAR S KILLEDAR	SOLAPUR	1131859	06.09.2017	3517017977	628224	3,613.00	3417101072 89&90	8200203510	Cheque
Ajay Ramchandra Jadhve	Solapur	1085461	08.09.2017	2017132778		62,845.00	3417103449	5500019964	CIB
Ajay Ramchandra Jadhve	Solapur	1085461	08.09.2017	2017132777		38,871.00	3417104199	5500019964	CIB
Ajay Ramchandra Jadhve	Solapur	1085461	12.09.2017	2017135150		31,782.00	1317225289	5500024372	CIB
BAHUJAN VIKAS SANSTHA	SOLAPUR	1112194	12.09.2017	2017134989		39,189.00	1317225393	5500023863	CIB
BALAJI CONSTRUCTION	SOLAPUR	1131728	13.09.2017	2017136159		400,000.00	1317226677	5500011218	CIB
BALAJI SAROVAR PREMIERE	SOLAPUR	1119467	06.09.2017	2017130491		20,907.00	3417098000	8200203504	CIB
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	11.09.2017	2017133606		2,593,915.00	1317224573	5500012894	CIB
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	21.09.2017	2017141663		13,924,544.00	1317241917	5500015814	CIB
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	06.09.2017	2017130775		4,533,397.00	1317206631	5500015814	CIB
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	07.09.2017	2017131494		4,830,596.00	1317223275	5500015814	CIB
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	21.09.2017	2017141664		2,106,100.00	1317241924	5500012894	CIB
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	26.09.2017	2017144651		28,895,078.00	1317247575	5500015759	CIB
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	26.09.2017	2017144650		530,763.00	1317247610	5500015760	CIB
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	14.09.2017	2017136663		442,756.00	1317226620	5500015814	CIB
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	22.09.2017	2017142487		2,063,012.00	1317245134	5500015814	CIB
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	18.09.2017	2017138863		837,346.00	1317236224	5500015814	CIB
BHAGYASHRI CONSTRUCTION	SOLAPUR	1146052	13.09.2017	2017136165		125,000.00	1317226677	5500011218	CIB
BHANWAR LAL JHANWAR & SONS	MUMBAI	1006661	18.09.2017	2017138929		186,221.00	3417103981	4200044583	CIB
BHARAT ENTERPRISES	SOLAPUR	1120525	08.09.2017	2017132780		39,366.00	1317223686	5500025113	CIB
BHARAT ENTERPRISES	SOLAPUR	1120525	20.09.2017	2017140861		260,576.00	5217006300	5500020522	CIB
BHARAT ENTERPRISES	SOLAPUR	1120525	12.09.2017	2017135154		9,631.00	1317225707	5500027450	CIB
BHARAT ENTERPRISES	SOLAPUR	1120525	12.09.2017	2017135155		38,630.00	1317225722	5500027450	CIB
BHARAT ENTERPRISES	SOLAPUR	1120525	30.09.2017	2017148102		93,521.00	1317253261	5500025757	CIB
BHARAT ENTERPRISES	SOLAPUR	1120525	30.09.2017	2017148101		148,960.00	1317253223	5500025757	CIB
BHARAT HEAVY ELECTRICALS LTD	MUMBAI	1103530	08.09.2017	2017132282		214,524.00	5217005566	4200046552	CIB
BHARAT HEAVY ELECTRICALS LTD	TIRUCHIRAPALLI	1000829	18.09.2017	3517019545	628237	22,680.00	3417104160 OS/BIR/CC/	8200204504	Cheque
BHAVANA ENERGY INFRASTRUCTURE PVT LTD	CHANDRAPUR	1085234	18.09.2017	2017138932		297,568.00	1317236489	5500026485	CIB
BHAVANA ENERGY INFRASTRUCTURE PVT LTD	CHANDRAPUR	1085234	26.09.2017	2017145214		295,736.00	1317248947	5500026159	CIB

BHAVANA ENERGY INFRASTRUCTURE PVT LTD	CHANDRAPUR	1085234	06.09.2017	2017130774		127,005.00	1317223141		5500026485	CIB
BHEL DELHI PSNR	NEW DELHI	1000873	01.09.2017	2017126951		6,413,945.00	1317200453		5500013964	CIB
BHOJU JAGNU RATHOD	SOLAPUR	1146073	30.09.2017	2017148085		125,000.00	1317253852		5500011983	CIB
BHOJU JAGNU RATHOD	SOLAPUR	1146073	13.09.2017	2017136167		125,000.00	1317226677		5500011218	CIB
BIOCLEAR SYSTEMS INDIA PVT LTD	SOLAPUR	1120424	23.09.2017	2017142963		4,455.00	1317246568		4600040144	CIB
BIOCLEAR SYSTEMS INDIA PVT LTD	SOLAPUR	1120424	23.09.2017	2017142962		4,455.00	1317246581		4600040144	CIB
BIOCLEAR SYSTEMS INDIA PVT LTD	SOLAPUR	1120424	23.09.2017	2017142961		4,455.00	1317246551		4600040144	CIB
BIOCLEAR SYSTEMS INDIA PVT LTD	SOLAPUR	1120424	23.09.2017	2017142960		4,455.00	1317246561		4600040144	CIB
BIOCLEAR SYSTEMS INDIA PVT LTD	SOLAPUR	1120424	23.09.2017	2017142959		4,455.00	1317246494		4600040144	CIB
BIPIN KUMAR YADAV	BHAGALPUR	1146063	30.09.2017	2017148084		125,000.00	1317253852		5500011983	CIB
BIPIN KUMAR YADAV	BHAGALPUR	1146063	13.09.2017	2017136166		100,000.00	1317226677		5500011218	CIB
BYGGING INDIA LTD	MUMBAI	1104766	13.09.2017	2017136154		1,000,000.00	1317226677		5500011218	CIB
BYGGING INDIA LTD	MUMBAI	1104766	19.09.2017	2017140007		512,164.00	1317237864		5500020507	CIB
C DOCTOR & COMPANY PVT LTD	KOLKATA	1026473	08.09.2017	2017132787		4,107.00	1317223605		5500023144	CIB
C M R ELECTRICALS	AKKALKOT	1117168	27.09.2017	2017146052		21,009.00	1317247631		5500021607	CIB
C M R ELECTRICALS	AKKALKOT	1117168	14.09.2017	2017136688		146,354.00	1317226606		5500025613	CIB
C M R ELECTRICALS	AKKALKOT	1117168	20.09.2017	2017140859		82,835.00	1317240521		5500024690	CIB
C M R ELECTRICALS	AKKALKOT	1117168	11.09.2017	2017133715		127,640.00	1317224829		5500027217	CIB
C M R ELECTRICALS	AKKALKOT	1117168	18.09.2017	2017138981		85,506.00	1317236531		5500024690	CIB
C M R ELECTRICALS	AKKALKOT	1117168	20.09.2017	2017140860		81,425.00	1317240605		5500025613	CIB
CHARANJIT TRAVELS	NEW DELHI	1012396	09.09.2017	2017133136		4,631.00	3417104693		8200204579	CIB
CHAVAN MANOHAR BABOO	SOLAPUR	1147440	21.09.2017	2017141917		286,700.00	1317244220		5500026407	CIB
