

NTPC Ltd.

Solapur STPP

Vendor Payments From 01.11.2017 To 30.11.2017

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
A O Cash, BSNL, Solapur	Solapur	1061616	20.11.2017	3517026628	628335	88,640.00	3417162485	BSNL BILLS	8200212032	Cheque
A O Cash, BSNL, Solapur	Solapur	1061616	22.11.2017	3517026913	628342	2,783.00	3417164558	PMT WLL BI	8200212404	Cheque
A S BAVI PETROLEUM SERVICES	SOLAPUR	1155288	24.11.2017	3517027180	628347	2,295.00	3417164687	CISF-PETRO	8200204858	Cheque
A S BAVI PETROLEUM SERVICES	SOLAPUR	1155288	04.11.2017	3517024637	628308	3,284.00	3417149090	CISF- PETR	8200204858	Cheque
ABB INDIA LIMITED	NASIK	1000084	22.11.2017	2017190913		426,953.00	1317334140		5500019303	CIB
ABB LIMITED	VADODARA	1000076	02.11.2017	2017173646		1,033,346.00	1317292625		5500014982	CIB
ABDULAKADAR ABDULARAJAK MAKANDAR	SOLAPUR	1128461	13.11.2017	2017183132		23,953.00	1317328709		5500023882	CIB
ABHISHEK TOURS& TRAVELS	NOIDA	1000095	08.11.2017	2017178925		2,936.00	3417151351		8200210290	CIB
ABHISHEK TOURS& TRAVELS	NOIDA	1000095	08.11.2017	2017178926		2,694.00	3417152595		8200210286	CIB
ABHISHEK TOURS& TRAVELS	NOIDA	1000095	15.11.2017	2017185240		1,644.00	3417156199		8200211119	CIB
ABHISHEK TOURS& TRAVELS	NOIDA	1000095	15.11.2017	2017185239		1,206.00	3417156583		8200211119	CIB
ABL MACHINE TOOLS DASHMESH NAGAR	BATALA	1101201	07.11.2017	2017177290		354,708.00	3417116201		4200044580	CIB
ACR ENTERPRISES	DHAULANA	1030418	18.11.2017	2017187585		170,073.00	1317331436		5500026414	CIB
ACTION CONSTRUCTION EQUIPMENT LTD	NEW DELHI	1030419	08.11.2017	2017178927		31,000.00	1817024484			CIB
ADARSH TOURS & TRAVELS	SOLAPUR	1127351	18.11.2017	2017187589		37,196.00	1317331620		5500023876	CIB
ADE CHANDRAKANT SANGNATH	LATUR	1158093	02.11.2017	2017173572		75,000.00	1317292745		5500011218	CIB
ADE CHANDRAKANT SANGNATH	LATUR	1158093	10.11.2017	2017181852		75,000.00	1317327946		5500011218	CIB
ADOR FONTECH LTD	NEW DELHI	1006608	04.11.2017	3517024635	628307	39,000.00	1317287963	1000150134		Cheque
AIRTEL ACCOUNT NO 7011563011	NEW DELHI	1125069	07.11.2017	3517024988	628314	948	3417151195	631555389	8200210445	Cheque
AKHIL R DARDA & CO	NAGPUR	1101828	02.11.2017	2017173650		194,778.00	3417148441		8200209857	CIB
AKRUTI TOURS AND TRAVELS	SOLAPUR	1090004	08.11.2017	2017178928		30,925.00	1317326637		5500023851	CIB
AKSHAY ENTERPRISES	AHMEDNAGAR	1162022	06.11.2017	2017176351		21,528.00	3417146586		4500038176	CIB
AKSHAY ENTERPRISES	AHMEDNAGAR	1162022	06.11.2017	2017176352		11,056.00	3417146742		4500037716	CIB
AKSHAY ENTERPRISES	AHMEDNAGAR	1162022	06.11.2017	2017176353		10,644.00	3417146747		4500037716	CIB
ALSTOM BHARAT FORGE POWER PRIVATE LIMITED	NEW DELHI	1088864	27.11.2017	2017194386		10,398,811.00	1317337253		5500024223	CIB
ALSTOM BHARAT FORGE POWER PRIVATE LIMITED	NEW DELHI	1088864	27.11.2017	2017194387		277,301.00	1317337255		20171125	CIB
ALUTECH METALCRAFT PVT LTD	NAGPUR	1146271	17.11.2017	2017187290		400,000.00	1317331821		5500011218	CIB
ALUTECH METALCRAFT PVT LTD	NAGPUR	1146271	10.11.2017	2017181847		400,000.00	1317327946		5500011218	CIB
AMUL PAINTING WORKS	BHARUCH	1131703	02.11.2017	2017173559		175,000.00	1317292745		5500011218	CIB
AMUL PAINTING WORKS	BHARUCH	1131703	17.11.2017	2017187277		200,000.00	1317331821		5500011218	CIB
ANAAHAT CREATIONS	SOLAPUR	1109105	08.11.2017	2017179089		34,650.00	3417149974		8200209585	CIB

	TEMPLE, MALAD(W),									
ANIL CHANDRABALI SINGH	MUMBAI	1161348	15.11.2017	3517026143	628325	135,000.00	3417138654	SOLAPUR:HR	8200205123	Cheque
ANJALI SHIVPUJE	SOLAPUR	1162523	08.11.2017	2017178948		13,500.00	3417148584		8200210058	CIB
ARCH ENGINEERING	PUNE (MH)	1159459	02.11.2017	2017173575		100,000.00	1317292745		5500011218	CIB
ARUN KUMAR SHARMA	MUZAFFARPUR,	1158083	17.11.2017	2017187331		125,000.00	1317331821		5500011218	CIB
ARUN KUMAR SHARMA	MUZAFFARPUR,	1158083	10.11.2017	2017181939		75,000.00	1317327946		5500011218	CIB
ARYA OFFSET PRINTERS	SOLAPUR	1162297	15.11.2017	2017185249		2,328.00	3417158349		8200211440	CIB
ARYA OFFSET PRINTERS	SOLAPUR	1162297	15.11.2017	2017185248		1,053.00	3417158339		8200211446	CIB
ARYA OFFSET PRINTERS	SOLAPUR	1162297	08.11.2017	2017178942		1,778.00	3417143905		8200209344	CIB
ARYA OFFSET PRINTERS	SOLAPUR	1162297	08.11.2017	2017178943		561	3417143911		8200209344	CIB
ARYA OFFSET PRINTERS	SOLAPUR	1162297	03.11.2017	2017175023		5,047.00	3417146283		8200209721	CIB
ARYA OFFSET PRINTERS	SOLAPUR	1162297	03.11.2017	2017175024		3,428.00	3417143879		8200209346	CIB
ARYA OFFSET PRINTERS	SOLAPUR	1162297	03.11.2017	2017175025		6,084.00	3417143888		8200209346	CIB
ARYA OFFSET PRINTERS	SOLAPUR	1162297	03.11.2017	2017175026		2,760.00	3417143893		8200209346	CIB
ARYA OFFSET PRINTERS	SOLAPUR	1162297	08.11.2017	2017178944		3,101.00	3417143916		8200209344	CIB
ARYA OFFSET PRINTERS	SOLAPUR	1162297	08.11.2017	2017178945		2,714.00	3417152277		8200210163	CIB
ARYA OFFSET PRINTERS	SOLAPUR	1162297	17.11.2017	2017187425		4,212.00	3417159623		8200211627	CIB
ARYA OFFSET PRINTERS	SOLAPUR	1162297	17.11.2017	2017187421		1,028.00	3417159636		8200207831	CIB
ARYA OFFSET PRINTERS	SOLAPUR	1162297	17.11.2017	2017187424		25,268.00	3417159649		8200207831	CIB
ARYA OFFSET PRINTERS	SOLAPUR	1162297	08.11.2017	2017178947		1,578.00	3417152314		8200210163	CIB
ARYA OFFSET PRINTERS	SOLAPUR	1162297	17.11.2017	2017187423		1,962.00	3417159645		8200207831	CIB
ARYA OFFSET PRINTERS	SOLAPUR	1162297	15.11.2017	2017185251		11,232.00	3417148675		8200210075	CIB
ARYA OFFSET PRINTERS	SOLAPUR	1162297	17.11.2017	2017187422		7,954.00	3417159641		8200207831	CIB
ARYA OFFSET PRINTERS	SOLAPUR	1162297	15.11.2017	2017185250		2,808.00	3417148677		8200210078	CIB
ARYA OFFSET PRINTERS	SOLAPUR	1162297	08.11.2017	2017178946		4,856.00	3417152289		8200210163	CIB
ASHISH ANIL KULKARNI	SOLAPUR	1141302	29.11.2017	2017196074		8,665.00	3417169488		8200212935	CIB
ASHISH SALES CORPORATION	SOLAPUR	1122872	04.11.2017	3517024640	628310	11,504.00	1317318542	RV17000002		Cheque
ASHOK HIRALAL CHAVAN PHATATEWADI	SOLAPUR	1146342	10.11.2017	2017181848		100,000.00	1317327946		5500011218	CIB
ASHOK HIRALAL CHAVAN PHATATEWADI	SOLAPUR	1146342	02.11.2017	2017173567		125,000.00	1317292745		5500011218	CIB
ASHOK HIRALAL CHAVAN PHATATEWADI	SOLAPUR	1146342	17.11.2017	2017187344		200,000.00	1317331821		5500011218	CIB
ASHWINI SAHAKARI RUGNALAYA ANI SANSHODHAN KENDRA NYT, SOLAPUR	SOLAPUR	1152660	27.11.2017	2017194412		14,626.00	3417158391		8200211457	CIB
ASHWINI SAHAKARI RUGNALAYA ANI SANSHODHAN KENDRA NYT, SOLAPUR	SOLAPUR	1152660	28.11.2017	2017195181		25,528.00	3417155279		8200210955	CIB
ASHWINI SAHAKARI RUGNALAYA ANI SANSHODHAN KENDRA NYT, SOLAPUR	SOLAPUR	1152660	28.11.2017	2017195184		14,542.00	3417155242		8200210944	CIB
ASHWINI SAHAKARI RUGNALAYA ANI SANSHODHAN KENDRA NYT, SOLAPUR	SOLAPUR	1152660	28.11.2017	2017195185		18,187.00	3417155208		8200210936	CIB

