

NTPC Ltd.

Solapur STPP

Vendor Payments From 01.09.2017 To 30.09.2017

| Vendor Name | Vendor City | Vendor Id | Pmt Date | Doc No | Cheque No | Amount | Invoice | Ref Doc | PO No | Mode |
|---|--------------|-----------|------------|------------|-----------|---------------|------------|------------|------------|--------|
| DNYANDEO SOPAN BHOSALE | SOLAPUR | 1101919 | 18.09.2017 | 3517019548 | 628239 | 5,600.00 | 1317238945 | STL CHQ CL | | Cheque |
| A O Cash, BSNL, Solapur | Solapur | 1061616 | 21.09.2017 | 3517019965 | 628240 | 250,252.00 | 3417112730 | PMT BSNL B | 8200205868 | Cheque |
| A O Cash, BSNL, Solapur | Solapur | 1061616 | 18.09.2017 | 3517019544 | 628236 | 3,329.00 | 3417109173 | PMT WLL PH | 8200205394 | Cheque |
| ABDULAKADAR ABDULARAJAK MAKANDAR | SOLAPUR | 1128461 | 13.09.2017 | 2017135804 | | 56,645.00 | 1317226269 | | 5500023882 | CIB |
| ABDULAKADAR ABDULARAJAK MAKANDAR | SOLAPUR | 1128461 | 26.09.2017 | 2017145223 | | 29,547.00 | 1317249493 | | 5500023882 | CIB |
| ABHISHEK TOURS& TRAVELS | NOIDA | 1000095 | 26.09.2017 | 2017145211 | | 2,265.00 | 3417111653 | | 8200205322 | CIB |
| ABHISHEK TOURS& TRAVELS | NOIDA | 1000095 | 26.09.2017 | 2017145212 | | 2,843.00 | 3417111652 | | 8200205322 | CIB |
| ACME FLUID SYSTEMS | AHMEDABAD | 1155948 | 21.09.2017 | 2017141919 | | 111,800.00 | 1317244062 | | 4200045360 | CIB |
| ADARSH TOURS & TRAVELS | SOLAPUR | 1127351 | 04.09.2017 | 2017128104 | | 60,119.00 | 1317205507 | | 5500023876 | CIB |
| ADARSH TOURS & TRAVELS | SOLAPUR | 1127351 | 11.09.2017 | 2017133716 | | 35,366.00 | 1317224896 | | 5500023876 | CIB |
| AIRTEL ACCOUNT NO 7011563011 | NEW DELHI | 1125069 | 04.09.2017 | 3517017708 | 628220 | 986 | 3417100401 | 455625114 | 8200203873 | Cheque |
| AKRUTI TOURS AND TRAVELS | SOLAPUR | 1090004 | 06.09.2017 | 2017130487 | | 65,126.00 | 1317207268 | | 5500023851 | CIB |
| ALSTOM BHARAT FORGE POWER PRIVATE LIMITED | NEW DELHI | 1088864 | 11.09.2017 | 2017133605 | | 1,826,748.00 | 1317224311 | | 5500012927 | CIB |
| ALSTOM BHARAT FORGE POWER PRIVATE LIMITED | NEW DELHI | 1088864 | 11.09.2017 | 2017133604 | | 456,687.00 | 1317224329 | | 5500012927 | CIB |
| ALSTOM BHARAT FORGE POWER PRIVATE LIMITED | NEW DELHI | 1088864 | 07.09.2017 | 2017131490 | | 500,000.00 | 1317223574 | | 5500017198 | CIB |
| ALSTOM BHARAT FORGE POWER PRIVATE LIMITED | NEW DELHI | 1088864 | 07.09.2017 | 2017131491 | | 3,300,000.00 | 1317223576 | | 5500017198 | CIB |
| ALSTOM BHARAT FORGE POWER PRIVATE LIMITED | NEW DELHI | 1088864 | 07.09.2017 | 2017131492 | | 10,000,000.00 | 1317223582 | | 5500017198 | CIB |
| ALSTOM BHARAT FORGE POWER PRIVATE LIMITED | NEW DELHI | 1088864 | 07.09.2017 | 2017131493 | | 2,257,595.00 | 1317223583 | | 5500017198 | CIB |
| ALSTOM BHARAT FORGE POWER PRIVATE LIMITED | NEW DELHI | 1088864 | 08.09.2017 | 2017132281 | | 5,771,864.00 | 1317223821 | | 5500012927 | CIB |
| ALSTOM BHARAT FORGE POWER PRIVATE LIMITED | NEW DELHI | 1088864 | 19.09.2017 | 2017139969 | | 87,839,645.00 | 1317236490 | | 5500017198 | CIB |
| AMUL PAINTING WORKS | BHARUCH | 1131703 | 30.09.2017 | 2017148083 | | 250,000.00 | 1317253852 | | 5500011983 | CIB |
| AMUL PAINTING WORKS | BHARUCH | 1131703 | 13.09.2017 | 2017136157 | | 400,000.00 | 1317226677 | | 5500011218 | CIB |
| ANAAHAT CREATIONS | SOLAPUR | 1109105 | 26.09.2017 | 2017144868 | | 67,500.00 | 1317240216 | | 2017136702 | CIB |
| ANAAHAT CREATIONS | SOLAPUR | 1109105 | 14.09.2017 | 2017136702 | | 31,500.00 | 3417109193 | | 8200203676 | CIB |
| ANAAHAT CREATIONS | SOLAPUR | 1109105 | 14.09.2017 | 2017136703 | | 36,000.00 | 3417109204 | | 8200205399 | CIB |
| ARCH ENGINEERING | PUNE (MH) | 1159459 | 30.09.2017 | 2017148091 | | 125,000.00 | 1317253852 | | 5500011983 | CIB |
| ARCH ENGINEERING | PUNE (MH) | 1159459 | 13.09.2017 | 2017136175 | | 125,000.00 | 1317226677 | | 5500011218 | CIB |
| ARUN KUMAR SHARMA | MUZAFFARPUR, | 1158083 | 30.09.2017 | 2017148098 | | 150,000.00 | 1317253852 | | 5500011983 | CIB |
| ARUN KUMAR SHARMA | MUZAFFARPUR, | 1158083 | 13.09.2017 | 2017136183 | | 100,000.00 | 1317226677 | | 5500011218 | CIB |
| ASHISH ANIL KULKARNI | SOLAPUR | 1141302 | 28.09.2017 | 2017147340 | | 8,680.00 | 3417117137 | | 8200206476 | CIB |
| ASHOK HIRALAL CHAVAN PHATATEWADI | SOLAPUR | 1146342 | 13.09.2017 | 2017136168 | | 250,000.00 | 1317226677 | | 5500011218 | CIB |
| ASHOK HIRALAL CHAVAN PHATATEWADI | SOLAPUR | 1146342 | 30.09.2017 | 2017148086 | | 250,000.00 | 1317253852 | | 5500011983 | CIB |
| ASSOCIATED ROAD CARRIERS LTD | BIJAPUR | 1115571 | 27.09.2017 | 2017146151 | | 8,820.00 | 3417089608 | | 8200201463 | CIB |

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| ASSOCIATED ROAD CARRIERS LTD | SOLAPUR | 1148595 | 21.09.2017 | 2017141918 | | 88,200.00 | 3417114072 | 5500027623 | CIB |
| ASSOCIATED ROAD CARRIERS LTD | SOLAPUR | 1148595 | 29.09.2017 | 2017147937 | | 1,470.00 | 3417114704 | 8200203877 | CIB |
| ASSTT COMMANDANT OFFICE A/C SSTPP SOLAPUR UNIT | SOLAPUR | 1136514 | 05.09.2017 | 2017129100 | | 4,778,210.00 | 3417103527 | 8200195772 | CIB |
| ASSTT COMMANDANT OFFICE A/C SSTPP SOLAPUR UNIT | SOLAPUR | 1136514 | 12.09.2017 | 2017135170 | | 5,526.00 | 3417102117 | 8200196946 | CIB |
| ASSTT COMMANDANT OFFICE A/C SSTPP SOLAPUR UNIT | SOLAPUR | 1136514 | 12.09.2017 | 2017135171 | | 3,520.00 | 3417087255 | 8200196946 | CIB |
| ASSTT COMMANDANT OFFICE A/C SSTPP SOLAPUR UNIT | SOLAPUR | 1136514 | 12.09.2017 | 2017135172 | | 3,628.00 | 3417084843 | 8200196946 | CIB |
| AUDUMBAR S KILLEDAR | SOLAPUR | 1131859 | 06.09.2017 | 3517017977 | 628224 | 3,613.00 | 3417101072 89&90 | 8200203510 | Cheque |
| Ajay Ramchandra Jadhve | Solapur | 1085461 | 08.09.2017 | 2017132778 | | 62,845.00 | 3417103449 | 5500019964 | CIB |
| Ajay Ramchandra Jadhve | Solapur | 1085461 | 08.09.2017 | 2017132777 | | 38,871.00 | 3417104199 | 5500019964 | CIB |
| Ajay Ramchandra Jadhve | Solapur | 1085461 | 12.09.2017 | 2017135150 | | 31,782.00 | 1317225289 | 5500024372 | CIB |
| BAHUJAN VIKAS SANSTHA | SOLAPUR | 1112194 | 12.09.2017 | 2017134989 | | 39,189.00 | 1317225393 | 5500023863 | CIB |
| BALAJI CONSTRUCTION | SOLAPUR | 1131728 | 13.09.2017 | 2017136159 | | 400,000.00 | 1317226677 | 5500011218 | CIB |
| BALAJI SAROVAR PREMIERE | SOLAPUR | 1119467 | 06.09.2017 | 2017130491 | | 20,907.00 | 3417098000 | 8200203504 | CIB |
| BGR ENERGY SYSTEMS LTD. | CHENNAI | 1090626 | 11.09.2017 | 2017133606 | | 2,593,915.00 | 1317224573 | 5500012894 | CIB |
| BGR ENERGY SYSTEMS LTD. | CHENNAI | 1090626 | 21.09.2017 | 2017141663 | | 13,924,544.00 | 1317241917 | 5500015814 | CIB |
| BGR ENERGY SYSTEMS LTD. | CHENNAI | 1090626 | 06.09.2017 | 2017130775 | | 4,533,397.00 | 1317206631 | 5500015814 | CIB |
| BGR ENERGY SYSTEMS LTD. | CHENNAI | 1090626 | 07.09.2017 | 2017131494 | | 4,830,596.00 | 1317223275 | 5500015814 | CIB |
| BGR ENERGY SYSTEMS LTD. | CHENNAI | 1090626 | 21.09.2017 | 2017141664 | | 2,106,100.00 | 1317241924 | 5500012894 | CIB |
| BGR ENERGY SYSTEMS LTD. | CHENNAI | 1090626 | 26.09.2017 | 2017144651 | | 28,895,078.00 | 1317247575 | 5500015759 | CIB |
| BGR ENERGY SYSTEMS LTD. | CHENNAI | 1090626 | 26.09.2017 | 2017144650 | | 530,763.00 | 1317247610 | 5500015760 | CIB |
| BGR ENERGY SYSTEMS LTD. | CHENNAI | 1090626 | 14.09.2017 | 2017136663 | | 442,756.00 | 1317226620 | 5500015814 | CIB |
| BGR ENERGY SYSTEMS LTD. | CHENNAI | 1090626 | 22.09.2017 | 2017142487 | | 2,063,012.00 | 1317245134 | 5500015814 | CIB |
| BGR ENERGY SYSTEMS LTD. | CHENNAI | 1090626 | 18.09.2017 | 2017138863 | | 837,346.00 | 1317236224 | 5500015814 | CIB |
| BHAGYASHRI CONSTRUCTION | SOLAPUR | 1146052 | 13.09.2017 | 2017136165 | | 125,000.00 | 1317226677 | 5500011218 | CIB |
| BHANWAR LAL JHANWAR & SONS | MUMBAI | 1006661 | 18.09.2017 | 2017138929 | | 186,221.00 | 3417103981 | 4200044583 | CIB |
| BHARAT ENTERPRISES | SOLAPUR | 1120525 | 08.09.2017 | 2017132780 | | 39,366.00 | 1317223686 | 5500025113 | CIB |
| BHARAT ENTERPRISES | SOLAPUR | 1120525 | 20.09.2017 | 2017140861 | | 260,576.00 | 5217006300 | 5500020522 | CIB |
| BHARAT ENTERPRISES | SOLAPUR | 1120525 | 12.09.2017 | 2017135154 | | 9,631.00 | 1317225707 | 5500027450 | CIB |
| BHARAT ENTERPRISES | SOLAPUR | 1120525 | 12.09.2017 | 2017135155 | | 38,630.00 | 1317225722 | 5500027450 | CIB |
| BHARAT ENTERPRISES | SOLAPUR | 1120525 | 30.09.2017 | 2017148102 | | 93,521.00 | 1317253261 | 5500025757 | CIB |
| BHARAT ENTERPRISES | SOLAPUR | 1120525 | 30.09.2017 | 2017148101 | | 148,960.00 | 1317253223 | 5500025757 | CIB |
| BHARAT HEAVY ELECTRICALS LTD | MUMBAI | 1103530 | 08.09.2017 | 2017132282 | | 214,524.00 | 5217005566 | 4200046552 | CIB |
| BHARAT HEAVY ELECTRICALS LTD | TIRUCHIRAPALLI | 1000829 | 18.09.2017 | 3517019545 | 628237 | 22,680.00 | 3417104160 OS/BIR/CC/ | 8200204504 | Cheque |
| BHAVANA ENERGY INFRASTRUCTURE PVT LTD | CHANDRAPUR | 1085234 | 18.09.2017 | 2017138932 | | 297,568.00 | 1317236489 | 5500026485 | CIB |
| BHAVANA ENERGY INFRASTRUCTURE PVT LTD | CHANDRAPUR | 1085234 | 26.09.2017 | 2017145214 | | 295,736.00 | 1317248947 | 5500026159 | CIB |

