

NTPC Ltd.

Solapur STPP

Vendor Payments From 01.05.2017 To 31.05.2017

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	09.05.2017	3517004555	628055	3,334.00	3017001755	PMT WLL PH		Cheque
A O Cash, BSNL, Solapur	Solapur	1061616	22.05.2017	3517006075	628084	98,029.00	3417025672	HR:ES	8200196583	Cheque
A O Cash, BSNL, Solapur	Solapur	1061616	22.05.2017	3517006076	628085	11,500.00	3417027015	HR:ES	8200196717	Cheque
ABB LIMITED	VADODARA	1000076	03.05.2017	2017026423		2,450,000.00	5217001009		5500014982	CIB
ABB LIMITED	VADODARA	1000076	03.05.2017	2017025966		789,373.00	1317010910		5500019303	CIB
ABB LIMITED	VADODARA	1000076	03.05.2017	2017026433		1,726,760.00	1317011610		5500019303	CIB
ABB LTD	NAGPUR	1113022	06.05.2017	2017029273		585,225.00	3417014763		4200045190	CIB
ABDULAKADAR ABDULARAJAK MAKANDAR	SOLAPUR	1128461	23.05.2017	2017044866		32,535.00	1317028476		5500023882	CIB
ACTION CONSTRUCTION EQUIPMENT LTD	NEW DELHI	1030419	25.05.2017	2017047404		107,000.00	1317031303		4200044253	CIB
ADARSH TOURS & TRAVELS	SOLAPUR	1127351	11.05.2017	2017035236		35,989.00	1317016748		5500023876	CIB
AIRTEL ACCOUNT NO 7011563011	NEW DELHI	1125069	16.05.2017	3517005322	628079	1,013.00	3017002124	HR:ES		Cheque
AKHIL R DARDA & CO	NAGPUR	1101828	23.05.2017	2017044865		168,000.00	3417027949		8200196845	CIB
AKRUTI TOURS AND TRAVELS	SOLAPUR	1090004	19.05.2017	2017042333		34,781.00	1317027780		5500023851	CIB
ALSTOM BHARAT FORGE POWER PRIVATE LIMITED	NEW DELHI	1088864	15.05.2017	2017037599		10,327,467.00	1317007309		5500017198	CIB
ALUMINIUM ENTERPRISE	KOLKATA	1039435	11.05.2017	2017035222		178,872.00	3417014360		4200044787	CIB
AMUL PAINTING WORKS	BHARUCH	1131703	01.05.2017	2017024398		150,000.00	1317010400		5500011983	CIB
AMUL PAINTING WORKS	BHARUCH	1131703	22.05.2017	2017043684		604,758.00	1317027515		5500026053	CIB
ARIHANT INDUSTRIAL CORPORATION LTD	THANE	1018708	17.05.2017	2017040177		40,117.00	1317027337		4200039758	CIB
ARIHANT SALES CORPORATION	NAGPUR	1138527	30.05.2017	2017051325		449,587.00	1317033419		4200045235	CIB
ARYA OFFSET PRINTERS	SOLAPUR	1079550	03.05.2017	2017026424		33,412.00	1317011343		8200195323	CIB
ARYA OFFSET PRINTERS	SOLAPUR	1079550	12.05.2017	2017036184		9,330.00	3417016679		8200195801	CIB
ASHBOND ENGINEERS PVT LTD	NEW DELHI	1040602	22.05.2017	2017043465		115,500.00	1317025688		4200044941	CIB
ASHISH ANIL KULKARNI	SOLAPUR	1141302	11.05.2017	2017035142		8,470.00	3017001764		2017009349	CIB
ASHOK HIRALAL CHAVAN PHATATEWADI	SOLAPUR	1146342	01.05.2017	2017024407		200,000.00	1317010400		5500011983	CIB
ASHOK HIRALAL CHAVAN PHATATEWADI	SOLAPUR	1146342	18.05.2017	2017041030		200,000.00	1317027521		5500011218	CIB
ASHWINI SAHAKARI RUGNALAYA ANI SANSHODHAN KENDRA NYT, SOLAPUR	SOLAPUR	1152660	03.05.2017	2017025965		21,353.00	3417011715		8200190389	CIB
ASHWINI SAHAKARI RUGNALAYA ANI SANSHODHAN KENDRA NYT, SOLAPUR	SOLAPUR	1152660	06.05.2017	2017029240		16,533.00	3417014552		8200192596	CIB
ASSTT COMMANDANT OFFICE A/C SSTPP SOLAPUR UNIT	SOLAPUR	1136514	22.05.2017	2017043540		19,303.00	3417014586		8200195522	CIB
ASSTT COMMANDANT OFFICE A/C SSTPP SOLAPUR UNIT	SOLAPUR	1136514	08.05.2017	2017029868		2,686,925.00	3417015922		8200195772	CIB
ASSTT COMMANDANT OFFICE A/C SSTPP SOLAPUR UNIT	SOLAPUR	1136514	30.05.2017	2017051647		44,229.00	3417028995		8200196946	CIB

ATLAS COPCO INDIA LTD	PUNE	1000575	31.05.2017	2017052150		771,759.00	5217001955		4200045864	CIB
AYAN CONSTRUCTION	SOLAPUR	1136123	24.05.2017	2017046097		9,673.00	1317028628		5500024918	CIB
Ajay Ramchandra Jadhve	Solapur	1085461	17.05.2017	2017040255		37,702.00	3417019581		5500019964	CIB
Ajay Ramchandra Jadhve	Solapur	1085461	11.05.2017	2017035223		40,663.00	1317015699		5500024372	CIB
Ajay Ramchandra Jadhve	Solapur	1085461	17.05.2017	2017040256		39,000.00	1817003619			CIB
B R NEWS	SOLAPUR	1157072	01.05.2017	3517003101	628045	10,000.00	3017001198	1		Cheque
BAHUJAN VIKAS SANSTHA	SOLAPUR	1112194	22.05.2017	2017043683		39,927.00	1317028778		5500023863	CIB
BAJAJ ELECTRICAL LTD	PUNE	1030539	12.05.2017	2017036239		5,020,581.00	1317015035		5500023478	CIB
BALAJI CONSTRUCTION	SOLAPUR	1131728	18.05.2017	2017041028		100,000.00	1317027521		5500011218	CIB
BALAJI CONSTRUCTION	SOLAPUR	1131728	01.05.2017	2017024400		300,000.00	1317010400		5500011983	CIB
BALBHAWAN	SOLAPUR	1151537	06.05.2017	2017029228		10,000.00	3417010137		8200195020	CIB
BALKI & ASSOCIATES	NAGPUR	1139949	15.05.2017	2017038253		18,112.00	3417022244		4200045261	CIB
	BEML									
BEML LIMITED, BEML NAGAR	NAGAR,KGF	1097517	03.05.2017	2017025963		2,165,000.00	1317010923		4200045176	CIB
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	08.05.2017	2017030902		1,864,838.00	1317015883		5500015814	CIB
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	08.05.2017	2017030903		685,694.00	1317015909		5500015814	CIB
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	04.05.2017	2017027548		426,855.00	1317011481		5500012894	CIB
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	04.05.2017	2017027547		4,400,128.00	1317011553		5500015814	CIB
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	08.05.2017	2017030901		3,980,466.00	1317016013		5500012894	CIB
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	08.05.2017	2017030900		72,270,068.00	1317015733		5500017060	CIB
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	08.05.2017	2017030904		3,791,243.00	1317016177		5500015814	CIB
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	16.05.2017	2017038666		2,202,258.00	1317025589		5500015814	CIB
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	09.05.2017	2017031770		15,379,154.00	1317016183		5500015814	CIB
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	15.05.2017	2017037653		5,817,836.00	1317025528		5500015814	CIB
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	09.05.2017	2017031771		3,086,124.00	1317016175		5500012984	CIB
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	09.05.2017	2017031772		708,061.00	1317016247		5500016694	CIB
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	02.05.2017	2017025516		8,611,882.00	1317010013		5500015814	CIB
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	09.05.2017	2017031773		193,403.00	1317016189		5500015963	CIB
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	09.05.2017	2017031774		67,111.00	1317016194		5500016694	CIB
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	11.05.2017	2017035130		1,998,959.00	1317016898		5500015814	CIB
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	01.05.2017	2017024209		1,708,695.00	1317009549		5500015814	CIB
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	01.05.2017	2017024208		498,116.00	1317009663		5500015814	CIB
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	01.05.2017	2017024207		3,132,757.00	1317009616		5500012894	CIB
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	01.05.2017	2017024206		2,748,413.00	1317009859		5500012894	CIB
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	01.05.2017	2017024205		136,357.00	1317009559		5500015814	CIB
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	01.05.2017	2017024204		372,164.00	1317009256		5500012894	CIB
BHAGYASHRI CONSTRUCTION	SOLAPUR	1146052	01.05.2017	2017024404		200,000.00	1317010400		5500011983	CIB
BHARAT ENTERPRISES	SOLAPUR	1120525	12.05.2017	2017036243		36,673.00	1317025140		5500025509	CIB
BHARAT ENTERPRISES	SOLAPUR	1120525	06.05.2017	2017029238		32,625.00	1317015473		5500025113	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1008679	05.05.2017	2017028287		732,799.00	1317011766		5500022667	CIB
BHARAT PETROLEUM CORP LTD	PUNE	1146050	08.05.2017	2017029817		1,253,045.00	3417013936		4200045737	CIB

