

NTPC Ltd.

Solapur STPP

Vendor Payments From 01.04.2017 To 30.04.2017

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	17.04.2017	3517001379	627997	3,496.00	3017000348	Mar-17		Cheque
A O Cash, BSNL, Solapur	Solapur	1061616	22.04.2017	3517002196	628022	35,128.00	3417008092	8200194780	8200194780	Cheque
A O Cash, BSNL, Solapur	Solapur	1061616	20.04.2017	3517001978	628019	98,555.00	3417006827	BSNL PMT M	8200194633	Cheque
ABB LIMITED	VADODARA	1000076	08.04.2017	2017007434		719,379.00	1316539734		5500014982	CIB
ABB LIMITED	VADODARA	1000076	08.04.2017	2017007433		1,941,012.00	1316539736		5500014982	CIB
ABB LTD	NAGPUR	1113022	26.04.2017	2017021462		273,678.00	3417008451		4200045190	CIB
ABDULAKADAR ABDULARAJAK MAKANDAR	SOLAPUR	1128461	08.04.2017	2017007562		37,333.00	1317001866		5500023882	CIB
ADARSH TOURS & TRAVELS	SOLAPUR	1127351	24.04.2017	2017019854		38,866.00	1317005547		5500023876	CIB
AIRTEL ACCOUNT NO 7011563011	NEW DELHI	1125069	18.04.2017	3517001580	628004	1,204.00	3017000498	969357098		Cheque
AIWA WEIGH INSTRUMENTS (INDIA) PVT LTD	NAGPUR	1028598	06.04.2017	2017005351		9,680.00	1316537475		5500023716	CIB
AKRUTI TOURS AND TRAVELS	SOLAPUR	1090004	08.04.2017	2017007557		40,863.00	1317001633		5500023851	CIB
AKS Information Technology Services Private Ltd.	Noida	1033720	19.04.2017	3517001763	628014	61,740.00	3416279711	ATIS/2016-	4600043962	Cheque
ALSTOM BHARAT FORGE POWER PRIVATE LIMITED	NEW DELHI	1088864	26.04.2017	2017021225		9,461,751.00	1316556778		5500017198	CIB
ALSTOM BHARAT FORGE POWER PRIVATE LIMITED	NEW DELHI	1088864	26.04.2017	2017021224		109,436.00	1317002967		5500012927	CIB
ALSTOM BHARAT FORGE POWER PRIVATE LIMITED	NEW DELHI	1088864	26.04.2017	2017021223		437,746.00	1317002960		5500012927	CIB
AMUL PAINTING WORKS	BHARUCH	1131703	11.04.2017	2017010213		1,687,308.00	1316552313		5500023496	CIB
ANANT POWER SALES AND SERVICES	LATUR	1118864	22.04.2017	3517002198	628024	29,813.00	3417007321	DG SERVICE	8200194551	Cheque
ANIL KUMAR AGRAWAL	NEW DELHI	1124266	08.04.2017	3517000680	627984	101,250.00	1317000032	FIRST AND		Cheque
APAR INDUSTRIES LIMITED	MUMBAI	1153425	06.04.2017	2017005356		975,040.00	1317000503		4200044397	CIB
APAR INDUSTRIES LIMITED	MUMBAI	1153425	06.04.2017	2017005357		904,674.00	3416280655		4200044397	CIB
APAR INDUSTRIES LTD	DESAI RD,ANDHERI( W),MUMBAI	1000399	10.04.2017	3517000876	627989	42,000.00	1817000015	40059383		Cheque
ARYA OFFSET PRINTERS	SOLAPUR	1079550	18.04.2017	2017015680		1,890.00	3017000405		2017007607	CIB
ARYA OFFSET PRINTERS	SOLAPUR	1079550	11.04.2017	2017010387		1,018.00	3016023816		2017007565	CIB
ARYA OFFSET PRINTERS	SOLAPUR	1079550	25.04.2017	2017020577		7,074.00	3017000756		2017007816	CIB
ARYA OFFSET PRINTERS	SOLAPUR	1079550	27.04.2017	2017022569		7,064.00	3017001108		2017007815	CIB
ASHBOND ENGINEERS PVT LTD	NEW DELHI	1040602	03.04.2017	2017000981		1,062,600.00	1316506032		4200044941	CIB
ASHISH ANIL KULKARNI	SOLAPUR	1141302	18.04.2017	2017015691		1,700.00	3017000395		2017007810	CIB
ASHISH ANIL KULKARNI	SOLAPUR	1141302	18.04.2017	2017015690		8,990.00	3017000396		2017007619	CIB

ASHISH ANIL KULKARNI	SOLAPUR	1141302	18.04.2017	2017015689		9,091.00	3017000397		2017007811	CIB
ASHWIN KUMAR & CO	MUMBAI	1044986	06.04.2017	2017005573		72,000.00	1317000532		4200044723	CIB
ASIAN TRADING CORPORATION	VISAKHAPATN AM	1026378	10.04.2017	2017009181		93,600.00	3416272827		4200045052	CIB
ASSTT COMMANDANT OFFICE A/C SSTPP SOLAPUR UNIT	SOLAPUR	1136514	11.04.2017	2017010184		5,149,839.00	1317002300		8200145095	CIB
ATLAS COPCO INDIA LTD	PUNE	1000575	19.04.2017	2017016560		397,053.00	5217000374		4200045479	CIB
Ajay Ramchandra Jadhve	Solapur	1085461	08.04.2017	2017007541		40,861.00	1317001452		5500024372	CIB
Ajay Ramchandra Jadhve	Solapur	1085461	19.04.2017	2017016653		39,931.00	3416292952		5500019964	CIB
BAHUJAN VIKAS SANSTHA	SOLAPUR	1112194	05.04.2017	2017003830		1,620.00	1316531530		4600037461	CIB
BAHUJAN VIKAS SANSTHA	SOLAPUR	1112194	05.04.2017	2017003831		2,970.00	1316531531		4600037461	CIB
BAHUJAN VIKAS SANSTHA	SOLAPUR	1112194	05.04.2017	2017003832		2,970.00	1316531533		4600037461	CIB
BAHUJAN VIKAS SANSTHA	SOLAPUR	1112194	18.04.2017	2017015684		57,521.00	1317004499		5500023863	CIB
BAHUJAN VIKAS SANSTHA	SOLAPUR	1112194	05.04.2017	2017003833		3,105.00	1316531535		4600037461	CIB
BAHUJAN VIKAS SANSTHA	SOLAPUR	1112194	05.04.2017	2017003834		1,890.00	1316531536		4600037461	CIB
BAHUJAN VIKAS SANSTHA	SOLAPUR	1112194	05.04.2017	2017003835		2,025.00	1316531537		4600037461	CIB
BAHUJAN VIKAS SANSTHA	SOLAPUR	1112194	05.04.2017	2017003836		1,485.00	1316531538		4600037461	CIB
BAHUJAN VIKAS SANSTHA	SOLAPUR	1112194	05.04.2017	2017003837		1,890.00	1316531539		4600037461	CIB
BAHUJAN VIKAS SANSTHA	SOLAPUR	1112194	05.04.2017	2017003838		2,045.00	1316531541		4600037461	CIB
BAHUJAN VIKAS SANSTHA	SOLAPUR	1112194	05.04.2017	2017003839		7,938.00	3416275168		4600037461	CIB
BALVIKA INDUSTRIAL EQUIPMENTS PVT LTD	KOLKATA	1149678	19.04.2017	3517001759	628010	34,680.00	3416273401	595	4200045195	Cheque
BEML LIMITED, BEML NAGAR	BEML NAGAR,KGF	1097517	04.04.2017	2017002543		3,300.00	1317000198		4200045176	CIB
BEML LIMITED, BEML NAGAR	BEML NAGAR,KGF	1097517	04.04.2017	2017002542		178,695.00	1317000197		4200045176	CIB
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	05.04.2017	2017003598		1,074,135.00	1317000573		5500012894	CIB
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	05.04.2017	2017003599		2,813,075.00	1317000567		5500016694	CIB
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	05.04.2017	2017003600		16,336,269.00	1317000559		5500015814	CIB
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	05.04.2017	2017003601		159,522.00	1316519002		5500015963	CIB
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	21.04.2017	2017018289		11,168,684.00	1317005951		5500015814	CIB
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	03.04.2017	2017001123		367,900.00	1317000141		5500012894	CIB
BHARAT ENTERPRISES	SOLAPUR	1120525	04.04.2017	2017002548		64,340.00	1316533309		5500024684	CIB
BHARAT ENTERPRISES	SOLAPUR	1120525	04.04.2017	2017002547		254,006.00	1316533432		5500025757	CIB
BHARAT ENTERPRISES	SOLAPUR	1120525	10.04.2017	2017009038		198,413.00	1317002080		5500025506	CIB
BHARAT ENTERPRISES	SOLAPUR	1120525	08.04.2017	2017007551		7,787.00	1317000996		8200192023	CIB
BHARAT ENTERPRISES	SOLAPUR	1120525	08.04.2017	2017007552		9,993.00	1317000972		8200192133	CIB
BHARAT ENTERPRISES	SOLAPUR	1120525	15.04.2017	2017013957		38,038.00	1317003812		5500025113	CIB
BHARAT ENTERPRISES	SOLAPUR	1120525	17.04.2017	2017014977		38,847.00	1317003955		5500025509	CIB
BHARAT HEAVY ELECTRICALS LTD	MUMBAI	1103530	22.04.2017	2017018770		80,150.00	5217000235		4200045621	CIB
BHARAT PETROLEUM CORP LTD	PUNE	1146050	06.04.2017	2017005591		4,000,000.00	1317001532		4200045369	CIB
BHARAT PETROLEUM CORP LTD	PUNE	1146050	12.04.2017	2017010885		6,613,608.00	3417004435		4200045369	CIB