ASHWINI SAHAKARI RUGNALAYA ANI SANSHODHAN KENDRA NYT, SOLAPUR	SOLAPUR	1152660	28.11.2017	2017195186		6,268.00	3417155141	8200210914	CIB
ASHWINI SAHAKARI RUGNALAYA ANI SANSHODHAN KENDRA NYT, SOLAPUR	SOLAPUR	1152660	28.11.2017	2017195183		10,592.00	3417155234	8200210942	CIB
ASHWINI SAHAKARI RUGNALAYA ANI SANSHODHAN KENDRA NYT, SOLAPUR	SOLAPUR	1152660	28.11.2017	2017195182		45,293.00	3417155190	8200210934	CIB
ASSTT COMMANDANT OFFICE A/C SSTPP SOLAPUR UNIT	SOLAPUR	1136514	13.11.2017	2017182736		4,897,232.00	3417157159	8200195772	CIB
ASSTT COMMANDANT OFFICE A/C SSTPP SOLAPUR UNIT	SOLAPUR	1136514	23.11.2017	2017191966		40,892.00	3417157173	8200196946	CIB
ASSTT COMMANDANT OFFICE A/C SSTPP SOLAPUR UNIT	SOLAPUR	1136514	23.11.2017	2017191967		9,344.00	3417149094	8200196946	CIB
AUDUMBAR S KILLEDAR	SOLAPUR	1131859	14.11.2017	3517025983	628324	10,395.00	3417151182	91 8200210448	Cheque
Ajay Ramchandra Jadhve	Solapur	1085461	08.11.2017	2017179070		31,415.00	1317326156	5500024372	CIB
Ajay Ramchandra Jadhve	Solapur	1085461	08.11.2017	2017179069		37,929.00	3417152339	5500019964	CIB
BAHUJAN VIKAS SANSTHA	SOLAPUR	1112194	09.11.2017	2017180777		35,018.00	1317327205	5500023863	CIB
BALAJI CONSTRUCTION	SOLAPUR	1131728	10.11.2017	2017181840		300,000.00	1317327946	5500011218	CIB
BALAJI CONSTRUCTION	SOLAPUR	1131728	02.11.2017	2017173561		250,000.00	1317292745	5500011218	CIB
BALAJI CONSTRUCTION	SOLAPUR	1131728	17.11.2017	2017187279		400,000.00	1317331821	5500011218	CIB
BHAGYASHRI CONSTRUCTION	SOLAPUR	1146052	17.11.2017	2017187288		75,000.00	1317331821	5500011218	CIB
BHARAT ENTERPRISES	SOLAPUR	1120525	25.11.2017	2017193305		66,916.00	1317336618	5500025757	CIB
BHARAT ENTERPRISES	SOLAPUR	1120525	13.11.2017	2017183230		22,503.00	1317328722	5500027450	CIB
BHARAT ENTERPRISES	SOLAPUR	1120525	08.11.2017	2017179076		36,838.00	1317326111	5500025113	CIB
BHARAT ENTERPRISES	SOLAPUR	1120525	04.11.2017	2017175285		32,958.00	1317320710	4600046655	CIB
BHARAT PETROLEUM CORPORATION LTD	PUNE	1161887	03.11.2017	2017174795		12,398,310.00	3417129890	4200045737	CIB
BHARAT PETROLEUM CORPORATION LTD	PUNE	1161887	03.11.2017	2017174796		1,567,428.00	3417130475	4200045737	CIB
BHARAT PETROLEUM CORPORATION LTD	PUNE	1161887	03.11.2017	2017174797		1,032,212.00	3417123253	4200046390	CIB
BHARAT PETROLEUM CORPORATION LTD	PUNE	1161887	03.11.2017	2017174798		1,101,535.00	3417123283	4200046390	CIB
BHARAT PETROLEUM CORPORATION LTD	PUNE	1161887	03.11.2017	2017174799		35,203,111.00	3417149453	4200046449	CIB
BHARAT PETROLEUM CORPORATION LTD	PUNE	1161887	22.11.2017	2017190930		1,500,664.00	3417149495	4200046449	CIB
BHAVANA ENERGY INFRASTRUCTURE PVT LTD	CHANDRAPUR	1085234	22.11.2017	2017190921		80,359.00	1317334673	5500027112	CIB
BHAVANA ENERGY INFRASTRUCTURE PVT LTD	CHANDRAPUR	1085234	17.11.2017	2017187491		158,355.00	1317330891	5500027244	CIB
BHAVANA ENERGY INFRASTRUCTURE PVT LTD	CHANDRAPUR	1085234	17.11.2017	2017187492		73,280.00	1317330913	5500027244	CIB
BHAVANA ENERGY INFRASTRUCTURE PVT LTD	CHANDRAPUR	1085234	28.11.2017	2017195633		95,647.00	1317337755	5500027112	CIB
BHAVANA ENERGY INFRASTRUCTURE PVT LTD	CHANDRAPUR	1085234	28.11.2017	2017195632		346,281.00	1317338107	5500026159	CIB
BHAVANA ENERGY INFRASTRUCTURE PVT LTD	CHANDRAPUR	1085234	17.11.2017	2017187496		112,166.00	1317331476	5500026485	CIB
BHAVANA ENERGY INFRASTRUCTURE PVT LTD	CHANDRAPUR	1085234	17.11.2017	2017187495		164,608.00	1317331415	5500026485	CIB
BHAVANA ENERGY INFRASTRUCTURE PVT LTD	CHANDRAPUR	1085234	17.11.2017	2017187494		51,077.00	1317331398	5500026485	CIB
BHAVANA ENERGY INFRASTRUCTURE PVT LTD	CHANDRAPUR	1085234	17.11.2017	2017187493		313,516.00	1317330919	5500027244	CIB

BHAVANA ENERGY INFRASTRUCTURE PVT LTD	CHANDRAPUR	1085234	28.11.2017	2017195631		61,986.00	1317338122	5500026159	CIB
BHEL DELHI PSNR	NEW DELHI	1000873	10.11.2017	2017181637		5,892,114.00	1317327904	5500013964	CIB
BHEL DELHI PSNR	NEW DELHI	1000873	15.11.2017	2017185253		2,610,469.00	1317330039	5500013964	CIB
BHOJU JAGNU RATHOD	SOLAPUR	1146073	10.11.2017	2017181846		100,000.00	1317327946	5500011218	CIB
BHOJU JAGNU RATHOD	SOLAPUR	1146073	02.11.2017	2017173566		125,000.00	1317292745	5500011218	CIB
BHOJU JAGNU RATHOD	SOLAPUR	1146073	17.11.2017	2017187289		200,000.00	1317331821	5500011218	CIB
BHUSHAN CHEMICALS	ISLAMPUR	1000881	09.11.2017	2017180101		132,260.00	3417152765	4200046097	CIB
BIMCON ASSOCIATES	KORBA	1035794	14.11.2017	2017184144		904,800.00	3417153256	5500028075	CIB
BIOCLEAR SYSTEMS INDIA PVT LTD	SOLAPUR	1120424	09.11.2017	2017180779		4,455.00	1317327435	4600040144	CIB
BIPIN KUMAR YADAV	BHAGALPUR	1146063	10.11.2017	2017181845		75,000.00	1317327946	5500011218	CIB
BIPIN KUMAR YADAV	BHAGALPUR	1146063	02.11.2017	2017173565		100,000.00	1317292745	5500011218	CIB
BRIDGE & ROOF COMPANY INDIA LTD -Turnkey Projects Group	KOLKATA	1062195	22.11.2017	2017190977		150,000.00	1317334386	5500019352	CIB
BRIDGE & ROOF COMPANY INDIA LTD -Turnkey Projects Group	KOLKATA	1062195	22.11.2017	2017190988		350,000.00	1317334386	5500019352	CIB
BYGGING INDIA LTD	MUMBAI	1104766	10.11.2017	2017181836		500,000.00	1317327946	5500011218	CIB
BYGGING INDIA LTD	MUMBAI	1104766	17.11.2017	2017187273		675,000.00	1317331821	5500011218	CIB
BYGGING INDIA LTD	MUMBAI	1104766	02.11.2017	2017173556		1,000,000.00	1317292745	5500011218	CIB
C DOCTOR & COMPANY PVT LTD	KOLKATA	1026473	22.11.2017	2017190917		57,293.00	1317335170	5500023144	CIB
C DOCTOR & COMPANY PVT LTD	KOLKATA	1026473	22.11.2017	2017190916		12,870.00	1317335168	5500023144	CIB
C DOCTOR & COMPANY PVT LTD	KOLKATA	1026473	22.11.2017	2017190918		122,991.00	1317335173	5500023144	CIB
C DOCTOR & COMPANY PVT LTD	KOLKATA	1026473	20.11.2017	2017188725		41,855.00	1317333884	5500019697	CIB
C M R ELECTRICALS	AKKALKOT	1117168	25.11.2017	2017193304		275,414.00	1317336434	5500025613	CIB
C M R ELECTRICALS	AKKALKOT	1117168	04.11.2017	2017175284		37,991.00	3417145742	8200209364	CIB
C M R ELECTRICALS	AKKALKOT	1117168	25.11.2017	2017193303		22,694.00	1317336457	5500021607	CIB
C M R ELECTRICALS	AKKALKOT	1117168	18.11.2017	2017187588		128,859.00	1317332174	5500024690	CIB
CHANDA ERECTORS	NEW DELHI	1047731	28.11.2017	2017195629		107,851.00	1317338084	5500027097	CIB
CHANDA ERECTORS	NEW DELHI	1047731	13.11.2017	2017183042		67,046.00	1317328064	5500027097	CIB
CHANDA ERECTORS	NEW DELHI	1047731	13.11.2017	2017183043		112,148.00	1317328062	5500027097	CIB
CHANDRAKANT KASHIRAM SHINGADE	SOLAPUR	1160620	21.11.2017	3517026803	628341	50,458.00	1317328649	2	Cheque
CHANDRAKANT KASHIRAM SHINGADE	SOLAPUR	1160620	07.11.2017	3517024994	628315	36,600.00	1317290398	1	Cheque
CHATURBHUI DAS	MUZAFFARPUR	1158089	02.11.2017	2017173570		50,000.00	1317292745	5500011218	CIB
CHATURBHUI DAS	MUZAFFARPUR	1158089	17.11.2017	2017187293		50,000.00	1317331821	5500011218	CIB
CHAVAN MANOHAR BABOO	SOLAPUR	1147440	17.11.2017	2017187291		100,000.00	1317331821	5500011218	CIB
CHAVAN MANOHAR BABOO	SOLAPUR	1147440	10.11.2017	2017181849		75,000.00	1317327946	5500011218	CIB
CHIEF CONSERVATOR OF FORESTS & DEPUTY DIRECTOR GENERAL ,SOCIAL	PUNE	1114176	24.11.2017	2017192997		2,270,932.00	5217009285	5500018957	CIB
CHIEF CONSERVATOR OF FORESTS & DEPUTY DIRECTOR GENERAL ,SOCIAL	PUNE	1114176	24.11.2017	2017192996		2,541,635.00	5217009281	5500023461	CIB