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| BHAVANA ENERGY INFRASTRUCTURE PVT LTD | CHANDRAPUR | 1085234 | 06.09.2017 | 2017130774 | | 127,005.00 | 1317223141 | | 5500026485 | CIB |
| BHEL DELHI PSNR | NEW DELHI | 1000873 | 01.09.2017 | 2017126951 | | 6,413,945.00 | 1317200453 | | 5500013964 | CIB |
| BHOJU JAGNU RATHOD | SOLAPUR | 1146073 | 30.09.2017 | 2017148085 | | 125,000.00 | 1317253852 | | 5500011983 | CIB |
| BHOJU JAGNU RATHOD | SOLAPUR | 1146073 | 13.09.2017 | 2017136167 | | 125,000.00 | 1317226677 | | 5500011218 | CIB |
| BIOCLEAR SYSTEMS INDIA PVT LTD | SOLAPUR | 1120424 | 23.09.2017 | 2017142963 | | 4,455.00 | 1317246568 | | 4600040144 | CIB |
| BIOCLEAR SYSTEMS INDIA PVT LTD | SOLAPUR | 1120424 | 23.09.2017 | 2017142962 | | 4,455.00 | 1317246581 | | 4600040144 | CIB |
| BIOCLEAR SYSTEMS INDIA PVT LTD | SOLAPUR | 1120424 | 23.09.2017 | 2017142961 | | 4,455.00 | 1317246551 | | 4600040144 | CIB |
| BIOCLEAR SYSTEMS INDIA PVT LTD | SOLAPUR | 1120424 | 23.09.2017 | 2017142960 | | 4,455.00 | 1317246561 | | 4600040144 | CIB |
| BIOCLEAR SYSTEMS INDIA PVT LTD | SOLAPUR | 1120424 | 23.09.2017 | 2017142959 | | 4,455.00 | 1317246494 | | 4600040144 | CIB |
| BIPIN KUMAR YADAV | BHAGALPUR | 1146063 | 30.09.2017 | 2017148084 | | 125,000.00 | 1317253852 | | 5500011983 | CIB |
| BIPIN KUMAR YADAV | BHAGALPUR | 1146063 | 13.09.2017 | 2017136166 | | 100,000.00 | 1317226677 | | 5500011218 | CIB |
| BYGGING INDIA LTD | MUMBAI | 1104766 | 13.09.2017 | 2017136154 | | 1,000,000.00 | 1317226677 | | 5500011218 | CIB |
| BYGGING INDIA LTD | MUMBAI | 1104766 | 19.09.2017 | 2017140007 | | 512,164.00 | 1317237864 | | 5500020507 | CIB |
| C DOCTOR & COMPANY PVT LTD | KOLKATA | 1026473 | 08.09.2017 | 2017132787 | | 4,107.00 | 1317223605 | | 5500023144 | CIB |
| C M R ELECTRICALS | AKKALKOT | 1117168 | 27.09.2017 | 2017146052 | | 21,009.00 | 1317247631 | | 5500021607 | CIB |
| C M R ELECTRICALS | AKKALKOT | 1117168 | 14.09.2017 | 2017136688 | | 146,354.00 | 1317226606 | | 5500025613 | CIB |
| C M R ELECTRICALS | AKKALKOT | 1117168 | 20.09.2017 | 2017140859 | | 82,835.00 | 1317240521 | | 5500024690 | CIB |
| C M R ELECTRICALS | AKKALKOT | 1117168 | 11.09.2017 | 2017133715 | | 127,640.00 | 1317224829 | | 5500027217 | CIB |
| C M R ELECTRICALS | AKKALKOT | 1117168 | 18.09.2017 | 2017138981 | | 85,506.00 | 1317236531 | | 5500024690 | CIB |
| C M R ELECTRICALS | AKKALKOT | 1117168 | 20.09.2017 | 2017140860 | | 81,425.00 | 1317240605 | | 5500025613 | CIB |
| CHARANJIT TRAVELS | NEW DELHI | 1012396 | 09.09.2017 | 2017133136 | | 4,631.00 | 3417104693 | | 8200204579 | CIB |
| CHAVAN MANOHAR BABOO | SOLAPUR | 1147440 | 21.09.2017 | 2017141917 | | 286,700.00 | 1317244220 | | 5500026407 | CIB |
| CHAVAN MANOHAR BABOO | SOLAPUR | 1147440 | 30.09.2017 | 2017148087 | | 75,000.00 | 1317253852 | | 5500011983 | CIB |
| CHAVAN MANOHAR BABOO | SOLAPUR | 1147440 | 13.09.2017 | 2017136169 | | 100,000.00 | 1317226677 | | 5500011218 | CIB |
| CHEMTECH LABORATORIES PVT LTD. | PUNE | 1156917 | 15.09.2017 | 3517019305 | 628234 | 5,832.00 | 3417100686 | 8200203226 | 8200203226 | Cheque |
| CHETAN BEARINGS PRIVATE LIMITED | PUNE | 1159904 | 18.09.2017 | 2017138938 | | 19,163.00 | 3417100813 | | 4500036402 | CIB |
| CITADEL ECO BUILD PVT LTD | PUNE | 1141363 | 13.09.2017 | 2017136162 | | 200,000.00 | 1317226677 | | 5500011218 | CIB |
| CRAVATEX LTD | MUMBAI | 1138542 | 22.09.2017 | 3517020086 | 628243 | 15,255.00 | 3417111756 | BC01-8987- | 4600039619 | Cheque |
| Central Institute of Mining & Fuel Research | DHANBAD | 1001049 | 29.09.2017 | 2017147853 | | 44,840.00 | 5217006819 | | 8200193854 | CIB |
| Central Institute of Mining & Fuel Research | DHANBAD | 1001049 | 29.09.2017 | 2017147852 | | 82,080.00 | 3417116256 | | 8200193854 | CIB |
| Complete Dewatering Systems Pvt Ltd | NEW DELHI | 1073850 | 11.09.2017 | 2017133603 | | 996,459.00 | 1317224963 | | 5500026938 | CIB |
| DASARI LAXMIKANT ESTARI | SOLAPUR | 1157843 | 05.09.2017 | 2017129101 | | 47,700.00 | 3417102454 | | 8200195176 | CIB |
| DASARI LAXMIKANT ESTARI | SOLAPUR | 1157843 | 05.09.2017 | 2017129102 | | 47,700.00 | 3417102453 | | 8200195176 | CIB |
| DAYANAND CHANNAYYA SWAMI | SOLAPUR | 1146051 | 13.09.2017 | 2017136182 | | 100,000.00 | 1317226677 | | 5500011218 | CIB |
| DC INDUSTRIAL PLANT SERVICES PVT LTD | KOLKATA | 1001363 | 04.09.2017 | 2017128141 | | 31,712.00 | 1317205326 | | 5500026018 | CIB |
| DINDORE INFRA | SOLAPUR | 1120999 | 06.09.2017 | 2017130492 | | 576,778.00 | 1317213572 | | 5500026423 | CIB |
| DINDORE INFRA | SOLAPUR | 1120999 | 19.09.2017 | 2017140008 | | 55,323.00 | 1317181149 | | 5500026358 | CIB |
| DINESH N PISKA | SOLAPUR | 1143145 | 27.09.2017 | 2017146157 | | 32,516.00 | 3417106475 | | 8200204958 | CIB |
| DINESH N PISKA | SOLAPUR | 1143145 | 12.09.2017 | 2017134992 | | 29,987.00 | 3417105183 | | 8200204723 | CIB |