CHAVAN MANOHAR BABOO	SOLAPUR	1147440	30.09.2017	2017148087		75,000.00	1317253852		5500011983	CIB
CHAVAN MANOHAR BABOO	SOLAPUR	1147440	13.09.2017	2017136169		100,000.00	1317226677		5500011218	CIB
CHEMTECH LABORATORIES PVT LTD.	PUNE	1156917	15.09.2017	3517019305	628234	5,832.00	3417100686	8200203226	8200203226	Cheque
CHETAN BEARINGS PRIVATE LIMITED	PUNE	1159904	18.09.2017	2017138938		19,163.00	3417100813		4500036402	CIB
CITADEL ECO BUILD PVT LTD	PUNE	1141363	13.09.2017	2017136162		200,000.00	1317226677		5500011218	CIB
CRAVATEX LTD	MUMBAI	1138542	22.09.2017	3517020086	628243	15,255.00	3417111756	BC01-8987-	4600039619	Cheque
Central Institute of Mining & Fuel Research	DHANBAD	1001049	29.09.2017	2017147853		44,840.00	5217006819		8200193854	CIB
Central Institute of Mining & Fuel Research	DHANBAD	1001049	29.09.2017	2017147852		82,080.00	3417116256		8200193854	CIB
Complete Dewatering Systems Pvt Ltd	NEW DELHI	1073850	11.09.2017	2017133603		996,459.00	1317224963		5500026938	CIB
DASARI LAXMIKANT ESTARI	SOLAPUR	1157843	05.09.2017	2017129101		47,700.00	3417102454		8200195176	CIB
DASARI LAXMIKANT ESTARI	SOLAPUR	1157843	05.09.2017	2017129102		47,700.00	3417102453		8200195176	CIB
DAYANAND CHANNAYYA SWAMI	SOLAPUR	1146051	13.09.2017	2017136182		100,000.00	1317226677		5500011218	CIB
DC INDUSTRIAL PLANT SERVICES PVT LTD	KOLKATA	1001363	04.09.2017	2017128141		31,712.00	1317205326		5500026018	CIB
DINDORE INFRA	SOLAPUR	1120999	06.09.2017	2017130492		576,778.00	1317213572		5500026423	CIB
DINDORE INFRA	SOLAPUR	1120999	19.09.2017	2017140008		55,323.00	1317181149		5500026358	CIB
DINESH N PISKA	SOLAPUR	1143145	27.09.2017	2017146157		32,516.00	3417106475		8200204958	CIB
DINESH N PISKA	SOLAPUR	1143145	12.09.2017	2017134992		29,987.00	3417105183		8200204723	CIB

DIVYA VIKAS SANSTHA	SOLAPUR	1159687	27.09.2017	2017146054		24,137.00	1317249675		5500026215	CIB
DIVYA VIKAS SANSTHA	SOLAPUR	1159687	18.09.2017	2017138982		1,188.00	3417108773		5500026280	CIB
EKNATH SUBHANA BANDAGAR	SOLAPUR	1113537	06.09.2017	2017130810		32,655.00	1317206552		5500023875	CIB
EMCO Limited	THANE	1009332	27.09.2017	2017146148		479,999.00	1317249952		5500014576	CIB
EMCO Limited	THANE	1009332	27.09.2017	2017146147		1,759,999.00	1317249914		5500014576	CIB
EMCO Limited	THANE	1009332	19.09.2017	2017140002		2,995,038.00	1317240312		5500021305	CIB
ENEXIO POWER COOLING SOLUTIONS INDIA PVT. LTD	CHENNAI	1066721	27.09.2017	2017146224		12,825,380.00	1317250629		5500012836	CIB
EXECUTIVE CAR RENTAL SERVICES	PUNE	1131710	26.09.2017	2017145224		15,277.00	1317249427		4600045666	CIB
EXECUTIVE CAR RENTAL SERVICES	PUNE	1131710	12.09.2017	2017134991		1,768.00	1317225737		4600045666	CIB
EXECUTIVE ENGINEER, UJJANI DAM MANAGEMENT DIV	BHIMANAGAR	1147105	26.09.2017	3517020494	628249	3,810,475.00	3417114520	WATER CHAR	8200179154	Cheque
Educomp Solutions Ltd	Gurgaon	1084162	15.09.2017	3517019303	628232	229,480.00	1317088545	4600043401		Cheque
Ekata Vikas Sanstha	SOLAPUR	1067876	04.09.2017	3517017705	628218	3,430.00	1317183717	NEFT RETUR		Cheque
Employee Welfare Association	SOLAPUR	1086179	06.09.2017	2017130486		135,837.00	3417101096		8200201726	CIB
FLOWMORE LTD	GURGAON	1042000	21.09.2017	2017141914		54,571.00	3417112554		4200046420	CIB
G S CONSTRUCTION CO	KANPUR	1131954	30.09.2017	2017148096		250,000.00	1317253852		5500011983	CIB
G S CONSTRUCTION CO	KANPUR	1131954	13.09.2017	2017136180		375,000.00	1317226677		5500011218	CIB
G TOURS TRAVELS & ROADLINES	SOLAPUR	1127353	18.09.2017	2017138936		35,745.00	1317237794		5500023884	CIB
G TOURS TRAVELS & ROADLINES	SOLAPUR	1127353	06.09.2017	2017130493		60,280.00	1317206610		5500023884	CIB
GANGA MECHANICAL WORKS (P).LTD.	Ghaziabad	1007190	08.09.2017	2017132979		700,000.00	1317224324		5500027361	CIB
GANGABAI BHAGWAT CHORMULE	SOLAPUR	1103738	21.09.2017	2017141915		41,465.00	1317244136		5500023886	CIB
GE POWER INDIA LTD	NOIDA	1103234	28.09.2017	2017147336		233,750.00	1317252959		5500020821	CIB
GE POWER INDIA LTD	NOIDA	1103234	28.09.2017	2017147337		63,750.00	1317250203		5500020821	CIB
GE POWER INDIA LTD	NOIDA	1103234	28.09.2017	2017147338		321,750.00	1317252018		5500019059	CIB
GE POWER INDIA LTD	NOIDA	1103234	28.09.2017	2017147339		87,750.00	1317249503		5500019059	CIB
GE POWER INDIA LTD	NOIDA	1103234	14.09.2017	2017136664		126,545.00	1317226121		5500027308	CIB
GE POWER INDIA LTD	NOIDA	1103234	29.09.2017	2017147929		137,155.00	1317252987		5500027308	CIB
GE POWER INDIA LTD	NOIDA	1103234	26.09.2017	2017145218		147,208.00	1317248920		5500027308	CIB
GE POWER INDIA LTD	NOIDA	1103234	14.09.2017	2017136665		101,564.00	1317226125		5500027308	CIB
GE POWER INDIA LTD	NOIDA	1103234	14.09.2017	2017136666		1,022,064.00	1317226127		5500027308	CIB
GE POWER INDIA LTD	NOIDA	1103234	26.09.2017	2017145219		135,241.00	1317248976		5500027308	CIB
GE POWER INDIA LTD	NOIDA	1103234	29.09.2017	2017147928		755,832.00	1317253075		5500027308	CIB
GOENKA ROCKWOOL (INDIA) PVT LTD	RAIPUR	1002062	26.09.2017	2017144864		134,919.00	3417095221		4200046202	CIB
HABBU JAYSHREE HAVANNA	SOLAPUR	1088797	13.09.2017	2017135802		27,613.00	1317225965		5500024373	CIB
HARSHADA TOURS AND TRAVELS	SOLAPUR	1108917	08.09.2017	2017132779		34,125.00	1317223677		5500023852	CIB
HDFC LTD	SOLAPUR	1117596	04.09.2017	2017128145		71,225.00	1317205843		5017005411	CIB