CITADEL ECO BUILD PVT LTD	PUNE	1141363	17.11.2017	2017187285		325,000.00	1317331821		5500011218	CIB
CRYSTAL SCIENTIFICS	HYDERABAD	1001288	18.11.2017	3517026567	628331	24,096.00	1317287899	RV17000001		Cheque
DASARI LAXMIKANT ESTARI	SOLAPUR	1157843	04.11.2017	2017175286		47,700.00	3417148832		8200195176	CIB
DC INDUSTRIAL PLANT SERVICES PVT LTD	KOLKATA	1001363	23.11.2017	2017192044		15,807.00	3417154813		5500027098	CIB
DC INDUSTRIAL PLANT SERVICES PVT LTD	KOLKATA	1001363	07.11.2017	2017177286		126,263.00	3417114420		5500027098	CIB
DC INDUSTRIAL PLANT SERVICES PVT LTD	KOLKATA	1001363	23.11.2017	2017192045		17,278.00	3417154855		5500027098	CIB
DC INDUSTRIAL PLANT SERVICES PVT LTD	KOLKATA	1001363	17.11.2017	2017187413		213,840.00	3417158075		5500027098	CIB
DHOOT BROTHERS	SOLAPUR	1102609	23.11.2017	2017192052		88,080.00	3417165388		4600046525	CIB
DHOOT BROTHERS	SOLAPUR	1102609	03.11.2017	2017175005		92,500.00	3417149155		4600045226	CIB
DIVYA PAINTING WORKS	BHIND	1159471	10.11.2017	2017181854		50,000.00	1317327946		5500011218	CIB
DIVYA VIKAS SANSTHA	SOLAPUR	1159687	27.11.2017	2017194413		473,637.00	1317336892		5500027153	CIB
DIVYA VIKAS SANSTHA	SOLAPUR	1159687	18.11.2017	2017187591		51,033.00	1317330557		5500027482	CIB
DIVYA VIKAS SANSTHA	SOLAPUR	1159687	11.11.2017	2017182155		175,960.00	1317320592		5500027482	CIB
DIVYA VIKAS SANSTHA	SOLAPUR	1159687	02.11.2017	2017173664		43,120.00	3417147928		8200206776	CIB
DIVYA VIKAS SANSTHA	SOLAPUR	1159687	11.11.2017	2017182154		271,519.00	1317327390		5500026215	CIB
DIVYA VIKAS SANSTHA	SOLAPUR	1159687	22.11.2017	2017190768		157,573.00	1317334857		5500024658	CIB
Drooshba Fabricators	KOLLAM		02.11.2017	3517024463	628303	46,090.00	1817024138	315082269		Cheque
EAGLE BURGMANN INDIA PVT LTD	PUNE	1070901	29.11.2017	2017196070		18,199.00	1317338019		4200045870	CIB
EAGLE BURGMANN INDIA PVT LTD	PUNE	1070901	29.11.2017	2017196069		1,721.00	1317338020		4200045870	CIB
EIP ENVIRO LEVEL CONTROL PVT LTD	NOIDA	1001572	27.11.2017	2017194384		150,895.00	3417161357		4200046776	CIB
EKNATH SUBHANA BANDAGAR	SOLAPUR	1113537	06.11.2017	2017176477		29,391.00	1317321797		5500023875	CIB
EMCO Limited	THANE	1009332	01.11.2017	2017172499		92,160.00	1317290580		5500016947	CIB
EMCO Limited	THANE	1009332	01.11.2017	2017172500		45,762.00	3417144841		5500016795	CIB
ENDRESS+HAUSER INDIA PVT LTD	MUMBAI	1146876	29.11.2017	2017196045		826,459.00	3417163574		4200046047	CIB
ENXIO POWER COOLING SOLUTIONS INDIA PVT. LTD	CHENNAI	1066721	29.11.2017	2017196044		2,864,774.00	1317338511		5500012836	CIB
EXECUTIVE CAR RENTAL SERVICES	PUNE	1131710	22.11.2017	2017190924		1,204.00	1317334548		4600045666	CIB
EXECUTIVE CAR RENTAL SERVICES	PUNE	1131710	22.11.2017	2017190925		2,708.00	3417161469		4600045666	CIB
EXECUTIVE CAR RENTAL SERVICES	PUNE	1131710	13.11.2017	2017183133		14,205.00	1317328771		4600045666	CIB
EXECUTIVE CAR RENTAL SERVICES	PUNE	1131710	22.11.2017	2017190926		7,819.00	3417161487		4600045666	CIB
EXECUTIVE CAR RENTAL SERVICES	PUNE	1131710	13.11.2017	2017183134		18,176.00	3417155199		4600045666	CIB
EXECUTIVE CAR RENTAL SERVICES	PUNE	1131710	13.11.2017	2017183135		10,042.00	3417155243		4600045666	CIB
EXECUTIVE CAR RENTAL SERVICES	PUNE	1131710	22.11.2017	2017190927		2,421.00	3417161879		4600045666	CIB
EXECUTIVE ENGINEER, UJJANI DAM MANAGEMENT DIV	BHIMANAGAR	1147105	22.11.2017	2017190303		12,005,602.00	1317335050		8200179154	CIB
EXECUTIVE ENGINEER, UJJANI DAM MANAGEMENT DIV	BHIMANAGAR	1147105	22.11.2017	2017190302		639,144.00	1317335050		8200179154	CIB
EYWA SOLUTIONS PVT. LTD.	KOTHRUD, PUNE	1159592	11.11.2017	2017182112		21,060.00	3417154900		4600047280	CIB
EYWA SOLUTIONS PVT. LTD.	KOTHRUD, PUNE	1159592	03.11.2017	2017175021		107,352.00	3417144229		4600047280	CIB
FLUID-O-TECH ENTERPRISE	MUMBAI	1158106	20.11.2017	3517026714	628337	532,986.00	3417161410	40	4200046482	Cheque
G CORP	PUNE	1139217	17.11.2017	2017187284		150,000.00	1317331821		5500011218	CIB
G S CONSTRUCTION CO	KANPUR	1131954	02.11.2017	2017173594		300,000.00	1317292745		5500011218	CIB

G S CONSTRUCTION CO	KANPUR	1131954	10.11.2017	2017181937	150,000.00	1317327946	5500011218	CIB
G S CONSTRUCTION CO	KANPUR	1131954	17.11.2017	2017187330	250,000.00	1317331821	5500011218	CIB
G TOURS TRAVELS & ROADLINES	SOLAPUR	1127353	11.11.2017	2017182109	31,937.00	1317327864	5500023884	CIB
GANGABAI BHAGWAT CHORMULE	SOLAPUR	1103738	08.11.2017	2017178931	39,646.00	1317326216	5500023886	CIB
GAUTAMI DIGITAL PHOTO STUDIO PROP. ASHOK HANMANT BANSODE	SOLAPUR	1150138	08.11.2017	2017179091	13,494.00	3417117022	4600041383	CIB
GAUTAMI DIGITAL PHOTO STUDIO PROP. ASHOK HANMANT BANSODE	SOLAPUR	1150138	08.11.2017	2017179092	6,049.00	3417117029	4600041383	CIB
GE INDIA INDUSTRIAL PVT LTD	GURGAON	1012717	02.11.2017	2017173807	27,728.00	3417135060	5500015766	CIB
GE INDIA INDUSTRIAL PVT LTD	GURGAON	1012717	02.11.2017	2017173808	14,597.00	1317292722	5500015063	CIB
GE INDIA INDUSTRIAL PVT LTD	GURGAON	1012717	02.11.2017	2017173809	15,592.00	3417134653	5500015766	CIB
GE INDIA INDUSTRIAL PVT LTD	GURGAON	1012717	02.11.2017	2017173806	27,092.00	3417135094	5500015766	CIB
GE INDIA INDUSTRIAL PVT LTD	GURGAON	1012717	01.11.2017	2017172502	275,751.00	3417134647	5500015766	CIB
GE POWER INDIA LTD	NOIDA	1103234	02.11.2017	2017173812	25,708.00	1317293061	5500027308	CIB
GE POWER INDIA LTD	NOIDA	1103234	02.11.2017	2017173811	231,484.00	1317319580	5500027308	CIB
GE POWER INDIA LTD	NOIDA	1103234	02.11.2017	2017173810	2,042,404.00	1317293073	5500026719	CIB
GI INTERNATIONAL PVT LTD	KOLKATA	1125520	22.11.2017	2017190766	65,436.00	3417161559	4200045240	CIB
GI INTERNATIONAL PVT LTD	KOLKATA	1125520	22.11.2017	2017190767	14,672.00	3417161578	4200045240	CIB
GLOBAL ID SOLUTION & MULTI SERVICES	BIJAPUR	1125086	03.11.2017	2017175006	29,745.00	3417139913	8200208531	CIB
GLOBAL ID SOLUTION & MULTI SERVICES	BIJAPUR	1125086	03.11.2017	2017175007	4,495.00	3417136623	8200208192	CIB
GOOD EARTH MINERALS PVT LTD	MUMBAI	1021667	17.11.2017	2017187270	125,000.00	1317331821	5500011218	CIB
GUBBI THE CONSTRUCTION	SOLAPUR	1152871	18.11.2017	2017187582	5,989.00	3417160147	4500038744	CIB
Garuda Advertising Private Limited	NEW DELHI	1074272	14.11.2017	2017184082	327,028.00	3417144230	8200209209	CIB
HABBU JAYSHREE HAVANNA	SOLAPUR	1088797	22.11.2017	2017190922	27,122.00	1317334295	5500024373	CIB
HARSHADA TOURS AND TRAVELS	SOLAPUR	1108917	08.11.2017	2017179071	34,284.00	1317326133	5500023852	CIB
HDFC LTD	SOLAPUR	1117596	07.11.2017	2017177292	33,032.00	1317325132	5017007739	CIB
HIRAL TEKTRONIX PVT LTD.	MUMBAI	1155705	14.11.2017	2017184087	47,200.00	3417151513	4600046960	CIB
HIRAL TEKTRONIX PVT LTD.	MUMBAI	1155705	14.11.2017	2017184088	360,180.00	1317325391	4600046960	CIB
HIRAL TEKTRONIX PVT LTD.	MUMBAI	1155705	14.11.2017	2017184089	219,480.00	3417151522	4600046960	CIB
ICICI LOMBARD GENERAL INSURANCE CO. LTD.	NEW DELHI	1130559	23.11.2017	2017192054	100,867.00	1317335483	8200212478	CIB
ICWCS LTD	MUMBAI	1010937	11.11.2017	2017182108	16,560.00	3417155574	8200211000	CIB
ICWCS LTD	MUMBAI	1010937	24.11.2017	2017193154	8,142.00	3417164128	8200205681	CIB
ICWCS LTD	MUMBAI	1010937	03.11.2017	2017175000	297,561.00	3417149111	8200210164	CIB
ICWCS LTD	MUMBAI	1010937	03.11.2017	2017174999	261,283.00	3417149108	8200210164	CIB
ICWCS LTD	MUMBAI	1010937	22.11.2017	2017190914	63,639.00	3417162782	8200204138	CIB
ICWCS LTD	MUMBAI	1010937	24.11.2017	2017193155	11,603.00	3417164130	8200205681	CIB
ICWCS LTD	MUMBAI	1010937	07.11.2017	2017177287	221,993.00	3417150131	4600032684	CIB
ICWCS LTD	MUMBAI	1010937	20.11.2017	2017188724	1,026,106.00	3417160673	4600038590	CIB
ICWCS LTD	MUMBAI	1010937	24.11.2017	2017193156	19,884.00	3417164133	8200205681	CIB