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| DIVYA VIKAS SANSTHA | SOLAPUR | 1159687 | 27.09.2017 | 2017146054 | | 24,137.00 | 1317249675 | | 5500026215 | CIB |
| DIVYA VIKAS SANSTHA | SOLAPUR | 1159687 | 18.09.2017 | 2017138982 | | 1,188.00 | 3417108773 | | 5500026280 | CIB |
| EKNATH SUBHANA BANDAGAR | SOLAPUR | 1113537 | 06.09.2017 | 2017130810 | | 32,655.00 | 1317206552 | | 5500023875 | CIB |
| EMCO Limited | THANE | 1009332 | 27.09.2017 | 2017146148 | | 479,999.00 | 1317249952 | | 5500014576 | CIB |
| EMCO Limited | THANE | 1009332 | 27.09.2017 | 2017146147 | | 1,759,999.00 | 1317249914 | | 5500014576 | CIB |
| EMCO Limited | THANE | 1009332 | 19.09.2017 | 2017140002 | | 2,995,038.00 | 1317240312 | | 5500021305 | CIB |
| ENEXIO POWER COOLING SOLUTIONS INDIA PVT. LTD | CHENNAI | 1066721 | 27.09.2017 | 2017146224 | | 12,825,380.00 | 1317250629 | | 5500012836 | CIB |
| EXECUTIVE CAR RENTAL SERVICES | PUNE | 1131710 | 26.09.2017 | 2017145224 | | 15,277.00 | 1317249427 | | 4600045666 | CIB |
| EXECUTIVE CAR RENTAL SERVICES | PUNE | 1131710 | 12.09.2017 | 2017134991 | | 1,768.00 | 1317225737 | | 4600045666 | CIB |
| EXECUTIVE ENGINEER, UJJANI DAM MANAGEMENT DIV | BHIMANAGAR | 1147105 | 26.09.2017 | 3517020494 | 628249 | 3,810,475.00 | 3417114520 | WATER CHAR | 8200179154 | Cheque |
| Educomp Solutions Ltd | Gurgaon | 1084162 | 15.09.2017 | 3517019303 | 628232 | 229,480.00 | 1317088545 | 4600043401 | | Cheque |
| Ekata Vikas Sanstha | SOLAPUR | 1067876 | 04.09.2017 | 3517017705 | 628218 | 3,430.00 | 1317183717 | NEFT RETUR | | Cheque |
| Employee Welfare Association | SOLAPUR | 1086179 | 06.09.2017 | 2017130486 | | 135,837.00 | 3417101096 | | 8200201726 | CIB |
| FLOWMORE LTD | GURGAON | 1042000 | 21.09.2017 | 2017141914 | | 54,571.00 | 3417112554 | | 4200046420 | CIB |
| G S CONSTRUCTION CO | KANPUR | 1131954 | 30.09.2017 | 2017148096 | | 250,000.00 | 1317253852 | | 5500011983 | CIB |
| G S CONSTRUCTION CO | KANPUR | 1131954 | 13.09.2017 | 2017136180 | | 375,000.00 | 1317226677 | | 5500011218 | CIB |
| G TOURS TRAVELS & ROADLINES | SOLAPUR | 1127353 | 18.09.2017 | 2017138936 | | 35,745.00 | 1317237794 | | 5500023884 | CIB |
| G TOURS TRAVELS & ROADLINES | SOLAPUR | 1127353 | 06.09.2017 | 2017130493 | | 60,280.00 | 1317206610 | | 5500023884 | CIB |
| GANGA MECHANICAL WORKS (P).LTD. | Ghaziabad | 1007190 | 08.09.2017 | 2017132979 | | 700,000.00 | 1317224324 | | 5500027361 | CIB |
| GANGABAI BHAGWAT CHORMULE | SOLAPUR | 1103738 | 21.09.2017 | 2017141915 | | 41,465.00 | 1317244136 | | 5500023886 | CIB |
| GE POWER INDIA LTD | NOIDA | 1103234 | 28.09.2017 | 2017147336 | | 233,750.00 | 1317252959 | | 5500020821 | CIB |
| GE POWER INDIA LTD | NOIDA | 1103234 | 28.09.2017 | 2017147337 | | 63,750.00 | 1317250203 | | 5500020821 | CIB |
| GE POWER INDIA LTD | NOIDA | 1103234 | 28.09.2017 | 2017147338 | | 321,750.00 | 1317252018 | | 5500019059 | CIB |
| GE POWER INDIA LTD | NOIDA | 1103234 | 28.09.2017 | 2017147339 | | 87,750.00 | 1317249503 | | 5500019059 | CIB |
| GE POWER INDIA LTD | NOIDA | 1103234 | 14.09.2017 | 2017136664 | | 126,545.00 | 1317226121 | | 5500027308 | CIB |
| GE POWER INDIA LTD | NOIDA | 1103234 | 29.09.2017 | 2017147929 | | 137,155.00 | 1317252987 | | 5500027308 | CIB |
| GE POWER INDIA LTD | NOIDA | 1103234 | 26.09.2017 | 2017145218 | | 147,208.00 | 1317248920 | | 5500027308 | CIB |
| GE POWER INDIA LTD | NOIDA | 1103234 | 14.09.2017 | 2017136665 | | 101,564.00 | 1317226125 | | 5500027308 | CIB |
| GE POWER INDIA LTD | NOIDA | 1103234 | 14.09.2017 | 2017136666 | | 1,022,064.00 | 1317226127 | | 5500027308 | CIB |
| GE POWER INDIA LTD | NOIDA | 1103234 | 26.09.2017 | 2017145219 | | 135,241.00 | 1317248976 | | 5500027308 | CIB |
| GE POWER INDIA LTD | NOIDA | 1103234 | 29.09.2017 | 2017147928 | | 755,832.00 | 1317253075 | | 5500027308 | CIB |
| GOENKA ROCKWOOL (INDIA) PVT LTD | RAIPUR | 1002062 | 26.09.2017 | 2017144864 | | 134,919.00 | 3417095221 | | 4200046202 | CIB |
| HABBU JAYSHREE HAVANNA | SOLAPUR | 1088797 | 13.09.2017 | 2017135802 | | 27,613.00 | 1317225965 | | 5500024373 | CIB |
| HARSHADA TOURS AND TRAVELS | SOLAPUR | 1108917 | 08.09.2017 | 2017132779 | | 34,125.00 | 1317223677 | | 5500023852 | CIB |
| HDFC LTD | SOLAPUR | 1117596 | 04.09.2017 | 2017128145 | | 71,225.00 | 1317205843 | | 5017005411 | CIB |
| HINDUSTAN PETROLEUM CORPORATION LTD | PUNE | 1145663 | 08.09.2017 | 2017132283 | | 3,003,096.00 | 3417105247 | | 4200046379 | CIB |
| HITACHI NEST CONTROL | BENGALURU | | 15.09.2017 | 3517019307 | 628235 | 9,098.00 | 5217006055 | 1816040838 | | Cheque |

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| HP INDUSTRIAL MKTG & CONSULTING | DAHISAR(W)MUMBAI | 1044171 | 15.09.2017 | 3517019304 | 628233 | 96,600.00 | 3417099047 | 009/1245 | 4200046005 | Cheque |
| ICWCS LTD | MUMBAI | 1010937 | 18.09.2017 | 2017138930 | | 67,917.00 | 3117013218 | | 8200205610 | CIB |
| ICWCS LTD | MUMBAI | 1010937 | 18.09.2017 | 2017138931 | | 310,784.00 | 3117013217 | | 8200205610 | CIB |
| ICWCS LTD | MUMBAI | 1010937 | 19.09.2017 | 2017140003 | | 88,052.00 | 3417101936 | | 8200204191 | CIB |
| ICWCS LTD | MUMBAI | 1010937 | 19.09.2017 | 2017140004 | | 984,647.00 | 3417111180 | | 4600038590 | CIB |
| ICWCS LTD | MUMBAI | 1010937 | 04.09.2017 | 2017128142 | | 57,246.00 | 3417101663 | | 8200204138 | CIB |
| ICWCS LTD | MUMBAI | 1010937 | 14.09.2017 | 2017136662 | | 1,030,958.00 | 3417107771 | | 4600038590 | CIB |
| IMPEX INDIA (blocked)9000447845 | KOLKATA | 1035263 | 27.09.2017 | 2017146050 | | 56,284.00 | 1317237601 | | 4200044671 | CIB |
| INTERACTIVE DATA SYSTEMS LIMITED | SECUNDERABAD | 1091191 | 18.09.2017 | 3517019546 | 628238 | 77,951.00 | 3417101836 | FY2017-18/ | 4600046308 | Cheque |
| ION EXCHANGE INDIA LTD | NAVI MUMBAI | 1021777 | 06.09.2017 | 2017130485 | | 218,085.00 | 1317200023 | | 5500024244 | CIB |
| ION EXCHANGE INDIA LTD | NAVI MUMBAI | 1021777 | 19.09.2017 | 2017140005 | | 4,747.00 | 1317240371 | | 5500012202 | CIB |
| ION EXCHANGE INDIA LTD | NAVI MUMBAI | 1021777 | 19.09.2017 | 2017140006 | | 1,186.00 | 1317240393 | | 5500012202 | CIB |
| IRSHAD AIR SYSTEMS | SOLAPUR | 1160524 | 12.09.2017 | 3517018993 | 628229 | 18,644.00 | 3417100108 | GST/17-18/ | 4500036675 | Cheque |
| ISOTHERMAL TECHNOLOGY PVT LTD | NEW DELHI | 1115322 | 23.09.2017 | 2017142957 | | 153,636.00 | 3417107467 | | 4200045931 | CIB |
| IVRCL LTD | PUNE | 1069295 | 21.09.2017 | 2017141641 | | 300,000.00 | 5217006270 | | 5500009929 | CIB |
| IVRCL LTD | PUNE | 1069295 | 21.09.2017 | 2017141628 | | 125,000.00 | 5217006238 | | 5500009929 | CIB |
| IVRCL LTD | PUNE | 1069295 | 21.09.2017 | 2017141621 | | 3,380,000.00 | 5217006216 | | 5500009929 | CIB |
| IVRCL LTD | PUNE | 1069295 | 21.09.2017 | 2017141603 | | 175,000.00 | 5217006267 | | 5500009929 | CIB |
| IVRCL LTD | PUNE | 1069295 | 21.09.2017 | 2017141602 | | 250,000.00 | 5217006221 | | 5500009929 | CIB |
| IVRCL LTD | PUNE | 1069295 | 21.09.2017 | 2017141601 | | 100,000.00 | 5217006268 | | 5500009929 | CIB |
| IVRCL LTD | PUNE | 1069295 | 21.09.2017 | 2017141600 | | 250,000.00 | 5217006273 | | 5500009929 | CIB |
| IVRCL LTD | PUNE | 1069295 | 21.09.2017 | 2017141599 | | 250,000.00 | 5217006266 | | 5500009929 | CIB |
| IVRCL LTD | PUNE | 1069295 | 21.09.2017 | 2017141598 | | 250,000.00 | 5217006265 | | 5500009929 | CIB |
| IVRCL LTD | PUNE | 1069295 | 21.09.2017 | 2017141597 | | 200,000.00 | 5217006272 | | 5500009929 | CIB |
| IVRCL LTD | PUNE | 1069295 | 21.09.2017 | 2017141596 | | 600,000.00 | 5217006264 | | 5500009929 | CIB |
| IVRCL LTD | PUNE | 1069295 | 26.09.2017 | 2017145082 | | 300,000.00 | 5217006742 | | 5500011218 | CIB |
| IVRCL LTD | PUNE | 1069295 | 20.09.2017 | 2017140632 | | 250,000.00 | 5217006206 | | 5500011218 | CIB |
| IVRCL LTD | PUNE | 1069295 | 20.09.2017 | 2017140633 | | 1,000,000.00 | 5217006212 | | 5500011218 | CIB |
| IVRCL LTD | PUNE | 1069295 | 20.09.2017 | 2017140634 | | 800,000.00 | 5217006210 | | 5500011218 | CIB |
| IVRCL LTD | PUNE | 1069295 | 20.09.2017 | 2017140635 | | 750,000.00 | 5217006204 | | 5500011218 | CIB |
| IVRCL LTD | PUNE | 1069295 | 20.09.2017 | 2017140636 | | 250,000.00 | 5217006203 | | 5500011218 | CIB |
| IVRCL LTD | PUNE | 1069295 | 20.09.2017 | 2017140637 | | 400,000.00 | 5217006207 | | 5500011218 | CIB |
| IVRCL LTD | PUNE | 1069295 | 20.09.2017 | 2017140638 | | 175,000.00 | 5217006213 | | 5500011218 | CIB |
| IVRCL LTD | PUNE | 1069295 | 20.09.2017 | 2017140639 | | 425,000.00 | 5217006205 | | 5500011218 | CIB |
| IVRCL LTD | PUNE | 1069295 | 20.09.2017 | 2017140640 | | 300,000.00 | 5217006211 | | 5500011218 | CIB |
| IVRCL LTD | PUNE | 1069295 | 20.09.2017 | 2017140641 | | 200,000.00 | 5217006214 | | 5500011218 | CIB |
| IVRCL LTD | PUNE | 1069295 | 20.09.2017 | 2017140666 | | 2,644,000.00 | 5217006215 | | 5500011218 | CIB |
| IVRCL LTD | PUNE | 1069295 | 20.09.2017 | 2017140667 | | 200,000.00 | 5217006208 | | 5500011218 | CIB |