BHARAT PETROLEUM CORP LTD	PUNE	1146050	07.04.2017	2017007193		6,524,902.00	1317001532		4200045369	CIB
BHARAT PETROLEUM CORP LTD	PUNE	1146050	12.04.2017	2017010886		4,513,545.00	3417004465		4200045555	CIB
BHARAT PETROLEUM CORP LTD	PUNE	1146050	20.04.2017	2017017384		6,134,817.00	3417005777		4200045555	CIB
BIOCLEAN SYSTEMS INDIA PVT LTD	SOLAPUR	1120424	17.04.2017	2017014941		4,455.00	1317003913		4600040144	CIB
BRIDGE & ROOF COMPANY INDIA LTD -Turnkey Projects Group	KOLKATA	1062195	10.04.2017	2017009036		1,112,837.00	1316546405		5500019326	CIB
BRIDGE & ROOF COMPANY INDIA LTD -Turnkey Projects Group	KOLKATA	1062195	10.04.2017	2017009388		1,642,020.00	1316546366		5500017519	CIB
BRIDGE & ROOF COMPANY INDIA LTD -Turnkey Projects Group	KOLKATA	1062195	03.04.2017	2017001136		123,648.00	1316531452		5500019352	CIB
C D NAIR ERECTORS	CUDDALORE	1145782	06.04.2017	2017005583		113,064.00	1317000735		5500023749	CIB
C DOCTOR & COMPANY PVT LTD	KOLKATA	1026473	10.04.2017	2017009182		135,009.00	1316494887		5500023144	CIB
C DOCTOR & COMPANY PVT LTD	KOLKATA	1026473	20.04.2017	2017017441		582,529.00	1317005315		5500019697	CIB
C DOCTOR & COMPANY PVT LTD	KOLKATA	1026473	25.04.2017	2017020575		223,200.00	1317006745		5500019697	CIB
C M R ELECTRICALS	AKKALKOT	1117168	19.04.2017	2017016655		110,806.00	1317004309		5500025613	CIB
C M R ELECTRICALS	AKKALKOT	1117168	17.04.2017	2017014974		72,792.00	1317003946		5500024690	CIB
C M R ELECTRICALS	AKKALKOT	1117168	08.04.2017	2017007550		71,971.00	3417000232		5500025881	CIB
C M R ELECTRICALS	AKKALKOT	1117168	08.04.2017	2017007549		28,715.00	1317000572		4200044555	CIB
C M R ELECTRICALS	AKKALKOT	1117168	12.04.2017	2017012032		9,732.00	3017000130		2017007210	CIB
C M R ELECTRICALS	AKKALKOT	1117168	29.04.2017	2017023713		121,125.00	3417011529		5500025251	CIB
CALCUTTA ANODIZING WORKS	KOLKATA	1001000	04.04.2017	3517000183	627964	28,448.00	3416272788	68	4200044669	Cheque
CHARANJIT TRAVELS	NEW DELHI	1006902	06.04.2017	2017005568		11,506.00	1317001227		8200193292	CIB
CHARANJIT TRAVELS	NEW DELHI	1006902	06.04.2017	2017005567		4,259.00	1317001043		8200192553	CIB
CHARANJIT TRAVELS	NEW DELHI	1006902	29.04.2017	2017023732		4,285.00	3417010766		8200194798	CIB
CHAVAN FURNITURE PVT LTD	SOLAPUR	1134959	22.04.2017	2017018780		18,000.00	1317005974		4600033244	CIB
CHAVAN MANOHAR BABOO	SOLAPUR	1147440	15.04.2017	2017013931		202,685.00	1317003820		5500025261	CIB
CHAVAN MANOHAR BABOO	SOLAPUR	1147440	11.04.2017	2017010404		19,600.00	3016023877		2017007455	CIB
CHAVAN MANOHAR BABOO	SOLAPUR	1147440	19.04.2017	2017016565		144,144.00	1317004293		5500025261	CIB
CHEMTECH LABORATORIES PVT LTD.	PUNE	1156917	17.04.2017	3517001377	627995	23,048.00	3416284760	8200193687	8200193687	Cheque
CHHABI ELECTRICALS PVT LTD	JALGAON	1028400	11.04.2017	2017010386		39,550.00	3417002225		5500025958	CIB
CHHAYA BUILDERS PVT LTD	NOIDA	1133557	25.04.2017	2017020624		681,637.00	1317007534		5500023827	CIB
CHIEF CONSERVATOR OF FORESTS & DEPUTY DIRECTOR GENERAL ,SOCIAL	PUNE	1114176	13.04.2017	2017013064		3,276,000.00	1316558371		5500018957	CIB
CHIEF CONSERVATOR OF FORESTS & DEPUTY DIRECTOR GENERAL ,SOCIAL	PUNE	1114176	13.04.2017	2017013063		3,875,780.00	1316558385		5500023461	CIB
CONVERGENT TECHNOLOGIES	BANGALORE	1111960	04.04.2017	3517000186	627966	45,429.00	1316497304	TI/DGS&D/O		Cheque
COOLING PEOPLE'S	SOLAPUR	1102141	18.04.2017	2017015681		13,034.00	3017000409		2017007689	CIB
COOLING PEOPLE'S	SOLAPUR	1102141	11.04.2017	2017010394		11,682.00	3416267535		8200192015	CIB
COOLING PEOPLE'S	SOLAPUR	1102141	11.04.2017	2017010393		10,762.00	1317002043		5500021758	CIB
COOLING PEOPLE'S	SOLAPUR	1102141	11.04.2017	2017010392		3,243.00	1317002052		5500021758	CIB
COOLING PEOPLE'S	SOLAPUR	1102141	11.04.2017	2017010391		9,869.00	1317002050		5500021758	CIB

COOLING PEOPLE'S	SOLAPUR	1102141	11.04.2017	2017010389		8,754.00	1317002047		5500021758	CIB
COOLING PEOPLE'S	SOLAPUR	1102141	11.04.2017	2017010390		9,399.00	1317002049		5500021758	CIB
CORROSION MATTERS	HYDERABAD	1139657	28.04.2017	3517003006	628036	100,000.00	1317009184	RAB 50A MU		Cheque
Central Institute of Mining & Fuel Research	DHANBAD	1001049	12.04.2017	2017012042		11,500.00	5216017429		8200193854	CIB
Central Institute of Mining & Fuel Research	DHANBAD	1001049	19.04.2017	2017016649		40,250.00	5217000466		8200193854	CIB
Complete Dewatering Systems Pvt Ltd	NEW DELHI	1073850	04.04.2017	2017002479		1,611,501.00	1316535400		5500022824	CIB
Cygnus Information Solutions Pvt Ltd	MUMBAI	1083036	06.04.2017	2017005576		318,150.00	1317001157		4600027764	CIB
DAINIK DIVYA MARATHI	SOLAPUR	1103133	04.04.2017	3517000189	627967	25,872.00	3016023083	711264050		Cheque
DHOOT BROTHERS	SOLAPUR	1102609	22.04.2017	2017018778		54,594.00	3417003068		4600044003	CIB
DIVYA VIKAS SANSTHA	Solapur	1082940	19.04.2017	2017016652		5,465.00	3017000402		2017007969	CIB
DIVYA VIKAS SANSTHA	Solapur	1082940	29.04.2017	2017023711		16,750.00	1317007731		4600043586	CIB
DIVYA VIKAS SANSTHA	Solapur	1082940	17.04.2017	2017014972		173,250.00	3417005228		5500026026	CIB
DIVYA VIKAS SANSTHA	Solapur	1082940	12.04.2017	2017012027		57,978.00	1317002742		5500025633	CIB
DR POTDAR LABORATORIES	SOLAPUR	1113620	05.04.2017	2017003791		66,512.00	1316508515		4600039117	CIB
ECOFORM TENSILE STRUCTURES	MUMBAI	1156895	12.04.2017	2017011415		388,170.00	3416277017		4600044364	CIB
EKNATH SUBHANA BANDAGAR	SOLAPUR	1113537	10.04.2017	2017009037		49,451.00	1317001964		5500023875	CIB
EMARSON COMPUTERS	NEW DELHI	1055985	06.04.2017	2017005574		33,854.00	3416278625		4600044404	CIB
EMARSON COMPUTERS	NEW DELHI	1055985	06.04.2017	2017005575		33,854.00	3416278984		4600044404	CIB
EMARSON COMPUTERS	NEW DELHI	1055985	24.04.2017	2017019730		29,000.00	1817000815			CIB
EMCO Limited	THANE	1009332	04.04.2017	2017002476		233,537.00	3416278464		5500015672	CIB
EMCO Limited	THANE	1009332	10.04.2017	2017008917		7,987,302.00	1316544247		5500014576	CIB
EMCO Limited	THANE	1009332	04.04.2017	2017002477		240,000.00	1316533417		5500014576	CIB
EMCO Limited	THANE	1009332	04.04.2017	2017002478		660,000.00	1316533360		5500014576	CIB
EMERSON PROCESS MANAGEMENT INDIA PVT LTD	NAGPUR	1035071	28.04.2017	2017023294		1,286,087.00	3417008205		4200044708	CIB
ENEXIO POWER COOLING SOLUTIONS INDIA PVT. LTD	CHENNAI	1066721	10.04.2017	2017008918		7,428,142.00	1316544170		5500012836	CIB
EXECUTIVE CAR RENTAL SERVICES	PUNE	1131710	06.04.2017	2017005580		28,610.00	1317001405		5500022825	CIB
EXECUTIVE CAR RENTAL SERVICES	PUNE	1131710	26.04.2017	2017021465		5,211.00	1317006703		8200191946	CIB
EXECUTIVE ENGINEER, UJJANI DAM MANAGEMENT DIV	BHIMANAGAR	1147105	10.04.2017	3517000874	627986	2,768,664.00	3416285381	WATER CHAR	8200179154	Cheque
Employee Welfare Association	SOLAPUR	1086179	27.04.2017	2017022570		155,239.00	3417009410		8200194917	CIB
FA & CAO/DLW/Varanasi	Varanasi	1076659	29.04.2017	2017023709		39,167.00	1317009529		5500023822	CIB
FAG BEARINGS INDIA LTD	VADODARA	1035103	26.04.2017	2017021457		12,815.00	3417008008		4200045440	CIB
FAG BEARINGS INDIA LTD	VADODARA	1035103	26.04.2017	2017021459		22,429.00	3417008140		4200044875	CIB
FAG BEARINGS INDIA LTD	VADODARA	1035103	26.04.2017	2017021458		66,544.00	3417008030		4200045440	CIB
FILTRATION ENGINEERS INDIA PVT LTD	MUMBAI	1001804	03.04.2017	2017001317		656,550.00	3416273421		4200045126	CIB
FRN ENGINEERS AND CONSTRUCTORS PVT LTD	THANE (W)	1134234	03.04.2017	2017001137		587,307.00	1316531804		5500023352	CIB
G S CONSTRUCTION CO	KANPUR	1131954	19.04.2017	2017016656		11,587.00	3017000408		2017007605	CIB
G TOURS TRAVELS & ROADLINES	SOLAPUR	1127353	10.04.2017	2017009187		32,942.00	1317001935		5500023884	CIB
GANDHAR OIL REFINERY INDIA LTD	MUMBAI	1061431	03.04.2017	2017000982		443,383.00	1316513864		4200044166	CIB