ICWCS LTD	MUMBAI	1010937	24.11.2017	2017193157	7,805.00	3417164134	8200205681	CIB
ICWCS LTD	MUMBAI	1010937	29.11.2017	2017196068	72,900.00	1317337683	4600032684	CIB
ICWCS LTD	MUMBAI	1010937	01.11.2017	2017172501	41,808.00	1317291441	4600038590	CIB
INLAND WORLD LOGISTICS PVT LTD	KOLKATA	1146361	03.11.2017	2017175010	2,762.00	3417116130	5500026115	CIB
INLAND WORLD LOGISTICS PVT LTD	KOLKATA	1146361	03.11.2017	2017175011	4,244.00	3417116119	5500026115	CIB
INLAND WORLD LOGISTICS PVT LTD	KOLKATA	1146361	03.11.2017	2017175012	81,005.00	3417138102	5500026115	CIB
INLAND WORLD LOGISTICS PVT LTD	KOLKATA	1146361	03.11.2017	2017175013	80,987.00	3417138613	5500026115	CIB
INLAND WORLD LOGISTICS PVT LTD	KOLKATA	1146361	03.11.2017	2017175014	81,113.00	3417138616	5500026115	CIB
INLAND WORLD LOGISTICS PVT LTD	KOLKATA	1146361	03.11.2017	2017175015	81,150.00	3417138622	5500026115	CIB
INLAND WORLD LOGISTICS PVT LTD	KOLKATA	1146361	03.11.2017	2017175016	81,113.00	3417138624	5500026115	CIB
INNOVA ENTERPRISES	PUNE	1153428	29.11.2017	2017196046	602,112.00	3417158873	4200046266	CIB
ION EXCHANGE INDIA LTD	HYDERABAD	1019152	17.11.2017	2017187414	15,000.00	1317332291	4200045635	CIB
ION EXCHANGE INDIA LTD	NAVI MUMBAI	1021777	13.11.2017	2017183129	6,761,682.00	1317329295	5500013829	CIB
IVRCL LTD	PUNE	1069295	02.11.2017	2017173593	3,609,247.00	1317292745	5500011218	CIB
IVRCL LTD	PUNE	1069295	21.11.2017	2017189781	5,250,000.00	5217009475	5500011218	CIB
IVRCL LTD	PUNE	1069295	21.11.2017	2017189737	100,000.00	5217009462	5500011218	CIB
IVRCL LTD	PUNE	1069295	21.11.2017	2017189736	250,000.00	5217009460	5500011218	CIB
IVRCL LTD	PUNE	1069295	21.11.2017	2017189726	150,000.00	5217009442	5500011218	CIB
IVRCL LTD	PUNE	1069295	21.11.2017	2017189699	200,000.00	5217009448	5500011218	CIB
IVRCL LTD	PUNE	1069295	21.11.2017	2017189698	400,000.00	5217009440	5500011218	CIB
IVRCL LTD	PUNE	1069295	21.11.2017	2017189689	200,000.00	5217009463	5500011218	CIB
IVRCL LTD	PUNE	1069295	21.11.2017	2017189688	100,000.00	5217009443	5500011218	CIB
IVRCL LTD	PUNE	1069295	21.11.2017	2017189687	150,000.00	5217009441	5500011218	CIB
IVRCL LTD	PUNE	1069295	09.11.2017	2017180102	150,000.00	3117017450	5500011218	CIB
IVRCL LTD	PUNE	1069295	21.11.2017	2017189686	100,000.00	5217009461	5500011218	CIB
IVRCL LTD	PUNE	1069295	21.11.2017	2017189685	150,000.00	5217009445	5500011218	CIB
IVRCL LTD	PUNE	1069295	21.11.2017	2017189684	475,000.00	5217009436	5500011218	CIB
IVRCL LTD	PUNE	1069295	21.11.2017	2017189683	150,000.00	5217009444	5500011218	CIB
IVRCL LTD	PUNE	1069295	21.11.2017	2017189682	125,000.00	5217009449	5500011218	CIB
IVRCL LTD	PUNE	1069295	21.11.2017	2017189681	300,000.00	5217009428	5500011218	CIB
IVRCL LTD	PUNE	1069295	21.11.2017	2017189680	1,000,000.00	5217009433	5500011218	CIB
IVRCL LTD	PUNE	1069295	21.11.2017	2017189679	250,000.00	5217009447	5500011218	CIB
IVRCL LTD	PUNE	1069295	21.11.2017	2017189678	400,000.00	5217009450	5500011218	CIB
IVRCL LTD	PUNE	1069295	21.11.2017	2017189677	1,500,000.00	5217009446	5500011218	CIB
IVRCL LTD	PUNE	1069295	21.11.2017	2017189676	500,000.00	5217009438	5500011218	CIB
IVRCL LTD	PUNE	1069295	10.11.2017	2017181878	178,744.00	1317328412	5500011218	CIB
IVRCL LTD	PUNE	1069295	21.11.2017	2017189675	500,000.00	5217009439	5500011218	CIB
IVRCL LTD	PUNE	1069295	10.11.2017	2017181877	15,800.00	5217008674	5500011218	CIB
IVRCL LTD	PUNE	1069295	10.11.2017	2017181860	925,000.00	5217008673	5500011218	CIB

IVRCL LTD	PUNE	1069295	30.11.2017	2017197103		828,100.00	5217009508	5500011218	CIB
JAGNNATH TOURS & TAVELS	SOLAPUR	1109437	08.11.2017	2017179072		25,545.00	1317326179	5500023871	CIB
JAGNNATH TOURS & TAVELS	SOLAPUR	1109437	14.11.2017	2017184146		32,939.00	1317329844	5500023871	CIB
K V ENTERPRISES	RAIPUR	1125597	17.11.2017	2017187275		125,000.00	1317331821	5500011218	CIB
K2 INFOSYS	KORBA	1031137	18.11.2017	2017187579		283,200.00	3417159332	4200046194	CIB
KACHARE MOHAN BHIMA	SOLAPUR	1115761	04.11.2017	2017175283		38,719.00	1317320689	5500023880	CIB
KALAVATHI BHAGWAT CHORMULE	SOLAPUR	1127354	08.11.2017	2017178938		27,590.00	1317326531	5500023853	CIB
KANSAI NEROLAC PAINTS LIMITED	MUMBAI	1035396	17.11.2017	2017187271		300,000.00	1317331821	5500011218	CIB
KARISHMA ENTERPRISES	MUMBAI	1002943	09.11.2017	2017180775		81,753.00	3417142555	4600046322	CIB
KEC INTERNATIONAL LTD	MUMBAI	1054541	01.11.2017	2017172503		1,302,133.00	1317292200	5500014356	CIB
KRISHNANAND KASHINATH KOKARE	SOLAPUR	1137161	06.11.2017	2017176350		29,076.00	1317321770	5500023865	CIB
KUNDANLAL K. CHOPADE	SOLAPUR	1157849	04.11.2017	2017175287		13,500.00	3417148506	8200195851	CIB
LARSEN & TOUBRO LTD	CHENNAI	1003184	02.11.2017	2017173649		140,412.00	1317292642	5500018241	CIB
LARSEN & TOUBRO LTD	CHENNAI	1003184	02.11.2017	2017173648		140,412.00	1317292641	5500018241	CIB
LARSEN & TOUBRO LTD	CHENNAI	1003184	02.11.2017	2017173647		830,695.00	1317292675	5500018241	CIB
LAXMI AUTOMOBILES	SOLAPUR	1162020	13.11.2017	2017183233		63,698.00	5217008938	4600047645	CIB
LAXMIKANT RAMCHANDRA KULKARNI	SOLAPUR	1122682	08.11.2017	2017178937		27,054.00	1317326280	5500023874	CIB
M K TOURS & TRAVELS	SOLAPUR	1135903	23.11.2017	2017192056		53,834.00	3417160660	4600033530	CIB
M K TOURS & TRAVELS	SOLAPUR	1135903	24.11.2017	2017193163		68,658.00	3417164495	4600033530	CIB
M K TOURS & TRAVELS	SOLAPUR	1135903	23.11.2017	2017192055		76,334.00	3417164443	4600033530	CIB
MADHU SHRIKISHAN MOHTA	MUMBAI	1117966	07.11.2017	2017177293		120,813.00	3417151481	8200201277	CIB
MAHADEO ANANTRAO CHOUDHARI	MUMBAI	1147939	27.11.2017	2017194458		13,860.00	3417147849	8200209794	CIB
MAHADEO ANANTRAO CHOUDHARI	MUMBAI	1147939	27.11.2017	2017194459		11,088.00	3417147844	8200209795	CIB
MAHADEO ANANTRAO CHOUDHARI	MUMBAI	1147939	27.11.2017	2017194460		16,632.00	3417147826	8200209797	CIB
MALLU DIGITAL	SOLAPUR	1155427	14.11.2017	2017184086		8,096.00	3417156395	8200211145	CIB
MANDAR ELECTRONICS	SOLAPUR	1163398	28.11.2017	3517027502	628352	33,996.00	3417169052	1362 8200212885	Cheque
MANOJ MAHATO	MOTIHARI	1158088	02.11.2017	2017173569		75,000.00	1317292745	5500011218	CIB
MANTHAN TOURS & TRAVELS,EARTHMOVERS	VIJAPUR ROAD, SOLAPUR	1161676	13.11.2017	2017183137		8,064.00	1317329174	8200207212	CIB
MANTHAN TOURS & TRAVELS,EARTHMOVERS	VIJAPUR ROAD, SOLAPUR	1161676	13.11.2017	2017183136		48,881.00	3417156737	8200207212	CIB
MARUTI CHEMICAL INDUSTRIES	NORTH 24 PARGANAS	1158229	08.11.2017	2017178941		206,513.00	3417150581	4200046396	CIB
MARUTI CHEMICAL INDUSTRIES	NORTH 24 PARGANAS	1158229	14.11.2017	2017184126		241,472.00	3417153744	4200046396	CIB
MEERA THE RAYMOND SHOP	SOLAPUR	1158102	18.11.2017	3517026565	628330	9,988.00	3417154851	44 8200209666	Cheque
MEERA THE RAYMOND SHOP	SOLAPUR	1158102	23.11.2017	3517027063	628344	9,000.00	3417155099	27 8200210851	Cheque
MEHAJABEEN	SOLAPUR	1162331	09.11.2017	2017180784		9,000.00	3417139708	8200208845	CIB
MEHAJABEEN	SOLAPUR	1162331	09.11.2017	2017180782		4,500.00	3417139689	8200208845	CIB



