

NTPC Ltd.

Solapur STPP

Vendor Payments From 01.10.2017 To 31.10.2017

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
A C R ENTERPRISES	GHAZIABAD	1044810	17.10.2017	2017162445		126,725.00	1317278429		5500023840	CIB
A O Cash, BSNL, Solapur	Solapur	1061616	18.10.2017	3517023140	628271	3,480.00	3417139909	PMT WLL BI	8200208875	Cheque
A O Cash, BSNL, Solapur	Solapur	1061616	20.10.2017	3517023215	628273	252,506.00	3417140848	1016684754	8200208999	Cheque
ABB LIMITED	VADODARA	1000076	16.10.2017	2017160784		1,172,727.00	1317278908		5500014982	CIB
ABDULAKADAR ABDULARAJAK MAKANDAR	SOLAPUR	1128461	17.10.2017	2017162390		29,850.00	1317280956		5500023882	CIB
ABHISHEK TOURS& TRAVELS	NOIDA	1000095	06.10.2017	2017152114		2,757.00	3417122562		8200207084	CIB
ABHISHEK TOURS& TRAVELS	NOIDA	1000095	06.10.2017	2017152113		2,424.00	1317259061		8200207084	CIB
ABHISHEK TOURS& TRAVELS	NOIDA	1000095	06.10.2017	2017152112		2,934.00	1317259053		8200207084	CIB
ABHISHEK TOURS& TRAVELS	NOIDA	1000095	06.10.2017	2017152111		2,153.00	3417122556		8200207084	CIB
ABHISHEK TOURS& TRAVELS	NOIDA	1000095	26.10.2017	2017168556		2,131.00	3417143408		8200209266	CIB
ABHISHEK TOURS& TRAVELS	NOIDA	1000095	26.10.2017	2017168555		3,421.00	3417143403		8200209266	CIB
ABHISHEK TOURS& TRAVELS	NOIDA	1000095	05.10.2017	2017150565		1,925.00	3417122527		8200207083	CIB
ACR ENTERPRISES	DHAULANA	1030418	18.10.2017	2017164183		79,459.00	3417120512		5500026414	CIB
ACR ENTERPRISES	DHAULANA	1030418	18.10.2017	2017164184		324,090.00	1317274199		5500026414	CIB
ACR ENTERPRISES	DHAULANA	1030418	18.10.2017	2017164185		386,787.00	3417121677		5500025931	CIB
ADARSH TOURS & TRAVELS	SOLAPUR	1127351	13.10.2017	2017158767		33,343.00	1317273907		5500023876	CIB
AIRADS LTD	NEW DELHI	1009157	20.10.2017	2017164886		31,200.00	3417133822		4600039303	CIB
AIRADS LTD	NEW DELHI	1009157	20.10.2017	2017164885		11,146.00	3417133825		4600039303	CIB
AIRADS LTD	NEW DELHI	1009157	20.10.2017	2017164884		12,180.00	3417133833		4600039303	CIB
AIRADS LTD	NEW DELHI	1009157	20.10.2017	2017164883		12,180.00	3417133850		4600039303	CIB
AIRTEL ACCOUNT NO 7011563011	NEW DELHI	1125069	13.10.2017	3517022656	628260	984	3417133627	545899692	8200208221	Cheque
AKRUTI TOURS AND TRAVELS	SOLAPUR	1090004	09.10.2017	2017152982		37,110.00	1317262240		5500023851	CIB
ALSTOM BHARAT FORGE POWER PRIVATE LIMITED	NEW DELHI	1088864	26.10.2017	2017168557		11,969,760.00	3417117215		5500012927	CIB
AMBURE SOMNATH DATTATRAYA	SOLAPUR	1156020	18.10.2017	3517023138	628269	11,700.00	3417118821		2 8200202532	Cheque
ANIL KUMAR AGRAWAL	NEW DELHI	1124266	06.10.2017	2017152119		101,250.00	3417095784		8200202226	CIB
ANURDAHA SHILAI MACHINE AGENCY	SOLAPUR	1115300	18.10.2017	3517023136	628268	3,942.00	3417139850		40 8200208754	Cheque
APAR INDUSTRIES LTD (UNIT : UNIFLEX CABLES)	VALSAD	1147986	23.10.2017	3517023454	628287	71,152.00	3417130645	9707607739	4200046250	Cheque
ARS ENGINEERING	NORTH 24 PARGANAS	1158916	30.10.2017	2017170689		89,486.00	1317288769		5500027357	CIB
ASSOCIATED TRADERS	SOLAPUR	1145043	10.10.2017	2017154779		28,084.00	3417119693		4200046481	CIB
ASSOCIATED TRADERS	SOLAPUR	1145043	10.10.2017	2017154778		94,412.00	3417119684		4200046481	CIB
ASSTT COMMANDANT OFFICE A/C SSTPP SOLAPUR UNIT	SOLAPUR	1136514	06.10.2017	2017151964		4,756,321.00	3417126302		8200195772	CIB

ASSTT COMMANDANT OFFICE A/C SSTPP SOLAPUR UNIT	SOLAPUR	1136514	07.10.2017	2017152355	26,744.00	3417113607	8200196946	CIB
Ajay Ramchandra Jadhve	Solapur	1085461	13.10.2017	2017158759	39,341.00	3417132165	5500019964	CIB
Ajay Ramchandra Jadhve	Solapur	1085461	11.10.2017	2017156278	30,418.00	1317272843	5500024372	CIB
BAHUJAN VIKAS SANSTHA	SOLAPUR	1112194	16.10.2017	2017161116	31,802.00	1317279899	5500023863	CIB
BAHUJAN VIKAS SANSTHA	SOLAPUR	1112194	16.10.2017	2017161115	7,333.00	3417134555	5500023863	CIB
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	12.10.2017	2017157288	3,324,522.00	1317273989	5500015814	CIB
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	12.10.2017	2017157289	506,582.00	1317274164	5500012894	CIB
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	09.10.2017	2017153617	479,361.00	1317265751	5500012894	CIB
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	09.10.2017	2017153618	1,468,155.00	1317265734	5500015814	CIB
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	05.10.2017	2017150124	1,794,836.00	1317260602	5500015814	CIB
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	03.10.2017	2017148610	5,502,982.00	1317253994	5500015814	CIB
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	14.10.2017	2017159776	135,921,500.00	3117017264	5500012894	CIB
BHANWAR LAL JHANWAR & SONS	MUMBAI	1006661	18.10.2017	2017164059	186,221.00	3417133800	4200044583	CIB
BHARAT ENTERPRISES	SOLAPUR	1120525	07.10.2017	2017152352	28,794.00	1317264247	5500027450	CIB
BHARAT ENTERPRISES	SOLAPUR	1120525	07.10.2017	2017152351	31,976.00	1317265373	5500025113	CIB
BHARAT ENTERPRISES	SOLAPUR	1120525	07.10.2017	2017152350	35,525.00	1317264694	4600046655	CIB
BHARAT HEAVY ELECTRICALS LTD	MUMBAI	1103530	20.10.2017	2017164892	158,391.00	5217007888	4200046853	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1008679	26.10.2017	2017168541	42,874.00	1317285151		CIB
BHAVANA ENERGY INFRASTRUCTURE PVT LTD	CHANDRAPUR	1085234	13.10.2017	2017158644	214,682.00	1317275369	5500027244	CIB
BHAVANA ENERGY INFRASTRUCTURE PVT LTD	CHANDRAPUR	1085234	16.10.2017	2017160789	286,545.00	1317276231	5500026159	CIB
BHAVANA ENERGY INFRASTRUCTURE PVT LTD	CHANDRAPUR	1085234	13.10.2017	2017158645	159,643.00	1317275299	5500026485	CIB
BHEL DELHI PSNR	NEW DELHI	1000873	09.10.2017	2017153640	1,938,825.00	1317264839	5500011462	CIB
BHEL DELHI PSNR	NEW DELHI	1000873	09.10.2017	2017153641	7,755,301.00	1317264331	5500011462	CIB
BHEL DELHI PSNR	NEW DELHI	1000873	09.10.2017	2017153642	258,510.00	1317265468	5500011462	CIB
BIOCLEAN SYSTEMS INDIA PVT LTD	SOLAPUR	1120424	17.10.2017	2017162389	4,455.00	1317280558	4600040144	CIB
BIRLA PRECISION TECHNOLOGIES LTD	KOLKATA	1043437	20.10.2017	2017164888	154,811.00	3417118017	4200045428	CIB
BIRLA PRECISION TECHNOLOGIES LTD	KOLKATA	1043437	20.10.2017	2017164887	207,234.00	3417137088	4200045902	CIB
BRIDGE & ROOF COMPANY INDIA LTD -Turnkey Projects Group	KOLKATA	1062195	26.10.2017	2017168542	136,799.00	3417133763	5500019352	CIB
BRIDGE & ROOF COMPANY INDIA LTD -Turnkey Projects Group	KOLKATA	1062195	12.10.2017	2017157071	1,533,061.00	1317275220	5500019352	CIB
BRIDGE & ROOF COMPANY INDIA LTD -Turnkey Projects Group	KOLKATA	1062195	12.10.2017	2017157072	431,801.00	1317275204	5500019352	CIB
BRIDGE & ROOF COMPANY INDIA LTD -Turnkey Projects Group	KOLKATA	1062195	12.10.2017	2017157089	515,608.00	1317275204	5500019352	CIB
BRIDGE & ROOF COMPANY INDIA LTD -Turnkey Projects Group	KOLKATA	1062195	30.10.2017	2017170630	651,633.00	1317288464	5500019326	CIB

