

NTPC Ltd.

Solapur STPP

Vendor Payments From 01.03.2015 To

31.03.2015

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
DNYANDEO SOPAN BHOSALE	SOLAPUR	1101919	04.03.2015	3514048591	179033	4,200.00	3414239176	NOTE DT 26	8200067970	Cheque
A O Cash, BSNL, Solapur	Solapur	1061616	18.03.2015	3514050781	179074	1,930.00	3014022421	WLL PMT		Cheque
A O Cash, BSNL, Solapur	Solapur	1061616	21.03.2015	3514051276	179081	103,849.00	3414257357	PMT OFBSNL	8200138433	Cheque
ABB LIMITED	VADODARA	1000076	31.03.2015	2014290388		3,992,360.00	1314460505		5500015859	CIB
ABB LIMITED	VADODARA	1000076	07.03.2015	2014268163		3,665,610.00	1314427677		5500014982	CIB
ABB LIMITED	VADODARA	1000076	31.03.2015	2014290387		8,993,221.00	1314456450		5500013813	CIB
ABB LIMITED	VADODARA	1000076	26.03.2015	2014285690		12,373,829.00	1314454469		5500013813	CIB
ABB LIMITED	VADODARA	1000076	27.03.2015	2014286981		3,093,457.00	1314454494		5500013813	CIB
ABDULAKADAR ABDULARAJAK MAKANDAR	SOLAPUR	1128461	11.03.2015	2014271748		54,184.00	1314431262		5500017076	CIB
ACR ENTERPRISES	DHAULANA	1030418	04.03.2015	3514048604	179044	23,000.00	1314424553			Cheque
ADARSH TOURS & TRAVELS	SOLAPUR	1127351	11.03.2015	2014271612		35,536.00	1314431177		5500017034	CIB
ADITYA BIRLA HEALTH SERVICES LTD	PUNE	1105273	28.03.2015	2014287598		58,219.00	3414228230		8200135461	CIB
ADITYA BIRLA HEALTH SERVICES LTD	PUNE	1105273	27.03.2015	2014286390		56,281.00	3414242314		8200137067	CIB
ADITYA BIRLA HEALTH SERVICES LTD	PUNE	1105273	27.03.2015	2014286391		45,056.00	3414231768		8200135821	CIB
ADITYA BIRLA HEALTH SERVICES LTD	PUNE	1105273	27.03.2015	2014286392		124,077.00	3414266847		8200139355	CIB
ADITYA BIRLA HEALTH SERVICES LTD	PUNE	1105273	27.03.2015	2014286393		40,754.00	3414260837		8200138768	CIB
ADITYA BIRLA HEALTH SERVICES LTD	PUNE	1105273	27.03.2015	2014286394		37,049.00	3414225582		8200135216	CIB
AIRADS LTD	NEW DELHI	1009157	12.03.2015	2014272792		1,791,405.00	3414236463		8200136362	CIB
AIRTEL ACCOUNT NO 7011563011	NEW DELHI	1125069	09.03.2015	3514049327	179051	937	1314430415			Cheque
AKHIL R DARDA & CO	NAGPUR	1101828	12.03.2015	2014272819		143,304.00	3414251804		8200137695	CIB
AKRUTI ENTERPRISES	SOLAPUR	1090004	11.03.2015	2014271745		53,364.00	1314431165		5500017029	CIB
ALLENGERS MEDICAL SYSTEMS LTD	NEW DELHI	1101636	09.03.2015	3514049328	179052	751,243.00	1314427692			Cheque
ALLENGERS MEDICAL SYSTEMS LTD	NEW DELHI	1101636	04.03.2015	3514048602	179043	17,000.00	1314424551			Cheque
ALSTOM BHARAT FORGE POWER LTD	NEW DELHI	1088864	09.03.2015	2014269234		28,069,157.00	1314427850		5500012927	CIB
ALSTOM BHARAT FORGE POWER LTD	NEW DELHI	1088864	04.03.2015	2014266270		20,773,960.00	1314424506		5500017198	CIB
ALSTOM BHARAT FORGE POWER LTD	NEW DELHI	1088864	09.03.2015	2014269233		103,920,817.00	1314427849		5500012927	CIB
ALSTOM BHARAT FORGE POWER LTD	NEW DELHI	1088864	26.03.2015	2014285658		34,815,340.00	1314452799		5500012927	CIB
ALSTOM BHARAT FORGE POWER LTD	NEW DELHI	1088864	21.03.2015	2014280526		16,249,446.00	1314445178		5500012927	CIB
AMBADAS RAJARAM BHOSALE	SOLAPUR	1101932	04.03.2015	3514048590	179032	7,800.00	3414239171	NOTE DT 26	8200067968	Cheque
AMUL PAINTING WORKS	BHARUCH	1131703	31.03.2015	3514053310	179128	1,500,000.00	1314465070	CIVIL RAB		Cheque
ANAND KUMAR KOVVAR	Secunderabad	1087515	04.03.2015	2014266020		20,430.00	3414247575			CIB
ARIHANT INDUSTRIAL CORPORATION LTD	THANE	1018708	07.03.2015	2014268164		2,085,592.00	3414242342		4200040547	CIB
ARIHANT INDUSTRIAL CORPORATION LTD	THANE	1018708	23.03.2015	2014281391		49,466.00	3414252698		4200040629	CIB

