

NTPC Ltd.

Solapur STPP

Vendor Payments From 01.12.2017 To 31.12.2017

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	21.12.2017	3517030491	628390	110,026.00	3417189325	Nov-17	8200215398	Cheque
A O Cash, BSNL, Solapur	Solapur	1061616	20.12.2017	3517030319	628386	9,157.00	3417185121	BSNL BILLS	8200214941	Cheque
A-1.BARRELS	THANE DIST, MAHARASTRA		20.12.2017	3517030322	628389	7,727.00	1317402055	RV17000001		Cheque
ABACUS HEAT TRANSFER LTD	NEW DELHI	1124109	22.12.2017	2017216362		3,279,220.00	1317399591			CIB
ABB INDIA LIMITED	NASIK	1000084	30.12.2017	2017220723		1,689,664.00	1317418823		5500014982	CIB
ABB INDIA LIMITED	NASIK	1000084	29.12.2017	2017219943		122,377.00	1317416882		5500019305	CIB
ABB INDIA LIMITED	NASIK	1000084	29.12.2017	2017219942		409,960.00	1317414723		5500019305	CIB
ABB LIMITED	VADODARA	1000076	29.12.2017	2017219941		2,797,496.00	1317414679		5500013813	CIB
ABB LIMITED	VADODARA	1000076	29.12.2017	2017219940		258,007.00	1317414622		5500020921	CIB
ABB LIMITED	VADODARA	1000076	29.12.2017	2017219939		2,797,496.00	1317414786		5500013813	CIB
ABB LIMITED	VADODARA	1000076	29.12.2017	2017219938		2,013,779.00	1317416947		5500015859	CIB
ABB LIMITED	VADODARA	1000076	29.12.2017	2017219937		86,002.00	1317416982		5500020921	CIB
ABDULAKADAR ABDULARAJAK MAKANDAR	SOLAPUR	1128461	13.12.2017	2017208465		27,723.00	1317393468		5500023882	CIB
ACR ENTERPRISES	DHAULANA	1030418	21.12.2017	2017214226		195,158.00	1317404126		5500026414	CIB
ADARSH TOURS & TRAVELS	SOLAPUR	1127351	14.12.2017	2017209717		33,406.00	1317393301		5500023876	CIB
AIRADS LTD	NEW DELHI	1009157	06.12.2017	2017201886		12,180.00	3417169929		4600039303	CIB
AIRADS LTD	NEW DELHI	1009157	06.12.2017	2017201887		12,180.00	3417169936		4600039303	CIB
AIRTEL ACCOUNT NO 7011563011	NEW DELHI	1125069	07.12.2017	3517028949	628367	955	3417176230	716958996	8200213772	Cheque
AKHIL R DARDA & CO	NAGPUR	1101828	01.12.2017	2017198138		345,600.00	3417174190		8200213532	CIB
AKRUTI TOURS AND TRAVELS	SOLAPUR	1090004	12.12.2017	2017207522		33,317.00	1317390230		5500023851	CIB
ALSTOM BHARAT FORGE POWER PRIVATE LIMITED	NEW DELHI	1088864	29.12.2017	2017220078		96,829,509.00	1317414403		5500012927	CIB
ALSTOM BHARAT FORGE POWER PRIVATE LIMITED	NEW DELHI	1088864	29.12.2017	2017220079		17,467,317.00	1317414418		5500012927	CIB
ALSTOM BHARAT FORGE POWER PRIVATE LIMITED	NEW DELHI	1088864	29.12.2017	2017220080		32,533,880.00	1317414378		5500017198	CIB
ALSTOM BHARAT FORGE POWER PRIVATE LIMITED	NEW DELHI	1088864	29.12.2017	2017220081		10,389,476.00	1317414385		5500017198	CIB
ALSTOM BHARAT FORGE POWER PRIVATE LIMITED	NEW DELHI	1088864	28.12.2017	2017219344		11,687,459.00	1317414551		5500012927	CIB
AMBURE SOMNATH DATTATRAYA	SOLAPUR	1156020	07.12.2017	2017203412		5,850.00	3417168775		8200212875	CIB
AMBURE SOMNATH DATTATRAYA	SOLAPUR	1156020	07.12.2017	2017203411		5,850.00	3417146035		8200209667	CIB
AMBURE SOMNATH DATTATRAYA	SOLAPUR	1156020	07.12.2017	2017203410		11,700.00	3417144603		8200209451	CIB
AMUL PAINTING WORKS	BHARUCH	1131703	14.12.2017	2017209649		150,000.00	1317393913		5500011983	CIB
ANJALI SHIVPUJE	SOLAPUR	1162523	06.12.2017	2017201897		9,000.00	3417176974		8200210058	CIB
ARS ENGINEERING	NORTH 24 PARGANAS	1158916	06.12.2017	2017201896		249,726.00	1317336300		5500027357	CIB

ARYA OFFSET PRINTERS	SOLAPUR	1162297	07.12.2017	2017203416		5,415.00	1317343300		8200183236	CIB
ARYA OFFSET PRINTERS	SOLAPUR	1162297	07.12.2017	2017203415		6,736.00	3417175162		8200212591	CIB
ARYA OFFSET PRINTERS	SOLAPUR	1162297	07.12.2017	2017203414		6,972.00	3417175158		8200212591	CIB
ARYA OFFSET PRINTERS	SOLAPUR	1162297	07.12.2017	2017203413		12,602.00	3417176305		8200213721	CIB
ARYA OFFSET PRINTERS	SOLAPUR	1162297	11.12.2017	2017206539		3,744.00	3417180957		8200214372	CIB
ARYA OFFSET PRINTERS	SOLAPUR	1162297	15.12.2017	2017210616		19,999.00	3417149100		8200210159	CIB
ARYA OFFSET PRINTERS	SOLAPUR	1162297	23.12.2017	2017216845		10,588.00	3417180923		8200214363	CIB
ASHISH ANIL KULKARNI	SOLAPUR	1141302	15.12.2017	2017210695		8,440.00	3417186190		8200215065	CIB
ASHISH ANIL KULKARNI	SOLAPUR	1141302	04.12.2017	2017199467		8,630.00	3417174078		8200213162	CIB
ASHWINI SAHAKARI RUGNALAYA ANI SANSHODHAN KENDRA NYT, SOLAPUR	SOLAPUR	1152660	29.12.2017	2017220105		60,753.00	3417155269		8200210954	CIB
ASHWINI SAHAKARI RUGNALAYA ANI SANSHODHAN KENDRA NYT, SOLAPUR	SOLAPUR	1152660	20.12.2017	2017214089		27,115.00	3417155218		8200210939	CIB
ASHWINI SAHAKARI RUGNALAYA ANI SANSHODHAN KENDRA NYT, SOLAPUR	SOLAPUR	1152660	20.12.2017	2017214090		5,118.00	3417185202		8200214950	CIB
ASHWINI SAHAKARI RUGNALAYA ANI SANSHODHAN KENDRA NYT, SOLAPUR	SOLAPUR	1152660	20.12.2017	2017214091		24,471.00	3417177788		8200213920	CIB
ASHWINI SAHAKARI RUGNALAYA ANI SANSHODHAN KENDRA NYT, SOLAPUR	SOLAPUR	1152660	01.12.2017	2017198274		66,106.00	3417155306		8200210963	CIB
ASHWINI SAHAKARI RUGNALAYA ANI SANSHODHAN KENDRA NYT, SOLAPUR	SOLAPUR	1152660	01.12.2017	2017198207		23,274.00	3417155164		8200210924	CIB