BHARATI TRIPATHI	NEW DELHI	1090139	16.05.2017	3517005292	628070	8,460.00	3417016681	8200195802	8200195802	Cheque
BHEL DELHI	NEW DELHI	1000873	25.05.2017	2017047483		1,453,154.00	1316543228		5500013964	CIB
BHEL DELHI	NEW DELHI	1000873	25.05.2017	2017047482		2,939,445.00	1316543214		5500013964	CIB
BHEL DELHI	NEW DELHI	1000873	05.05.2017	2017028286		9,650,539.00	1316552441		5500013964	CIB
BHEL DELHI	NEW DELHI	1000873	05.05.2017	2017028284		3,877,504.00	1316533499		5500013964	CIB
BHEL DELHI	NEW DELHI	1000873	05.05.2017	2017028285		6,573,861.00	1317000492		5500013964	CIB
BHOJU JAGNU RATHOD	SOLAPUR	1146073	01.05.2017	2017024406		150,000.00	1317010400		5500011983	CIB
BIPIN KUMAR YADAV	BHAGALPUR	1146063	01.05.2017	2017024405		200,000.00	1317010400		5500011983	CIB
BIPIN KUMAR YADAV	BHAGALPUR	1146063	18.05.2017	2017041029		100,000.00	1317027521		5500011218	CIB
BRIDGE & ROOF COMPANY INDIA LTD -Turnkey Projects Group	KOLKATA	1062195	24.05.2017	2017046091		1,105,449.00	1317030187		5500019352	CIB
BRIDGE & ROOF COMPANY INDIA LTD -Turnkey Projects Group	KOLKATA	1062195	04.05.2017	2017027553		789,995.00	1317011426		5500021122	CIB
BRIGHT STEEL CENTRE	MUMBAI	1010682	16.05.2017	3517005286	628064	49,659.00	3417011308	3500	4200045342	Cheque
BYGGING INDIA LTD	MUMBAI	1104766	18.05.2017	2017041083		500,000.00	1317027521		5500011218	CIB
C DOCTOR & COMPANY PVT LTD	KOLKATA	1026473	05.05.2017	2017028318		16,000.00	3417007022		5500019697	CIB
C DOCTOR & COMPANY PVT LTD	KOLKATA	1026473	15.05.2017	2017037652		3,400,000.00	5217001356		5500019697	CIB
C DOCTOR & COMPANY PVT LTD	KOLKATA	1026473	15.05.2017	2017038242		84,360.00	1317025384		5500019697	CIB
C DOCTOR & COMPANY PVT LTD	KOLKATA	1026473	05.05.2017	2017028317		252,576.00	1317014658		5500019697	CIB
C M R ELECTRICALS	AKKALKOT	1117168	11.05.2017	2017035225		14,138.00	3017001761		2017009350	CIB
C M R ELECTRICALS	AKKALKOT	1117168	12.05.2017	2017036242		15,012.00	3017001969		2017009480	CIB
CHAVAN MANOHAR BABOO	SOLAPUR	1147440	18.05.2017	2017041031		100,000.00	1317027521		5500011218	CIB
CONTINENTAL ADVERTISING SERVICES	NEW DELHI	1001215	22.05.2017	2017043680		504,775.00	3417022347		8200196197	CIB
COOLING PEOPLE'S	SOLAPUR	1102141	29.05.2017	2017049804		9,800.00	3017002869		2017010446	CIB
CRAVATEX LTD	MUMBAI	1138542	31.05.2017	3517006969	628097	27,810.00	1317033440	8985-86		Cheque
Central Institute of Mining & Fuel Research	DHANBAD	1001049	17.05.2017	2017040253		34,500.00	5217001371		8200193854	CIB
Complete Dewatering Systems Pvt Ltd	NEW DELHI	1073850	11.05.2017	2017035127		1,672,211.00	1317016450		5500022824	CIB
DAINIK DIVYA MARATHI	SOLAPUR	1103133	16.05.2017	3517005297	628075	24,500.00	3417021109	8200196099	8200196099	Cheque
DASARI LAXMIKANT ESTARI	SOLAPUR	1157843	20.05.2017	2017042751		46,161.00	3417012261		8200195176	CIB
DASARI LAXMIKANT ESTARI	SOLAPUR	1157843	20.05.2017	2017042750		47,700.00	3417017318		8200195176	CIB
DAYANAND CHANNAYYA SWAMI	SOLAPUR	1146051	01.05.2017	2017024474		225,000.00	1317010400		5500011983	CIB
DEKHNE CLINICAL LABORATORY	SOLAPUR	1133649	31.05.2017	3517006965	628094	30,000.00	1317030144			Cheque
DHOOT BROTHERS	SOLAPUR	1102609	16.05.2017	2017038690		11,338.00	3417019732		4500034937	CIB
DINESH KUMAR	NEW DELHI	1012546	12.05.2017	2017036183		9,695.00	3417016672		8200195796	CIB
DIVYA VIKAS SANSTHA	Solapur	1082940	18.05.2017	2017041137		117,719.00	1317026682		5500026215	CIB
DIVYA VIKAS SANSTHA	Solapur	1082940	12.05.2017	2017036241		57,684.00	3417013897		5500026291	CIB
DIVYA VIKAS SANSTHA	Solapur	1082940	24.05.2017	2017046093		40,976.00	1317030620		4600043586	CIB
DIVYA VIKAS SANSTHA	Solapur	1082940	24.05.2017	2017046092		449,649.00	1317030660		5500024658	CIB
DOOGAR & ASSOCIATES	NEW DELHI	1012578	10.05.2017	2017034069		165,900.00	3417012856		8200193710	CIB
DURAG INDIA INSTRUMENTATION PVT LTD	BANGALORE	1030795	29.05.2017	2017049800		2,290,837.00	3417031022		4200045011	CIB
DVAS LIGHTING WORLD	NAGPUR	1132358	18.05.2017	2017041267		152,287.00	3417022855		4200045170	CIB