BRIDGE & ROOF COMPANY INDIA LTD -Turnkey Projects										
Group	KOLKATA	1062195	30.10.2017	2017170631		296,196.00	1317288467		5500019326	CIB
C M R ELECTRICALS	AKKALKOT	1117168	30.10.2017	2017170632		41,977.00	1317288367		5500025934	CIB
C M R ELECTRICALS	AKKALKOT	1117168	07.10.2017	2017152349		22,815.00	3417119392		8200200430	CIB
C M R ELECTRICALS	AKKALKOT	1117168	13.10.2017	2017158766		94,890.00	1317275273		5500024690	CIB
C M R ELECTRICALS	AKKALKOT	1117168	30.10.2017	2017170633		74,880.00	3417140746		5500027977	CIB
C M R ELECTRICALS	AKKALKOT	1117168	30.10.2017	2017170634		26,325.00	3417140718		8200208981	CIB
C M R ELECTRICALS	AKKALKOT	1117168	16.10.2017	2017161059		82,056.00	1317276888		5500025613	CIB
CHARANJIT TRAVELS	NEW DELHI	1006902	09.10.2017	2017152977		2,721.00	3417120726		8200206978	CIB
CHAVAN FURNITURE PVT LTD	SOLAPUR	1134959	18.10.2017	2017164062		240,640.00	3417140197		4600046808	CIB
CHAVAN MANOHAR BABOO	SOLAPUR	1147440	18.10.2017	2017164064		809,154.00	1317282339		5500026407	CIB
CHETAN BEARINGS PRIVATE LIMITED	PUNE	1159904	23.10.2017	2017166075		1,922.00	3417142040		4500037752	CIB
CHIEF CONSERVATOR OF FORESTS & DEPUTY DIRECTOR										
GENERAL ,SOCIAL	PUNE	1114176	16.10.2017	2017160790		3,024,800.00	5217007696		ADVANCE	CIB
CMS COMPUTERS LTD	MUMBAI	1032695	23.10.2017	3517023455	628288	41,064.00	3417121029	1701000485	4200046607	Cheque
CRYSTAL SCIENTIFICS	HYDERABAD	1001288	23.10.2017	3517023450	628283	34,941.00	3417132956	GST-0382	8200207778	Cheque
CSAR ENGINEERING AND CONSULTING	NAGPUR	1155342	12.10.2017	3517022451	628254	90,629.00	1317275928	1036		Cheque
Complete Dewatering Systems Pvt Ltd	NEW DELHI	1073850	17.10.2017	2017162384		261,021.00	1317280577		5500027877	CIB
Complete Dewatering Systems Pvt Ltd	NEW DELHI	1073850	09.10.2017	2017153614		282,202.00	1317265660		5500026938	CIB
Complete Dewatering Systems Pvt Ltd	NEW DELHI	1073850	09.10.2017	2017153615		569,011.00	1317265732		5500027877	CIB
DASARI LAXMIKANT ESTARI	SOLAPUR	1157843	07.10.2017	2017152357		47,700.00	3417123684		8200195176	CIB
DC INDUSTRIAL PLANT SERVICES PVT LTD	KOLKATA	1001363	13.10.2017	2017158642		321,314.00	3417123457		5500026570	CIB
DC INDUSTRIAL PLANT SERVICES PVT LTD	KOLKATA	1001363	13.10.2017	2017158643		253,409.00	3417125358		5500026570	CIB
DHR HOLDING INDIA PVT LTD	BANGALORE	1125080	06.10.2017	2017152120		200,600.00	3417103069		4200046245	CIB
DINDORE INFRA	SOLAPUR	1120999	13.10.2017	2017158647		53,505.00	1317275470		5500026358	CIB
DINESH N PISKA	SOLAPUR	1143145	31.10.2017	2017171627		4,999.00	3417146674		8200209777	CIB
DINESH N PISKA	SOLAPUR	1143145	31.10.2017	2017171628		9,504.00	3417146023		8200209669	CIB
DINESH N PISKA	SOLAPUR	1143145	31.10.2017	2017171629		4,895.00	3417146693		8200209784	CIB
DIVYA VIKAS SANSTHA	SOLAPUR	1159687	23.10.2017	2017166288		16,236.00	3417140451		5500026026	CIB
DIVYA VIKAS SANSTHA	SOLAPUR	1159687	17.10.2017	2017162453		85,566.00	1317280434		5500025633	CIB
DIVYA VIKAS SANSTHA	SOLAPUR	1159687	13.10.2017	2017158769		38,054.00	1317275324		5500026280	CIB
DIVYA VIKAS SANSTHA	SOLAPUR	1159687	13.10.2017	2017158770		28,878.00	1317275339		5500027482	CIB
DIVYA VIKAS SANSTHA	SOLAPUR	1159687	30.10.2017	2017170636		56,483.00	1317290360		5500027482	CIB
DR POTDAR LABORATORIES	SOLAPUR	1113620	30.10.2017	2017170686		30,667.00	1317289377		4600045318	CIB
DR POTDAR LABORATORIES	SOLAPUR	1113620	31.10.2017	2017171624		29,457.00	1317291499		4600045318	CIB
DR POTDAR LABORATORIES	SOLAPUR	1113620	26.10.2017	2017168560		43,935.00	1317287012		4600045318	CIB
DR POTDAR LABORATORIES	SOLAPUR	1113620	26.10.2017	2017168559		26,252.00	1317287038		4600045318	CIB
Delta PD Pumps Pvt Ltd	Mumbai	1075057	04.10.2017	2017149169		213,374.00	3417118065		4200046121	CIB
Delta PD Pumps Pvt Ltd	Mumbai	1075057	09.10.2017	2017153735		213,373.00	3417127624		4200046121	CIB