HINDUSTAN PETROLEUM CORPORATION LTD	PUNE	1145663	08.09.2017	2017132283		3,003,096.00	3417105247		4200046379	CIB
HITACHI NEST CONTROL	BENGALURU		15.09.2017	3517019307	628235	9,098.00	5217006055	1816040838		Cheque

HP INDUSTRIAL MKTG & CONSULTING	DAHISAR(W)MUMBAI	1044171	15.09.2017	3517019304	628233	96,600.00	3417099047	009/1245	4200046005	Cheque
ICWCS LTD	MUMBAI	1010937	18.09.2017	2017138930		67,917.00	3117013218		8200205610	CIB
ICWCS LTD	MUMBAI	1010937	18.09.2017	2017138931		310,784.00	3117013217		8200205610	CIB
ICWCS LTD	MUMBAI	1010937	19.09.2017	2017140003		88,052.00	3417101936		8200204191	CIB
ICWCS LTD	MUMBAI	1010937	19.09.2017	2017140004		984,647.00	3417111180		4600038590	CIB
ICWCS LTD	MUMBAI	1010937	04.09.2017	2017128142		57,246.00	3417101663		8200204138	CIB
ICWCS LTD	MUMBAI	1010937	14.09.2017	2017136662		1,030,958.00	3417107771		4600038590	CIB
IMPEX INDIA (blocked)9000447845	KOLKATA	1035263	27.09.2017	2017146050		56,284.00	1317237601		4200044671	CIB
INTERACTIVE DATA SYSTEMS LIMITED	SECUNDERABAD	1091191	18.09.2017	3517019546	628238	77,951.00	3417101836	FY2017-18/	4600046308	Cheque
ION EXCHANGE INDIA LTD	NAVI MUMBAI	1021777	06.09.2017	2017130485		218,085.00	1317200023		5500024244	CIB
ION EXCHANGE INDIA LTD	NAVI MUMBAI	1021777	19.09.2017	2017140005		4,747.00	1317240371		5500012202	CIB
ION EXCHANGE INDIA LTD	NAVI MUMBAI	1021777	19.09.2017	2017140006		1,186.00	1317240393		5500012202	CIB
IRSHAD AIR SYSTEMS	SOLAPUR	1160524	12.09.2017	3517018993	628229	18,644.00	3417100108	GST/17-18/	4500036675	Cheque
ISOTHERMAL TECHNOLOGY PVT LTD	NEW DELHI	1115322	23.09.2017	2017142957		153,636.00	3417107467		4200045931	CIB
IVRCL LTD	PUNE	1069295	21.09.2017	2017141641		300,000.00	5217006270		5500009929	CIB
IVRCL LTD	PUNE	1069295	21.09.2017	2017141628		125,000.00	5217006238		5500009929	CIB
IVRCL LTD	PUNE	1069295	21.09.2017	2017141621		3,380,000.00	5217006216		5500009929	CIB
IVRCL LTD	PUNE	1069295	21.09.2017	2017141603		175,000.00	5217006267		5500009929	CIB
IVRCL LTD	PUNE	1069295	21.09.2017	2017141602		250,000.00	5217006221		5500009929	CIB
IVRCL LTD	PUNE	1069295	21.09.2017	2017141601		100,000.00	5217006268		5500009929	CIB
IVRCL LTD	PUNE	1069295	21.09.2017	2017141600		250,000.00	5217006273		5500009929	CIB
IVRCL LTD	PUNE	1069295	21.09.2017	2017141599		250,000.00	5217006266		5500009929	CIB
IVRCL LTD	PUNE	1069295	21.09.2017	2017141598		250,000.00	5217006265		5500009929	CIB
IVRCL LTD	PUNE	1069295	21.09.2017	2017141597		200,000.00	5217006272		5500009929	CIB
IVRCL LTD	PUNE	1069295	21.09.2017	2017141596		600,000.00	5217006264		5500009929	CIB
IVRCL LTD	PUNE	1069295	26.09.2017	2017145082		300,000.00	5217006742		5500011218	CIB
IVRCL LTD	PUNE	1069295	20.09.2017	2017140632		250,000.00	5217006206		5500011218	CIB
IVRCL LTD	PUNE	1069295	20.09.2017	2017140633		1,000,000.00	5217006212		5500011218	CIB
IVRCL LTD	PUNE	1069295	20.09.2017	2017140634		800,000.00	5217006210		5500011218	CIB
IVRCL LTD	PUNE	1069295	20.09.2017	2017140635		750,000.00	5217006204		5500011218	CIB
IVRCL LTD	PUNE	1069295	20.09.2017	2017140636		250,000.00	5217006203		5500011218	CIB
IVRCL LTD	PUNE	1069295	20.09.2017	2017140637		400,000.00	5217006207		5500011218	CIB
IVRCL LTD	PUNE	1069295	20.09.2017	2017140638		175,000.00	5217006213		5500011218	CIB
IVRCL LTD	PUNE	1069295	20.09.2017	2017140639		425,000.00	5217006205		5500011218	CIB
IVRCL LTD	PUNE	1069295	20.09.2017	2017140640		300,000.00	5217006211		5500011218	CIB
IVRCL LTD	PUNE	1069295	20.09.2017	2017140641		200,000.00	5217006214		5500011218	CIB
IVRCL LTD	PUNE	1069295	20.09.2017	2017140666		2,644,000.00	5217006215		5500011218	CIB
IVRCL LTD	PUNE	1069295	20.09.2017	2017140667		200,000.00	5217006208		5500011218	CIB

IVRCL LTD	PUNE	1069295	20.09.2017	2017140696		250,000.00	5217006209	5500011218	CIB
IVRCL LTD	PUNE	1069295	26.09.2017	2017145095		750,000.00	5217006743	5500011218	CIB
IVRCL LTD	PUNE	1069295	30.09.2017	2017148095		1,480,428.00	1317253852	5500011983	CIB
IVRCL LTD	PUNE	1069295	23.09.2017	2017143143		133,620.00	5217006644	5500011218	CIB
IVRCL LTD	PUNE	1069295	23.09.2017	2017143201		300,000.00	1317246194	5500011983	CIB
IVRCL LTD	PUNE	1069295	23.09.2017	2017143226		3,000,000.00	5217006642	5500011218	CIB
JAGNNATH TOURS & TAVELS	SOLAPUR	1109437	11.09.2017	2017133714		31,715.00	1317224527	5500023871	CIB
JAGNNATH TOURS & TAVELS	SOLAPUR	1109437	11.09.2017	2017133713		26,617.00	1317224548	5500023871	CIB
JAGNNATH TOURS & TAVELS	SOLAPUR	1109437	11.09.2017	2017133712		32,876.00	1317224602	5500023871	CIB
JANABAI SHAHURAO GAIKWAD	SOLAPUR	1142140	11.09.2017	2017133720		33,164.00	3417106234	5500021673	CIB
K V SUBRAHMANYA NARUSU	HYDERABAD	1002894	21.09.2017	3517019968	628241	6,750.00	3417111467	HR:LAW:08: 8200205121	Cheque
K2 INFOSYS	KORBA	1031137	09.09.2017	2017133137		97,704.00	3417104881	4600045792	CIB
KACHARE MOHAN BHIMA	SOLAPUR	1115761	04.09.2017	2017128103		38,776.00	1317205512	5500023880	CIB
KALAVATHI BHAGWAT CHORMULE	SOLAPUR	1127354	26.09.2017	2017145222		30,615.00	1317247579	5500023853	CIB
KALAVATHI BHAGWAT CHORMULE	SOLAPUR	1127354	12.09.2017	2017134990		32,656.00	1317225684	5500023853	CIB
KALBURGI CEMENT PVT LTD	PUNE	1132702	30.09.2017	2017148100		717,154.00	3117014063	4200044986	CIB
KALBURGI CEMENT PVT LTD	PUNE	1132702	22.09.2017	2017142488		47,000.00	1317245191	4200044630	CIB