EAGLE BURGMANN INDIA PVT LTD	PUNE	1070901	17.05.2017	2017040179		63,800.00	1317025791	4200044777	CIB
EKNATH SUBHANA BANDAGAR	SOLAPUR	1113537	17.05.2017	2017040257		36,784.00	1317026020	5500023875	CIB
ENEXIO POWER COOLING SOLUTIONS INDIA PVT. LTD	CHENNAI	1066721	30.05.2017	2017051641		22,352,500.00	1317033662	5500014616	CIB
ENEXIO POWER COOLING SOLUTIONS INDIA PVT. LTD	CHENNAI	1066721	30.05.2017	2017051642		3,617,717.00	1317033587	5500012836	CIB
ESGEE ENTERPRISES	HOWRAH	1035090	16.05.2017	3517005284	628063	29,403.00	1317014656	EE/02/2017	Cheque
EXECUTIVE CAR RENTAL SERVICES	PUNE	1131710	12.05.2017	2017036392		115,217.00	3417011840	5500022825	CIB
Employee Welfare Association	SOLAPUR	1086179	12.05.2017	2017036185		54,663.00	3417018509	8200195908	CIB
Employee Welfare Association	SOLAPUR	1086179	06.05.2017	2017029224		29,400.00	3417009040	8200194893	CIB
Eranappa Gumdel	SOLAPUR	1081905	13.05.2017	3517005046	628058	40,000.00	3417013980	HR:ES	Cheque
FAG BEARINGS INDIA LTD	VADODARA	1035103	06.05.2017	2017029272		22,480.00	3417014738	4200045242	CIB
FIRST AID INDUSTRIAL TRAINING & HEALTH	MUMBAI	1086817	04.05.2017	3517003739	628048	67,200.00	3417010502	NOTE DT 25	Cheque
G S CONSTRUCTION CO	KANPUR	1131954	01.05.2017	2017024472		150,000.00	1317010400	5500011983	CIB
G S CONSTRUCTION CO	KANPUR	1131954	18.05.2017	2017041056		150,000.00	1317027521	5500011218	CIB
G TOURS TRAVELS & ROADLINES	SOLAPUR	1127353	12.05.2017	2017036390		30,709.00	1317025093	5500023884	CIB
GANGA MECHANICAL WORKS (P).LTD.	Ghaziabad	1007190	25.05.2017	2017047535		15,252.00	1317026732	5500024792	CIB
GANGA MECHANICAL WORKS (P).LTD.	Ghaziabad	1007190	18.05.2017	2017041136		176,104.00	1317026724	5500024792	CIB
GANGABAI BHAGWAT CHORMULE	SOLAPUR	1103738	06.05.2017	2017028663		42,582.00	1317014785	5500023886	CIB
GAUTAMI DIGITAL PHOTO STUDIO PROP. ASHOK									
HANMANT BANSODE	SOLAPUR	1150138	22.05.2017	2017043685		11,712.00	1317028003	4600041383	CIB
GE INDIA INDUSTRIAL PVT LTD	GURGAON	1012717	01.05.2017	2017024323		685,180.00	1317009646	5500015063	CIB
GE POWER INDIA LTD	NOIDA	1103234	04.05.2017	2017027551		102,375.00	1317011154	5500019059	CIB
GE POWER INDIA LTD	NOIDA	1103234	04.05.2017	2017027550		67,852.00	1317011108	5500019059	CIB
GE POWER INDIA LTD	NOIDA	1103234	04.05.2017	2017027549		374,583.00	1317011144	5500019059	CIB
GE POWER INDIA LTD	NOIDA	1103234	12.05.2017	2017036188		4,566,449.00	1317024557	5500020821	CIB
GOLDMINE ADVERTISING LIMITED	MUMBAI	1074271	24.05.2017	2017046132		401,844.00	3417025296	8200196101	CIB
Godrej & Boyce Mfg Co Ltd	Pune	1072232	29.05.2017	2017049803		353,606.00	1317033046	4600043154	CIB
Godrej & Boyce Mfg Co Ltd	Pune	1072232	18.05.2017	2017041264		258,520.00	1317027274	4600039881	CIB
H S RENEWABLE ENERGY	SOLAPUR	1128095	22.05.2017	3517006077	628086	38,000.00	1817004053	40072118	Cheque
HABBU JAYSHREE HAVANNA	SOLAPUR	1088797	17.05.2017	2017040180		30,570.00	1317027099	5500024373	CIB
HALONIX TECHNOLOGIES PVT LTD	NOIDA	1117537	18.05.2017	2017041266		73,523.00	3417016241	4200044900	CIB
HALONIX TECHNOLOGIES PVT LTD	NOIDA	1117537	30.05.2017	2017051267		30,768.00	3417029182	4200044900	CIB
HARSHADA TOURS AND TRAVELS	SOLAPUR	1108917	11.05.2017	2017035224		37,546.00	1317015687	5500023852	CIB
HDFC LTD	SOLAPUR	1117596	06.05.2017	2017028666		99,473.00	1317011808	5017000590	CIB
HINDUSTAN PETROLEUM CORPORATION LTD	PUNE	1145663	15.05.2017	2017037654		632,822.00	3417019661	4200045546	CIB
HINDUSTAN PETROLEUM CORPORATION LTD	PUNE	1145663	08.05.2017	2017029814		1,241,705.00	3417015677	4200045367	CIB
HINDUSTAN PETROLEUM CORPORATION LTD	PUNE	1145663	08.05.2017	2017029815		1,242,335.00	3417015712	4200045546	CIB
HINDUSTAN PETROLEUM CORPORATION LTD	PUNE	1145663	08.05.2017	2017029816		44,447,874.00	3417013826	4200045749	CIB
HMT MACHINE TOOLS LTD	KALAMASSERY	1035244	18.05.2017	2017041263		434,079.00	1317027418	4200044307	CIB

HOTEL ATITHII	SOLAPUR	1124502	31.05.2017	3517006963	628093	124,186.00	3417024890	HOTEL BILL	8200178161	Cheque
HS Batteries	Solapur	1071422	16.05.2017	3517005298	628076	10,647.00	3417016337	INV:1109	4500035278	Cheque
ICWCS LTD	MUMBAI	1010937	30.05.2017	2017051264		24,695.00	3417030898		8200197141	CIB
ICWCS LTD	MUMBAI	1010937	12.05.2017	2017036182		518,750.00	1317024871		4600032684	CIB
ICWCS LTD	MUMBAI	1010937	25.05.2017	2017047399		907,482.00	1317031127		4600038590	CIB
ICWCS LTD	MUMBAI	1010937	16.05.2017	2017039299		72,900.00	1317024877		4600032684	CIB
ICWCS LTD	MUMBAI	1010937	17.05.2017	2017040176		83,520.00	3417022172		8200196188	CIB
ICWCS LTD	MUMBAI	1010937	30.05.2017	2017051399		382,193.00	3417026105		8200196623	CIB
ICWCS LTD	MUMBAI	1010937	06.05.2017	2017029222		86,228.00	3417010692		8200195105	CIB
ICWCS LTD	MUMBAI	1010937	06.05.2017	2017029221		146,370.00	3417014840		8200195576	CIB
ICWCS LTD	MUMBAI	1010937	06.05.2017	2017029220		8,302.00	3017001611		2017009314	CIB
ICWCS LTD	MUMBAI	1010937	03.05.2017	2017025957		52,139.00	3417012823		8200195314	CIB
ICWCS LTD	MUMBAI	1010937	06.05.2017	2017029219		7,314.00	3017001613		2017008880	CIB
ICWCS LTD	MUMBAI	1010937	11.05.2017	2017035123		1,364.00	3017001769		2017009460	CIB
ICWCS LTD	MUMBAI	1010937	11.05.2017	2017035124		786,290.00	1317024531		4600038590	CIB
ICWCS LTD	MUMBAI	1010937	29.05.2017	2017049799		37,072.00	3417029404		8200197001	CIB
IDEAS ENGINEERS	AURANGABAD	1133773	22.05.2017	2017043539		290,555.00	1317028697		5500022421	CIB
IMPEX INDIA	KOLKATA	1035263	17.05.2017	2017040254		54,649.00	1317025765		4200044024	CIB
INLAND WORLD LOGISTICS PVT LTD	KOLKATA	1146361	01.05.2017	3517003097	628041	137,542.00	1317003762	1,2,3,6,7/		Cheque
ION EXCHANGE INDIA LTD	HYDERABAD	1019152	25.05.2017	2017047400		446,377.00	1317031288		4200045635	CIB
ION EXCHANGE INDIA LTD	NAVI MUMBAI	1021777	30.05.2017	2017051400		471,829.00	1317033765		5500016014	CIB
ION EXCHANGE INDIA LTD	NAVI MUMBAI	1021777	25.05.2017	2017047402		1,087,957.00	1317028187		5500013829	CIB
ION EXCHANGE INDIA LTD	NAVI MUMBAI	1021777	25.05.2017	2017047403		467,371.00	1317028231		5500012908	CIB
ISC PROJECTS PVT LTD	PUNE	1136764	08.05.2017	2017030310		7,154,000.00	5217001190		5500022586	CIB
ISOTHERMAL TECHNOLOGY PVT LTD	NEW DELHI	1115322	18.05.2017	2017041265		62,000.00	1317027292		4200044357	CIB
ISOTHERMAL TECHNOLOGY PVT LTD	NEW DELHI	1115322	11.05.2017	2017035137		20,400.00	3417014350		4200044751	CIB
ISOTHERMAL TECHNOLOGY PVT LTD	NEW DELHI	1115322	01.05.2017	2017024276		1,027,140.00	3417011995		4200044751	CIB
IVRCL LTD	PUNE	1069295	31.05.2017	2017052112		125,000.00	5217001970		5500011218	CIB
IVRCL LTD	PUNE	1069295	31.05.2017	2017052111		121,500.00	5217001978		5500011218	CIB
IVRCL LTD	PUNE	1069295	31.05.2017	2017052095		350,000.00	5217001974		5500011218	CIB
IVRCL LTD	PUNE	1069295	31.05.2017	2017052094		100,000.00	5217001973		5500011218	CIB
IVRCL LTD	PUNE	1069295	31.05.2017	2017052093		400,000.00	5217001972		5500011218	CIB
IVRCL LTD	PUNE	1069295	31.05.2017	2017052092		75,000.00	5217001975		5500011218	CIB
IVRCL LTD	PUNE	1069295	31.05.2017	2017052091		75,000.00	5217001977		5500011218	CIB
IVRCL LTD	PUNE	1069295	31.05.2017	2017052090		50,000.00	5217001976		5500011218	CIB
IVRCL LTD	PUNE	1069295	25.05.2017	2017047149		4,815.00	5217001533		5500011218	CIB
IVRCL LTD	PUNE	1069295	25.05.2017	2017047148		304	5217001583		5500011218	CIB