MEHAJABEEN	SOLAPUR	1162331	09.11.2017	2017180783		9,000.00	3417139694	8200208845	CIB	
MEKASTER ENGINEERING SERVICES	NEW DELHI	1155033	03.11.2017	2017175018		284,704.00	3417099683	8200198257	CIB	
MEKASTER ENGINEERING SERVICES	NEW DELHI	1155033	25.11.2017	2017193417		75,441.00	1317336471	4600046053	CIB	
MEKASTER ENGINEERING SERVICES	NEW DELHI	1155033	03.11.2017	2017175017		242,700.00	3417081507	8200198681	CIB	
MEKASTER ENGINEERING SERVICES	NEW DELHI	1155033	25.11.2017	2017193418		28,551.00	1317336496	4600046053	CIB	
MOHAMMED RAFIQUE MUSTAFA SHAIKH	SOLAPUR	1161306	06.11.2017	2017176482		3,834.00	3417143230	8200209267	CIB	
MOHAMMED RAFIQUE MUSTAFA SHAIKH	SOLAPUR	1161306	06.11.2017	2017176483		594	3417142442	8200207075	CIB	
MOHAMMED RAFIQUE MUSTAFA SHAIKH	SOLAPUR	1161306	11.11.2017	2017182156		2,088.00	3417154220	8200207075	CIB	
MOHAMMED RAFIQUE MUSTAFA SHAIKH	SOLAPUR	1161306	13.11.2017	2017183232		2,415.00	3417154891	8200210854	CIB	
MRS. SHAMEEM SULTANA	HYDERABAD	1136560	14.11.2017	2017184083		18,837.00	3417157337		CIB	
MSEDCL	PUNE	1160638	24.11.2017	3517027178	628345	11,750.00	3417167519	2017112601	8200212702	Cheque
Msedcl, (solapur-rural Division)	Solapur	1073624	07.11.2017	2017177251		3,869,740.00	3417152702	8200197590	CIB	
Msedcl, (solapur-rural Division)	Solapur	1073624	07.11.2017	2017177250		3,623,710.00	3417152238	8200199782	CIB	
	DIST:PALAMU									
NARENDRA PRASAD GUPTA	(JHARKHAND)	1159474	17.11.2017	2017187299		75,000.00	1317331821	5500011218	CIB	
NAVBHARAT VIKAS SANSTHA	SOLAPUR	1093406	15.11.2017	2017185254		273,927.00	1317329877	4600044000	CIB	
NAVIN HEAVY LIFTERS	MUMBAI	1143664	10.11.2017	2017181844		175,000.00	1317327946	5500011218	CIB	
NAVIN HEAVY LIFTERS	MUMBAI	1143664	02.11.2017	2017173564		150,000.00	1317292745	5500011218	CIB	
NEW AGE ACOUSTICS PVT LTD	NEW DELHI	1140626	24.11.2017	2017193165		1,057,934.00	1317335801	5500022518	CIB	
NEW AGE ACOUSTICS PVT LTD	NEW DELHI	1140626	24.11.2017	2017193164		826,000.00	1317335800	5500022518	CIB	
NEW GURUKRUPA STONE CRUSHER INDUSTR	SOLAPUR	1131705	02.11.2017	2017173560		1,000,000.00	1317292745	5500011218	CIB	
NEW GURUKRUPA STONE CRUSHER INDUSTR	SOLAPUR	1131705	17.11.2017	2017187278		1,100,000.00	1317331821	5500011218	CIB	
NEW GURUKRUPA STONE CRUSHER INDUSTR	SOLAPUR	1131705	10.11.2017	2017181839		500,000.00	1317327946	5500011218	CIB	
NEW SAI ENGINEERING	SOLAPUR	1158092	17.11.2017	2017187294		250,000.00	1317331821	5500011218	CIB	
NEW SAI ENGINEERING	SOLAPUR	1158092	10.11.2017	2017181851		100,000.00	1317327946	5500011218	CIB	
NEW SAI ENGINEERING	SOLAPUR	1158092	02.11.2017	2017173571		350,000.00	1317292745	5500011218	CIB	
NEW SAI ENGINEERS SIKANDAR HUSEN NADAF	SOLAPUR	1130072	02.11.2017	2017173558		200,000.00	1317292745	5500011218	CIB	
NEW SAI ENGINEERS SIKANDAR HUSEN NADAF	SOLAPUR	1130072	10.11.2017	2017181838		100,000.00	1317327946	5500011218	CIB	
NEW SAI ENGINEERS SIKANDAR HUSEN NADAF	SOLAPUR	1130072	17.11.2017	2017187276		250,000.00	1317331821	5500011218	CIB	
NIKI CHEMICAL INDUSTRIES	JODHPUR	1006881	29.11.2017	2017196042		143,325.00	3417163656	4200046090	CIB	
Nigam Enterprises C/O Sanjai Kumar Tiwari	BULANDSHAHAR	1058333	22.11.2017	2017190919		298,512.00	1317334376	5500026419	CIB	
OM HAWA MALLINATH ENTERPRISES	SOLAPUR	1093608	23.11.2017	2017191965		2,970.00	3417158958	8200207835	CIB	
OMKAR FOOD & BEVERAGES	SOLAPUR	1136226	08.11.2017	2017179090		42,283.00	1317326518	4600045891	CIB	
OMKAR FOOD & BEVERAGES	SOLAPUR	1136226	09.11.2017	2017180781		30,466.00	1317327471	4600046112	CIB	
ONE SOLUTION	PUNE	1157018	23.11.2017	2017192059		4,816.00	1317333022	4600045664	CIB	
ONE SOLUTION	PUNE	1157018	23.11.2017	2017192060		2,269.00	3417160407	4600045664	CIB	
ONE SOLUTION	PUNE	1157018	23.11.2017	2017192061		5,811.00	3417160411	4600045664	CIB	
ONE SOLUTION	PUNE	1157018	23.11.2017	2017192062		1,933.00	3417160424	4600045664	CIB	
ONE SOLUTION	PUNE	1157018	23.11.2017	2017192063		2,265.00	3417160431	4600045664	CIB	