KANSAI NEROLAC PAINTS LIMITED	MUMBAI	1035396	13.09.2017	2017136152		400,000.00	1317226677	5500011218	CIB
KOTHARI SHAH SANITATION	SOLAPUR	1143127	26.09.2017	2017144869		149,671.00	3417103971	4200046204	CIB
KRISHNA MOHAN MANI	DEORIA	1158500	20.09.2017	2017140959		246,269.00	1317208090	5500026847	CIB
KRISHNANAND KASHINATH KOKARE	SOLAPUR	1137161	04.09.2017	2017128147		29,644.00	1317205530	5500023865	CIB
KUNDANLAL K. CHOPADE	SOLAPUR	1157849	07.09.2017	2017131773		18,000.00	3417101281	8200195851	CIB
KUNDANLAL K. CHOPADE	SOLAPUR	1157849	07.09.2017	2017131774		22,500.00	3417104194	8200195851	CIB
LARSEN & TOUBRO LTD	CHENNAI	1003184	27.09.2017	2017146146		318,530.00	1317249779	5500018241	CIB
LARSEN & TOUBRO LTD	CHENNAI	1003184	25.09.2017	2017143587		1,729,570.00	1317247842	5500018241	CIB
LARSEN & TOUBRO LTD	CHENNAI	1003184	29.09.2017	2017147926		859,894.00	1317250177	5500014659	CIB
LARSEN & TOUBRO LTD	CHENNAI	1003184	29.09.2017	2017147927		4,507,207.00	1317253782	5500014659	CIB
LAXMIKANT RAMCHANDRA KULKARNI	SOLAPUR	1122682	18.09.2017	2017138934		27,169.00	1317237812	5500023874	CIB
LAXMIKANT RAMCHANDRA KULKARNI	SOLAPUR	1122682	18.09.2017	2017138935		30,554.00	1317237803	5500023874	CIB
LIGHTNING DRONES INDIA	SOLAPUR	1158913	27.09.2017	2017146162		23,400.00	3417114590	8200206084	CIB
LLOYD INSULATIONS INDIA LTD	MUMBAI	1021890	12.09.2017	2017134986		1,783,497.00	1317224951	5500027222	CIB
LLOYD INSULATIONS INDIA LTD	MUMBAI	1021890	12.09.2017	2017134987		4,618,820.00	1317224938	5500027003	CIB
M K TOURS & TRAVELS	SOLAPUR	1135903	27.09.2017	2017146154		87,291.00	3417118145	4600033530	CIB
M K TOURS & TRAVELS	SOLAPUR	1135903	27.09.2017	2017146155		84,771.00	3417118464	4600033530	CIB
M K TOURS & TRAVELS	SOLAPUR	1135903	27.09.2017	2017146156		63,187.00	3417118495	4600033530	CIB
M M DISTRIBUTORS	LATUR	1136501	20.09.2017	2017140957		281,823.00	3417099409	4200046223	CIB
MADHU SHRIKISHAN MOHTA	MUMBAI	1117966	04.09.2017	2017128146		120,813.00	3417100315	8200201277	CIB
MAHARASHTRA CONTRACTOR & SUPPLIERS	SOLAPUR	1112999	20.09.2017	2017140851		27,202.00	1317233760	5500024101	CIB
MAHINDRA STILLER AUTO TRUCKS LTD	FARIDABAD	1003406	11.09.2017	2017133597		187,250.00	1817017280	4200043816	CIB

MAHINDRA STILLER AUTO TRUCKS LTD	FARIDABAD	1003406	07.09.2017	2017131486		27,550.00	1817016590		CIB
MAHINDRA STILLER AUTO TRUCKS LTD	FARIDABAD	1003406	07.09.2017	2017131487		1,118,812.00	3417083655	4200043816	CIB
MAHINDRA STILLER AUTO TRUCKS LTD	FARIDABAD	1003406	11.09.2017	2017133598		374,500.00	1317225067	4200043816	CIB
MASSTECH SWITCHGEARS PVT LTD	KOLKATA	1066165	15.09.2017	2017137778		1,258,664.00	1317234253	4200046219	CIB
MESSALS OVERSEAS (I) PVT LTD	JAIPUR	1003588	25.09.2017	2017143588		379,960.00	3417107483	4200045989	CIB
MICROTECH AUDIO-VISUAL	SOLAPUR	1160484	12.09.2017	3517018988	628227	22,815.00	3417100018	14 8200203614	Cheque
MRS. SHAMEEM SULTANA	HYDERABAD	1136560	12.09.2017	2017135218		18,837.00	3417107032		CIB
MSEDCL	PUNE	1160638	25.09.2017	3517020333	628248	10,500.00	3417116456	33764 8200206400	Cheque
Msedcl, (solapur-rural Division)	Solapur	1073624	06.09.2017	2017130773		6,364,340.00	3417103730	8200199782	CIB
Msedcl, (solapur-rural Division)	Solapur	1073624	07.09.2017	2017131489		7,769,960.00	3417105108	8200197590	CIB
NARENDRA PRASAD GUPTA	DIST:PALAMU (JHARKHAND)	1159474	13.09.2017	2017136177		100,000.00	1317226677	5500011218	CIB
NARENDRA PRASAD GUPTA	DIST:PALAMU (JHARKHAND)	1159474	30.09.2017	2017148093		75,000.00	1317253852	5500011983	CIB
NARMADA MULTISPECIALITY HOSPITAL AND RESEARCH CENTRE	SOLAPUR	1137961	22.09.2017	3517020089	628245	38,000.00	1317245164	1000180291	Cheque
NATIONAL SAFETY COUNCIL	NAVI MUMBAI	1006875	30.09.2017	2017148099		22,064.00	5217006969	8200207030	CIB
NAVBHARAT VIKAS SANSTHA	SOLAPUR	1093406	13.09.2017	2017136188		16,472.00	3417101145	4500036722	CIB
NAVBHARAT VIKAS SANSTHA	SOLAPUR	1093406	23.09.2017	2017142862		16,631.00	3417114409	8200204408	CIB
NEW GURUKRUPA STONE CRUSHER INDUSTR	SOLAPUR	1131705	13.09.2017	2017136158		750,000.00	1317226677	5500011218	CIB
NEW INDIA RUBBER HOUSE	KOLKATA	1029342	21.09.2017	2017141913		27,140.00	1317244161	4200045438	CIB
NEW SAI ENGINEERING	SOLAPUR	1158092	13.09.2017	2017136172		300,000.00	1317226677	5500011218	CIB
NEW SAI ENGINEERS SIKANDAR HUSEN NADAF	SOLAPUR	1130072	13.09.2017	2017136156		250,000.00	1317226677	5500011218	CIB
Nigam Enterprises C/O Sanjai Kumar Tiwari	BULANDSHAHAHAR	1058333	11.09.2017	2017133662		182,460.00	1317224864	5500026180	CIB
Nigam Enterprises C/O Sanjai Kumar Tiwari	BULANDSHAHAHAR	1058333	07.09.2017	2017131488		158,974.00	1317223293	5500026419	CIB
Nigam Enterprises C/O Sanjai Kumar Tiwari	BULANDSHAHAHAR	1058333	30.09.2017	2017148107		230,416.00	1317252272	5500026180	CIB
Nigam Enterprises C/O Sanjai Kumar Tiwari	BULANDSHAHAHAR	1058333	30.09.2017	2017148106		232,997.00	1317252248	5500026180	CIB
OMKAR FOOD & BEVERAGES	SOLAPUR	1136226	09.09.2017	2017133139		87,972.00	1317224317	4600045891	CIB
OMKAR FOOD & BEVERAGES	SOLAPUR	1136226	11.09.2017	2017133668		33,590.00	1317224871	4600046112	CIB
OMKAR FOOD & BEVERAGES	SOLAPUR	1136226	18.09.2017	2017138937		32,923.00	1317236287	4600046112	CIB
OMTEJ TOURS AND TRAVELS	SOLAPUR	1118463	23.09.2017	2017142958		67,924.00	1317246423	5500023866	CIB
PATEL TRAVELS	SOLAPUR	1101924	26.09.2017	2017145217		41,741.00	1317249386	5500025366	CIB