IVRCL LTD	PUNE	1069295	25.05.2017	2017047141		675,000.00	5217001580	5500011218	CIB
IVRCL LTD	PUNE	1069295	25.05.2017	2017047140		775,000.00	5217001532	5500011218	CIB
IVRCL LTD	PUNE	1069295	24.05.2017	2017046541		200,000.00	5217001799	5500011218	CIB
IVRCL LTD	PUNE	1069295	24.05.2017	2017046532		100,000.00	5217001781	5500011218	CIB
IVRCL LTD	PUNE	1069295	24.05.2017	2017046531		200,000.00	5217001790	5500011218	CIB
IVRCL LTD	PUNE	1069295	24.05.2017	2017046530		175,000.00	5217001797	5500011218	CIB
IVRCL LTD	PUNE	1069295	24.05.2017	2017046529		150,000.00	5217001791	5500011218	CIB
IVRCL LTD	PUNE	1069295	24.05.2017	2017046528		100,000.00	5217001802	5500011218	CIB
IVRCL LTD	PUNE	1069295	24.05.2017	2017046527		150,000.00	5217001795	5500011218	CIB
IVRCL LTD	PUNE	1069295	24.05.2017	2017046526		100,000.00	5217001803	5500011218	CIB
IVRCL LTD	PUNE	1069295	24.05.2017	2017046525		100,000.00	5217001796	5500011218	CIB
IVRCL LTD	PUNE	1069295	24.05.2017	2017046524		275,000.00	5217001800	5500011218	CIB
IVRCL LTD	PUNE	1069295	24.05.2017	2017046523		750,000.00	5217001786	5500011218	CIB
IVRCL LTD	PUNE	1069295	24.05.2017	2017046522		200,000.00	5217001801	5500011218	CIB
IVRCL LTD	PUNE	1069295	24.05.2017	2017046521		250,000.00	5217001789	5500011218	CIB
IVRCL LTD	PUNE	1069295	24.05.2017	2017046520		800,000.00	5217001793	5500011218	CIB
IVRCL LTD	PUNE	1069295	24.05.2017	2017046519		300,000.00	5217001787	5500011218	CIB
IVRCL LTD	PUNE	1069295	24.05.2017	2017046518		150,000.00	5217001794	5500011218	CIB
IVRCL LTD	PUNE	1069295	24.05.2017	2017046504		100,000.00	5217001798	5500011218	CIB
IVRCL LTD	PUNE	1069295	24.05.2017	2017046503		175,000.00	5217001792	5500011218	CIB
IVRCL LTD	PUNE	1069295	24.05.2017	2017046502		300,000.00	5217001788	5500011218	CIB
IVRCL LTD	PUNE	1069295	24.05.2017	2017046501		1,378,500.00	5217001804	5500011218	CIB
IVRCL LTD	PUNE	1069295	19.05.2017	2017042253		156,862.00	1317024962	5500011218	CIB
IVRCL LTD	PUNE	1069295	19.05.2017	2017042252		1,480,000.00	1317025004	5500011218	CIB
IVRCL LTD	PUNE	1069295	19.05.2017	2017042251		2,318,889.00	1317027521	5500011218	CIB
IVRCL LTD	PUNE	1069295	01.05.2017	2017024395		656,385.00	1317010400	5500011983	CIB
J J DISTRIBUTORS	SOLAPUR	1127741	16.05.2017	3517005295	628073	18,614.00	3017001612	S-1082	Cheque
JAGNNATH TOURS & TAVELS	SOLAPUR	1109437	18.05.2017	2017041138		29,574.00	1317027805	5500023871	CIB
JAGNNATH TOURS & TAVELS	SOLAPUR	1109437	05.05.2017	2017027624		35,798.00	1317011516	5500023871	CIB
JAGRUTI NEON	SOLAPUR	1149561	06.05.2017	2017029227		44,435.00	3417013387	8200195381	CIB
JANABAI SHAHURAO GAIKWAD	SOLAPUR	1142140	05.05.2017	2017027628		34,548.00	3417013935	5500021673	CIB
KACHARE MOHAN BHIMA	SOLAPUR	1115761	05.05.2017	2017027626		38,197.00	1317011221	5500023880	CIB
KALAVATHI BHAGWAT CHORMULE	SOLAPUR	1127354	29.05.2017	2017049805		37,745.00	1317032356	5500023853	CIB
KALBURGI CEMENT PVT LTD	PUNE	1132702	25.05.2017	2017047407		739,670.00	3417028202	4200044986	CIB
KALBURGI CEMENT PVT LTD	PUNE	1132702	25.05.2017	2017047406		395,000.00	1317031491	4200044986	CIB
KALBURGI CEMENT PVT LTD	PUNE	1132702	05.05.2017	2017028319		1,831,243.00	3417010190	4200044986	CIB
KALBURGI CEMENT PVT LTD	PUNE	1132702	29.05.2017	2017049806		233,537.00	3417030070	4200045132	CIB
KALBURGI CEMENT PVT LTD	PUNE	1132702	22.05.2017	2017043491		1,093,598.00	3417025906	4200044986	CIB
KALBURGI CEMENT PVT LTD	PUNE	1132702	22.05.2017	2017043490		549,120.00	3417025911	4200045132	CIB
KALBURGI CEMENT PVT LTD	PUNE	1132702	08.05.2017	2017029852		164,966.00	3417010186	4200045132	CIB
KANSAI NEROLAC PAINTS LIMITED	MUMBAI	1035396	18.05.2017	2017041026		300,000.00	1317027521	5500011218	CIB

KANSAI NEROLAC PAINTS LIMITED	MUMBAI	1035396	01.05.2017	2017024394		200,000.00	1317010400		5500011983	CIB
KARIM & SONS	SOLAPUR	1104309	19.05.2017	2017042254		125,000.00	1317027521		5500011218	CIB
KRISHNANAND KASHINATH KOKARE	SOLAPUR	1137161	06.05.2017	2017028668		31,110.00	1317014740		5500023865	CIB
KRONIX XRAY & ALLIED PRODUCTS	MUMBAI	1137946	22.05.2017	2017042894		81,000.00	1317025620		4600034627	CIB
KUNDANLAL K. CHOPADE	SOLAPUR	1157849	20.05.2017	2017042752		18,000.00	3417017358		8200195851	CIB
Kavitsu Transmissions Pvt Ltd	SATARA	1055193	31.05.2017	3517006972	628099	23,165.00	3417025242	KT17-18/SI	8200195624	Cheque
Kirloskar Brothers Ltd	PUNE	1075402	15.05.2017	2017038244		4,297.00	1317025641		5500013683	CIB
Kirloskar Brothers Ltd	PUNE	1075402	30.05.2017	2017051402		424,399.00	1317033668		5500021123	CIB
Kirloskar Brothers Ltd	PUNE	1075402	11.05.2017	2017035129		148,410.00	1317017358		5500013683	CIB
Kirloskar Brothers Ltd	PUNE	1075402	11.05.2017	2017035128		408,127.00	1317017338		5500013683	CIB
Kirloskar Brothers Ltd	PUNE	1075402	16.05.2017	2017038663		410,781.00	1317026235		5500013683	CIB
Kirloskar Brothers Ltd	PUNE	1075402	16.05.2017	2017038664		26,335.00	1317026242		20170331	CIB
Kirloskar Brothers Ltd	PUNE	1075402	16.05.2017	2017038665		11,817.00	1317025633		5500013683	CIB
LARSEN & TOUBRO LTD	NEW DELHI	1006827	24.05.2017	2017046090		3,000.00	3417015084		4600039543	CIB
LAXMIKANT RAMCHANDRA KULKARNI	SOLAPUR	1122682	12.05.2017	2017036385		29,129.00	1317025144		5500023874	CIB
LAXMIKANT TRADERS	SOLAPUR	1144954	31.05.2017	3517006971	628098	10,114.00	3417030840	6045	8200197138	Cheque
LAXMIKANT TRADERS	SOLAPUR	1144954	13.05.2017	3517005047	628059	3,306.00	3017001762	HR:ES:CISF		Cheque
M K TOURS & TRAVELS	SOLAPUR	1135903	15.05.2017	2017038251		68,535.00	3417022107		4600033530	CIB
M K TOURS & TRAVELS	SOLAPUR	1135903	15.05.2017	2017038252		79,242.00	3417022110		4600033530	CIB
M K TOURS & TRAVELS	SOLAPUR	1135903	15.05.2017	2017038250		47,203.00	3417021375		4600033530	CIB
MADHU SHRIKISHAN MOHTA	MUMBAI	1117966	06.05.2017	2017028667		118,800.00	3417013937		8200167391	CIB
MAHADEO ANANTRAO CHOUDHARI	MUMBAI	1147939	16.05.2017	3517005290	628068	24,948.00	3417013384	NOTE DT 29	8200195380	Cheque
MAHARASHTRA CONTRACTOR & SUPPLIERS	SOLAPUR	1112999	18.05.2017	2017041139		65,030.00	1317027642		5500024061	CIB
MAHARASHTRA CONTRACTOR & SUPPLIERS	SOLAPUR	1112999	30.05.2017	2017051323		6,932.00	1317033313		8200195135	CIB
MALLU DIGITAL	SOLAPUR	1155427	11.05.2017	2017035144		3,080.00	3017001777		2017007812	CIB
MALLU DIGITAL	SOLAPUR	1155427	11.05.2017	2017035143		1,800.00	3017001775		2017009347	CIB
MALLU DIGITAL	SOLAPUR	1155427	15.05.2017	2017038256		36,654.00	3417016232		8200195777	CIB
MANAS YOGA SANSTHAN	NEW DELHI	1013267	06.05.2017	2017029223		111,864.00	3417014305		8200195484	CIB
MANIAR & CO	AHMEDABAD	1042280	03.05.2017	2017026438		55,000.00	1317010695		4200040899	CIB
MATRIX ENGINEERING TECHNOLOGIES	PUNE	1154265	06.05.2017	2017029274		100,400.00	1317012372		4200045183	CIB
MAXFLOW CONTROLS INDIA PVT LTD	MUMBAI	1021926	24.05.2017	2017046173		916,650.00	3417027556		4200045165	CIB
MEERA THE RAYMOND SHOP	SOLAPUR	1158102	19.05.2017	3517005874	628081	66,900.00	3417024448	CM17/1328	4600045304	Cheque
MEKASTER TOOLS LTD	NEW DELHI	1003573	12.05.2017	2017036180		304,450.00	3417005668		4200045109	CIB
MICROTEK INSTRUMENTS	CHENNAI	1006858	08.05.2017	2017029865		688,500.00	3417014877		4200045019	CIB
MMS AND UD GLOBAL CONSTRUCTION	ALIGARH	1154302	06.05.2017	2017029275		422,044.00	1317012298		5500026084	CIB
MODERN STATIONERS	Solapur	1068347	05.05.2017	3517003740	628049	16,050.00	3417014538	HR:ES	8200195529	Cheque
MRS. SHAMEEM SULTANA	HYDERABAD	1136560	18.05.2017	2017040496		18,837.00	3417023946			CIB
MSEDCL	PUNE	1119347	05.05.2017	3517003947	628050	740	3417015399	HR:ES	8200195444	Cheque
MSEDCL	PUNE	1119347	22.05.2017	3517006074	628083	17,580.00	3417027116	HR:ES	8200196721	Cheque
Msedcl, (solapur-rural Division)	Solapur	1073624	08.05.2017	2017029809		1,951,450.00	3417015686		8200195737	CIB
Msedcl, (solapur-rural Division)	Solapur	1073624	08.05.2017	2017029808		7,461,750.00	3417015866		8200195757	CIB

