

NTPC Ltd.

Solapur STPP

Vendor Payments From 01.01.2018 To 31.01.2018

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	19.01.2018	3517034157	328144	111,423.00	3417220252	DEC_2017	8200218319	Cheque
A O Cash, BSNL, Solapur	Solapur	1061616	17.01.2018	3517033731	328129	2,708.00	3417214143	WLL_PHONE	8200217678	Cheque
A S BAVI PETROLEUM SERVICES	SOLAPUR	1155288	22.01.2018	3517034403	328153	7,308.00	3417216667	CISF- PETR	8200204858	Cheque
ABB India Limited	BANGALORE	1000079	29.01.2018	2017245219		125,040.00	1317469745		4000194228	CIB
ABB LIMITED	VADODARA	1000076	08.01.2018	2017228147		1,415,997.00	1317435963		5500014982	CIB
ABDULAKADAR ABDULARAJAK MAKANDAR	SOLAPUR	1128461	10.01.2018	2017230872		27,740.00	1317442538		5500023882	CIB
ACR ENTERPRISES	DHAULANA	1030418	11.01.2018	2017231993		203,278.00	1317442212		5500026414	CIB
ADARSH TOURS & TRAVELS	SOLAPUR	1127351	15.01.2018	2017234454		34,848.00	1317456992		5500023876	CIB
ADE CHANDRAKANT SANGNATH	LATUR	1158093	20.01.2018	2017239314		100,000.00	1317466117		5500011218	CIB
AIRADS LTD	NEW DELHI	1009157	02.01.2018	2017222430		11,151.00	1317421040		4600039303	CIB
AIRADS LTD	NEW DELHI	1009157	27.01.2018	2017244321		1,239.00	1317468856		4600039303	CIB
AIRADS LTD	NEW DELHI	1009157	27.01.2018	2017244322		1,239.00	1317468860		4600039303	CIB
AIRADS LTD	NEW DELHI	1009157	27.01.2018	2017244320		11,151.00	1317468502		4600039303	CIB
AIRTEL ACCOUNT NO 7011563011	NEW DELHI	1125069	11.01.2018	3517033028	628421	949	3417205172	795438702	8200216827	Cheque
AKRUTI TOURS AND TRAVELS	SOLAPUR	1090004	08.01.2018	2017228159		33,521.00	1317436740		5500023851	CIB
ALSTOM BHARAT FORGE POWER PRIVATE LIMITED	NEW DELHI	1088864	22.01.2018	2017240741		3,247,327.00	1317462168		5500025964	CIB
AMUL PAINTING WORKS	BHARUCH	1131703	09.01.2018	2017229045		11,115.00	3417197472		8200215134	CIB
AMUL PAINTING WORKS	BHARUCH	1131703	20.01.2018	2017239297		125,000.00	1317466117		5500011218	CIB
AMUL PAINTING WORKS	BHARUCH	1131703	15.01.2018	2017234350		34,515.00	3417214323		8200217692	CIB
ANJALI SHIVPUJE	SOLAPUR	1162523	08.01.2018	2017228179		9,000.00	3417202385		8200210058	CIB
APEX COMPUTER INSTITUTE	SOLAPUR	1164660	22.01.2018	5217012149	328146	68,750.00	5217011971	MS-CIT		Cheque
ARUN KUMAR SHARMA	MUZAFFARPUR,	1158083	20.01.2018	2017239368		100,000.00	1317466117		5500011218	CIB
ARYA OFFSET PRINTERS	SOLAPUR	1162297	02.01.2018	2017222437		3,900.00	3417199422		8200216380	CIB
ASHISH ANIL KULKARNI	SOLAPUR	1141302	24.01.2018	2017243138		8,670.00	3417220348		8200218335	CIB
ASHOK HIRALAL CHAVAN PHATATEWADI	SOLAPUR	1146342	20.01.2018	2017239308		150,000.00	1317466117		5500011218	CIB
ASSTT COMMANDANT OFFICE A/C SSTPP SOLAPUR UNIT	SOLAPUR	1136514	05.01.2018	2017226266		6,331,563.00	3417206022		8200195772	CIB
ASSTT COMMANDANT OFFICE A/C SSTPP SOLAPUR UNIT	SOLAPUR	1136514	10.01.2018	2017230805		73,711.00	3417173786		8200196946	CIB
ASSTT COMMANDANT OFFICE A/C SSTPP SOLAPUR UNIT	SOLAPUR	1136514	10.01.2018	2017230806		42,577.00	3417206845		8200196946	CIB
ATHARV WELDING TECHNOLOGIES (INDIA) PVT LTD	SOLAPUR	1164438	19.01.2018	3517034153	328142	10,934.00	3417214939	764	4500040346	Cheque

AVANTOR PERFORMANCE MATERIALS INDIA LIMITED	GURGAON	1120496	02.01.2018	2017222433		132,160.00	3417196436	4200046864	CIB
Ajay Ramchandra Jadhve	Solapur	1085461	10.01.2018	2017230803		32,792.00	1317442629	5500024372	CIB
Ajay Ramchandra Jadhve	Solapur	1085461	09.01.2018	2017229269		38,344.00	3417202827	5500019964	CIB
BAHUJAN VIKAS SANSTHA	SOLAPUR	1112194	08.01.2018	2017228166		37,523.00	1317434418	5500023863	CIB
BALAJI CONSTRUCTION	SOLAPUR	1131728	20.01.2018	2017239299		300,000.00	1317466117	5500011218	CIB
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	17.01.2018	2017236529		15,828,660.00	1317462394	5500015814	CIB
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	25.01.2018	2017243715		457,102.00	1317467145	5500015814	CIB
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	04.01.2018	2017225097		2,579,725.00	1317424043	5500012894	CIB
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	04.01.2018	2017225098		1,405,894.00	1317425738	5500015814	CIB
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	04.01.2018	2017225099		854,586.00	1317425556	5500016694	CIB
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	04.01.2018	2017225100		2,890,272.00	1317425543	5500015963	CIB
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	04.01.2018	2017225101		1,178,577.00	1317424094	5500015814	CIB
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	25.01.2018	2017243716		48,545.00	1317456542	5500016694	CIB
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	02.01.2018	2017222356		13,961,149.00	1317420271	5500015963	CIB
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	02.01.2018	2017222355		10,357,935.00	1317420277	5500016694	CIB
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	02.01.2018	2017222354		635,435.00	1317420264	5500015814	CIB
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	08.01.2018	2017228161		100	1317426239	5500017060	CIB
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	08.01.2018	2017228160		284,830.00	1317424072	5500015814	CIB
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	09.01.2018	2017229290		100	1317426106	5500017060	CIB
BHARAT ENTERPRISES	SOLAPUR	1120525	09.01.2018	2017229250		57,012.00	1317436254	5500025113	CIB
BHARAT ENTERPRISES	SOLAPUR	1120525	09.01.2018	2017229249		37,648.00	1317433185	4600046655	CIB
BHAVANA ENERGY INFRASTRUCTURE PVT LTD	CHANDRAPUR	1085234	09.01.2018	2017229039		246,943.00	1317438650	5500026485	CIB
BHAVANA ENERGY INFRASTRUCTURE PVT LTD	CHANDRAPUR	1085234	09.01.2018	2017229040		331,378.00	1317438656	5500027244	CIB
BHAVANA ENERGY INFRASTRUCTURE PVT LTD	CHANDRAPUR	1085234	11.01.2018	2017231842		363,320.00	1317442144	5500026159	CIB
BHAVANA ENERGY INFRASTRUCTURE PVT LTD	CHANDRAPUR	1085234	11.01.2018	2017231841		132,330.00	1317442129	5500027112	CIB
BHAVANA ENERGY INFRASTRUCTURE PVT LTD	CHANDRAPUR	1085234	29.01.2018	2017245222		428,887.00	1317469875	5500026159	CIB
BHAVANA ENERGY INFRASTRUCTURE PVT LTD	CHANDRAPUR	1085234	29.01.2018	2017245223		351,342.00	1317469868	5500027112	CIB
BHOJU JAGNU RATHOD	SOLAPUR	1146073	20.01.2018	2017239307		75,000.00	1317466117	5500011218	CIB
BHUSHAN CHEMICALS	ISLAMPUR	1000881	15.01.2018	2017234345		132,260.00	3417213376	4200046097	CIB
BHUSHAN CHEMICALS	ISLAMPUR	1000881	23.01.2018	2017241846		142,763.00	3417222154	4200046097	CIB
BIOCLEAR SYSTEMS INDIA PVT LTD	SOLAPUR	1120424	10.01.2018	2017230870		4,455.00	1317442335	4600040144	CIB
BRADY AND MORRIS ENGINEERING COMPANY LTD	AHMEDABAD	1003004	11.01.2018	3517033026	628419	23,069.00	1317425930	11	Cheque
BRIDGE & ROOF COMPANY INDIA LTD -Turnkey Projects Group	KOLKATA	1062195	09.01.2018	2017229291		400,000.00	1317439935	5500021122	CIB
BRIDGE & ROOF COMPANY INDIA LTD -Turnkey Projects Group	KOLKATA	1062195	09.01.2018	2017229289		350,000.00	1317439935	5500021122	CIB
BRIDGE & ROOF COMPANY INDIA LTD -Turnkey Projects Group	KOLKATA	1062195	09.01.2018	2017229267		652,717.00	1317440136	5500021122	CIB
BYGGING INDIA LTD	MUMBAI	1104766	20.01.2018	2017239295		300,000.00	1317466117	5500011218	CIB

