

NTPC Ltd.

Solapur STPP

Vendor Payments From 01.04.2015 To 30.04.2015

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
DNYANDEO SOPAN BHOSALE	SOLAPUR	1101919	20.04.2015	3515002331	179207	2,100.00	3415006826	NOTE DT 26	8200067970	Cheque
A O Cash, BSNL, Solapur	Solapur	1061616	20.04.2015	3515002339	179214	3,929.00	3015000612	HR:WLL MAR		Cheque
A O Cash, BSNL, Solapur	Solapur	1061616	20.04.2015	3515002340	179215	44,354.00	3415008012	PMT OF BSN	8200141175	Cheque
ABB LIMITED	VADODARA	1000076	02.04.2015	2015000812		3,166,242.00	1314465172		5500019305	CIB
ABB LIMITED	VADODARA	1000076	02.04.2015	2015000813		8,619,063.00	1314456301		5500015859	CIB
ABB LIMITED	VADODARA	1000076	02.04.2015	2015000814		9,701,187.00	1314458405		5500014982	CIB
ABB LIMITED	VADODARA	1000076	03.04.2015	2015002748		485,127.00	1315000306		5500019305	CIB
ABB LIMITED	VADODARA	1000076	02.04.2015	2015000989		2,930,943.00	1314459094		5500014982	CIB
ABDULAKADAR ABDULARAJAK MAKANDAR	SOLAPUR	1128461	08.04.2015	2015007477		29,683.00	1314487567		5500017076	CIB
ADARSH TOURS & TRAVELS	SOLAPUR	1127351	06.04.2015	2015004231		39,067.00	1314486605		5500017034	CIB
ADITYA BIRLA HEALTH SERVICES LTD	PUNE	1105273	22.04.2015	2015018531		36,830.00	3415006637		8200140941	CIB
ADVANCE REFRIGERATION ENGINEERING PVT LTD	NAGPUR	1070501	20.04.2015	3515002326	179202	35,000.00	1315004586	1814056929		Cheque
AIRTEL ACCOUNT NO 7011563011	NEW DELHI	1125069	09.04.2015	3515001078	179170	962	3014023993	HR: PUNE G		Cheque
AKRUTI ENTERPRISES	SOLAPUR	1090004	06.04.2015	2015004300		38,010.00	1314486640		5500017029	CIB
ALSTOM BHARAT FORGE POWER LTD	NEW DELHI	1088864	03.04.2015	2015002531		21,638,325.00	1314462099		5500012927	CIB
ALSTOM BHARAT FORGE POWER LTD	NEW DELHI	1088864	03.04.2015	2015002532		43,195,593.00	1315000056		5500017198	CIB
ALSTOM BHARAT FORGE POWER LTD	NEW DELHI	1088864	02.04.2015	2015000840		9,787,765.00	1314458376		5500012927	CIB
ALSTOM BHARAT FORGE POWER LTD	NEW DELHI	1088864	02.04.2015	2015000841		85,737,283.00	1314458328		5500012927	CIB
ALSTOM BHARAT FORGE POWER LTD	NEW DELHI	1088864	02.04.2015	2015000842		41,393,128.00	1314456632		5500017198	CIB
ALSTOM BHARAT FORGE POWER LTD	NEW DELHI	1088864	03.04.2015	2015002533		70,710,129.00	1314482220		5500012927	CIB
ALSTOM BHARAT FORGE POWER LTD	NEW DELHI	1088864	07.04.2015	2015005946		2,500,000.00	1315000862		5500012927	CIB
ALSTOM BHARAT FORGE POWER LTD	NEW DELHI	1088864	07.04.2015	2015006209		5,000,000.00	1315001478		5500017198	CIB
ALSTOM BHARAT FORGE POWER LTD	NEW DELHI	1088864	04.04.2015	2015003225		4,500,000.00	1315000862		5500012927	CIB
ALSTOM BHARAT FORGE POWER LTD	NEW DELHI	1088864	06.04.2015	2015004142		2,096,953.00	1314482320		5500012927	CIB
ALSTOM BHARAT FORGE POWER LTD	NEW DELHI	1088864	09.04.2015	2015009097		118,715,572.00	1314491955		5500013035	CIB
ALSTOM BHARAT FORGE POWER LTD	NEW DELHI	1088864	08.04.2015	2015007560		3,309,583.00	1315001478		5500017198	CIB
ALSTOM BHARAT FORGE POWER LTD	NEW DELHI	1088864	08.04.2015	2015007561		28,582,348.00	1314489921		5500012927	CIB
ALSTOM BHARAT FORGE POWER LTD	NEW DELHI	1088864	09.04.2015	2015009096		16,020,322.00	1314491642		5500017198	CIB
AMBADAS RAJARAM BHOSALE	SOLAPUR	1101932	20.04.2015	3515002330	179206	3,900.00	3415006825	NOTE DT 26	8200067968	Cheque
ANAND KUMAR KOVVAR	Secunderabad	1087515	02.04.2015	2015001041		20,430.00	3415000497			CIB
ANCHOR SECURITY SERVICES	MUMBAI	1107370	30.04.2015	2015024106		248,239.00	1315008509		4600020772	CIB
ARGOS INTERNATIONAL MARKETING PVT LTD	MUMBAI	1132538	13.04.2015	2015012247		143,000.00	1815001121		EMD REFUND	CIB

ARGOS INTERNATIONAL MARKETING PVT LTD	MUMBAI	1132538	13.04.2015	2015012246		3,069,059.00	1815001122	4600031765	CIB	
ARGOS INTERNATIONAL MARKETING PVT LTD	MUMBAI	1132538	13.04.2015	2015011696		3,069,059.00	1315000529	4600031765	CIB	
ARGOS INTERNATIONAL MARKETING PVT LTD	MUMBAI	1132538	13.04.2015	2015011695		143,000.00	1315000021		CIB	
ARYA OFFSET PRINTERS	SOLAPUR	1079550	07.04.2015	2015005658		5,783.00	3014023892	90007836	CIB	
ARYA OFFSET PRINTERS	SOLAPUR	1079550	02.04.2015	2015000997		30,561.00	3414266798	8200139347	CIB	
ARYA OFFSET PRINTERS	SOLAPUR	1079550	02.04.2015	2015000998		9,055.00	3414270045	8200139614	CIB	
ASLAM VADAGABALAKAR	SOLAPUR	1126950	11.04.2015	3515001327	179185	64,993.00	3414282716	NOTE DT 2.	8200140385	Cheque
Akash Subhash C Akash Subhash Chavan	Solapur	3000000	06.04.2015	3515000500	179149	7,100.00	3014023854	SOLAPUR/HR		Cheque
Ashok Vidyut	SOLAPUR	1080543	07.04.2015	3515000707	179155	52,210.00	1315001093			Cheque
BADAMIKAR AND SONS	SOLAPUR	1120698	30.04.2015	3515003706	179236	35,000.00	1315005349	1000115381		Cheque
BAHUJAN VIKAS SANSTHA	SOLAPUR	1112194	06.04.2015	2015004302		50,605.00	1315000889		5500017022	CIB
BALAJI SAROVAR PREMIERE	SOLAPUR	1119467	02.04.2015	2015001003		24,201.00	3414269482		8200139258	CIB
BALAJI SAROVAR PREMIERE	SOLAPUR	1119467	02.04.2015	2015001002		134,493.00	3414259288		8200138624	CIB
BEML LTD	MUMBAI	1117711	07.04.2015	2015006144		18,112,463.00	3415001762		4200041005	CIB
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	27.04.2015	2015021198		14,131,973.00	1315005454		5500012894	CIB
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	27.04.2015	2015021219		65,119,043.00	1815004136			CIB
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	27.04.2015	2015021199		21,459,950.00	1315005383		5500012894	CIB
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	27.04.2015	2015021197		13,880,670.00	1315005444		5500013032	CIB
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	03.04.2015	2015002514		2,099,295.00	1314462438		550001596	CIB
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	06.04.2015	2015004143		13,380,868.00	1315000481		5500013032	CIB
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	30.04.2015	2015024102		10,389,506.00	1315008354		5500012894	CIB
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	03.04.2015	2015002755		1,048,774.00	1315000147		5500015760	CIB
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	03.04.2015	2015002756		5,069,130.00	1315000159		5500012894	CIB
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	03.04.2015	2015002757		4,888,575.00	1315000118		5500015759	CIB
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	27.04.2015	2015021195		13,886,178.00	1315005404		5500015963	CIB
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	30.04.2015	2015024105		5,493,295.00	1315008361		5500015963	CIB
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	30.04.2015	2015024104		2,218,091.00	1315008092		5500016694	CIB
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	27.04.2015	2015021196		1,760,272.00	1315005391		5500016694	CIB
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	30.04.2015	2015024103		9,063,030.00	1315008087		5500015963	CIB
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	11.04.2015	2015011009		4,084,516.00	1314495426		5500015963	CIB
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	02.04.2015	2015000823		3,087,510.00	1314458598		5500015963	CIB
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	02.04.2015	2015000822		35,699,336.00	1314460735		5500015963	CIB
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	13.04.2015	2015012048		13,532,747.00	1315002264		5500015963	CIB
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	13.04.2015	2015012049		974,354.00	1315001824		5500012894	CIB
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	11.04.2015	2015011008		8,753,733.00	1314495416		5500012894	CIB
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	02.04.2015	2015000821		26,058,974.00	1314460749		5500015963	CIB
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	02.04.2015	2015000824		7,201,132.00	1314458539		5500012894	CIB
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	06.04.2015	2015004450		3,567,953.00	1315000801		5500012894	CIB
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	02.04.2015	2015001424		8,872,366.00	1314462431		5500016694	CIB
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	07.04.2015	2015005533		1,695,358.00	1315001104		5500012894	CIB

BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	03.04.2015	2015002513		2,271,116.00	1314461868		5500015760	CIB
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	03.04.2015	2015002509		25,069,954.00	1314461998		5500012894	CIB
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	03.04.2015	2015002512		6,927,779.00	1314462079		5500012894	CIB
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	03.04.2015	2015002510		8,484,174.00	1314462273		5500012894	CIB
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	03.04.2015	2015002511		5,141,675.00	1314461937		5500015759	CIB
BHARAT ENTERPRISES	SOLAPUR	1120525	08.04.2015	3515000794	179168	197,850.00	3414280409	8200139737	8200139737	Cheque
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1008679	03.04.2015	2015002592		2,454,356.00	1314464434		5500015925	CIB
BHEL DELHI	NEW DELHI	1000873	10.04.2015	2015010463		2,972,500.00	1315002122		5500017987	CIB
BHEL DELHI	NEW DELHI	1000873	07.04.2015	2015005706		1,802,822.00	1315000976		5500012483	CIB
BHEL DELHI	NEW DELHI	1000873	11.04.2015	2015010981		1,628,832.00	1315002167		5500017987	CIB
BHEL DELHI	NEW DELHI	1000873	09.04.2015	2015009213		2,000,000.00	1315002122		5500017987	CIB
BHEL DELHI	NEW DELHI	1000873	03.04.2015	2015002591		14,068,742.00	1314464634		5500017987	CIB
BHEL DELHI	NEW DELHI	1000873	11.04.2015	2015010983		783,870.00	3414282153		5500012483	CIB
BHEL DELHI	NEW DELHI	1000873	11.04.2015	2015010982		23,400,000.00	1315001855		5500017987	CIB
BHEL DELHI	NEW DELHI	1000873	03.04.2015	2015002590		1,698,977.00	1314465023		5500013964	CIB
BHEL DELHI	NEW DELHI	1000873	06.04.2015	2015004456		3,653,817.00	1315000671		5500013964	CIB
BHEL DELHI	NEW DELHI	1000873	06.04.2015	2015004457		2,090,690.00	1314483893		5500013964	CIB
BHEL DELHI	NEW DELHI	1000873	03.04.2015	2015002589		11,420,947.00	1314464627		5500017987	CIB
BHIDE'S INSTITUTE OF TESTING TECHNOLOGY PVT LTD	MUMBAI	1118412	20.04.2015	3515002328	179204	7,865.00	3415008104	NOTE DT 8.	8200141190	Cheque
BIOCLEAN SYSTEMS INDIA PVT LTD	SOLAPUR	1120424	13.04.2015	3515001476	179186	5,490.00	1314486671	4600030102		Cheque
BIPIN ENGINEERS PVT LTD	PUNE	1130879	30.04.2015	2015024135		634,851.00	1315008772		4600031348	CIB
BIPIN ENGINEERS PVT LTD	PUNE	1130879	07.04.2015	2015005929		3,400,299.00	1315000202		4600031348	CIB
BIPIN ENGINEERS PVT LTD	PUNE	1130879	07.04.2015	2015005928		1,307,500.00	1314486642		4600031786	CIB
BLUEFIC INDUSTRIAL AND SCIENTIFIC TECHNOLOGIES	AMBALA	1098433	15.04.2015	3515001758	179191	236,812.00	3415004442	285	4600031009	Cheque
BRIDGE & ROOF COMPANY INDIA LTD -Turnkey Projects Group	KOLKATA	1062195	23.04.2015	2015019431		1,699,793.00	1314510851		5500017519	CIB
C DOCTOR & COMPANY PVT LTD	KOLKATA	1026473	27.04.2015	2015021216		3,641,702.00	1315005551		5500017987	CIB
C M R ELECTRICALS	AKKALKOT	1117168	24.04.2015	3515002960	179223	5,830.00	3015000463	HR:ELECTRI		Cheque
C M R ELECTRICALS	AKKALKOT	1117168	08.04.2015	2015007473		52,120.00	3414278719		5500017295	CIB
C M R ELECTRICALS	AKKALKOT	1117168	30.04.2015	2015024086		28,807.00	1315008537		5500017383	CIB
C M R ELECTRICALS	AKKALKOT	1117168	21.04.2015	2015017779		10,243.00	1315005264		5500015904	CIB
C-NET SOLUTIONS (I) PVT.LTD.	NAGPUR	1030681	07.04.2015	3515000720	179160	19,000.00	1315000014			Cheque
CHARANJIT TRAVELS	NEW DELHI	1006902	28.04.2015	3515003290	179229	8,971.00	3415005945	HR:ES	8200140850	Cheque
CHARANJIT TRAVELS	NEW DELHI	1006902	07.04.2015	3515000716	179158	13,461.00	3414269511	HR:ES	8200139613	Cheque
CHERISH HOSPITALITY SERVICES INDIA PVT LTD	PUNE	1131343	09.04.2015	3515001092	179178	338,000.00	1315001243			Cheque
CHETTINAD CEMENT CORPORATION LTD	SOLAPUR	1111614	27.04.2015	2015021220		2,071,778.00	3415009140		4200040190	CIB
CHETTINAD CEMENT CORPORATION LTD	SOLAPUR	1111614	02.04.2015	2015001000		322,180.00	3414264365		4200040190	CIB
CHETTINAD CEMENT CORPORATION LTD	SOLAPUR	1111614	07.04.2015	2015005665		1,490,999.00	3414275663		4200040190	CIB

