

NTPC Ltd.

Solapur STPP

Vendor Payments From 01.07.2015 To 31.07.2015

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
A G INDUSTRIES	PUNE	1089776	02.07.2015	3515012994	899295	341,719.00	3415053201		71 4200041430	Cheque
A O Cash, BSNL, Solapur	Solapur	1061616	16.07.2015	3515015248	899345	134,157.00	3415076174	8200147497	8200147497	Cheque
A O Cash, BSNL, Solapur	Solapur	1061616	16.07.2015	3515015247	899344	9,472.00	3015006250	WLL BILL J		Cheque
ABB India Limited	BANGALORE	1000079	23.07.2015	3515016132	899361	104,000.00	3415079860	NOTE DT 13	8200147640	Cheque
ABB LIMITED	VADODARA	1000076	17.07.2015	2015090645		573,368.00	1315159840		5500013813	CIB
ABB LIMITED	VADODARA	1000076	02.07.2015	2015076214		2,720,704.00	1315119238		5500015803	CIB
ABB LIMITED	VADODARA	1000076	30.07.2015	2015100458		5,337,792.00	1315166170		5500015859	CIB
ABB LIMITED	VADODARA	1000076	17.07.2015	2015090646		2,293,474.00	1315159834		5500013813	CIB
ABDULAKADAR ABDULARAJAK MAKANDAR	SOLAPUR	1128461	08.07.2015	2015081781		35,365.00	1315147410		5500017076	CIB
ADARSH TOURS & TRAVELS	SOLAPUR	1127351	06.07.2015	2015078968		70,982.00	1315140220		5500017034	CIB
ADITYA BIRLA HEALTH SERVICES LTD	PUNE	1105273	16.07.2015	2015089548		27,039.00	3415048056		8200145017	CIB
AIRTEL ACCOUNT NO 7011563011	NEW DELHI	1125069	30.07.2015	3515017091	899382	923	3015007176	HE:GH-PUNE		Cheque
AIRTEL ACCOUNT NO 7011563011	NEW DELHI	1125069	08.07.2015	3515014117	899327	987	3015005799	HR:ES		Cheque
AKRUTI ENTERPRISES	SOLAPUR	1090004	11.07.2015	2015084869		31,397.00	1315152964		5500017029	CIB
ALSTOM BHARAT FORGE POWER LTD	NEW DELHI	1088864	03.07.2015	2015077368		67,700,534.00	1315131990		5500017198	CIB
ANAND KUMAR KOVVAR	Secunderabad	1087515	02.07.2015	2015076377		20,430.00	3415061061			CIB
ANCHOR SECURITY SERVICES	MUMBAI	1107370	09.07.2015	2015083123		38,561.00	3415067045		4600029450	CIB
ANCHOR SECURITY SERVICES	MUMBAI	1107370	01.07.2015	2015074855		184,138.00	1315119251		4600029450	CIB
ARPAN OFFICE SOLUTIONS	SOLAPUR	1114059	22.07.2015	3515015974	899358	228,585.00	3415068601	AOS/15-16/	4600033798	Cheque
ARYA OFFSET PRINTERS	SOLAPUR	1079550	27.07.2015	2015097234		5,968.00	3015006922		90015419	CIB
ARYA OFFSET PRINTERS	SOLAPUR	1079550	17.07.2015	2015090663		6,060.00	3015006329		90014885	CIB
ARYA OFFSET PRINTERS	SOLAPUR	1079550	30.07.2015	2015099555		5,968.00	1315166111			CIB
ARYA OFFSET PRINTERS	SOLAPUR	1079550	08.07.2015	2015081496		8,232.00	3015005561		90013950	CIB
ARYA OFFSET PRINTERS	SOLAPUR	1079550	30.07.2015	2015100466		5,968.00	1315166449			CIB
ARYA OFFSET PRINTERS	SOLAPUR	1079550	01.07.2015	2015074851		5,989.00	3015005126		90013761	CIB
ASHWINI SAHAKARI RUGNALAYA ANI SANSHODHAN										
KENDRA NYT. SOLAPUR	SOLAPUR	1087006	28.07.2015	2015098049		15,599.00	3415073932		8200147342	CIB
ASSTT COMMANDANT OFFICE A/C SSTPP SOLAPUR										
UNIT	SOLAPUR	1136514	10.07.2015	2015084455		2,512,715.00	3415068891		8200145095	CIB
AUDAMBAR S KILLEDAR	SOLAPUR	1131859	25.07.2015	3515016489	899369	10,300.00	3415080955		18 4600034235	Cheque
Ajay Ramchandra Jadhve	Solapur	1085461	25.07.2015	3515016470	899367	22,128.00	1315163396	5500019964		Cheque
BADAMIKAR AND SONS	SOLAPUR	1120698	11.07.2015	2015084878		280,000.00	3415067149		4600033485	CIB
BADAMIKAR AND SONS	SOLAPUR	1120698	04.07.2015	3515013296	899305	120,000.00	3415062205	15-16/R185	4600033712	Cheque
BAHUJAN VIKAS SANSTHA	SOLAPUR	1112194	11.07.2015	2015084871		27,651.00	1315152981		5500017022	CIB