NAGESHWAR CABLES & ELECTRICALS	SOLAPUR	1097105	30.05.2017	2017051646		42,383.00	3417031468		4200045958	CIB
NATIONAL ELECTRONICS	SOLAPUR	1102114	12.05.2017	2017036380		9,600.00	3017001966		2017009514	CIB
NATIONAL SAFETY COUNCIL	NAVI MUMBAI	1006875	24.05.2017	2017045185		22,140.00	5217001807			CIB
NAVBHARAT VIKAS SANSTHA	SOLAPUR	1093406	29.05.2017	2017049847		294,756.00	1317033067		4600043894	CIB
NAVNATH ENGINEERS & FABRICATORS	NAGPUR	1143943	16.05.2017	3517005289	628067	3,960.00	3017001201	AHP/DIVERS		Cheque
NEW GURUKRUPA STONE CRUSHER INDUSTR	SOLAPUR	1131705	18.05.2017	2017041085		1,250,000.00	1317027521		5500011218	CIB
NEW GURUKRUPA STONE CRUSHER INDUSTR	SOLAPUR	1131705	01.05.2017	2017024399		1,200,000.00	1317010400		5500011983	CIB
NEW INDIA RUBBER HOUSE	KOLKATA	1029342	11.05.2017	2017035125		70,620.00	3417010974		4200044653	CIB
NEW SAI ENGINEERS SIKANDAR HUSEN NADAF	SOLAPUR	1130072	18.05.2017	2017041027		350,000.00	1317027521		5500011218	CIB
NISHA PUBLICATIONS	NEW DELHI	1155027	16.05.2017	3517005282	628062	15,000.00	3017001771	122		Cheque
NITIN GOPAL JADHAV	SOLAPUR	1157910	09.05.2017	3517004549	628052	150,000.00	3417015763	NIL	4600045121	Cheque
NTPC SOLAPUR SPORTS COUNCIL	SOLAPUR	1093736	30.05.2017	2017051265		35,910.00	3417030376		8200197091	CIB
Nuts Mithai & Restaurant	SOLAPUR	1085866	10.05.2017	2017034070		270,000.00	1317005418		4600044782	CIB
OM CONSTRUCTION ENGINEERS AND GOVT. CONTRACTORS	SOLAPUR	1087903	16.05.2017	2017039300		436,349.00	1317026637		5500023367	CIB
OMKAR FOOD & BEVERAGES	SOLAPUR	1136226	12.05.2017	2017036394		24,624.00	1317024995		4600040912	CIB
OMTEJ TOURS AND TRAVELS	SOLAPUR	1118463	11.05.2017	2017035138		32,334.00	1317015713		5500023866	CIB
ONKAR SUPPLIERS	SOLAPUR	1143957	03.05.2017	2017025961		16,497.00	3417009505		8200194936	CIB
PATEL TRAVELS	SOLAPUR	1101924	12.05.2017	2017036379		76,315.00	3417018408		5108110479	CIB
PATEL TRAVELS	SOLAPUR	1101924	17.05.2017	2017040181		38,799.00	1317027089		5500025366	CIB
PENNNAR INDUSTRIES LTD	HYDERABAD	1125591	18.05.2017	2017041054		300,000.00	1317027521		5500011218	CIB
PEST CONTROL INDIA PVT LTD	PUNE	1128513	23.05.2017	2017044878		2,004.00	1317027930		4600037277	CIB
PEST CONTROL INDIA PVT LTD	PUNE	1128513	23.05.2017	2017044877		3,193.00	1317027929		4600037277	CIB
PEST CONTROL INDIA PVT LTD	PUNE	1128513	23.05.2017	2017044876		1,983.00	1317027926		4600037277	CIB
PEST CONTROL INDIA PVT LTD	PUNE	1128513	23.05.2017	2017044875		1,607.00	1317027924		4600037277	CIB
PEST CONTROL INDIA PVT LTD	PUNE	1128513	23.05.2017	2017044874		2,044.00	1317027922		4600037277	CIB
PEST CONTROL INDIA PVT LTD	PUNE	1128513	23.05.2017	2017044873		2,255.00	1317027920		4600037277	CIB
PEST CONTROL INDIA PVT LTD	PUNE	1128513	23.05.2017	2017044867		1,829.00	1317027932		4600037277	CIB
PEST CONTROL INDIA PVT LTD	PUNE	1128513	23.05.2017	2017044868		1,874.00	1317027913		4600037277	CIB
PEST CONTROL INDIA PVT LTD	PUNE	1128513	23.05.2017	2017044872		2,444.00	1317027919		4600037277	CIB
PEST CONTROL INDIA PVT LTD	PUNE	1128513	23.05.2017	2017044869		1,845.00	1317027914		4600037277	CIB
PEST CONTROL INDIA PVT LTD	PUNE	1128513	23.05.2017	2017044870		1,760.00	1317027915		4600037277	CIB
PEST CONTROL INDIA PVT LTD	PUNE	1128513	23.05.2017	2017044871		2,939.00	1317027918		4600037277	CIB
PIONEER SALES	PUNE	1131576	30.05.2017	2017051268		57,298.00	1317033520		4600043654	CIB
PRABHAT PRAKASHAN	NEW DELHI	1006899	16.05.2017	3517005291	628069	5,625.00	3417016673	8200195797	8200195797	Cheque
PRADHAN CHARITABLE TRUST	SOLAPUR	1133507	11.05.2017	2017035139		9,000.00	3417017408		8200186989	CIB
PRADHAN CHARITABLE TRUST	SOLAPUR	1133507	18.05.2017	2017041268		70,650.00	3417024231		4600036011	CIB
PRADHAN PATHOLOGY LABORATORY	SOLAPUR	1133883	31.05.2017	3517006967	628095	30,000.00	1317030146	EMD REFUND		Cheque
PRASHANT TANAJI DOND	SOLAPUR	1132492	12.05.2017	2017036192		4,500.00	3417017412		8200188713	CIB
PRECISION ENGINEERING SERVICES	THANE	1147139	16.05.2017	2017039301		38,052.00	3417019850		8200196008	CIB