CHETTINAD CEMENT CORPORATION LTD	SOLAPUR	1111614	02.04.2015	2015001001		1,685,232.00	3414264269		4200040190	CIB
CHETTINAD CEMENT CORPORATION LTD	SOLAPUR	1111614	23.04.2015	2015019430		5,193,043.00	3415008869		4200040190	CIB
CHHAGAN BHAGAWAT GAVALI	SOLAPUR	1102992	20.04.2015	3515002333	179209	6,000.00	3415006833	NOTE DT 8.	8200069557	Cheque
CHIEF CONSERVATOR OF FORESTS & DEPUTY DIRECTOR GENERAL ,SOCIAL	PUNE	1114176	22.04.2015	2015018532		1,498,000.00	5215000566		5500013715	CIB
DATATRAY SHRIRANG YADAV	SOLAPUR	1108969	20.04.2015	3515002336	179212	16,500.00	3415006838	NOTE DT 16	8200081093	Cheque
DHANLINGESHWAR TRAVELS	SOLAPUR	1101599	11.04.2015	3515001263	179182	32,957.00	1314495442	5500017509		Cheque
DHONDIRAM LAXMAN BHOSALE	SOLAPUR	1101950	20.04.2015	3515002332	179208	3,900.00	3415006829	NOTE DT 26	8200067971	Cheque
DHOOT INFOTECH	SOLAPUR	1092702	04.04.2015	3515000350	179141	23,000.00	1314466933	1814061335		Cheque
DHOOT INFOTECH	SOLAPUR	1092702	07.04.2015	3515000732	179166	98,500.00	3414264632	3347	4600032267	Cheque
DINDORE INFRA	SOLAPUR	1120999	27.04.2015	2015021200		95,151.00	1315004623		5500019036	CIB
DINDORE INFRA	SOLAPUR	1120999	27.04.2015	2015021221		95,151.00	1815004136			CIB
DIST.SUPTD. OF AGRICULTURE OFFICER COLLECTOR OFFICE COMPOUND	SOLAPUR	1112927	20.04.2015	5215000672	179217	704,038.00	5215000539	HR/MUW/SER		Cheque
EIP ENVIRO LEVEL CONTROL PVT LTD	NOIDA	1001572	16.04.2015	2015014235		2,026,800.00	1315003345		5500011991	CIB
EIP ENVIRO LEVEL CONTROL PVT LTD	NOIDA	1001572	16.04.2015	2015014236		506,700.00	1315003372		5500011991	CIB
EKNATH SUBHANA BANDAGAR	SOLAPUR	1113537	07.04.2015	2015005712		46,354.00	1314487341		5500017020	CIB
EMCO Limited	THANE	1009332	03.04.2015	2015002505		32,695,127.00	1314462464		5500014576	CIB
EMCO Limited	THANE	1009332	03.04.2015	2015002751		4,965,382.00	1315000164		5500015672	CIB
EMCO Limited	THANE	1009332	13.04.2015	2015012047		1,400,000.00	1315002531		5500014576	CIB
EMCO Limited	THANE	1009332	13.04.2015	2015012046		4,200,000.00	1315002520		5500014576	CIB
EMCO Limited	THANE	1009332	02.04.2015	2015000838		32,060,000.00	1314458860		5500014576	CIB
EXECUTIVE CAR RENTAL SERVICES	PUNE	1131710	02.04.2015	3515000109	179135	19,656.00	1314458784	5500018132		Cheque
EXECUTIVE CAR RENTAL SERVICES	PUNE	1131710	28.04.2015	3515003286	179228	1,624.00	1315007183	5500018132		Cheque
EXECUTIVE ENGINEER,MIDC DIVSION SANGLI	SANGLI	1110190	30.04.2015	5215001149	179233	16,250.00	5215001016	HR/MUW/MAD		Cheque
EXECUTIVE ENGINEER,MIDC DIVSION SANGLI	SANGLI	1110190	30.04.2015	5215001151	179234	387,300.00	5215001017	HR/MUW/SER		Cheque
Ekata Vikas Sanstha	Solapur	1067876	06.04.2015	2015004225		40,237.00	1314486656		5500018071	CIB
Employee Welfare Association	SOLAPUR	1086179	13.04.2015	2015011739		61,016.00	3415004621		8200140596	CIB
Employee Welfare Association	SOLAPUR	1086179	13.04.2015	2015011738		59,858.00	3415004634		8200140593	CIB
Employee Welfare Association	SOLAPUR	1086179	02.04.2015	2015000999		18,743.00	3414267126		8200139408	CIB
FIBRE CRAFTS INDIA	PUNE	1133746	17.04.2015	3515002079	179197	66,400.00	3415006532	22	4600032073	Cheque
G TOURS TRAVELS & ROADLINES	SOLAPUR	1127353	13.04.2015	2015011744		28,230.00	1314496055		5500017033	CIB
GADDAM INDUSTRIES	SOLAPUR	1115326	09.04.2015	3515001081	179172	131,904.00	3414279867	8200139728	8200139728	Cheque
GALAXY CAR RENTALS	PUNE	1100542	22.04.2015	2015018530		3,068.00	3415007892		8200141162	CIB
GALAXY CAR RENTALS	PUNE	1100542	10.04.2015	2015010456		74,700.00	3414272867		8200139755	CIB
GALAXY CAR RENTALS	PUNE	1100542	10.04.2015	2015010457		7,988.00	1815000883			CIB
GANGABAI BHAGWAT CHORMULE	SOLAPUR	1103738	04.04.2015	2015003128		40,276.00	1315000593		5500017195	CIB
GAPATE POPAT BHIMRAO	SOLAPUR	1103032	20.04.2015	3515002334	179210	6,000.00	3415006834	NOTE DT 8.	8200069554	Cheque
GE INDIA INDUSTRIAL PVT LTD	GURGAON	1012717	02.04.2015	2015000839		149,611.00	1314459022		5500015063	CIB
GE INDIA INDUSTRIAL PVT LTD	GURGAON	1012717	09.04.2015	2015009094		184,548.00	1315001746		5500015766	CIB

GEA COOLING TOWER TECHNOLOGIES INDIA PVT LTD	CHENNAI	1066721	09.04.2015	2015009095		638,720.00	3414279980		5500015800	CIB
GEA COOLING TOWER TECHNOLOGIES INDIA PVT LTD	CHENNAI	1066721	07.04.2015	2015005530		1,044,000.00	1315001005		5500014616	CIB
GEA COOLING TOWER TECHNOLOGIES INDIA PVT LTD	CHENNAI	1066721	03.04.2015	2015002507		4,903,367.00	1315000078		5500014616	CIB
GEA COOLING TOWER TECHNOLOGIES INDIA PVT LTD	CHENNAI	1066721	07.04.2015	2015005531		2,610,000.00	1315000998		5500014616	CIB
GEA COOLING TOWER TECHNOLOGIES INDIA PVT LTD	CHENNAI	1066721	07.04.2015	2015005532		1,005,969.00	1315001210		5500014616	CIB
GEA COOLING TOWER TECHNOLOGIES INDIA PVT LTD	CHENNAI	1066721	02.04.2015	2015000817		5,000,000.00	1314458594		5500014616	CIB
GEA COOLING TOWER TECHNOLOGIES INDIA PVT LTD	CHENNAI	1066721	02.04.2015	2015000816		5,000,000.00	1314458554		5500014616	CIB
GEA COOLING TOWER TECHNOLOGIES INDIA PVT LTD	CHENNAI	1066721	02.04.2015	2015000815		5,059,895.00	1314464556		5500013826	CIB
GEO INTEGRATORS PVT LTD	SURAT	1109704	15.04.2015	3515001757	179190	337,725.00	1315003085			Cheque
GIRJABAI BHAGWAT CHORMULE	SOLAPUR	1095624	06.04.2015	3515000502	179150	73,466.00	1314486589	5500018429		Cheque
GREEN MEK LANDSCAPES AND IRRIGATION	PUNE	1123471	30.04.2015	2015024087		28,770.00	1315006895		4600028029	CIB
GREEN MEK LANDSCAPES AND IRRIGATION	PUNE	1123471	30.04.2015	2015024088		45,801.00	1315008103		4600028028	CIB
GREEN MEK LANDSCAPES AND IRRIGATION	PUNE	1123471	30.04.2015	2015024089		379,431.00	3415011339		5500019597	CIB
GREEN MEK LANDSCAPES AND IRRIGATION	PUNE	1123471	30.04.2015	2015024090		694,511.00	3415008678		5500018960	CIB
GREEN MEK LANDSCAPES AND IRRIGATION	PUNE	1123471	30.04.2015	2015024091		237,884.00	1315008258		5500019556	CIB
GREEN MEK LANDSCAPES AND IRRIGATION	PUNE	1123471	04.04.2015	2015003133		165,363.00	1314467353		4600028029	CIB
GREEN MEK LANDSCAPES AND IRRIGATION	PUNE	1123471	04.04.2015	2015003132		89,508.00	1314467340		4600028028	CIB
GREEN MEK LANDSCAPES AND IRRIGATION	PUNE	1123471	08.04.2015	2015007475		65,789.00	3415003797		8200140159	CIB
HABBU JAYSHREE HAVANNA	SOLAPUR	1088797	06.04.2015	2015004299		26,862.00	1314486620		5500017510	CIB
HAFI ELEKTRA PVT LTD	THANE	1021738	07.04.2015	3515000706	179154	49,992.00	3414272394	352	4600031652	Cheque
HAPPY HOME	SOLAPUR	1081859	28.04.2015	3515003276	179227	8,900.00	3415007851	HR:ES	8200141156	Cheque
HARSHADA TOURS AND TRAVELS	SOLAPUR	1108917	06.04.2015	2015004226		34,281.00	1314486587		5500017030	CIB
HDFC LTD	SOLAPUR	1117596	10.04.2015	2015010458		38,660.00	1314494091			CIB
ICICI LOMBARD GENERAL INSURANCE CO. LTD.	NEW DELHI	1130559	20.04.2015	2015016847		58,838.00	3415006339		8200140906	CIB
ICWCS LTD	MUMBAI	1010937	04.04.2015	2015003125		46,173.00	3414267380		8200139429	CIB
ICWCS LTD	MUMBAI	1010937	27.04.2015	2015021215		4,529.00	1815004136			CIB
ICWCS LTD	MUMBAI	1010937	27.04.2015	2015021190		4,529.00	3015001020		90009430	CIB
ICWCS LTD	MUMBAI	1010937	06.04.2015	2015004297		432,519.00	1314487144		4600029375	CIB
ICWCS LTD	MUMBAI	1010937	06.04.2015	2015004298		456,545.00	3414277238		4600027389	CIB
ICWCS LTD	MUMBAI	1010937	22.04.2015	2015018529		5,585.00	3015000759		90008826	CIB
ICWCS LTD	MUMBAI	1010937	22.04.2015	2015018528		76,328.00	3415009151		8200141329	CIB
ICWCS LTD	MUMBAI	1010937	02.04.2015	2015000994		2,246.00	3014023512		90005366	CIB