ASHWINI SAHAKARI RUGNALAYA ANI SANSHODHAN KENDRA NYT, SOLAPUR	SOLAPUR	1152660	01.12.2017	2017198206		6,622.00	3417155291		8200210960	CIB
ASHWINI SAHAKARI RUGNALAYA ANI SANSHODHAN KENDRA NYT, SOLAPUR	SOLAPUR	1152660	07.12.2017	2017203327		68,237.00	3417155154		8200210922	CIB
ASHWINI SAHAKARI RUGNALAYA ANI SANSHODHAN KENDRA NYT, SOLAPUR	SOLAPUR	1152660	07.12.2017	2017203326		19,029.00	3417155250		8200210948	CIB
ASSOCIATED ROAD CARRIERS LTD	SOLAPUR	1148595	05.12.2017	2017200531		34,790.00	3417172359		8200213226	CIB
ASSTT COMMANDANT OFFICE A/C SSTPP SOLAPUR UNIT	SOLAPUR	1136514	13.12.2017	2017208441		26,548.00	3417173789		8200196946	CIB
ASSTT COMMANDANT OFFICE A/C SSTPP SOLAPUR UNIT	SOLAPUR	1136514	07.12.2017	2017203324		6,860,808.00	3417178468		8200195772	CIB
AUTOMOTIVE MANUFACTURERS PVT LTD	SOLAPUR	1163198	01.12.2017	3517027848	628356	34,121.00	3417167264	LID8371171	8200212580	Cheque
AVANTOR PERFORMANCE MATERIALS INDIA LIMITED	GURGAON	1120496	08.12.2017	2017204672		41,160.00	3417067409		4200045888	CIB
Ajay Ramchandra Jadhve	Solapur	1085461	14.12.2017	2017209714		38,310.00	3417176937		5500019964	CIB
Ajay Ramchandra Jadhve	Solapur	1085461	12.12.2017	2017207606		32,231.00	1317390169		5500024372	CIB
BAHUJAN VIKAS SANSTHA	SOLAPUR	1112194	15.12.2017	2017210670		37,535.00	1317397600		5500023863	CIB
BALAJI CONSTRUCTION	SOLAPUR	1131728	14.12.2017	2017209651		250,000.00	1317393913		5500011983	CIB
BEI CONFLUENCE COMMUNICATION LTD	NEW DELHI	1009210	13.12.2017	2017208418		718,065.00	3417170803		8200213110	CIB

BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	11.12.2017	2017206468		5,105,538.00	1317390218	5500015814	CIB
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	11.12.2017	2017206467		4,730,844.00	1317390067	5500012894	CIB
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	09.12.2017	2017204924		2,555,055.00	1317251908	5500015760	CIB
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	09.12.2017	2017204923		2,793,321.00	1317388763	5500015814	CIB
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	15.12.2017	2017210613		611,128.00	1317395961	5500015760	CIB
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	15.12.2017	2017210614		3,695,320.00	1317395950	5500015760	CIB
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	07.12.2017	2017203532		730,171.00	1317337409	5500015760	CIB
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	07.12.2017	2017203531		8,075,601.00	3117020317	5500015759	CIB
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	12.12.2017	2017207523		643,829.00	1317390355	5500012894	CIB
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	06.12.2017	2017201892		2,372,228.00	1317342773	5500012894	CIB
BHARAT ENTERPRISES	SOLAPUR	1120525	13.12.2017	2017208440		36,375.00	1317391633	5500025113	CIB
BHARAT ENTERPRISES	SOLAPUR	1120525	13.12.2017	2017208439		707,100.00	1317391316	5500027546	CIB
BHARAT ENTERPRISES	SOLAPUR	1120525	14.12.2017	2017209715		37,917.00	1317394066	4600046655	CIB
BHARAT HEAVY ELECTRICALS LTD	MUMBAI	1103530	06.12.2017	2017201893		116,962.00	5217009795	4000194819	CIB
BHARAT PETROLEUM CORPORATION LTD	PUNE	1161887	22.12.2017	2017216364		24,532,312.00	3417188824	4000194828	CIB
BHARAT PETROLEUM CORPORATION LTD	PUNE	1161887	22.12.2017	2017216365		1,384,060.00	3417188846	4200045737	CIB
BHARAT PETROLEUM CORPORATION LTD	PUNE	1161887	22.12.2017	2017216366		2,396,993.00	3417188614	4200046449	CIB
BHARAT PETROLEUM CORPORATION LTD	PUNE	1161887	22.12.2017	2017216363		7,982,876.00	3417188606	4200045136	CIB
BHEL DELHI PSNR	NEW DELHI	1000873	22.12.2017	2017216311		2,225,315.00	1317402732		CIB
BHEL DELHI PSNR	NEW DELHI	1000873	20.12.2017	2017214088		2,584,410.00	3417163900	5500024404	CIB
BHEL DELHI PSNR	NEW DELHI	1000873	20.12.2017	2017214087		139,657.00	1317402707	5500024404	CIB
BHUSHAN CHEMICALS	ISLAMPUR	1000881	13.12.2017	2017208461		93,360.00	3417181452	4200046097	CIB
BHUSHAN CHEMICALS	ISLAMPUR	1000881	07.12.2017	2017203402		132,260.00	3417176647	4200046097	CIB
BIMSHA MALLAPPA KOLI	SOLAPUR	1095985	30.12.2017	3517031294	628400	150,000.00	1317417123		Cheque
BIOCLEAN SYSTEMS INDIA PVT LTD	SOLAPUR	1120424	23.12.2017	2017216478		4,455.00	1317402185	4600040144	CIB
C DOCTOR & COMPANY PVT LTD	KOLKATA	1026473	28.12.2017	2017219337		7,771.00	1317411761	5500023144	CIB
C DOCTOR & COMPANY PVT LTD	KOLKATA	1026473	28.12.2017	2017219338		97,750.00	3417191612	5500023144	CIB
C DOCTOR & COMPANY PVT LTD	KOLKATA	1026473	28.12.2017	2017219339		84,553.00	3417191617	5500023144	CIB
C M R ELECTRICALS	AKKALKOT	1117168	22.12.2017	2017216319		21,060.00	3417185634	8200214842	CIB
C M R ELECTRICALS	AKKALKOT	1117168	21.12.2017	2017214229		149,820.00	3417188629	5500027374	CIB
C M R ELECTRICALS	AKKALKOT	1117168	22.12.2017	2017216320		50,721.00	3417188224	8200214900	CIB
CHANDRAKANT KASHIRAM SHINGADE	SOLAPUR	1160620	20.12.2017	2017214092		36,934.00	1317391990	4600046656	CIB
CHANDRAKANT S KAPSE	SOLAPUR	1162269	30.12.2017	2017220759		69,520.00	1317417127	5500028584	CIB
CHAVAN FURNITURE PVT LTD	SOLAPUR	1134959	08.12.2017	2017204673		13,400.00	3417175768	4500039224	CIB