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|------------------------------------|-----------|---------|------------|------------|--------|--------------|------------|-----------------------|--------|
| IVRCL LTD | PUNE | 1069295 | 20.09.2017 | 2017140696 | | 250,000.00 | 5217006209 | 5500011218 | CIB |
| IVRCL LTD | PUNE | 1069295 | 26.09.2017 | 2017145095 | | 750,000.00 | 5217006743 | 5500011218 | CIB |
| IVRCL LTD | PUNE | 1069295 | 30.09.2017 | 2017148095 | | 1,480,428.00 | 1317253852 | 5500011983 | CIB |
| IVRCL LTD | PUNE | 1069295 | 23.09.2017 | 2017143143 | | 133,620.00 | 5217006644 | 5500011218 | CIB |
| IVRCL LTD | PUNE | 1069295 | 23.09.2017 | 2017143201 | | 300,000.00 | 1317246194 | 5500011983 | CIB |
| IVRCL LTD | PUNE | 1069295 | 23.09.2017 | 2017143226 | | 3,000,000.00 | 5217006642 | 5500011218 | CIB |
| JAGNNATH TOURS & TAVELS | SOLAPUR | 1109437 | 11.09.2017 | 2017133714 | | 31,715.00 | 1317224527 | 5500023871 | CIB |
| JAGNNATH TOURS & TAVELS | SOLAPUR | 1109437 | 11.09.2017 | 2017133713 | | 26,617.00 | 1317224548 | 5500023871 | CIB |
| JAGNNATH TOURS & TAVELS | SOLAPUR | 1109437 | 11.09.2017 | 2017133712 | | 32,876.00 | 1317224602 | 5500023871 | CIB |
| JANABAI SHAHURAO GAIKWAD | SOLAPUR | 1142140 | 11.09.2017 | 2017133720 | | 33,164.00 | 3417106234 | 5500021673 | CIB |
| K V SUBRAHMANYA NARUSU | HYDERABAD | 1002894 | 21.09.2017 | 3517019968 | 628241 | 6,750.00 | 3417111467 | HR:LAW:08: 8200205121 | Cheque |
| K2 INFOSYS | KORBA | 1031137 | 09.09.2017 | 2017133137 | | 97,704.00 | 3417104881 | 4600045792 | CIB |
| KACHARE MOHAN BHIMA | SOLAPUR | 1115761 | 04.09.2017 | 2017128103 | | 38,776.00 | 1317205512 | 5500023880 | CIB |
| KALAVATHI BHAGWAT CHORMULE | SOLAPUR | 1127354 | 26.09.2017 | 2017145222 | | 30,615.00 | 1317247579 | 5500023853 | CIB |
| KALAVATHI BHAGWAT CHORMULE | SOLAPUR | 1127354 | 12.09.2017 | 2017134990 | | 32,656.00 | 1317225684 | 5500023853 | CIB |
| KALBURGI CEMENT PVT LTD | PUNE | 1132702 | 30.09.2017 | 2017148100 | | 717,154.00 | 3117014063 | 4200044986 | CIB |
| KALBURGI CEMENT PVT LTD | PUNE | 1132702 | 22.09.2017 | 2017142488 | | 47,000.00 | 1317245191 | 4200044630 | CIB |
| KANSAI NEROLAC PAINTS LIMITED | MUMBAI | 1035396 | 13.09.2017 | 2017136152 | | 400,000.00 | 1317226677 | 5500011218 | CIB |
| KOTHARI SHAH SANITATION | SOLAPUR | 1143127 | 26.09.2017 | 2017144869 | | 149,671.00 | 3417103971 | 4200046204 | CIB |
| KRISHNA MOHAN MANI | DEORIA | 1158500 | 20.09.2017 | 2017140959 | | 246,269.00 | 1317208090 | 5500026847 | CIB |
| KRISHNANAND KASHINATH KOKARE | SOLAPUR | 1137161 | 04.09.2017 | 2017128147 | | 29,644.00 | 1317205530 | 5500023865 | CIB |
| KUNDANLAL K. CHOPADE | SOLAPUR | 1157849 | 07.09.2017 | 2017131773 | | 18,000.00 | 3417101281 | 8200195851 | CIB |
| KUNDANLAL K. CHOPADE | SOLAPUR | 1157849 | 07.09.2017 | 2017131774 | | 22,500.00 | 3417104194 | 8200195851 | CIB |
| LARSEN & TOUBRO LTD | CHENNAI | 1003184 | 27.09.2017 | 2017146146 | | 318,530.00 | 1317249779 | 5500018241 | CIB |
| LARSEN & TOUBRO LTD | CHENNAI | 1003184 | 25.09.2017 | 2017143587 | | 1,729,570.00 | 1317247842 | 5500018241 | CIB |
| LARSEN & TOUBRO LTD | CHENNAI | 1003184 | 29.09.2017 | 2017147926 | | 859,894.00 | 1317250177 | 5500014659 | CIB |
| LARSEN & TOUBRO LTD | CHENNAI | 1003184 | 29.09.2017 | 2017147927 | | 4,507,207.00 | 1317253782 | 5500014659 | CIB |
| LAXMIKANT RAMCHANDRA KULKARNI | SOLAPUR | 1122682 | 18.09.2017 | 2017138934 | | 27,169.00 | 1317237812 | 5500023874 | CIB |
| LAXMIKANT RAMCHANDRA KULKARNI | SOLAPUR | 1122682 | 18.09.2017 | 2017138935 | | 30,554.00 | 1317237803 | 5500023874 | CIB |
| LIGHTNING DRONES INDIA | SOLAPUR | 1158913 | 27.09.2017 | 2017146162 | | 23,400.00 | 3417114590 | 8200206084 | CIB |
| LLOYD INSULATIONS INDIA LTD | MUMBAI | 1021890 | 12.09.2017 | 2017134986 | | 1,783,497.00 | 1317224951 | 5500027222 | CIB |
| LLOYD INSULATIONS INDIA LTD | MUMBAI | 1021890 | 12.09.2017 | 2017134987 | | 4,618,820.00 | 1317224938 | 5500027003 | CIB |
| M K TOURS & TRAVELS | SOLAPUR | 1135903 | 27.09.2017 | 2017146154 | | 87,291.00 | 3417118145 | 4600033530 | CIB |
| M K TOURS & TRAVELS | SOLAPUR | 1135903 | 27.09.2017 | 2017146155 | | 84,771.00 | 3417118464 | 4600033530 | CIB |
| M K TOURS & TRAVELS | SOLAPUR | 1135903 | 27.09.2017 | 2017146156 | | 63,187.00 | 3417118495 | 4600033530 | CIB |
| M M DISTRIBUTORS | LATUR | 1136501 | 20.09.2017 | 2017140957 | | 281,823.00 | 3417099409 | 4200046223 | CIB |
| MADHU SHRIKISHAN MOHTA | MUMBAI | 1117966 | 04.09.2017 | 2017128146 | | 120,813.00 | 3417100315 | 8200201277 | CIB |
| MAHARASHTRA CONTRACTOR & SUPPLIERS | SOLAPUR | 1112999 | 20.09.2017 | 2017140851 | | 27,202.00 | 1317233760 | 5500024101 | CIB |
| MAHINDRA STILLER AUTO TRUCKS LTD | FARIDABAD | 1003406 | 11.09.2017 | 2017133597 | | 187,250.00 | 1817017280 | 4200043816 | CIB |