ICWCS LTD	MUMBAI	1010937	02.04.2015	2015000993		23,214.00	3414268715	8200139541	CIB	
ICWCS LTD	MUMBAI	1010937	02.04.2015	2015000992		26,700.00	1314461989	8200139071	CIB	
ICWCS LTD	MUMBAI	1010937	02.04.2015	2015000991		154,142.00	3414259187	8200138604	CIB	
ICWCS LTD	MUMBAI	1010937	02.04.2015	2015000990		3,275.00	3014023510	90005755	CIB	
ICWCS LTD	MUMBAI	1010937	20.04.2015	2015016843		151,621.00	3415007035	8200140989	CIB	
ICWCS LTD	MUMBAI	1010937	16.04.2015	2015014237		40,348.00	3415005008	8200140695	CIB	
INDENT	MUMBAI	1134097	09.04.2015	3515001089	179175	228,752.00	1315001534	3415001075	Cheque	
ION EXCHANGE INDIA LTD	NAVI MUMBAI	1021777	03.04.2015	2015002506		228,000.00	1315000203	5500012202	CIB	
ION EXCHANGE INDIA LTD	NAVI MUMBAI	1021777	21.04.2015	2015017777		2,028,865.00	1315005239	5500013829	CIB	
ION EXCHANGE INDIA LTD	NAVI MUMBAI	1021777	03.04.2015	2015002752		1,329,705.00	1315000359	5500012886	CIB	
ION EXCHANGE INDIA LTD	NAVI MUMBAI	1021777	06.04.2015	2015004141		166,140.00	1314482065	5500012886	CIB	
ION EXCHANGE INDIA LTD	NAVI MUMBAI	1021777	03.04.2015	2015002753		700,481.00	1315000318	5500012202	CIB	
IRCON INTERNATIONAL LIMITED	New Delhi	1067279	27.04.2015	2015021193		4,393,045.00	1315007115	5500011806	CIB	
IRCON INTERNATIONAL LIMITED	New Delhi	1067279	27.04.2015	2015021218		4,393,045.00	1815004136		CIB	
IVRCL LTD	PUNE	1069295	20.04.2015	2015016526		4,206,252.00	1315004625	5500011983	CIB	
IVRCL LTD	PUNE	1069295	03.04.2015	2015002508		6,900,966.00	5215000033	5500009929	CIB	
IVRCL LTD	PUNE	1069295	20.04.2015	2015016527		1,274,000.00	5215000512	5500011218	CIB	
IVRCL LTD	PUNE	1069295	13.04.2015	2015011693		6,860,000.00	5215000276	5500009929	CIB	
IVRCL LTD	PUNE	1069295	13.04.2015	2015012244		6,860,000.00	1815001124	5500009929	CIB	
IVRCL LTD	PUNE	1069295	08.04.2015	2015007006		16,660,000.00	5215000197	5500011218	CIB	
IVRCL LTD	PUNE	1069295	20.04.2015	2015016528		1,176,000.00	5215000506	5500011218	CIB	
J J DISTRIBUTORS	SOLAPUR	1127741	07.04.2015	3515000725	179163	198,000.00	3414271508	S-679	4200040839	Cheque
JAGADEESHA KARANTH	BANGALORE	1122087	02.04.2015	2015001464		25,110.00	3415000398			CIB
JAGNNATH TOURS & TAVELS	SOLAPUR	1109437	04.04.2015	2015003149		47,729.00	1315000670	5500017028	CIB	
JAGNNATH TOURS & TAVELS	SOLAPUR	1109437	06.04.2015	2015004227		26,186.00	1314486636	5500017028	CIB	
JIJABAI DATTATRAY BHOSALE	SOLAPUR	1101937	20.04.2015	3515002329	179205	2,100.00	3415007959	NOTE DT 16	8200067972	Cheque
JYOTHI ENTERPRISES	NAVI MUMBAI	1125792	09.04.2015	3515001079	179171	21,000.00	1315001249			Cheque
KACHARE MOHAN BHIMA	SOLAPUR	1115761	06.04.2015	2015004230		38,268.00	1314486629	5500017036	CIB	
KALAVATHI BHAGWAT CHORMULE	SOLAPUR	1127354	04.04.2015	2015003134		31,676.00	1314482333	5500017035	CIB	
KEC INTERNATIONAL LTD	MUMBAI	1054541	20.04.2015	2015016524		1,463,610.00	1315004616	5500017877	CIB	
KEC INTERNATIONAL LTD	MUMBAI	1054541	20.04.2015	2015016525		14,142,541.00	1315004598	5500014356	CIB	
KHAJABHAI ENTERPRISES	SOLAPUR	1112410	02.04.2015	2015001133		101,999.00	3414265397	8200139064	CIB	
KIRAN R CHULKI	SOLAPUR	1133911	07.04.2015	3515000702	179152	4,200.00	3014023893	CARDOLIGIS		Cheque
KMV PROJECTS LTD	HYDERABAD	1104894	16.04.2015	2015014307		16,900,000.00	1315004064	5500013007	CIB	
KMV PROJECTS LTD	HYDERABAD	1104894	17.04.2015	2015014895		4,084,126.00	1315004064	5500013007	CIB	
KMV PROJECTS LTD	HYDERABAD	1104894	20.04.2015	2015016851		4,900.00	3015000532	90008351	CIB	
KMV PROJECTS LTD	HYDERABAD	1104894	02.04.2015	2015001131		2,298,879.00	1314464807	5500013007	CIB	
KMV PROJECTS LTD	HYDERABAD	1104894	06.04.2015	2015004564		22,988,541.00	1315001155	5500013007	CIB	
KMV PROJECTS LTD	HYDERABAD	1104894	28.04.2015	2015022282		3,302,804.00	1315008145	5500014606	CIB	
KURDUKAR ANAND GOPAL	SOLAPUR	1106544	20.04.2015	3515002335	179211	20,100.00	3415006835	NOTE DT 16	8200076562	Cheque