ARYA OFFSET PRINTERS	SOLAPUR	1079550	13.03.2015	2014274003		25,684.00	3414244087		8200136868	CIB
ARYA OFFSET PRINTERS	SOLAPUR	1079550	09.03.2015	2014269563		2,346.00	3014021692		90003918	CIB
ASHWINI SAHAKARI RUGNALAYA ANI SANSHODHAN KENDRA NYT. SOLAPUR	SOLAPUR	1087006	27.03.2015	2014286413		53,978.00	3414263223		8200139007	CIB
ASHWINI SAHAKARI RUGNALAYA ANI SANSHODHAN KENDRA NYT. SOLAPUR	SOLAPUR	1087006	11.03.2015	2014271775		12,761.00	3414247329		8200134455	CIB
ASHWINI SAHAKARI RUGNALAYA ANI SANSHODHAN KENDRA NYT. SOLAPUR	SOLAPUR	1087006	11.03.2015	2014271774		164,361.00	3414236169		8200136319	CIB
Airads Ltd	Mumbai	1075624	02.03.2015	3514048140	179029	37,601.00	1314420539			Cheque
Ajay Ramchandra Jadhve	Solapur	1085461	23.03.2015	3514051554	179086	51,000.00	1314445185			Cheque
Ashok Vidyut	SOLAPUR	1080543	23.03.2015	3514051550	179083	84,697.00	3414257262	1600	4200040579	Cheque
B P TRADERS	SOLAPUR	1066283	27.03.2015	3514052480	179113	7,276.00	1314456314	3414253639		Cheque
B.Narsimha	Ghaziabad	1015251	12.03.2015	2014272818		80,190.00	3414251155			CIB
BAHUJAN VIKAS SANSTHA	SOLAPUR	1112194	09.03.2015	2014268684		27,236.00	1314429191		5500017022	CIB
BALAJI SAROVAR PREMIERE	SOLAPUR	1119467	27.03.2015	2014286395		124,292.00	3414259276		8200138621	CIB
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	19.03.2015	2014279312		8,153,474.00	1314442314		5500012894	CIB
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	10.03.2015	2014270910		30,160,975.00	1314430000		5500013032	CIB
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	19.03.2015	2014279311		902,546.00	1314442325		5500015963	CIB
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	10.03.2015	2014270909		6,360,254.00	1314430352		5500016694	CIB
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	10.03.2015	2014270908		84,807,884.00	1314430255		550001596	CIB
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	18.03.2015	2014278219		17,735,698.00	1314440541		5500012894	CIB
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	10.03.2015	2014270907		34,579,896.00	1314430311		5500012894	CIB
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	31.03.2015	2014290466		1,083,992.00	1314456452		5500015760	CIB
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	19.03.2015	2014279310		594,768.00	1314442321		5500015814	CIB
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	25.03.2015	2014284188		7,060,807.00	1314450808		5500012894	CIB
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	19.03.2015	2014279309		5,648,376.00	1314442283		5500015759	CIB
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	19.03.2015	2014279308		831,003.00	1314442260		5500015760	CIB
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	18.03.2015	2014278218		4,967,683.00	1314440699		5500012894	CIB
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	26.03.2015	2014285659		19,756,537.00	1314452323		5500013032	CIB
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	25.03.2015	2014284187		406,946.00	1314450835		5500015814	CIB
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	25.03.2015	2014284186		6,889,275.00	1314450492		5500015963	CIB
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	28.03.2015	2014287551		6,491,819.00	1314456418		5500015759	CIB
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	17.03.2015	2014277135		11,409,136.00	1314440384		5500012894	CIB
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	27.03.2015	2014286986		34,574,150.00	1314454675		5500012894	CIB
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	25.03.2015	2014284185		7,505,962.00	1314450824		5500015963	CIB
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	23.03.2015	2014282318		19,393,057.00	3414258575		5500013032	CIB
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	13.03.2015	2014274038		6,352,075.00	1314434063		5500012894	CIB
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	24.03.2015	2014283309		10,433,906.00	1314448690		5500012894	CIB
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	13.03.2015	2014274039		1,462,270.00	1314434075		5500015963	CIB
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	13.03.2015	2014274040		21,759,233.00	1314436209		5500012894	CIB
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	16.03.2015	2014275625		1,590,064.00	1314436349		5500016694	CIB

BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	24.03.2015	2014283308		23,287,003.00	1314449044	5500012894	CIB
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	14.03.2015	2014274571		3,826,326.00	1314436346	5500012894	CIB
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	14.03.2015	2014274572		28,188,146.00	1314437397	5500015963	CIB
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	03.03.2015	2014263843		3,201,333.00	1314424033	5500015814	CIB
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	21.03.2015	2014281098		2,249,277.00	1314445382	5500012894	CIB
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	05.03.2015	2014267542		5,849,080.00	1314425993	5500015963	CIB
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	05.03.2015	2014267543		63,117,715.00	1314425927	5500012894	CIB
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	02.03.2015	2014262309		7,605,331.00	1314420770	5500015963	CIB
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	02.03.2015	2014262308		579,917.00	1314420797	5500012894	CIB
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	02.03.2015	2014262307		1,011,112.00	1314420522	5500012894	CIB
BHARAT ENTERPRISES	SOLAPUR	1120525	12.03.2015	3514049737	179059	71,500.00	3414248839	1ST & FINA	8200137532 Cheque
BHARAT ENTERPRISES	SOLAPUR	1120525	27.03.2015	3514052487	179119	45,624.00	3414261859	MB NO 342	8200138754 Cheque
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1008679	25.03.2015	2014284374		1,356,086.00	1314450390		5500015925 CIB
BHASKAR RESOURCES PVT LTD	HYDERABAD	1119327	31.03.2015	3514053319	179133	23,000.00	1314424556		Cheque
BHEL DELHI	NEW DELHI	1000873	03.03.2015	2014263851		5,835,000.00	1314422168		5500011462 CIB
BHEL DELHI	NEW DELHI	1000873	25.03.2015	2014284372		32,484,967.00	1314432871		5500017987 CIB
BHEL DELHI	NEW DELHI	1000873	25.03.2015	2014284373		5,586,330.00	1314435962		5500013964 CIB
BHEL DELHI	NEW DELHI	1000873	28.03.2015	2014287572		11,476,950.00	1314456354		5500013964 CIB
BHEL DELHI	NEW DELHI	1000873	02.03.2015	2014262368		1,281,880.00	1314419525		5500013964 CIB
BIOCLEAN SYSTEMS INDIA PVT LTD	SOLAPUR	1120424	18.03.2015	3514050782	179075	1,860.00	1314441723	4600026071	Cheque
BIOCLEAN SYSTEMS INDIA PVT LTD	SOLAPUR	1120424	18.03.2015	3514050783	179076	4,050.00	1314441782	4600030102	Cheque
C M R ELECTRICALS	AKKALKOT	1117168	04.03.2015	2014266054		67,000.00	1314424406		200051785 CIB
C M R ELECTRICALS	AKKALKOT	1117168	24.03.2015	2014283440		52,276.00	3414251925		8200137766 CIB
CHETTINAD CEMENT CORPORATION LTD	SOLAPUR	1111614	03.03.2015	2014264224		5,155,151.00	1314423050		4200040190 CIB
CHETTINAD CEMENT CORPORATION LTD	SOLAPUR	1111614	24.03.2015	2014283051		738,700.00	3414253985		4200040190 CIB
CHETTINAD CEMENT CORPORATION LTD	SOLAPUR	1111614	31.03.2015	2014290467		2,518,664.00	3414262425		4200040190 CIB
CHHAGAN BHAGAWAT GAVALI	SOLAPUR	1102992	04.03.2015	3514048597	179039	12,000.00	3414239183	NOTE DT 8.	8200069557 Cheque
CHIEF CONSERVATOR OF FORESTS & DEPUTY DIRECTOR GENERAL ,SOCIAL	PUNE	1114176	28.03.2015	2014287346		635,552.00	1314456591		5500013715 CIB
CITY CORPORATION LTD AMANORA PARK TOWN-ESCROW A/C	PUNE	1124136	03.03.2015	3514048378	179031	516,126.00	1314424477	AS PER HR	Cheque
COPYPRO TECHNOLOGIES PVT LTD	NAGPUR	1091623	24.03.2015	3514051663	179100	21,000.00	1314447020		Cheque
Cygnus Information Solutions Pvt Ltd	Mumbai	1083036	24.03.2015	3514051662	179099	21,000.00	1314447019		Cheque
DAINIK DIVYA MARATHI	SOLAPUR	1103133	20.03.2015	3514051140	179080	98,000.00	3414239358	NOTE 29.12	8200136825 Cheque
DAINIK DIVYA MARATHI	SOLAPUR	1103133	12.03.2015	3514049743	179062	4,035.00	3014021354	SWACHH VID	Cheque
DAS OFFSHORE ENGINEERING PRIVATE LTD	NAVI MUMBAI	1091392	19.03.2015	2014279285		832,961.00	1314442152		5500012522 CIB
DAS OFFSHORE ENGINEERING PRIVATE LTD	NAVI MUMBAI	1091392	25.03.2015	2014284378		4,263,980.00	1314450423		5500009590 CIB
DAS OFFSHORE ENGINEERING PRIVATE LTD	NAVI MUMBAI	1091392	31.03.2015	2014290400		1,651,467.00	1314465159		5500012522 CIB