EAGLE BURGMANN INDIA PVT LTD	PUNE	1070901	27.10.2017	2017169443		38,919.00	1317287801		4200043921	CIB
EKNATH SUBHANA BANDAGAR	SOLAPUR	1113537	09.10.2017	2017153645		36,593.00	1317270629		5500023875	CIB
EMCO Limited	THANE	1009332	12.10.2017	2017157285		83,331.00	3417122424		5500015672	CIB
ENEXIO POWER COOLING SOLUTIONS INDIA PVT. LTD	CHENNAI	1066721	16.10.2017	2017160786		2,287,761.00	1317279598		5500013826	CIB
ENEXIO POWER COOLING SOLUTIONS INDIA PVT. LTD	CHENNAI	1066721	16.10.2017	2017160787		4,376,833.00	1317279028		5500012836	CIB
EYWA SOLUTIONS PVT. LTD.	KOTHRUD, PUNE	1159592	20.10.2017	2017164904		53,676.00	3417140025		4600047280	CIB
EYWA SOLUTIONS PVT. LTD.	KOTHRUD, PUNE	1159592	20.10.2017	2017164905		145,260.00	3417138930		4600047280	CIB
Ekata Vikas Sanstha	SOLAPUR	1067876	16.10.2017	2017161057		18,710.00	3417097876		8200202812	CIB
Ekata Vikas Sanstha	SOLAPUR	1067876	17.10.2017	2017162446		10,643.00	3417137140		8200208292	CIB
Ekata Vikas Sanstha	SOLAPUR	1067876	26.10.2017	2017168543		6,310.00	3417139085		8200208760	CIB
Employee Welfare Association	SOLAPUR	1086179	09.10.2017	2017154219		17,500.00	3417103628		8200204386	CIB
FARMERS OF 132 KV LINE CORRIDOR	SOLAPUR	1125364	23.10.2017	3517023439	628277	1,328,348.00	3417129019	REISSUE /	8200122121	Cheque
FARMERS OF 132 KV LINE CORRIDOR	SOLAPUR	1125364	23.10.2017	3517023440	628278	33,606.00	1317283508	RAB 53 FAR		Cheque
G TOURS TRAVELS & ROADLINES	SOLAPUR	1127353	13.10.2017	2017158649		31,147.00	1317276191		5500023884	CIB
GANGA MECHANICAL WORKS (P).LTD.	Ghaziabad	1007190	12.10.2017	2017157100		1,135,996.00	1317275419		5500024792	CIB
GANGA MECHANICAL WORKS (P).LTD.	Ghaziabad	1007190	11.10.2017	2017156190		221,178.00	1317273095		5500024873	CIB
GANGABAI BHAGWAT CHORMULE	SOLAPUR	1103738	11.10.2017	2017156396		59,057.00	1317273758		5500023886	CIB
GE INDIA INDUSTRIAL PVT LTD	GURGAON	1012717	12.10.2017	2017157559		24,026.00	3417131005		5500015766	CIB
GE INDIA INDUSTRIAL PVT LTD	GURGAON	1012717	12.10.2017	2017157554		20,334.00	3417131014		5500015766	CIB
GE INDIA INDUSTRIAL PVT LTD	GURGAON	1012717	12.10.2017	2017157560		92,612.00	3417131027		5500015766	CIB
GE INDIA INDUSTRIAL PVT LTD	GURGAON	1012717	12.10.2017	2017157558		145,970.00	1317272386		5500015063	CIB
GE INDIA INDUSTRIAL PVT LTD	GURGAON	1012717	12.10.2017	2017157555		141,525.00	3417128195		5500015766	CIB
GE INDIA INDUSTRIAL PVT LTD	GURGAON	1012717	12.10.2017	2017157556		114,586.00	3417131012		5500015766	CIB
GE INDIA INDUSTRIAL PVT LTD	GURGAON	1012717	12.10.2017	2017157557		401,417.00	1317272345		5500015063	CIB
GE INDIA INDUSTRIAL PVT LTD	GURGAON	1012717	17.10.2017	2017162383		44,608.00	1317280585		5500015766	CIB
GE INDIA INDUSTRIAL PVT LTD	GURGAON	1012717	09.10.2017	2017154217		61,456.00	1317271024		5500024176	CIB
GE INDIA INDUSTRIAL PVT LTD	GURGAON	1012717	10.10.2017	2017155008		217,221.00	1317270969		5500015063	CIB
GE INDIA INDUSTRIAL PVT LTD	GURGAON	1012717	21.10.2017	2017165531		1,325,208.00	1317283058		5500015063	CIB
GE INDIA INDUSTRIAL PVT LTD	GURGAON	1012717	10.10.2017	2017155007		9,461.00	1317270975		5500015063	CIB
GE Intelligent Platforms Pvt Ltd	BANGALORE	1001978	09.10.2017	2017153733		125,000.00	1317262863		4200044930	CIB
GOLDMINE ADVERTISING LIMITED	MUMBAI	1074271	09.10.2017	2017153616		263,802.00	3417104701		8200204629	CIB
GUBBI THE CONSTRUCTION	SOLAPUR	1152871	23.10.2017	2017166072		8,832.00	3417125402		4500037679	CIB
HABBU JAYSHREE HAVANNA	SOLAPUR	1088797	11.10.2017	2017156393		26,858.00	1317272757		5500024373	CIB
HABBU JAYSHREE HAVANNA	SOLAPUR	1088797	09.10.2017	2017152981		27,957.00	1317262101		5500024373	CIB
HARSHADA TOURS AND TRAVELS	SOLAPUR	1108917	11.10.2017	2017156279		32,021.00	1317273033		5500023852	CIB
HDFC LTD	SOLAPUR	1117596	05.10.2017	2017150572		71,225.00	1317261965		5017006581	CIB
HDFC LTD	SOLAPUR	1117596	25.10.2017	3517023682	628291	1,780,000.00	1317286283	1045-00001		Cheque
HINDUSTAN PETROLEUM CORPORATION LTD	PUNE	1145663	20.10.2017	2017164902		2,596,944.00	5217007882		4200046494	CIB
HMT MACHINE TOOLS LIMITED	Bangalore	1070361	03.10.2017	2017148609		1,995,084.00	1317258821		4200045228	CIB

	DAHISAR(W)MUMB							
HP INDUSTRIAL MKTG & CONSULTING	AI	1044171	10.10.2017	2017155009	164,850.00	3417127130	4200046005	CIB
HYDAC (INDIA) PVT.LTD.	NAVI MUMBAI	1036056	09.10.2017	2017153608	371,780.00	3417128323	4200046288	CIB
ICWCS LTD	MUMBAI	1010937	27.10.2017	2017169442	51,251.00	3417145681	8200208643	CIB
ICWCS LTD	MUMBAI	1010937	12.10.2017	2017157287	202,460.00	3417133623	4600038590	CIB
ICWCS LTD	MUMBAI	1010937	09.10.2017	2017152978	53,998.00	3417121092	8200207004	CIB
ICWCS LTD	MUMBAI	1010937	12.10.2017	2017157286	791,396.00	3417131724	4600038590	CIB
ICWCS LTD	MUMBAI	1010937	30.10.2017	2017170684	17,701.00	3417145989	8200208899	CIB
ICWCS LTD	MUMBAI	1010937	27.10.2017	2017169441	22,218.00	3417145363	8200208643	CIB
ICWCS LTD	MUMBAI	1010937	30.10.2017	2017170685	35,310.00	3417146001	8200208899	CIB
ICWCS LTD	MUMBAI	1010937	17.10.2017	2017162382	17,700.00	3417117996	8200206623	CIB
ICWCS LTD	MUMBAI	1010937	17.10.2017	2017162381	11,744.00	3417133731	8200205681	CIB
ICWCS LTD	MUMBAI	1010937	17.10.2017	2017162380	8,235.00	3417133726	8200205681	CIB
ICWCS LTD	MUMBAI	1010937	05.10.2017	2017150569	9,544.00	3417121684	8200205681	CIB
ICWCS LTD	MUMBAI	1010937	05.10.2017	2017150568	21,571.00	3417121683	8200205681	CIB
ICWCS LTD	MUMBAI	1010937	05.10.2017	2017150567	10,890.00	3417121681	8200205681	CIB
ICWCS LTD	MUMBAI	1010937	05.10.2017	2017150566	9,923.00	3417121680	8200205681	CIB
ICWCS LTD	MUMBAI	1010937	04.10.2017	2017149411	557,143.00	1817019210		CIB
ICWCS LTD	MUMBAI	1010937	17.10.2017	2017162379	8,615.00	3417133719	8200205681	CIB
ICWCS LTD	MUMBAI	1010937	17.10.2017	2017162378	6,909.00	3417133708	8200205681	CIB
ICWCS LTD	MUMBAI	1010937	10.10.2017	2017155003	1,196,586.00	3417125273	8200207324	CIB
ICWCS LTD	MUMBAI	1010937	27.10.2017	2017169440	144,473.00	3417145361	8200208643	CIB
ICWCS LTD	MUMBAI	1010937	27.10.2017	2017169439	70,068.00	3417145357	8200208643	CIB
ICWCS LTD	MUMBAI	1010937	11.10.2017	2017156137	239,317.00	3417131526	8200207933	CIB
ICWCS LTD	MUMBAI	1010937	11.10.2017	2017156136	1,002,698.00	3417131516	8200207932	CIB
ICWCS LTD	MUMBAI	1010937	11.10.2017	2017156135	7,714.00	3417128343	8200207580	CIB
ICWCS LTD	MUMBAI	1010937	10.10.2017	2017155004	18,875.00	3417120923	8200206873	CIB
ICWCS LTD	MUMBAI	1010937	10.10.2017	2017155005	733,392.00	3417116326	8200205341	CIB
ICWCS LTD	MUMBAI	1010937	10.10.2017	2017155006	84,018.00	3417130538	8200207324	CIB
IMPEX INDIA	KOLKATA	1161165	23.10.2017	2017166289	14,964.00	3417135871	4500037173	CIB
INDUS TUBES LTD	NEW DELHI	1002515	05.10.2017	2017150123	2,520,480.00	3117015447	4200046119	CIB
INSTRUMENT SALES CORPORATION	BHILAI	1138894	20.10.2017	2017164900	21,922.00	1317281603	4200045189	CIB
ION EXCHANGE INDIA LTD	HYDERABAD	1019152	03.10.2017	2017148608	143,494.00	1317253867	5500025935	CIB
ION EXCHANGE INDIA LTD	NAVI MUMBAI	1021777	09.10.2017	2017153734	315,495.00	3417102149	5500024563	CIB
ISC PROJECTS PVT LTD	PUNE	1136764	16.10.2017	2017161119	1,495,518.00	1317277075	5500022586	CIB
ISC PROJECTS PVT LTD	PUNE	1136764	18.10.2017	2017164063	1,029,909.00	3117017525	5500022586	CIB
IVRCL LTD	PUNE	1069295	18.10.2017	2017163748	150,000.00	3117017450	5500011218	CIB
IVRCL LTD	PUNE	1069295	18.10.2017	2017163771	150,000.00	3117017450	5500011218	CIB
IVRCL LTD	PUNE	1069295	18.10.2017	2017163772	175,000.00	3117017450	5500011218	CIB