GANGA MECHANICAL WORKS (P).LTD.	Ghaziabad	1007190	19.04.2017	2017016650		54,234.00	1316570055		5500024897	CIB
GANGABAI BHAGWAT CHORMULE	SOLAPUR	1103738	18.04.2017	2017015682		43,665.00	1317004283		5500023886	CIB
	MAHIM,MUM									
GAUGES BOURDON INDIA PVT LTD	BAI	1024405	11.04.2017	2017010385		5,087.00	3417003878		4200044960	CIB
GAUTAMI DIGITAL PHOTO STUDIO PROP. ASHOK HANMANT BANSODE	SOLAPUR	1150138	15.04.2017	2017013932		9,771.00	3417003095		4600041389	CIB
GE POWER INDIA LTD	NOIDA	1103234	22.04.2017	2017018769		1,585,595.00	1317005696		5500019059	CIB
GENUINE ENTERPRISES	KOLKATA	1026747	19.04.2017	3517001764	628015	78,298.00	1317001980	1244		Cheque
GULMOHAR INDUSTRIAL SERVICES	PUNE	1145381	12.04.2017	2017012002		268,145.00	3416287739		4600038999	CIB
	SINGRAOLI									
GUPTA RADIO SERVICE & ELECTRONICS	COLLERY	1028694	22.04.2017	2017018775		106,000.00	3417001527		4200044571	CIB
GURUDEV WELDING WORKS LAKSHMAN MORE	SOLAPUR	1156959	04.04.2017	3517000223	627970	31,305.00	3416279693	80	4200045562	Cheque
GURUKRUPA ENTERPRISE	SOLAPUR	1145369	06.04.2017	2017005354		3,381.00	3416271312		8200192379	CIB
GURUKRUPA ENTERPRISE	SOLAPUR	1145369	03.04.2017	2017001325		58,675.00	3416271234		4200045287	CIB
Godrej & Boyce Mfg Co Ltd	Pune	1072232	03.04.2017	2017000983		95,277.00	1316508346		4600042055	CIB
Godrej & Boyce Mfg Co Ltd	Pune	1072232	03.04.2017	2017000984		59,478.00	1317000059		4600040247	CIB
HABBU JAYSHREE HAVANNA	SOLAPUR	1088797	03.04.2017	2017001265		32,967.00	1316508078		5500024373	CIB
HABBU JAYSHREE HAVANNA	SOLAPUR	1088797	15.04.2017	2017013917		33,820.00	1317003814		5500024373	CIB
HALONIX TECHNOLOGIES PVT LTD	NOIDA	1117537	03.04.2017	2017000985		602,820.00	3416273738		4200044586	CIB
HALONIX TECHNOLOGIES PVT LTD	NOIDA	1117537	03.04.2017	2017000986		544,068.00	3416272871		4200044586	CIB
HARSHADA TOURS AND TRAVELS	SOLAPUR	1108917	08.04.2017	2017007543		38,079.00	1317001577		5500023852	CIB
HDFC LTD	SOLAPUR	1117596	06.04.2017	2017005578		99,473.00	1316539783		5016013106	CIB
HIND ELECTRONIKA INDIA PVT. LIMITED	INDORE	1097815	06.04.2017	3517000438	627976	124,950.00	3416268846	344	4200044529	Cheque
HINDUSTAN PETROLEUM CORPORATION LTD	PUNE	1145663	13.04.2017	2017012564		3,064,573.00	1317002790		4200045367	CIB
HINDUSTAN PETROLEUM CORPORATION LTD	PUNE	1145663	13.04.2017	2017012565		8,552,708.00	3417005048		4200045367	CIB
HINDUSTAN PETROLEUM CORPORATION LTD	PUNE	1145663	20.04.2017	2017017383		3,667,786.00	3417005775		4200045367	CIB
HINDUSTAN PETROLEUM CORPORATION LTD	PUNE	1145663	06.04.2017	2017005301		10,073,484.00	3416285379		4200045367	CIB
HINDUSTAN PETROLEUM CORPORATION LTD	PUNE	1145663	06.04.2017	2017005302		6,066,337.00	3416285360		4200044992	CIB
HMT MACHINE TOOLS LTD	KALAMASSERY	1035244	06.04.2017	2017005352		4,066,999.00	1316486157		4200044307	CIB
HP VALVES & FITTINGS INDIA PVT LTD	CHENNAI	1094272	03.04.2017	2017001324		446,630.00	3416258398		4200045017	CIB
ICICI LOMBARD GENERAL INSURANCE CO. LTD.	NEW DELHI	1130559	28.04.2017	2017023515		90,398.00	3417011670		8200195214	CIB
ICWCS LTD	MUMBAI	1010937	29.04.2017	2017023734		7,787.00	1317009638		8200194342	CIB
ICWCS LTD	MUMBAI	1010937	29.04.2017	2017023733		10,960.00	3017001206		2017008567	CIB
ICWCS LTD	MUMBAI	1010937	27.04.2017	2017022568		524,625.00	3417009018		8200194875	CIB
ICWCS LTD	MUMBAI	1010937	15.04.2017	2017013916		30,599.00	3416294490		8200194120	CIB
ICWCS LTD	MUMBAI	1010937	13.04.2017	2017013556		27,955.00	3416292095		8200194141	CIB
ICWCS LTD	MUMBAI	1010937	27.04.2017	2017022567		330,370.00	3417009023		8200194874	CIB
ICWCS LTD	MUMBAI	1010937	13.04.2017	2017013555		3,315.00	3416289345		8200175513	CIB
ICWCS LTD	MUMBAI	1010937	03.04.2017	2017001262		853,413.00	3416273735		4600038590	CIB
ICWCS LTD	MUMBAI	1010937	06.04.2017	2017005569		84,650.00	3416268876		8200192077	CIB