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| MAHINDRA STILLER AUTO TRUCKS LTD | FARIDABAD | 1003406 | 07.09.2017 | 2017131486 | | 27,550.00 | 1817016590 | | CIB |
| MAHINDRA STILLER AUTO TRUCKS LTD | FARIDABAD | 1003406 | 07.09.2017 | 2017131487 | | 1,118,812.00 | 3417083655 | 4200043816 | CIB |
| MAHINDRA STILLER AUTO TRUCKS LTD | FARIDABAD | 1003406 | 11.09.2017 | 2017133598 | | 374,500.00 | 1317225067 | 4200043816 | CIB |
| MASSTECH SWITCHGEARS PVT LTD | KOLKATA | 1066165 | 15.09.2017 | 2017137778 | | 1,258,664.00 | 1317234253 | 4200046219 | CIB |
| MESSALS OVERSEAS (I) PVT LTD | JAIPUR | 1003588 | 25.09.2017 | 2017143588 | | 379,960.00 | 3417107483 | 4200045989 | CIB |
| MICROTECH AUDIO-VISUAL | SOLAPUR | 1160484 | 12.09.2017 | 3517018988 | 628227 | 22,815.00 | 3417100018 | 14 8200203614 | Cheque |
| MRS. SHAMEEM SULTANA | HYDERABAD | 1136560 | 12.09.2017 | 2017135218 | | 18,837.00 | 3417107032 | | CIB |
| MSEDCL | PUNE | 1160638 | 25.09.2017 | 3517020333 | 628248 | 10,500.00 | 3417116456 | 33764 8200206400 | Cheque |
| Msedcl, (solapur-rural Division) | Solapur | 1073624 | 06.09.2017 | 2017130773 | | 6,364,340.00 | 3417103730 | 8200199782 | CIB |
| Msedcl, (solapur-rural Division) | Solapur | 1073624 | 07.09.2017 | 2017131489 | | 7,769,960.00 | 3417105108 | 8200197590 | CIB |
| NARENDRA PRASAD GUPTA | DIST:PALAMU (JHARKHAND) | 1159474 | 13.09.2017 | 2017136177 | | 100,000.00 | 1317226677 | 5500011218 | CIB |
| NARENDRA PRASAD GUPTA | DIST:PALAMU (JHARKHAND) | 1159474 | 30.09.2017 | 2017148093 | | 75,000.00 | 1317253852 | 5500011983 | CIB |
| NARMADA MULTISPECIALITY HOSPITAL AND RESEARCH CENTRE | SOLAPUR | 1137961 | 22.09.2017 | 3517020089 | 628245 | 38,000.00 | 1317245164 | 1000180291 | Cheque |
| NATIONAL SAFETY COUNCIL | NAVI MUMBAI | 1006875 | 30.09.2017 | 2017148099 | | 22,064.00 | 5217006969 | 8200207030 | CIB |
| NAVBHARAT VIKAS SANSTHA | SOLAPUR | 1093406 | 13.09.2017 | 2017136188 | | 16,472.00 | 3417101145 | 4500036722 | CIB |
| NAVBHARAT VIKAS SANSTHA | SOLAPUR | 1093406 | 23.09.2017 | 2017142862 | | 16,631.00 | 3417114409 | 8200204408 | CIB |
| NEW GURUKRUPA STONE CRUSHER INDUSTR | SOLAPUR | 1131705 | 13.09.2017 | 2017136158 | | 750,000.00 | 1317226677 | 5500011218 | CIB |
| NEW INDIA RUBBER HOUSE | KOLKATA | 1029342 | 21.09.2017 | 2017141913 | | 27,140.00 | 1317244161 | 4200045438 | CIB |
| NEW SAI ENGINEERING | SOLAPUR | 1158092 | 13.09.2017 | 2017136172 | | 300,000.00 | 1317226677 | 5500011218 | CIB |
| NEW SAI ENGINEERS SIKANDAR HUSEN NADAF | SOLAPUR | 1130072 | 13.09.2017 | 2017136156 | | 250,000.00 | 1317226677 | 5500011218 | CIB |
| Nigam Enterprises C/O Sanjai Kumar Tiwari | BULANDSHAHAHAR | 1058333 | 11.09.2017 | 2017133662 | | 182,460.00 | 1317224864 | 5500026180 | CIB |
| Nigam Enterprises C/O Sanjai Kumar Tiwari | BULANDSHAHAHAR | 1058333 | 07.09.2017 | 2017131488 | | 158,974.00 | 1317223293 | 5500026419 | CIB |
| Nigam Enterprises C/O Sanjai Kumar Tiwari | BULANDSHAHAHAR | 1058333 | 30.09.2017 | 2017148107 | | 230,416.00 | 1317252272 | 5500026180 | CIB |
| Nigam Enterprises C/O Sanjai Kumar Tiwari | BULANDSHAHAHAR | 1058333 | 30.09.2017 | 2017148106 | | 232,997.00 | 1317252248 | 5500026180 | CIB |
| OMKAR FOOD & BEVERAGES | SOLAPUR | 1136226 | 09.09.2017 | 2017133139 | | 87,972.00 | 1317224317 | 4600045891 | CIB |
| OMKAR FOOD & BEVERAGES | SOLAPUR | 1136226 | 11.09.2017 | 2017133668 | | 33,590.00 | 1317224871 | 4600046112 | CIB |
| OMKAR FOOD & BEVERAGES | SOLAPUR | 1136226 | 18.09.2017 | 2017138937 | | 32,923.00 | 1317236287 | 4600046112 | CIB |
| OMTEJ TOURS AND TRAVELS | SOLAPUR | 1118463 | 23.09.2017 | 2017142958 | | 67,924.00 | 1317246423 | 5500023866 | CIB |
| PATEL TRAVELS | SOLAPUR | 1101924 | 26.09.2017 | 2017145217 | | 41,741.00 | 1317249386 | 5500025366 | CIB |
| PATEL TRAVELS | SOLAPUR | 1101924 | 26.09.2017 | 2017145216 | | 70,862.00 | 3417115709 | 5500017418 | CIB |
| PATEL TRAVELS | SOLAPUR | 1101924 | 26.09.2017 | 2017145215 | | 68,623.00 | 3417115702 | 5500017418 | CIB |
| PRAGATI ENTERTAINMENT | MUMBAI | 1104737 | 12.09.2017 | 3517018995 | 628230 | 75,000.00 | 3417107917 | 1 8200204544 | Cheque |
| PRASHANT TANAJI DOND | SOLAPUR | 1132492 | 08.09.2017 | 2017132754 | | 9,000.00 | 3417103610 | 8200188713 | CIB |
| PRASHANT TANAJI DOND | SOLAPUR | 1132492 | 08.09.2017 | 2017132753 | | 9,000.00 | 3417103612 | 8200188713 | CIB |
| PRATAP PATIL AND ASSOCIATES | SANGLI | 1138844 | 14.09.2017 | 2017136667 | | 320,530.00 | 1317226940 | 5500021391 | CIB |
| PRATHMESH UDYOG | KORBA | 1031511 | 26.09.2017 | 2017145213 | | 8,015.00 | 1317233854 | 318005539 | CIB |

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| PRECISION ENGINEERING SERVICES | THANE | 1147139 | 26.09.2017 | 2017145228 | 10,560.00 | 3417116303 | 8200205272 | CIB |
| PRECISION ENGINEERING SERVICES | THANE | 1147139 | 26.09.2017 | 2017145229 | 9,975.00 | 3417116298 | 8200205271 | CIB |
| PREMRATNA TOURS AND TRAVELS | SOLAPUR | 1103352 | 07.09.2017 | 2017131725 | 49,761.00 | 1317223181 | 5500025807 | CIB |
| PRINCE ENGINEERING | Saktinagar | 1041115 | 29.09.2017 | 2017147856 | 32,015.00 | 1317249329 | 5500025962 | CIB |
| PRIYA VIKAS KAMBLE | SOLAPUR | 1135475 | 06.09.2017 | 2017130495 | 12,600.00 | 3417102450 | 8200200165 | CIB |
| PRIYA VIKAS KAMBLE | SOLAPUR | 1135475 | 06.09.2017 | 2017130494 | 15,750.00 | 3417102451 | 8200200165 | CIB |
| RAHAT MEDICAL & GENERAL STORES | SOLAPUR | 1153100 | 25.09.2017 | 2017143593 | 52,532.00 | 3417112595 | 4600042212 | CIB |
| RAHAT MEDICAL & GENERAL STORES | SOLAPUR | 1153100 | 25.09.2017 | 2017143592 | 284,138.00 | 3417112576 | 4600042212 | CIB |
| RAHAT MEDICAL & GENERAL STORES | SOLAPUR | 1153100 | 25.09.2017 | 2017143591 | 261,917.00 | 3417112282 | 4600042212 | CIB |
| RAHAT MEDICAL & GENERAL STORES | SOLAPUR | 1153100 | 25.09.2017 | 2017143590 | 54,884.00 | 3417112487 | 4600042212 | CIB |
| RAIN BOW TOURS & TRAVELS | SOLAPUR | 1128366 | 11.09.2017 | 2017133666 | 56,494.00 | 3417105809 | 5500021326 | CIB |
| RAIN BOW TOURS & TRAVELS | SOLAPUR | 1128366 | 07.09.2017 | 2017131728 | 33,995.00 | 1317223876 | 5500025169 | CIB |
| RAJ LIFTERS PVT LTD | MUMBAI | 1095995 | 26.09.2017 | 2017144867 | 750,000.00 | 1317226677 | 5500011218 | CIB |
| RAJPUT CHARANSING M | SOLAPUR | 1113526 | 11.09.2017 | 2017133665 | 31,999.00 | 1317224506 | 5500023873 | CIB |
| RAJU SHAHURAV GAIKWAD | SOLAPUR | 1122784 | 06.09.2017 | 2017130811 | 46,081.00 | 1317216199 | 5500023885 | CIB |
| RAM CHANDRA YADAV | BHADOHI | 1150505 | 25.09.2017 | 2017143589 | 141,468.00 | 1317240737 | 5500026822 | CIB |
| RAM CHANDRA YADAV | BHADOHI | 1150505 | 27.09.2017 | 2017146161 | 11,700.00 | 3417111864 | 8200204816 | CIB |
| RAM CHANDRA YADAV | BHADOHI | 1150505 | 27.09.2017 | 2017146160 | 65,550.00 | 3417063058 | 5500026308 | CIB |
| RAM CHANDRA YADAV | BHADOHI | 1150505 | 27.09.2017 | 2017146159 | 7,020.00 | 3417111498 | 8200205704 | CIB |
| RAM CHANDRA YADAV | BHADOHI | 1150505 | 27.09.2017 | 2017146158 | 45,475.00 | 1317249424 | 5500027489 | CIB |
| RAM CHANDRA YADAV | BHADOHI | 1150505 | 23.09.2017 | 2017142964 | 161,862.00 | 1317240718 | 5500026824 | CIB |
| RAVINDRA KRISHNACHARYA | BANGALORE | 1122086 | 12.09.2017 | 2017135201 | 27,684.00 | 3417107031 | | CIB |
| REGAL ENGINEERING WORKS | GUNA | 1144953 | 13.09.2017 | 2017136181 | 125,000.00 | 1317226677 | 5500011218 | CIB |
| REGENT CONSTRUCTIONS AND INFRASTRUCTURE CO. | PUNE | 1143666 | 13.09.2017 | 2017136164 | 150,000.00 | 1317226677 | 5500011218 | CIB |
| RUBY CAR RENTAL SERVICES, | SOLAPUR, | 1142758 | 21.09.2017 | 2017141916 | 23,274.00 | 1317244159 | 4600043893 | CIB |
| RUBY CAR RENTAL SERVICES, | SOLAPUR, | 1142758 | 08.09.2017 | 2017132755 | 44,053.00 | 1317223885 | 4600043893 | CIB |
| RUCHI ENERGY SOLUTION PVT LTD | NAVI MUMBAI | 1146437 | 12.09.2017 | 2017134993 | 16,456.00 | 3417100046 | 4200045930 | CIB |
| RUCHI ENERGY SOLUTION PVT LTD | NAVI MUMBAI | 1146437 | 19.09.2017 | 2017140009 | 82,438.00 | 3417108105 | 4200045990 | CIB |
| Reprographics India | Mumbai | 1084920 | 23.09.2017 | 2017142861 | 73,888.00 | 1317247564 | 4600036652 | CIB |
| S J ELECTRIC CO | SOLAPUR | 1105453 | 06.09.2017 | 2017130923 | 4,574.00 | 3417100983 | 4500036791 | CIB |
| S J ELECTRIC CO | SOLAPUR | 1105453 | 06.09.2017 | 2017130488 | 1,164.00 | 3417100972 | 4500036791 | CIB |
| S J ELECTRIC CO | SOLAPUR | 1105453 | 06.09.2017 | 2017130924 | 5,184.00 | 3417100980 | 4500036791 | CIB |
| S K FABRICATORS | AURAIYA | 1159470 | 30.09.2017 | 2017148092 | 150,000.00 | 1317253852 | 5500011983 | CIB |
| S K FABRICATORS | AURAIYA | 1159470 | 13.09.2017 | 2017136176 | 200,000.00 | 1317226677 | 5500011218 | CIB |
| S N BAVI HIGHWAY SERVICES | SOLAPUR | 1143483 | 06.09.2017 | 2017130776 | 90,090.00 | 3417100864 | 4200046523 | CIB |
| S N BAVI HIGHWAY SERVICES | SOLAPUR | 1143483 | 06.09.2017 | 2017130777 | 149,450.00 | 3417098813 | 4200045133 | CIB |
| S N BAVI HIGHWAY SERVICES | SOLAPUR | 1143483 | 06.09.2017 | 2017130778 | 90,150.00 | 3417098999 | 4200046523 | CIB |
| S N BAVI HIGHWAY SERVICES | SOLAPUR | 1143483 | 22.09.2017 | 2017142489 | 90,660.00 | 3417107453 | 420004652 | CIB |