BYGGING INDIA LTD	MUMBAI	1104766	22.01.2018	2017240752		7,000.00	1317418791		1104766	CIB
C M R ELECTRICALS	AKKALKOT	1117168	05.01.2018	2017226265		111,360.00	3417196656		8200216097	CIB
C M R ELECTRICALS	AKKALKOT	1117168	10.01.2018	2017230804		78,269.00	1317442656		5500025613	CIB
C M R ELECTRICALS	AKKALKOT	1117168	12.01.2018	2017233189		75,886.00	1317444684		5500028462	CIB
C M R ELECTRICALS	AKKALKOT	1117168	09.01.2018	2017229248		40,796.00	1317438364		5500024690	CIB
C M R ELECTRICALS	AKKALKOT	1117168	11.01.2018	2017232001		27,000.00	1315112358		5500020350	CIB
C M R ELECTRICALS	AKKALKOT	1117168	01.01.2018	2017221296		180,944.00	1317420138		5500025613	CIB
C M R ELECTRICALS	AKKALKOT	1117168	11.01.2018	2017232002		12,197.00	1315261789		5500020350	CIB
C M R ELECTRICALS	AKKALKOT	1117168	11.01.2018	2017232003		13,673.00	1315522251		5500020350	CIB
C M R ELECTRICALS	AKKALKOT	1117168	11.01.2018	2017232004		9,338.00	1316159703		5500020350	CIB
C M R ELECTRICALS	AKKALKOT	1117168	11.01.2018	2017232005		62,567.00	1316416593		5500020350	CIB
C M R ELECTRICALS	AKKALKOT	1117168	11.01.2018	2017232006		25,510.00	1317141111		5500020350	CIB
C.KRISHNA CHAITANYA	SOLAPUR		09.01.2018	3517032760	628414	43,517.00	1317428009	RV17000006		Cheque
CALCUTTA HARDWARE AND IRONSyndicate	KOLKATA	1110528	30.01.2018	2017246118		51,979.00	3417199040		4200046428	CIB
CALCUTTA HARDWARE AND IRONSyndicate	KOLKATA	1110528	30.01.2018	2017246119		133,912.00	3417199046		4200046428	CIB
CALCUTTA HARDWARE AND IRONSyndicate	KOLKATA	1110528	30.01.2018	2017246117		420,670.00	3417185174		4200046428	CIB
CEE DEE VACUUM EQUIPMENT PVT LTD	PUNE	1006697	30.01.2018	2017246128		3,606,400.00	1317444693		4200045346	CIB
CHANDA ERECTORS	NEW DELHI	1047731	11.01.2018	2017231833		86,006.00	1317442650		5500027097	CIB
CHANDA ERECTORS	NEW DELHI	1047731	01.01.2018	2017221465		106,187.00	1317420003		5500027097	CIB
CHANDRAKANT KASHIRAM SHINGADE	SOLAPUR	1160620	11.01.2018	2017232070		36,746.00	1317444494		4600046656	CIB
CHANDRAKANT S KAPSE	SOLAPUR	1162269	09.01.2018	2017229258		28,792.00	1317436127		5500028584	CIB
CHATURBHUIJ DAS	MUZAFFARPUR	1158089	20.01.2018	2017239312		30,000.00	1317466117		5500011218	CIB
CHAVAN MANOHAR BABOO	SOLAPUR	1147440	09.01.2018	2017229129		426,652.00	1317438210		5500027590	CIB
CHIEF CONSERVATOR OF FORESTS & DEPUTY DIRECTOR GENERAL ,SOCIAL	PUNE	1114176	04.01.2018	2017225103		7,216,114.00	5217011261		8200201055	CIB
CITADEL ECO BUILD PVT LTD	PUNE	1141363	20.01.2018	2017239303		250,000.00	1317466117		5500011218	CIB
CMI LTD	NEW DELHI	1085755	20.01.2018	2017239380		156,211.00	3417218755		4200045983	CIB
COMPAQ INTERNATIONAL PVT LTD	YAMUNA NAGAR	1106065	11.01.2018	3517033025	628418	9,161.00	1317426260	233		Cheque
CYGNET DIGITAL SOLUTIONS	MUMBAI	1157935	11.01.2018	3517033030	628423	28,641.00	3417202551	2017/DEC/0	8200209083	Cheque
Complete Dewatering Systems Pvt Ltd	NEW DELHI	1073850	12.01.2018	2017233091		43,112.00	1317442653		5500022824	CIB
D G ROAD SAFETY PVT LTD	PUNE	1142570	10.01.2018	2017230874		29,000.00	1315442209		5500021875	CIB
D G ROAD SAFETY PVT LTD	PUNE	1142570	22.01.2018	3517034399	328149	79,728.00	1317467419	2017230873		Cheque
D G ROAD SAFETY PVT LTD	PUNE	1142570	10.01.2018	2017230873		50,728.00	1315448796		5500021875	CIB
DASARI LAXMIKANT ESTARI	SOLAPUR	1157843	06.01.2018	2017226537		47,700.00	3417202671		8200195176	CIB
DAYANAND CHANNAYYA SWAMI	SOLAPUR	1146051	20.01.2018	2017239367		100,000.00	1317466117		5500011218	CIB
DC INDUSTRIAL PLANT SERVICES PVT LTD	KOLKATA	1001363	27.01.2018	2017244319		36,000.00	1317468080		5500027098	CIB
DEL PD PUMPS & GEARS PVT LTD	SURENDRANAGA R	1017436	15.01.2018	2017234448		211,263.00	3417212133		4200045668	CIB

DEWASI TRADING COMPANY	SOLAPUR	1162766	22.01.2018	2017240763		16,994.00	3417222856		4500038550	CIB
DHR HOLDING INDIA PVT LTD	BANGALORE	1125080	12.01.2018	2017233094		112,210.00	3417210362		4000195174	CIB
DHR HOLDING INDIA PVT LTD	BANGALORE	1125080	12.01.2018	2017233095		45,286.00	3417210371		4000195174	CIB
DINESH N PISKA	SOLAPUR	1143145	10.01.2018	2017230875		6,605.00	3417203605		8200216673	CIB
DIVYA PAINTING WORKS	BHIND	1159471	20.01.2018	2017239318		50,000.00	1317466117		5500011218	CIB
DR POTDAR LABORATORIES	SOLAPUR	1113620	22.01.2018	2017240744		302,136.00	1317465505		4600048218	CIB
DR POTDAR LABORATORIES	SOLAPUR	1113620	22.01.2018	2017240743		106,460.00	1317465517		4600045318	CIB
DYNAMIC COMPUTERS	SOLAPUR	1164661	22.01.2018	5217012148	328145	96,250.00	5217011977	4600048807		Cheque
EFCO MASCHINENBAU INDIA PVT LTD	Medak	1001564	22.01.2018	3517034398	328148	294,640.00	3417216940	138	8200212894	Cheque
EKNATH SUBHANA BANDAGAR	SOLAPUR	1113537	09.01.2018	2017229234		30,784.00	1317436766		5500023875	CIB
ELECTRO MED	LUCKNOW	1001589	25.01.2018	2017243740		16,166.00	3417223094		4500039853	CIB
ELECTROMECH ENTERPRISES	BILASPUR	1035057	08.01.2018	2017228155		75,145.00	1317425790		4200045314	CIB
EMERSON PROCESS MANAGEMENT INDIA PVT LTD	NAGPUR	1035071	22.01.2018	2017240750		60,000.00	1317418777		4200044808	CIB
ENEXIO POWER COOLING SOLUTIONS INDIA PVT. LTD	CHENNAI	1066721	16.01.2018	2017235730		2,984,607.00	1317460327		5500012836	CIB
EXCL INDUSTRIAL PRODUCTS PVT LTD	PUNE	1127680	19.01.2018	3517034147	328141	87,853.00	3417186410	299	4200046892	Cheque
EXECUTIVE CAR RENTAL SERVICES	PUNE	1131710	09.01.2018	2017229125		2,117.00	3417202657		4600045666	CIB
EXECUTIVE CAR RENTAL SERVICES	PUNE	1131710	09.01.2018	2017229124		1,832.00	3417202648		4600045666	CIB
EXECUTIVE CAR RENTAL SERVICES	PUNE	1131710	09.01.2018	2017229123		2,370.00	3417202636		4600045666	CIB
EXECUTIVE CAR RENTAL SERVICES	PUNE	1131710	09.01.2018	2017229122		2,198.00	3417202626		4600045666	CIB
EXECUTIVE CAR RENTAL SERVICES	PUNE	1131710	09.01.2018	2017229121		1,770.00	3417202616		4600045666	CIB
EXECUTIVE CAR RENTAL SERVICES	PUNE	1131710	09.01.2018	2017229120		541	1317433257		4600045666	CIB
EXECUTIVE ENGINEER, UJJANI DAM MANAGEMENT DIV	BHIMANAGAR	1147105	15.01.2018	2017234387		1,360,184.00	1317460174		8200179154	CIB
EXECUTIVE ENGINEER, UJJANI DAM MANAGEMENT DIV	BHIMANAGAR	1147105	15.01.2018	2017234352		6,800,918.00	1317460174		8200179154	CIB
EYWA SOLUTIONS PVT. LTD.	KOTHRUD, PUNE	1159592	22.01.2018	2017240762		7,608.00	3417187575		4600047280	CIB
FLUKE INDIA	MUMBAI	1089686	19.01.2018	3517034142	328140	29,000.00	1317418794	40077401		Cheque
FRN ENGINEERS AND CONSTRUCTORS PVT LTD	NAVI MUMBAI	1134234	25.01.2018	2017243746		845,966.00	1317467559		5500023352	CIB
G S CONSTRUCTION CO	KANPUR	1131954	20.01.2018	2017239365		125,000.00	1317466117		5500011218	CIB
G TOURS TRAVELS & ROADLINES	SOLAPUR	1127353	11.01.2018	2017232071		32,225.00	1317444067		5500023884	CIB
GANGA MECHANICAL WORKS (P).LTD.	Ghaziabad	1007190	27.01.2018	2017244266		114,379.00	1317469301		315082429	CIB
GANGABAI BHAGWAT CHORMULE	SOLAPUR	1103738	15.01.2018	2017234347		41,206.00	1317458459		5500023886	CIB
GAUTAMI DIGITAL PHOTO STUDIO PROP. ASHOK HANMANT BANSODE	SOLAPUR	1150138	11.01.2018	2017232072		4,481.00	1317444635		4600041383	CIB
GAUTAMI DIGITAL PHOTO STUDIO PROP. ASHOK HANMANT BANSODE	SOLAPUR	1150138	11.01.2018	2017232073		20,248.00	3417210383		4600041383	CIB
GAUTAMI DIGITAL PHOTO STUDIO PROP. ASHOK HANMANT BANSODE	SOLAPUR	1150138	11.01.2018	2017232074		12,064.00	3417210490		4600041383	CIB
GE POWER INDIA LTD	NOIDA	1103234	22.01.2018	2017240742		309,348.00	1317463400		5500027308	CIB
GI INTERNATIONAL PVT LTD	KOLKATA	1125520	06.01.2018	2017226534		62,488.00	1317433479		4200045240	CIB