ICWCS LTD	MUMBAI	1010937	05.04.2017	2017003890		323,087.00	3416267743		8200192072	CIB
ICWCS LTD	MUMBAI	1010937	03.04.2017	2017001263		72,900.00	1316518566		4600032684	CIB
ICWCS LTD	MUMBAI	1010937	06.04.2017	2017005570		55,278.00	3416271677		8200192381	CIB
ICWCS LTD	MUMBAI	1010937	03.04.2017	2017001264		524,500.00	1316518558		4600032684	CIB
ICWCS LTD	MUMBAI	1010937	06.04.2017	2017005571		31,259.00	3416286556		8200193848	CIB
IDEAS ENGINEERS	AURANGABAD	1133773	10.04.2017	2017009039		761,370.00	1317001870		5500022421	CIB
IMPEX INDIA	KOLKATA	1035263	12.04.2017	2017012026		19,020.00	1317001454		4200044333	CIB
INDUS TUBES LTD	NEW DELHI	1002515	06.04.2017	2017005350		100,000.00	1317000870		4200045249	CIB
INDUSTRIAL MARKETING & SERVICES	NEW DELHI	1002540	03.04.2017	2017001318		135,864.00	3416273765		4200045127	CIB
INLAND WORLD LOGISTICS PVT LTD	KOLKATA	1146361	06.04.2017	3517000434	627975	129,672.00	3416247087	34,630,346	5500025618	Cheque
INSIGHT QUALITY SERVICES	PUNE	1107063	19.04.2017	3517001757	628008	84,000.00	3416267251	RAB 02 IQS	8200185623	Cheque
ION EXCHANGE INDIA LTD	NAVI MUMBAI	1021777	06.04.2017	2017005572		1,017,000.00	3416271644		5500026106	CIB
IRCON INTERNATIONAL LIMITED	New Delhi	1067279	03.04.2017	2017001302		4,160,214.00	1316533490		5500011806	CIB
ISOTHERMAL TECHNOLOGY PVT LTD	NEW DELHI	1115322	19.04.2017	2017016563		418,200.00	3417003047		4200045008	CIB
ISOTHERMAL TECHNOLOGY PVT LTD	NEW DELHI	1115322	19.04.2017	2017016562		2,088,400.00	1317001733		4200044156	CIB
ISOTHERMAL TECHNOLOGY PVT LTD	NEW DELHI	1115322	26.04.2017	2017021463		346,800.00	3417008155		4200044751	CIB
IVRCL LTD	PUNE	1069295	13.04.2017	2017013368		500,000.00	5217000450		5500011218	CIB
IVRCL LTD	PUNE	1069295	13.04.2017	2017013371		200,000.00	5217000426		5500011218	CIB
IVRCL LTD	PUNE	1069295	13.04.2017	2017013372		250,000.00	5217000451		5500011218	CIB
IVRCL LTD	PUNE	1069295	13.04.2017	2017013373		125,000.00	5217000442		5500011218	CIB
IVRCL LTD	PUNE	1069295	13.04.2017	2017013353		375,000.00	5217000434		5500011218	CIB
IVRCL LTD	PUNE	1069295	13.04.2017	2017013374		150,000.00	5217000441		5500011218	CIB
IVRCL LTD	PUNE	1069295	13.04.2017	2017013375		175,000.00	5217000439		5500011218	CIB
IVRCL LTD	PUNE	1069295	13.04.2017	2017013370		1,000,000.00	5217000454		5500011218	CIB
IVRCL LTD	PUNE	1069295	13.04.2017	2017013376		200,000.00	5217000444		5500011218	CIB
IVRCL LTD	PUNE	1069295	13.04.2017	2017013377		150,000.00	5217000447		5500011218	CIB
IVRCL LTD	PUNE	1069295	13.04.2017	2017013369		118,000.00	5217000452		5500011218	CIB
IVRCL LTD	PUNE	1069295	13.04.2017	2017013378		150,000.00	5217000443		5500011218	CIB
IVRCL LTD	PUNE	1069295	13.04.2017	2017013379		200,000.00	5217000446		5500011218	CIB
IVRCL LTD	PUNE	1069295	13.04.2017	2017013380		1,700,000.00	5217000429		5500011218	CIB
IVRCL LTD	PUNE	1069295	13.04.2017	2017013381		300,000.00	5217000435		5500011218	CIB
IVRCL LTD	PUNE	1069295	13.04.2017	2017013382		250,000.00	5217000440		5500011218	CIB
IVRCL LTD	PUNE	1069295	13.04.2017	2017013468		300,000.00	5217000437		5500011218	CIB
IVRCL LTD	PUNE	1069295	13.04.2017	2017013469		200,000.00	5217000432		5500011218	CIB
IVRCL LTD	PUNE	1069295	13.04.2017	2017013470		200,000.00	5217000449		5500011218	CIB
IVRCL LTD	PUNE	1069295	13.04.2017	2017013471		125,000.00	5217000428		5500011218	CIB
IVRCL LTD	PUNE	1069295	13.04.2017	2017013476		150,000.00	5217000438		5500011218	CIB
IVRCL LTD	PUNE	1069295	19.04.2017	2017016616		500,000.00	5217000378		5500011218	CIB
IVRCL LTD	PUNE	1069295	19.04.2017	2017016615		48,800.00	5217000380		5500011218	CIB

IVRCL LTD	PUNE	1069295	08.04.2017	2017007436		1,420,407.00	1316537423		5500011218	CIB
IVRCL LTD	PUNE	1069295	19.04.2017	2017016539		175,000.00	5217000448		5500011218	CIB
IVRCL LTD	PUNE	1069295	13.04.2017	2017013557		677,987.00	1316557433		5500009929	CIB
IVRCL LTD	PUNE	1069295	13.04.2017	2017013352		1,000,000.00	5217000453		5500011218	CIB
IVRCL LTD	PUNE	1069295	13.04.2017	2017013351		325,000.00	5217000430		5500011218	CIB
IVRCL LTD	PUNE	1069295	13.04.2017	2017013350		300,000.00	5217000431		5500011218	CIB
IVRCL LTD	PUNE	1069295	13.04.2017	2017013349		200,000.00	5217000436		5500011218	CIB
IVRCL LTD	PUNE	1069295	13.04.2017	2017013348		10	5217000455		5500011218	CIB
IVRCL LTD	PUNE	1069295	28.04.2017	2017023240		2,148,930.00	1317009182		5500009929	CIB
IVRCL LTD	PUNE	1069295	28.04.2017	2017023239		1,095,589.00	1317009184		5500009929	CIB
JAGNNATH TOURS & TAVELS	SOLAPUR	1109437	08.04.2017	2017007544		35,478.00	1317001702		5500023871	CIB
JAGNNATH TOURS & TAVELS	SOLAPUR	1109437	19.04.2017	2017016654		32,483.00	1317004247		5500023871	CIB
JAGRUTI NEON	SOLAPUR	1149561	26.04.2017	2017021467		155,391.00	3417007227		4600044566	CIB
JANABAI SHAHURAO GAIKWAD	SOLAPUR	1142140	08.04.2017	2017007554		37,011.00	1317001842		5500021673	CIB
KACHARE MOHAN BHIMA	SOLAPUR	1115761	05.04.2017	2017003803		39,170.00	1317000574		5500023880	CIB
KALAVATHI BHAGWAT CHORMULE	SOLAPUR	1127354	27.04.2017	2017022573		18,613.00	1317009010		5500023853	CIB
KALBURGI CEMENT PVT LTD	PUNE	1132702	17.04.2017	2017014942		390,127.00	3417003078		4200044986	CIB
KALBURGI CEMENT PVT LTD	PUNE	1132702	06.04.2017	2017005082		1,938,151.00	3416279933		4200044986	CIB
KALBURGI CEMENT PVT LTD	PUNE	1132702	06.04.2017	2017005081		324,000.00	3417000150		4200044630	CIB
KALBURGI CEMENT PVT LTD	PUNE	1132702	28.04.2017	2017023295		1,438,404.00	3417010193		4200044986	CIB
KALBURGI CEMENT PVT LTD	PUNE	1132702	05.04.2017	2017003787		2,054,431.00	1317000257		4200044986	CIB
KALBURGI CEMENT PVT LTD	PUNE	1132702	05.04.2017	2017003788		813,162.00	1317000712		4200044630	CIB
KALYAN DAULATRAO NALGE	AHMEDNAGAR	1141502	11.04.2017	2017010214		1,403,164.00	1317000568		5500025078	CIB
KARIM & SONS	SOLAPUR	1104309	28.04.2017	2017023259		50,000.00	1317009184		5500009929	CIB
KBC INTERNATIONAL (INDIA)	MUMBAI	1157434	19.04.2017	3517001758	628009	34,598.00	3417004820	SS HANDRAI	8200194249	Cheque
KEC INTERNATIONAL LTD	MUMBAI	1054541	03.04.2017	2017001334		14,400.00	1316533423		5500014356	CIB
KEC INTERNATIONAL LTD	MUMBAI	1054541	03.04.2017	2017001333		3,387,695.00	1317000286		5500014356	CIB
KHAJABHAI ENTERPRISES	SOLAPUR	1112410	08.04.2017	2017007545		4,356.00	3416267588		8200192053	CIB
KRISHNANAND KASHINATH KOKARE	SOLAPUR	1137161	08.04.2017	2017007563		46,694.00	1317001738		5500023865	CIB
LARSEN & TOUBRO LTD	CHENNAI	1003184	06.04.2017	2017005563		612,209.00	3416182803		5500018241	CIB
LARSEN & TOUBRO LTD	CHENNAI	1003184	05.04.2017	2017003784		289,753.00	1316535540		5500018241	CIB
LARSEN & TOUBRO LTD	CHENNAI	1003184	19.04.2017	2017016561		885,727.00	1316572137		5500014659	CIB
LARSEN & TOUBRO LTD	CHENNAI	1003184	05.04.2017	2017003785		524,147.00	1316535542		5500018241	CIB
LARSEN & TOUBRO LTD	CHENNAI	1003184	06.04.2017	2017005562		661,338.00	1316540292		5500018241	CIB
LARSEN & TOUBRO LTD	CHENNAI	1003184	05.04.2017	2017003786		141,900.00	1316535543		5500018241	CIB
LARSEN & TOUBRO LTD	CHENNAI	1003184	06.04.2017	2017005565		106,698.00	3416273409		5500018241	CIB
LARSEN & TOUBRO LTD	CHENNAI	1003184	06.04.2017	2017005564		16,457.00	3416182807		5500018241	CIB
LARSEN & TOUBRO LTD	CHENNAI	1003184	03.04.2017	2017001122		398,512.00	1317000012		5500014659	CIB
LAXMIKANT RAMCHANDRA KULKARNI	SOLAPUR	1122682	15.04.2017	2017013923		53,759.00	1317002782		5500023874	CIB
M K TOURS & TRAVELS	SOLAPUR	1135903	20.04.2017	2017017489		201,254.00	3417004949		4600033530	CIB