DATATRAY SHRIRANG YADAV	SOLAPUR	1108969	04.03.2015	3514048596	179038	33,000.00	3414239193	NOTE DT 16	8200081093	Cheque
DDZYN360	NEW DELHI	1132980	12.03.2015	3514049855	179063	94,500.00	3414244528	MODEL FOR	8200135679	Cheque
DHANLINGESHWAR TRAVELS	SOLAPUR	1101599	16.03.2015	3514050288	179065	32,229.00	1314436235	5500017509		Cheque
DHONDIRAM LAXMAN BHOSALE	SOLAPUR	1101950	04.03.2015	3514048592	179034	7,800.00	3414239178	NOTE DT 26	8200067971	Cheque
DHOOT INFOTECH	SOLAPUR	1092702	12.03.2015	3514049739	179060	21,000.00	1314432695			Cheque
DHOOT INFOTECH	SOLAPUR	1092702	24.03.2015	3514051666	179101	129,371.00	1314449136			Cheque
DIVYA VIKAS SANSTHA	Solapur	1082940	04.03.2015	2014266032		40,690.00	1314422978		5500016682	CIB
DVAS LIGHTING WORLD	NAGPUR	1132358	23.03.2015	3514051551	179084	8,619.00	1314443770			Cheque
DVAS LIGHTING WORLD	NAGPUR	1132358	09.03.2015	3514049326	179050	122,265.00	1314430248			Cheque
Dheeraj Kumar	Ghaziabad	1015269	04.03.2015	2014266019		25,110.00	3414247459			CIB
EKNATH SUBHANA BANDAGAR	SOLAPUR	1113537	11.03.2015	2014271611		27,725.00	1314431139		5500017020	CIB
EMCO Limited	THANE	1009332	21.03.2015	2014280520		53,400,000.00	1314443738		5500014576	CIB
Ekata Vikas Sanstha	Solapur	1067876	11.03.2015	2014271608		64,657.00	1314431230		5500018071	CIB
FARMERS OF 132 KV LINE CORRIDOR	SOLAPUR	1125364	30.03.2015	3514052683	179123	612,877.00	3414268019	RAB:20	8200122121	Cheque
FLOWMORE LTD	GURGAON	1042000	10.03.2015	2014270954		380,185.00	1314430405		5500011991	CIB
G R MARKETING	PUNE	1116252	02.03.2015	3514048144	179030	87,339.00	3414240487	628/02/14-	4600031553	Cheque
G S CONSTRUCTION CO	KANPUR	1131954	31.03.2015	3514053309	179127	1,000,000.00	1314465070	CIVIL RAB		Cheque
G TOURS TRAVELS & ROADLINES	SOLAPUR	1127353	11.03.2015	2014271747		31,401.00	1314432458		5500017033	CIB
GANGABAI BHAGWAT CHORMULE	SOLAPUR	1103738	19.03.2015	2014279286		31,197.00	1314440670		5500017195	CIB
GAPATE POPAT BHIMRAO	SOLAPUR	1103032	04.03.2015	3514048594	179036	12,000.00	3414239188	NOTE DT 8.	8200069554	Cheque
GE INDIA INDUSTRIAL PVT LTD	GURGAON	1012717	27.03.2015	2014287000		3,185,317.00	1314454729		5500015063	CIB
GE INDIA INDUSTRIAL PVT LTD	GURGAON	1012717	28.03.2015	2014287548		1,158,388.00	1314456254		5500015063	CIB
GE INDIA INDUSTRIAL PVT LTD	GURGAON	1012717	16.03.2015	2014275822		1,462,376.00	1314435995		5500015063	CIB
GEA COOLING TOWER TECHNOLOGIES INDIA PVT LTD	CHENNAI	1066721	26.03.2015	2014285657		4,724,996.00	1314452683		5500014616	CIB
GEA COOLING TOWER TECHNOLOGIES INDIA PVT LTD	CHENNAI	1066721	21.03.2015	2014280521		5,606,300.00	1314444059		5500014616	CIB
GEA COOLING TOWER TECHNOLOGIES INDIA PVT LTD	CHENNAI	1066721	31.03.2015	2014290392		8,344,801.00	1314464441		5500012836	CIB
GEA COOLING TOWER TECHNOLOGIES INDIA PVT LTD	CHENNAI	1066721	21.03.2015	2014280522		6,000,000.00	1314444022		5500014616	CIB
GEA COOLING TOWER TECHNOLOGIES INDIA PVT LTD	CHENNAI	1066721	28.03.2015	2014287550		7,500,000.00	1314456163		5500014616	CIB
GEA COOLING TOWER TECHNOLOGIES INDIA PVT LTD	CHENNAI	1066721	23.03.2015	2014281875		9,984,556.00	1314447392		5500012836	CIB
GEA COOLING TOWER TECHNOLOGIES INDIA PVT LTD	CHENNAI	1066721	12.03.2015	2014272848		8,015,750.00	1314432495		5500014616	CIB
GIRJABAI BHAGWAT CHORMULE	SOLAPUR	1095624	24.03.2015	3514051858	179109	36,003.00	1314450397	5500018429		Cheque
GLOBAL TELE COMMUNICATIONS	HYDERABAD	1130600	27.03.2015	3514052483	179116	18,525.00	3414264642	256/14-15	4200040341	Cheque
GMW ENGINEERS PVT LTD	VADODARA	1125590	31.03.2015	3514053314	179132	500,000.00	1314465070	CIVIL RAB		Cheque
GODAWARI ENTERPRISES	SOLAPUR	1130818	10.03.2015	3514049514	179058	42,035.00	3414248957	1072 / 107	4200040680	Cheque