	SINGRAOLI								
GUPTA RADIO SERVICE & ELECTRONICS	COLLERY	1028694	27.01.2018	2017244323		136,331.00	3417224751		4200046982 CIB
HABBU JAYSHREE HAVANNA	SOLAPUR	1088797	22.01.2018	2017240740		25,390.00	1317466449		5500024373 CIB
HABBU JAYSHREE HAVANNA	SOLAPUR	1088797	22.01.2018	2017240751		2,899.00	3417106898		5500024373 CIB
HALONIX TECHNOLOGIES PVT LTD	NOIDA	1117537	22.01.2018	2017240756		21,000.00	1317418766		1117537 CIB
HARSHADA TOURS AND TRAVELS	SOLAPUR	1108917	09.01.2018	2017229232		52,794.00	1317439937		5500023852 CIB
HDFC LTD	SOLAPUR	1117596	04.01.2018	2017225148		42,350.00	1317426334		5017010573 CIB
HI TECH SYSTEMS & SERVICES LTD	KOLKATA	1006775	19.01.2018	3517034156	328143	75,600.00	3417209518	3531717536	4000195032 Cheque
HINDUSTAN PETROLEUM CORPORATION LTD	PUNE	1145663	17.01.2018	2017236530		21,585,322.00	3417207961		4000195753 CIB
HINDUSTAN PETROLEUM CORPORATION LTD	PUNE	1145663	25.01.2018	2017243717		32,820,825.00	3417221397		4000195753 CIB
HINDUSTAN STEEL CORPORATION	NAVI MUMBAI	1136107	11.01.2018	2017231783		1,805,449.00	3417189787		4200046961 CIB
HIRAL TEKTRONIX PVT LTD.	MUMBAI	1155705	22.01.2018	2017240760		247,800.00	3417220957		4600047851 CIB
HYDAC (INDIA) PVT.LTD.	NAVI MUMBAI	1036056	11.01.2018	2017231891		143,028.00	3417209470		4000195100 CIB
ICWCS LTD	MUMBAI	1010937	03.01.2018	2017223347		1,741,216.00	3417197093		8200216119 CIB
ICWCS LTD	MUMBAI	1010937	03.01.2018	2017223346		1,741,216.00	3417197069		8200216118 CIB
ICWCS LTD	MUMBAI	1010937	10.01.2018	2017230867		3,668.00	3417208565		8200217137 CIB
ICWCS LTD	MUMBAI	1010937	10.01.2018	2017230866		29,101.00	3417201240		8200216409 CIB
ICWCS LTD	MUMBAI	1010937	22.01.2018	2017240748		11,862.00	3417208599		8200217138 CIB
ICWCS LTD	MUMBAI	1010937	22.01.2018	2017240747		326	3417212972		8200217138 CIB
ICWCS LTD	MUMBAI	1010937	02.01.2018	2017222432		40,957.00	3417194668		8200215890 CIB
ICWCS LTD	MUMBAI	1010937	05.01.2018	2017226260		17,032.00	3417199276		4600038590 CIB
ICWCS LTD	MUMBAI	1010937	05.01.2018	2017226261		1,012,418.00	3417199263		4600038590 CIB
ICWCS LTD	MUMBAI	1010937	02.01.2018	2017222431		82,322.00	3417198256		8200216198 CIB
ICWCS LTD	MUMBAI	1010937	08.01.2018	2017228151		74,256.00	3417199291		8200204138 CIB
ICWCS LTD	MUMBAI	1010937	29.01.2018	2017245373		1,741,216.00	3417210341		8200217278 CIB
IMPEX INDIA	KOLKATA	1035263	27.01.2018	2017244267		3,360.00	1317468274		4200046728 CIB
INDOCHEM TECHNOLOGIES	SECUNDERABAD	1040530	31.01.2018	2017246758		194,464.00	3417196382		4200047364 CIB
INDRAJIT BALKRISHNA PATIL	SOLAPUR	1112407	22.01.2018	3517034402	328152	38,430.00	3417194766	CMA154/201	8200215882 Cheque
INDUS TUBES LTD	NEW DELHI	1002515	18.01.2018	2017237853		957,852.00	3417219029		4200047265 CIB
INDUS TUBES LTD	NEW DELHI	1002515	17.01.2018	2017236528		911,326.00	1317462069		4200047265 CIB
INLAND WORLD LOGISTICS PVT LTD	KOLKATA	1146361	10.01.2018	2017230880		400	3417207601		5500026115 CIB
INLAND WORLD LOGISTICS PVT LTD	KOLKATA	1146361	10.01.2018	2017230887		3,847.00	3417208275		5500026115 CIB
INLAND WORLD LOGISTICS PVT LTD	KOLKATA	1146361	10.01.2018	2017230879		8,282.00	3417207571		5500026115 CIB
INLAND WORLD LOGISTICS PVT LTD	KOLKATA	1146361	10.01.2018	2017230881		1,983.00	3417207634		5500026115 CIB
INLAND WORLD LOGISTICS PVT LTD	KOLKATA	1146361	10.01.2018	2017230888		3,588.00	3417208292		5500026115 CIB
INLAND WORLD LOGISTICS PVT LTD	KOLKATA	1146361	10.01.2018	2017230889		7,442.00	3417208315		5500026115 CIB
INLAND WORLD LOGISTICS PVT LTD	KOLKATA	1146361	10.01.2018	2017230882		7,287.00	3417207984		5500026115 CIB
INLAND WORLD LOGISTICS PVT LTD	KOLKATA	1146361	10.01.2018	2017230890		1,319.00	3417208338		5500026115 CIB

INLAND WORLD LOGISTICS PVT LTD	KOLKATA	1146361	10.01.2018	2017230891	3,112.00	3417208347	5500026115	CIB
INLAND WORLD LOGISTICS PVT LTD	KOLKATA	1146361	10.01.2018	2017230883	4,501.00	3417207992	5500026115	CIB
INLAND WORLD LOGISTICS PVT LTD	KOLKATA	1146361	10.01.2018	2017230884	4,966.00	3417207993	5500026115	CIB
INLAND WORLD LOGISTICS PVT LTD	KOLKATA	1146361	10.01.2018	2017230878	2,918.00	3417207556	5500026115	CIB
INLAND WORLD LOGISTICS PVT LTD	KOLKATA	1146361	10.01.2018	2017230877	200	3417207538	5500026115	CIB
INLAND WORLD LOGISTICS PVT LTD	KOLKATA	1146361	10.01.2018	2017230876	1,322.00	3417207524	5500026115	CIB
INLAND WORLD LOGISTICS PVT LTD	KOLKATA	1146361	10.01.2018	2017230885	926	3417208004	5500026115	CIB
INLAND WORLD LOGISTICS PVT LTD	KOLKATA	1146361	10.01.2018	2017230892	8,181.00	3417208372	5500026115	CIB
INLAND WORLD LOGISTICS PVT LTD	KOLKATA	1146361	10.01.2018	2017230893	3,493.00	3417208399	5500026115	CIB
INLAND WORLD LOGISTICS PVT LTD	KOLKATA	1146361	10.01.2018	2017230894	2,910.00	3417208408	5500026115	CIB
INLAND WORLD LOGISTICS PVT LTD	KOLKATA	1146361	10.01.2018	2017230886	3,710.00	3417208006	5500026115	CIB
INSTRUMENT SALES CORPORATION	BHILAI	1138894	22.01.2018	2017240757	29,000.00	1317418796	1138894	CIB
ION EXCHANGE INDIA LTD	HYDERABAD	1019152	04.01.2018	2017225088	104,200.00	1317421951	5500025935	CIB
ION EXCHANGE INDIA LTD	HYDERABAD	1019152	04.01.2018	2017225089	104,200.00	1317421976	5500025935	CIB
ION EXCHANGE INDIA LTD	HYDERABAD	1019152	04.01.2018	2017225090	104,200.00	1317422022	5500025935	CIB
ION EXCHANGE INDIA LTD	HYDERABAD	1019152	04.01.2018	2017225091	104,200.00	1317422030	5500025935	CIB
ION EXCHANGE INDIA LTD	HYDERABAD	1019152	04.01.2018	2017225092	104,200.00	1317422034	5500025935	CIB
ION EXCHANGE INDIA LTD	NAVI MUMBAI	1021777	08.01.2018	2017228152	681,591.00	1317434144	5500012908	CIB
ION EXCHANGE INDIA LTD	NAVI MUMBAI	1021777	08.01.2018	2017228153	1,171,437.00	1317428457	5500013829	CIB
ISC PROJECTS PVT LTD	PUNE	1136764	22.01.2018	2017240745	2,984,360.00	1317466651	5500022586	CIB
ISOTHERMAL TECHNOLOGY PVT LTD	NEW DELHI	1115322	27.01.2018	2017244328	66,000.00	1317418774	4200044751	CIB
ISOTHERMAL TECHNOLOGY PVT LTD	NEW DELHI	1115322	11.01.2018	2017231844	401,200.00	3417209883	4200046678	CIB
ISOTHERMAL TECHNOLOGY PVT LTD	NEW DELHI	1115322	11.01.2018	2017231843	424,800.00	3417210718	4200046575	CIB
ISOTHERMAL TECHNOLOGY PVT LTD	NEW DELHI	1115322	22.01.2018	2017240755	29,000.00	1317418795	40077401	CIB
ISOTHERMAL TECHNOLOGY PVT LTD	NEW DELHI	1115322	22.01.2018	2017240754	23,000.00	1317418763	1115322	CIB
ISOTHERMAL TECHNOLOGY PVT LTD	NEW DELHI	1115322	15.01.2018	2017234349	3,197,300.00	1317457004	4200046460	CIB
IVRCL LTD	PUNE	1069295	08.01.2018	2017228190	100,000.00	5217011322	5500011218	CIB
IVRCL LTD	PUNE	1069295	15.01.2018	2017234449	3,044,665.00	1317460236	5500012839	CIB
IVRCL LTD	PUNE	1069295	08.01.2018	2017228189	350,000.00	5217011286	5500011218	CIB
IVRCL LTD	PUNE	1069295	08.01.2018	2017228188	1,250,000.00	5217011287	5500011218	CIB
IVRCL LTD	PUNE	1069295	08.01.2018	2017228187	125,000.00	5217011319	5500011218	CIB
IVRCL LTD	PUNE	1069295	08.01.2018	2017228186	550,000.00	5217011323	5500011218	CIB
IVRCL LTD	PUNE	1069295	08.01.2018	2017228185	80,000.00	5217011294	5500011218	CIB
IVRCL LTD	PUNE	1069295	08.01.2018	2017228184	1,700,000.00	5217011306	5500011218	CIB
IVRCL LTD	PUNE	1069295	08.01.2018	2017228183	525,000.00	5217011302	5500011218	CIB
IVRCL LTD	PUNE	1069295	08.01.2018	2017228182	400,000.00	5217011296	5500011218	CIB
IVRCL LTD	PUNE	1069295	08.01.2018	2017228181	200,000.00	5217011290	5500011218	CIB
IVRCL LTD	PUNE	1069295	08.01.2018	2017228180	110,000.00	5217011298	5500011218	CIB
IVRCL LTD	PUNE	1069295	20.01.2018	2017239352	747,159.00	1317466117	5500011218	CIB