PRECISION ENGINEERING SERVICES	THANE	1147139	03.05.2017	2017025962		17,784.00	3417011835	8200195226	CIB	
PRECISION ENGINEERING SERVICES	THANE	1147139	23.05.2017	2017044879		57,750.00	3417024862	8200196458	CIB	
PREMRATNA TOURS AND TRAVELS	SOLAPUR	1103352	12.05.2017	2017036381		43,340.00	1317024956	5500025807	CIB	
PRESTIGE INDUSTRIES	SOLAPUR	1149953	18.05.2017	2017041270		88,522.00	1317027467	4600043904	CIB	
PRIYA VIKAS KAMBLE	SOLAPUR	1135475	11.05.2017	2017035140		12,600.00	3417017390	8200184392	CIB	
PROPRIETOR, VISHVAS SECURITY SERVICES	NAVI MUMBAI	1093150	11.05.2017	2017035131		924,140.00	3417013925	4600030423	CIB	
Pramod Chandrakant Huchhe	Solapur	1070766	11.05.2017	2017035126		38,903.00	1317016530	5500023872	CIB	
Pramod Chandrakant Huchhe	Solapur	1070766	15.05.2017	2017038243		29,392.00	1317026111	5500023872	CIB	
RAHAT MEDICAL & GENERAL STORES	SOLAPUR	1153100	25.05.2017	2017047409		249,931.00	3417024248	4600042212	CIB	
RAHAT MEDICAL & GENERAL STORES	SOLAPUR	1153100	23.05.2017	2017044880		29,483.00	3417024270	4600042212	CIB	
RAILSYS ENGINEERS PVT LTD	MUMBAI	1147377	15.05.2017	2017038255		37,000.00	1817001655		CIB	
RAIN BOW TOURS & TRAVELS	SOLAPUR	1128366	12.05.2017	2017036391		36,069.00	1317025107	5500025169	CIB	
RAIN BOW TOURS & TRAVELS	SOLAPUR	1128366	12.05.2017	2017036191		44,364.00	3417015816	5500021326	CIB	
RAJPUT CHARANSING M	SOLAPUR	1113526	11.05.2017	2017035134		32,481.00	1317016480	5500023873	CIB	
RAJU SHAHURAV GAIKWAD	SOLAPUR	1122784	06.05.2017	2017029239		43,523.00	1317014698	5500023885	CIB	
RAM CHANDRA YADAV	BHADOHI	1150505	15.05.2017	2017037655		146,832.00	1317025686	5500025421	CIB	
RAM CHANDRA YADAV	BHADOHI	1150505	15.05.2017	2017037656		410,710.00	1317025024	8200196045	CIB	
RAMCHANDRA SHIVRAM RAUT	SATARA	1132028	01.05.2017	2017024402		100,000.00	1317010400	5500011983	CIB	
RAPID LEARNING SYSTEMS PVT LTD	KOLKATA	1004712	30.05.2017	2017051263		103,812.00	3417015401	8200195661	CIB	
RAVINDRA KRISHNACHARYA	BANGALORE	1122086	17.05.2017	2017040397		27,684.00	3417023945		CIB	
RIZWAN UL HAQ	SOLAPUR	1157848	31.05.2017	3517006968	628096	9,000.00	3417017341	Apr-17	8200195843	Cheque
RUCHI ENERGY SOLUTION PVT LTD	NAVI MUMBAI	1146437	17.05.2017	2017040183		33,000.00	1317027300	4200045018	CIB	
Ruby World Travels	Solapur	1063458	29.05.2017	2017049802		118,427.00	3417030106	8200197088	CIB	
S J ELECTRIC CO	SOLAPUR	1105453	17.05.2017	2017040182		18,191.00	3417018657	4500035348	CIB	
S K COMPUTERS AND PRINTERS PVT LTD	SOLAPUR	1088591	12.05.2017	2017036378		294,000.00	3417003244	8200193947	CIB	
S N BAVI HIGHWAY SERVICES	SOLAPUR	1143483	15.05.2017	2017038254		98,944.00	3417021187	4200045133	CIB	
S N BAVI HIGHWAY SERVICES	SOLAPUR	1143483	03.05.2017	2017025960		92,415.00	3417010369	4200045302	CIB	
S N BAVI HIGHWAY SERVICES	SOLAPUR	1143483	25.05.2017	2017047408		98,944.00	3417027573	4200045302	CIB	
S R ELECTRICALS	BHAGALPUR	1078517	12.05.2017	2017036240		113,262.00	1317024818	5500025690	CIB	
S.P.ENTERPRISES	MUMBAI	1131955	01.05.2017	2017024401		150,000.00	1317010400	5500011983	CIB	
	RAMAGUNDA									
S.S. ELECTRONICS	M	1036927	25.05.2017	2017047536		210,618.00	1317031243	5500025863	CIB	
S.V.Network Technologies India PVT LTD	Hyderabad	1025896	03.05.2017	2017025958		131,532.00	1317010262	4600039368	CIB	
SACHIN BHIMSEN PADOLKAR	SHOLAPUR	1095631	23.05.2017	2017044864		13,860.00	3017002582	2017009891	CIB	
SACHIN PRAVIN MANDAP CONTRACTOR	SOLAPUR	1139244	12.05.2017	2017036193		53,978.00	3417019757	8200195999	CIB	
SACHIN PRAVIN MANDAP CONTRACTOR	SOLAPUR	1139244	24.05.2017	2017046133		13,680.00	3417025592	8200196576	CIB	
SAICHEM COATING PVT LTD	CHENNAI	1130206	12.05.2017	2017036401		37,065.00	3417012861	4200045180	CIB	
SAINATH TRADING COMPANY	SOLAPUR	1157863	19.05.2017	2017042334		463,220.00	3417024442	4600045315	CIB	

	GANDHI								
SAKSHAM SOCIAL WELFARE SOCIETY	NAGAR	1115383	17.05.2017	2017040427		41,220.00	3417022234		8200196194 CIB
SANJAY RATHOD	SOLAPUR	1112178	06.05.2017	2017028665		38,383.00	3417013764		5500022572 CIB
SANJAY RATHOD	SOLAPUR	1112178	12.05.2017	2017036384		33,009.00	3417018373		5500022572 CIB
SANJAY RATHOD	SOLAPUR	1112178	12.05.2017	2017036383		32,654.00	3417020411		5500022572 CIB
SANJAY RATHOD	SOLAPUR	1112178	11.05.2017	2017035133		27,973.00	1317016542		5500024374 CIB
SANKET SAFETY EQUIPMENTS LLP	PUNE	1157255	01.05.2017	3517003098	628042	135,990.00	3417004084	SSE16/3284	4600044649 Cheque
SARVODAYA TRADERS	SOLAPUR	1135093	12.05.2017	2017036393		45,200.00	3417015735		4600044785 CIB
SARVODAYA TRADERS	SOLAPUR	1135093	15.05.2017	2017038249		11,835.00	1317025141		4600040205 CIB
SARVODAYA TRADERS	SOLAPUR	1135093	06.05.2017	2017029226		13,000.00	3417012557		8200195292 CIB
SATISH ENTERPRISES	PUNE	1132163	01.05.2017	2017024403		400,000.00	1317010400		5500011983 CIB
SAYABANNA KUSANNA MALI	SOLAPUR	1104660	12.05.2017	2017036382		33,554.00	1317024993		5500023834 CIB
SAYABANNA KUSANNA MALI	SOLAPUR	1104660	06.05.2017	2017028664		37,775.00	1317014813		5500023834 CIB
SCRUM SYSTEM PVT LTD	PUNE	1150481	08.05.2017	2017029853		288,000.00	1317014831		4600043679 CIB
SENIOR DIVISIONAL FINANCE MANAGER CENTRAL									
RAILWAY, SOLAPUR	SOLAPUR	1106054	27.05.2017	3517006570	628089	14,030.00	3417027794	HAULING CH	8200196693 Cheque
SHALIMAR PAINTS LTD	MUMBAI	1130053	01.05.2017	2017024471		250,000.00	1317010400		5500011983 CIB
SHALIMAR PAINTS LTD	MUMBAI	1130053	18.05.2017	2017041055		250,000.00	1317027521		5500011218 CIB
SHATRUGHNA PRASAD SINGH	MUJAFFARPUR	1141439	01.05.2017	2017024473		275,000.00	1317010400		5500011983 CIB
SHIVAM PHOTO STUDIO & XEROX	SOLAPUR	1125068	12.05.2017	2017036389		117,990.00	3417020389		8200196044 CIB
SHIVAM PHOTO STUDIO & XEROX	SOLAPUR	1125068	12.05.2017	2017036388		45,594.00	1317024955		4600041389 CIB
SHIVAM PHOTO STUDIO & XEROX	SOLAPUR	1125068	12.05.2017	2017036387		28,444.00	1317024926		4600041389 CIB
SHIVAM PHOTO STUDIO & XEROX	SOLAPUR	1125068	12.05.2017	2017036190		2,376.00	3417016670		8200195794 CIB
SHRI GANESH AGENCIES	SOLAPUR	1134872	18.05.2017	2017041269		13,500.00	3417015641		4600043745 CIB
SHRI NATRAJ DIGITAL PRINTS	SOLAPUR	1143306	09.05.2017	3517004557	628056	14,500.00	3417005676	476	8200194424 Cheque
SHRI SAMARTH TOURS & TRAVELS	SOLAPUR	1141567	30.05.2017	2017051648		91,782.00	1317032530		4600042179 CIB
SHRI SAMARTH TOURS & TRAVELS	SOLAPUR	1141567	17.05.2017	2017040263		39,000.00	1817003620		CIB
SHRI SIDHESWER XEROX CENTER	SOLAPUR	1120597	11.05.2017	2017035235		980	1317024379		4600037431 CIB
SHRI SIDHESWER XEROX CENTER	SOLAPUR	1120597	11.05.2017	2017035231		7,124.00	1317024372		4600037431 CIB
SHRI SIDHESWER XEROX CENTER	SOLAPUR	1120597	11.05.2017	2017035226		5,069.00	1317024365		4600037431 CIB
SHRI SIDHESWER XEROX CENTER	SOLAPUR	1120597	11.05.2017	2017035230		2,282.00	1317024371		4600037431 CIB
SHRI SIDHESWER XEROX CENTER	SOLAPUR	1120597	11.05.2017	2017035232		3,917.00	1317024374		4600037431 CIB
SHRI SIDHESWER XEROX CENTER	SOLAPUR	1120597	11.05.2017	2017035229		2,893.00	1317024369		4600037431 CIB
SHRI SIDHESWER XEROX CENTER	SOLAPUR	1120597	11.05.2017	2017035234		6,552.00	1317024377		4600037431 CIB
SHRI SIDHESWER XEROX CENTER	SOLAPUR	1120597	11.05.2017	2017035227		6,261.00	1317024366		4600037431 CIB
SHRI SIDHESWER XEROX CENTER	SOLAPUR	1120597	11.05.2017	2017035233		5,940.00	1317024375		4600037431 CIB
SHRI SIDHESWER XEROX CENTER	SOLAPUR	1120597	11.05.2017	2017035228		4,301.00	1317024368		4600037431 CIB
SHRI YASH TRADERS	SOLAPUR	1139397	01.05.2017	3517003099	628043	211,329.00	3417003957	SYT/729/16	4200045259 Cheque
SHRI YASH TRADERS	SOLAPUR	1139397	01.05.2017	3517003100	628044	3,412.00	3417005089	SYT/729/16	4200045259 Cheque
SHRI YASH TRADERS	SOLAPUR	1139397	12.05.2017	2017036402		56,213.00	3417014033		4200045544 CIB