ONE SOLUTION	PUNE	1157018	23.11.2017	2017192064		2,263.00	3417160438		4600045664	CIB
ONE SOLUTION	PUNE	1157018	23.11.2017	2017192065		1,933.00	3417160444		4600045664	CIB
ONKAR AGENCIES	SOLAPUR	1083538	03.11.2017	2017175004		2,340.00	3417146272		8200209554	CIB
ONKAR AUTOMATION TECHNOLOGIES PVT LTD	SOLAPUR	1146895	14.11.2017	2017184147		162,304.00	3417132978		4200046558	CIB
OPTIMUM ELECTRONIC INSTRUMENTS	PUNE	1022048	14.11.2017	2017184125		1,801,789.00	3417145550		4200046821	CIB
ORBIT TECHNOLOGIES PVT LTD	HYDERABAD	1031447	27.11.2017	3517027397	628351	48,690.00	1317331353	16/131		Cheque
P D ENTERPRISES	BILASPUR	1072249	07.11.2017	2017177288		147,985.00	1317320707		5500025735	CIB
P D ENTERPRISES	BILASPUR	1072249	07.11.2017	2017177289		206,119.00	1317320675		5500025735	CIB
P PRASAD ELECTRICALS	SOLAPUR	1119557	15.11.2017	3517026147	628326	11,895.00	1317264261	5500016062		Cheque
PAN COMMUNICATIONS PVT LTD	NEW DELHI	1051236	18.11.2017	3517026570	628333	53,843.00	1317332535	PO:4600013		Cheque
PATEL TRAVELS	SOLAPUR	1101924	08.11.2017	2017178929		40,067.00	1317326261		5500025366	CIB
PATEL TRAVELS	SOLAPUR	1101924	07.11.2017	2017177291		52,316.00	3417151026		5500017418	CIB
PATEL TRAVELS	SOLAPUR	1101924	13.11.2017	2017183130		150,000.00	1817025265		5500017418	CIB
PCI LIMITED	NEW DELHI	1020124	22.11.2017	2017190915		45,000.00	1317334311		4200040344	CIB
PERENNIAL TECHNOLOGIES PVT LTD	PUNE	1135566	15.11.2017	2017185245		2,675,982.00	1317329930		5500027463	CIB
PIRSAB FARIDSAB SHAIKH	SOLAPUR	1160623	18.11.2017	2017187592		47,873.00	1317329167		4600046815	CIB
PRADHAN CHARITABLE TRUST	SOLAPUR	1133507	18.11.2017	2017187580		68,800.00	1317332265		4600046773	CIB
PRADHAN CHARITABLE TRUST	SOLAPUR	1133507	18.11.2017	2017187581		41,600.00	1317332260		4600042544	CIB
PRASHANT TANAJI DOND	SOLAPUR	1132492	13.11.2017	2017183231		18,000.00	3417153917		8200188713	CIB
PRECISION ENGINEERING	KORBA	1027282	02.11.2017	2017173662		1,162,512.00	3417146423		5500028076	CIB
PRECISION ENGINEERING SERVICES	THANE	1147139	08.11.2017	2017178940		345,842.00	3417150402		5500028147	CIB
PRECISION MASS PRODUCTS PVT LTD	GANDHINAGAR	1140431	09.11.2017	2017180103		146,072.00	3417150656		4200045690	CIB
PRECITECH INDUSTRIES	PUNE	1154118	15.11.2017	2017185247		219,657.00	3417153508		4200046778	CIB
PREMRATNA TOURS AND TRAVELS	SOLAPUR	1103352	08.11.2017	2017178930		41,326.00	1317326120		5500025807	CIB
PREMRATNA TOURS AND TRAVELS	SOLAPUR	1103352	23.11.2017	2017192053		26,000.00	1817026253			CIB
PRESTIGE SERVICES	HYDERABAD	1127628	15.11.2017	3517026160	628327	109,396.00	1317327355	1		Cheque
PRINCE ENGINEERING	Saktinagar	1041115	20.11.2017	2017188859		325,220.00	1317333073		5500025962	CIB
PRIYA VIKAS KAMBLE	SOLAPUR	1135475	03.11.2017	2017175008		12,600.00	3417148559		8200200165	CIB
PROPRIETOR, VISHVAS SECURITY SERVICES	NAVI MUMBAI	1093150	27.11.2017	2017194388		1,139,676.00	3417167220		4600030423	CIB
PROPRIETOR, VISHVAS SECURITY SERVICES	NAVI MUMBAI	1093150	06.11.2017	2017176344		1,141,602.00	3417149662		4600030423	CIB
RAHAT MEDICAL & GENERAL STORES	SOLAPUR	1153100	14.11.2017	2017184085		51,507.00	3417155122		4600042212	CIB
RAIN BOW TOURS & TRAVELS	SOLAPUR	1128366	08.11.2017	2017178939		57,790.00	3417151468		5500021326	CIB
RAIN BOW TOURS & TRAVELS	SOLAPUR	1128366	06.11.2017	2017176349		35,421.00	1317321777		5500025169	CIB
RAIN BOW TOURS & TRAVELS	SOLAPUR	1128366	06.11.2017	2017176348		24,226.00	1317321782		5500025169	CIB
RAJ LIFTERS PVT LTD	MUMBAI	1095995	02.11.2017	2017173555		500,000.00	1317292745		5500011218	CIB
RAJ NATYASAHITYA BHANDAR	SOLAPUR	1162761	14.11.2017	2017184127		36,194.00	3417155169		8200210917	CIB
RAJPUT CHARANSING M	SOLAPUR	1113526	06.11.2017	2017176346		31,910.00	1317321779		5500023873	CIB
RAJU SHAHURAV GAIKWAD	SOLAPUR	1122784	06.11.2017	2017176480		40,074.00	1317321773		5500023885	CIB

	VINDHYANAGAR,								
RAM PRASAD RAI	SINGRAULI	1075661	02.11.2017	2017173663		42,684.00	1317288332		CIB
RAMCHANDRA SHIVRAM RAUT	SATARA	1132028	02.11.2017	2017173562		150,000.00	1317292745		5500011218 CIB
RAMCHANDRA SHIVRAM RAUT	SATARA	1132028	17.11.2017	2017187281		175,000.00	1317331821		5500011218 CIB
RAMCHANDRA SHIVRAM RAUT	SATARA	1132028	10.11.2017	2017181842		100,000.00	1317327946		5500011218 CIB
RATHISON	SOLAUR	1083539	22.11.2017	2017190920		85,000.00	1317333327		4600034564 CIB
RAUT SHEETAL RAJESH	DIST:SATARA (MH)	1159473	17.11.2017	2017187298		100,000.00	1317331821		5500011218 CIB
REGENT CONSTRUCTIONS AND INFRASTRUCTURE CO.	PUNE	1143666	17.11.2017	2017187287		100,000.00	1317331821		5500011218 CIB
RUBY CAR RENTAL SERVICES,	SOLAPUR,	1142758	11.11.2017	2017182110		30,689.00	1317327951		4600043893 CIB
Rmg Polyvinyl India Ltd	GHAZIABAD	1081361	14.11.2017	2017184145		335,923.00	3417139784		4200046610 CIB
Ruby World Travels	Solapur	1063458	03.11.2017	2017175001		4,422.00	1817024162		8200202801 CIB
S J ELECTRIC CO	SOLAPUR	1105453	15.11.2017	2017185244		6,268.00	1317329400		4500038571 CIB
S J ELECTRIC CO	SOLAPUR	1105453	09.11.2017	2017180776		10,954.00	3417150537		4500038346 CIB
S J ELECTRIC CO	SOLAPUR	1105453	15.11.2017	2017185243		4,702.00	3417156211		4500038571 CIB
S K COMPUTERS AND PRINTERS PVT LTD	SOLAPUR	1088591	20.11.2017	2017188730		649	3417161374		8200211638 CIB
S K FABRICATORS	AURAIYA	1159470	17.11.2017	2017187297		100,000.00	1317331821		5500011218 CIB
S K FABRICATORS	AURAIYA	1159470	02.11.2017	2017173576		125,000.00	1317292745		5500011218 CIB
S N BAVI HIGHWAY SERVICES	SOLAPUR	1143483	27.11.2017	2017194389		150,250.00	3417169316		4200045133 CIB
S N BAVI HIGHWAY SERVICES	SOLAPUR	1143483	27.11.2017	2017194390		150,325.00	3417169317		4200045133 CIB
S N BAVI HIGHWAY SERVICES	SOLAPUR	1143483	17.11.2017	2017187420		450	3417161482		4200046523 CIB
S N BAVI HIGHWAY SERVICES	SOLAPUR	1143483	17.11.2017	2017187419		90,165.00	3417159341		4200046523 CIB
S N BAVI HIGHWAY SERVICES	SOLAPUR	1143483	22.11.2017	2017190928		150,275.00	3417161055		4200045133 CIB
S N BAVI HIGHWAY SERVICES	SOLAPUR	1143483	23.11.2017	2017192057		90,645.00	3417165761		4200046523 CIB
S N BAVI HIGHWAY SERVICES	SOLAPUR	1143483	14.11.2017	2017184084		150,125.00	3417156325		4200045133 CIB
S R ELECTRICALS	BHAGALPUR	1078517	13.11.2017	2017183229		195,146.00	1317329309		5500025690 CIB
S V NETWORK TECHNOLOGIES INDIA PVT LTD	HYDERABAD	1161067	22.11.2017	2017190769		429,763.00	1317334482		4600043137 CIB
S V NETWORK TECHNOLOGIES INDIA PVT LTD	HYDERABAD	1161067	22.11.2017	2017190770		83,301.00	1317334445		4600043137 CIB
S V NETWORK TECHNOLOGIES INDIA PVT LTD	HYDERABAD	1161067	13.11.2017	2017183298		23,010.00	3417115557		4500037470 CIB
S V NETWORK TECHNOLOGIES INDIA PVT LTD	HYDERABAD	1161067	13.11.2017	2017183297		21,936.00	3417103289		4500037002 CIB
S V NETWORK TECHNOLOGIES INDIA PVT LTD	HYDERABAD	1161067	18.11.2017	2017187593		23,310.00	3417161395		4500038538 CIB
S.P.ENTERPRISES	MUMBAI	1131955	10.11.2017	2017181841		125,000.00	1317327946		5500011218 CIB
S.P.ENTERPRISES	MUMBAI	1131955	17.11.2017	2017187280		175,000.00	1317331821		5500011218 CIB
S.S. ELECTRONICS	RAMAGUNDAM	1036927	01.11.2017	2017172602		779,456.00	1317288360		5500025863 CIB
SACHIN PRAVIN MANDAP CONTRACTOR	SOLAPUR	1139244	15.11.2017	2017185246		11,349.00	3417156484		8200211161 CIB
SAHYADRI PUBLISHERS	SOLAPUR	1088590	04.11.2017	3517024639	628309	25,750.00	3417149979	AD17-18/11	8200208020 Cheque
SAI-LEE ELECTROTEKNIKS PRIVATE LIMITED	PUNE	1160017	03.11.2017	2017175022		535,959.00	3417138035		4200046485 CIB
SANJAY RATHOD	SOLAPUR	1112178	08.11.2017	2017178935		30,660.00	3417152563		5500022572 CIB
SANJAY RATHOD	SOLAPUR	1112178	08.11.2017	2017178936		37,652.00	3417152385		5500022572 CIB
SANJAY RATHOD	SOLAPUR	1112178	06.11.2017	2017176345		26,536.00	1317321766		5500024374 CIB