IVRCL LTD	PUNE	1069295	20.01.2018	2017239353	5,205,640.00	1317466350	5500011218	CIB
IVRCL LTD	PUNE	1069295	08.01.2018	2017228216	150,000.00	5217011292	5500011218	CIB
IVRCL LTD	PUNE	1069295	08.01.2018	2017228217	250,000.00	5217011320	5500011218	CIB
IVRCL LTD	PUNE	1069295	08.01.2018	2017228218	45,000.00	5217011328	5500011218	CIB
IVRCL LTD	PUNE	1069295	08.01.2018	2017228219	200,000.00	5217011317	5500011218	CIB
IVRCL LTD	PUNE	1069295	08.01.2018	2017228253	806,787.00	1317428499	5500009929	CIB
IVRCL LTD	PUNE	1069295	09.01.2018	2017228259	165,000.00	5217011288	5500011218	CIB
IVRCL LTD	PUNE	1069295	03.01.2018	2017223357	342,020.00	5217010664	5500011218	CIB
IVRCL LTD	PUNE	1069295	03.01.2018	2017223356	573,300.00	5217010663	5500011218	CIB
IVRCL LTD	PUNE	1069295	08.01.2018	2017228215	5,190,000.00	5217011385	5500011218	CIB
IVRCL LTD	PUNE	1069295	08.01.2018	2017228214	350,000.00	5217011321	5500011218	CIB
IVRCL LTD	PUNE	1069295	08.01.2018	2017228213	150,000.00	5217011305	5500011218	CIB
IVRCL LTD	PUNE	1069295	08.01.2018	2017228212	100,000.00	5217011327	5500011218	CIB
IVRCL LTD	PUNE	1069295	08.01.2018	2017228211	100,000.00	5217011314	5500011218	CIB
IVRCL LTD	PUNE	1069295	08.01.2018	2017228210	125,000.00	5217011316	5500011218	CIB
IVRCL LTD	PUNE	1069295	08.01.2018	2017228209	300,000.00	5217011312	5500011218	CIB
IVRCL LTD	PUNE	1069295	08.01.2018	2017228208	100,000.00	5217011325	5500011218	CIB
IVRCL LTD	PUNE	1069295	08.01.2018	2017228207	125,000.00	5217011324	5500011218	CIB
IVRCL LTD	PUNE	1069295	08.01.2018	2017228206	50,000.00	5217011326	5500011218	CIB
IVRCL LTD	PUNE	1069295	08.01.2018	2017228205	50,000.00	5217011313	5500011218	CIB
IVRCL LTD	PUNE	1069295	08.01.2018	2017228204	150,000.00	5217011293	5500011218	CIB
IVRCL LTD	PUNE	1069295	08.01.2018	2017228203	150,000.00	5217011310	5500011218	CIB
IVRCL LTD	PUNE	1069295	08.01.2018	2017228193	300,000.00	5217011291	5500011218	CIB
IVRCL LTD	PUNE	1069295	08.01.2018	2017228194	100,000.00	5217011297	5500011218	CIB
IVRCL LTD	PUNE	1069295	08.01.2018	2017228195	150,000.00	5217011304	5500011218	CIB
IVRCL LTD	PUNE	1069295	08.01.2018	2017228196	500,000.00	5217011289	5500011218	CIB
IVRCL LTD	PUNE	1069295	08.01.2018	2017228192	125,000.00	5217011300	5500011218	CIB
IVRCL LTD	PUNE	1069295	08.01.2018	2017228197	175,000.00	5217011308	5500011218	CIB
IVRCL LTD	PUNE	1069295	08.01.2018	2017228198	125,000.00	5217011301	5500011218	CIB
IVRCL LTD	PUNE	1069295	08.01.2018	2017228199	300,000.00	5217011299	5500011218	CIB
IVRCL LTD	PUNE	1069295	08.01.2018	2017228200	75,000.00	5217011295	5500011218	CIB
IVRCL LTD	PUNE	1069295	08.01.2018	2017228202	50,000.00	5217011311	5500011218	CIB
IVRCL LTD	PUNE	1069295	08.01.2018	2017228191	150,000.00	5217011303	5500011218	CIB
JAGNNATH TOURS & TAVELS	SOLAPUR	1109437	09.01.2018	2017229233	33,764.00	1317436587	5500023871	CIB
JAGNNATH TOURS & TAVELS	SOLAPUR	1109437	27.01.2018	2017244270	26,424.00	1317469168	5500023871	CIB
JAI AMBE METAL (INDIA)	MUMBAI	1024543	04.01.2018	2017225093	9,795.00	3417177900	4200046891	CIB
JAI AMBE METAL (INDIA)	MUMBAI	1024543	04.01.2018	2017225094	877,866.00	3417200364	4200046891	CIB
JANABAI SHAHURAO GAIKWAD	SOLAPUR	1142140	09.01.2018	2017229255	31,223.00	1317436734	5500028439	CIB
K.L. BANERJEE & CO.	KOLKATA	1164125	02.01.2018	2017222439	112,935.00	1317421235	8200216050	CIB

KACHARE MOHAN BHIMA	SOLAPUR	1115761	04.01.2018	2017224830	44,249.00	1317423943	5500023880	CIB
KAKATI KARSHAK INDUSTRIES PVT LTD	HYDERABAD	1017767	11.01.2018	2017231992	991,814.00	3417209306	4200046762	CIB
KAKATI KARSHAK INDUSTRIES PVT LTD	HYDERABAD	1017767	11.01.2018	2017231991	4,006,206.00	3417209305	4200046762	CIB
KALAVATHI BHAGWAT CHORMULE	SOLAPUR	1127354	10.01.2018	2017230871	28,398.00	1317442659	5500023853	CIB
KALBURGI CEMENT PVT LTD	PUNE	1132702	01.01.2018	2017221342	101,919.00	3417180276	4200046958	CIB
KALBURGI CEMENT PVT LTD	PUNE	1132702	01.01.2018	2017221341	91,000.00	3417180271	4200046958	CIB
KALBURGI CEMENT PVT LTD	PUNE	1132702	01.01.2018	2017221340	72,800.00	3417180265	4200046958	CIB
KALBURGI CEMENT PVT LTD	PUNE	1132702	01.01.2018	2017221339	91,000.00	3417180506	4200046958	CIB
KALBURGI CEMENT PVT LTD	PUNE	1132702	01.01.2018	2017221343	91,000.00	3417180287	4200046958	CIB
KALBURGI CEMENT PVT LTD	PUNE	1132702	01.01.2018	2017221344	61,879.00	3417180295	4200046958	CIB
KALBURGI CEMENT PVT LTD	PUNE	1132702	01.01.2018	2017221338	80,080.00	3417180498	4200046958	CIB
KALBURGI CEMENT PVT LTD	PUNE	1132702	01.01.2018	2017221337	61,879.00	3417180493	4200046958	CIB
KALBURGI CEMENT PVT LTD	PUNE	1132702	01.01.2018	2017221336	91,000.00	3417180484	4200046958	CIB
KALBURGI CEMENT PVT LTD	PUNE	1132702	01.01.2018	2017221335	80,080.00	3417180478	4200046958	CIB
KALBURGI CEMENT PVT LTD	PUNE	1132702	01.01.2018	2017221334	76,440.00	3417180464	4200046958	CIB
KALBURGI CEMENT PVT LTD	PUNE	1132702	01.01.2018	2017221318	76,145.00	1317414253	4200046958	CIB
KALBURGI CEMENT PVT LTD	PUNE	1132702	01.01.2018	2017221345	76,440.00	3417180301	4200046958	CIB
KALBURGI CEMENT PVT LTD	PUNE	1132702	01.01.2018	2017221319	109,200.00	3417180572	4200046958	CIB
KALBURGI CEMENT PVT LTD	PUNE	1132702	01.01.2018	2017221333	91,000.00	3417180442	4200046958	CIB
KALBURGI CEMENT PVT LTD	PUNE	1132702	01.01.2018	2017221332	72,800.00	3417180430	4200046958	CIB
KALBURGI CEMENT PVT LTD	PUNE	1132702	01.01.2018	2017221331	101,919.00	3417180405	4200046958	CIB
KALBURGI CEMENT PVT LTD	PUNE	1132702	01.01.2018	2017221330	101,919.00	3417180399	4200046958	CIB
KALBURGI CEMENT PVT LTD	PUNE	1132702	01.01.2018	2017221320	91,000.00	3417180577	4200046958	CIB
KALBURGI CEMENT PVT LTD	PUNE	1132702	01.01.2018	2017221321	109,200.00	3417180581	4200046958	CIB
KALBURGI CEMENT PVT LTD	PUNE	1132702	01.01.2018	2017221322	109,200.00	3417180587	4200046958	CIB
KALBURGI CEMENT PVT LTD	PUNE	1132702	01.01.2018	2017221329	76,440.00	3417180548	4200046958	CIB
KALBURGI CEMENT PVT LTD	PUNE	1132702	01.01.2018	2017221323	109,200.00	3417180602	4200046958	CIB
KALBURGI CEMENT PVT LTD	PUNE	1132702	01.01.2018	2017221328	80,080.00	3417180541	4200046958	CIB
KALBURGI CEMENT PVT LTD	PUNE	1132702	01.01.2018	2017221327	80,080.00	3417180534	4200046958	CIB
KALBURGI CEMENT PVT LTD	PUNE	1132702	01.01.2018	2017221326	80,080.00	3417180525	4200046958	CIB
KALBURGI CEMENT PVT LTD	PUNE	1132702	01.01.2018	2017221325	76,440.00	3417180519	4200046958	CIB
KALBURGI CEMENT PVT LTD	PUNE	1132702	01.01.2018	2017221324	76,440.00	3417180517	4200046958	CIB
KALBURGI CEMENT PVT LTD	PUNE	1132702	01.01.2018	2017221346	61,879.00	3417180317	4200046958	CIB
KALBURGI CEMENT PVT LTD	PUNE	1132702	01.01.2018	2017221347	91,000.00	3417180343	4200046958	CIB
KALBURGI CEMENT PVT LTD	PUNE	1132702	01.01.2018	2017221348	91,000.00	3417180368	4200046958	CIB
KALBURGI CEMENT PVT LTD	PUNE	1132702	01.01.2018	2017221349	61,879.00	3417180371	4200046958	CIB
KALBURGI CEMENT PVT LTD	PUNE	1132702	01.01.2018	2017221350	101,919.00	3417180377	4200046958	CIB
KALBURGI CEMENT PVT LTD	PUNE	1132702	01.01.2018	2017221351	61,879.00	3417180383	4200046958	CIB
KALBURGI CEMENT PVT LTD	PUNE	1132702	01.01.2018	2017221352	109,200.00	3417194626	4200046958	CIB