SIRSAI INDUSTRIES	SOLAPUR	1147435	01.05.2017	2017024408		300,000.00	1317010400	5500011983	CIB
SODEXO SVC INDIA PVT LTD	MUMBAI	1063049	29.05.2017	2017049801		436,198.00	3417030073	8200197082	CIB
SREE RAYALASEEMA ALKALIES & ALLIED CHEMICALS LTD	KURNOOL,AND HRA PRADESH	1006080	08.05.2017	2017029849		442,232.00	3417013996	4200045348	CIB
SREE RAYALASEEMA ALKALIES & ALLIED CHEMICALS LTD	KURNOOL,AND HRA PRADESH	1006080	22.05.2017	2017043681		473,966.00	3417026021	4200045348	CIB
SREE RAYALASEEMA ALKALIES & ALLIED CHEMICALS LTD	KURNOOL,AND HRA PRADESH	1006080	02.05.2017	2017025518		742,296.00	3417011688	4200045348	CIB
SREE RAYALASEEMA ALKALIES & ALLIED CHEMICALS LTD	KURNOOL,AND HRA PRADESH	1006080	02.05.2017	2017025517		375,367.00	1316514820	4200044419	CIB
SREE RAYALASEEMA ALKALIES & ALLIED CHEMICALS LTD	KURNOOL,AND HRA PRADESH	1006080	16.05.2017	2017038689		440,930.00	3417018191	4200045348	CIB
SRI SAI ALUMINIUM	SOLAPUR	1150818	09.05.2017	3517004551	628053	222,000.00	3417015766	49 4600045058	Cheque
STAR SERVICES	SOLAPUR	1134428	29.05.2017	2017049807		34,000.00	3417026022	4200045624	CIB
SUJYOTI INDIA PVT LTD	NAGPUR	1038538	26.05.2017	2017048583		164,375.00	3417029187	4200045638	CIB
SUKAN ENGINEERING PVT LTD	MUMBAI	1006275	24.05.2017	2017046131		121,081.00	1317027561	4200045021	CIB
SUKAN ENGINEERING PVT LTD	MUMBAI	1006275	24.05.2017	2017046130		7,701.00	1317027764	4200045021	CIB
SUNDER PHOTO & VIDEO	SOLAPUR	1124114	08.05.2017	2017029850		282,917.00	3417014280	8200195481	CIB
SUNDER PHOTO & VIDEO	SOLAPUR	1124114	08.05.2017	2017029851		72,944.00	3417012933	8200195327	CIB
SUNDER PHOTO & VIDEO	SOLAPUR	1124114	06.05.2017	2017029225		10,850.00	3417008642	8200194844	CIB
SUNDER PHOTO & VIDEO	SOLAPUR	1124114	15.05.2017	2017038246		64,836.00	1317024865	4600041388	CIB
SUNDER PHOTO & VIDEO	SOLAPUR	1124114	15.05.2017	2017038247		124,938.00	3417017019	4600030435	CIB
SUNDER PHOTO & VIDEO	SOLAPUR	1124114	12.05.2017	2017036189		36,185.00	3417016674	8200195798	CIB
SUNDER PHOTO & VIDEO	SOLAPUR	1124114	12.05.2017	2017036386		97,046.00	1317024890	4600041388	CIB
SUNIL CHEMICALS	KOLKATA	1006976	09.05.2017	2017032461		713,989.00	3417014001	4200044769	CIB
SURAJ INDUSTRIES PROP. S B BANEGAON-PATIL	SOLAPUR	1103341	15.05.2017	2017038245		58,244.00	1317025754	4600039776	CIB
SUYOG ELECTRICALS LTD	VADODARA	1022216	18.05.2017	2017041262		268,506.00	1317027613	4200042454	CIB
Sureland Industrial Fire Safety Ltd	Beijing	2002771	11.05.2017	2017035145		233,599.00	1317017377	5500017121	CIB
Sureland Industrial Fire Safety Ltd	Beijing	2002771	12.05.2017	2017036398		37,859.00	1317025146	5500017121	CIB
Sureland Industrial Fire Safety Ltd	Beijing	2002771	12.05.2017	2017036397		152,428.00	1317025136	5500017003	CIB
Sureland Industrial Fire Safety Ltd	Beijing	2002771	12.05.2017	2017036196		374,127.00	1317006255	5500017003	CIB
Sureland Industrial Fire Safety Ltd	Beijing	2002771	12.05.2017	2017036395		94,649.00	1317025142	5500017121	CIB
Sureland Industrial Fire Safety Ltd	Beijing	2002771	12.05.2017	2017036396		381,071.00	1317025130	5500017003	CIB
T K CHATTERJEE	NOIDA	1098219	22.05.2017	2017043682		27,000.00	3417025512	8200177641	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	30.05.2017	2017051398		4,409,340.00	1317033344	5500025120	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	02.05.2017	2017025515		7,585,422.00	1317010076	5500012712	CIB

THE INDURE PVT LTD	NEW DELHI	1004972	01.05.2017	2017024321		15,411,047.00	1317009298		5500025120	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	02.05.2017	2017025526		24,000.00	1316554222		5500012712	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	31.05.2017	2017052227		197,871.00	1317036382		5500020654	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	01.05.2017	2017024320		972,728.00	3417012130		5500014077	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	11.05.2017	2017035122		462,277.00	3417020651		5500022721	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	11.05.2017	2017035121		653,585.00	1317024506		5500022721	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	09.05.2017	2017031769		15,527,100.00	1317015801		5500025120	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	09.05.2017	2017031768		13,470,530.00	1317015918		5500025120	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	25.05.2017	2017047450		11,278,700.00	1317031737		5500025120	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	15.05.2017	2017038241		598,035.00	1317024618		5500012712	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	16.05.2017	2017039298		2,153,103.00	1317026983		5500017623	CIB
THEJO ENGINEERING LIMITED	CHENNAI	1005004	16.05.2017	3517005300	628078	69,000.00	1817001653	40065100		Cheque
TIPPANNA DHONDAPPA KAMBALE	SOLAPUR	1114121	11.05.2017	2017035136		47,700.00	3417017316		8200195838	CIB
TOOLS & TOOLS (INDIA)	KOLKATA	1005046	23.05.2017	2017044863		8,027.00	3417026145		4200045271	CIB
TOOLS & TOOLS (INDIA)	KOLKATA	1005046	18.05.2017	2017041260		1,035.00	3417015063		4200044335	CIB
TRAC FUJICO AIR SYSTEMS LLP	CHENNAI	1104617	04.05.2017	2017027552		775,051.00	1317009999		5500023051	CIB
TRANSTECH SYSTEMS	PUNE	1095606	08.05.2017	2017030030		920	1317011067		4600038864	CIB
TRANSTECH SYSTEMS	PUNE	1095606	08.05.2017	2017030031		920	1317011068		4600038864	CIB
TRANSTECH SYSTEMS	PUNE	1095606	08.05.2017	2017030032		920	1317011070		4600038864	CIB
TRANSTECH SYSTEMS	PUNE	1095606	08.05.2017	2017030033		581	1317011071		4600038864	CIB
TULSI GENERAL SUPPLIERS	SOLAPUR	1131577	31.05.2017	2017052152		76,190.00	1317025111		4200044256	CIB
TULSI GENERAL SUPPLIERS	SOLAPUR	1131577	31.05.2017	2017052151		15,148.00	3017002871		2017010633	CIB
TULSI GENERAL SUPPLIERS	SOLAPUR	1131577	16.05.2017	3517005296	628074	19,295.00	3017001610	LED LAMPS		Cheque
Thermo Cables Ltd	HYDERABAD	1073804	08.05.2017	2017029866		330,639.00	3417014759		4200044903	CIB
UBIQUE INDUSTRIES	KOLKATA	1025184	16.05.2017	3517005287	628065	36,924.00	3417014349	UI/2017-18	4200045197	Cheque
UNITED INDIA INSURANCE COMPANY LTD DIVISIONAL OFFICE	SOLAPUR	1087339	27.05.2017	3517006567	628088	32,280.00	1317032685	431		Cheque
UST PIPES AND FITTINGS	PUNE	1152870	01.05.2017	2017024411		475,000.00	1317010400		5500011983	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	15.05.2017	2017037714		172,927.00	3417017003		4600036150	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	17.05.2017	2017040262		115,272.00	1317025909		5500025737	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	17.05.2017	2017040261		400,418.00	1317026486		5500023582	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	15.05.2017	2017037715		282,352.00	3417020615		5500025846	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	17.05.2017	2017040260		69,149.00	3417021014		5500026139	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	17.05.2017	2017040259		20,609.00	3417021430		4600042540	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	17.05.2017	2017040258		263,742.00	3417021447		5500024911	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	16.05.2017	2017039411		145,275.00	3417021289		4600040705	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	16.05.2017	2017039410		72,438.00	3417019522		5500023810	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	16.05.2017	2017039409		72,438.00	3417020161		5500023810	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	16.05.2017	2017039408		372,618.00	3417016210		4600037642	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	16.05.2017	2017039407		179,361.00	3417020404		4600043267	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	16.05.2017	2017039406		66,734.00	3417008938		5500024173	CIB