Kei Industries Ltd	Mumbai	1082744	03.04.2015	2015002754		187,103.00	1315000376		5500015451	CIB
Kirloskar Brothers Ltd	Pune	1075402	02.04.2015	2015000818		8,066,576.00	1314458613		5500013683	CIB
Kirloskar Brothers Ltd	Pune	1075402	02.04.2015	2015000819		40,000.00	1314458630		5500013683	CIB
Kirloskar Brothers Ltd	Pune	1075402	02.04.2015	2015000820		160,000.00	1314458647		5500013683	CIB
LAXMI AGENCIES	SOUTH SADAR BAZAR, SOLAPUR	1130308	27.04.2015	2015021202		10,685.00	3015000965		90009249	CIB
LAXMI AGENCIES	SOUTH SADAR BAZAR, SOLAPUR	1130308	22.04.2015	2015018548		147,409.00	3415006632		5500017897	CIB
LAXMI AGENCIES	SOUTH SADAR BAZAR, SOLAPUR	1130308	27.04.2015	2015021222		10,685.00	1815004136			CIB
LAXMIKANT RAMCHANDRA KULKARNI	SOLAPUR	1122682	04.04.2015	2015003131		47,916.00	1314482309		5500017032	CIB
LUCKY SURGICALS	SOALPUR	1104168	16.04.2015	3515001886	179194	10,000.00	1315003336	4600030741		Cheque
M N THAMBKAR & ASSOCIATES	SOLAPUR	1119309	07.04.2015	3515000733	179167	286,988.00	1314487812	5500015730		Cheque
MADHU SHRIKISHAN MOHTA	MUMBAI	1117966	13.04.2015	2015011741		108,000.00	3415003892		8200103756	CIB
MAHARASHTRA CONTRACTOR & SUPPLIERS	SOLAPUR	1112999	04.04.2015	2015003150		35,020.00	1314482315		5500017025	CIB
MAHARASHTRA CONTRACTOR & SUPPLIERS	SOLAPUR	1112999	20.04.2015	2015017015		13,567.00	1315004938		5500016329	CIB
MAHARASHTRA CONTRACTOR & SUPPLIERS	SOLAPUR	1112999	30.04.2015	2015024119		36,660.00	3415012370		8200140090	CIB
MAHARASHTRA CONTRACTOR & SUPPLIERS	SOLAPUR	1112999	09.04.2015	2015008780		741,847.00	1315001792		5500019129	CIB
MAHARASHTRA EX-SERVICEMEN CORPORATION LTD	PUNE	1080627	13.04.2015	2015012251		42,191.00	1314501582		4600007679	CIB
MAHARASHTRA EX-SERVICEMEN CORPORATION LTD	PUNE	1080627	11.04.2015	2015011089		30,914.00	1815000944			CIB
MAHARASHTRA SEAMLESS LIMITED	MUMBAI	1036268	03.04.2015	2015002530		4,999,853.00	1314465188		5500012887	CIB
MAMTAJ SHOUKAT NADAF	SOLAPUR	1117064	04.04.2015	3515000348	179140	10,125.00	3414267687	HR:ES	8200139434	Cheque
MANSI MEMBRANE STRUCTURE	MUMBAI	1133067	09.04.2015	3515001083	179173	219,840.00	3415001104	MMS/14-15/	4200040774	Cheque
MATRIX SOLUTIONS PVT LTD	MUMBAI	1017033	30.04.2015	3515003833	179241	731,010.00				Cheque
MEP IRDP SOLAPUR TOLL ROAD PVT LTD	MUMBAI	1113554	02.04.2015	3515000103	179134	10,700.00	3415000518	IOM DT 2.4	8200139265	Cheque
MICROTECH SERVICES	SOLAPUR	1134695	16.04.2015	3515001884	179193	42,011.00	3415006949	IT IOM 14.	8200140101	Cheque
MICROTEK INSTRUMENTS	CHENNAI	1006858	15.04.2015	3515001759	179192	5,700.00	1315003095	1315003088		Cheque
MOHAN MARKETING ASSOCIATES	SECUNDERABAD	1003701	07.04.2015	3515000709	179156	47,784.00	3415001087	263	4200040666	Cheque
MOHIYODDIN SHAKIL SHAIKH	SOLAPUR	1134290	13.04.2015	3515001507	179189	30,000.00	3414263336	NTPC SOLAP	8200138901	Cheque
MSEDCL	PUNE	1119347	20.04.2015	3515002337	179213	14,400.00	3415006539	HR:ES	8200140914	Cheque
MURLIDHAR MARUTI AGENCY	SOLAPUR	1086604	09.04.2015	3515000987	179169	228,780.00	1314487078			Cheque
Maharashtra State Electricity Distribution Company Ltd(MSEDCL),So	Solapur	1071210	28.04.2015	3515003300	179231	36,120.00	3415012147	PMT OF ELE	8200141703	Cheque
Msedcl, (solapur-rural Division)	Solapur	1073624	13.04.2015	2015011694		7,370,790.00	3414283265		8200140745	CIB
Msedcl, (solapur-rural Division)	Solapur	1073624	13.04.2015	2015012238		7,370,790.00	1315003138			CIB