KALBURGI CEMENT PVT LTD	PUNE	1132702	01.01.2018	2017221353	109,200.00	3417194629	4200046958	CIB
KALBURGI CEMENT PVT LTD	PUNE	1132702	01.01.2018	2017221354	94,639.00	3417194636	4200046958	CIB
KALBURGI CEMENT PVT LTD	PUNE	1132702	01.01.2018	2017221355	94,639.00	3417194637	4200046958	CIB
KALBURGI CEMENT PVT LTD	PUNE	1132702	16.01.2018	2017235731	2,351,419.00	1317460841	4200046958	CIB
KANSAI NEROLAC PAINTS LIMITED	MUMBAI	1035396	20.01.2018	2017239293	150,000.00	1317466117	5500011218	CIB
KEC INTERNATIONAL LTD	MUMBAI	1054541	04.01.2018	2017225147	2,250,998.00	1317405972	5500014356	CIB
KHEMU MANNU PAWAR	PUNE	1158086	20.01.2018	2017239310	45,000.00	1317466117	5500011218	CIB
KOTHARI SHAH SANITATION	SOLAPUR	1143127	27.01.2018	2017244330	85,526.00	3417221506	4600047322	CIB
KRISHNANAND KASHINATH KOKARE	SOLAPUR	1137161	08.01.2018	2017228173	28,436.00	1317434395	5500023865	CIB
	THRISSUR							
KSB MIL CONTROLS LIMITED .	DIST,KERALA	1003643	04.01.2018	2017224827	1,111,128.00	3417198104	4200046282	CIB
KUCKREJA AND COMPANY	SOLAPUR	1105015	24.01.2018	2017243135	21,524.00	3417214150	8200215432	CIB
KUCKREJA AND COMPANY	SOLAPUR	1105015	24.01.2018	2017243136	12,757.00	3417214530	8200217726	CIB
KUNDANLAL K. CHOPADE	SOLAPUR	1157849	06.01.2018	2017226538	18,000.00	3417202418	8200195851	CIB
Kirloskar Brothers Ltd	PUNE	1075402	29.01.2018	2017245221	722,605.00	1317469530	5500021123	CIB
LAXMIKANT RAMCHANDRA KULKARNI	SOLAPUR	1122682	08.01.2018	2017228169	29,630.00	1317434012	5500023874	CIB
M K TOURS & TRAVELS	SOLAPUR	1135903	08.01.2018	2017228172	42,977.00	1317434380	5500028144	CIB
M K TOURS & TRAVELS	SOLAPUR	1135903	08.01.2018	2017228171	52,444.00	1317436390	5500028144	CIB
M K TOURS & TRAVELS	SOLAPUR	1135903	09.01.2018	2017229126	71,731.00	3417207342	4600033530	CIB
M K TOURS & TRAVELS	SOLAPUR	1135903	12.01.2018	2017232221	78,076.00	3417207355	4600033530	CIB
M K TOURS & TRAVELS	SOLAPUR	1135903	12.01.2018	2017232222	60,144.00	3417207367	4600033530	CIB
MADHU SHRIKISHAN MOHTA	MUMBAI	1117966	08.01.2018	2017228168	120,813.00	3417205049	8200201277	CIB
MAHADEO ANANTRAO CHOUDHARI	MUMBAI	1147939	02.01.2018	2017222435	13,860.00	3417194787	8200215884	CIB
MAHARASHTRA BUILDING & OTHER CONSTRUCTION WORKER WELFARE BOARD,	MUMBAI	1123613	12.01.2018	2017233093	2,880,744.00	1317456840	20171231	CIB
MANOJ MAHATO	MOTIHARI	1158088	20.01.2018	2017239311	50,000.00	1317466117	5500011218	CIB
MARATHON ELECTRIC MOTORS INDIA LTD	KOLKATA	1053082	08.01.2018	2017228158	190,381.00	1317428585	4200046382	CIB
	NORTH 24							
MARUTI CHEMICAL INDUSTRIES	PARGANAS	1158229	23.01.2018	2017241851	241,374.00	3417222148	4200046396	CIB
	NORTH 24							
MARUTI CHEMICAL INDUSTRIES	PARGANAS	1158229	22.01.2018	2017240761	241,571.00	3417221042	4200046396	CIB
	NORTH 24							
MARUTI CHEMICAL INDUSTRIES	PARGANAS	1158229	08.01.2018	2017228178	241,374.00	3417198759	4200046396	CIB
MARVEL VINYLS LTD	BHIND	1108292	22.01.2018	2017240753	161,335.00	1317425859	4200046609	CIB
MD OSMAN GHANI KHAN	AURANGABAD	1136459	23.01.2018	2017241792	15,792.00	3117026445		CIB
MINIMAC SYSTEMS PVT LTD	PUNE	1128361	17.01.2018	3517033837	328134	23,600.00	3417202435	MSPL/2017-4500039291
MOHAMMED RAFIQUE MUSTAFA SHAIKH	SOLAPUR	1161306	02.01.2018	2017222441		1,712.00	3417195542	8200215974
MONARCH ENTERPRISES	NAGPUR	1094088	04.01.2018	2017225102		132,329.00	1317425781	4200045268
MRS. SHAMEEM SULTANA	HYDERABAD	1136560	09.01.2018	2017229046		18,837.00	3417210690	CIB

MSEDCL	PUNE	1160638	25.01.2018	3517034746	328155	5,000.00	3417224813	PBT- RAB 1	8200219139	Cheque
Msedcl, (solapur-rural Division)	Solapur	1073624	05.01.2018	2017226262		6,583,770.00	3417206674		8200199782	CIB
Msedcl, (solapur-rural Division)	Solapur	1073624	08.01.2018	2017228220		3,527,880.00	3417209811		8200197590	CIB
N S Construction Company	Bilaspur	1074062	05.01.2018	2017226264		126,710.00	1317429428		5500025227	CIB
	DIST:PALAMU									
NARENDRA PRASAD GUPTA	(JHARKHAND)	1159474	20.01.2018	2017239320		150,000.00	1317466117		5500011218	CIB
NATH TRADERS	NEW DELHI	1003820	08.01.2018	2017228148		27,927.00	1317436466		4200044937	CIB
NATIONAL SAFETY COUNCIL	NAVI MUMBAI	1006875	06.01.2018	2017226495		83,900.00	5217011354		8200217159	CIB
NATIONAL SAFETY COUNCIL	NAVI MUMBAI	1006875	24.01.2018	2017243134		12,420.00	3417215414		8200217853	CIB
NEW AGE ACOUSTICS PVT LTD	NEW DELHI	1140626	29.01.2018	2017245224		2,151,933.00	1317469531		5500022518	CIB
NEW GURUKRUPA STONE CRUSHER INDUSTR	SOLAPUR	1131705	20.01.2018	2017239298		1,000,000.00	1317466117		5500011218	CIB
NEW SAI ENGINEERING	SOLAPUR	1158092	20.01.2018	2017239313		150,000.00	1317466117		5500011218	CIB
NEW SAI ENGINEERS SIKANDAR HUSEN NADAF	SOLAPUR	1130072	20.01.2018	2017239296		350,000.00	1317466117		5500011218	CIB
NICCO ENGINEERING SERVICES LIMITED	NAVI MUMBAI	1155645	30.01.2018	2017246124		45,242.00	1317470131		5500025725	CIB
NICCO ENGINEERING SERVICES LIMITED	NAVI MUMBAI	1155645	30.01.2018	2017246123		18,072.00	1317470128		5500025725	CIB
NICCO ENGINEERING SERVICES LIMITED	NAVI MUMBAI	1155645	30.01.2018	2017246122		144,134.00	1317470123		5500025725	CIB
NIKI CHEMICAL INDUSTRIES	JODHPUR	1006881	03.01.2018	2017223345		172,126.00	3417200389		4200046090	CIB
NIKI CHEMICAL INDUSTRIES	JODHPUR	1006881	23.01.2018	2017241848		177,927.00	3417222157		4200046090	CIB
NIKI CHEMICAL INDUSTRIES	JODHPUR	1006881	23.01.2018	2017241847		143,734.00	3417222161		4200046090	CIB
Nigam Enterprises C/O Sanjai Kumar Tiwari	BULANDBAHAR	1058333	29.01.2018	2017245220		342,774.00	1317469188		5500026419	CIB
Nigam Enterprises C/O Sanjai Kumar Tiwari	BULANDBAHAR	1058333	09.01.2018	2017229038		302,466.00	1317438646		5500026180	CIB
Nigam Enterprises C/O Sanjai Kumar Tiwari	BULANDBAHAR	1058333	09.01.2018	2017229037		323,279.00	1317438641		5500026419	CIB
OM SAI VIKAS SANSTHA	SOLAPUR	1078686	27.01.2018	2017244268		2,610.00	1313362369		5500013051	CIB
OM SAI VIKAS SANSTHA	SOLAPUR	1078686	30.01.2018	2017246129		1,043.00	3417187576		5500013051	CIB
OMKAR FOOD & BEVERAGES	SOLAPUR	1136226	09.01.2018	2017229127		26,091.00	1317438231		4600046112	CIB
OMKAR FOOD & BEVERAGES	SOLAPUR	1136226	27.01.2018	2017244329		20,621.00	1317468935		4600046112	CIB
OMKAR FOOD & BEVERAGES	SOLAPUR	1136226	11.01.2018	2017231893		47,759.00	1317438175		4600045891	CIB
ONKAR AUTOMATION TECHNOLOGIES PVT LTD	SOLAPUR	1146895	06.01.2018	2017226536		57,736.00	1317428392		4200047044	CIB
ONKAR AUTOMATION TECHNOLOGIES PVT LTD	SOLAPUR	1146895	27.01.2018	2017244274		71,002.00	3417223669		4200047459	CIB
P D ENTERPRISES	BILASPUR	1072249	11.01.2018	2017231840		442,440.00	1317442668		5500025735	CIB
PARAMOUNT CONDUCTORS LTD	NAGPUR	1004174	31.01.2018	2017246757		3,115,750.00	1317428502		4200045301	CIB
PATEL TRAVELS	SOLAPUR	1101924	27.01.2018	2017244326		41,857.00	1317467835		4600047846	CIB
PATEL TRAVELS	SOLAPUR	1101924	08.01.2018	2017228162		38,392.00	1317433928		5500025366	CIB
PATEL TRAVELS	SOLAPUR	1101924	27.01.2018	2017244327		80,089.00	1317467853		4600047846	CIB
PBS SERVICES	SOLAPUR	1160216	11.01.2018	3517033024	628417	8,715.00	3417208123		8 8200216322	Cheque
PERENNIAL TECHNOLOGIES PVT LTD	PUNE	1135566	30.01.2018	2017246121		957,379.00	1317469725		5500027463	CIB