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| S R ELECTRICALS | BHAGALPUR | 1078517 | 19.09.2017 | 2017139982 | | 195,146.00 | 1317238867 | 5500025690 | CIB |
| S R ELECTRICALS | BHAGALPUR | 1078517 | 11.09.2017 | 2017133711 | | 168,846.00 | 1317225076 | 5500025690 | CIB |
| S.P.ENTERPRISES | MUMBAI | 1131955 | 13.09.2017 | 2017136160 | | 250,000.00 | 1317226677 | 5500011218 | CIB |
| S.V.Network Technologies India PVT LTD (blocked) | Hyderabad | 1025896 | 23.09.2017 | 2017142860 | | 125,316.00 | 3417114658 | 4200046193 | CIB |
| SACHIN BHIMSEN PADOLKAR | SHOLAPUR | 1095631 | 18.09.2017 | 2017138933 | | 11,793.00 | 3417108647 | 8200205318 | CIB |
| SACHIN PRAVIN MANDAP CONTRACTOR | SOLAPUR | 1139244 | 07.09.2017 | 2017131729 | | 36,351.00 | 3417101782 | 8200204173 | CIB |
| SACHIN PRAVIN MANDAP CONTRACTOR | SOLAPUR | 1139244 | 26.09.2017 | 2017145225 | | 23,282.00 | 3417115063 | 8200206221 | CIB |
| | AUTONAGAR, GAJUWAKA, VISHAKAPATNAM | | | | | | | | |
| SAHUWALA HIGH PRESSURE CYLINDER PVT LTD | VISHAKAPATNAM | 1085887 | 22.09.2017 | 2017142486 | | 32,000.00 | 1317245180 | 4200044275 | CIB |
| SAIKRUPA SUPER MARKET PRIVATE LIMITED | SOLAPUR | 1161526 | 20.09.2017 | 2017140960 | | 400,000.00 | 3417112748 | 4600046934 | CIB |
| SAIKRUPA SUPER MARKET PRIVATE LIMITED | SOLAPUR | 1161526 | 20.09.2017 | 2017140961 | | 369,056.00 | 3417112760 | 4600046934 | CIB |
| SAMARTHA ENTERPRISES | SOLAPUR | 1159797 | 26.09.2017 | 2017145230 | | 356,400.00 | 1317249465 | 8200204727 | CIB |
| SAMARTHA ENTERPRISES | SOLAPUR | 1159797 | 07.09.2017 | 3517018264 | 628225 | 384,800.00 | 1317223307 | SE17080002 | Cheque |
| SAMARTHA ENTERPRISES | SOLAPUR | 1159797 | 25.09.2017 | 3517020332 | 628247 | 384,800.00 | 1317244194 | SE17090005 | Cheque |
| SANGIR PLASTICS PVT LTD | MUMBAI | 1023234 | 11.09.2017 | 2017133602 | | 186,912.00 | 3417103121 | 4200045721 | CIB |
| SANJAY RATHOD | SOLAPUR | 1112178 | 06.09.2017 | 2017130489 | | 42,374.00 | 3417102966 | 5500022572 | CIB |
| SANJAY RATHOD | SOLAPUR | 1112178 | 13.09.2017 | 2017135803 | | 32,399.00 | 1317226241 | 5500024374 | CIB |
| SANJAY RATHOD | SOLAPUR | 1112178 | 07.09.2017 | 2017131726 | | 31,661.00 | 3417103476 | 5500022572 | CIB |
| SANJAY RATHOD | SOLAPUR | 1112178 | 07.09.2017 | 2017131727 | | 29,309.00 | 1317223194 | 5500024374 | CIB |
| SANJAY RATHOD | SOLAPUR | 1112178 | 12.09.2017 | 2017134988 | | 46,084.00 | 3417104928 | 5500022572 | CIB |
| SARVODAYA TRADERS | SOLAPUR | 1135093 | 27.09.2017 | 2017146153 | | 18,017.00 | 3417111724 | 8200205730 | CIB |
| SARVODAYA TRADERS | SOLAPUR | 1135093 | 27.09.2017 | 2017146152 | | 9,300.00 | 3417103909 | 8200204453 | CIB |
| SARVODAYA TRADERS | SOLAPUR | 1135093 | 29.09.2017 | 2017147930 | | 19,919.00 | 3417119541 | 8200204396 | CIB |
| SARVODAYA TRADERS | SOLAPUR | 1135093 | 29.09.2017 | 2017147931 | | 2,439.00 | 3417118936 | 8200206748 | CIB |
| SARVODAYA TRADERS | SOLAPUR | 1135093 | 29.09.2017 | 2017147932 | | 13,680.00 | 3417118999 | 8200203028 | CIB |
| SARVODAYA TRADERS | SOLAPUR | 1135093 | 29.09.2017 | 2017147933 | | 42,179.00 | 3417109953 | 8200205508 | CIB |
| SARVODAYA TRADERS | SOLAPUR | 1135093 | 11.09.2017 | 2017133667 | | 13,588.00 | 3417101847 | 8200204093 | CIB |
| SATISH ENTERPRISES | PUNE | 1132163 | 13.09.2017 | 2017136161 | | 250,000.00 | 1317226677 | 5500011218 | CIB |
| SAYABANNA KUSANNA MALI | SOLAPUR | 1104660 | 11.09.2017 | 2017133664 | | 36,850.00 | 1317224927 | 5500023834 | CIB |
| SAYABANNA KUSANNA MALI | SOLAPUR | 1104660 | 08.09.2017 | 2017132751 | | 36,195.00 | 1317223907 | 5500023834 | CIB |
| SHALIMAR PAINTS LTD | MUMBAI | 1130053 | 13.09.2017 | 2017136179 | | 250,000.00 | 1317226677 | 5500011218 | CIB |
| SHASHIKANT KASHIRAM SHINGADE | SOLAPUR | 1142731 | 06.09.2017 | 2017130812 | | 44,288.00 | 1317223131 | 4600046467 | CIB |
| SHATRUGHNA PRASAD SINGH | MUJAFFARPUR | 1141439 | 30.09.2017 | 2017148097 | | 150,000.00 | 1317253852 | 5500011983 | CIB |
| SHIVRATNA LABOUR CONTRACTOR | SOLAPUR | 1133552 | 29.09.2017 | 2017147857 | | 13,572.00 | 3417097888 | 8200202820 | CIB |
| SHREE AMBIKA PRINTERS & PUBLICATIONS | AURANGABAD | 1104289 | 27.09.2017 | 2017146051 | | 14,700.00 | 3417111723 | 8200205729 | CIB |
| SHREE PANDURANG TRAVELS | SOLAPUR | 1107368 | 26.09.2017 | 2017145220 | | 120,133.00 | 1317249663 | 5500026495 | CIB |
| SHREE PANDURANG TRAVELS | SOLAPUR | 1107368 | 26.09.2017 | 2017145221 | | 115,354.00 | 1317249324 | 5500026495 | CIB |
| SHREE TRADING CO. | AMARAVATI | 1031797 | 27.09.2017 | 2017146150 | | 11,115.00 | 3417098148 | 8200203460 | CIB |