MADHU SHRIKISHAN MOHTA	MUMBAI	1117966	06.04.2017	2017005579		118,800.00	3417002008		8200167391	CIB	
MAHARASHTRA BUILDING & OTHER CONSTRUCTION											
WORKER WELFARE BOARD,	MUMBAI	1123613	21.04.2017	2017018652		1,735,368.00	1317005940		BOCW 16-17	CIB	
MAHARASHTRA CONTRACTOR & SUPPLIERS	SOLAPUR	1112999	29.04.2017	2017023712		70,974.00	1317008992		5500024061	CIB	
MAHARASHTRA CONTRACTOR & SUPPLIERS	SOLAPUR	1112999	12.04.2017	2017012028		38,870.00	3417003726		8200194017	CIB	
MAHARASHTRA CONTRACTOR & SUPPLIERS	SOLAPUR	1112999	04.04.2017	2017002545		100,721.00	1317000443		5500024101	CIB	
MAHARASHTRA CONTRACTOR & SUPPLIERS	SOLAPUR	1112999	04.04.2017	2017002544		12,000.00	1317000144		4600023478	CIB	
MAHINDRA STILLER AUTO TRUCKS LTD	FARIDABAD	1003406	10.04.2017	2017009179		1,042,500.00	1317001786		4200043816	CIB	
MALLU DIGITAL	SOLAPUR	1155427	25.04.2017	2017020625		13,500.00	3016023591		2017007000	CIB	
MALLU DIGITAL	SOLAPUR	1155427	25.04.2017	2017020626		2,880.00	3016023589		2017007002	CIB	
MEGGER (INDIA) Pvt Ltd	MUMBAI	1034025	17.04.2017	2017014940		1,946,475.00	3417005519		4200044351	CIB	
MICROTEK INSTRUMENTS	CHENNAI	1006858	25.04.2017	3517002375	628029	242,760.00	3416264655	SSB/2067	4200044528	Cheque	
MMS AND UD GLOBAL CONSTRUCTION	ALIGARH	1154302	20.04.2017	2017017444		103,046.00	1317005198		5500025364	CIB	
MMS AND UD GLOBAL CONSTRUCTION	ALIGARH	1154302	20.04.2017	2017017443		193,295.00	1317005196		5500025364	CIB	
MMS AND UD GLOBAL CONSTRUCTION	ALIGARH	1154302	11.04.2017	2017010309		134,408.00	1317002114		5500025364	CIB	
MRS. SHAMEEM SULTANA	HYDERABAD	1136560	11.04.2017	2017010402		37,674.00	3417003631			CIB	
MSEDCL	PUNE	1119347	19.04.2017	3517001765	628016	11,340.00	3417007689	HR:ES:GH	8200194731	Cheque	
MULTI SALES	PUNE	1156547	22.04.2017	3517002199	628025	55,099.00	3417003982		538	4600044088	Cheque
Mr. GORAKHNATH LAXMAN JADHAV	SOLAPUR	3000000	18.04.2017	3517001579	628003	7,171.00	3017000497	NOTE DT 11		Cheque	
Mr. Sukul Kumar	Vaishali	3000000	17.04.2017	3517001380	627998	5,000.00	3017000349	NIL		Cheque	
Msedcl, (solapur-rural Division)	Solapur	1073624	18.04.2017	3517001577	628001	10,750.00	3417006447	MSEDCL DD	8200194572	Cheque	
Msedcl, (solapur-rural Division)	Solapur	1073624	07.04.2017	2017007186		3,589,420.00	3417002395			8200193883	CIB
Msedcl, (solapur-rural Division)	Solapur	1073624	18.04.2017	2017015603		9,815,670.00	3417006644			8200194350	CIB
N S Construction Company	Bilaspur	1074062	19.04.2017	2017016651		868,251.00	1317005136			5500025227	CIB
NAGESHWAR CABLES & ELECTRICALS	SOLAPUR	1097105	10.04.2017	2017009389		61,436.00	3417003083			4600044039	CIB
NASIRUDEEN HUDED	BIJAPUR	1125086	27.04.2017	2017022572		1,901.00	3017001106			2017007813	CIB
NATIONAL COUNCIL FOR CEMENT & BLDG MATERIALS	NEW DELHI	1013411	08.04.2017	3517000721	627985	9,975.00	3417003752	NOTE DT 28	8200194018	Cheque	
NAVBHARAT VIKAS SANSTHA	SOLAPUR	1093406	08.04.2017	2017007542		10,780.00	3016023788			2017007222	CIB
NEW INDIA RUBBER HOUSE	KOLKATA	1029342	06.04.2017	3517000440	627977	112,281.00	3416267488		235	4200044741	Cheque
NEXUS COMPUTERS PVT LTD	MUMBAI	1147153	10.04.2017	2017009189		180,810.00	1317001271			4600040484	CIB
NICCO ENGINEERING SERVICES LIMITED	NAVI MUMBAI	1155645	19.04.2017	3517001756	628007	17,540.00	1317004331	1001733659		Cheque	
NTPC SOLAPUR SPORTS COUNCIL	SOLAPUR	1093736	27.04.2017	2017022571		25,920.00	3417009098			8200194902	CIB
NUTS SCREWS MFG CO	AHMEDABAD	1004008	06.04.2017	3517000447	627979	3,691.00	1316506096		159		Cheque
OMKAR FOOD & BEVERAGES	SOLAPUR	1136226	10.04.2017	2017009188		25,444.00	1317002091			4600040912	CIB
OMTEJ TOURS AND TRAVELS	SOLAPUR	1118463	12.04.2017	2017012001		37,857.00	1317002750			5500023866	CIB
ONKAR AGENCIES	SOLAUR	1083538	11.04.2017	2017010388		76,500.00	1317001249			4600034565	CIB
P D ENTERPRISES	BILASPUR	1072249	22.04.2017	2017018776		233,803.00	1317003696			5500025735	CIB
P D ENTERPRISES	BILASPUR	1072249	22.04.2017	2017018777		184,919.00	1317003680			5500025735	CIB
P& B CREATIVE MARKETING ENTERPRISE	NEW DELHI	1004121	20.04.2017	2017017440		713,110.00	1317004680			4200044190	CIB



PANDIT ENGINEERING & CONSTRUCTIONS	CHAPRA	1139677	28.04.2017	3517003003	628035	50,000.00	1317009184	RAB 50A MU	Cheque
PATEL TRAVELS	SOLAPUR	1101924	24.04.2017	2017019731		4,000.00	1817001645		CIB
PATEL TRAVELS	SOLAPUR	1101924	24.04.2017	2017019732		40,000.00	1817001646		CIB
PATEL TRAVELS	SOLAPUR	1101924	12.04.2017	2017012000		39,656.00	1317002772		5500025366 CIB
PATEL TRAVELS	SOLAPUR	1101924	20.04.2017	2017017486		68,023.00	3417006921		5500017418 CIB
PEE KAY SHUTTERING HOUSE	HYDERABAD	1152685	11.04.2017	2017010308		340,891.00	1317002454		5500025849 CIB
PEE KAY SHUTTERING HOUSE	HYDERABAD	1152685	11.04.2017	2017010307		205,460.00	1317002429		5500025849 CIB
PEE KAY SHUTTERING HOUSE	HYDERABAD	1152685	20.04.2017	2017017442		511,536.00	1317005163		5500025849 CIB
PERENNIAL TECHNOLOGIES PVT LTD	PUNE	1135566	05.04.2017	2017003892		84,000.00	1316519075		5500022838 CIB
PERENNIAL TECHNOLOGIES PVT LTD	PUNE	1135566	05.04.2017	2017003891		430,000.00	3416278660		5500025003 CIB
PIONEER SALES	PUNE	1131576	06.04.2017	2017005353		41,095.00	3416280932		4200044898 CIB
PRADHAN CHARITABLE TRUST	SOLAPUR	1133507	18.04.2017	2017015687		41,600.00	1317004285		4600042544 CIB
PRADHAN CHARITABLE TRUST	SOLAPUR	1133507	11.04.2017	2017010400		9,000.00	3417000803		8200186989 CIB
PRASHANT TANAJI DOND	SOLAPUR	1132492	11.04.2017	2017010399		4,500.00	3417000787		8200188713 CIB
PRECISION ENGINEERING SERVICES	THANE	1147139	18.04.2017	2017015693		10,454.00	3017000406		2017007585 CIB
PRECISION ENGINEERING SERVICES	THANE	1147139	22.04.2017	2017018782		6,042.00	3416273068		8200192569 CIB
PRECITECH INDUSTRIES	PUNE	1154118	13.04.2017	2017013559		19,631.00	3417004878		4500035083 CIB
PRECITECH INDUSTRIES	PUNE	1154118	12.04.2017	2017012005		107,623.00	1316544177		4200045107 CIB
PRECITECH INDUSTRIES	PUNE	1154118	12.04.2017	2017012004		6,678.00	3016021159		2017004582 CIB
PREMIER POLYFILM LTD	GHAZIABAD	1071633	04.04.2017	3517000181	627963	16,400.00	3116027994	LD REFUND	Cheque
PREMIER POLYFILM LTD	GHAZIABAD	1071633	22.04.2017	3517002197	628023	65,600.00	1317000676	INSULATION	Cheque
PREMIER POLYFILM LTD	GHAZIABAD	1071633	19.04.2017	3517001761	628012	98,400.00	1317000674	INSULATION	Cheque
PREMRATNA TOURS AND TRAVELS	SOLAPUR	1103352	11.04.2017	2017010395		41,856.00	1317002484		5500025807 CIB
PREMRATNA TOURS AND TRAVELS	SOLAPUR	1103352	03.04.2017	2017001267		8,794.00	1316508111		5500025807 CIB
PRIME ELECTRONICS	AHMADABAD	1046416	03.04.2017	2017001323		86,732.00	3416267498		4200044893 CIB
PRIYA VIKAS KAMBLE	SOLAPUR	1135475	11.04.2017	2017010401		15,750.00	3417000798		8200184392 CIB
PROPRIETOR, VISHVAS SECURITY SERVICES	NAVI MUMBAI	1093150	10.04.2017	2017009186		662,424.00	1317002067		4600030423 CIB
PUDHARI PUBLICATIONS PVT LTD	SOLAPUR	1120679	04.04.2017	3517000191	627968	12,000.00	3016023084	KOP/DI5138	Cheque
PULSECHO SYSTEMS (BOMBAY) PVT LTD	MUMBAI	1004500	03.04.2017	2017001319		269,942.00	3416273283		4200044821 CIB
Quality Inspection Services	Hyderabad	1038734	28.04.2017	3517002999	628031	50,000.00	1317009184	RAB 50A MU	Cheque
Quality Inspection Services	Hyderabad	1069295	04.04.2017	5217000130	627971	300,000.00	5216017278	CAPEX	5500009929 Cheque
RAHAT MEDICAL & GENERAL STORES	SOLAPUR	1153100	25.04.2017	2017020706		261,215.00	3417008953		4600042212 CIB
RAHAT MEDICAL & GENERAL STORES	SOLAPUR	1153100	25.04.2017	2017020707		33,746.00	3417008971		4600042212 CIB
RAHUL BHIMRAO DHOTRE	SOLAPUR	1139681	28.04.2017	3517003000	628032	50,000.00	1317009184	RAB 50A MU	Cheque
RAHUL FILLING STATION	SOLAPUR	1142894	28.04.2017	2017023242		300,000.00	1317009184		5500009929 CIB
RAIN BOW TOURS & TRAVELS	SOLAPUR	1128366	15.04.2017	2017013928		50,368.00	1317003815		5500021326 CIB
RAIN BOW TOURS & TRAVELS	SOLAPUR	1128366	18.04.2017	2017015685		40,453.00	1317004228		5500025169 CIB
RAIN BOW TOURS & TRAVELS	SOLAPUR	1128366	18.04.2017	2017015686		33,554.00	1317004129		5500025169 CIB
RAJPUT CHARANSING M	SOLAPUR	1113526	08.04.2017	2017007560		36,444.00	1317001528		5500023873 CIB