PIRSAB FARIDSAB SHAIKH	SOLAPUR	1160623	12.01.2018	2017233191		41,118.00	1317444777		4600046815	CIB	
PRADHAN CHARITABLE TRUST	SOLAPUR	1133507	11.01.2018	2017231892		77,400.00	3417205765		4600046773	CIB	
PRASHANT TANAJI DOND	SOLAPUR	1132492	09.01.2018	2017229252		9,000.00	3417202404		8200188713	CIB	
PRATAP SHAHURAV GAIKWAD	SOLAPUR	1163668	17.01.2018	3517033734	328130	83,296.00	1317456243	02-5500028		Cheque	
PRATHMESH SERVICES	SOLAPUR	1163989	11.01.2018	3517033029	628422	7,482.00	3417209414		5435	8200215112	Cheque
PRECISION ENGINEERING SERVICES	THANE	1147139	09.01.2018	2017229128		550,304.00	1317438678			5500028353	CIB
PRECISION ENGINEERING SERVICES	THANE	1147139	27.01.2018	2017244331		19,305.00	3417200390			8200216373	CIB
PRECISION ENGINEERING SERVICES	THANE	1147139	09.01.2018	2017229048		39,078.00	3417200352			5500028576	CIB
PREMRATNA TOURS AND TRAVELS	SOLAPUR	1103352	09.01.2018	2017229041		37,386.00	1317438849			5500025807	CIB
PRESTIGE SERVICES	HYDERABAD	1127628	11.01.2018	2017231845		142,134.00	1317442193			5500026821	CIB
PRINCE ENGINEERING	Saktinagar	1041115	11.01.2018	2017232075		356,991.00	1317443021			5500025962	CIB
PRIYA VIKAS KAMBLE	SOLAPUR	1135475	08.01.2018	2017228170		12,600.00	3417202662			8200216588	CIB
PROGILITY TECHNOLOGIES PRIVATE LIMITED	Nagpur	1083351	29.01.2018	2017245374		1,708,766.00	1317470143			5500026319	CIB
PROJECT MANAGEMENT ASSOCIATES	NEW DELHI	1016116	22.01.2018	3517034400	328150	89,100.00	3417208254	PMA/2017-1		8200217103	Cheque
PROPRIETOR YASHRAJ CONSTRUCTION	SOLAPUR	1091012	24.01.2018	3517034636	328154	451,246.00	3417218954	YAS.SQL/01		5500028065	Cheque
PROPRIETOR, VISHVAS SECURITY SERVICES	NAVI MUMBAI	1093150	23.01.2018	2017241850		1,021,318.00	1317467469			4600048326	CIB
PUSHPA ENGINEERING WORKS	SINGRAULI	1088034	30.01.2018	2017246130		131,721.00	1317468838			5500025933	CIB
Pramod Chandrakant Huchhe	Solapur	1070766	22.01.2018	2017240739		36,382.00	1317466463			5500023872	CIB
RAHAT MEDICAL & GENERAL STORES	SOLAPUR	1153100	09.01.2018	2017229049		113,706.00	3417204766			4600042212	CIB
RAHAT MEDICAL & GENERAL STORES	SOLAPUR	1153100	09.01.2018	2017229050		32,755.00	3417204943			4600042212	CIB
RAHAT MEDICAL & GENERAL STORES	SOLAPUR	1153100	02.01.2018	2017222418		43,860.00	3417200480			4600042212	CIB
RAHAT MEDICAL & GENERAL STORES	SOLAPUR	1153100	02.01.2018	2017222417		285,317.00	3417200463			4600042212	CIB
RAHAT MEDICAL & GENERAL STORES	SOLAPUR	1153100	02.01.2018	2017222416		112,156.00	3417200430			4600042212	CIB
RAIN BOW TOURS & TRAVELS	SOLAPUR	1128366	11.01.2018	2017231846		84,708.00	1317442169			5500025169	CIB
RAJPUT CHARANSING M	SOLAPUR	1113526	08.01.2018	2017228167		31,064.00	1317434100			5500023873	CIB
RAJU SHAHURAV GAIKWAD	SOLAPUR	1122784	09.01.2018	2017229251		39,800.00	1317434139			5500023885	CIB
RAM RAO KULKARNI	GULBARGA	1139537	01.01.2018	2017221297		19,311.00	3117022755				CIB
RAMCHANDRA SHIVRAM RAUT	SATARA	1132028	20.01.2018	2017239301		75,000.00	1317466117			5500011218	CIB
RATAN PROJECTS & ENGINEERING CO PVT LTD	KOLKATA	1125213	24.01.2018	2017243137		1,328,420.00	1317462343			5500025120	CIB
	DIST:SATARA										
RAUT SHEETAL RAJESH	(MH)	1159473	20.01.2018	2017239319		50,000.00	1317466117			5500011218	CIB
REGENT CONSTRUCTIONS AND INFRASTRUCTURE CO.	PUNE	1143666	20.01.2018	2017239306		125,000.00	1317466117			5500011218	CIB
ROLON SEALS	HYDERABAD	1097050	11.01.2018	3517033031	628424	17,920.00	3417166105	GST/2007-1		4500038940	Cheque
ROTEX AUTOMATION LTD	VADODARA	1005642	04.01.2018	2017225087		96,996.00	3417201460			4200047102	CIB
RUBY CAR RENTAL SERVICES,	SOLAPUR,	1142758	22.01.2018	2017240746		8,135.00	1317466474			4600043893	CIB
S K FABRICATORS	AURAIYA	1159470	20.01.2018	2017239317		75,000.00	1317466117			5500011218	CIB
S N BAVI HIGHWAY SERVICES	SOLAPUR	1143483	22.01.2018	2017240759		163,625.00	3417221704			4000195586	CIB
S N BAVI HIGHWAY SERVICES	SOLAPUR	1143483	18.01.2018	2017237857		97,650.00	3417220197			4200046523	CIB
S N BAVI HIGHWAY SERVICES	SOLAPUR	1143483	08.01.2018	2017228176		157,000.00	3417199521			4000195586	CIB

S N BAVI HIGHWAY SERVICES	SOLAPUR	1143483	22.01.2018	2017240758		163,625.00	3417221707		4000195586	CIB
S N BAVI HIGHWAY SERVICES	SOLAPUR	1143483	04.01.2018	2017225104		94,140.00	3417202652		4200046523	CIB
S N BAVI HIGHWAY SERVICES	SOLAPUR	1143483	11.01.2018	2017231847		95,505.00	3417211499		4200046523	CIB
S N BAVI HIGHWAY SERVICES	SOLAPUR	1143483	04.01.2018	2017225105		157,400.00	3417203730		4000195586	CIB
S R ELECTRICALS	BHAGALPUR	1078517	23.01.2018	2017241787		168,846.00	1317466382		5500025690	CIB
S V NETWORK TECHNOLOGIES INDIA PVT LTD	HYDERABAD	1161067	09.01.2018	2017229257		48,334.00	1317439981		4600043137	CIB
S.P.ENTERPRISES	MUMBAI	1131955	20.01.2018	2017239300		150,000.00	1317466117		5500011218	CIB
SAHYADRI HYDELES	SOLAPUR	1163531	02.01.2018	2017222438		36,855.00	3417190413		8200215498	CIB
SANJAY RATHOD	SOLAPUR	1112178	08.01.2018	2017228165		23,832.00	1317434368		5500024374	CIB
SANJAY RATHOD	SOLAPUR	1112178	09.01.2018	2017229119		37,063.00	3417209251		5500022572	CIB
SANJAY RATHOD	SOLAPUR	1112178	09.01.2018	2017229118		48,604.00	3417209131		5500022572	CIB
SANJAY RATHOD	SOLAPUR	1112178	09.01.2018	2017229117		57,802.00	3417207373		5500022572	CIB
SARVODAYA TRADERS	SOLAPUR	1135093	15.01.2018	2017234351		78,590.00	3417214184		4600047653	CIB
SATISH ENTERPRISES	PUNE	1132163	20.01.2018	2017239302		150,000.00	1317466117		5500011218	CIB
SAYABANNA KUSANNA MALI	SOLAPUR	1104660	15.01.2018	2017234348		30,087.00	1317458420		5500023834	CIB
SAYABANNA KUSANNA MALI	SOLAPUR	1104660	08.01.2018	2017228163		36,528.00	1317436479		5500023834	CIB
SAYYED AMJAD BASHIR AHMED	SOLAPUR	1163149	06.01.2018	2017226539		9,000.00	3417202370		8200212260	CIB
SCHAEFFLER INDIA LIMITED	VADODARA	1035103	27.01.2018	2017244324		27,258.00	3417223715		4200047267	CIB
SCHAEFFLER INDIA LIMITED	VADODARA	1035103	23.01.2018	2017241849		16,661.00	3417202828		4200047267	CIB
SCHENCK PROCESS SOLUTIONS INDIA PVT LTD	BANGALORE	1069812	11.01.2018	2017231994		220,280.00	1317442875		4200046384	CIB
SCOPE T&M PVT LTD	MUMBAI	1006499	19.01.2018	3517034141	328139	29,000.00	1317418792	40077401		Cheque
SEALANT & GASKET INDIA PVT LTD	MUMBAI	1051421	31.01.2018	2017246760		11,456.00	1317436586		4200045436	CIB
SEALANT & GASKET INDIA PVT LTD	MUMBAI	1051421	31.01.2018	2017246759		71,196.00	1317434481		4200045436	CIB
SEE AUTOMATION & ENGINEERS	NEW DELHI	1011368	11.01.2018	2017231832		2,162,005.00	3417210715		4200046665	CIB
SHALIMAR PAINTS LTD	MUMBAI	1130053	20.01.2018	2017239364		125,000.00	1317466117		5500011218	CIB
SHARAD HANUMANT BHOITE	SATARA	1143651	20.01.2018	2017239304		125,000.00	1317466117		5500011218	CIB
SHASHIKANT KASHIRAM SHINGADE	SOLAPUR	1142731	10.01.2018	2017230808		42,722.00	1317440483		5500028722	CIB
SHASHIKANT KASHIRAM SHINGADE	SOLAPUR	1142731	27.01.2018	2017244273		31,753.00	1317469142		4600046467	CIB
SHASHIKANT KASHIRAM SHINGADE	SOLAPUR	1142731	09.01.2018	2017229256		30,208.00	1317438899		4600046658	CIB
SHATRUGHNA PRASAD SINGH	MUJAFFARPUR	1141439	20.01.2018	2017239366		50,000.00	1317466117		5500011218	CIB
SHIVRATNA LABOUR CONTRACTOR	SOLAPUR	1133552	09.01.2018	2017229253		139,694.00	1317438313		4600036310	CIB
SHIVRATNA LABOUR CONTRACTOR	SOLAPUR	1133552	09.01.2018	2017229254		66,190.00	5217011365		4600036310	CIB
SHREE PANDURANG TRAVELS	SOLAPUR	1107368	08.01.2018	2017228164		103,160.00	1317435768		5500026495	CIB
SHREE PANDURANG TRAVELS	SOLAPUR	1107368	18.01.2018	2017237856		32,000.00	1317418788		40080525	CIB
SHRI NATRAJ DIGITAL PRINTS	SOLAPUR	1143306	02.01.2018	2017222434		594	3417197487		8200216180	CIB
SHRI SAMARTH TOURS & TRAVELS	SOLAPUR	1141567	10.01.2018	2017230807		104,380.00	1317433914		4600042179	CIB
SHRIJEET SALES	SOLAPUR	1132295	11.01.2018	2017232007		1,012.00	3417211960		4200041771	CIB
SIDDHARTH AUTO ENGINEERS P LTD	PUNE	1154225	19.01.2018	3517034134	328137	59,000.00	1317412931	40081122		Cheque
SRI KRISHNA ENTERPRISES	MUMBAI	1025079	11.01.2018	3517033027	628420	11,159.00	3417204333	S00550	4200045243	Cheque