SANJAY RATHOD	SOLAPUR	1112178	13.11.2017	2017183131		46,523.00	3417156437		5500022572	CIB
SARVODAYA TRADERS	SOLAPUR	1135093	09.11.2017	2017180780		18,775.00	3417152889		8200210495	CIB
SATISH ENTERPRISES	PUNE	1132163	10.11.2017	2017181843		300,000.00	1317327946		5500011218	CIB
SATISH ENTERPRISES	PUNE	1132163	02.11.2017	2017173563		500,000.00	1317292745		5500011218	CIB
SATISH ENTERPRISES	PUNE	1132163	17.11.2017	2017187283		500,000.00	1317331821		5500011218	CIB
SATYA ELECTRICALS	SOLAPUR	1158184	27.11.2017	3517027396	628350	92,078.00	3417159214	SE/17-18/0	4200046983	Cheque
SAYABANNA KUSANNA MALI	SOLAPUR	1104660	08.11.2017	2017178933		30,174.00	1317326085		5500023834	CIB
SAYABANNA KUSANNA MALI	SOLAPUR	1104660	08.11.2017	2017178932		35,021.00	1317326614		5500023834	CIB
SAYYED AMJAD BASHIR AHMED	SOLAPUR	1163149	23.11.2017	2017191968		4,500.00	3417163918		8200212260	CIB
SHALIMAR PAINTS LTD	MUMBAI	1130053	17.11.2017	2017187329		200,000.00	1317331821		5500011218	CIB
SHARAD HANUMANT BHOITE	SATARA	1143651	17.11.2017	2017187286		125,000.00	1317331821		5500011218	CIB
SHASHIKANT KASHIRAM SHINGADE	SOLAPUR	1142731	06.11.2017	2017176481		41,329.00	1317321759		4600046467	CIB
SHASHIKANT KASHIRAM SHINGADE	SOLAPUR	1142731	11.11.2017	2017182153		26,810.00	1317327211		4600046658	CIB
SHATRUGHNA PRASAD SINGH	MUJAFFARPUR	1141439	10.11.2017	2017181938		75,000.00	1317327946		5500011218	CIB
SHILPKAR SAMAJSEVA SHIKSHAN PRASARAK MANDAL	SOLAPUR	1157633	03.11.2017	2017175019		10,440.00	3417114013		8200204897	CIB
SHILPKAR SAMAJSEVA SHIKSHAN PRASARAK MANDAL	SOLAPUR	1157633	03.11.2017	2017175020		28,188.00	3417114003		8200204373	CIB
SHREE PANDURANG TRAVELS	SOLAPUR	1107368	17.11.2017	2017187417		54,815.00	1317331592		5500026495	CIB
SHREE PANDURANG TRAVELS	SOLAPUR	1107368	17.11.2017	2017187418		46,834.00	1317331559		5500026495	CIB
SHRI SAMARTH TOURS & TRAVELS	SOLAPUR	1141567	08.11.2017	2017179077		102,675.00	1317326198		4600042179	CIB
SHRI SHRI EVENTS	SOLAPUR	1151378	22.11.2017	2017190929		18,620.00	3417163306		8200212133	CIB
SHRI SHRI EVENTS	SOLAPUR	1151378	23.11.2017	2017192058		180,623.00	3417163940		8200212251	CIB
SIVASAKTHI POWER SERVICES PVT LTD	PONDICHERRY	1109417	27.11.2017	2017194567		271,948.00	1317336164		5500025960	CIB
SOLARIS SPECIALITY CHEMICALS P LTD	MUMBAI	1161791	09.11.2017	2017180104		5,476,756.00	3417148898		4200046674	CIB
STEEL AUTHORITY OF INDIA LTD.	PUNE	1081075	10.11.2017	2017181641		1,026,444.00	3417129934		4200044075	CIB
STEEL AUTHORITY OF INDIA LTD.	PUNE	1081075	10.11.2017	2017181640		1,694,908.00	3417129907		4200044075	CIB
STEEL AUTHORITY OF INDIA LTD.	PUNE	1081075	10.11.2017	2017181639		1,659,746.00	3417129919		4200044075	CIB
STEEL AUTHORITY OF INDIA LTD.	PUNE	1081075	10.11.2017	2017181638		1,696,695.00	3417129887		4200044075	CIB
SUB DIVISIONAL OFFICER,SOLAPUR NO.2	SOLAPUR	1152341	04.11.2017	3517024633	628306	38,570.00	3417147613	MAY17 TO S	8200209891	Cheque
SUB DIVISIONAL OFFICER,SOLAPUR NO.2	SOLAPUR	1152341	24.11.2017	3517027181	628348	7,714.00	3417165463	1191/17	8200209891	Cheque
SUBHAS CHAKRABORTY	PUNE	1156012	02.11.2017	2017173652		25,000.00	3117018184			CIB
SUCHEM INTERNATIONAL	MUMBAI	1006972	18.11.2017	2017187578		66,080.00	3417159322		4200046863	CIB
SUKAN ENGINEERING PVT LTD	MUMBAI	1006275	01.11.2017	2017172498		201,638.00	3417142270		4200046120	CIB
SUMITRA MALLINATH PATNE	SOLAPUR	1155064	18.11.2017	2017187590		35,131.00	1317332237		5500027403	CIB
SUPARSHWA ENTERPRISES	SOLAPUR	1136718	14.11.2017	3517025982	628323	5,990.00	3417154884	6588	8200210853	Cheque
SWARAJ PNEUMATICS	SOLAPUR	1155954	25.11.2017	2017193419		198,299.00	3417158275		4200046816	CIB
T K CHATTERJEE	NOIDA	1098219	22.11.2017	2017190923		45,000.00	3417164845		8200177641	CIB
TESTO INDIA PVT LTD	PUNE	1014333	29.11.2017	2017196043		623,808.00	3417163577		4200046126	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	13.11.2017	2017183128		1,088,506.00	1317329293		5500025120	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	13.11.2017	2017183127		505,425.00	1317329208		5500025120	CIB

THE INDURE PVT LTD	NEW DELHI	1004972	17.11.2017	2017187390		7,500,000.00	5217009196		5500012712	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	08.11.2017	2017178968		546,961.00	1317326643		5500025120	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	07.11.2017	2017177581		98,959.00	1317325449		5500025120	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	07.11.2017	2017177582		642,710.00	1317325437		5500025120	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	07.11.2017	2017177583		93,287.00	1317325432		5500025120	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	08.11.2017	2017178967		7,007,139.00	1317326615		5500025120	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	06.11.2017	2017176342		392,000.00	5217008737		5500025120	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	01.11.2017	2017172497		287,017.00	1317291880		5500025120	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	01.11.2017	2017172496		38,269.00	1317291646		5500025120	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	01.11.2017	2017172495		1,148,070.00	1317291636		5500025120	CIB
THE KOHINOOR TARPULIN INDUSTRIES	KOLHAPUR	1004974	23.11.2017	2017192046		95,815.00	3417159453		4200046753	CIB
TIPPANNA DHONDAPPA KAMBALE	SOLAPUR	1114121	09.11.2017	2017180778		44,621.00	3417150428		8200200166	CIB
TOSHNIWAL INDUSTRIES PVT LTD	AJMER	1005064	30.11.2017	3517027718	628355	12,753.00	3417161351	1225-17	4200046822	Cheque
TOSHVIN ANALYTICAL PVT LTD	MUMBAI	1005068	03.11.2017	2017174998		635,253.00	3417143000		4200046412	CIB
TRANSTECH SYSTEMS	PUNE	1095606	29.11.2017	2017196071		22,282.00	1317337274		4600046384	CIB
TRANSTECH SYSTEMS	PUNE	1095606	29.11.2017	2017196072		6,670.00	3417168771		4600046384	CIB
TRANSTECH SYSTEMS	PUNE	1095606	29.11.2017	2017196073		12,006.00	1317337700		4600039944	CIB
UNITED INDIA INSURANCE CO. LIMITED	SOLAPUR	1162162	02.11.2017	3517024471	628305	84,076.00	1817024280	5500024943		Cheque
UNITED INFRASTRUCTURE	AHMEDNAGAR	1132029	17.11.2017	2017187282		100,000.00	1317331821		5500011218	CIB
UNIVERSAL TECHNOCRATS	MIRZAPUR	1155568	18.11.2017	3517026569	628332	4,720.00	1317331429	407		Cheque
UTILITY POWERTECH LTD	SOLAPUR	1115028	28.11.2017	2017195552		1,511,511.00	1317337664		4600043029	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	16.11.2017	2017186173		2,785,096.00	3417155639		5500027286	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	16.11.2017	2017186172		384,708.00	3417158014		5500024911	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	16.11.2017	2017186171		18,735.00	3417023774		4600043605	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	16.11.2017	2017186170		485,279.00	3417150690		4600046882	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	16.11.2017	2017186169		187,101.00	3417152460		8200209747	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	11.11.2017	2017182152		524,993.00	3417155205		5500027236	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	30.11.2017	2017197104		131,398.00	3417170885		5500024337	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	30.11.2017	2017197105		119,021.00	3417170846		5500024337	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	30.11.2017	2017197106		124,853.00	3417166299		5500026828	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	10.11.2017	2017181762		64,668.00	3417153088		5500025456	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	10.11.2017	2017181761		212,498.00	3417153766		5500027372	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	10.11.2017	2017181760		557,742.00	3417153890		4600035724	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	10.11.2017	2017181759		62,372.00	3417153094		5500025456	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	10.11.2017	2017181758		547,284.00	3417152263		4600047245	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	10.11.2017	2017181757		64,828.00	3417153100		5500025456	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	08.11.2017	2017179075		917,065.00	3417153358		5500027268	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	08.11.2017	2017179074		12,644.00	3417153658		4600042153	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	08.11.2017	2017179073		44,354.00	3417152752		5500026892	CIB