CHAVAN MANOHAR BABOO	SOLAPUR	1147440	07.12.2017	2017203409		1,010,813.00	1317343977	5500026407	CIB
Central Institute of Mining & Fuel Research	DHANBAD	1001049	08.12.2017	2017204700		250,750.00	5217009924	8200213729	CIB
Central Institute of Mining & Fuel Research	DHANBAD	1001049	29.12.2017	2017220103		2,006,000.00	5217011001	8200213644	CIB
DASARI LAXMIKANT ESTARI	SOLAPUR	1157843	07.12.2017	2017203328		47,700.00	3417176850	8200195176	CIB
DAYANAND CHANNAYYA SWAMI	SOLAPUR	1146051	14.12.2017	2017209697		200,000.00	1317393913	5500011983	CIB

DEWASI TRADING COMPANY	SOLAPUR	1162766	13.12.2017	2017208473		5,530.00	3417177780		4500038546	CIB
DEWASI TRADING COMPANY	SOLAPUR	1162766	13.12.2017	2017208472		16,742.00	3417177777		4500038546	CIB
DEWASI TRADING COMPANY	SOLAPUR	1162766	13.12.2017	2017208471		6,722.00	3417157253		4500038677	CIB
DEWASI TRADING COMPANY	SOLAPUR	1162766	13.12.2017	2017208470		19,900.00	3417156752		4500038631	CIB
DEWASI TRADING COMPANY	SOLAPUR	1162766	13.12.2017	2017208469		17,523.00	3417177869		4500038547	CIB
DIVYA VIKAS SANSTHA	SOLAPUR	1159687	29.12.2017	2017220110		25,665.00	1317327343		5500026215	CIB
DIVYA VIKAS SANSTHA	SOLAPUR	1159687	30.12.2017	2017220758		143,252.00	1317416897		5500028176	CIB
DIVYA VIKAS SANSTHA	SOLAPUR	1159687	29.12.2017	2017220109		11,319.00	1317412790		5500026215	CIB
DIVYA VIKAS SANSTHA	SOLAPUR	1159687	29.12.2017	2017220108		18,742.00	1317412788		5500026215	CIB
DIVYA VIKAS SANSTHA	SOLAPUR	1159687	29.12.2017	2017220107		23,837.00	1317412786		5500026215	CIB
DIVYA VIKAS SANSTHA	SOLAPUR	1159687	29.12.2017	2017220106		25,600.00	1317408438		4600043586	CIB
DIVYA VIKAS SANSTHA	SOLAPUR	1159687	23.12.2017	2017216501		2,742.00	1317249675		5500026215	CIB
DURAG INDIA INSTRUMENTATION PVT LTD	BANGALORE	1030795	12.12.2017	2017207520		2,711,640.00	3417182146		4200046414	CIB
Delta PD Pumps Pvt Ltd	Mumbai	1075057	18.12.2017	2017212190		85,606.00	3417186074		4200046802	CIB
E SQUARE ALLIANCE PVT LTD	NEW DELHI	1001529	04.12.2017	3517028246	628362	47,408.00	3417166167	GST-2017-1	8200202924	Cheque
E-PROCESS HOUSE	VAPI		14.12.2017	3517029663	628380	1,078.00	1317341192	RV17000003		Cheque
EKNATH SUBHANA BANDAGAR	SOLAPUR	1113537	06.12.2017	2017201914		34,581.00	1317341821		5500023875	CIB
EMCO Limited	THANE	1009332	29.12.2017	2017219945		34,000,000.00	5217011023		5500014576	CIB
ENEXIO POWER COOLING SOLUTIONS INDIA PVT. LTD	CHENNAI	1066721	04.12.2017	2017199384		8,025,164.00	1317341434		5500021210	CIB
ESGEE ENTERPRISES	HOWRAH	1035090	12.12.2017	2017207521		66,316.00	3417182407		4200046729	CIB
EXECUTIVE CAR RENTAL SERVICES	PUNE	1131710	23.12.2017	2017216480		7,645.00	3417178048		4600045666	CIB
FOAMTECH ANTIFIRE COMPANY	NEW DELHI	1119819	08.12.2017	2017204671		286,496.00	3417163507		4200046314	CIB
G CORP	PUNE	1139217	14.12.2017	2017209655		100,000.00	1317393913		5500011983	CIB
G S CONSTRUCTION CO	KANPUR	1131954	14.12.2017	2017209696		100,000.00	1317393913		5500011983	CIB
G TOURS TRAVELS & ROADLINES	SOLAPUR	1127353	23.12.2017	2017216479		32,842.00	1317403935		5500023884	CIB
GANGABAI BHAGWAT CHORMULE	SOLAPUR	1103738	23.12.2017	2017216477		37,914.00	1317408360		5500023886	CIB
GE POWER INDIA LTD	NOIDA	1103234	14.12.2017	2017209577		11,224,664.00	1317395517		5500019059	CIB
GEMINI POWER HYDRAULICS PVT LTD	MUMBAI	1006757	04.12.2017	2017199463		124,267.00	1317341417		4200043994	CIB
GOOD EARTH MINERALS PVT LTD	MUMBAI	1021667	14.12.2017	2017209645		100,000.00	1317393913		5500011983	CIB
GRAPHISADS PVT LTD	NEW DELHI	1008796	15.12.2017	2017210692		1,649,756.00	3417183974		8200214752	CIB
H KAILA	MUMBAI	1163187	08.12.2017	3517028968	628368	32,880.00	3417168477	BBS/2017/0	8200212827	Cheque
HABBU JAYSHREE HAVANNA	SOLAPUR	1088797	14.12.2017	2017209749		25,181.00	1317395397		5500024373	CIB
HARSHADA TOURS AND TRAVELS	SOLAPUR	1108917	13.12.2017	2017208437		36,824.00	1317391934		5500023852	CIB
HDFC LTD	SOLAPUR	1117596	06.12.2017	2017201894		42,350.00	1317342734		5017008906	CIB
HMT MACHINE TOOLS LTD	HYDERABAD	1026836	27.12.2017	2017218648		6,501,750.00	5217010742		4200044950	CIB
HYDAC (INDIA) PVT.LTD.	NAVI MUMBAI	1036056	20.12.2017	2017214080		122,285.00	3417188697		4200046501	CIB
HYDAC (INDIA) PVT.LTD.	NAVI MUMBAI	1036056	20.12.2017	2017214079		29,675.00	3417185316		4200046501	CIB
HYDAC (INDIA) PVT.LTD.	NAVI MUMBAI	1036056	20.12.2017	2017214078		482,210.00	3417185313		4200046501	CIB
HYDAC (INDIA) PVT.LTD.	NAVI MUMBAI	1036056	28.12.2017	2017219342		119,003.00	3417192093		4200046375	CIB

HYDAC (INDIA) PVT.LTD.	NAVI MUMBAI	1036056	28.12.2017	2017219341		44,034.00	3417192089	4200046375	CIB
HYDAC (INDIA) PVT.LTD.	NAVI MUMBAI	1036056	28.12.2017	2017219343		129,573.00	3417192095	4200046375	CIB
HYDAC (INDIA) PVT.LTD.	NAVI MUMBAI	1036056	28.12.2017	2017219340		79,736.00	3417192078	4200046375	CIB
ICWCS LTD	MUMBAI	1010937	06.12.2017	2017201888		30,694.00	3417177021	8200213725	CIB
ICWCS LTD	MUMBAI	1010937	14.12.2017	2017209748		8,781.00	3417184097	8200214784	CIB
ICWCS LTD	MUMBAI	1010937	14.12.2017	2017209747		37,194.00	3417184117	8200214784	CIB
ICWCS LTD	MUMBAI	1010937	06.12.2017	2017201889		74,120.00	3417175685	8200213723	CIB