STARLITE ENTERPRISE	KOLHAPUR	1136464	10.01.2018	2017230696		1,917,384.00	3417198324		4200046840	CIB
STARLITE ENTERPRISE	KOLHAPUR	1136464	10.01.2018	2017230695		9,430.00	3417177918		4200046840	CIB
STARLITE ENTERPRISE	KOLHAPUR	1136464	10.01.2018	2017230694		526,317.00	1317429740		4200045167	CIB
STEEL AUTHORITY OF INDIA LTD.	PUNE	1081075	25.01.2018	2017243741		437,367.00	3417205520		4200046754	CIB
SUB DIVISIONAL OFFICER,SOLAPUR NO.2	SOLAPUR	1152341	11.01.2018	3517033023	628416	15,428.00	3417201250	1330/17	8200209891	Cheque
SUBHASH KUMAR YADAV	KAHALGAON	1060972	05.01.2018	2017222623		483,870.00	1317428486		5500027884	CIB
SUCHEM INTERNATIONAL	MUMBAI	1006972	02.01.2018	2017222429		66,080.00	3417200422		4200046863	CIB
SUJYOTI INDIA PVT LTD	NAGPUR	1038538	08.01.2018	2017228156		80,979.00	1317433638		4200044665	CIB
SUNSAC INDUSTRIAL SUPPLIER	NAGPUR	1100482	19.01.2018	3517034131	328136	45,000.00	1317413003	40072447		Cheque
SURAT GOODS TRANSPORT PVT LTD	MUMBAI	1051354	11.01.2018	2017231839		99,405.00	3417204364		5500026113	CIB
SURAT GOODS TRANSPORT PVT LTD	MUMBAI	1051354	11.01.2018	2017231838		99,405.00	3417204412		5500026113	CIB
SURAT GOODS TRANSPORT PVT LTD	MUMBAI	1051354	11.01.2018	2017231837		99,405.00	3417204340		5500026113	CIB
SURAT GOODS TRANSPORT PVT LTD	MUMBAI	1051354	11.01.2018	2017231836		99,405.00	3417204394		5500026113	CIB
SURAT GOODS TRANSPORT PVT LTD	MUMBAI	1051354	11.01.2018	2017231834		42,995.00	3417204552		5500026113	CIB
SURAT GOODS TRANSPORT PVT LTD	MUMBAI	1051354	11.01.2018	2017231835		35,026.00	3417202201		5500026113	CIB
SURELAND INDUSTRIAL FIRE SAFETY LTD	SOLAPUR	1164263	09.01.2018	2017229051		786,925.00	1317433489		5500019210	CIB
SURELAND INDUSTRIAL FIRE SAFETY LTD	SOLAPUR	1164263	24.01.2018	2017243139		1,124,005.00	1317468840		5500019210	CIB
SUYOG ELECTRICALS LTD	VADODARA	1022216	08.01.2018	2017228154		179,420.00	1317425744		4200046596	CIB
Sbee Cables India Ltd	Bangalore	1082848	31.01.2018	2017246761		177,750.00	3417198632		4200046551	CIB
TAKKALAKI DEEPAK G	SOLAPUR	1150855	22.01.2018	3517034401	328151	20,700.00	3417185386	NTPC/CAVEA	8200214979	Cheque
	New Delhi -									
TECHMARK ENGINEERS AND CONSULTANTS	110024	1004887	19.01.2018	3517034137	328138	23,000.00	1317418761	40078135		Cheque
TEMASME VESELEX INDIA PVT LTD	NOIDA	1125839	30.01.2018	2017246120		150,800.00	1317469174		4200046723	CIB
TESTO INDIA PVT LTD	PUNE	1014333	22.01.2018	2017240749		29,000.00	1317418779		1014333	CIB
	KURNOOL,ANDH									
TGV SRAAC LIMITED	RA PRADESH	1006080	12.01.2018	2017233090		463,196.00	3417213414		4000196262	CIB
	KURNOOL,ANDH									
TGV SRAAC LIMITED	RA PRADESH	1006080	12.01.2018	2017233089		440,965.00	3417213406		4000196262	CIB
	KURNOOL,ANDH									
TGV SRAAC LIMITED	RA PRADESH	1006080	12.01.2018	2017233088		456,156.00	3417213390		4000196262	CIB
	KURNOOL,ANDH									
TGV SRAAC LIMITED	RA PRADESH	1006080	10.01.2018	2017230701		449,113.00	3417200366		4200046820	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	11.01.2018	2017231831		2,126,289.00	1317440101		5500015267	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	10.01.2018	2017230700		550,555.00	1317439153			CIB
THE INDURE PVT LTD	NEW DELHI	1004972	10.01.2018	2017230699		1,163,344.00	1317440007		5500025120	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	30.01.2018	2017246313		241,742.00	1317462343		5500025120	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	30.01.2018	2017246314		776,400.00	1317463446		5500025120	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	30.01.2018	2017246315		229,060.00	1317471084		5500025120	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	30.01.2018	2017246316		950	1317468915		5500012712	CIB

THE INDURE PVT LTD	NEW DELHI	1004972	30.01.2018	2017246317		284,422.00	1817034507	5500013028	CIB	
THE INDURE PVT LTD	NEW DELHI	1004972	22.01.2018	2017240738		646,595.00	1317444511	5500025120	CIB	
THE INDURE PVT LTD	NEW DELHI	1004972	15.01.2018	2017234346		272,179.00	1317444828	5500025120	CIB	
TIPPANNA DHONDAPPA KAMBALE	SOLAPUR	1114121	09.01.2018	2017229044		47,700.00	3417202843	8200200166	CIB	
TOOLS & TOOLS (INDIA)	KOLKATA	1005046	08.01.2018	2017228149		72,000.00	1317418798	4200044722	CIB	
TOOLS & TOOLS (INDIA)	KOLKATA	1005046	08.01.2018	2017228150		56,845.00	3417200320	4200044722	CIB	
TOTAL SOLUTIONS	NEW DELHI	1007003	23.01.2018	2017241786		66,000.00	1317418769	4200044752	CIB	
TRANSTECH SYSTEMS	PUNE	1095606	10.01.2018	2017230869		9,434.00	1317442631	4600044175	CIB	
TRANSTECH SYSTEMS	PUNE	1095606	17.01.2018	3517033828	328133	10,324.00	3417213393	GST/R/84	4600044175	Cheque
TRF LTD	JAMSHEDPUR	1018313	30.01.2018	2017246318		2,500,000.00	1317471084	5500025120	CIB	
Thermo Cables Ltd	HYDERABAD	1073804	09.01.2018	2017229268		108,627.00	3417200474	5500015764	CIB	
Thermo Cables Ltd	HYDERABAD	1073804	04.01.2018	2017224828		139,652.00	1317422080	5500015454	CIB	
Thermo Cables Ltd	HYDERABAD	1073804	04.01.2018	2017224829		4,297.00	1317423997	20171226	CIB	
UNITOOLS INDUSTRIES	MUMBAI	1005229	10.01.2018	2017230802		266,800.00	1317440176	4200046397	CIB	
UTILITY POWERTECH LTD	SOLAPUR	1115028	09.01.2018	2017229241		992,254.00	3417202216	4000192669	CIB	
UTILITY POWERTECH LTD	SOLAPUR	1115028	09.01.2018	2017229242		20,610.00	3417205121	4600045170	CIB	
UTILITY POWERTECH LTD	SOLAPUR	1115028	09.01.2018	2017229243		7,631.00	3417205020	4600042540	CIB	
UTILITY POWERTECH LTD	SOLAPUR	1115028	24.01.2018	2017242977		233,653.00	1317468429	4600046404	CIB	
UTILITY POWERTECH LTD	SOLAPUR	1115028	24.01.2018	2017242978		371,151.00	1317468481	4600046404	CIB	
UTILITY POWERTECH LTD	SOLAPUR	1115028	09.01.2018	2017229244		449,138.00	3417209530	4600047571	CIB	
UTILITY POWERTECH LTD	SOLAPUR	1115028	09.01.2018	2017229245		21,435.00	3417093594	4600045170	CIB	
UTILITY POWERTECH LTD	SOLAPUR	1115028	09.01.2018	2017229246		104,328.00	3417093603	4600045381	CIB	
UTILITY POWERTECH LTD	SOLAPUR	1115028	09.01.2018	2017229247		285,697.00	3417205079	4600046882	CIB	
UTILITY POWERTECH LTD	SOLAPUR	1115028	24.01.2018	2017242979		179,853.00	3417221873	4600043267	CIB	
UTILITY POWERTECH LTD	SOLAPUR	1115028	24.01.2018	2017242980		39,418.00	3417222480	5500027127	CIB	
UTILITY POWERTECH LTD	SOLAPUR	1115028	09.01.2018	2017229240		502,338.00	3417206714	5500027236	CIB	
UTILITY POWERTECH LTD	SOLAPUR	1115028	09.01.2018	2017229239		45,812.00	3417207609	4600046236	CIB	
UTILITY POWERTECH LTD	SOLAPUR	1115028	09.01.2018	2017229238		16,272.00	3417205196	4600046225	CIB	
UTILITY POWERTECH LTD	SOLAPUR	1115028	09.01.2018	2017229237		31,631.00	3417093558	4600046225	CIB	
UTILITY POWERTECH LTD	SOLAPUR	1115028	09.01.2018	2017229236		22,229.00	3417141909	4600046225	CIB	
UTILITY POWERTECH LTD	SOLAPUR	1115028	09.01.2018	2017229235		2,808,163.00	3417206023	5500027286	CIB	
UTILITY POWERTECH LTD	SOLAPUR	1115028	23.01.2018	2017241788		1,477,531.00	1317467716	4600043029	CIB	
UTILITY POWERTECH LTD	SOLAPUR	1115028	23.01.2018	2017241789		20,932.00	3417093536	4600040166	CIB	
UTILITY POWERTECH LTD	SOLAPUR	1115028	23.01.2018	2017241791		72,502.00	3417221054	4000195280	CIB	
UTILITY POWERTECH LTD	SOLAPUR	1115028	03.01.2018	2017222877		21,765.00	3417198226	4600046225	CIB	
UTILITY POWERTECH LTD	SOLAPUR	1115028	03.01.2018	2017222876		20,487.00	3417199233	4600043605	CIB	
UTILITY POWERTECH LTD	SOLAPUR	1115028	03.01.2018	2017222875		22,269.00	3417195562	4600046225	CIB	
UTILITY POWERTECH LTD	SOLAPUR	1115028	23.01.2018	2017241790		45,224.00	3417220555	5500026892	CIB	
UTILITY POWERTECH LTD	SOLAPUR	1115028	03.01.2018	2017222873		20,554.00	3417195550	4600046225	CIB	