PATEL TRAVELS	SOLAPUR	1101924	26.09.2017	2017145216		70,862.00	3417115709	5500017418	CIB
PATEL TRAVELS	SOLAPUR	1101924	26.09.2017	2017145215		68,623.00	3417115702	5500017418	CIB
PRAGATI ENTERTAINMENT	MUMBAI	1104737	12.09.2017	3517018995	628230	75,000.00	3417107917	1 8200204544	Cheque
PRASHANT TANAJI DOND	SOLAPUR	1132492	08.09.2017	2017132754		9,000.00	3417103610	8200188713	CIB
PRASHANT TANAJI DOND	SOLAPUR	1132492	08.09.2017	2017132753		9,000.00	3417103612	8200188713	CIB
PRATAP PATIL AND ASSOCIATES	SANGLI	1138844	14.09.2017	2017136667		320,530.00	1317226940	5500021391	CIB
PRATHMESH UDYOG	KORBA	1031511	26.09.2017	2017145213		8,015.00	1317233854	318005539	CIB

PRECISION ENGINEERING SERVICES	THANE	1147139	26.09.2017	2017145228	10,560.00	3417116303	8200205272	CIB
PRECISION ENGINEERING SERVICES	THANE	1147139	26.09.2017	2017145229	9,975.00	3417116298	8200205271	CIB
PREMRATNA TOURS AND TRAVELS	SOLAPUR	1103352	07.09.2017	2017131725	49,761.00	1317223181	5500025807	CIB
PRINCE ENGINEERING	Saktinagar	1041115	29.09.2017	2017147856	32,015.00	1317249329	5500025962	CIB
PRIYA VIKAS KAMBLE	SOLAPUR	1135475	06.09.2017	2017130495	12,600.00	3417102450	8200200165	CIB
PRIYA VIKAS KAMBLE	SOLAPUR	1135475	06.09.2017	2017130494	15,750.00	3417102451	8200200165	CIB
RAHAT MEDICAL & GENERAL STORES	SOLAPUR	1153100	25.09.2017	2017143593	52,532.00	3417112595	4600042212	CIB
RAHAT MEDICAL & GENERAL STORES	SOLAPUR	1153100	25.09.2017	2017143592	284,138.00	3417112576	4600042212	CIB
RAHAT MEDICAL & GENERAL STORES	SOLAPUR	1153100	25.09.2017	2017143591	261,917.00	3417112282	4600042212	CIB
RAHAT MEDICAL & GENERAL STORES	SOLAPUR	1153100	25.09.2017	2017143590	54,884.00	3417112487	4600042212	CIB
RAIN BOW TOURS & TRAVELS	SOLAPUR	1128366	11.09.2017	2017133666	56,494.00	3417105809	5500021326	CIB
RAIN BOW TOURS & TRAVELS	SOLAPUR	1128366	07.09.2017	2017131728	33,995.00	1317223876	5500025169	CIB
RAJ LIFTERS PVT LTD	MUMBAI	1095995	26.09.2017	2017144867	750,000.00	1317226677	5500011218	CIB
RAJPUT CHARANSING M	SOLAPUR	1113526	11.09.2017	2017133665	31,999.00	1317224506	5500023873	CIB
RAJU SHAHURAV GAIKWAD	SOLAPUR	1122784	06.09.2017	2017130811	46,081.00	1317216199	5500023885	CIB
RAM CHANDRA YADAV	BHADOHI	1150505	25.09.2017	2017143589	141,468.00	1317240737	5500026822	CIB
RAM CHANDRA YADAV	BHADOHI	1150505	27.09.2017	2017146161	11,700.00	3417111864	8200204816	CIB
RAM CHANDRA YADAV	BHADOHI	1150505	27.09.2017	2017146160	65,550.00	3417063058	5500026308	CIB
RAM CHANDRA YADAV	BHADOHI	1150505	27.09.2017	2017146159	7,020.00	3417111498	8200205704	CIB
RAM CHANDRA YADAV	BHADOHI	1150505	27.09.2017	2017146158	45,475.00	1317249424	5500027489	CIB
RAM CHANDRA YADAV	BHADOHI	1150505	23.09.2017	2017142964	161,862.00	1317240718	5500026824	CIB
RAVINDRA KRISHNACHARYA	BANGALORE	1122086	12.09.2017	2017135201	27,684.00	3417107031		CIB
REGAL ENGINEERING WORKS	GUNA	1144953	13.09.2017	2017136181	125,000.00	1317226677	5500011218	CIB
REGENT CONSTRUCTIONS AND INFRASTRUCTURE CO.	PUNE	1143666	13.09.2017	2017136164	150,000.00	1317226677	5500011218	CIB
RUBY CAR RENTAL SERVICES,	SOLAPUR,	1142758	21.09.2017	2017141916	23,274.00	1317244159	4600043893	CIB
RUBY CAR RENTAL SERVICES,	SOLAPUR,	1142758	08.09.2017	2017132755	44,053.00	1317223885	4600043893	CIB
RUCHI ENERGY SOLUTION PVT LTD	NAVI MUMBAI	1146437	12.09.2017	2017134993	16,456.00	3417100046	4200045930	CIB
RUCHI ENERGY SOLUTION PVT LTD	NAVI MUMBAI	1146437	19.09.2017	2017140009	82,438.00	3417108105	4200045990	CIB
Reprographics India	Mumbai	1084920	23.09.2017	2017142861	73,888.00	1317247564	4600036652	CIB
S J ELECTRIC CO	SOLAPUR	1105453	06.09.2017	2017130923	4,574.00	3417100983	4500036791	CIB
S J ELECTRIC CO	SOLAPUR	1105453	06.09.2017	2017130488	1,164.00	3417100972	4500036791	CIB
S J ELECTRIC CO	SOLAPUR	1105453	06.09.2017	2017130924	5,184.00	3417100980	4500036791	CIB
S K FABRICATORS	AURAIYA	1159470	30.09.2017	2017148092	150,000.00	1317253852	5500011983	CIB
S K FABRICATORS	AURAIYA	1159470	13.09.2017	2017136176	200,000.00	1317226677	5500011218	CIB
S N BAVI HIGHWAY SERVICES	SOLAPUR	1143483	06.09.2017	2017130776	90,090.00	3417100864	4200046523	CIB
S N BAVI HIGHWAY SERVICES	SOLAPUR	1143483	06.09.2017	2017130777	149,450.00	3417098813	4200045133	CIB
S N BAVI HIGHWAY SERVICES	SOLAPUR	1143483	06.09.2017	2017130778	90,150.00	3417098999	4200046523	CIB
S N BAVI HIGHWAY SERVICES	SOLAPUR	1143483	22.09.2017	2017142489	90,660.00	3417107453	420004652	CIB



S R ELECTRICALS	BHAGALPUR	1078517	19.09.2017	2017139982		195,146.00	1317238867	5500025690	CIB
S R ELECTRICALS	BHAGALPUR	1078517	11.09.2017	2017133711		168,846.00	1317225076	5500025690	CIB
S.P.ENTERPRISES	MUMBAI	1131955	13.09.2017	2017136160		250,000.00	1317226677	5500011218	CIB
S.V.Network Technologies India PVT LTD (blocked)	Hyderabad	1025896	23.09.2017	2017142860		125,316.00	3417114658	4200046193	CIB
SACHIN BHIMSEN PADOLKAR	SHOLAPUR	1095631	18.09.2017	2017138933		11,793.00	3417108647	8200205318	CIB
SACHIN PRAVIN MANDAP CONTRACTOR	SOLAPUR	1139244	07.09.2017	2017131729		36,351.00	3417101782	8200204173	CIB
SACHIN PRAVIN MANDAP CONTRACTOR	SOLAPUR	1139244	26.09.2017	2017145225		23,282.00	3417115063	8200206221	CIB
	AUTONAGAR, GAJUWAKA, VISHAKAPATNAM								
SAHUWALA HIGH PRESSURE CYLINDER PVT LTD	VISHAKAPATNAM	1085887	22.09.2017	2017142486		32,000.00	1317245180	4200044275	CIB