NASIRUDEEN HUDED	BIJAPUR	1125086	02.04.2015	2015001005		66,676.00	3414269289		8200139584	CIB
NASIRUDEEN HUDED	BIJAPUR	1125086	02.04.2015	2015001004		475	3014023514		90005367	CIB
NASIRUDEEN HUDED	BIJAPUR	1125086	30.04.2015	2015024107		475	3015001019		90009389	CIB
NASIRUDEEN HUDED	BIJAPUR	1125086	06.04.2015	2015004451		31,264.00	3414271591		8200139764	CIB
NASIRUDEEN HUDED	BIJAPUR	1125086	13.04.2015	2015011743		29,700.00	3415004751		8200140636	CIB
NASIRUDEEN HUDED	BIJAPUR	1125086	09.04.2015	2015009186		475	3015000236		90008234	CIB
NASIRUDEEN HUDED	BIJAPUR	1125086	07.04.2015	2015005667		1,000.00	3014023894		90007768	CIB
NILKAMAL BITO STORAGE SYSTEMS PVT LTD	MUMBAI	1053827	30.04.2015	2015024118		1,299,211.00	1314487355		4200040499	CIB
NIRANJAN & NARAYAN	HYDERABAD	1117663	30.04.2015	3515003838	179243	9,188.00				Cheque
NIRANJAN & NARAYAN	HYDERABAD	1117663	30.04.2015	3515003708	179237	138,186.00	3415011274	FINAL BILL	5500017779	Cheque
NTPC EXECUTIVE WELFARE CLUB SOLAPUR	SOLAPUR	1082607	16.04.2015	2015014238		56,916.00	3415005867		8200140835	CIB
OFFSHORE INFRASTRUCTURES LTD	MUMBAI	1098830	02.04.2015	2015001170		2,486.00	1314475827		5500010142	CIB
OM CONSTRUCTION ENGINEERS AND GOVT. CONTRACTORS	SOLAPUR	1087903	20.04.2015	2015016845		341,391.00	1314476018		5500018573	CIB
OM CONSTRUCTION ENGINEERS AND GOVT. CONTRACTORS	SOLAPUR	1087903	08.04.2015	2015007471		21,000.00	1315001244			CIB
OM SAI VIKAS SANSTHA	SOLAPUR	1078686	07.04.2015	2015005708		45,310.00	1314487441		4600027295	CIB
OMTEJ TOURS AND TRAVELS	SOLAPUR	1118463	13.04.2015	2015011742		50,540.00	1315002522		5500017024	CIB
ORIENTAL INSURANCE COMPANY LTD DIVISIONAL OFFICE	SOLAPUR	1087343	11.04.2015	3515001324	179183	15,441.00	3415005149	NIL	8200140704	Cheque
ORIENTAL INSURANCE COMPANY LTD DIVISIONAL OFFICE	SOLAPUR	1087343	24.04.2015	3515002959	179222	11,160.00	3415010540	C&M/STORES	8200141534	Cheque
P PRASAD ELECTRICALS	SOLAPUR	1119557	18.04.2015	3515002169	179199	33,165.00	3415006695	8200140656	8200140656	Cheque
PAN COMMUNICATIONS PVT LTD	NEW DELHI	1051236	07.04.2015	3515000724	179162	19,000.00	1315000019			Cheque
PARKASH TOURIST SERVICES	NEW DELHI	1008511	07.04.2015	3515000713	179157	12,893.00	3414231836	HR:ES	8200135859	Cheque
PATEL TRAVELS	SOLAPUR	1101924	07.04.2015	2015005662		68,163.00	1314487600		5500017418	CIB
PIONEER SALES	PUNE	1131576	28.04.2015	3515003385	179232	487,324.00	1315007184	4200040509		Cheque
POLIXEL SECURITY SYSTEM PVT LTD	GURGAON	1091411	07.04.2015	3515000721	179161	19,000.00	1315000017			Cheque
POLYCAB WIRES PVT LTD	MUMBAI	1004319	08.04.2015	2015007480		192,270.00	3414272445		4200040738	CIB
POLYCAB WIRES PVT LTD	MUMBAI	1004319	02.04.2015	2015001166		240,000.00	1314466846		4200039563	CIB
POWERCRAFT ENGINEERS	PUNE	1132042	07.04.2015	3515000728	179164	197,418.00	3414272308	J-626/2014	4200040562	Cheque
PRASHANT TANAJI DOND	SOLAPUR	1132492	07.04.2015	2015005668		4,200.00	3014023890		90007737	CIB
PREMIER CRANE SERVICES	SOLAPUR	1102249	07.04.2015	2015005663		91,913.00	1314483812		5500017410	CIB
PROPRIETOR, VISHVAS SECURITY SERVICES	NAVI MUMBAI	1093150	28.04.2015	2015022283		873,647.00	3415010904		4600030423	CIB
PROPRIETOR, VISHVAS SECURITY SERVICES	NAVI MUMBAI	1093150	07.04.2015	2015005661		963,890.00	1314459097		4600030423	CIB
Permanent Agrotech Pvt Ltd	Nagpur	1080171	02.04.2015	2015001167		123,484.00	3414263152		8200138874	CIB
Permanent Agrotech Pvt Ltd	Nagpur	1080171	06.04.2015	2015004321		2,818,455.00	1314482303		5500007048	CIB
Permanent Agrotech Pvt Ltd	Nagpur	1080171	06.04.2015	2015004322		726,930.00	1314484189		5500008846	CIB
Permanent Agrotech Pvt Ltd	Nagpur	1080171	21.04.2015	2015017778		1,585,280.00	1315005035		5500009937	CIB
Pramod Chandrakant Huchhe	Solapur	1070766	04.04.2015	2015003126		56,135.00	1314482328		5500017023	CIB

RAHUL C RATHOD	SOLAPUR	1108241	11.04.2015	2015011090		42,284.00	1314497625	5500017191	CIB
RAIN BOW TOURS & TRAVELS	SOLAPUR	1128366	09.04.2015	2015009187		109,995.00	3414268046	8200139414	CIB
RAIN BOW TOURS & TRAVELS	SOLAPUR	1128366	13.04.2015	2015011746		35,319.00	1314497645	5500017732	CIB
RAIN BOW TOURS & TRAVELS	SOLAPUR	1128366	13.04.2015	2015011745		35,285.00	1314497635	5500017732	CIB
RAJPUT CHARANSING M	SOLAPUR	1113526	07.04.2015	2015005666		28,956.00	1314487643	5500017027	CIB
RAJU SHAHURAV GAIKWAD	SOLAPUR	1122784	04.04.2015	2015003151		21,194.00	1314482255	5500016539	CIB
RAVINDRA LAXMAN PHADATARE	SOLAPUR	1083557	04.04.2015	2015003148		32,685.00	1314482343	5500017511	CIB
RAVINDRA KRISHNACHARYA	BANGALORE	1122086	02.04.2015	2015001463		27,684.00	3415000397		CIB
RAVINDRA PANCHAPPA PATIL	SOLAPUR	1122656	08.04.2015	2015007474		45,621.00	1314489834	5500017031	CIB
Ruby World Travels	Solapur	1063458	02.04.2015	2015000995		27,924.00	3414264342	8200138686	CIB
Ruby World Travels	Solapur	1063458	02.04.2015	2015000996		5,530.00	1314475721		CIB
Ruby World Travels	Solapur	1063458	13.04.2015	2015011734		4,941.00	3414283018	8200139961	CIB
Ruby World Travels	Solapur	1063458	13.04.2015	2015011735		146,592.00	3414284303	8200139948	CIB
S J ELECTRIC CO	SOLAPUR	1105453	18.04.2015	3515002171	179201	13,340.00	3015000521	EE:SPARE F	Cheque
S M Patil Mandap Contractors	Solapur	1061756	30.04.2015	3515003836	179242	329,894.19			Cheque
SACHIN BHIMSEN PADOLKAR	SHOLAPUR	1095631	20.04.2015	2015016846		4,988.00	3015000437	90008101	CIB
SANJAY KUMAR SHUKLA SECURITY AGENCY	MUMBAI	1116818	08.04.2015	2015007472		141,268.00	1314489768	4600023670	CIB
SARAFRAJ BASHIR NADAF	SOLAPUR	1134995	10.04.2015	3515001234	179180	86,062.00	3414283142	114-06/03/	Cheque
SAYABANNA KUSANNA MALI	SOLAPUR	1104660	04.04.2015	2015003129		32,147.00	1314476049	5500017026	CIB
SAYABANNA KUSANNA MALI	SOLAPUR	1104660	06.04.2015	2015004301		31,655.00	1314486650	5500017026	CIB
SENIOR DIVISIONAL FINANCE MANAGER CENTRAL RAILWAY, SOLAPUR	SOLAPUR	1106054	09.04.2015	5215000288	179174	902,507.00	5215000138	8200140020	Cheque
SHAMBHULINGAYYA PANCHAYYA JANGAM	SOLAPUR	1111031	04.04.2015	3515000351	179142	109,981.00	1314456614	5500018976	Cheque
SHILPI ENGINEERING PVT LTD	MUMBAI	1040820	30.04.2015	2015024101		41,754.00	1315008217	5500009980	CIB
SHIVRATNA LABOUR CONTRACTOR	SOLAPUR	1133552	30.04.2015	2015024121		152,078.00	3415008939	4600031982	CIB
SHREE PANDURANG TRAVELS	SOLAPUR	1107368	23.04.2015	2015019429		150,000.00	1315005231	5500012224	CIB
SHREE PEST CONTROL SERVICES	PUNE	1123714	08.04.2015	2015007476		4,806.00	1314489916	4600027448	CIB
SHREE SAI BHANDAR	SOLAPUR	1130884	04.04.2015	3515000347	179139	113,963.00	1315000584	4600031939	Cheque
SHREE SALASAR CARGO MOVERS	NAGPUR	1097702	16.04.2015	3515001887	179195	75,052.00	1315003430	5500018688	Cheque
SHRI KRUPA CONSTRUCTION	MIRAJ	1112711	22.04.2015	2015018540		74,441.00	1315005160	5500014031	CIB
SHRI SIDDHIVINAYAK TOURS AND TRAVEL	SOLAPUR	1088790	07.04.2015	2015005660		25,098.00	1314487362	5500017512	CIB
SHRI SIDDHIVINAYAK TOURS AND TRAVEL	SOLAPUR	1088790	07.04.2015	2015005659		25,530.00	1314487529	5500017512	CIB
SHRI SIDDHIVINAYAK TOURS AND TRAVEL	SOLAPUR	1088790	02.04.2015	2015001168		56,048.00	1315000126	5500017512	CIB
SHRIJEET SALES	SOLAPUR	1132295	30.04.2015	2015024120		847,379.00	1315006946	4600032816	CIB
SIDDIQUE AKBAR KHAN	HYDERABAD	1088361	02.04.2015	2015001040		55,368.00	3415000503		CIB
SJ TECHNO AGENCY	MUMBAI	1130882	16.04.2015	2015014242		1,380,072.00	1315003331	5500011991	CIB
SJ TECHNO AGENCY	MUMBAI	1130882	16.04.2015	2015014241		345,018.00	1315003368	5500011991	CIB
SNEHAL ENTERPRISES	NAGPUR	1126787	09.04.2015	3515001093	179179	44,274.00	1315001529	3415003624	Cheque
SODEXO SVC INDIA PVT LTD	MUMBAI	1063049	27.04.2015	2015021217		347,650.00	1815004136		CIB
SODEXO SVC INDIA PVT LTD	MUMBAI	1063049	06.04.2015	2015004489		2,700.00	1314443919		CIB