IVRCL LTD	PUNE	1069295	18.10.2017	2017163770	175,000.00	3117017450	5500011218	CIB
IVRCL LTD	PUNE	1069295	18.10.2017	2017163769	75,000.00	3117017450	5500011218	CIB
IVRCL LTD	PUNE	1069295	18.10.2017	2017163773	150,000.00	3117017450	5500011218	CIB
IVRCL LTD	PUNE	1069295	18.10.2017	2017163768	100,000.00	3117017450	5500011218	CIB
IVRCL LTD	PUNE	1069295	18.10.2017	2017163767	300,000.00	3117017450	5500011218	CIB
IVRCL LTD	PUNE	1069295	18.10.2017	2017163766	400,000.00	3117017450	5500011218	CIB
IVRCL LTD	PUNE	1069295	18.10.2017	2017163765	250,000.00	3117017450	5500011218	CIB
IVRCL LTD	PUNE	1069295	18.10.2017	2017163764	100,000.00	3117017450	5500011218	CIB
IVRCL LTD	PUNE	1069295	18.10.2017	2017163763	200,000.00	3117017450	5500011218	CIB
IVRCL LTD	PUNE	1069295	18.10.2017	2017163762	175,000.00	3117017450	5500011218	CIB
IVRCL LTD	PUNE	1069295	18.10.2017	2017163761	125,000.00	3117017450	5500011218	CIB
IVRCL LTD	PUNE	1069295	18.10.2017	2017163760	250,000.00	3117017450	5500011218	CIB
IVRCL LTD	PUNE	1069295	18.10.2017	2017163759	150,000.00	3117017450	5500011218	CIB
IVRCL LTD	PUNE	1069295	18.10.2017	2017163758	450,000.00	3117017450	5500011218	CIB
IVRCL LTD	PUNE	1069295	18.10.2017	2017163757	150,000.00	3117017450	5500011218	CIB
IVRCL LTD	PUNE	1069295	18.10.2017	2017163756	250,000.00	3117017450	5500011218	CIB
IVRCL LTD	PUNE	1069295	18.10.2017	2017163755	1,250,000.00	3117017450	5500011218	CIB
IVRCL LTD	PUNE	1069295	18.10.2017	2017163754	225,000.00	3117017450	5500011218	CIB
IVRCL LTD	PUNE	1069295	03.10.2017	2017148575	1,840,000.00	1317253855	5500011983	CIB
IVRCL LTD	PUNE	1069295	18.10.2017	2017163895	75,000.00	3117017450	5500011218	CIB
IVRCL LTD	PUNE	1069295	18.10.2017	2017163896	200,000.00	3117017450	5500011218	CIB
IVRCL LTD	PUNE	1069295	18.10.2017	2017163897	200,000.00	3117017450	5500011218	CIB
IVRCL LTD	PUNE	1069295	18.10.2017	2017163898	400,000.00	3117017450	5500011218	CIB
IVRCL LTD	PUNE	1069295	18.10.2017	2017163750	300,000.00	3117017450	5500011218	CIB
IVRCL LTD	PUNE	1069295	18.10.2017	2017163751	1,000,000.00	3117017450	5500011218	CIB
IVRCL LTD	PUNE	1069295	26.10.2017	2017168544	2,602,423.00	3117017821	5500009929	CIB
IVRCL LTD	PUNE	1069295	16.10.2017	2017161058	721,834.00	1317277144	5500012839	CIB
IVRCL LTD	PUNE	1069295	07.10.2017	2017152347	480,200.00	5217006709	5500011218	CIB
IVRCL LTD	PUNE	1069295	23.10.2017	2017166286	1,401,969.00	1317280448	5500009929	CIB
IVRCL LTD	PUNE	1069295	18.10.2017	2017163894	75,000.00	3117017450	5500011218	CIB
IVRCL LTD	PUNE	1069295	18.10.2017	2017163893	175,000.00	3117017450	5500011218	CIB
IVRCL LTD	PUNE	1069295	18.10.2017	2017163892	150,000.00	3117017450	5500011218	CIB
IVRCL LTD	PUNE	1069295	18.10.2017	2017163891	150,000.00	3117017450	5500011218	CIB
IVRCL LTD	PUNE	1069295	18.10.2017	2017163832	175,000.00	3117017450	5500011218	CIB
IVRCL LTD	PUNE	1069295	18.10.2017	2017163831	150,000.00	3117017450	5500011218	CIB
IVRCL LTD	PUNE	1069295	18.10.2017	2017163749	300,000.00	3117017450	5500011218	CIB
IVRCL LTD	PUNE	1069295	18.10.2017	2017163830	125,000.00	3117017450	5500011218	CIB
IVRCL LTD	PUNE	1069295	18.10.2017	2017163752	400,000.00	3117017450	5500011218	CIB
IVRCL LTD	PUNE	1069295	18.10.2017	2017163829	325,000.00	3117017450	5500011218	CIB