SAIKRUPA SUPER MARKET PRIVATE LIMITED	SOLAPUR	1161526	20.09.2017	2017140960		400,000.00	3417112748	4600046934	CIB
SAIKRUPA SUPER MARKET PRIVATE LIMITED	SOLAPUR	1161526	20.09.2017	2017140961		369,056.00	3417112760	4600046934	CIB
SAMARTHA ENTERPRISES	SOLAPUR	1159797	26.09.2017	2017145230		356,400.00	1317249465	8200204727	CIB
SAMARTHA ENTERPRISES	SOLAPUR	1159797	07.09.2017	3517018264	628225	384,800.00	1317223307	SE17080002	Cheque
SAMARTHA ENTERPRISES	SOLAPUR	1159797	25.09.2017	3517020332	628247	384,800.00	1317244194	SE17090005	Cheque
SANGIR PLASTICS PVT LTD	MUMBAI	1023234	11.09.2017	2017133602		186,912.00	3417103121	4200045721	CIB
SANJAY RATHOD	SOLAPUR	1112178	06.09.2017	2017130489		42,374.00	3417102966	5500022572	CIB
SANJAY RATHOD	SOLAPUR	1112178	13.09.2017	2017135803		32,399.00	1317226241	5500024374	CIB
SANJAY RATHOD	SOLAPUR	1112178	07.09.2017	2017131726		31,661.00	3417103476	5500022572	CIB
SANJAY RATHOD	SOLAPUR	1112178	07.09.2017	2017131727		29,309.00	1317223194	5500024374	CIB
SANJAY RATHOD	SOLAPUR	1112178	12.09.2017	2017134988		46,084.00	3417104928	5500022572	CIB
SARVODAYA TRADERS	SOLAPUR	1135093	27.09.2017	2017146153		18,017.00	3417111724	8200205730	CIB
SARVODAYA TRADERS	SOLAPUR	1135093	27.09.2017	2017146152		9,300.00	3417103909	8200204453	CIB
SARVODAYA TRADERS	SOLAPUR	1135093	29.09.2017	2017147930		19,919.00	3417119541	8200204396	CIB
SARVODAYA TRADERS	SOLAPUR	1135093	29.09.2017	2017147931		2,439.00	3417118936	8200206748	CIB
SARVODAYA TRADERS	SOLAPUR	1135093	29.09.2017	2017147932		13,680.00	3417118999	8200203028	CIB
SARVODAYA TRADERS	SOLAPUR	1135093	29.09.2017	2017147933		42,179.00	3417109953	8200205508	CIB
SARVODAYA TRADERS	SOLAPUR	1135093	11.09.2017	2017133667		13,588.00	3417101847	8200204093	CIB
SATISH ENTERPRISES	PUNE	1132163	13.09.2017	2017136161		250,000.00	1317226677	5500011218	CIB
SAYABANNA KUSANNA MALI	SOLAPUR	1104660	11.09.2017	2017133664		36,850.00	1317224927	5500023834	CIB
SAYABANNA KUSANNA MALI	SOLAPUR	1104660	08.09.2017	2017132751		36,195.00	1317223907	5500023834	CIB
SHALIMAR PAINTS LTD	MUMBAI	1130053	13.09.2017	2017136179		250,000.00	1317226677	5500011218	CIB
SHASHIKANT KASHIRAM SHINGADE	SOLAPUR	1142731	06.09.2017	2017130812		44,288.00	1317223131	4600046467	CIB
SHATRUGHNA PRASAD SINGH	MUJAFFARPUR	1141439	30.09.2017	2017148097		150,000.00	1317253852	5500011983	CIB
SHIVRATNA LABOUR CONTRACTOR	SOLAPUR	1133552	29.09.2017	2017147857		13,572.00	3417097888	8200202820	CIB
SHREE AMBIKA PRINTERS & PUBLICATIONS	AURANGABAD	1104289	27.09.2017	2017146051		14,700.00	3417111723	8200205729	CIB
SHREE PANDURANG TRAVELS	SOLAPUR	1107368	26.09.2017	2017145220		120,133.00	1317249663	5500026495	CIB
SHREE PANDURANG TRAVELS	SOLAPUR	1107368	26.09.2017	2017145221		115,354.00	1317249324	5500026495	CIB
SHREE TRADING CO.	AMARAVATI	1031797	27.09.2017	2017146150		11,115.00	3417098148	8200203460	CIB

SHRI GURUPRASAD FIRE SERVICES	SOLAPUR	1144955	20.09.2017	2017140958		123,190.00	3417089585	8200200461	CIB
SHRI NATRAJ DIGITAL PRINTS	SOLAPUR	1143306	29.09.2017	2017147934		2,201.00	3417109986	8200205514	CIB
SHRI NATRAJ DIGITAL PRINTS	SOLAPUR	1143306	29.09.2017	2017147935		7,278.00	3417103938	8200204458	CIB
SHRI NATRAJ DIGITAL PRINTS	SOLAPUR	1143306	29.09.2017	2017147936		11,385.00	3417112145	8200205790	CIB
SHRI NATRAJ DIGITAL PRINTS	SOLAPUR	1143306	26.09.2017	2017145227		2,423.00	3417113603	8200205969	CIB
SHRI NATRAJ DIGITAL PRINTS	SOLAPUR	1143306	26.09.2017	2017145226		43,381.00	3417111789	8200205739	CIB
SHRI SAMARTH TOURS & TRAVELS	SOLAPUR	1141567	07.09.2017	2017131772		99,307.00	1317213954	4600042179	CIB
SHRI SHRI EVENTS	SOLAPUR	1151378	26.09.2017	2017144870		149,822.00	3417100440	8200203874	CIB
SHRIJEET SALES	SOLAPUR	1132295	11.09.2017	2017133718		110,007.00	1317224872	4200043908	CIB
SHRIJEET SALES	SOLAPUR	1132295	11.09.2017	2017133717		99,201.00	1317224870	4200043908	CIB
SHRIJEET SALES	SOLAPUR	1132295	23.09.2017	2017142863		85,000.00	1317246127	4600034566	CIB
SKYLINE ENTERPRISES	PUNE	1143647	13.09.2017	2017136163		300,000.00	1317226677	5500011218	CIB
SODEXO SVC INDIA PVT LTD	MUMBAI	1063049	22.09.2017	2017142485		559,776.00	3417113655	8200205986	CIB
SOLAPUR UNIVERSITY	SOLAPUR	1107775	04.09.2017	3517017707	628219	100,000.00	3417099727	SPONSOR FE	8200203475 Cheque
SREE RAYALASEEMA ALKALIES & ALLIED CHEMICALS LTD	KURNOOL,ANDHRA PRADESH	1006080	23.09.2017	2017142956		417,811.00	3417114356	4200045348	CIB
SREE RAYALASEEMA ALKALIES & ALLIED CHEMICALS LTD	KURNOOL,ANDHRA PRADESH	1006080	11.09.2017	2017133601		413,621.00	3417103169	4200045348	CIB
SREE RAYALASEEMA ALKALIES & ALLIED CHEMICALS LTD	KURNOOL,ANDHRA PRADESH	1006080	11.09.2017	2017133600		444,997.00	3417103157	4200045348	CIB
SREE RAYALASEEMA ALKALIES & ALLIED CHEMICALS LTD	KURNOOL,ANDHRA PRADESH	1006080	11.09.2017	2017133599		409,265.00	3417103160	4200045348	CIB
SUBHAS CHAKRABORTY	PUNE	1156012	19.09.2017	2017140010		10,500.00	3117011520		CIB
SUCHEM INTERNATIONAL	MUMBAI	1006972	09.09.2017	2017133135		71,744.00	3417103968	4200044683	CIB
SUMITRA MALLINATH PATNE	SOLAPUR	1155064	12.09.2017	2017135157		39,500.00	1317225528	5500027403	CIB
SUMMITS HYGRONICS (P) LTD	COIMBATORE	1018244	27.09.2017	2017146149		162,000.00	3417103806	5500027529	CIB
SURAJ INDUSTRIES PROP. S B BANEGAON-PATIL	SOLAPUR	1103341	20.09.2017	2017140956		68,582.00	1317240480	4600039776	CIB