GODREJ & BOYCE MFG CO LTD	VALSAD	1130054	24.03.2015	3514051839	179107	767,295.00	3414257230	KZU/570008	4200040165	Cheque
GRAMPANCHAYAT HOTAGI STATION	SOLAPUR	1122416	16.03.2015	3514050292	179066	25,000.00	3414252940	SOLAPUR/HR	8200137305	Cheque
GREEN MEK LANDSCAPES AND IRRIGATION	PUNE	1123471	03.03.2015	2014263727		100,025.00	1314422054		4600028028	CIB
GREEN MEK LANDSCAPES AND IRRIGATION	PUNE	1123471	03.03.2015	2014263728		1,152,136.00	1314424031		4600028029	CIB
Godrej & Boyce Mfg Co Ltd	Pune	1054323	10.03.2015	3514049508	179054	723,188.00	3414247959	56J/250000	4600030972	Cheque
Godrej & Boyce Mfg Co Ltd	Pune	1072232	10.03.2015	2014270939		452,095.00	3414248001		4200038707	CIB
HABBU JAYSHREE HAVANNA	SOLAPUR	1088797	12.03.2015	2014272873		27,050.00	1314434543		5500017510	CIB
HARSHADA TOURS AND TRAVELS	SOLAPUR	1108917	09.03.2015	2014269567		33,456.00	1314429295		5500017030	CIB
HCL SERVICES LTD	PUNE	1127698	09.03.2015	3514049324	179048	25,286.00	1314430209	4600028650		Cheque
HDFC LTD	SOLAPUR	1117596	23.03.2015	2014281460		38,660.00	1314448823			CIB
HOTEL ATITHII	SOLAPUR	1124502	23.03.2015	3514051565	179094	31,046.00	3414259051	RAB-4	8200115188	Cheque
HS Batteries	Solapur	1071422	04.03.2015	3514048601	179042	112,401.00	3414239765	897/07.02.	4200040662	Cheque
ICWCS LTD	MUMBAI	1010937	19.03.2015	2014279306		489,555.00	3414259299		8200138625	CIB
ICWCS LTD	MUMBAI	1010937	12.03.2015	2014272896		450,562.00	3414250198		4600027389	CIB
ICWCS LTD	MUMBAI	1010937	09.03.2015	2014268681		7,030.00	3014021361		90004918	CIB
ICWCS LTD	MUMBAI	1010937	26.03.2015	2014285668		31,645.00	3414253018		8200137583	CIB
ICWCS LTD	MUMBAI	1010937	13.03.2015	2014274002		428,112.00	1314434577		4600029375	CIB
ICWCS LTD	MUMBAI	1010937	16.03.2015	2014275621		144,019.00	3414244089		8200137215	CIB
ICWCS LTD	MUMBAI	1010937	09.03.2015	2014269561		65,500.00	3414250904		8200137738	CIB
INDUS TUBES LTD	NEW DELHI	1002515	10.03.2015	2014270951		139,175.00	1314430455		5500011991	CIB
INDUS TUBES LTD	NEW DELHI	1002515	10.03.2015	2014270950		556,700.00	1314430432		5500011991	CIB
INDUSTRIAL AND AUTOMOTIVE DIESELS	SOLAPUR	1119455	16.03.2015	3514050294	179068	33,031.00	1314437289	5500017972		Cheque
ION EXCHANGE INDIA LTD	NAVI MUMBAI	1021777	31.03.2015	2014290391		819,149.00	1314458255		5500016014	CIB
ION EXCHANGE INDIA LTD	NAVI MUMBAI	1021777	31.03.2015	2014290390		363,375.00	1314458260		5500015997	CIB
ION EXCHANGE INDIA LTD	NAVI MUMBAI	1021777	28.03.2015	2014287549		131,169.00	1314456214		5500012202	CIB
ION EXCHANGE INDIA LTD	NAVI MUMBAI	1021777	27.03.2015	2014286985		38,610.00	1314454720		5500012886	CIB
ION EXCHANGE INDIA LTD	NAVI MUMBAI	1021777	27.03.2015	2014286984		167,310.00	1314454713		5500012886	CIB
ION EXCHANGE INDIA LTD	NAVI MUMBAI	1021777	27.03.2015	2014286983		670,500.00	1314454276		5500012886	CIB
ION EXCHANGE INDIA LTD	NAVI MUMBAI	1021777	27.03.2015	2014286982		524,676.00	1314454693		5500012202	CIB
ION EXCHANGE INDIA LTD	NAVI MUMBAI	1021777	27.03.2015	2014286387		749,947.00	1314454650		5500013829	CIB
ION EXCHANGE INDIA LTD	NAVI MUMBAI	1021777	27.03.2015	2014286386		320,903.00	1314454655		5500012908	CIB
IRCON INTERNATIONAL LIMITED	New Delhi	1067279	24.03.2015	2014283050		4,688,194.00	1314448830		5500011806	CIB
IRCON INTERNATIONAL LIMITED	New Delhi	1067279	25.03.2015	2014284131		51,223,303.00	5214014604			CIB
IRCON INTERNATIONAL LIMITED	New Delhi	1067279	12.03.2015	2014272781		7,402,002.00	1314432700		5500011806	CIB
IVRCL LTD	PUNE	1069295	16.03.2015	2014275622		6,372,043.00	1314438547		5500011983	CIB
IVRCL LTD	PUNE	1069295	16.03.2015	2014275623		599,940.00	5214014035		5500011218	CIB
IVRCL LTD	PUNE	1069295	17.03.2015	2014277134		15,998,400.00	5214014144		5500011218	CIB
IVRCL LTD	PUNE	1069295	26.03.2015	2014285670		700,000.00	5214014493		5500011218	CIB
IVRCL LTD	PUNE	1069295	26.03.2015	2014285669		1,799,820.00	5214014536		5500011218	CIB

IVRCL LTD	PUNE	1069295	31.03.2015	2014290393		1,584,306.00	1314464396	5500012839	CIB
IVRCL LTD	PUNE	1069295	31.03.2015	2014290394		1,846,917.00	1314461694	5500009929	CIB
IVRCL LTD	PUNE	1069295	31.03.2015	2014290395		131,004.00	1314465070	5500011218	CIB
IVRCL LTD	PUNE	1069295	10.03.2015	2014270905		5,099,490.00	5214013826	5500009929	CIB
IVRCL LTD	PUNE	1069295	09.03.2015	2014269552		9,246,891.00	1314428789	5500011218	CIB
IVRCL LTD	PUNE	1069295	07.03.2015	2014268167		6,697,138.00	1314426004	5500012839	CIB
IVRCL LTD	PUNE	1069295	04.03.2015	2014266415		4,462,305.00	1314424543	5500009929	CIB
J J DISTRIBUTORS	SOLAPUR	1127741	10.03.2015	3514049511	179056	165,000.00	3414249225 S-594/04.0	4600031186	Cheque
JAGADEESHA KARANTH	BANGALORE	1122087	04.03.2015	2014264901		25,110.00	3414247464		CIB
JAGNNATH TOURS & TAVELS	SOLAPUR	1109437	14.03.2015	2014274576		27,429.00	1314436200	5500017028	CIB
JAGNNATH TOURS & TAVELS	SOLAPUR	1109437	11.03.2015	2014271610		24,535.00	1314431302	5500017028	CIB
JIJABAI DATTATRAY BHOSALE	SOLAPUR	1101937	04.03.2015	3514048593	179035	4,200.00	3414239179 NOTE DT 26	8200067972	Cheque
K J INFRASTRUCTURE PROJECTS INDIA PVT LTD	PUNE	1081225	26.03.2015	2014285675		6,151,460.00	5214014608	5500004993	CIB
KACHARE MOHAN BHIMA	SOLAPUR	1115761	12.03.2015	2014272853		36,913.00	1314432906	5500017036	CIB
KALAVATHI BHAGWAT CHORMULE	SOLAPUR	1127354	17.03.2015	2014277172		27,602.00	1314440496	5500017035	CIB
KARIM & SONS	SOLAPUR	1104309	02.03.2015	2014262502		52,650.00	3414239691	4200038883	CIB
KEC INTERNATIONAL LTD	MUMBAI	1054541	17.03.2015	2014277133		3,503,284.00	1314439116	5500017877	CIB
KEC INTERNATIONAL LTD	MUMBAI	1054541	31.03.2015	2014290399		15,544,214.00	1314461778	5500014356	CIB
KEC INTERNATIONAL LTD	MUMBAI	1054541	03.03.2015	2014264200		12,345,082.00	1314424144	5500014356	CIB
KIRAN R CHULKI	SOLAPUR	1133911	17.03.2015	3514050407	179072	8,400.00	3014022304 2 X CARDIO		Cheque
KMV PROJECTS LTD	HYDERABAD	1104894	02.03.2015	2014262503		4,404,442.00	1314420958	5500013007	CIB
KMV PROJECTS LTD	HYDERABAD	1104894	26.03.2015	2014285648		18,858.00	1314452705	5500015219	CIB
KMV PROJECTS LTD	HYDERABAD	1104894	11.03.2015	2014271973		11,760,000.00	5214013898	5500013007	CIB
KMV PROJECTS LTD	HYDERABAD	1104894	04.03.2015	2014266033		4,468,625.00	1314425641	5500014606	CIB
KMV PROJECTS LTD	HYDERABAD	1104894	28.03.2015	2014287420		5,644,800.00	5214014837	5500013007	CIB
KURDUKAR ANAND GOPAL	SOLAPUR	1106544	04.03.2015	3514048595	179037	40,200.00	3414239191 NOTE DT 16	8200076562	Cheque
Kei Industries Ltd	Mumbai	1082744	02.03.2015	2014262306		504,093.00	1314420860	5500015451	CIB
Kei Industries Ltd	Mumbai	1082744	21.03.2015	2014280523		1,760,116.00	1314443928	5500015451	CIB
Kei Industries Ltd	Mumbai	1082744	21.03.2015	2014280525		704,047.00	1314443958	5500015451	CIB
Kei Industries Ltd	Mumbai	1082744	21.03.2015	2014280524		80,416.00	1314443984	5500015556	CIB
Kirloskar Brothers Ltd	Pune	1075402	17.03.2015	2014277168		9,704,552.00	1314439022	5500013683	CIB
Kirloskar Brothers Ltd	Pune	1075402	17.03.2015	2014277167		882,232.00	1314439041	5500013683	CIB
Kirloskar Brothers Ltd	Pune	1075402	10.03.2015	2014270940		866,341.00	1314430062	5500013683	CIB
Kirloskar Brothers Ltd	Pune	1075402	18.03.2015	2014278217		839,501.00	1314440820	5500013683	CIB
Kirloskar Brothers Ltd	Pune	1075402	09.03.2015	2014269562		1,180,900.00	1314430083	5500013683	CIB
Kirloskar Brothers Ltd	Pune	1075402	24.03.2015	2014283307		3,328,928.00	1314448750	5500013683	CIB
Kirloskar Brothers Ltd	Pune	1075402	11.03.2015	2014271823		4,723,600.00	1314431124	5500013683	CIB
Kirloskar Brothers Ltd	Pune	1075402	11.03.2015	2014271822		1,684,464.00	1314431138	5500013683	CIB
LARSEN & TOUBRO LTD	CHENNAI	1003184	28.03.2015	2014287546		19,605,154.00	1314456173	5500014659	CIB
LARSEN & TOUBRO LTD	CHENNAI	1003184	24.03.2015	2014283305		1,580,238.00	1314448737	5500014659	CIB