BAHUJAN VIKAS SANSTHA	SOLAPUR	1112194	25.07.2015	2015096258		21,829.00	3415075983		8200147479	CIB
BEI CONFLUENCE COMMUNICATION LTD	NEW DELHI	1009210	01.07.2015	3515012830	899292	65,408.00	3415055105	8200145834	8200145834	Cheque
BEML LTD	MUMBAI	1117711	01.07.2015	2015074833		62,532.00	1315117066		4200041232	CIB
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	29.07.2015	2015099398		125,828.00	1315165843		5500016694	CIB
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	29.07.2015	2015099399		2,637,212.00	1315165907		5500012894	CIB
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	09.07.2015	2015083234		13,366,224.00	1315147381		5500015814	CIB
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	29.07.2015	2015099400		858,330.00	1315165808		5500015814	CIB
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	06.07.2015	2015079114		737,730.00	1315140387		5500015963	CIB
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	29.07.2015	2015099401		11,293,427.00	1315165765		5500012894	CIB
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	14.07.2015	2015087533		5,928,181.00	1815018177		5500012894	CIB
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	14.07.2015	2015087534		18,089,906.00	1815018177		5500015963	CIB
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	29.07.2015	2015099402		811,512.00	1315165772		5500015814	CIB
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	29.07.2015	2015099403		1,210,864.00	1315165686		5500015963	CIB
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	14.07.2015	2015087423		5,928,181.00	1315155157		5500012894	CIB
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	29.07.2015	2015099406		1,198,030.00	1315165920		5500015963	CIB
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	14.07.2015	2015087424		18,089,906.00	1315154913		5500015963	CIB
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	29.07.2015	2015099407		1,220,214.00	1315165923		5500016694	CIB
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	13.07.2015	2015085970		4,843,455.00	1315152897		5500015963	CIB
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	01.07.2015	2015074853		6,093,792.00	1315116552		5500012894	CIB
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	30.07.2015	2015100460		15,183,674.00	1315166338		5500015759	CIB
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	13.07.2015	2015085969		17,807,191.00	1315153121		5500012894	CIB
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	29.07.2015	2015099339		2,327,336.00	3415080361		5500013032	CIB
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	29.07.2015	2015099338		3,793,947.00	1315165760		5500016694	CIB
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	29.07.2015	2015099337		8,476,830.00	1315163784		5500015814	CIB
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	29.07.2015	2015099336		8,147,063.00	1315165612		5500012894	CIB
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	29.07.2015	2015099335		122,400.00	1315165664		5500015814	CIB
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	29.07.2015	2015099334		503,313.00	1315163683		5500016694	CIB
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	02.07.2015	2015076218		1,596,040.00	1315119338		5500012894	CIB
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	04.07.2015	2015077746		2,026,250.00	1315134300		5500012894	CIB
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	03.07.2015	2015077369		14,677,858.00	1315134258		5500015759	CIB
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	03.07.2015	2015077370		11,403,463.00	1315131894		5500015760	CIB
BHARAT ENTERPRISES	SOLAPUR	1120525	10.07.2015	2015084454		130,629.00	3415067924		5500020344	CIB
BHARAT ENTERPRISES	SOLAPUR	1120525	14.07.2015	2015087455		18,612.00	3415068226		8200146850	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1008679	25.07.2015	2015096246		1,058,262.00	1315162999		5500015925	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1008679	01.07.2015	2015074828		1,758,627.00	1315118763		5500015925	CIB
BHARAT HEAVY ELECTRICALS LTD	TIRUCHIRAPALLI	1000829	30.07.2015	3515017092	899383	36,400.00	3415083260	NOTE DT 22	8200148431	Cheque
BHASKAR RESOURCES PVT LTD	HYDERABAD	1119327	29.07.2015	3515016974	899375	24,000.00	1315164910			Cheque
BHEL DELHI	NEW DELHI	1000873	29.07.2015	2015099352		654,947.00	1315165230		5500011462	CIB
BHEL DELHI	NEW DELHI	1000873	29.07.2015	2015099351		3,080,271.00	1315165182		5500013659	CIB
BHEL DELHI	NEW DELHI	1000873	29.07.2015	2015099350		87,326.00	1315165876		5500011462	CIB