SODEXO SVC INDIA PVT LTD	MUMBAI	1063049	27.04.2015	2015021191		347,650.00	1314497435		CIB
SODEXO SVC INDIA PVT LTD	MUMBAI	1063049	06.04.2015	2015004488		319,000.00	1314443919		CIB
SOLAPUR POWER INDUSTRIAL TRAINING INSTITUTE, FATATEWADI	SOLAPUR	1096192	11.04.2015	2015011101		403,283.00	3414280044	8200075762	CIB
SOLAR ELECTRONICS	SOLAPUR	1105414	04.04.2015	3515000352	179143	25,889.00	1314458294	SD RELEASE	Cheque
SOLAR ELECTRONICS	SOLAPUR	1105414	09.04.2015	3515001090	179176	209,000.00	1314493511	4600032389	Cheque
STAR SERVICES	SOLAPUR	1134428	23.04.2015	3515002720	179221	23,680.00	3414282731	C&M/STORES	8200140548 Cheque
STEEL AUTHORITY OF INDIA LTD.	PUNE	1081075	21.04.2015	2015017824		4,880,341.00	1315005044		4200039775 CIB
STEEL AUTHORITY OF INDIA LTD.	PUNE	1081075	07.04.2015	2015005710		1,125,104.00	1315000903		4200038606 CIB
STEEL AUTHORITY OF INDIA LTD.	PUNE	1081075	22.04.2015	2015018536		489,127.00	3415008500		4200039844 CIB
STEEL AUTHORITY OF INDIA LTD.	PUNE	1081075	22.04.2015	2015018537		532,744.00	3415008901		4200039775 CIB
STEEL AUTHORITY OF INDIA LTD.	PUNE	1081075	22.04.2015	2015018538		4,925,766.00	3415008466		4200039775 CIB
STEEL AUTHORITY OF INDIA LTD.	PUNE	1081075	09.04.2015	2015008779		20,031,341.00	1314493389		4200039839 CIB
STEEL AUTHORITY OF INDIA LTD.	PUNE	1081075	11.04.2015	2015010903		4,782,761.00	3414282975		4200039775 CIB
STEEL AUTHORITY OF INDIA LTD.	PUNE	1081075	11.04.2015	2015010902		2,566,733.00	3414282970		4200039839 CIB
STEEL AUTHORITY OF INDIA LTD.	PUNE	1081075	09.04.2015	2015009172		16,633,674.00	1314493510		4200039775 CIB
SUKRUT UV SYSTEMS PVT LTD	PUNE	1127573	04.04.2015	3515000360	179145	204,037.00	1315000524	5500017630	Cheque
SURAJ INDUSTRIES PROP. S B BANEGAON-PATIL	SOLAPUR	1103341	07.04.2015	2015005664		34,795.00	1314487618	4600028462	CIB
SURGIDENT (INDIA)	DELHI	1037269	07.04.2015	3515000730	179165	169,950.00	1314476228		Cheque
SURGITECH	DELHI	1132038	07.04.2015	3515000699	179151	476,700.00	3415001064	727	4200040682 Cheque
SWASTIK DRUG HOUSE	SOLAPUR	1129935	13.04.2015	3515001477	179187	1,675.00	3415004466	765	4600030110 Cheque
Spectra Lites	SOLAPUR	1080544	30.04.2015	3515003709	179238	114,649.00	3415008109	C&M/STORES	4200040369 Cheque
Srujana Ladies Club Ntpc Solapur	Solapur	1085172	20.04.2015	2015016844		8,417.00	3015000525		90008556 CIB
Srujana Ladies Club Ntpc Solapur	Solapur	1085172	22.04.2015	2015018539		8,000.00	3015000758		90008559 CIB
Suraj Subhash C Suraj Subhash Chavan	Solapur	3000000	06.04.2015	3515000499	179148	5,087.00	3014023853	SOLAPUR/HR	Cheque
Sureland Industrial Fire Safety Ltd	Beijing	2002771	16.04.2015	2015014243		4,124,798.00	1315003453		5500017003 CIB
Sureland Industrial Fire Safety Ltd	Beijing	2002771	07.04.2015	2015005534		2,205,102.00	1315001064		5500017121 CIB
Sureland Industrial Fire Safety Ltd	Beijing	2002771	13.04.2015	2015012051		1,996,392.00	1315002688		5500017003 CIB
Sureland Industrial Fire Safety Ltd	Beijing	2002771	13.04.2015	2015012050		1,449,973.00	1315002718		5500017121 CIB
Sureland Industrial Fire Safety Ltd	Beijing	2002771	07.04.2015	2015005535		882,041.00	1315001068		5500017121 CIB
Suresh G Surwase	Solapur	1068357	20.04.2015	3515002341	179216	643,500.00	3415004633	262/07.04.	4600031037 Cheque
Suresh G Surwase	Solapur	1068357	28.04.2015	3515003296	179230	48,670.00	1315006526	1315006521	Cheque
Suresh G Surwase	Solapur	1068357	16.04.2015	3515001890	179196	7,128.00	3015000471	SOLAPUR/HR	Cheque
Suyog Digital Pvt Ltd	Solapur	1073271	20.04.2015	2015017014		35,000.00	1315004589		200052553 CIB
Suyog Digital Pvt Ltd	Solapur	1073271	02.04.2015	2015001129		10,800.00	3414267721		8200139457 CIB
TEMASME VESELEX INDIA PVT LTD	NOIDA	1125839	16.04.2015	2015014240		300,000.00	1315003356		5500011991 CIB
TEMASME VESELEX INDIA PVT LTD	NOIDA	1125839	16.04.2015	2015014239		75,000.00	1315003390		5500011991 CIB
THE INDURE PVT LTD	NEW DELHI	1004972	15.04.2015	2015013321		9,941,015.00	1314487376		5500012910 CIB
THE INDURE PVT LTD	NEW DELHI	1004972	06.04.2015	2015004320		3,031,173.00	1314483924		5500015267 CIB