IVRCL LTD	PUNE	1069295	18.10.2017	2017163828		200,000.00	3117017450		5500011218	CIB
IVRCL LTD	PUNE	1069295	18.10.2017	2017163775		75,000.00	3117017450		5500011218	CIB
IVRCL LTD	PUNE	1069295	18.10.2017	2017163774		125,000.00	3117017450		5500011218	CIB
JAGNNATH TOURS & TAVELS	SOLAPUR	1109437	11.10.2017	2017156280		34,573.00	1317272746		5500023871	CIB
JAGNNATH TOURS & TAVELS	SOLAPUR	1109437	13.10.2017	2017158760		27,450.00	1317276017		5500023871	CIB
JANABAI SHAHURAO GAIKWAD	SOLAPUR	1142140	11.10.2017	2017156281		34,416.00	3417131128		5500021673	CIB
Jayashree Electron Pvt. Ltd.,	PUNE	1020784	23.10.2017	3517023453	628286	21,120.00	3417118778	U-I/1954	4500036710	Cheque
KACHARE MOHAN BHIMA	SOLAPUR	1115761	09.10.2017	2017152939		37,450.00	1317262660		5500023880	CIB
KALAVATHI BHAGWAT CHORMULE	SOLAPUR	1127354	13.10.2017	2017158650		29,100.00	1317276212		5500023853	CIB
KALBURGI CEMENT PRIVATE LIMITED	BANGALORE	1138895	09.10.2017	2017154221		1,966,947.00	3117016562		4200044986	CIB
KALBURGI CEMENT PVT LTD	PUNE	1132702	03.10.2017	2017148611		3,713,772.00	1817018902			CIB
KALBURGI CEMENT PVT LTD	PUNE	1132702	17.10.2017	2017162393		1,166,244.00	3117017340		4200044986	CIB
KRISHNA MOHAN MANI	DEORIA	1158500	17.10.2017	2017162395		539,131.00	1317278956		5500026847	CIB
KRISHNANAND KASHINATH KOKARE	SOLAPUR	1137161	06.10.2017	2017152122		29,462.00	1317264213		5500023865	CIB
KUNDANLAL K. CHOPADE	SOLAPUR	1157849	07.10.2017	2017152358		18,000.00	3417123692		8200195851	CIB
LAXMIKANT RAMCHANDRA KULKARNI	SOLAPUR	1122682	13.10.2017	2017158648		28,451.00	1317276125		5500023874	CIB
LLOYD INSULATIONS INDIA LTD	MUMBAI	1021890	04.10.2017	2017149168		8,032,527.00	1317258905		5500027222	CIB
LOGICLADDER TECHNOLOGIES PVT LTD	GURGAON	1128778	30.10.2017	2017170687		280,692.00	3417142143		5500025387	CIB
M K TOURS & TRAVELS	SOLAPUR	1135903	09.10.2017	2017152985		54,836.00	3417119336		4600033530	CIB
M K TOURS & TRAVELS	SOLAPUR	1135903	09.10.2017	2017152986		76,005.00	3417119480		4600033530	CIB
M K TOURS & TRAVELS	SOLAPUR	1135903	09.10.2017	2017152987		77,275.00	3417119491		4600033530	CIB
M K TOURS & TRAVELS	SOLAPUR	1135903	12.10.2017	2017157290		75,241.00	3417132037		4600033530	CIB
M K TOURS & TRAVELS	SOLAPUR	1135903	12.10.2017	2017157291		71,448.00	3417133059		4600033530	CIB
M K TOURS & TRAVELS	SOLAPUR	1135903	12.10.2017	2017157292		60,226.00	3417132033		4600033530	CIB
MAAN INFRASTRUCTURE PVT LTD	NOIDA	1161843	20.10.2017	3517023214	628272	1,527,606.00	1317282852	MIPL/17-18		Cheque
MADHU SHRIKISHAN MOHTA	MUMBAI	1117966	06.10.2017	2017152118		120,813.00	3417127390		8200201277	CIB
MAHARASHTRA BUILDING & OTHER CONSTRUCTION WORKER WELFARE BOARD,	MUMBAI	1123613	25.10.2017	2017167482		8,578,061.00	1317286699		20171024	CIB
MAHARASHTRA CONTRACTOR & SUPPLIERS	SOLAPUR	1112999	18.10.2017	2017164187		18,540.00	3417132234		8200200832	CIB
MAHARASHTRA CONTRACTOR & SUPPLIERS	SOLAPUR	1112999	13.10.2017	2017158761		34,226.00	1317275937		5500027679	CIB
MANTHAN TOURS & TRAVELS,EARTHMOVERS	VIJAPUR ROAD, SOLAPUR	1161676	13.10.2017	3517022659	628261	72,577.00	1317273743	123		Cheque
MARUTI CHEMICAL INDUSTRIES	NORTH 24 PARGANAS	1158229	24.10.2017	2017166990		213,191.00	3417142991		4200046396	CIB
MD OSMAN GHANI KHAN	AURANGABAD	1136459	07.10.2017	2017152354		6,390.00	3117016325			CIB
MECHANICAL PACKING INDUSTRIES PVT LTD	MUMBAI	1003533	13.10.2017	3517022651	628256	2,650.00	3417129271	7A/0251	4500037091	Cheque
MOHAMMED RAFIQUE MUSTAFA SHAIKH	SOLAPUR	1161306	18.10.2017	3517023135	628267	1,183.00	3417132105	244/252	8200207075	Cheque
MRS. SHAMEEM SULTANA	HYDERABAD	1136560	20.10.2017	2017164899		18,837.00	3417140465			CIB
MSEDCL	PUNE	1160638	25.10.2017	3517023679	628289	12,130.00	3417143015	2017102601	8200209253	Cheque

MURLIDHAR MARUTI AGENCY	SOLAPUR	1086604	20.10.2017	2017164890		248,349.00	1317282341		4200041264	CIB
MURLIDHAR MARUTI AGENCY	SOLAPUR	1086604	17.10.2017	2017162385		82,430.00	1317281118		4200041264	CIB
MURLIDHAR MARUTI AGENCY	SOLAPUR	1086604	17.10.2017	2017162386		290,046.00	1317281127		4200041264	CIB
MURLIDHAR MARUTI AGENCY	SOLAPUR	1086604	17.10.2017	2017162387		78,000.00	1317281124		4200041264	CIB
MURLIDHAR MARUTI AGENCY	SOLAPUR	1086604	17.10.2017	2017162388		122,500.00	3417139923		4200041264	CIB
Mahalakshmi Infraprojects Ltd	Pune	1079808	09.10.2017	2017154244		107,820,554.00	1317270650		5500026117	CIB
Mehul Construction Company Pvt Ltd	Solapur	1083845	16.10.2017	2017160788		431,444.00	1317278443		5500022552	CIB
Msedcl, (solapur-rural Division)	Solapur	1073624	06.10.2017	2017151951		4,111,420.00	3417126266		8200199782	CIB
Msedcl, (solapur-rural Division)	Solapur	1073624	09.10.2017	2017153613		1,086,206.00	3417129155		8200197590	CIB
Msedcl, (solapur-rural Division)	Solapur	1073624	09.10.2017	2017153612		4,344,824.00	3417129146		8200197590	CIB
N R ENTERPRISE	KOLKATA	1055622	23.10.2017	3517023449	628282	86,471.00	1317281917	RV17000002		Cheque
NATH TRADERS	NEW DELHI	1003820	10.10.2017	2017155002		19,234.00	3417128598		8200207582	CIB
NAVBHARAT VIKAS SANSTHA	SOLAPUR	1093406	07.10.2017	2017152348		3,894.00	3417122478		8200207082	CIB
NICCO ENGINEERING SERVICES LIMITED	NAVI MUMBAI	1155645	27.10.2017	3517023906	628295	54,060.00	1317247677	1001749226		Cheque
NTPC SOLAPUR SPORTS COUNCIL	SOLAPUR	1093736	10.10.2017	2017155010		9,720.00	3417130926		8200204530	CIB
NTPC SOLAPUR SPORTS COUNCIL	SOLAPUR	1093736	10.10.2017	2017155011		41,180.00	3417130934		8200205238	CIB
NUMATECH SYSTEMS	WARJE	1156211	25.10.2017	3517023681	628290	1,525,790.00	3417116228	SL-17/109	4200045821	Cheque
Nigam Enterprises C/O Sanjai Kumar Tiwari	BULANDBAHAR	1058333	09.10.2017	2017153611		159,315.00	1317265553		5500026419	CIB
Nigam Enterprises C/O Sanjai Kumar Tiwari	BULANDBAHAR	1058333	09.10.2017	2017153610		155,845.00	1317265600		5500026419	CIB
OMKAR FOOD & BEVERAGES	SOLAPUR	1136226	13.10.2017	2017158651		43,547.00	1317275226		4600045891	CIB
OMKAR FOOD & BEVERAGES	SOLAPUR	1136226	06.10.2017	2017152121		31,894.00	1317264770		4600045891	CIB
ONE SOLUTION	PUNE	1157018	13.10.2017	3517022649	628255	60,332.00	3417120827	539	4600045664	Cheque
ONYX EQUIPMENTS INDIA PVT LTD	PUNE	1085896	23.10.2017	3517023447	628281	62,186.00	3417122857	628	4200046383	Cheque
ORIENT CEMENT LTD	ADILABAD	1133830	25.10.2017	3517023685	628292	544,000.00	1817022420	40077892		Cheque
P D ENTERPRISES	BILASPUR	1072249	20.10.2017	2017164889		7,308.00	3417131512		8200207925	CIB
P D ENTERPRISES	BILASPUR	1072249	18.10.2017	2017164241		195,988.00	1317282530		5500025735	CIB
PAITANDI FLUORO-CARBON SEALS PVT LTD	CHENNAI	1004137	23.10.2017	3517023445	628280	32,930.00	1317272926	RV17000002		Cheque
PATEL TRAVELS	SOLAPUR	1101924	09.10.2017	2017152983		40,778.00	1317265443		5500025366	CIB
PATEL TRAVELS	SOLAPUR	1101924	09.10.2017	2017153619		39,742.00	1317270645		5500025366	CIB
PATEL TRAVELS	SOLAPUR	1101924	11.10.2017	2017156394		69,218.00	3417128533		5500017418	CIB
PCI PEST CONTROL PRIVATE LIMITED	HADAPSAR,PUNE	1159913	16.10.2017	2017161123		66,335.00	1317199067		4600043333	CIB
PIRSAB FARIDSAB SHAIKH	SOLAPUR	1160623	27.10.2017	3517023905	628294	46,595.00	1317284684	1		Cheque
PRADHAN CHARITABLE TRUST	SOLAPUR	1133507	20.10.2017	2017164896		40,020.00	1317283009		4600042544	CIB
PRADHAN CHARITABLE TRUST	SOLAPUR	1133507	20.10.2017	2017164895		68,800.00	1317282992		4600046773	CIB
PRADHAN CHARITABLE TRUST	SOLAPUR	1133507	20.10.2017	2017164897		9,984.00	1317283014		4600042544	CIB
PRADHAN CHARITABLE TRUST	SOLAPUR	1133507	20.10.2017	2017164898		6,240.00	1317283013		4600042544	CIB
PRADHAN CHARITABLE TRUST	SOLAPUR	1133507	20.10.2017	2017164894		39,204.00	1317283035		4600045741	CIB
PRECISION ENGINEERING SERVICES	THANE	1147139	23.10.2017	2017166071		10,530.00	3417119759		8200206867	CIB
PREMRATNA TOURS AND TRAVELS	SOLAPUR	1103352	11.10.2017	2017156395		51,255.00	1317273705		5500025807	CIB