UTILITY POWERTECH LTD	SOLAPUR	1115028	06.11.2017	2017176479		218,730.00	3417140196		4600040675	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	06.11.2017	2017176478		153,964.00	3417150737		5500027387	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	01.11.2017	2017172605		1,012,996.00	3417145863		5500026396	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	01.11.2017	2017172604		424,325.00	3417142288		4600037642	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	01.11.2017	2017172603		21,531.00	3417141803		4600043879	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	28.11.2017	2017195551		100,216.00	3417158361		5500026368	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	28.11.2017	2017195550		61,355.00	3417165549		4600043250	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	25.11.2017	2017193301		25,863.00	3417165454		4600044915	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	25.11.2017	2017193302		25,483.00	3417163213		4600044915	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	18.11.2017	2017187586		360,227.00	3417156034		4000192705	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	18.11.2017	2017187587		253,211.00	3417155002		5500026739	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	27.11.2017	2017194410		22,906.00	3417168276		4600046236	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	22.11.2017	2017190763		266,589.00	3417158568		4600047571	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	27.11.2017	2017194411		1,037,609.00	3417167433		5500026396	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	22.11.2017	2017190765		439,992.00	3417162568		5500027591	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	22.11.2017	2017190764		205,831.00	3417164958		5500027290	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	22.11.2017	2017190762		260,477.00	3417160799		4600046882	CIB
VAIDYA SANTOSH GUNDERAO	LATUR	1162285	02.11.2017	3517024465	628304	36,000.00	3417140161	186-187	8200208787	Cheque
VAISHALI SRINIVAS MOHOLKAR	SOLAPUR	1138551	03.11.2017	2017175009		5,040.00	3417148512		8200190911	CIB
VAISHNAVI HIGHWAY SERVICES DEALER : INDIAN OIL CORPORATION LTD	SOLAPUR	1083637	17.11.2017	2017187272		300,000.00	1317331821		5500011218	CIB
VAISHNAVI HIGHWAY SERVICES DEALER : INDIAN OIL CORPORATION LTD	SOLAPUR	1083637	10.11.2017	2017181835		200,000.00	1317327946		5500011218	CIB
VASANT TRADING COMPANY	SOLAPUR	1085376	17.11.2017	2017187415		9,502.00	3417159628		8200211630	CIB
VENKATA DURGA ENGINEERING	VISAKHAPATNAM	1120274	20.11.2017	2017188860		141,841.00	1317333059		5500025378	CIB
VIDEOCON D2H LIMITED	PUNE	1162256	04.11.2017	3517024686	628311	76,650.00	3117018634	8200210267		Cheque
VIJAY RAMLAL CHOWDARI	DHANBAD	1158382	17.11.2017	2017187295		100,000.00	1317331821		5500011218	CIB
VIJAY RAMLAL CHOWDARI	DHANBAD	1158382	02.11.2017	2017173573		100,000.00	1317292745		5500011218	CIB
VIJAY RAMLAL CHOWDARI	DHANBAD	1158382	10.11.2017	2017181853		100,000.00	1317327946		5500011218	CIB
VIKRANT AGENCIES	SOLAPUR	1085864	23.11.2017	2017192047		1,371.00	3417161353		8200211897	CIB
VIKRANT AGENCIES	SOLAPUR	1085864	23.11.2017	2017192048		1,662.00	3417163046		8200211897	CIB
VIKRANT AGENCIES	SOLAPUR	1085864	23.11.2017	2017192049		2,030.00	3417163050		8200211897	CIB
VIKRANT AGENCIES	SOLAPUR	1085864	23.11.2017	2017192050		2,288.00	3417163054		8200211897	CIB
VIKRANT AGENCIES	SOLAPUR	1085864	23.11.2017	2017192051		1,925.00	3417163057		8200211897	CIB
VIKRANT AGENCIES	SOLAPUR	1085864	17.11.2017	2017187416		450	3417153586		8200210592	CIB
VIKRANT AGENCIES	SOLAPUR	1085864	15.11.2017	2017185242		230	1317329539		8200210809	CIB
VIKRANT AGENCIES	SOLAPUR	1085864	15.11.2017	2017185241		1,134.00	3417157816		8200210809	CIB
VIKRANT AGENCIES	SOLAPUR	1085864	20.11.2017	2017188729		2,640.00	3417161392		8200211898	CIB
VIKRANT AGENCIES	SOLAPUR	1085864	20.11.2017	2017188728		6,554.00	3417161390		8200211898	CIB

VIKRANT AGENCIES	SOLAPUR	1085864	20.11.2017	2017188727		2,500.00	3417161386		8200211898	CIB	
VIKRANT AGENCIES	SOLAPUR	1085864	20.11.2017	2017188726		8,238.00	3417161383		8200211898	CIB	
VIKRANT PAPER AND STATIONERS	SOLAPUR	1154116	11.11.2017	2017182111		4,598.00	3417155321		8200210961	CIB	
VINFAB ENGINEERS INDIA PVT LTD	MUMBAI	1117748	10.11.2017	2017181837		250,000.00	1317327946		5500011218	CIB	
VINFAB ENGINEERS INDIA PVT LTD	MUMBAI	1117748	17.11.2017	2017187274		500,000.00	1317331821		5500011218	CIB	
VINFAB ENGINEERS INDIA PVT LTD	MUMBAI	1117748	02.11.2017	2017173557		400,000.00	1317292745		5500011218	CIB	
VINOD SHARMA	PALAMU	1152321	02.11.2017	2017173568		50,000.00	1317292745		5500011218	CIB	
VINOD SHARMA	PALAMU	1152321	17.11.2017	2017187292		75,000.00	1317331821		5500011218	CIB	
VINOD SHARMA	PALAMU	1152321	10.11.2017	2017181850		75,000.00	1317327946		5500011218	CIB	
VIP TRADERS	SOLAPUR	1117103	24.11.2017	2017193162		18,999.00	3417165763		8200212044	CIB	
VIP TRADERS	SOLAPUR	1117103	24.11.2017	2017193161		12,599.00	3417165753		8200212044	CIB	
VIP TRADERS	SOLAPUR	1117103	24.11.2017	2017193158		32,091.00	3417165775		8200212044	CIB	
VIP TRADERS	SOLAPUR	1117103	24.11.2017	2017193159		36,001.00	3417165743		8200212044	CIB	
VIP TRADERS	SOLAPUR	1117103	24.11.2017	2017193160		19,800.00	3417165748		8200212044	CIB	
VODAFONE MOBILE SERVICES LTD	PUNE	1150517	14.11.2017	3517025974	628322	2,073.00	3417154974	14IMH10725	8200210876	Cheque	
Vasavi Power Services Pvt Ltd	Hyderabad	1082874	28.11.2017	2017195630		119,186.00	1317338113		5500026769	CIB	
Vasavi Power Services Pvt Ltd	Hyderabad	1082874	03.11.2017	2017175002		216,030.00	1317288445		5500026769	CIB	
Vasavi Power Services Pvt Ltd	Hyderabad	1082874	03.11.2017	2017175003		178,166.00	1317248831		5500026769	CIB	
WANAROTE BASAVRAJ VISHWANATH	SOLAPUR	1113536	06.11.2017	2017176347		31,224.00	1317321755		5500023856	CIB	
WIDSONS SCIENTIFIC WORKS	NEW DELHI	1047221	06.11.2017	2017176343		345,600.00	3417150357		4200046402	CIB	
WIKI INSTRUMENTS INDIA PVT LTD	VILL:KESNAND,PUNE	1032075	27.11.2017	2017194385		705,902.00	1317336500		4200046458	CIB	
YOURSELF-BHARAT HEAVY ELECTRICALS L		1000829	20.11.2017	3517026626	628334	68,040.00	3417158695	OS/BIR/CC/	8200211488	Cheque	
YOURSELF-BHARAT HEAVY ELECTRICALS L		1103530	02.11.2017	3517024457	628301	865,620.00	1317292948			Cheque	
YOURSELF-CHIEF CASHIER		1128495	29.11.2017	5217009770	628354	672,056.00	5217009718	8200210091		Cheque	
YOURSELF-CHIEF CASHIER		1128495	02.11.2017	5217008676	628299	1,313,959.00	5217008593	8200210091		Cheque	
YOURSELF-CHIEF CASHIER		1128495	23.11.2017	5217009556	628343	94,636.00	5217009486	8200210091		Cheque	
YOURSELF-COMMISSIONER OF SALES TAX,		1130370	27.11.2017	3517027395	628349	181,911.00	3417166831	SOL/MMD/02	8200212298	Cheque	
YOURSELF-FARMERS OF 132 KV LINE COR		1125364	28.11.2017	3517027504	628353	122,169.00	3417158577	REISSUE /	8200122121	Cheque	
YOURSELF-FARMERS OF 132 KV LINE COR		1125364	16.11.2017	3517026387	628329	2,036,884.00	3417160256	RAB 57 FAR	8200122121	Cheque	
YOURSELF-FARMERS OF 132 KV LINE COR		1125364	16.11.2017	3517026384	628328	642,867.00	1317331376	CHEQUE CAN		Cheque	
YOURSELF-FARMERS OF 132 KV LINE COR		1125364	10.11.2017	3517025612	628318	29,653.00	3417150547	REISSUE SH	8200122121	Cheque	
YOURSELF-FLOWMORE LTD		1042000	04.11.2017	3517024749	628313	532,758.00	3417143178	U217000165	4200046457	Cheque	
YOURSELF-FLOWMORE LTD		1093674	11.11.2017	3517025725	628321	2,129,793.00	3417154501	GFU2/17-18	4200046659	Cheque	
YOURSELF-FLOWMORE LTD		1093674	11.11.2017	3517025724	628320	2,865,290.00	3417154548	GFU2/17-18	4200046787	Cheque	
YOURSELF-FLOWMORE LTD		1093674	11.11.2017	3517025723	628319	1,481,302.00	3417154440	GFU2/17-18	4200046768	Cheque	
YOURSELF-FLOWMORE LTD		1093674	04.11.2017	3517024748	628312	1,759,059.00	3417148876	GFU2/17-18	4200046658	Cheque	
YOURSELF-FLUID-O-TECH ENTERPRISE		1158106	21.11.2017	3517026801	628340	233,735.00	3417153861		39	4200045802	Cheque
YOURSELF-FLUID-O-TECH ENTERPRISE		1158106	20.11.2017	3517026712	628336	3,588,824.00	3417161467		41	4200046452	Cheque

YOURSELF-NAGAR RAJBHASHA KARYANVYAN		1087443	10.11.2017	3517025610	628317	5,000.00	3417155253	NARAKASA/2	8200210946	Cheque
YOURSELF-TECHMARK ENGINEERS AND CON		1004887	02.11.2017	3517024460	628302	58,320.00	1317292925	MA/INV/17-		Cheque
YOURSELF-THE CONTROLLER OF EXPLOSIV		1162282	21.11.2017	3517026799	628339	2,000.00	3417164340	H2 STOR. L	8200212363	Cheque
YUGULAKISOR RAMDAUD	DIST:MAHARAJGANJ, (UP),	1159458	17.11.2017	2017187296		75,000.00	1317331821		5500011218	CIB
YUGULAKISOR RAMDAUD	DIST:MAHARAJGANJ, (UP),	1159458	02.11.2017	2017173574		100,000.00	1317292745		5500011218	CIB
YUVRAJ MANNUSINGH RAJPUT	SOLAPUR	1111585	08.11.2017	2017178934		34,762.00	1317326504		5500023828	CIB
Yoginath Traders	SOLAPUR	1085865	07.11.2017	3517024995	628316	100,983.00	1317112240	1030 1100		Cheque