THE INDURE PVT LTD	NEW DELHI	1004972	25.04.2015	2015020412	9,629,693.00	1315005978	5500012712	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	06.04.2015	2015004140	3,064,030.00	1315000913	5500012712	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	06.04.2015	2015004139	1,681,680.00	1315000916	5500012712	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	06.04.2015	2015004138	489,600.00	1315000918	5500012712	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	06.04.2015	2015004137	1,559,980.00	1315000944	5500012712	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	06.04.2015	2015004136	81,152.00	1314482332	5500017623	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	06.04.2015	2015004135	16,629,634.00	1315000906	5500012712	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	06.04.2015	2015004134	4,115,128.00	1314483766	5500014330	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	30.04.2015	2015024085	15,925,176.00	1315008533	5500012712	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	06.04.2015	2015004133	18,614,883.00	1314486633	5500012712	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	30.04.2015	2015024136	214,194.00	1315008540	5500012712	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	03.04.2015	2015002750	4,294,843.00	1314481935	5500014330	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	03.04.2015	2015002749	133,993.00	1314481907	5500017623	CIB
TIPPANNA DHONDAPPA KAMBALE	SOLAPUR	1114121	04.04.2015	2015003226	40,500.00	3414274513	8200139989	CIB
Thermo Cables Ltd	HYDERABAD	1073804	04.04.2015	2015003147	3,719.00	1814064428	4200039560	CIB
Thermo Cables Ltd	HYDERABAD	1073804	06.04.2015	2015004458	704,596.00	1315000888	5500015454	CIB
Thermo Cables Ltd	HYDERABAD	1073804	06.04.2015	2015004459	68,470.00	1315000898	5500015764	CIB
ULTRATECH CEMENT LTD	PUNE	1091288	09.04.2015	2015008791	692,220.00	1315000361	4200039776	CIB
ULTRATECH CEMENT LTD	PUNE	1091288	04.04.2015	2015003127	1,112,494.00	1315000361	4200039342	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	06.04.2015	2015004567	16,231.00	1314484276	4600030009	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	15.04.2015	2015013322	351,518.00	1315003229	5500016359	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	06.04.2015	2015004568	16,320.00	1314484300	4600029395	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	11.04.2015	2015011091	60,263.00	1314496187	5500017924	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	20.04.2015	2015016852	30,883.00	1315004559	4600032037	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	07.04.2015	2015005714	35,999.00	1314487850	5500018402	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	09.04.2015	2015009110	129,150.00	1314489867	4600030180	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	06.04.2015	2015004566	18,812.00	1314484253	4600031297	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	20.04.2015	2015017016	60,943.00	1315005011	4600024485	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	20.04.2015	2015017018	461,256.00	1315005253	4600029683	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	06.04.2015	2015004569	36,656.00	1314484211	4600029834	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	06.04.2015	2015004570	56,436.00	1315000860	4600030231	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	06.04.2015	2015004571	74,882.00	1315000869	4600029925	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	06.04.2015	2015004572	74,320.00	1315000836	4600024896	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	11.04.2015	2015010904	24,312.00	1315002480	4600030144	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	06.04.2015	2015004229	345,274.00	1314483774	4600024304	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	06.04.2015	2015004228	260,756.00	3414277258	4600024521	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	13.04.2015	2015011762	435,193.00	1314497770	4600031596	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	06.04.2015	2015004565	39,035.00	1314484208	4600027851	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	02.04.2015	2015001134	435,036.00	1315000024	5500015901	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	02.04.2015	2015001135	51,487.00	3414199833	mangerial	CIB

UTILITY POWERTECH LTD	SOLAPUR	1115028 09.04.2015	2015009111		99,759.00	1314491856		5500017376	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028 09.04.2015	2015009112		187,987.00	1314491811		5500016853	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028 09.04.2015	2015009113		52,589.00	1314491928		4600030469	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028 09.04.2015	2015009114		32,729.00	1314491949		5500018396	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028 09.04.2015	2015009116		41,832.00	1314491965		5500017424	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028 09.04.2015	2015009115		15,573.00	1314493673		4600032031	CIB
V MADANMOHAN REDDY	HYDERABAD	1114279 02.04.2015	2015001462		26,730.00	3415000395			CIB
V MADANMOHAN REDDY	HYDERABAD	1114279 02.04.2015	2015001461		954	3415000396			CIB
VASANT TRADING COMPANY	SOLAPUR	1085376 30.04.2015	3515003711	179240	66,287.00	3415008419	2210	4600032247	Cheque
VASANT TRADING COMPANY	SOLAPUR	1085376 11.04.2015	3515001326	179184	18,012.00	3414283206	PMT FR VIN	8200140061	Cheque
VIDYA RAJKUMAR KATAKDHOND	SOLAPUR	1112412 20.04.2015	3515002327	179203	97,020.00	3415004104	NOTE DT 28	8200140527	Cheque
VIKRANT AGENCIES	SOLAPUR	1085864 09.04.2015	3515001091	179177	5,356.00	3015000234	HR:MARATHI		Cheque
VISHAL SURGICAL EQUIPMENT COMPANY	Secunderabad	1005464 07.04.2015	3515000704	179153	7,875.00	3414272422	14151342	4600031188	Cheque
VOLTAS LTD	MUMBAI	1005485 18.04.2015	3515002170	179200	10,900.00	1315004592	4600027536		Cheque
VYANKATESH OFFSET DATTATRAY JAGANNATH									
KULKARNI	SOLAPUR	1088466 07.04.2015	3515000717	179159	9,720.00	3414273472	BILL-299	8200139867	Cheque
WANAROTE BASAVRAJ VISHWANATH	SOLAPUR	1113536 04.04.2015	2015003130		33,288.00	1314482229		5500017021	CIB
WAVE VISIONS	VADODARA	1078731 13.04.2015	2015011736		296,275.00	3414271383		4200040849	CIB
WOODLAND	SOLAPUR	1081861 30.04.2015	3515003710	179239	113,398.00	3415008416	421/2014-1	4600032337	Cheque
YOURSELF-AO (Recovery),CISF HQrs		1071438 21.04.2015	3515002480	179218	6,984,000.00	3415008993	HR:ES	8200141320	Cheque
YOURSELF-FARMERS FOR MUW PIPELINE		1101679 25.04.2015	5215000916	179225	51,892.00	5215000889	HR/MUW/MOH		Cheque
YOURSELF-FARMERS FOR MUW PIPELINE		1101679 03.04.2015	5215000117	179137	118,536.00	5215000026	HR/MUW/MAD		Cheque
YOURSELF-FARMERS FOR MUW PIPELINE		1101679 03.04.2015	5215000118	179138	394,560.00	5215000025	HR/MUW/COM		Cheque
YOURSELF-FARMERS FOR MUW PIPELINE		1101679 06.04.2015	5215000144	179146	5,430,999.00	5215000095	HR/MUW/MAD		Cheque
YOURSELF-FARMERS OF 132 KV LINE COR		1125364 25.04.2015	3515002974	179224	150,000.00	3415009585	RAB 1 - 3R	8200122121	Cheque
YOURSELF-FARMERS OF 132 KV LINE COR		1125364 25.04.2015	3515003015	179226	1,267,262.00	3415010789	132KV/RAB:	8200122121	Cheque
YOURSELF-FARMERS OF 132 KV LINE COR		1125364 22.04.2015	3515002595	179220	475,000.00	3415008861	RAB:24	8200122121	Cheque
YOURSELF-FARMERS OF 132 KV LINE COR		1125364 11.04.2015	3515001259	179181	509,691.00	3415005303	ROW:RAB:22	8200122121	Cheque
YOURSELF-FARMERS OF 132 KV LINE COR		1125364 03.04.2015	3515000281	179136	943,000.00	3415000659	SOLAPUR/HR	8200122121	Cheque
YOURSELF-FARMERS OF 132 KV LINE COR		1125364 30.04.2015	3515003662	179235	450,000.00	3415011555	RAB:28 3RD	8200122121	Cheque
YOURSELF-FARMERS OF 132 KV LINE COR		1125364 18.04.2015	3515002149	179198	189,589.00	3415007141	RAB:23	8200122121	Cheque
YOURSELF-TECHMARK ENGINEERS AND CON		1004887 06.04.2015	3515000394	179147	185,468.00	1314487137			Cheque
YUVRAJ MANNUSINGH RAJPUT	SOLAPUR	1111585 13.04.2015	2015011740		35,532.00	1314496104		5500017018	CIB
Yashodhara Super Speciality Hospital Pvt Ltd	SOLAPUR	1085467 13.04.2015	2015011737		18,522.00	3414282637		8200140533	CIB
ZAKO BUILD SYSTEMS PVT LTD	NAVI MUMBAI	1093699 02.04.2015	2015001169		1,207,487.00	1314465127		4200040131	CIB