PRINCE ENGINEERING	Saktinagar	1041115	13.10.2017	2017158758		344,364.00	1317274606		5500025962	CIB
PRINTUP	SOLAPUR	1161392	13.10.2017	3517022652	628257	35,328.00	3417132516	001/2017-1	8200207928	Cheque
PRIYA VIKAS KAMBLE	SOLAPUR	1135475	05.10.2017	2017150574		12,600.00	3417123703		8200200165	CIB
PROPRIETOR, VISHVAS SECURITY SERVICES	NAVI MUMBAI	1093150	05.10.2017	2017150570		1,104,776.00	3417122819		4600030423	CIB
PROPRIETOR, VISHVAS SECURITY SERVICES	NAVI MUMBAI	1093150	20.10.2017	2017164891		1,170,807.00	3417134022		4600030423	CIB
Pramod Chandrakant Huchhe	Solapur	1070766	18.10.2017	2017164061		7,859.00	3417138634		5500023872	CIB
Pramod Chandrakant Huchhe	Solapur	1070766	18.10.2017	2017164060		28,975.00	1317280863		5500023872	CIB
Pramod Chandrakant Huchhe	Solapur	1070766	09.10.2017	2017152979		46,833.00	1317262162		5500023872	CIB
Pramod Chandrakant Huchhe	Solapur	1070766	09.10.2017	2017152980		38,570.00	1317262484		5500023872	CIB
RAGHOJI INFRASTRUCTURE	SOLAPUR	1154435	13.10.2017	3517022663	628264	48,000.00	1817018334	40078747		Cheque
RAHAT MEDICAL & GENERAL STORES	SOLAPUR	1153100	23.10.2017	2017166073		250,504.00	3417137000		4600042212	CIB
RAHAT MEDICAL & GENERAL STORES	SOLAPUR	1153100	27.10.2017	2017169445		46,470.00	3417136500		4600042212	CIB
RAIN BOW TOURS & TRAVELS	SOLAPUR	1128366	11.10.2017	2017156400		43,285.00	3417130527		5500021326	CIB
RAIN BOW TOURS & TRAVELS	SOLAPUR	1128366	11.10.2017	2017156401		41,876.00	1317272895		5500025169	CIB
RAJPUT CHARANSING M	SOLAPUR	1113526	06.10.2017	2017152117		29,663.00	1317264363		5500023873	CIB
RAJU SHAHURAV GAIKWAD	SOLAPUR	1122784	07.10.2017	2017152353		40,042.00	1317262867		5500023885	CIB
RASHI ENGINEERING	NAGPUR	1147594	20.10.2017	2017164903		75,776.00	3417139762		4200046222	CIB
RATTAN ENTERPRISES	KORBA	1036824	13.10.2017	3517022662	628263	22,600.00	3417061099	DISMANTLIN	8200199224	Cheque
RENENTECH LABORATORIES PVT LTD	MUMBAI	1013919	13.10.2017	3517022660	628262	1,044.00	3417133087	P17/044618	8200207470	Cheque
RIZWAN UL HAQ	SOLAPUR	1157848	05.10.2017	2017150580		4,500.00	3417123821		8200195843	CIB
RIZWAN UL HAQ	SOLAPUR	1157848	05.10.2017	2017150578		9,000.00	3417123800		8200195843	CIB
RIZWAN UL HAQ	SOLAPUR	1157848	05.10.2017	2017150579		9,000.00	3417123811		8200195843	CIB
RUBY CAR RENTAL SERVICES,	SOLAPUR,	1142758	06.10.2017	2017152124		22,917.00	1317264291		4600043893	CIB
S N BAVI HIGHWAY SERVICES	SOLAPUR	1143483	12.10.2017	2017157680		89,985.00	3417130371		4200046523	CIB
S N BAVI HIGHWAY SERVICES	SOLAPUR	1143483	17.10.2017	2017162394		90,075.00	3417135693		4200046523	CIB
S N BAVI HIGHWAY SERVICES	SOLAPUR	1143483	26.10.2017	2017168562		146,550.00	3417143368		4200045133	CIB
S N BAVI HIGHWAY SERVICES	SOLAPUR	1143483	26.10.2017	2017168561		146,550.00	3417143364		4200045133	CIB
S N BAVI HIGHWAY SERVICES	SOLAPUR	1143483	09.10.2017	2017153622		26,280.00	1317264690		4200046523	CIB
S N BAVI HIGHWAY SERVICES	SOLAPUR	1143483	09.10.2017	2017153623		92,970.00	3417123463		4200046523	CIB
S R ELECTRICALS	BHAGALPUR	1078517	30.10.2017	2017170726		168,846.00	1317289422		5500025690	CIB
S.V.Network Technologies India PVT LTD (blocked)	Hyderabad	1025896	18.10.2017	2017164182		68,096.00	3417137989		4600046646	CIB
SACHIN PRAVIN MANDAP CONTRACTOR	SOLAPUR	1139244	16.10.2017	2017161120		3,510.00	3417135279		8200208268	CIB
SAMARTHA ENTERPRISES	SOLAPUR	1159797	27.10.2017	2017169447		47,200.00	1317287763		5500027406	CIB
SAMARTHA ENTERPRISES	SOLAPUR	1159797	27.10.2017	2017169446		47,200.00	1317287761		5500027406	CIB
SANJAY RATHOD	SOLAPUR	1112178	11.10.2017	2017156397		37,744.00	3417127493		5500022572	CIB
SANJAY RATHOD	SOLAPUR	1112178	11.10.2017	2017156398		37,360.00	3417131104		5500022572	CIB
SANJAY RATHOD	SOLAPUR	1112178	11.10.2017	2017156399		31,699.00	3417128741		5500022572	CIB
SANJAY RATHOD	SOLAPUR	1112178	06.10.2017	2017152116		31,895.00	1317264661		5500024374	CIB
SARVODAYA TRADERS	SOLAPUR	1135093	05.10.2017	2017150573		9,959.00	3417119409		8200206778	CIB