RAJU SHAHURAV GAIKWAD	SOLAPUR	1122784	08.04.2017	2017007553		45,768.00	1317001390	5500023885	CIB
RAM CHANDRA YADAV	BHADOHI	1150505	06.04.2017	3517000432	627974	792,308.00	1316537361	RAB 01 A	Cheque
RASHI ENGINEERING	NAGPUR	1147594	03.04.2017	2017001326		45,000.00	3416274127	4200044643	CIB
RAVINDRA KRISHNACHARYA	BANGALORE	1122086	20.04.2017	2017017545		276,840.00	3417008186		CIB
RAVINDRA Sampat Kadam	SATARA	1139679	28.04.2017	3517003001	628033	50,000.00	1317009184	RAB 50A MU	Cheque
ROTORK CONTROLS INDIA PVT LTD	MUMBAI	1022134	28.04.2017	3517003012	628039	33,900.00	3417007967	SK04301	Cheque
RUBY CAR RENTAL SERVICES,	SOLAPUR,	1142758	18.04.2017	2017015692		16,407.00	1317004003	4600043893	CIB
RUCHI ENERGY SOLUTION PVT LTD	NAVI MUMBAI	1146437	19.04.2017	2017016564		534,291.00	1317000535	4200045018	CIB
Raj Petro Specialities Pvt Ltd	MUMBAI	1065223	10.04.2017	3517000877	627990	42,000.00	1817000016	40059383	Cheque
S J ELECTRIC CO	SOLAPUR	1105453	18.04.2017	2017015683		4,699.00	3017000403	2017007556	CIB
S J ELECTRIC CO	SOLAPUR	1105453	13.04.2017	2017013558		28,875.00	3416276905	4200045411	CIB
S N BAVI HIGHWAY SERVICES	SOLAPUR	1143483	26.04.2017	2017021466		122,620.00	3417007800	4200045133	CIB
S R ELECTRICALS	BHAGALPUR	1078517	15.04.2017	2017013955		113,752.00	1317003818	5500025690	CIB
S.V.Network Technologies India PVT LTD	Hyderabad	1025896	05.04.2017	2017003789		488,865.00	1317000062	4600043122	CIB
S.V.Network Technologies India PVT LTD	Hyderabad	1025896	05.04.2017	2017003790		591,675.00	3416279955	4600043880	CIB
S.V.Network Technologies India PVT LTD	Hyderabad	1025896	17.04.2017	2017014939		435,116.00	1317003930	4600043137	CIB
S.V.Network Technologies India PVT LTD	Hyderabad	1025896	24.04.2017	2017019729		29,000.00	1817000814		CIB
SACHIN BHIMSEN PADOLKAR	SHOLAPUR	1095631	03.04.2017	2017001266		14,726.00	3016023594	2017006999	CIB
SACHIN BHIMSEN PADOLKAR	SHOLAPUR	1095631	25.04.2017	2017020578		13,860.00	3017000757	2017008017	CIB
SACHIN PRAVIN MANDAP CONTRACTOR	SOLAPUR	1139244	06.04.2017	2017005581		182,354.00	3416268890	8200192081	CIB
SACHIN PRAVIN MANDAP CONTRACTOR	SOLAPUR	1139244	11.04.2017	2017010403		9,690.00	3416273326	8200192582	CIB
SACHIN PRAVIN MANDAP CONTRACTOR	SOLAPUR	1139244	06.04.2017	2017005582		34,884.00	3417001481	8200193561	CIB
SACHIN PRAVIN MANDAP CONTRACTOR	SOLAPUR	1139244	22.04.2017	2017018781		45,326.00	3417006216	8200194430	CIB
SAI SAMARTH CONSTRUCTION SOLUTIONS	SANGLI	1147321	19.04.2017	3517001762	628013	45,000.00	3416281834	NIL DT 08	Cheque
SANJAY RATHOD	SOLAPUR	1112178	20.04.2017	2017017488		45,633.00	3416286557	5500022572	CIB
SANJAY RATHOD	SOLAPUR	1112178	11.04.2017	2017010397		46,083.00	3416283780	5500022572	CIB
SANJAY RATHOD	SOLAPUR	1112178	11.04.2017	2017010396		35,430.00	1317001773	5500022572	CIB
SANJAY RATHOD	SOLAPUR	1112178	08.04.2017	2017007559		25,809.00	1317001794	5500024374	CIB
SAYABANNA KUSANNA MALI	SOLAPUR	1104660	15.04.2017	2017013922		40,203.00	1317003805	5500023834	CIB
SAYABANNA KUSANNA MALI	SOLAPUR	1104660	15.04.2017	2017013921		40,060.00	1317003807	5500023834	CIB
SCHNEIDER ELECTRIC INFRASTRUCTURE LTD	NOIDA	1100048	06.04.2017	2017005577		439,800.00	1316537805	5500013193	CIB
SENIOR DIVISIONAL FINANCE MANAGER CENTRAL RAILWAY, SOLAPUR	SOLAPUR	1106054	10.04.2017	5217000347	627987	1,257,768.00	5217000190	RAILWAY CH	8200158457 Cheque
SENIOR DIVISIONAL FINANCE MANAGER CENTRAL RAILWAY, SOLAPUR	SOLAPUR	1106054	18.04.2017	5217000580	628002	1,311,026.00	5217000551	HAULING CH	Cheque
SHIVA CONSTRUCTION	HAPUR	1157102	04.04.2017	3517000177	627960	8,208.00	3016023519	2	Cheque
SHIVALIK TECHNOCRATS	HARIDWAR	1146610	06.04.2017	2017005355		19,332.00	3416265010	8200191768	CIB
SHIVAM PHOTO STUDIO & XEROX	SOLAPUR	1125068	15.04.2017	2017013927		43,738.00	3417003162	4600041389	CIB
SHIVAM PHOTO STUDIO & XEROX	SOLAPUR	1125068	15.04.2017	2017013926		35,362.00	3417003186	4600041389	CIB
SHIVAM PHOTO STUDIO & XEROX	SOLAPUR	1125068	15.04.2017	2017013925		52,113.00	3417003237	4600041389	CIB