ICWCS LTD	MUMBAI	1010937	06.12.2017	2017201890		68,676.00	3417176713	8200204138	CIB
ICWCS LTD	MUMBAI	1010937	06.12.2017	2017201891		1,029,390.00	3417176967	4600038590	CIB
INDRAJIT BALKRISHNA PATIL	SOLAPUR	1112407	14.12.2017	3517029660	628379	15,600.00	3417169854	Jan-17 8200209793	Cheque
INFRA LINE TECHNOLOGIES INDIA PVT LTD	NEW DELHI	1012968	18.12.2017	2017212189		651,920.00	3417184341	8200213493	CIB
INLAND WORLD LOGISTICS PVT LTD	KOLKATA	1146361	05.12.2017	2017200530		81,113.00	3417169202	5500026115	CIB
INLAND WORLD LOGISTICS PVT LTD	KOLKATA	1146361	05.12.2017	2017200528		81,113.00	3417169142	5500026115	CIB
INLAND WORLD LOGISTICS PVT LTD	KOLKATA	1146361	05.12.2017	2017200529		81,113.00	3417169195	5500026115	CIB
ION EXCHANGE INDIA LIMITED	PATANCHERU	1161445	29.12.2017	2017219949		29,500.00	3417196412	4000195227	CIB
ION EXCHANGE INDIA LIMITED	PATANCHERU	1161445	29.12.2017	2017219948		295,000.00	3417196420	4000195227	CIB
ION EXCHANGE INDIA LIMITED	PATANCHERU	1161445	13.12.2017	2017208501		482,620.00	3417163666	4200046712	CIB
ION EXCHANGE INDIA LTD	NAVI MUMBAI	1021777	20.12.2017	2017214077		440,133.00	1317402580	5500016014	CIB
ION EXCHANGE INDIA LTD	NAVI MUMBAI	1021777	20.12.2017	2017214076		292,569.00	1317402590	5500016014	CIB
ION EXCHANGE INDIA LTD	NAVI MUMBAI	1021777	23.12.2017	2017216474		265,635.00	1317407986	5500015997	CIB
IVRCL LTD	PUNE	1069295	14.12.2017	2017209694		2,070,836.00	1317393913	5500011983	CIB
IVRCL LTD	PUNE	1069295	04.12.2017	2017199322		5,240,225.00	1317341687	5500009929	CIB
JAGNNATH TOURS & TAVELS	SOLAPUR	1109437	22.12.2017	2017216314		25,992.00	1317402772	5500023871	CIB
JAGNNATH TOURS & TAVELS	SOLAPUR	1109437	13.12.2017	2017208438		34,905.00	1317393737	5500023871	CIB
JANABAI SHAHURAO GAIKWAD	SOLAPUR	1142140	23.12.2017	2017216499		67,284.00	1317408424	5500021673	CIB
JANABAI SHAHURAO GAIKWAD	SOLAPUR	1142140	19.12.2017	2017213116		50,288.00	1317401043	5500028439	CIB
JANABAI SHAHURAO GAIKWAD	SOLAPUR	1142140	19.12.2017	2017213115		34,240.00	1317401008	5500028439	CIB
Jayashree Electron Pvt. Ltd.,	PUNE	1020784	05.12.2017	2017200524		146,320.00	3417175231	4200046304	CIB
KACHARE MOHAN BHIMA	SOLAPUR	1115761	01.12.2017	2017198205		35,836.00	1317341002	5500023880	CIB
KALAVATHI BHAGWAT CHORMULE	SOLAPUR	1127354	15.12.2017	2017210693		27,440.00	1317397919	5500023853	CIB
KANSAI NEROLAC PAINTS LIMITED	MUMBAI	1035396	14.12.2017	2017209646		200,000.00	1317393913	5500011983	CIB
KOTHARI SHAH SANITATION	SOLAPUR	1143127	20.12.2017	2017214082		195,195.00	3417187555	4600047322	CIB
KRISHNANAND KASHINATH KOKARE	SOLAPUR	1137161	14.12.2017	2017209759		28,733.00	1317393980	5500023865	CIB
KUNDANLAL K. CHOPADE	SOLAPUR	1157849	07.12.2017	2017203329		22,500.00	3417176981	8200195851	CIB
LAXMIKANT RAMCHANDRA KULKARNI	SOLAPUR	1122682	14.12.2017	2017209755		28,412.00	1317393882	5500023874	CIB
LOGICLADDER TECHNOLOGIES PVT LTD	GURGAON	1128778	18.12.2017	2017212194		93,564.00	3417182154	5500025387	CIB
M K TOURS & TRAVELS	SOLAPUR	1135903	15.12.2017	2017210671		55,677.00	3417177058	4600033530	CIB
M K TOURS & TRAVELS	SOLAPUR	1135903	15.12.2017	2017210672		76,986.00	3417177064	4600033530	CIB
M K TOURS & TRAVELS	SOLAPUR	1135903	15.12.2017	2017210673		66,407.00	3417177515	4600033530	CIB

M K TOURS & TRAVELS	SOLAPUR	1135903	23.12.2017	2017216482		21,505.00	1317406147		5500028144	CIB
M K TOURS & TRAVELS	SOLAPUR	1135903	29.12.2017	2017219947		28,121.00	1317412798		5500028144	CIB
MAAN INFRASTRUCTURE PVT LTD	NOIDA	1161843	13.12.2017	2017208420		140,000.00	1317341420		4200046839	CIB
MADHU SHRIKISHAN MOHTA	MUMBAI	1117966	04.12.2017	2017199385		120,813.00	3417174075		8200201277	CIB
MAHADEO ANANTRAO CHOUDHARI	MUMBAI	1147939	18.12.2017	2017212199		19,404.00	3417184224		8200214498	CIB
MAHADEO ANANTRAO CHOUDHARI	MUMBAI	1147939	18.12.2017	2017212200		11,088.00	3417184218		8200214503	CIB
MAHALAXMI ENTERPRISES	HYDERABAD	1106167	08.12.2017	2017204670		39,396.00	3417175894		4200045900	CIB
MAHARASHTRA CONTRACTOR & SUPPLIERS	SOLAPUR	1112999	06.12.2017	2017201913		80,878.00	1317341571		5500027679	CIB
MAHARASHTRA CONTRACTOR & SUPPLIERS	SOLAPUR	1112999	06.12.2017	2017201912		3,882.00	1317275937		5500027679	CIB
MAHARASHTRA CONTRACTOR & SUPPLIERS	SOLAPUR	1112999	18.12.2017	2017211550		156,173.00	1317399560		5500024061	CIB
MALIKARJUN SHETEAPPA KOLI	SOLAPUR	1164122	30.12.2017	3517031298	628402	150,000.00	3417195918	PO:8200214	8200215633	Cheque
MARATHON ELECTRIC MOTORS INDIA LTD	KOLKATA	1053082	22.12.2017	2017216361		1,805,400.00	1317399591			CIB
MARUTI CHEMICAL INDUSTRIES	NORTH 24 PARGANAS	1158229	04.12.2017	2017199389		241,178.00	3417171584		4200046396	CIB
MAYUR ART	SOLAPUR	1162266	14.12.2017	3517029664	628381	2,658.00	3417177994	BILL NO.LO	8200213954	Cheque
MAYUR ART	SOLAPUR	1162266	04.12.2017	3517028244	628361	5,322.00	3417163377	142	8200212168	Cheque
MG SOLAR POWERTRONICS LLP	MUMBAI	1140838	08.12.2017	3517028972	628370	6,671.00	3417166539	80	8200212608	Cheque
MIRAJ ENGINEERING WORKS	MIDC, SOLAPUR	1154301	11.12.2017	3517029300	628373	14,625.00	3417168593	4	8200212040	Cheque