SARVODAYA TRADERS	SOLAPUR	1135093	10.10.2017	2017155012	10,135.00	3417123140	8200207143	CIB
SARVODAYA TRADERS	SOLAPUR	1135093	09.10.2017	2017154220	6,750.00	3417118932	8200206747	CIB
SAYABANNA KUSANNA MALI	SOLAPUR	1104660	09.10.2017	2017152984	35,981.00	1317262683	5500023834	CIB
SAYABANNA KUSANNA MALI	SOLAPUR	1104660	09.10.2017	2017153620	35,606.00	1317270609	5500023834	CIB
SHASHIKANT KASHIRAM SHINGADE	SOLAPUR	1142731	30.10.2017	2017170635	48,228.00	1317288514	4600046658	CIB
SHASHIKANT KASHIRAM SHINGADE	SOLAPUR	1142731	11.10.2017	2017156282	42,998.00	1317269350	4600046467	CIB
SHILPKAR SAMAJSEVA SHIKSHAN PRASARAK MANDAL	SOLAPUR	1157633	24.10.2017	2017166989	3,963.00	3417116700	8200206304	CIB
SHIRISH VISHWANATH MANDAOGANE	BANER, PUNE	1152576	09.10.2017	2017152940	27,718.00	3117015995		CIB
SHIRISH VISHWANATH MANDAOGANE	BANER, PUNE	1152576	09.10.2017	2017152941	630	3117016001		CIB
SHIVALIK TECHNOCRATS	HARIDWAR	1146610	30.10.2017	2017170688	41,868.00	3417144165	8200209268	CIB
SHIVAM PHOTO STUDIO & XEROX	SOLAPUR	1125068	16.10.2017	2017161118	11,880.00	3417137841	8200208659	CIB
SHIVAM PHOTO STUDIO & XEROX	SOLAPUR	1125068	31.10.2017	2017171625	5,584.00	3417116188	4600041389	CIB
SHIVAM PHOTO STUDIO & XEROX	SOLAPUR	1125068	16.10.2017	2017161117	11,880.00	3417137906	8200208668	CIB
SHIVAM PHOTO STUDIO & XEROX	SOLAPUR	1125068	31.10.2017	2017171626	6,049.00	3417116207	4600041389	CIB
SHREE PANDURANG TRAVELS	SOLAPUR	1107368	06.10.2017	2017152115	121,610.00	1317264867	5500026495	CIB
SHREYAS ELECTROSYSTEMS	SOLAPUR	1150475	06.10.2017	2017152129	5,050.00	3417108953	4500036883	CIB
SHREYAS ELECTROSYSTEMS	SOLAPUR	1150475	06.10.2017	2017152128	6,154.00	3417111405	4500037283	CIB
SHREYAS ELECTROSYSTEMS	SOLAPUR	1150475	06.10.2017	2017152127	1,050.00	3417109835	4500036883	CIB
SHREYAS ELECTROSYSTEMS	SOLAPUR	1150475	06.10.2017	2017152125	6,700.00	3417115041	8200205373	CIB
SHREYAS ELECTROSYSTEMS	SOLAPUR	1150475	06.10.2017	2017152126	1,399.00	3417115168	8200205528	CIB
SHRI SAMARTH TOURS & TRAVELS	SOLAPUR	1141567	07.10.2017	2017152356	100,669.00	1317264899	4600042179	CIB
SHRI SHRI EVENTS	SOLAPUR	1151378	16.10.2017	2017161121	112,122.00	3417135308	8200208267	CIB
SHRIJEET SALES	SOLAPUR	1132295	12.10.2017	2017157574	3,602.00	1317272447		CIB
SHRIJEET SALES	SOLAPUR	1132295	12.10.2017	2017157573	125,210.00	1317272447	4200043908	CIB
SHYLENDRA ELECTRONICS	BANGALORE	1121532	20.10.2017	2017164893	62,000.00	1317280278	4200044356	CIB
SIEMENS LTD	GURGAON	1005911	09.10.2017	2017153607	23,029.00	1317246284	4200045299	CIB
SIEMENS LTD	GURGAON	1005911	09.10.2017	2017153606	2,274,735.00	1317246284	4200045299	CIB
SIVASAKTHI POWER SERVICES PVT LTD	PONDICHERRY	1109417	10.10.2017	2017154774	229,212.00	1317264825	5500025993	CIB
SIVASAKTHI POWER SERVICES PVT LTD	PONDICHERRY	1109417	27.10.2017	2017169495	151,283.00	1317287126	5500025960	CIB
SIVASAKTHI POWER SERVICES PVT LTD	PONDICHERRY	1109417	18.10.2017	2017164239	169,208.00	1317282172	5500025993	CIB
SIVASAKTHI POWER SERVICES PVT LTD	PONDICHERRY	1109417	18.10.2017	2017164186	127,352.00	1317282238	5500025993	CIB
SODEXO SVC INDIA PVT LTD	MUMBAI	1063049	31.10.2017	2017171623	563,108.00	3417145564	8200209570	CIB
SREE RAYALASEEMA ALKALIES & ALLIED CHEMICALS LTD	KURNOOL,ANDHRA PRADESH	1006080	18.10.2017	2017164058	477,941.00	3417133788	4200046820	CIB
SREE RAYALASEEMA ALKALIES & ALLIED CHEMICALS LTD	KURNOOL,ANDHRA PRADESH	1006080	27.10.2017	2017169438	500,645.00	3417145268	4200046820	CIB
SREE RAYALASEEMA ALKALIES & ALLIED CHEMICALS LTD	KURNOOL,ANDHRA PRADESH	1006080	27.10.2017	2017169437	481,979.00	3417145267	4200046820	CIB
STEEL AUTHORITY OF INDIA LTD.	PUNE	1081075	12.10.2017	2017157572	947,957.00	1317272756	318006234	CIB

STEEL AUTHORITY OF INDIA LTD.	PUNE	1081075	09.10.2017	2017153644		1,524,068.00	3417088250		4200045285	CIB
STEEL AUTHORITY OF INDIA LTD.	PUNE	1081075	09.10.2017	2017153643		71,763.00	3417127663		4200045285	CIB
STELLAR INFORMATION TECHNOLOGY PVT LTD	PUNE	1162003	13.10.2017	3517022653	628258	4,130.00	3417130421	RAB 01	8200207541	Cheque
SUJYOTI INDIA PVT LTD	NAGPUR	1038538	09.10.2017	2017153609		294,818.00	3417119617		4200046622	CIB
SUMITRA MALLINATH PATNE	SOLAPUR	1155064	26.10.2017	2017168547		8,856.00	3417142536		8200207820	CIB
SUMITRA MALLINATH PATNE	SOLAPUR	1155064	11.10.2017	2017156283		40,146.00	1317272963		5500027403	CIB
SUYOG DTH HOUSE	SOLAPUR	1162403	23.10.2017	3517023344	628276	69,360.00	3417142326	3061	8200209178	Cheque
SWARAJ PNEUMATICS	SOLAPUR	1155954	12.10.2017	2017157681		39,800.00	3417121202		4200046135	CIB
SWARAJ PNEUMATICS	SOLAPUR	1155954	12.10.2017	2017157682		56,363.00	1317273980		318005779	CIB
SYNERGY INDUSTRIAL SERVICES PVT LTD	KOLKATA	1106614	27.10.2017	2017169444		1,508,600.00	1317288070		4200045221	CIB
Srujana Ladies Club Ntpc Solapur	Solapur	1085172	09.10.2017	2017154218		5,925.00	3417114895		8200206073	CIB
Sureland Industrial Fire Safety Ltd	Beijing	2002771	14.10.2017	2017159804		250,000.00	1317277439		5500017003	CIB
Sureland Industrial Fire Safety Ltd	Beijing	2002771	14.10.2017	2017159805		125,000.00	1317277439		5500017003	CIB
Sureland Industrial Fire Safety Ltd	Beijing	2002771	14.10.2017	2017159806		325,000.00	1317277439		5500017003	CIB
Sureland Industrial Fire Safety Ltd	Beijing	2002771	14.10.2017	2017159809		350,000.00	1317277439		5500017003	CIB
Sureland Industrial Fire Safety Ltd	Beijing	2002771	14.10.2017	2017159808		300,000.00	1317278466		5500019210	CIB
T K CHATTERJEE	NOIDA	1098219	26.10.2017	2017168558		45,000.00	3417142099		8200177641	CIB
TEMPSENS INSTRUMENTS (I) PVT LTD	UDAIPUR	1006993	23.10.2017	3517023451	628284	50,976.00	3417118892	2141	4200046456	Cheque
TESTING INSTRUMENTS MANUFACTURING COMPANY PVT LTD	KOLKATA	1027753	23.10.2017	3517023443	628279	75,071.00	3417057688	TIMC/16-17	4200045090	Cheque
THE INDURE PVT LTD	NEW DELHI	1004972	16.10.2017	2017160946		1,500,000.00	5217007740		5500013028	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	04.10.2017	2017149243		5,488,000.00	5217007092		5500012910	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	16.10.2017	2017160713		1,500,000.00	5217007744		5500013028	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	16.10.2017	2017160712		1,500,000.00	5217007742		5500013028	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	16.10.2017	2017160711		2,500,000.00	5217007739		5500013028	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	16.10.2017	2017160710		1,000,000.00	5217007745		5500013028	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	11.10.2017	2017156134		2,450,000.00	5217007307		5500027361	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	18.10.2017	2017164056		299,076.00	1317281241		5500025120	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	18.10.2017	2017164057		487,500.00	1317281326		5500025120	CIB
THE ORIENTAL INSURANCE COMPANY LTD	DELHI	1095519	04.10.2017	2017149170		152,739.00	5217007049		5500027890	CIB
TIPPANNA DHONDAPPA KAMBALE	SOLAPUR	1114121	05.10.2017	2017150571		47,700.00	3417123672		8200200166	CIB
TRF LTD	JAMSHEDPUR	1018313	16.10.2017	2017160785		354,354.00	3417118060		4200046504	CIB
Thermo Cables Ltd	HYDERABAD	1073804	03.10.2017	2017148615		2,766,713.00	1317252339		5500015454	CIB
Thermo Cables Ltd	HYDERABAD	1073804	03.10.2017	2017148614		851,296.00	1317252637		5500015454	CIB
Thermo Cables Ltd	HYDERABAD	1073804	18.10.2017	2017164238		425,648.00	1317282180		5500015454	CIB
ULTRATECH CEMENT LTD	PUNE	1091288	24.10.2017	2017166988		544,000.00	1817022419			CIB
UNITED INDIA INSURANCE CO. LIMITED	SOLAPUR	1162162	18.10.2017	3517023139	628270	61,388.00	3417140388	SDO/MKTG/4	8200208304	Cheque
UTILITY POWERTECH LTD	SOLAPUR	1115028	30.10.2017	2017170727		195,207.00	3417146290		5500026739	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	13.10.2017	2017158764		98,902.00	3417133801		5500027236	CIB