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| SHRI GURUPRASAD FIRE SERVICES | SOLAPUR | 1144955 | 20.09.2017 | 2017140958 | | 123,190.00 | 3417089585 | 8200200461 | CIB |
| SHRI NATRAJ DIGITAL PRINTS | SOLAPUR | 1143306 | 29.09.2017 | 2017147934 | | 2,201.00 | 3417109986 | 8200205514 | CIB |
| SHRI NATRAJ DIGITAL PRINTS | SOLAPUR | 1143306 | 29.09.2017 | 2017147935 | | 7,278.00 | 3417103938 | 8200204458 | CIB |
| SHRI NATRAJ DIGITAL PRINTS | SOLAPUR | 1143306 | 29.09.2017 | 2017147936 | | 11,385.00 | 3417112145 | 8200205790 | CIB |
| SHRI NATRAJ DIGITAL PRINTS | SOLAPUR | 1143306 | 26.09.2017 | 2017145227 | | 2,423.00 | 3417113603 | 8200205969 | CIB |
| SHRI NATRAJ DIGITAL PRINTS | SOLAPUR | 1143306 | 26.09.2017 | 2017145226 | | 43,381.00 | 3417111789 | 8200205739 | CIB |
| SHRI SAMARTH TOURS & TRAVELS | SOLAPUR | 1141567 | 07.09.2017 | 2017131772 | | 99,307.00 | 1317213954 | 4600042179 | CIB |
| SHRI SHRI EVENTS | SOLAPUR | 1151378 | 26.09.2017 | 2017144870 | | 149,822.00 | 3417100440 | 8200203874 | CIB |
| SHRIJEET SALES | SOLAPUR | 1132295 | 11.09.2017 | 2017133718 | | 110,007.00 | 1317224872 | 4200043908 | CIB |
| SHRIJEET SALES | SOLAPUR | 1132295 | 11.09.2017 | 2017133717 | | 99,201.00 | 1317224870 | 4200043908 | CIB |
| SHRIJEET SALES | SOLAPUR | 1132295 | 23.09.2017 | 2017142863 | | 85,000.00 | 1317246127 | 4600034566 | CIB |
| SKYLINE ENTERPRISES | PUNE | 1143647 | 13.09.2017 | 2017136163 | | 300,000.00 | 1317226677 | 5500011218 | CIB |
| SODEXO SVC INDIA PVT LTD | MUMBAI | 1063049 | 22.09.2017 | 2017142485 | | 559,776.00 | 3417113655 | 8200205986 | CIB |
| SOLAPUR UNIVERSITY | SOLAPUR | 1107775 | 04.09.2017 | 3517017707 | 628219 | 100,000.00 | 3417099727 | SPONSOR FE | 8200203475 Cheque |
| SREE RAYALASEEMA ALKALIES & ALLIED CHEMICALS LTD | KURNOOL,ANDHRA PRADESH | 1006080 | 23.09.2017 | 2017142956 | | 417,811.00 | 3417114356 | 4200045348 | CIB |
| SREE RAYALASEEMA ALKALIES & ALLIED CHEMICALS LTD | KURNOOL,ANDHRA PRADESH | 1006080 | 11.09.2017 | 2017133601 | | 413,621.00 | 3417103169 | 4200045348 | CIB |
| SREE RAYALASEEMA ALKALIES & ALLIED CHEMICALS LTD | KURNOOL,ANDHRA PRADESH | 1006080 | 11.09.2017 | 2017133600 | | 444,997.00 | 3417103157 | 4200045348 | CIB |
| SREE RAYALASEEMA ALKALIES & ALLIED CHEMICALS LTD | KURNOOL,ANDHRA PRADESH | 1006080 | 11.09.2017 | 2017133599 | | 409,265.00 | 3417103160 | 4200045348 | CIB |
| SUBHAS CHAKRABORTY | PUNE | 1156012 | 19.09.2017 | 2017140010 | | 10,500.00 | 3117011520 | | CIB |
| SUCHEM INTERNATIONAL | MUMBAI | 1006972 | 09.09.2017 | 2017133135 | | 71,744.00 | 3417103968 | 4200044683 | CIB |
| SUMITRA MALLINATH PATNE | SOLAPUR | 1155064 | 12.09.2017 | 2017135157 | | 39,500.00 | 1317225528 | 5500027403 | CIB |
| SUMMITS HYGRONICS (P) LTD | COIMBATORE | 1018244 | 27.09.2017 | 2017146149 | | 162,000.00 | 3417103806 | 5500027529 | CIB |
| SURAJ INDUSTRIES PROP. S B BANEGAON-PATIL | SOLAPUR | 1103341 | 20.09.2017 | 2017140956 | | 68,582.00 | 1317240480 | 4600039776 | CIB |
| SURAT GOODS TRANSPORT PVT LTD | MUMBAI | 1051354 | 08.09.2017 | 2017132750 | | 21,919.00 | 3417088559 | 8200200550 | CIB |
| SURAT GOODS TRANSPORT PVT LTD | MUMBAI | 1051354 | 08.09.2017 | 2017132749 | | 21,731.00 | 3417088552 | 8200200550 | CIB |
| SURAT GOODS TRANSPORT PVT LTD | MUMBAI | 1051354 | 08.09.2017 | 2017132744 | | 21,919.00 | 3417088567 | 8200200550 | CIB |
| SURAT GOODS TRANSPORT PVT LTD | MUMBAI | 1051354 | 08.09.2017 | 2017132745 | | 21,919.00 | 3417088563 | 8200200550 | CIB |
| SURAT GOODS TRANSPORT PVT LTD | MUMBAI | 1051354 | 08.09.2017 | 2017132746 | | 28,130.00 | 3417088544 | 8200200550 | CIB |
| SURAT GOODS TRANSPORT PVT LTD | MUMBAI | 1051354 | 08.09.2017 | 2017132748 | | 23,201.00 | 3417088550 | 8200200550 | CIB |
| SURAT GOODS TRANSPORT PVT LTD | MUMBAI | 1051354 | 08.09.2017 | 2017132747 | | 21,684.00 | 3417088549 | 8200200550 | CIB |
| TECHNET SOFTWARE SOLUTIONS (P) LTD | NEW DELHI | 1014314 | 29.09.2017 | 2017147854 | | 29,000.00 | 1317245203 | 4600044729 | CIB |
| TECHNET SOFTWARE SOLUTIONS (P) LTD | NEW DELHI | 1014314 | 29.09.2017 | 2017147855 | | 78,400.00 | 1317245206 | 4600044729 | CIB |
| THE INDURE PVT LTD | NEW DELHI | 1004972 | 14.09.2017 | 2017137081 | | 84,000.00 | 3417104228 | 5500012712 | CIB |
| THE INDURE PVT LTD | NEW DELHI | 1004972 | 14.09.2017 | 2017137080 | | 360,000.00 | 3417104227 | 5500012712 | CIB |
| THE INDURE PVT LTD | NEW DELHI | 1004972 | 14.09.2017 | 2017137079 | | 409,020.00 | 1317234099 | 5500012712 | CIB |

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| THE INDURE PVT LTD | NEW DELHI | 1004972 | 06.09.2017 | 2017130790 | 1,381,800.00 | 3417082700 | 5500025120 | CIB |
| THE INDURE PVT LTD | NEW DELHI | 1004972 | 06.09.2017 | 2017130789 | 5,139,859.00 | 1317204558 | 5500025120 | CIB |
| THE INDURE PVT LTD | NEW DELHI | 1004972 | 14.09.2017 | 2017137078 | 57,600.00 | 3417104218 | 5500012712 | CIB |
| THE INDURE PVT LTD | NEW DELHI | 1004972 | 14.09.2017 | 2017136965 | 1,761,431.00 | 1317234165 | 5500012712 | CIB |
| THE INDURE PVT LTD | NEW DELHI | 1004972 | 14.09.2017 | 2017136964 | 1,056,000.00 | 3417094427 | 5500012712 | CIB |
| THE INDURE PVT LTD | NEW DELHI | 1004972 | 13.09.2017 | 2017135801 | 235,345.00 | 3417105687 | 5500027474 | CIB |
| THE INDURE PVT LTD | NEW DELHI | 1004972 | 14.09.2017 | 2017136963 | 449,370.00 | 1317234116 | 5500012712 | CIB |
| THE INDURE PVT LTD | NEW DELHI | 1004972 | 13.09.2017 | 2017135800 | 466,026.00 | 3417105684 | 5500027474 | CIB |
| THE INDURE PVT LTD | NEW DELHI | 1004972 | 14.09.2017 | 2017136962 | 488,400.00 | 1317234080 | 5500012712 | CIB |
| THE INDURE PVT LTD | NEW DELHI | 1004972 | 13.09.2017 | 2017135799 | 3,226,064.00 | 3417105688 | 5500027474 | CIB |
| THE INDURE PVT LTD | NEW DELHI | 1004972 | 14.09.2017 | 2017137082 | 198,000.00 | 3417104229 | 5500012712 | CIB |
| THE INDURE PVT LTD | NEW DELHI | 1004972 | 06.09.2017 | 2017130791 | 549,781.00 | 1317205592 | 5500025120 | CIB |
| THE INDURE PVT LTD | NEW DELHI | 1004972 | 14.09.2017 | 2017137083 | 12,000.00 | 1317234193 | 20170914 | CIB |
| THE INDURE PVT LTD | NEW DELHI | 1004972 | 14.09.2017 | 2017137084 | 40,000.00 | 3417105509 | 5500012712 | CIB |
| THE INDURE PVT LTD | NEW DELHI | 1004972 | 14.09.2017 | 2017137085 | 15,600.00 | 1317234180 | 20170914 | CIB |
| THE INDURE PVT LTD | NEW DELHI | 1004972 | 14.09.2017 | 2017137086 | 196,938.00 | 1317234080 | 5500012712 | CIB |
| THE INDURE PVT LTD | NEW DELHI | 1004972 | 15.09.2017 | 2017137775 | 2,036,077.00 | 1317234260 | 5500012712 | CIB |
| THE INDURE PVT LTD | NEW DELHI | 1004972 | 15.09.2017 | 2017137776 | 94,189.00 | 1317236334 | 5500020654 | CIB |
| THE INDURE PVT LTD | NEW DELHI | 1004972 | 15.09.2017 | 2017137777 | 45,000.00 | 1317236338 | 5500020654 | CIB |
| THE INDURE PVT LTD | NEW DELHI | 1004972 | 18.09.2017 | 2017138861 | 1,082,287.00 | 1317237811 | 5500025120 | CIB |
| THE INDURE PVT LTD | NEW DELHI | 1004972 | 18.09.2017 | 2017138862 | 4,135,572.00 | 1317236627 | 315081646 | CIB |
| THE INDURE PVT LTD | NEW DELHI | 1004972 | 08.09.2017 | 2017132975 | 6,300,000.00 | 1317224324 | 5500027361 | CIB |
| THE INDURE PVT LTD | NEW DELHI | 1004972 | 23.09.2017 | 2017142955 | 69,029.00 | 1317245036 | 5500020654 | CIB |
| THE ORIENTAL INSURANCE COMPANY LTD | DELHI | 1095519 | 21.09.2017 | 2017141665 | 3,901,170.00 | 5217006390 | 8200204407 | CIB |
| TIPPANNA DHONDAPPA KAMBALE | SOLAPUR | 1114121 | 04.09.2017 | 2017128143 | 47,700.00 | 3417101277 | 8200200166 | CIB |
| TIPPANNA DHONDAPPA KAMBALE | SOLAPUR | 1114121 | 04.09.2017 | 2017128144 | 47,700.00 | 3417100466 | 8200200166 | CIB |
| TRAC FUJICO AIR SYSTEMS LLP | CHENNAI | 1104617 | 11.09.2017 | 2017133663 | 60,212.00 | 1317224547 | 5500019797 | CIB |
| TRAC FUJICO AIR SYSTEMS LLP | CHENNAI | 1104617 | 09.09.2017 | 2017133138 | 6,021.00 | 1317200174 | 5500019797 | CIB |
| TRAFAG CONTROLS INDIA PVT LTD | GURGAON,HARYANA | 1088875 | 26.09.2017 | 2017144866 | 100,671.00 | 3417100093 | 4200046407 | CIB |
| UNIQUE HYDROTECH PVT LTD | SANGLI | 1144623 | 11.09.2017 | 2017133669 | 134,081.00 | 3417106643 | 4200046366 | CIB |
| UTILITY POWERTECH LTD | SOLAPUR | 1115028 | 12.09.2017 | 2017135151 | 45,224.00 | 3417105272 | 5500026892 | CIB |
| UTILITY POWERTECH LTD | SOLAPUR | 1115028 | 20.09.2017 | 2017140852 | 124,374.00 | 3417111428 | 5500025737 | CIB |
| UTILITY POWERTECH LTD | SOLAPUR | 1115028 | 12.09.2017 | 2017135152 | 22,906.00 | 3417105274 | 4600046236 | CIB |
| UTILITY POWERTECH LTD | SOLAPUR | 1115028 | 20.09.2017 | 2017140853 | 534,591.00 | 3417109464 | 5500027236 | CIB |
| UTILITY POWERTECH LTD | SOLAPUR | 1115028 | 20.09.2017 | 2017140854 | 62,623.00 | 3417110911 | 5500025976 | CIB |
| UTILITY POWERTECH LTD | SOLAPUR | 1115028 | 20.09.2017 | 2017140855 | 61,829.00 | 3417108193 | 5500025976 | CIB |
| UTILITY POWERTECH LTD | SOLAPUR | 1115028 | 12.09.2017 | 2017135153 | 203,917.00 | 3417106303 | 5500027591 | CIB |
| UTILITY POWERTECH LTD | SOLAPUR | 1115028 | 20.09.2017 | 2017140856 | 186,788.00 | 3417110995 | 4600036150 | CIB |