UTILITY POWERTECH LTD	SOLAPUR	1115028	16.05.2017	2017039405	883,827.00	3417021643	5500026396	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	16.05.2017	2017039404	88,000.00	1317026259		CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	24.05.2017	2017046096	19,249.00	3417024054	4600039092	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	29.05.2017	2017049848	20,519.00	3417020175	5500023370	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	25.05.2017	2017047543	1,790.00	1317030981	5500025737	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	25.05.2017	2017047542	192,864.00	3417026160	1000035359	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	24.05.2017	2017046095	743,416.00	3417016294	4600037642	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	25.05.2017	2017047541	19,649.00	3417020135	4600040166	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	25.05.2017	2017047540	116,946.00	3417028005	5500025737	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	24.05.2017	2017046094	401,214.00	3417025460	5500023677	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	15.05.2017	2017037713	666,005.00	3417015216	4600043029	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	25.05.2017	2017047539	190,210.00	3417026571	5500025737	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	30.05.2017	2017051324	21,102.00	3417001524	4600039343	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	25.05.2017	2017047538	97,002.00	1317031606	4600039106	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	05.05.2017	2017027625	139,221.00	3417013375	4600043250	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	22.05.2017	2017043538	40,253.00	3417018117	4600042151	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	22.05.2017	2017043537	19,277.00	3417017574	4600042151	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	22.05.2017	2017043536	19,277.00	3417018079	4600042151	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	25.05.2017	2017047537	60,874.00	3417027259	5500026368	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	22.05.2017	2017043535	50,743.00	3417016260	4600044915	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	03.05.2017	2017025964	72,880.00	3417012679	5500023353	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	19.05.2017	2017042278	68,274.00	3417023602	4600036602	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	18.05.2017	2017041143	46,927.00	3417023456	5500023804	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	08.05.2017	2017029867	521,406.00	3417014629	4600035724	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	18.05.2017	2017041142	180,164.00	3417023673	4600040179	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	18.05.2017	2017041141	63,237.00	3417023270	5500023353	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	18.05.2017	2017041140	62,867.00	3417023854	5500025456	CIB
VAISHALI SRINIVAS MOHOLKAR	SOLAPUR	1138551	11.05.2017	2017035141	5,040.00	3417017395	8200190911	CIB
VAISHNAVI HIGHWAY SERVICES DEALER : INDIAN OIL CORPORATION LTD	SOLAPUR	1083637	01.05.2017	2017024396	600,000.00	1317010400	5500011983	CIB
VASANT AGENCIES	SOLPAUR	1150322	01.05.2017	2017024409	350,000.00	1317010400	5500011983	CIB
VENKATA DURGA ENGINEERING	VISAKHAPATNA M	1120274	15.05.2017	2017037717	10,129.00	1317025337	5500025378	CIB
VENKATA DURGA ENGINEERING	VISAKHAPATNA M	1120274	15.05.2017	2017037718	81,342.00	1317025335	5500025378	CIB
VENKATA DURGA ENGINEERING	VISAKHAPATNA M	1120274	15.05.2017	2017037716	29,997.00	1317025339	5500025378	CIB
VENKATA DURGA ENGINEERING	VISAKHAPATNA M	1120274	05.05.2017	2017027627	108,138.00	3417011855	5500026462	CIB
VENKATA DURGA ENGINEERING	VISAKHAPATNA M	1120274	15.05.2017	2017037719	172,982.00	1317025068	5500025378	CIB

VIKRANT AGENCIES	SOLAPUR	1085864	13.05.2017	3517005048	628060	5,825.00	3417016671	8200195795	8200195795	Cheque
VIKRANT AGENCIES	SOLAPUR	1085864	03.05.2017	3517003436	628046	339,420.00	3417003072	22099/2178	4600043743	Cheque
VIKRANT PAPER AND STATIONERS	SOLAPUR	1154116	16.05.2017	2017039302		173,665.00	1317026903		4600043746	CIB
VINAYAK TRAVELS AGENCIES	SOLAPUR	1130670	15.05.2017	2017038248		5,781.00	3417012991		8200195333	CIB
VINAYAK TRAVELS AGENCIES	SOLAPUR	1130670	03.05.2017	2017025959		60,264.00	1317009928		4600043896	CIB
VINFAB ENGINEERS INDIA PVT LTD	MUMBAI	1117748	01.05.2017	2017024397		725,000.00	1317010400		5500011983	CIB
VINFAB ENGINEERS INDIA PVT LTD	MUMBAI	1117748	18.05.2017	2017041084		275,000.00	1317027521		5500011218	CIB
VINOD SHARMA	PALAMU	1152321	01.05.2017	2017024410		100,000.00	1317010400		5500011983	CIB
VIP TRADERS	SOLAPUR	1117103	25.05.2017	2017047405		236,400.00	3417028924		4600045241	CIB
	BHUBNESHWA									
VISWAMUKTI	R	1087296	16.05.2017	3517005288	628066	20,384.00	3417016676	8200195800	8200195800	Cheque
VIVAN ACIDCHEM PVT LTD	INDORE	1155108	24.05.2017	2017046134		114,250.00	3417027614		4200045200	CIB
VIVAN ACIDCHEM PVT LTD	INDORE	1155108	08.05.2017	2017029854		57,266.00	3417011522		4200045200	CIB
VODAFONE MOBILE SERVICES LTD	PUNE	1150517	09.05.2017	3517004553	628054	1,984.00	3017001774	147550972		Cheque
WANAROTE BASAVRAJ VISHWANATH	SOLAPUR	1113536	11.05.2017	2017035135		35,843.00	1317015696		5500023856	CIB
YOURSELF-CHIEF CASHIER		1128495	04.05.2017	3517003738	628047	887,152.00	1317011203	CGS/MBSH/H		Cheque
YOURSELF-CHIEF CASHIER		1128495	30.05.2017	3517006846	628092	52,477.00	1317033139	CGS/MBSH/H		Cheque
YOURSELF-CHIEF CASHIER		1128495	01.05.2017	3517003096	628040	311,625.00	1317010001	DEMURRAGE		Cheque
YOURSELF-CHIEF CASHIER		1128495	31.05.2017	3517006980	628100	661,785.00	3417033440	8200197287	8200197287	Cheque
YOURSELF-DC INDUSTRIAL PLANT SERVIC		1001363	24.05.2017	3517006254	628087	225,548.00	1317030904		1	Cheque
YOURSELF-FARMERS OF 132 KV LINE COR		1125364	22.05.2017	3517006072	628082	937,295.00	1317030002	RAB 58 ;		Cheque
YOURSELF-FARMERS OF 132 KV LINE COR		1125364	16.05.2017	3517005281	628061	388,900.00	3417020708	RAB 57 ;	8200122121	Cheque
YOURSELF-FLOWMORE LTD		1042000	05.05.2017	3517003948	628051	1,622,729.00	3417012256	FU2/17-18/	4200045473	Cheque
YOURSELF-FLOWMORE LTD		1042000	30.05.2017	3517006844	628091	1,292,059.00	3417030696	SPAR170231	4200045515	Cheque
YOURSELF-SENIOR DIVISIONAL FINANCE		1106054	19.05.2017	3517005872	628080	169,050.00	1317028392	TEST WAGON		Cheque
YOURSELF-STATE BANK OF INDIA		1093381	29.05.2017	3517006693	628090	900,000.00	1317033573	TFR TO BA		Cheque
YOURSELF-THE SINGARENI COLLIERIES C		1004993	11.05.2017	5217001348	628057	23,889,615.00	5217001347	FRIEGHT PA		Cheque
YUVRAJ MANNUSINGH RAJPUT	SOLAPUR	1111585	11.05.2017	2017035132		31,871.00	1317016510		5500023828	CIB