SHOIB A. HAMID BALOLKHAN	SOLAPUR	1157015	04.04.2017	3517000173	627956	13,600.00	3016023524	R&R-SCOOL	Cheque
SHREE ASHAPURA CHEMICALS	TALUKA ANKLESHWAR	1022332	22.04.2017	2017018774		241,558.00	1317005368		4200045251 CIB
SHREE ASHAPURA CHEMICALS	TALUKA ANKLESHWAR	1022332	17.04.2017	2017014938		128,187.00	3417004989		4200043644 CIB
SHREE FIREPACK SAFETY PVT LTD	AHMEDABAD	1131410	04.04.2017	3517000176	627959	244,800.00	3416276143	166	4200044805 Cheque
SHREE PANDURANG TRAVELS	SOLAPUR	1107368	24.04.2017	2017019733		44,000.00	1817001647		CIB
SHREE PANDURANG TRAVELS	SOLAPUR	1107368	26.04.2017	2017021461		110,294.00	3417009103		5500018708 CIB
SHREE SAI BHANDAR	SOLAPUR	1130884	24.04.2017	2017019734		44,000.00	1817001648		CIB
SHREE SAI BHANDAR	SOLAPUR	1130884	25.04.2017	2017020579		28,000.00	1317004981		4600036606 CIB
SHREE SAI BHANDAR	SOLAPUR	1130884	25.04.2017	2017020580		11,123.00	1317004983		4600036606 CIB
SHREE SAI BHANDAR	SOLAPUR	1130884	25.04.2017	2017020581		10,614.00	1317004984		4600036606 CIB
SHREE SAI BHANDAR	SOLAPUR	1130884	25.04.2017	2017020582		10,353.00	1317004985		4600036606 CIB
SHREE SAI BHANDAR	SOLAPUR	1130884	25.04.2017	2017020583		11,181.00	1317004987		4600036606 CIB
SHREE SAI BHANDAR	SOLAPUR	1130884	25.04.2017	2017020584		7,568.00	1317004988		4600036606 CIB
SHREE SAI BHANDAR	SOLAPUR	1130884	25.04.2017	2017020585		10,883.00	1317004989		4600036606 CIB
SHREE SAI BHANDAR	SOLAPUR	1130884	25.04.2017	2017020586		10,904.00	1317004990		4600036606 CIB
SHRI NATRAJ DIGITAL PRINTS	SOLAPUR	1143306	04.04.2017	3517000192	627969	75,060.00	3416253119	456	4200044896 Cheque
SHRI NATRAJ DIGITAL PRINTS	SOLAPUR	1143306	15.04.2017	2017013929		33,702.00	3417005502		8200194348 CIB
SHRI NATRAJ DIGITAL PRINTS	SOLAPUR	1143306	15.04.2017	2017013930		34,888.00	3417005498		8200194345 CIB
SHRI SAMARTH TOURS & TRAVELS	SOLAPUR	1141567	20.04.2017	2017017512		90,683.00	1317004735		4600042179 CIB
SHRI SIDHESWER XEROX CENTER	SOLAPUR	1120597	24.04.2017	2017019853		36,446.00	3417007962		4600037431 CIB
SHRI YASH TRADERS	SOLAPUR	1139397	17.04.2017	3517001373	627992	19,610.00	1317001798	4500034776	Cheque
SHYLENDRA ELECTRONICS	BANGALORE	1121532	19.04.2017	3517001760	628011	14,688.00	3417001536	1997	4200045188 Cheque
SIEVERT INDIA PVT LTD	NAVI MUMBAI	1076349	12.04.2017	2017011414		520,474.00	3416253284		5500025634 CIB
SODEXO SVC INDIA PVT LTD	MUMBAI	1063049	25.04.2017	2017020576		521,948.00	3417008021		8200194776 CIB
SREE RAYALASEEMA ALKALIES & ALLIED CHEMICALS LTD	KURNOOL,AN DHRA PRADESH	1006080	04.04.2017	3517000185	627965	72,499.00	3416261598	2378	4200045320 Cheque
SREE RAYALASEEMA HI-STRENGTH HYPO LTD	KURNOOL,AN DHRA PRADESH	1006083	18.04.2017	2017015679		21,500.00	3416290855		4200044692 CIB
SRI KRISHNA ENTERPRISES	MUMBAI	1025079	17.04.2017	3517001378	627996	6,175.00	1317003203	SL0876A	Cheque
STARLITE ENTERPRISE	KOLHAPUR	1136464	04.04.2017	3517000174	627957	112,886.00	3416271364	898	4200044570 Cheque
SUB DIVISIONAL OFFICER,SOLAPUR NO.2	SOLAPUR	1152341	06.04.2017	3517000442	627978	7,714.00	3417001089	RAB 5	8200185987 Cheque
SUCCESS UDYOG PVT LTD	PUNE	1102246	17.04.2017	3517001375	627993	141,262.00	3417004294	6435/16-17	4600044631 Cheque
SUJYOTI INDIA PVT LTD	NAGPUR	1038538	10.04.2017	2017009183		262,794.00	3417000516		4200044665 CIB
SUJYOTI INDIA PVT LTD	NAGPUR	1038538	03.04.2017	2017001322		315,715.00	3416273716		4200044665 CIB

SUJYOTI INDIA PVT LTD	NAGPUR	1038538	10.04.2017	2017009185		197,637.00	1317001279		4200044213	CIB
SUJYOTI INDIA PVT LTD	NAGPUR	1038538	10.04.2017	2017009184		57,455.00	1317001277		4200043995	CIB
SUKAN ENGINEERING PVT LTD	MUMBAI	1006275	12.04.2017	2017011794		1,291,485.00	1317001313		4200045021	CIB
SUMITRA MALLINATH PATNE	SOLAPUR	1155064	17.04.2017	3517001382	628000	44,216.00	1317001994	64A		Cheque
SUNDER PHOTO & VIDEO	SOLAPUR	1124114	15.04.2017	2017013924		48,523.00	1317003902		4600041388	CIB
SUNDER PHOTO & VIDEO	SOLAPUR	1124114	29.04.2017	2017023737		1,713.00	3017001199		2017007662	CIB
SURAJ INDUSTRIES PROP. S B BANEGAON-PATIL	SOLAPUR	1103341	20.04.2017	2017017487		64,347.00	1317004321		4600039776	CIB
SWITZER PROCESS INSTRUMENTS PVT LTD	CHENNAI	1130249	22.04.2017	3517002194	628020	398,078.00	1317006326	16/4740A		Cheque
Sureland Industrial Fire Safety Ltd	Beijing	2002771	26.04.2017	2017021302		154,771.00	1317006071		5500017121	CIB
Sureland Industrial Fire Safety Ltd	Beijing	2002771	26.04.2017	2017021303		11,347.00	1317006071		5500017121	CIB
Sureland Industrial Fire Safety Ltd	Beijing	2002771	26.04.2017	2017021304		415,296.00	1317006063		5500017121	CIB
Sureland Industrial Fire Safety Ltd	Beijing	2002771	26.04.2017	2017021305		1,320,166.00	1317007684		5500017003	CIB
Sureland Industrial Fire Safety Ltd	Beijing	2002771	26.04.2017	2017021306		248,335.00	1317007693		5500017121	CIB
Sureland Industrial Fire Safety Ltd	Beijing	2002771	26.04.2017	2017021307		528,066.00	1317007687		5500017003	CIB
Sureland Industrial Fire Safety Ltd	Beijing	2002771	26.04.2017	2017021308		99,334.00	1317007700		5500017121	CIB
TEST & MEASUREMENT CO.	INDORE	1037351	03.04.2017	2017001321		74,048.00	3416276209		4200044358	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	05.04.2017	2017003889		23,261.00	1317000742		5500021492	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	18.04.2017	2017015602		151,395.00	3417006619		5500026133	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	06.04.2017	2017005566		525,592.00	1316537886		5500025120	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	05.04.2017	2017003888		1,248,948.00	1317000673		5500012712	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	04.04.2017	2017002475		1,432,284.00	1317000212		5500012712	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	08.04.2017	2017007435		1,686,251.00	1316544098		5500015267	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	10.04.2017	2017008916		831	1316546428		5500020654	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	10.04.2017	2017009180		540,662.00	1316546438		5500020654	CIB
THE KOHINOOR TARPULIN INDUSTRIES	KOLHAPUR	1004974	26.04.2017	2017021456		11,187.00	3417009241		4200044897	CIB
TIPPANNA DHONDAPPA KAMBALE	SOLAPUR	1114121	11.04.2017	2017010398		47,700.00	3417000808		8200182477	CIB
TOOLS & TOOLS (INDIA)	KOLKATA	1005046	11.04.2017	2017010306		133,895.00	3417003447		4200044670	CIB
TOSHNIWAL BROTHERS(SR) PVT LTD	BANGALORE	1005062	17.04.2017	3517001376	627994	35,000.00	1317003215	BLR074/201		Cheque
TRAC FUJICO AIR SYSTEMS LLP	CHENNAI	1104617	15.04.2017	2017013919		603,752.00	1316546256		5500019797	CIB
TRAC FUJICO AIR SYSTEMS LLP	CHENNAI	1104617	15.04.2017	2017013920		20,125.00	1316546254		5500019797	CIB
TRAC FUJICO AIR SYSTEMS LLP	CHENNAI	1104617	29.04.2017	2017023735		67,399.00	1317007278		5500019797	CIB
TRAC FUJICO AIR SYSTEMS LLP	CHENNAI	1104617	15.04.2017	2017013918		704,345.00	1316469975		5500023051	CIB
TRAC FUJICO AIR SYSTEMS LLP	CHENNAI	1104617	29.04.2017	2017023736		201,250.00	1317007298		5500019797	CIB
TRANSTECH SYSTEMS	PUNE	1095606	26.04.2017	2017021460		8,482.00	1317007828		4600038864	CIB
TRANSTECH SYSTEMS	PUNE	1095606	10.04.2017	2017008919		18,879.00	1317001999		4600039944	CIB
TULSI GENERAL SUPPLIERS	SOLAPUR	1131577	04.04.2017	3517000175	627958	6,242.00	3416272807	13423	4200045049	Cheque
TUSHACO PUMP PVT LTD	MUMBAI	1011556	03.04.2017	2017001320		710,416.00	3416275094		4200045002	CIB
UNIVERSAL ENGINEERS	PUNE	1152874	06.04.2017	3517000449	627980	50,085.00	3416180202	8200184065	8200184065	Cheque
UTILITY POWERTECH LTD	SOLAPUR	1115028	15.04.2017	2017013956		154,920.00	3417004755		5500023810	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	13.04.2017	2017013552		14,144.00	3417004824		4600038544	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	13.04.2017	2017013551		42,146.00	3416291653		4600042184	CIB