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| UTILITY POWERTECH LTD | SOLAPUR | 1115028 | 20.09.2017 | 2017140857 | | 176,788.00 | 3417110940 | 4600036150 | CIB |
| UTILITY POWERTECH LTD | SOLAPUR | 1115028 | 25.09.2017 | 2017143783 | | 198,727.00 | 3417114580 | 5500025737 | CIB |
| UTILITY POWERTECH LTD | SOLAPUR | 1115028 | 20.09.2017 | 2017140858 | | 271,461.00 | 5217006327 | 5500024911 | CIB |
| UTILITY POWERTECH LTD | SOLAPUR | 1115028 | 25.09.2017 | 2017143784 | | 160,023.00 | 1317246450 | 4600043267 | CIB |
| UTILITY POWERTECH LTD | SOLAPUR | 1115028 | 19.09.2017 | 2017139984 | | 143,482.00 | 3417108396 | 5500027387 | CIB |
| UTILITY POWERTECH LTD | SOLAPUR | 1115028 | 19.09.2017 | 2017139983 | | 372,762.00 | 3417110698 | 5500026401 | CIB |
| UTILITY POWERTECH LTD | SOLAPUR | 1115028 | 25.09.2017 | 2017143782 | | 187,635.00 | 3417106062 | 5500026739 | CIB |
| UTILITY POWERTECH LTD | SOLAPUR | 1115028 | 04.09.2017 | 2017128102 | | 1,276,038.00 | 3417100761 | 5500027286 | CIB |
| UTILITY POWERTECH LTD | SOLAPUR | 1115028 | 27.09.2017 | 2017146002 | | 744,813.00 | 3417117578 | 5500026978 | CIB |
| UTILITY POWERTECH LTD | SOLAPUR | 1115028 | 13.09.2017 | 2017136190 | | 627,461.00 | 3417102365 | 5500026978 | CIB |
| UTILITY POWERTECH LTD | SOLAPUR | 1115028 | 13.09.2017 | 2017136191 | | 96,182.00 | 3417107850 | 5500026368 | CIB |
| UTILITY POWERTECH LTD | SOLAPUR | 1115028 | 27.09.2017 | 2017146003 | | 131,557.00 | 3417117326 | 5500027290 | CIB |
| UTILITY POWERTECH LTD | SOLAPUR | 1115028 | 14.09.2017 | 2017136687 | | 1,025,903.00 | 3417106832 | 5500026396 | CIB |
| UTILITY POWERTECH LTD | SOLAPUR | 1115028 | 27.09.2017 | 2017146004 | | 41,354.00 | 3417117245 | 5500027290 | CIB |
| UTILITY POWERTECH LTD | SOLAPUR | 1115028 | 27.09.2017 | 2017146005 | | 130,998.00 | 3417114316 | 5500026828 | CIB |
| UTILITY POWERTECH LTD | SOLAPUR | 1115028 | 27.09.2017 | 2017146006 | | 700,358.00 | 3417115193 | 5500027268 | CIB |
| UTILITY POWERTECH LTD | SOLAPUR | 1115028 | 27.09.2017 | 2017146007 | | 42,947.00 | 1317244952 | 5500015901 | CIB |
| UTILITY POWERTECH LTD | SOLAPUR | 1115028 | 08.09.2017 | 2017132983 | | 348,066.00 | 3417080727 | 5500026355 | CIB |
| UTILITY POWERTECH LTD | SOLAPUR | 1115028 | 08.09.2017 | 2017132984 | | 2,859,515.00 | 3417104412 | 5500027286 | CIB |
| UTILITY POWERTECH LTD | SOLAPUR | 1115028 | 18.09.2017 | 2017138980 | | 75,212.00 | 1317237832 | 5500026139 | CIB |
| UTILITY POWERTECH LTD | SOLAPUR | 1115028 | 18.09.2017 | 2017138979 | | 93,412.00 | 1317233816 | 5500025737 | CIB |
| VAISHNAVI HIGHWAY SERVICES DEALER : INDIAN OIL | | | | | | | | | |
| CORPORATION LTD | SOLAPUR | 1083637 | 13.09.2017 | 2017136153 | | 500,000.00 | 1317226677 | 5500011218 | CIB |
| VASANT AGENCIES | SOLPAUR | 1150322 | 13.09.2017 | 2017136170 | | 150,000.00 | 1317226677 | 5500011218 | CIB |
| VENKATA DURGA ENGINEERING | VISAKHAPATNAM | 1120274 | 25.09.2017 | 2017143785 | | 148,642.00 | 1317245135 | 5500025378 | CIB |
| VENKATA DURGA ENGINEERING | VISAKHAPATNAM | 1120274 | 27.09.2017 | 2017146053 | | 161,777.00 | 1317247624 | 5500025378 | CIB |
| VIJAY RAMLAL CHOWDARI | DHANBAD | 1158382 | 30.09.2017 | 2017148089 | | 225,000.00 | 1317253852 | 5500011983 | CIB |
| VIJAY RAMLAL CHOWDARI | DHANBAD | 1158382 | 13.09.2017 | 2017136173 | | 150,000.00 | 1317226677 | 5500011218 | CIB |
| VINAYAK TRAVELS AGENCIES | SOLAPUR | 1130670 | 14.09.2017 | 2017136704 | | 123,376.00 | 1317225450 | 4600043896 | CIB |
| VINFAB ENGINEERS INDIA PVT LTD | MUMBAI | 1117748 | 13.09.2017 | 2017136155 | | 1,500,000.00 | 1317226677 | 5500011218 | CIB |
| VINOD SHARMA | PALAMU | 1152321 | 13.09.2017 | 2017136171 | | 100,000.00 | 1317226677 | 5500011218 | CIB |
| VINOD SHARMA | PALAMU | 1152321 | 30.09.2017 | 2017148088 | | 125,000.00 | 1317253852 | 5500011983 | CIB |
| VODAFONE MOBILE SERVICES LTD | PUNE | 1150517 | 07.09.2017 | 3517018265 | 628226 | 2,035.00 | 3417103333 | 14IMH08712 | 8200204342 Cheque |
| WANAROTE BASAVRAJ VISHWANATH | SOLAPUR | 1113536 | 06.09.2017 | 2017130490 | | 32,900.00 | 1317216794 | 5500023856 | CIB |
| | | | | | | | | | |
| WIKI INSTRUMENTS INDIA PVT LTD | VILL:KESNAND,PUNE | 1032075 | 26.09.2017 | 2017144865 | | 614,250.00 | 3417072934 | 4200045622 | CIB |
| WINMAN SOFTWARE INDIA LLP | MANGALURU | 1161424 | 12.09.2017 | 3517018990 | 628228 | 6,800.00 | 3417106342 | 4907 | 8200204943 Cheque |
| YES RAJ BUILDERS | SOLAPUR | 1140445 | 12.09.2017 | 2017135156 | | 83,932.00 | 1317224584 | 5500026301 | CIB |
| YES RAJ BUILDERS | SOLAPUR | 1140445 | 11.09.2017 | 2017133719 | | 58,293.00 | 1317224493 | 5500026301 | CIB |

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|-------------------------------------|----------------------------|---------|------------|------------|--------|--------------|------------|------------|-------------------|
| YOURSELF-EAGLE BURGMANN INDIA PVT L | | 1070901 | 22.09.2017 | 3517020087 | 628244 | 241,877.00 | 1317244920 | 27300511 | Cheque |
| YOURSELF-FARMERS OF 132 KV LINE COR | | 1125364 | 15.09.2017 | 3517019302 | 628231 | 50,000.00 | 3417105222 | HR ROW | 8200122121 Cheque |
| YOURSELF-FARMERS OF 132 KV LINE COR | | 1125364 | 06.09.2017 | 3517017975 | 628223 | 50,000.00 | 3417104310 | RA 51 ROW | 8200122121 Cheque |
| YOURSELF-FARMERS OF 132 KV LINE COR | | 1125364 | 04.09.2017 | 3517017710 | 628222 | 1,100,239.00 | 3417101780 | RA 50 ROW | 8200122121 Cheque |
| YOURSELF-FARMERS OF 132 KV LINE COR | | 1125364 | 04.09.2017 | 3517017709 | 628221 | 629,215.00 | 1317206099 | RA 49 ROW | Cheque |
| YOURSELF-FARMERS OF 132 KV LINE COR | | 1125364 | 25.09.2017 | 3517020321 | 628246 | 1,991,539.00 | 3417108578 | REISSUE /R | 8200122121 Cheque |
| YOURSELF-ROTEX AUTOMATION LTD | | 1005642 | 01.09.2017 | 3517017504 | 628217 | 199,994.00 | 3417100334 | 11701116 | 4200045702 Cheque |
| YUGULAKISOR RAMDAUD | DIST:MAHARAJGANJ, (UP), | 1159458 | 13.09.2017 | 2017136174 | | 125,000.00 | 1317226677 | | 5500011218 CIB |
| YUGULAKISOR RAMDAUD | DIST:MAHARAJGANJ, (UP), | 1159458 | 30.09.2017 | 2017148090 | | 125,000.00 | 1317253852 | | 5500011983 CIB |
| YUVRAJ MANNUSINGH RAJPUT | SOLAPUR | 1111585 | 08.09.2017 | 2017132752 | | 35,705.00 | 1317223853 | | 5500023828 CIB |