LARSEN & TOUBRO LTD	CHENNAI	1003184	18.03.2015	2014278216		6,281,886.00	1314440654	5500014659	CIB
LARSEN & TOUBRO LTD	CHENNAI	1003184	28.03.2015	2014287547		6,535,051.00	13144456191	5500014659	CIB
LAXMIKANT RAMCHANDRA KULKARNI	SOLAPUR	1122682	13.03.2015	2014274047		29,474.00	13144435854	5500017032	CIB
MADHU SHRIKISHAN MOHTA	MUMBAI	1117966	23.03.2015	2014281394		108,000.00	3414257641	8200103756	CIB
MAHARASHTRA CONTRACTOR & SUPPLIERS	SOLAPUR	1112999	27.03.2015	2014286414		77,598.00	1314454318	5500016329	CIB
MAHARASHTRA CONTRACTOR & SUPPLIERS	SOLAPUR	1112999	23.03.2015	2014281489		97,069.00	3414259280	4600027296	CIB
MAHARASHTRA CONTRACTOR & SUPPLIERS	SOLAPUR	1112999	03.03.2015	2014263720		29,894.00	1314424154	5500014158	CIB
MAHARASHTRA CONTRACTOR & SUPPLIERS	SOLAPUR	1112999	26.03.2015	2014284854		4,950.00	3014023146	90005803	CIB
MAHARASHTRA CONTRACTOR & SUPPLIERS	SOLAPUR	1112999	09.03.2015	2014269568		31,489.00	1314429261	5500017025	CIB
MAHARASHTRA SEAMLESS LIMITED	MUMBAI	1036268	02.03.2015	2014262305		13,317,422.00	1314420679	5500012887	CIB
MAHARASHTRA SEAMLESS LIMITED	MUMBAI	1036268	31.03.2015	2014290396		4,420,969.00	1314459110	5500011991	CIB
MAHARASHTRA SEAMLESS LIMITED	MUMBAI	1036268	31.03.2015	2014290397		17,683,877.00	1314459096	5500011991	CIB
MAMTAJ SHOUKAT NADAF	SOLAPUR	1101660	14.03.2015	2014274609		49,500.00	3414251951	8200133444	CIB
MEP IRDP SOLAPUR TOLL ROAD PVT LTD	MUMBAI	1113554	09.03.2015	3514049111	179047	20,465.00	3414249792	IOM DT 5.3	8200112155 Cheque
MESSALS OVERSEAS (I) PVT LTD	JAIPUR	1003588	04.03.2015	3514048598	179040	52,326.00	3414239339	619/02.02.	4200040558 Cheque
MODERN PRINTERS (OFFSET)	SOLAPUR	1096577	23.03.2015	3514051567	179095	5,408.00	3014022963	SRUJNA MAH	Cheque
MSEDCL	PUNE	1119347	24.03.2015	3514051836	179105	6,140.00	3414263456	HR:ES	8200139032 Cheque
MURLIDHAR MARUTI AGENCY	SOLAPUR	1086604	13.03.2015	3514049925	179064	532,362.00	1314436044	4200040757	Cheque
MURLIDHAR MARUTI AGENCY	SOLAPUR	1086604	24.03.2015	3514051660	179098	60,900.00	3414260190	205, 207	4200040757 Cheque
Maharashtra State Electricity Distribution									
Company Ltd(MSEDCL),So	Solapur	1071210	24.03.2015	3514051837	179106	14,650.00	3414263452	HR:ES	8200139030 Cheque
Msedcl, (solapur-rural Division)	Solapur	1073624	16.03.2015	2014275624		6,845,310.00	3414254360		8200138088 CIB
NAGESHWAR CABLES & ELECTRICALS	SOLAPUR	1097105	27.03.2015	3514052482	179115	44,869.00	3414264698	1592	4200040954 Cheque
NASIM SHAIKH	SOLAPUR	1120165	24.03.2015	3514051667	179102	14,368.00	3414258475	CMD VISIT	8200138507 Cheque
NASIRUDEEN HUDED	BIJAPUR	1125086	19.03.2015	2014279287		12,385.00	3414257755		8200137957 CIB
NASIRUDEEN HUDED	BIJAPUR	1125086	26.03.2015	2014285672		475	3014023209		90006845 CIB
NASIRUDEEN HUDED	BIJAPUR	1125086	24.03.2015	2014283052		1,049.00	3014022945		90006436 CIB
NAVBHARAT VIKAS SANSTHA	SOLAPUR	1093406	27.03.2015	3514052485	179118	47,133.00	3414261868	MB NO 342	8200138665 Cheque
NEW GURUKRUPA STONE CRUSHER INDUSTR	SOLAPUR	1131705	31.03.2015	3514053312	179130	1,000,000.00	13144465070	CIVIL RAB	Cheque
NEW ROTA TRADING CO	SOLAPUR	1103065	17.03.2015	3514050406	179071	29,100.00	3414255547	HR:PA LECT	8200138110 Cheque
NEW SAI ENGINEERS SIKANDAR HUSEN NADAF	SOLAPUR	1130072	31.03.2015	3514053308	179126	2,750,000.00	13144465070	CIVIL RAB	Cheque
NIRMAL MANDAP	SOLAPUR	1102139	04.03.2015	3514048613	179045	294,282.00	3414244856	8200137259	8200137259 Cheque
NIRMALJIYOT FACILITIES PVT LTD	KARAD	1126103	31.03.2015	2014290411		548,657.00	1314459076		4600029563 CIB
OM SAI VIKAS SANSTHA	SOLAPUR	1078686	04.03.2015	2014266031		4,461.00	1314424630		5500008336 CIB