UTILITY POWERTECH LTD	SOLAPUR	1115028	13.04.2017	2017013550	19,061.00	3417003989	4600039092	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	13.04.2017	2017013549	45,483.00	3416277449	5500023804	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	13.04.2017	2017013548	110,493.00	3416290363	4600039106	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	13.04.2017	2017013547	202,155.00	3417005266	4600040179	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	13.04.2017	2017013546	48,607.00	3416277963	5500023804	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	13.04.2017	2017013545	46,583.00	3416277464	5500023804	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	13.04.2017	2017013544	43,852.00	3416277489	5500023804	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	13.04.2017	2017013543	45,789.00	3416286008	5500023804	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	13.04.2017	2017013542	660,157.00	3417002944	4600043029	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	13.04.2017	2017013541	21,674.00	3417004219	5500023370	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	13.04.2017	2017013540	16,337.00	3417004382	4600042825	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	13.04.2017	2017013539	21,712.00	3416290308	4600042540	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	13.04.2017	2017013538	40,139.00	3416290245	4600042184	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	13.04.2017	2017013537	21,518.00	3416290330	4600040166	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	13.04.2017	2017013536	154,575.00	3416290388	4600040705	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	13.04.2017	2017013535	336,662.00	1317003426	5500024708	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	13.04.2017	2017013534	114,677.00	1317003416	5500025737	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	13.04.2017	2017013533	39,227.00	3417001596	4600043879	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	13.04.2017	2017013532	60,056.00	3416287864	5500025456	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	12.04.2017	2017012031	177,032.00	3416265079	4600036150	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	12.04.2017	2017012030	58,567.00	1317002623	5500025737	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	12.04.2017	2017012029	186,900.00	1316557987	5500025737	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	11.04.2017	2017010127	371,293.00	1317002388	5500015901	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	11.04.2017	2017010128	409,754.00	3416287138	5500023677	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	11.04.2017	2017010129	20,300.00	3416271532	5500023370	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	11.04.2017	2017010130	32,921.00	3417001231	4600037275	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	11.04.2017	2017010131	54,580.00	3416269230	5500025456	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	11.04.2017	2017010132	71,650.00	3417002277	4600036602	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	11.04.2017	2017010133	16,201.00	3416203817	4600035841	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	11.04.2017	2017010134	283,459.00	3416285295	5500024337	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	08.04.2017	2017007548	24,631.00	3416247920	4600038544	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	04.04.2017	2017002546	850,482.00	3416277882	5500025579	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	05.04.2017	2017003800	58,567.00	1317000727	5500025737	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	05.04.2017	2017003801	340,649.00	1316535324	5500024708	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	05.04.2017	2017003802	433,648.00	1316535257	5500025752	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	26.04.2017	2017021343	555,354.00	3417010827	4600035724	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	26.04.2017	2017021342	171,819.00	3417009237	4600036150	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	26.04.2017	2017021341	116,574.00	1317007468	5500025737	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	25.04.2017	2017020645	12,869.00	3417001020	4600043605	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	25.04.2017	2017020644	1,110,159.00	1317007750	5500025752	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	25.04.2017	2017020643	44,744.00	3417008991	4600038297	CIB

UTILITY POWERTECH LTD	SOLAPUR	1115028	25.04.2017	2017020642		34,569.00	1317007637		5500026139	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	20.04.2017	2017017510		101,596.00	3417004117		4600042259	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	20.04.2017	2017017509		132,164.00	3417007288		4600042259	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	20.04.2017	2017017508		110,352.00	3417004101		4600042259	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	20.04.2017	2017017507		292,801.00	3417004539		5500024911	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	20.04.2017	2017017506		21,882.00	3417006001		4600039092	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	20.04.2017	2017017505		121,054.00	3417004665		4600042259	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	20.04.2017	2017017504		37,002.00	3417006553		5500024793	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	20.04.2017	2017017503		909,237.00	3417006705		5500025579	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	08.04.2017	2017007546		66,941.00	3417003396		5500023353	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	08.04.2017	2017007547		274,201.00	3416284514		5500025846	CIB
V P FIRE SERVICES	SOLAPUR	1154779	18.04.2017	3517001584	628005	8,167.00	3417001868	HR:ES	8200193758	Cheque
VAISHALI SRINIVAS MOHOLKAR	SOLAPUR	1138551	18.04.2017	2017015688		5,040.00	3417003697		8200190911	CIB
VAISHNAVI HIGHWAY SERVICES DEALER : INDIAN OIL CORPORATION LTD	SOLAPUR	1083637	28.04.2017	2017023241		300,000.00	1317009184		5500009929	CIB
VENKATA DURGA ENGINEERING	VISAKHAPATN AM	1120274	17.04.2017	2017014976		469,070.00	1317003406		5500025378	CIB
VENKATA DURGA ENGINEERING	VISAKHAPATN AM	1120274	17.04.2017	2017014975		58,409.00	1317003699		5500025378	CIB
VIDYA RAJKUMAR KATAKDHOND	SOLAPUR	1112412	17.04.2017	2017014973		9,720.00	3417005440		8200194368	CIB
VIKRANT AGENCIES	SOLAPUR	1085864	04.04.2017	3517000178	627961	13,230.00	3016023509	22098		Cheque
VINAYAK TRAVELS AGENCIES	SOLAPUR	1130670	26.04.2017	2017021464		37,211.00	1317007873		4600043896	CIB
VINOD CONSTRUCTIONS	PUNE	1139670	28.04.2017	3517003002	628034	300,000.00	1317009184	RAB 50A MU		Cheque
VINOD SHARMA	PALAMU	1069295	17.04.2017	5217000519	627991	100,000.00	5217000445	CAPEX	5500011218	Cheque
VIVAN ACIDCHEM PVT LTD	INDORE	1155108	03.04.2017	2017001327		56,773.00	3416274519		4200045200	CIB
VIVAN ACIDCHEM PVT LTD	INDORE	1155108	03.04.2017	2017000987		58,110.00	3416264226		4200045200	CIB
VODAFONE MOBILE SERVICES LTD	PUNE	1150517	06.04.2017	3517000450	627981	1,984.00	3016023818	140499720		Cheque
Vishwa Light House	SOLAPUR	1080546	29.04.2017	2017023710		378,102.00	3417006051		4200044649	CIB
WANAROTE BASAVRAJ VISHWANATH	SOLAPUR	1113536	08.04.2017	2017007561		41,034.00	1317001602		5500023856	CIB
WEST END TRADERS	HYDERABAD	1005542	06.04.2017	3517000453	627982	18,844.00	1317001489	WET/67		Cheque
WOODLAND	SOLAPUR	1081861	04.04.2017	3517000180	627962	14,400.00	1316506263	294		Cheque
YOURSELF-FARMERS FOR MUW PIPELINE		1101679	10.04.2017	5217000348	627988	150,000.00	5217000244	ROW COMPEN		Cheque
YOURSELF-FARMERS FOR MUW PIPELINE		1101679	19.04.2017	5217000603	628006	77,122.00	5217000498	ROU MOHOL		Cheque
YOURSELF-FARMERS FOR MUW PIPELINE		1101679	06.04.2017	5217000180	627972	695,000.00	5216017303	ASSET COMP		Cheque
YOURSELF-FARMERS OF 132 KV LINE COR		1125364	04.04.2017	3517000169	627954	100,000.00	3416274651	REISSUE OF	8200122121	Cheque
YOURSELF-FLOWMORE LTD		1042000	28.04.2017	5217000906	628038	2,081,922.00	5217000736	PO 4600043	4600043725	Cheque
YOURSELF-IMI NORGRN HERION PVT LTD		1042109	25.04.2017	3517002374	628028	493,137.00	1317007318	NI20160853		Cheque
YOURSELF-IMPEX INDIA		1035263	20.04.2017	5217000663	628017	78,468.00	5217000622	PO 4200045	4200045343	Cheque
YOURSELF-JAIN TRADING CO		1048343	28.04.2017	3517003007	628037	72,355.00	1317009371	005/2017-1		Cheque
YOURSELF-MMTC LTD		1017122	24.04.2017	5217000734	628026	77,704.00	5217000730	ADVANCE PY		Cheque
YOURSELF-TRIBOTECH		1005095	20.04.2017	3517001974	628018	290,700.00	1317005364	1800/17-18		Cheque

YOURSELF-WIRELESS PLANNING CELL OF		1014549	04.04.2017	3517000171	627955	62,500.00	3416275041	IT/011	8200192360	Cheque
YUJ ENTERPRISES	SOLAPUR	1141019	22.04.2017	3517002195	628021	16,437.00	1317006210	STALE CHQ		Cheque
YUVRAJ MANNUSINGH RAJPUT	SOLAPUR	1111585	08.04.2017	2017007558		37,625.00	1317001779		5500023828	CIB