UTILITY POWERTECH LTD	SOLAPUR	1115028	03.01.2018	2017222872	5,934.00	3417199242	4600043605	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	03.01.2018	2017222871	262,670.00	3417199579	5500024911	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	01.01.2018	2017221295	748,011.00	3417197522	4600042308	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	24.01.2018	2017242981	5,083.00	1317468272	5500015481	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	11.01.2018	2017232000	1,490,369.00	3417210576	4000192705	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	11.01.2018	2017232066	1,061,649.00	3417211051	5500027268	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	11.01.2018	2017231999	22,098.00	3417093935	4600042540	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	11.01.2018	2017232067	27,017.00	3417210899	4600044915	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	11.01.2018	2017232068	168,891.00	3417206626	4000195052	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	11.01.2018	2017232069	44,014.00	3417205054	4000195052	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	15.01.2018	2017234451	230,438.00	3417209687	4000193605	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	15.01.2018	2017234450	211,520.00	3417213008	5500027591	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	27.01.2018	2017244272	168,879.00	3417223634	5500027387	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	11.01.2018	2017231998	224,426.00	3417193854	5500027372	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	11.01.2018	2017231997	280,139.00	3417211430	5500026739	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	11.01.2018	2017231996	237,871.00	3417211582	4600047825	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	11.01.2018	2017231995	155,845.00	3417093955	4600040705	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	15.01.2018	2017234452	184,350.00	3417198149	4000193605	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	15.01.2018	2017234453	326,077.00	3417207267	4000195408	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	27.01.2018	2017244271	119,284.00	3417180093	5500021255	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	12.01.2018	2017233187	1,111,827.00	3417213244	5500026396	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	12.01.2018	2017233188	680,785.00	3417212979	5500026514	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	18.01.2018	2017237871	624,514.00	3117026356	4600047293	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	25.01.2018	2017243745	1,170,930.00	3417213120	4000194752	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	25.01.2018	2017243744	542,104.00	3417222453	5500026978	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	29.01.2018	2017245271	1,029,944.00	3417211292	4000192669	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	29.01.2018	2017245272	187,029.00	3417225373	5500027290	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	29.01.2018	2017245273	549,748.00	3417224913	4600047245	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	25.01.2018	2017243743	340,768.00	1317469335	4600046404	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	25.01.2018	2017243742	45,939.00	3417224421	4600045146	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	24.01.2018	2017242982	279,380.00	1317468417	4600046404	CIB
V J GOTE BROTHERS	PUNE	1141682	08.01.2018	2017228237	1,462,000.00	1317438904	5500022808	CIB
VAISHALI SRINIVAS MOHOLKAR	SOLAPUR	1138551	08.01.2018	2017228174	5,040.00	3417202397	8200190911	CIB
VAISHNAVI HIGHWAY SERVICES DEALER : INDIAN OIL CORPORATION LTD	SOLAPUR	1083637	20.01.2018	2017239294	500,000.00	1317466117	5500011218	CIB
VARDHMAN HOSES PVT LTD	BHIWADI	1005337	02.01.2018	2017222440	129,070.00	3417198683	4200046611	CIB
VASANT TRADING COMPANY	SOLAPUR	1085376	27.01.2018	2017244325	68,596.00	3417211310	4600048116	CIB
VASANT TRADING COMPANY	SOLAPUR	1085376	27.01.2018	2017244269	48,099.00	3417216363	4600047344	CIB

VENKATA DURGA ENGINEERING	VISAKHAPATNAM	1120274	12.01.2018	2017233190		150,448.00	1317443045		5500025378	CIB
VENKATA DURGA ENGINEERING	VISAKHAPATNAM	1120274	03.01.2018	2017222878		131,537.00	1317422070		5500025378	CIB
VENTURE LIGHTING INDIA LTD	CHENNAI	1038778	08.01.2018	2017228157		105,925.00	1317433222		4600046556	CIB
VIDEOCON D2H LIMITED	PUNE	1162256	04.01.2018	5217011268	628408	110,795.00	5217011249	8200216340		Cheque
VIJAY RAMLAL CHOWDARI	DHANBAD	1158382	20.01.2018	2017239315		100,000.00	1317466117		5500011218	CIB
VIKRANT IRON PVT LTD	GHAZIABAD	1133723	06.01.2018	2017226535		680,247.00	1317425840		4200045291	CIB
VINOD SHARMA	PALAMU	1152321	20.01.2018	2017239309		100,000.00	1317466117		5500011218	CIB
VIRA LIFTERS	MUMBAI	1143665	20.01.2018	2017239305		200,000.00	1317466117		5500011218	CIB
VIVAN ACIDCHEM PVT LTD	INDORE	1155108	12.01.2018	2017233096		55,787.00	3417213358		4200046867	CIB
VIVAN ACIDCHEM PVT LTD	INDORE	1155108	04.01.2018	2017225106		55,307.00	3417200303		4200046867	CIB
VIVAN ACIDCHEM PVT LTD	INDORE	1155108	12.01.2018	2017233097		56,062.00	3417213363		4200046867	CIB
VIVAN ACIDCHEM PVT LTD	INDORE	1155108	08.01.2018	2017228177		56,566.00	3417200300		4200046867	CIB
VIVAN ACIDCHEM PVT LTD	INDORE	1155108	02.01.2018	2017222436		46,837.00	1317421050		4200046867	CIB
VODAFONE MOBILE SERVICES LTD	PUNE	1150517	17.01.2018	3517033721	328128	2,065.00	3417214213	PMT VODFON	8200217686	Cheque
Vasavi Power Services Pvt Ltd	Hyderabad	1082874	12.01.2018	2017233092		238,936.00	1317444471		5500026769	CIB
WANAROTE BASAVRAJ VISHWANATH	SOLAPUR	1113536	09.01.2018	2017229043		31,865.00	1317434475		5500023856	CIB
WIDSONS SCIENTIFIC WORKS	NEW DELHI	1047221	10.01.2018	2017230868		87,300.00	1317435991		4200044631	CIB
	VILL:KESNAND,PU									
WIKA INSTRUMENTS INDIA PVT LTD	NE	1032075	18.01.2018	2017237854		153,000.00	1317418783		1032075	CIB
YOURSELF-ATLAS COPCO INDIA LTD		1000575	17.01.2018	3517033823	328132	917,800.00	1317462820	4200046958		Cheque
YOURSELF-AUMA INDIA PVT LTD		1000588	04.01.2018	3517031870	628407	3,210,454.00	1317425656	91704827		Cheque
YOURSELF-CONTROL COMPONENT INDIA PV		1054925	10.01.2018	3517032961	628415	4,162,597.00	3417210384	CD98000028	4200046441	Cheque
YOURSELF-FARMERS FOR MUW PIPELINE		1101679	03.01.2018	3517031635	628404	170,818.00	3417188328	PO NO 8200	8200207896	Cheque
YOURSELF-FARMERS OF 132 KV LINE COR		1125364	17.01.2018	3517033741	328131	277,400.00	3417210108	REISSUE CH	8200122121	Cheque
YOURSELF-FARMERS OF 132 KV LINE COR		1125364	06.01.2018	3517032167	628410	822,572.00	3417206444	RAB 62 FAR	8200122121	Cheque
YOURSELF-FARMERS OF 132 KV LINE COR		1125364	29.01.2018	3517034885	328157	481,835.00	3417225890	RAB 64 TL	8200122121	Cheque
YOURSELF-FLOWMORE LTD		1093674	04.01.2018	3517031833	628405	1,314,160.00	3417204162	GFU2/17-18	4200047249	Cheque
YOURSELF-FLOWMORE LTD		1093674	09.01.2018	3517032718	628413	4,448,258.00	3417204282	GFU2/17-18	4200047248	Cheque
YOURSELF-KAKATI KARSHAK INDUSTRIES		1017767	18.01.2018	3517033935	328135	3,778,975.00	1317463323	KKI/GST/21		Cheque
YOURSELF-KISHOR PUMPS PVT LTD		1011038	15.01.2018	3517033464	328127	382,498.00	3417213137	KPPP1718GI	4200046666	Cheque
YOURSELF-KISHOR PUMPS PVT LTD		1011038	31.01.2018	3517035143	328161	382,498.00	1317471625	3517033464		Cheque
YOURSELF-MAHARASHTRA POLLUTION CONT		1156141	31.01.2018	3517035120	328160	31,500.00	3417225033	83725	8200218887	Cheque
YOURSELF-ROTEX AUTOMATION LTD		1005643	15.01.2018	3517033463	328126	531,000.00	3417214761	GI 1170132	4200046488	Cheque
YOURSELF-TEMASME VESELEX INDIA PVT		1125839	22.01.2018	3517034397	328147	1,628,640.00	1317466470	47		Cheque
YOURSELF-TEMASME VESELEX INDIA PVT		1125839	08.01.2018	3517032648	628411	1,628,640.00	1317439137	4200046723		Cheque
YOURSELF-TRIVENI ENGINEERING & INDU		1005109	29.01.2018	3517034883	328156	3,462,400.00	3417223410	6100100434	4200046448	Cheque
YOURSELF-VOITH TURBO PVT LTD		1005482	31.01.2018	3517035113	328159	1,383,113.00	3417222369	SI-1718-08	4200046436	Cheque



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	DIST:MAHARAJG								
YUGULAKISOR RAMDAUD	ANJ, (UP),	1159458	20.01.2018	2017239316		75,000.00	1317466117		5500011218 CIB
YUVA SPORTS GARMENTS	SOLAPUR	1151358	11.01.2018	3517033034	628425	7,560.00	3417211740	51	8200217425 Cheque
YUVRAJ MANNUSINGH RAJPUT	SOLAPUR	1111585	09.01.2018	2017229042		31,036.00	1317439959		5500023828 CIB

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