OM TATH SATH	MUMBAI	1133121	30.03.2015	3514052669	179120	70,000.00	3414264610	NTPC/SOL/F	8200139044	Cheque
OMICRON ENERGY SOLUTIONS PVT LTD	NEW DELHI	1004038	23.03.2015	3514051561	179091	27,000.00	1314447017			Cheque
OMTEJ TOURS AND TRAVELS	SOLAPUR	1118463	13.03.2015	2014274046		36,771.00	1314435874		5500017024	CIB
PATEL TRAVELS	SOLAPUR	1101924	09.03.2015	2014268682		59,969.00	1314429215		5500017418	CIB
PCI LTD	MUMBAI	1022056	23.03.2015	3514051562	179092	27,000.00	1314447018			Cheque
PENNNAR INDUSTRIES LTD	HYDERABAD	1125591	31.03.2015	3514053313	179131	700,000.00	1314465070	CIVIL RAB		Cheque
PIONEER SALES	PUNE	1131576	10.03.2015	3514049509	179055	216,000.00	3414249203	11089/2.2.	4200040509	Cheque
POTENCE CONTROLS	MUMBAI	1071310	23.03.2015	3514051557	179088	32,297.00	1314448833	4600018129		Cheque
PRASHANT TANAJI DOND	SOLAPUR	1132492	19.03.2015	2014279288		4,200.00	3014022098		90005806	CIB
PREMIER CRANE SERVICES	SOLAPUR	1102249	12.03.2015	2014272820		351,979.00	3414244957		5500018067	CIB
PREMIER CRANE SERVICES	SOLAPUR	1102249	04.03.2015	2014266052		104,485.00	1314423024		5500017410	CIB
PUDHARI PUBLICATIONS PVT LTD	SOLAPUR	1120679	16.03.2015	3514050293	179067	11,200.00	3414246886	SWACHH VID	8200137387	Cheque
Permanent Agrotech Pvt Ltd	Nagpur	1080171	10.03.2015	2014270906		1,768,045.00	1314430434		5500007048	CIB
Permanent Agrotech Pvt Ltd	Nagpur	1080171	11.03.2015	2014271744		196,894.00	1314430398		5500007294	CIB
RAHUL C RATHOD	SOLAPUR	1108241	11.03.2015	2014271609		36,367.00	1314431252		5500017191	CIB
RAIN BOW TOURS & TRAVELS	SOLAPUR	1128366	14.03.2015	2014274599		146,912.00	1314436177		5500017732	CIB
RAIN BOW TOURS & TRAVELS	SOLAPUR	1128366	28.03.2015	2014287599		3,465.04	3014023117		90005440	CIB
RAJPUT CHARANSING M	SOLAPUR	1113526	09.03.2015	2014268685		31,593.00	1314429227		5500017027	CIB
RAJU SHAHURAV GAIKWAD	SOLAPUR	1122784	09.03.2015	2014269573		21,370.00	1314429186		5500016539	CIB
RAVINDRA LAXMAN PHADATARE	SOLAPUR	1083557	09.03.2015	2014269566		31,781.00	1314429272		5500017511	CIB
RAVINDRA KRISHNACHARYA	BANGALORE	1122086	04.03.2015	2014264900		27,684.00	3414247463			CIB
RAVINDRA PANCHAPPA PATIL	SOLAPUR	1122656	07.03.2015	2014268165		72,541.00	1314427695		5500017031	CIB
ROHAN ELECTRICAL ENTERPRISES	SOLAPUR	1087907	04.03.2015	2014266051		67,000.00	1314424547		200051784	CIB
Rathod Rajendra Pomsing	Solapur	1068358	18.03.2015	2014278232		22,275.00	3414253020		8200137584	CIB
Ruby World Travels	Solapur	1063458	11.03.2015	2014271742		14,035.00	3414245062		8200137279	CIB
Ruby World Travels	Solapur	1063458	11.03.2015	2014271743		103,435.00	3414249504		8200137589	CIB
S M SYSTEMS	NASHIK	1114303	10.03.2015	3514049512	179057	126,000.00	3414248623	819/31.01.	4200040550	Cheque
S.P.ENTERPRISES	MUMBAI	1131955	31.03.2015	3514053311	179129	500,000.00	1314465070	CIVIL RAB		Cheque
SAKAL PAPERS PVT LTD	SOLAPUR	1132776	12.03.2015	3514049741	179061	2,876.00	3014021348	SWACHH BHA		Cheque
SANJAY KUMAR SHUKLA SECURITY AGENCY	MUMBAI	1116818	12.03.2015	2014272874		241,695.00	3414250374		4600023670	CIB
SANJAY RATHOD	SOLAPUR	1112178	23.03.2015	2014281393		51,000.00	1314445182		200052064	CIB
SAYABANNA KUSANNA MALI	SOLAPUR	1104660	09.03.2015	2014268683		28,726.00	1314429255		5500017026	CIB
SAYABANNA KUSANNA MALI	SOLAPUR	1104660	17.03.2015	2014277171		28,982.00	1314440429		5500017026	CIB
SHIVRATNA LABOUR CONTRACTOR	SOLAPUR	1133552	23.03.2015	3514051571	179097	142,560.00	3414258423	MB NO 1024	4600031982	Cheque
SHREE GANESH STEEL CORPORATION	BIJAPUR	1126229	18.03.2015	3514050784	179077	12,028.00	1314441658	SD RELEASE		Cheque
SHREE PEST CONTROL SERVICES	PUNE	1123714	09.03.2015	2014269565		4,806.00	1314429991		4600027448	CIB
SHREE SAI BHANDAR	SOLAPUR	1130884	10.03.2015	3514049401	179053	116,294.00	1314430100	5500017891		Cheque
SHREE SAI BHANDAR	SOLAPUR	1130884	27.03.2015	3514052484	179117	26,901.00	1314456300	5500017891		Cheque
SHRI KRISHNA SURGICALS	PUNE	1132532	09.03.2015	3514049325	179049	184,471.00	3414249330	SK / 1780	4200040735	Cheque
SJ TECHNO AGENCY	MUMBAI	1130882	31.03.2015	2014290448		64,170.00	1314459107		5500011991	CIB