MRS. SHAMEEM SULTANA	HYDERABAD	1136560	07.12.2017	2017203406		18,837.00	3417179322			CIB
MSEDCL	PUNE	1160638	20.12.2017	3517030317	628385	8,790.00	3417188550	2017122601	8200215300	Cheque
Msedcl, (solapur-rural Division)	Solapur	1073624	05.12.2017	2017200525		4,712,340.00	3417176581		8200199782	CIB
Msedcl, (solapur-rural Division)	Solapur	1073624	30.12.2017	2017220724		5,000.00	3417195885		8200216000	CIB
Msedcl, (solapur-rural Division)	Solapur	1073624	08.12.2017	2017204669		3,837,130.00	3417179515		8200197590	CIB
NAGESHWAR CABLES AND ELECTRICALS	SOLAPUR	1160207	14.12.2017	2017209718		7,670.00	3417182611		4500039461	CIB
NATH TRADERS	NEW DELHI	1003820	18.12.2017	2017212188		19,200.00	3417181102		4500039281	CIB
NEW ADAVANCE PNEUMATICS	SOLAPUR	1154866	07.12.2017	3517028947	628365	9,534.00	3417174848	2129	4500039132	Cheque
NEW GURUKRUPA STONE CRUSHER INDUSTR	SOLAPUR	1131705	14.12.2017	2017209650		1,000,000.00	1317393913		5500011983	CIB
NEW SAI ENGINEERING	SOLAPUR	1158092	14.12.2017	2017209658		100,000.00	1317393913		5500011983	CIB
NEW SAI ENGINEERS SIKANDAR HUSEN NADAF	SOLAPUR	1130072	23.12.2017	2017216840		49,140.00	3417182282		8200214490	CIB
NEW SAI ENGINEERS SIKANDAR HUSEN NADAF	SOLAPUR	1130072	14.12.2017	2017209758		68,400.00	3417063372		5500025469	CIB
NEW SAI ENGINEERS SIKANDAR HUSEN NADAF	SOLAPUR	1130072	14.12.2017	2017209757		72,000.00	1317325190		5500025469	CIB
NEW SAI ENGINEERS SIKANDAR HUSEN NADAF	SOLAPUR	1130072	23.12.2017	2017216839		16,380.00	3417182173		8200213010	CIB
NEW SAI ENGINEERS SIKANDAR HUSEN NADAF	SOLAPUR	1130072	14.12.2017	2017209648		200,000.00	1317393913		5500011983	CIB
NEXUS COMPUTERS PVT LTD	MUMBAI	1147153	04.12.2017	2017199386		5,248,910.00	1317341574		4600047312	CIB
Nigam Enterprises C/O Sanjai Kumar Tiwari	BULANDSHAHR	1058333	21.12.2017	2017215134		318,876.00	1317404023		5500026180	CIB
Nigam Enterprises C/O Sanjai Kumar Tiwari	BULANDSHAHR	1058333	21.12.2017	2017215133		345,145.00	1317403981		5500026180	CIB
OMKAR FOOD & BEVERAGES	SOLAPUR	1136226	18.12.2017	2017212197		30,595.00	1317343113		4600046112	CIB
OMKAR FOOD & BEVERAGES	SOLAPUR	1136226	18.12.2017	2017212196		31,894.00	1317383896		4600046112	CIB
OMKAR FOOD & BEVERAGES	SOLAPUR	1136226	18.12.2017	2017212195		14,753.00	1317383903		4600045891	CIB

OMTEJ TOURS AND TRAVELS	SOLAPUR	1118463	01.12.2017	2017198139	42,934.00	1317338861	5500023866	CIB
ONE SOLUTION	PUNE	1157018	11.12.2017	2017206535	9,599.00	1317343297	4600045664	CIB
ONE SOLUTION	PUNE	1157018	11.12.2017	2017206536	14,903.00	3417175449	4600045664	CIB
ONE SOLUTION	PUNE	1157018	11.12.2017	2017206538	11,340.00	3417175458	4600045664	CIB
ONE SOLUTION	PUNE	1157018	11.12.2017	2017206537	11,340.00	3417175452	4600045664	CIB
P D ENTERPRISES	BILASPUR	1072249	04.12.2017	2017199464	207,349.00	1317341823	5500025735	CIB
PATEL TRAVELS	SOLAPUR	1101924	14.12.2017	2017209750	39,133.00	1317394034	5500025366	CIB
PEE KAY SHUTTERING HOUSE	HYDERABAD	1152685	04.12.2017	2017199387	186,053.00	1317339095	5500026417	CIB
PEE KAY SHUTTERING HOUSE	HYDERABAD	1152685	04.12.2017	2017199388	263,329.00	1317339071	5500026983	CIB
PERENNIAL TECHNOLOGIES PVT LTD	PUNE	1135566	21.12.2017	2017215135	930,590.00	1317405836	5500027463	CIB
PERENNIAL TECHNOLOGIES PVT LTD	PUNE	1135566	20.12.2017	2017214081	893,989.00	1317400781	5500027463	CIB
PIRSAB FARIDSAB SHAIKH	SOLAPUR	1160623	18.12.2017	2017211553	49,131.00	1317398000	4600046815	CIB
PRADHAN CHARITABLE TRUST	SOLAPUR	1133507	23.12.2017	2017216481	77,400.00	3417185197	4600046773	CIB
PRASHANT TANAJI DOND	SOLAPUR	1132492	06.12.2017	2017201915	9,000.00	3417177057	8200188713	CIB
PRECISION ENGINEERING SERVICES	THANE	1147139	01.12.2017	2017198140	16,848.00	3417170140	8200213005	CIB
PRECITECH INDUSTRIES	PUNE	1154118	28.12.2017	2017219345	743,599.00	3417192206	4200046913	CIB
PREMIER CRANE SERVICES	SOLAPUR	1102249	23.12.2017	2017216838	93,225.00	1317410043	5500017410	CIB
PREMRATNA TOURS AND TRAVELS	SOLAPUR	1103352	23.12.2017	2017216476	37,957.00	1317406243	5500025807	CIB
PRINCE ENGINEERING	Saktinagar	1041115	23.12.2017	2017216498	326,222.00	1317403928	5500025962	CIB
PRIYA VIKAS KAMBLE	SOLAPUR	1135475	06.12.2017	2017201895	15,750.00	3417176965	8200200165	CIB
PROPRIETOR, VISHVAS SECURITY SERVICES	NAVI MUMBAI	1093150	18.12.2017	2017212191	1,134,790.00	3417185938	4600030423	CIB
Pramod Chandrakant Huchhe	Solapur	1070766	15.12.2017	2017210612	54,613.00	1317397697	5500023872	CIB
Pramod Chandrakant Huchhe	Solapur	1070766	23.12.2017	2017216475	39,510.00	1317403925	5500023872	CIB
RAHAT MEDICAL & GENERAL STORES	SOLAPUR	1153100	11.12.2017	2017206534	159,707.00	3417176738	4600042212	CIB
RAIN BOW TOURS & TRAVELS	SOLAPUR	1128366	15.12.2017	2017210694	45,330.00	3417185163	5500021326	CIB
RAIN BOW TOURS & TRAVELS	SOLAPUR	1128366	15.12.2017	2017210615	15,355.00	1317395495	5500025169	CIB
RAIN BOW TOURS & TRAVELS	SOLAPUR	1128366	14.12.2017	2017209756	43,229.00	1317395489	5500025169	CIB
RAJPUT CHARANSING M	SOLAPUR	1113526	07.12.2017	2017203404	32,486.00	1317373461	5500023873	CIB