SURAT GOODS TRANSPORT PVT LTD	MUMBAI	1051354	08.09.2017	2017132750		21,919.00	3417088559	8200200550	CIB
SURAT GOODS TRANSPORT PVT LTD	MUMBAI	1051354	08.09.2017	2017132749		21,731.00	3417088552	8200200550	CIB
SURAT GOODS TRANSPORT PVT LTD	MUMBAI	1051354	08.09.2017	2017132744		21,919.00	3417088567	8200200550	CIB
SURAT GOODS TRANSPORT PVT LTD	MUMBAI	1051354	08.09.2017	2017132745		21,919.00	3417088563	8200200550	CIB
SURAT GOODS TRANSPORT PVT LTD	MUMBAI	1051354	08.09.2017	2017132746		28,130.00	3417088544	8200200550	CIB
SURAT GOODS TRANSPORT PVT LTD	MUMBAI	1051354	08.09.2017	2017132748		23,201.00	3417088550	8200200550	CIB
SURAT GOODS TRANSPORT PVT LTD	MUMBAI	1051354	08.09.2017	2017132747		21,684.00	3417088549	8200200550	CIB
TECHNET SOFTWARE SOLUTIONS (P) LTD	NEW DELHI	1014314	29.09.2017	2017147854		29,000.00	1317245203	4600044729	CIB
TECHNET SOFTWARE SOLUTIONS (P) LTD	NEW DELHI	1014314	29.09.2017	2017147855		78,400.00	1317245206	4600044729	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	14.09.2017	2017137081		84,000.00	3417104228	5500012712	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	14.09.2017	2017137080		360,000.00	3417104227	5500012712	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	14.09.2017	2017137079		409,020.00	1317234099	5500012712	CIB

THE INDURE PVT LTD	NEW DELHI	1004972	06.09.2017	2017130790	1,381,800.00	3417082700	5500025120	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	06.09.2017	2017130789	5,139,859.00	1317204558	5500025120	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	14.09.2017	2017137078	57,600.00	3417104218	5500012712	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	14.09.2017	2017136965	1,761,431.00	1317234165	5500012712	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	14.09.2017	2017136964	1,056,000.00	3417094427	5500012712	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	13.09.2017	2017135801	235,345.00	3417105687	5500027474	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	14.09.2017	2017136963	449,370.00	1317234116	5500012712	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	13.09.2017	2017135800	466,026.00	3417105684	5500027474	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	14.09.2017	2017136962	488,400.00	1317234080	5500012712	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	13.09.2017	2017135799	3,226,064.00	3417105688	5500027474	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	14.09.2017	2017137082	198,000.00	3417104229	5500012712	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	06.09.2017	2017130791	549,781.00	1317205592	5500025120	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	14.09.2017	2017137083	12,000.00	1317234193	20170914	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	14.09.2017	2017137084	40,000.00	3417105509	5500012712	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	14.09.2017	2017137085	15,600.00	1317234180	20170914	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	14.09.2017	2017137086	196,938.00	1317234080	5500012712	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	15.09.2017	2017137775	2,036,077.00	1317234260	5500012712	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	15.09.2017	2017137776	94,189.00	1317236334	5500020654	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	15.09.2017	2017137777	45,000.00	1317236338	5500020654	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	18.09.2017	2017138861	1,082,287.00	1317237811	5500025120	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	18.09.2017	2017138862	4,135,572.00	1317236627	315081646	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	08.09.2017	2017132975	6,300,000.00	1317224324	5500027361	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	23.09.2017	2017142955	69,029.00	1317245036	5500020654	CIB
THE ORIENTAL INSURANCE COMPANY LTD	DELHI	1095519	21.09.2017	2017141665	3,901,170.00	5217006390	8200204407	CIB
TIPPANNA DHONDAPPA KAMBALE	SOLAPUR	1114121	04.09.2017	2017128143	47,700.00	3417101277	8200200166	CIB
TIPPANNA DHONDAPPA KAMBALE	SOLAPUR	1114121	04.09.2017	2017128144	47,700.00	3417100466	8200200166	CIB
TRAC FUJICO AIR SYSTEMS LLP	CHENNAI	1104617	11.09.2017	2017133663	60,212.00	1317224547	5500019797	CIB
TRAC FUJICO AIR SYSTEMS LLP	CHENNAI	1104617	09.09.2017	2017133138	6,021.00	1317200174	5500019797	CIB
TRAFAG CONTROLS INDIA PVT LTD	GURGAON,HARYANA	1088875	26.09.2017	2017144866	100,671.00	3417100093	4200046407	CIB
UNIQUE HYDROTECH PVT LTD	SANGLI	1144623	11.09.2017	2017133669	134,081.00	3417106643	4200046366	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	12.09.2017	2017135151	45,224.00	3417105272	5500026892	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	20.09.2017	2017140852	124,374.00	3417111428	5500025737	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	12.09.2017	2017135152	22,906.00	3417105274	4600046236	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	20.09.2017	2017140853	534,591.00	3417109464	5500027236	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	20.09.2017	2017140854	62,623.00	3417110911	5500025976	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	20.09.2017	2017140855	61,829.00	3417108193	5500025976	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	12.09.2017	2017135153	203,917.00	3417106303	5500027591	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	20.09.2017	2017140856	186,788.00	3417110995	4600036150	CIB