SJ TECHNO AGENCY	MUMBAI	1130882	31.03.2015	2014290449		256,680.00	1314459082	5500011991	CIB
SODEXO SVC INDIA PVT LTD	MUMBAI	1063049	23.03.2015	2014281392		4,800.00	1314443919		CIB
SOLAPUR POWER INDUSTRIAL TRAINING									
INSTITUTE, FATATEWADI	SOLAPUR	1096192	24.03.2015	2014283436		1,101,045.00	3414257170	8200075762	CIB
STARTUP EQUIPMENTS	AHMEDABAD	1128811	05.03.2015	2014267576		554,800.00	1314427487	5500017689	CIB
STEEL AUTHORITY OF INDIA LTD.	PUNE	1081075	02.03.2015	2014262498		3,011,814.00	3414238494	4200039775	CIB
STEEL AUTHORITY OF INDIA LTD.	PUNE	1081075	05.03.2015	2014267743		973,461.00	3414241147	4200039839	CIB
STEEL AUTHORITY OF INDIA LTD.	PUNE	1081075	05.03.2015	2014267744		1,233,333.00	1314426132	4200039790	CIB
STEEL AUTHORITY OF INDIA LTD.	PUNE	1081075	02.03.2015	2014262499		1,169,456.00	3414238473	4200039775	CIB
STEEL AUTHORITY OF INDIA LTD.	PUNE	1081075	02.03.2015	2014262500		2,748,920.00	3414238454	4200039775	CIB
STEEL AUTHORITY OF INDIA LTD.	PUNE	1081075	02.03.2015	2014262501		1,508,434.00	3414238503	4200039775	CIB
STEEL AUTHORITY OF INDIA LTD.	PUNE	1081075	26.03.2015	2014285647		31,791,124.00	1314452401	4200039775	CIB
STEEL AUTHORITY OF INDIA LTD.	PUNE	1081075	05.03.2015	2014267745		4,721,720.00	3414237694	4200040428	CIB
STEEL AUTHORITY OF INDIA LTD.	PUNE	1081075	05.03.2015	2014267746		3,080,836.00	1314426125	4200040114	CIB
SUJATA COMPUTERS PVT. LTD	PUNE	1083555	23.03.2015	3514051563	179093	21,000.00	1314447013		Cheque
SURAJ INDUSTRIES PROP. S B BANEGAON-PATIL	SOLAPUR	1103341	09.03.2015	2014269564		28,322.00	1314430045	4600028462	CIB
SURYA ENVIROTECH	NAGPUR	1110942	25.03.2015	3514052104	179111	75,052.00	1314452382	5500018688	Cheque
SURYA ENVIROTECH	NAGPUR	1110942	24.03.2015	3514051856	179108	168,579.00	1314450507	5500018618	Cheque
Spectra Lites	SOLAPUR	1080544	23.03.2015	3514051552	179085	15,964.00	3414252749	1204	4200040369 Cheque
Srujana Ladies Club Ntpc Solapur	Solapur	1085172	19.03.2015	2014279284		6,030.00	3014022496	90005989	CIB
Srujana Ladies Club Ntpc Solapur	Solapur	1085172	26.03.2015	2014285671		16,000.00	3014023249	90005982	CIB
Sureland Industrial Fire Safety Ltd	Beijing	2002771	31.03.2015	2014290402		574,780.00	1314458535	5500017003	CIB
Sureland Industrial Fire Safety Ltd	Beijing	2002771	31.03.2015	2014290401		1,436,951.00	1314458447	5500017003	CIB
Suyog Digital Pvt Ltd	Solapur	1073271	25.03.2015	2014284132		30,000.00	1314450837	4600030792	CIB
Suyog Digital Pvt Ltd	Solapur	1073271	24.03.2015	2014283058		377,895.00	1314449069	4600030792	CIB
TECHNO SERVICES ENGINEERING SYSTEM PVT									
LTD	KOLKATA	1117384	10.03.2015	2014270955		900,000.00	1314430420	5500011991	CIB
TECHNO SERVICES ENGINEERING SYSTEM PVT									
LTD	KOLKATA	1117384	10.03.2015	2014270956		225,000.00	1314430452	5500011991	CIB
TECPRO SYSTEMS LTD	PUNE	1031305	10.03.2015	2014270952		180,000.00	1314430448	5500011991	CIB
TECPRO SYSTEMS LTD	PUNE	1031305	10.03.2015	2014270953		339,815.00	1314430405	5500011991	CIB
TEJASWI WAGHMARE & SHWETA WAGHMARE	NOIDA	1115849	04.03.2015	2014264899		25,110.00	3414247462		CIB
THE BOMBAY DYEING & MFG CO LTD	MUMBAI	1018790	04.03.2015	3514048599	179041	221,075.00	3414241193	1780202423	4600030285 Cheque
THE INDURE PVT LTD	NEW DELHI	1004972	03.03.2015	2014263841		196,854.00	1314422118	5500014077	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	02.03.2015	2014262304		14,586,549.00	1314420755	5500012712	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	03.03.2015	2014264199		5,382,305.00	1314424150	5500015267	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	03.03.2015	2014263842		18,876,547.00	1314422783	5500012712	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	31.03.2015	2014290389		11,329,177.00	1314460395	550001271	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	16.03.2015	2014275821		7,362,858.00	1314437582	5500012712	CIB