RAJU SHAHURAV GAIKWAD	SOLAPUR	1122784	14.12.2017	2017209716	38,375.00	1317395395	5500023885	CIB
RAM RAO KULKARNI	GULBARGA	1139537	06.12.2017	2017201916	3,939.00	3117020430		CIB
RAMCHANDRA SHIVRAM RAUT	SATARA	1132028	14.12.2017	2017209653	75,000.00	1317393913	5500011983	CIB
RAUT SHEETAL RAJESH	DIST:SATARA (MH)	1159473	14.12.2017	2017209659	50,000.00	1317393913	5500011983	CIB
RUBY CAR RENTAL SERVICES,	SOLAPUR,	1142758	07.12.2017	2017203408	15,352.00	1317343036	4600043893	CIB
Rathod Rajendra Pomsing	Solapur	1068358	29.12.2017	2017220104	23,166.00	3417197174	8200213146	CIB
S K CONSTRUCTION	KODERMA	1162691	13.12.2017	2017208468	117,000.00	3417160577	8200211769	CIB
S N BAVI HIGHWAY SERVICES	SOLAPUR	1143483	08.12.2017	2017204674	90,840.00	3417177036	4200046523	CIB
S N BAVI HIGHWAY SERVICES	SOLAPUR	1143483	23.12.2017	2017216842	91,980.00	3417191501	4200046523	CIB
S N BAVI HIGHWAY SERVICES	SOLAPUR	1143483	29.12.2017	2017220084	152,425.00	3417187621	4000195586	CIB
S N BAVI HIGHWAY SERVICES	SOLAPUR	1143483	29.12.2017	2017220083	152,425.00	3417187619	4000195586	CIB

S N BAVI HIGHWAY SERVICES	SOLAPUR	1143483	29.12.2017	2017220082		92,400.00	3417194468		4200046523	CIB
S N BAVI HIGHWAY SERVICES	SOLAPUR	1143483	18.12.2017	2017212198		97,088.00	3417185061		4200046523	CIB
S N BAVI HIGHWAY SERVICES	SOLAPUR	1143483	12.12.2017	2017207524		54,342.00	3417182092		4200045133	CIB
S R ELECTRICALS	BHAGALPUR	1078517	22.12.2017	2017216312		168,846.00	1317405935		5500025690	CIB
S V NETWORK TECHNOLOGIES INDIA PVT LTD	HYDERABAD	1161067	01.12.2017	2017198208		46,035.00	1317338701		4600043137	CIB
S.P.ENTERPRISES	MUMBAI	1131955	14.12.2017	2017209652		125,000.00	1317393913		5500011983	CIB
S.S. ELECTRONICS	RAMAGUNDAM	1036927	30.12.2017	2017220753		484,446.00	1317416967		5500025863	CIB
S.S.TALWAR	GULBARGA	1153035	23.12.2017	2017216500		56,990.00	3417185165		8200214402	CIB
SACHIN PRAVIN MANDAP CONTRACTOR	SOLAPUR	1139244	13.12.2017	2017208466		35,919.00	3417166547		8200212607	CIB
SACHIN PRAVIN MANDAP CONTRACTOR	SOLAPUR	1139244	05.12.2017	2017200527		5,265.00	3417166569		8200212616	CIB
SAI ARTS	SOLAPUR	1162237	04.12.2017	2017199472		3,368.00	3417169492		8200212934	CIB
SAI ARTS	SOLAPUR	1162237	04.12.2017	2017199473		1,823.00	3417169496		8200212934	CIB
SAKSHAM SOCIAL WELFARE SOCIETY	GANDHI NAGAR	1115383	12.12.2017	3517029477	628376	52,704.00	3417153360	267	8200210600	Cheque
SAMARTH SECURITY SYSTEMS (INDIA) PVT. LTD.	NAVI MUMBAI	1076941	14.12.2017	5217010452	628383	6,354.00	5217010397	8200214604		Cheque
SANJAY RATHOD	SOLAPUR	1112178	13.12.2017	2017208464		35,024.00	3417178247		5500022572	CIB
SANJAY RATHOD	SOLAPUR	1112178	14.12.2017	2017209753		34,818.00	3417178914		5500022572	CIB
SANJAY RATHOD	SOLAPUR	1112178	14.12.2017	2017209754		26,410.00	1317394069		5500024374	CIB
SANJAY RATHOD	SOLAPUR	1112178	07.12.2017	2017203403		44,769.00	3417176918		5500022572	CIB
SARVODAYA TRADERS	SOLAPUR	1135093	23.12.2017	2017216841		1,749.00	3417149234		8200210183	CIB
SARVODAYA TRADERS	SOLAPUR	1135093	04.12.2017	2017199466		6,700.00	3417170000		8200212997	CIB
SATISH ENTERPRISES	PUNE	1132163	14.12.2017	2017209654		200,000.00	1317393913		5500011983	CIB
SATYA ELECTRICALS	SOLAPUR	1158184	04.12.2017	3517028241	628360	1,879.00	3417173685	SE/17-18/0	4200046983	Cheque
SAYABANNA KUSANNA MALI	SOLAPUR	1104660	13.12.2017	2017208463		34,048.00	1317391828		5500023834	CIB
SAYABANNA KUSANNA MALI	SOLAPUR	1104660	14.12.2017	2017209751		31,662.00	1317393569		5500023834	CIB
SAYYED AMJAD BASHIR AHMED	SOLAPUR	1163149	07.12.2017	2017203330		9,000.00	3417177063		8200212260	CIB
SHALIMAR PAINTS LTD	MUMBAI	1130053	14.12.2017	2017209695		200,000.00	1317393913		5500011983	CIB
SHARAD HANUMANT BHOITE	SATARA	1143651	14.12.2017	2017209656		50,000.00	1317393913		5500011983	CIB
SHASHIKANT KASHIRAM SHINGADE	SOLAPUR	1142731	13.12.2017	2017208442		28,628.00	1317393415		4600046658	CIB
SHETTEPPA MALLAPPA KOLI	SOLAPUR	1095889	30.12.2017	3517031293	628399	150,000.00	1317417122			Cheque
SHIVALIK TECHNOCRATS	HARIDWAR	1146610	14.12.2017	2017209760		85,410.00	3417179565		8200212731	CIB
SHREE PANDURANG TRAVELS	SOLAPUR	1107368	18.12.2017	2017212192		111,307.00	1317400797		5500026495	CIB
SHREE TRADING CO.	AMARAVATI	1031797	29.12.2017	2017220077		44,250.00	3417196111		4200047119	CIB
SHRI NATRAJ DIGITAL PRINTS	SOLAPUR	1143306	04.12.2017	2017199468		1,188.00	3417168629		8200212855	CIB
SHRI SAMARTH TOURS & TRAVELS	SOLAPUR	1141567	07.12.2017	2017203325		103,178.00	1317343051		4600042179	CIB
SIDDAPPA MALLAPPA KOLI	SOLAPUR	1095888	30.12.2017	3517031297	628401	150,000.00	3417193299	NS DTD.30.	8200214553	Cheque
SIDDAPPA MALLAPPA KOLI	SOLAPUR	1095888	30.12.2017	3517031292	628398	150,000.00	1317417120			Cheque
SIVASAKTHI POWER SERVICES PVT LTD	PONDICHERRY	1109417	22.12.2017	2017216313		253,082.00	1317405871		5500025993	CIB
SOBHAGYA ADVERTISING SERVICE	NEW DELHI	1007345	08.12.2017	2017204668		175,592.00	3417163267		8200212131	CIB
SODEXO SVC INDIA PVT LTD	MUMBAI	1063049	01.12.2017	2017198137		540,666.00	3417170635		8200213081	CIB