UTILITY POWERTECH LTD	SOLAPUR	1115028	13.10.2017	2017158765	76,900.00	3417117833	5500026139	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	14.10.2017	2017159819	79,516.00	3417133469	5500023810	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	14.10.2017	2017159820	1,086,322.00	1317277247	4600042308	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	14.10.2017	2017159821	21,531.00	3417131828	4600043879	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	14.10.2017	2017159822	22,010.00	3417131818	4600043879	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	14.10.2017	2017159823	912,900.00	3417135102	5500027268	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	14.10.2017	2017159824	132,466.00	3417135758	5500027290	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	14.10.2017	2017159825	154,959.00	3417136146	5500027387	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	16.10.2017	2017160835	30,701.00	3417132412	4600044915	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	16.10.2017	2017160836	101,180.00	3417110688	5500026368	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	16.10.2017	2017160837	631,484.00	3417135873	4600035724	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	16.10.2017	2017160838	412,856.00	3417132081	4600037642	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	16.10.2017	2017160839	420,529.00	3417131770	4600037642	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	17.10.2017	2017162452	22,906.00	3417135105	4600046236	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	17.10.2017	2017162451	43,484.00	3417131745	5500026892	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	17.10.2017	2017162450	198,356.00	3417130425	5500027372	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	17.10.2017	2017162449	424,229.00	3417131211	5500027372	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	17.10.2017	2017162448	26,293.00	3417132431	4600044915	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	17.10.2017	2017162447	685,759.00	3417138025	5500026978	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	16.10.2017	2017160840	17,074.00	3417135807	4600036150	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	16.10.2017	2017160841	103,073.00	3417136520	5500026828	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	16.10.2017	2017160842	24,301.00	3417136563	5500026828	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	16.10.2017	2017160843	422,423.00	3417135841	5500027591	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	16.10.2017	2017160844	165,919.00	3417135797	4600036150	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	26.10.2017	2017168546	21,534.00	3417140729	4600042153	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	26.10.2017	2017168545	22,011.00	3417140722	4600042153	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	23.10.2017	2017166287	368,945.00	3417139685	5500026401	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	10.10.2017	2017154775	41,520.00	3417125556	4600045146	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	10.10.2017	2017154776	47,775.00	3417125366	4600045146	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	10.10.2017	2017154777	117,909.00	3417127291	4600043250	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	11.10.2017	2017156191	151,827.00	1317272667	5500024337	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	11.10.2017	2017156192	1,466,622.00	1317273869	4600043029	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	11.10.2017	2017156193	150,558.00	3417128608	5500024337	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	11.10.2017	2017156194	92,401.00	1317272414	5500024911	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	11.10.2017	2017156195	299,625.00	3417128297	5500024911	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	18.10.2017	2017164188	36,750.00	3417137397	4600045146	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	11.10.2017	2017156196	306,955.00	3417128253	5500024911	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	12.10.2017	2017157101	2,718,827.00	3417128822	5500027286	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	12.10.2017	2017157102	382,226.00	1317274617	5500023582	CIB

UTILITY POWERTECH LTD	SOLAPUR	1115028	13.10.2017	2017158762		435,373.00	1317275291		5500027236	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	13.10.2017	2017158763		286,284.00	3417115234		5500025846	CIB
VAISHALI SRINIVAS MOHOLKAR	SOLAPUR	1138551	05.10.2017	2017150577		5,040.00	3417123759		8200190911	CIB
VAISHALI SRINIVAS MOHOLKAR	SOLAPUR	1138551	05.10.2017	2017150576		5,040.00	3417123752		8200190911	CIB
VAISHALI SRINIVAS MOHOLKAR	SOLAPUR	1138551	05.10.2017	2017150575		5,040.00	3417123745		8200190911	CIB
VASANT TRADING COMPANY	SOLAPUR	1085376	16.10.2017	2017161114		3,706.00	3417134989		8200208392	CIB
VENKATA DURGA ENGINEERING	VISAKHAPATNAM	1120274	16.10.2017	2017161060		114,725.00	1317276841		5500025378	CIB
VETRI ELASTOMERIC ENGINEERS	SALEM	1141361	20.10.2017	2017164901		231,280.00	3417119627		4200045929	CIB
VIKRANT PAPER AND STATIONERS	SOLAPUR	1154116	09.10.2017	2017153738		9,880.00	3417114065		8200206049	CIB
VINAYAK TRAVELS AGENCIES	SOLAPUR	1130670	17.10.2017	2017162391		9,053.00	1317280529		4600043896	CIB
VINAYAK TRAVELS AGENCIES	SOLAPUR	1130670	17.10.2017	2017162392		2,816.00	3417136942		4600043896	CIB
VIVAN ACIDCHEM PVT LTD	INDORE	1155108	16.10.2017	2017161122		56,914.00	3417057509		4200045200	CIB
VODAFONE MOBILE SERVICES LTD	PUNE	1150517	13.10.2017	3517022655	628259	2,050.00	3417123758	PMT FOR VO	8200207218	Cheque
WANAROTE BASAVRAJ VISHWANATH	SOLAPUR	1113536	09.10.2017	2017153621		35,507.00	1317262223		5500023856	CIB
YES RAJ BUILDERS	SOLAPUR	1140445	13.10.2017	2017158768		60,386.00	1317275594		5500026301	CIB
YORCO SALES PVT LTD	DELHI	1030364	23.10.2017	3517023452	628285	22,040.00	3417115370	S/2017-18/	4600046268	Cheque
YOURSELF-FARMERS FOR MUW PIPELINE		1101679	11.10.2017	3517022255	628253	50,220.00	3417131224	HR ROU	8200207896	Cheque
YOURSELF-FARMERS OF 132 KV LINE COR		1125364	31.10.2017	3517024203	628298	93,860.00	3417146322	REISSUE /	8200122121	Cheque
YOURSELF-FARMERS OF 132 KV LINE COR		1125364	30.10.2017	3517024070	628297	1,026,992.00	3417147072	RAB 56 FAR	8200122121	Cheque
YOURSELF-FARMERS OF 132 KV LINE COR		1125364	11.10.2017	3517022254	628252	1,474,378.00	1317274226	RAB 54		Cheque
YOURSELF-FARMERS OF 132 KV LINE COR		1125364	05.10.2017	3517021296	628251	1,604,438.00	1317262190	RAB 53 FAR		Cheque
YOURSELF-FARMERS OF 132 KV LINE COR		1125364	17.10.2017	3517023014	628265	758,712.00	3417139834	RAB 55 FAR	8200122121	Cheque
YOURSELF-FLOWMORE LTD		1093674	27.10.2017	3517023903	628293	1,215,586.00	1317287855	GFU1/17-18		Cheque
YOURSELF-FLOWMORE LTD		1093674	20.10.2017	3517023248	628275	920,310.00	1317283128	GFU1/17-18		Cheque
YOURSELF-FLOWMORE LTD		1093674	20.10.2017	3517023243	628274	1,235,462.00	1317283126	GFU1/17-18		Cheque
YOURSELF-FLOWMORE LTD		1093674	17.10.2017	3517023021	628266	1,357,196.00	3417134323	GFU1/17-18	4200046764	Cheque
YOURSELF-SUNIL & COMPANY		1065040	03.10.2017	3517021006	628250	510,628.00	3417121154	GST/17-18/	4200045996	Cheque
YUJ ENTERPRISES	SOLAPUR	1141019	28.10.2017	3517023962	628296	16,437.00	1317224587	STL CHQ 62		Cheque
YUVRAJ MANNUSINGH RAJPUT	SOLAPUR	1111585	13.10.2017	2017158646		35,446.00	1317276150		5500023828	CIB