THE INDURE PVT LTD	NEW DELHI	1004972	26.03.2015	2014285712		17,500,000.00	1314454723	5500012910	CIB	
THE INDURE PVT LTD	NEW DELHI	1004972	17.03.2015	2014277164		11,924,119.00	1314438914	5500012712	CIB	
THE INDURE PVT LTD	NEW DELHI	1004972	24.03.2015	2014283306		11,049,521.00	1314448827	5500012712	CIB	
THE INDURE PVT LTD	NEW DELHI	1004972	17.03.2015	2014277165		25,205,445.00	1314439105	5500013028	CIB	
THE INDURE PVT LTD	NEW DELHI	1004972	13.03.2015	2014274001		7,010,557.00	1314434124	5500012910	CIB	
THE INDURE PVT LTD	NEW DELHI	1004972	27.03.2015	2014286434		182,723.00	1314454723	5500012910	CIB	
THE INDURE PVT LTD	NEW DELHI	1004972	05.03.2015	2014267541		4,595,642.00	1314426115	5500013028	CIB	
THE INDURE PVT LTD	NEW DELHI	1004972	04.03.2015	2014266269		2,956,768.00	1314422817	5500012712	CIB	
TIPPANNA DHONDAPPA KAMBALE	SOLAPUR	1114121	04.03.2015	2014266053		40,500.00	3414245895	8200137357	CIB	
TIRUPATI PLASTOMATICS PVT LTD	JAIPUR	1011540	19.03.2015	2014279307		1,352,559.00	1314443479	5500014424	CIB	
TIRUPATI SURGICALS	PUNE	1132355	27.03.2015	3514052481	179114	139,275.00	3414262628	CR/860	4200040683	Cheque
TRIVITRON HEALTHCARE PVT LTD	CHENNAI	1085057	24.03.2015	3514051859	179110	25,000.00	1314450821	1814057053		Cheque
Thermo Cables Ltd	HYDERABAD	1073804	25.03.2015	2014284375		1,888,318.00	1314444006	5500015454	CIB	
Thermo Cables Ltd	HYDERABAD	1073804	18.03.2015	2014278233		9,308.00	1814061094	4200039560	CIB	
Thermo Cables Ltd	HYDERABAD	1073804	02.03.2015	2014262369		189,122.00	1314419572	5500015454	CIB	
Thermo Cables Ltd	HYDERABAD	1073804	02.03.2015	2014262370		140,972.00	1314419579	5500015454	CIB	
ULTRATECH CEMENT LTD	PUNE	1091288	25.03.2015	2014284389		720,000.00	1314450825	200052139	CIB	
UNITED SOCIAL WELFARE ASSOCIATION	BELGAUM	1121342	23.03.2015	3514051555	179087	51,000.00	1314445187			Cheque
UTILITY POWERTECH LTD	SOLAPUR	1115028	03.03.2015	2014263722		315,531.00	1314419216	5500016359	CIB	
UTILITY POWERTECH LTD	SOLAPUR	1115028	16.03.2015	2014275776		229,796.00	1314437298	4600024521	CIB	
UTILITY POWERTECH LTD	SOLAPUR	1115028	18.03.2015	2014278237		395,926.00	1314440616	4600029683	CIB	
UTILITY POWERTECH LTD	SOLAPUR	1115028	16.03.2015	2014275777		9,610.00	1314437546	4600026124	CIB	
UTILITY POWERTECH LTD	SOLAPUR	1115028	18.03.2015	2014278236		32,321.00	1314440655	4600029834	CIB	
UTILITY POWERTECH LTD	SOLAPUR	1115028	03.03.2015	2014263721		224,282.00	1314422781	5500016853	CIB	
UTILITY POWERTECH LTD	SOLAPUR	1115028	18.03.2015	2014278235		116,485.00	1314440628	4600030180	CIB	
UTILITY POWERTECH LTD	SOLAPUR	1115028	18.03.2015	2014278234		100,717.00	1314441653	5500017376	CIB	
UTILITY POWERTECH LTD	SOLAPUR	1115028	17.03.2015	2014277175		55,706.00	1314440383	4600024485	CIB	
UTILITY POWERTECH LTD	SOLAPUR	1115028	26.03.2015	2014284855		15,573.00	1314452622	4600032031	CIB	
UTILITY POWERTECH LTD	SOLAPUR	1115028	27.03.2015	2014286415		829,390.00	1314454563	4600030465	CIB	
UTILITY POWERTECH LTD	SOLAPUR	1115028	18.03.2015	2014278238		16,231.00	1314441745	4600030009	CIB	
UTILITY POWERTECH LTD	SOLAPUR	1115028	18.03.2015	2014278239		15,065.00	1314441902	4600029395	CIB	
UTILITY POWERTECH LTD	SOLAPUR	1115028	11.03.2015	2014271600		50,697.00	1314431420	4600030231	CIB	
UTILITY POWERTECH LTD	SOLAPUR	1115028	11.03.2015	2014271599		288,693.00	1314431406	4600024304	CIB	
UTILITY POWERTECH LTD	SOLAPUR	1115028	19.03.2015	2014279258		41,358.00	1314440333	4600030469	CIB	
UTILITY POWERTECH LTD	SOLAPUR	1115028	11.03.2015	2014271598		30,638.00	1314431436	4600027851	CIB	
UTILITY POWERTECH LTD	SOLAPUR	1115028	19.03.2015	2014279259		67,044.00	1314442179	5500018402	CIB	
UTILITY POWERTECH LTD	SOLAPUR	1115028	31.03.2015	2014290412		250,682.00	3414266996	8200130133	CIB	
UTILITY POWERTECH LTD	SOLAPUR	1115028	31.03.2015	2014290413		11,926.00	1314461685	4600029395	CIB	
UTILITY POWERTECH LTD	SOLAPUR	1115028	19.03.2015	2014279260		58,273.00	1314442232	4600026125	CIB	
UTILITY POWERTECH LTD	SOLAPUR	1115028	23.03.2015	2014281491		285,325.00	1314446885	5500016359	CIB	
UTILITY POWERTECH LTD	SOLAPUR	1115028	09.03.2015	2014269572		22,409.00	1314429342	4600030144	CIB	

UTILITY POWERTECH LTD	SOLAPUR	1115028	09.03.2015	2014269571		75,690.00	1314430053		4600024896	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	09.03.2015	2014269570		67,230.00	1314429324		4600029925	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	09.03.2015	2014269569		16,899.00	1314429314		4600031297	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	23.03.2015	2014281490		205,539.00	1314445508		5500016853	CIB
V MADANMOHAN REDDY	HYDERABAD	1114279	04.03.2015	2014264897		26,730.00	3414247460			CIB
V MADANMOHAN REDDY	HYDERABAD	1114279	04.03.2015	2014264898		954	3414247461			CIB
VASANT CARPET & FOAM HOUSE	SOLAPUR	1124689	23.03.2015	3514051560	179090	117,040.00	3414258213	1513	4600031580	Cheque
VICAT SAGAR CEMENT PVT LTD	PUNE	1132702	25.03.2015	3514052105	179112	720,000.00	1314450828			Cheque
VIKRANT AGENCIES	SOLAPUR	1085864	23.03.2015	3514051568	179096	3,314.00	3014022929	HR:HINDI K		Cheque
VISION CARE OPTICALS	SOLAPUR	1133644	05.03.2015	3514048958	179046	34,720.00	3414249392	MED_EYE CA	8200137582	Cheque
WANAROTE BASAVRAJ VISHWANATH	SOLAPUR	1113536	09.03.2015	2014268686		28,776.00	1314429245		5500017021	CIB
WORLD ENERGY COUNCIL INDIAN MEMBER COMMITTEE	NEW DELHI	1014759	23.03.2015	3514051559	179089	10,000.00	3414251107	NOTED DT 9	8200137764	Cheque
YOURSELF-FARMERS FOR MUW PIPELINE		1101679	20.03.2015	5214014480	179079	798,080.00	5214014471	HR/MUW/MOH		Cheque
YOURSELF-FARMERS FOR MUW PIPELINE		1101679	17.03.2015	5214014229	179070	2,149,469.00	5214014154	HR/MUW/MAD		Cheque
YOURSELF-FARMERS FOR MUW PIPELINE		1101679	17.03.2015	5214014228	179069	1,687,370.00	5214014152	HR/MUW/MOH		Cheque
YOURSELF-FARMERS OF 132 KV LINE COR		1125364	24.03.2015	3514051735	179103	700,000.00	3414257779	RAB:18	8200122121	Cheque
YOURSELF-FARMERS OF 132 KV LINE COR		1125364	30.03.2015	3514052684	179124	848,472.00	3414267978	RAB:19	8200122121	Cheque
YOURSELF-FARMERS OF 132 KV LINE COR		1125364	19.03.2015	3514050858	179078	850,000.00	3414256422	RAB:17	8200122121	Cheque
YOURSELF-FARMERS OF 132 KV LINE COR		1125364	02.03.2015	3514048139	179028	550,000.00	3414244217	ROW RAB:16	8200122121	Cheque
YOURSELF-MICROTEK INSTRUMENTS		1006858	24.03.2015	3514051736	179104	52,440.00	1314448711	3414260098		Cheque
YUVRAJ MANNUSINGH RAJPUT	SOLAPUR	1111585	11.03.2015	2014271746		32,043.00	1314431310		5500017018	CIB
Yashodhara Super Speciality Hospital Pvt Ltd	SOLAPUR	1085467	27.03.2015	2014286388		9,000.00	3414266844		8200139356	CIB
Yashodhara Super Speciality Hospital Pvt Ltd	SOLAPUR	1085467	27.03.2015	2014286389		49,866.00	3414258020		8200138486	CIB
Yashodhara Super Speciality Hospital Pvt Ltd	SOLAPUR	1085467	11.03.2015	2014271761		8,530.00	3414241284		8200137003	CIB
Yoginath Traders	SOLAPUR	1085865	23.03.2015	3514051549	179082	235,193.00	1314448890			Cheque