SODEXO SVC INDIA PVT LTD	MUMBAI	1063049	29.12.2017	2017219946		553,553.00	3417195553	8200215976	CIB
STARTUP EQUIPMENTS	AHMEDABAD	1128811	30.12.2017	2017220726		86,720.00	1317417292	5500017689	CIB
STARTUP EQUIPMENTS	AHMEDABAD	1128811	30.12.2017	2017220725		138,700.00	1317417243	5500017689	CIB
SUBHASH KUMAR YADAV	KAHALGAON	1060972	28.12.2017	2017219238		329,775.00	1317408397	5500027884	CIB
SUKUL KUMAR	VAISHALI	1158085	14.12.2017	3517029665	628382	13,455.00	3417175142	17-18/SK-1	Cheque
SUMITRA MALLINATH PATNE	SOLAPUR	1155064	30.12.2017	2017220757		38,343.00	1317414489	5500028162	CIB
SUNIL AGRO SALES	SOLAPUR	1154768	23.12.2017	2017216844		30,551.00	1317410009	5500025575	CIB
SURESH BHIMSHA KOLI	SOLAPUR	1164110	30.12.2017	3517031299	628403	350,000.00	3417195926	PO:8200214	Cheque
Schweitzer Engineering Laboratories Pvt Ltd	New Delhi	1074554	13.12.2017	2017208419		2,072,320.00	3417146619		CIB
	KURNOOL,ANDHRA								
TGV SRAAC LIMITED	PRADESH	1006080	13.12.2017	2017208462		461,746.00	3417181447	4200046820	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	28.12.2017	2017219336		1,484,346.00	1317413095	5500025120	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	27.12.2017	2017218650		18,479.00	3417185776	5500025120	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	27.12.2017	2017218649		1,944,755.00	1317412940	5500025120	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	26.12.2017	2017217687		3,493,221.00	1317406263	5500012910	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	26.12.2017	2017217686		2,106,764.00	1317409979	5500025120	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	29.12.2017	2017219944		4,094,425.00	1317414484	5500025120	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	14.12.2017	2017209576		15,000,000.00	5217010404	5500025120	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	22.12.2017	2017216360		2,460,821.00	1317399591		CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	19.12.2017	2017213103		60,000.00	5217010497	8200215109	CIB
TIPPANNA DHONDAPPA KAMBALE	SOLAPUR	1114121	07.12.2017	2017203405		41,324.00	3417178692	8200200166	CIB
TRAC FUJICO AIR SYSTEMS LLP	CHENNAI	1104617	04.12.2017	2017199465		21,741.00	1317341565	5500019797	CIB
UNIVERSAL TECHNOCRATS	MIRZAPUR	1155568	13.12.2017	2017208467		25,154.00	3417165158	4500038928	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	19.12.2017	2017213105		457,271.00	3417182799	4600047571	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	19.12.2017	2017213104		21,635.00	3417184042	4600042540	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	08.12.2017	2017204701		149,219.00	3417178330	5500027387	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	18.12.2017	2017211552		371,145.00	3417179913	4600043267	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	18.12.2017	2017211551		1,014,203.00	3417181159	400192705	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	30.12.2017	2017220754		137,222.00	3417194661	5500026828	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	30.12.2017	2017220755		410,523.00	3417195613	5500023582	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	30.12.2017	2017220756		545,846.00	3417197660	4600047245	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	15.12.2017	2017210664		146,314.00	3417178665	4600047071	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	15.12.2017	2017210663		206,024.00	3417163533	4600036150	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	08.12.2017	2017204702		45,224.00	3417175914	5500026892	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	08.12.2017	2017204703		486,133.00	3417178083	5500027236	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	11.12.2017	2017206528		1,031,195.00	3417178902	5500027268	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	12.12.2017	2017207607		2,797,190.00	3417180056	5500027286	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	19.12.2017	2017213106		21,635.00	3417186676	4600042540	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	19.12.2017	2017213107		21,635.00	3417183636	4600042540	CIB

UTILITY POWERTECH LTD	SOLAPUR	1115028	19.12.2017	2017213108		1,172,905.00	3417187660		5500026396	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	19.12.2017	2017213109		19,786.00	3417186615		4600045170	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	19.12.2017	2017213110		21,435.00	3417186643		4600045170	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	19.12.2017	2017213111		21,435.00	3417184013		4600045170	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	19.12.2017	2017213112		21,435.00	3417183669		4600045170	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	19.12.2017	2017213113		21,635.00	3417186690		4600042540	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	19.12.2017	2017213114		178,511.00	3417181544		5500027290	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	21.12.2017	2017214227		308,997.00	3417183604		4600046882	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	21.12.2017	2017214228		876,138.00	3417171817		4000192669	