UTILITY POWERTECH LTD	SOLAPUR	1115028	20.09.2017	2017140857		176,788.00	3417110940	4600036150	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	25.09.2017	2017143783		198,727.00	3417114580	5500025737	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	20.09.2017	2017140858		271,461.00	5217006327	5500024911	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	25.09.2017	2017143784		160,023.00	1317246450	4600043267	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	19.09.2017	2017139984		143,482.00	3417108396	5500027387	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	19.09.2017	2017139983		372,762.00	3417110698	5500026401	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	25.09.2017	2017143782		187,635.00	3417106062	5500026739	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	04.09.2017	2017128102		1,276,038.00	3417100761	5500027286	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	27.09.2017	2017146002		744,813.00	3417117578	5500026978	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	13.09.2017	2017136190		627,461.00	3417102365	5500026978	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	13.09.2017	2017136191		96,182.00	3417107850	5500026368	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	27.09.2017	2017146003		131,557.00	3417117326	5500027290	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	14.09.2017	2017136687		1,025,903.00	3417106832	5500026396	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	27.09.2017	2017146004		41,354.00	3417117245	5500027290	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	27.09.2017	2017146005		130,998.00	3417114316	5500026828	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	27.09.2017	2017146006		700,358.00	3417115193	5500027268	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	27.09.2017	2017146007		42,947.00	1317244952	5500015901	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	08.09.2017	2017132983		348,066.00	3417080727	5500026355	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	08.09.2017	2017132984		2,859,515.00	3417104412	5500027286	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	18.09.2017	2017138980		75,212.00	1317237832	5500026139	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	18.09.2017	2017138979		93,412.00	1317233816	5500025737	CIB
VAISHNAVI HIGHWAY SERVICES DEALER : INDIAN OIL									
CORPORATION LTD	SOLAPUR	1083637	13.09.2017	2017136153		500,000.00	1317226677	5500011218	CIB
VASANT AGENCIES	SOLPAUR	1150322	13.09.2017	2017136170		150,000.00	1317226677	5500011218	CIB
VENKATA DURGA ENGINEERING	VISAKHAPATNAM	1120274	25.09.2017	2017143785		148,642.00	1317245135	5500025378	CIB
VENKATA DURGA ENGINEERING	VISAKHAPATNAM	1120274	27.09.2017	2017146053		161,777.00	1317247624	5500025378	CIB
VIJAY RAMLAL CHOWDARI	DHANBAD	1158382	30.09.2017	2017148089		225,000.00	1317253852	5500011983	CIB
VIJAY RAMLAL CHOWDARI	DHANBAD	1158382	13.09.2017	2017136173		150,000.00	1317226677	5500011218	CIB
VINAYAK TRAVELS AGENCIES	SOLAPUR	1130670	14.09.2017	2017136704		123,376.00	1317225450	4600043896	CIB
VINFAB ENGINEERS INDIA PVT LTD	MUMBAI	1117748	13.09.2017	2017136155		1,500,000.00	1317226677	5500011218	CIB
VINOD SHARMA	PALAMU	1152321	13.09.2017	2017136171		100,000.00	1317226677	5500011218	CIB
VINOD SHARMA	PALAMU	1152321	30.09.2017	2017148088		125,000.00	1317253852	5500011983	CIB
VODAFONE MOBILE SERVICES LTD	PUNE	1150517	07.09.2017	3517018265	628226	2,035.00	3417103333	14IMH08712	8200204342 Cheque
WANAROTE BASAVRAJ VISHWANATH	SOLAPUR	1113536	06.09.2017	2017130490		32,900.00	1317216794	5500023856	CIB
WIKI INSTRUMENTS INDIA PVT LTD	VILL:KESNAND,PUNE	1032075	26.09.2017	2017144865		614,250.00	3417072934	4200045622	CIB
WINMAN SOFTWARE INDIA LLP	MANGALURU	1161424	12.09.2017	3517018990	628228	6,800.00	3417106342	4907	8200204943 Cheque
YES RAJ BUILDERS	SOLAPUR	1140445	12.09.2017	2017135156		83,932.00	1317224584	5500026301	CIB
YES RAJ BUILDERS	SOLAPUR	1140445	11.09.2017	2017133719		58,293.00	1317224493	5500026301	CIB

YOURSELF-EAGLE BURGMANN INDIA PVT L		1070901	22.09.2017	3517020087	628244	241,877.00	1317244920	27300511	Cheque
YOURSELF-FARMERS OF 132 KV LINE COR		1125364	15.09.2017	3517019302	628231	50,000.00	3417105222	HR ROW	8200122121 Cheque
YOURSELF-FARMERS OF 132 KV LINE COR		1125364	06.09.2017	3517017975	628223	50,000.00	3417104310	RA 51 ROW	8200122121 Cheque
YOURSELF-FARMERS OF 132 KV LINE COR		1125364	04.09.2017	3517017710	628222	1,100,239.00	3417101780	RA 50 ROW	8200122121 Cheque
YOURSELF-FARMERS OF 132 KV LINE COR		1125364	04.09.2017	3517017709	628221	629,215.00	1317206099	RA 49 ROW	Cheque
YOURSELF-FARMERS OF 132 KV LINE COR		1125364	25.09.2017	3517020321	628246	1,991,539.00	3417108578	REISSUE /R	8200122121 Cheque
YOURSELF-ROTEX AUTOMATION LTD		1005642	01.09.2017	3517017504	628217	199,994.00	3417100334	11701116	4200045702 Cheque
YUGULAKISOR RAMDAUD	DIST:MAHARAJGANJ, (UP),	1159458	13.09.2017	2017136174		125,000.00	1317226677		5500011218 CIB
YUGULAKISOR RAMDAUD	DIST:MAHARAJGANJ, (UP),	1159458	30.09.2017	2017148090		125,000.00	1317253852		5500011983 CIB
YUVRAJ MANNUSINGH RAJPUT	SOLAPUR	1111585	08.09.2017	2017132752		35,705.00	1317223853		5500023828 CIB