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	22.12.2017	2017216315		191,054.00	3417186879		4600047825	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	22.12.2017	2017216316		27,991.00	3417182915		4600044915	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	22.12.2017	2017216317		195,930.00	3417184539		4600046802	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	22.12.2017	2017216318		82,822.00	3417112053		4600042184	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	01.12.2017	2017198204		55,126.00	1317338221		4600045146	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	01.12.2017	2017198203		61,831.00	3417172361		5500025976	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	01.12.2017	2017198202		208,957.00	3417119076		5500027400	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	28.12.2017	2017219239		47,775.00	3417189388		4600045146	CIB
VAISHALI SRINIVAS MOHOLKAR	SOLAPUR	1138551	07.12.2017	2017203407		5,040.00	3417176976		8200190911	CIB
VAISHNAVI HIGHWAY SERVICES DEALER : INDIAN OIL										
CORPORATION LTD	SOLAPUR	1083637	14.12.2017	2017209647		500,000.00	1317393913		5500011983	CIB
VASANT CARPET & FOAM HOUSE	SOLAPUR	1124689	01.12.2017	3517027849	628357	12,685.00	3417168913	117	8200212858	Cheque
VIJAY VENTURES	SOLAPUR	1145353	08.12.2017	3517028971	628369	20,720.00	3417168137	GST 9	4500038255	Cheque
VIKRANT AGENCIES	SOLAPUR	1085864	05.12.2017	2017200526		5,100.00	3417174105		8200213158	CIB
VIKRANT PAPER AND STATIONERS	SOLAPUR	1154116	23.12.2017	2017216843		3,690.00	3417185670		8200215016	CIB
VIKRANT PAPER AND STATIONERS	SOLAPUR	1154116	04.12.2017	2017199469		4,907.00	3417171390		8200213192	CIB
VIPUL MACHINERY	SOLAPUR	1160019	20.12.2017	3517030321	628388	18,471.00	3417169120	GST/CR0112	4500037361	Cheque
VIRA LIFTERS	MUMBAI	1143665	14.12.2017	2017209657		200,000.00	1317393913		5500011983	CIB
VIVAN ACIDCHEM PVT LTD	INDORE	1155108	20.12.2017	2017214084		56,154.00	3417187549		4200046867	CIB
VIVAN ACIDCHEM PVT LTD	INDORE	1155108	04.12.2017	2017199470		45,074.00	3417170939		4200046867	CIB
VIVAN ACIDCHEM PVT LTD	INDORE	1155108	04.12.2017	2017199471		55,421.00	3417170948		4200046867	CIB
VIVAN ACIDCHEM PVT LTD	INDORE	1155108	20.12.2017	2017214083		43,975.00	3417181428		4200046867	CIB
VIVAN ACIDCHEM PVT LTD	INDORE	1155108	18.12.2017	2017212201		45,142.00	3417181434		4200046867	CIB
VIVAN ACIDCHEM PVT LTD	INDORE	1155108	08.12.2017	2017204675		66,574.00	3417178996		4200045200	CIB
VIVAN ACIDCHEM PVT LTD	INDORE	1155108	08.12.2017	2017204676		66,032.00	3417178994		4200045200	CIB
VIVAN ACIDCHEM PVT LTD	INDORE	1155108	08.12.2017	2017204677		55,013.00	3417178995		4200045200	CIB
VIVAN ACIDCHEM PVT LTD	INDORE	1155108	08.12.2017	2017204678		54,171.00	3417179483		4200045200	CIB
VODAFONE MOBILE SERVICES LTD	PUNE	1150517	11.12.2017	3517029299	628372	2,065.00	3417179056	VODOFONE P	8200214161	Cheque
Vasavi Power Services Pvt Ltd	Hyderabad	1082874	23.12.2017	2017216837		261,385.00	1317410025		5500026769	CIB
WANAROTE BASAVRAJ VISHWANATH	SOLAPUR	1113536	18.12.2017	2017212193		31,064.00	1317343069		5500023856	CIB

YOURSELF-FA & CAO, EAST CENTRAL RAI		1162994	19.12.2017	5217010603	628384	58,535,555.00	5217010574	8200215383		Cheque
YOURSELF-FA & CAO, EAST CENTRAL RAI		1162994	28.12.2017	5217010988	628396	117,350,620.00	5217010865	8200214844		Cheque
YOURSELF-FARMERS OF 132 KV LINE COR		1125364	13.12.2017	3517029587	628378	27,676.00	1317342147	RAB 53 FAR		Cheque
YOURSELF-FARMERS OF 132 KV LINE COR		1125364	13.12.2017	3517029586	628377	844,031.00	3417182070	RAB 60 FAR	8200122121	Cheque
YOURSELF-FARMERS OF 132 KV LINE COR		1125364	29.12.2017	3517031196	628397	1,332,291.00	3417196681	RAB 61 FAR	8200122121	Cheque
YOURSELF-FARMERS OF 132 KV LINE COR		1125364	04.12.2017	3517028238	628359	1,065,668.00	3417175350	RAB 59 FAR	8200122121	Cheque
YOURSELF-FARMERS OF 132 KV LINE COR		1125364	07.12.2017	3517028948	628366	33,359.00	3417171118	REISSUE SH	8200122121	Cheque
YOURSELF-IMPEX INDIA		1035263	28.12.2017	3517031015	628395	63,837.00	1317412803		127	Cheque
YOURSELF-Kalinga Institute of Indus		1082169	11.12.2017	3517029306	628374	186,000.00	1317390066	1045-00001		Cheque
YOURSELF-ROTEX AUTOMATION LTD		1005642	07.12.2017	3517028944	628364	743,046.28	3417177751		11701440 4200046433	Cheque
YOURSELF-ROTEX MANUFACTUREERS & ENG		1005645	11.12.2017	3517029298	628371	16,000.00	3417168962	GI21702898	4500037379	Cheque
YOURSELF-ROTEX MANUFACTUREERS & ENG		1005645	07.12.2017	3517028938	628363	91,101.00	3417178971		21702737 4200045706	Cheque
YOURSELF-SCHENCK PROCESS SOLUTIONS		1069812	26.12.2017	3517030883	628392	2,431,010.00	1317406192	9160170837		Cheque
YOURSELF-THE CONTROLLER OF EXPLOSIV		1162282	20.12.2017	3517030320	628387	1,000.00	3417187949	H2 STORAG	8200215251	Cheque
YOURSELF-YOURSELF	SOLAPUR	1020770	26.12.2017	5217010834	628391	806,823.00				Cheque
YUVA SPORTS GARMENTS	SOLAPUR	1151358	12.12.2017	3517029475	628375	131,250.00	3417171853		51 4600047682	Cheque
YUVRAJ MANNUSINGH RAJPUT	SOLAPUR	1111585	14.12.2017	2017209752		32,581.00	1317395396		5500023828	CIB