BHEL DELHI	NEW DELHI	1000873	28.07.2015	2015098385		2,046,686.00	1315164748	5500013659	CIB
BIOCLEAN SYSTEMS INDIA PVT LTD	SOLAPUR	1120424	08.07.2015	2015081500		1,440.00	1315144454	4600026071	CIB
BIOCLEAN SYSTEMS INDIA PVT LTD	SOLAPUR	1120424	08.07.2015	2015081499		4,050.00	1315141888	4600030102	CIB
BLUEARCH INTERIORS PVT LTD	MUMBAI	1129958	14.07.2015	2015087427		81,900.00	3415071319	5500017575	CIB
BLUEARCH INTERIORS PVT LTD	MUMBAI	1129958	14.07.2015	2015087536		81,900.00	1815018177	5500017575	CIB
BRIDGE & ROOF COMPANY INDIA LTD -Turnkey Projects Group	KOLKATA	1062195	01.07.2015	2015074829		974,417.00	1315114686	5500019352	CIB
BRIDGE & ROOF COMPANY INDIA LTD -Turnkey Projects Group	KOLKATA	1062195	14.07.2015	2015087450		1,429,021.00	1315155252	5500019352	CIB
BRIDGE & ROOF COMPANY INDIA LTD -Turnkey Projects Group	KOLKATA	1062195	17.07.2015	2015090584		3,252,943.00	1315159770	5500017519	CIB
BRIDGE & ROOF COMPANY INDIA LTD -Turnkey Projects Group	KOLKATA	1062195	17.07.2015	2015090585		1,157,800.00	1315159780	5500019326	CIB
BRIDGE & ROOF COMPANY INDIA LTD -Turnkey Projects Group	KOLKATA	1062195	17.07.2015	2015090586		7,156,475.00	1315159730	5500017519	CIB
BRIDGE & ROOF COMPANY INDIA LTD -Turnkey Projects Group	KOLKATA	1062195	17.07.2015	2015090587		2,547,161.00	1315159753	5500019326	CIB
BRIDGE & ROOF COMPANY INDIA LTD -Turnkey Projects Group	KOLKATA	1062195	17.07.2015	2015090588		610,197.00	1315159658	5500017519	CIB
BYGGING INDIA LTD	MUMBAI	1104766	09.07.2015	2015083122		1,700,000.00	1315148976	5500011218	CIB
BYGGING INDIA LTD	MUMBAI	1104766	06.07.2015	2015079023		638,861.00	1315137192	5500011218	CIB
C M R ELECTRICALS	AKKALKOT	1117168	17.07.2015	2015090649		9,600.00	3015006316	90014752	CIB
C M R ELECTRICALS	AKKALKOT	1117168	27.07.2015	2015097238		24,000.00	1315164906		CIB
C M R ELECTRICALS	AKKALKOT	1117168	30.07.2015	2015099559		24,000.00	1315166064		CIB
C M R ELECTRICALS	AKKALKOT	1117168	30.07.2015	2015100470		24,000.00	1315166440		CIB
C M R ELECTRICALS	AKKALKOT	1117168	09.07.2015	2015083235		63,672.00	1315149254	5500018603	CIB
CANON ENGINEERING CONSTRUCTIONS	MUMBAI	1136755	08.07.2015	3515014115	899325	91,000.00	1315147141	EMD REFUND	Cheque
CHARANJIT TRAVELS	NEW DELHI	1006902	30.07.2015	3515017095	899386	15,451.00	3415080781	GGM: CHARA	8200147510 Cheque
CHARANJIT TRAVELS	NEW DELHI	1006902	11.07.2015	3515014517	899335	4,319.00	3415056982	HR:ES	8200145984 Cheque
CHAVAN FURNITURE PVT LTD	SOLAPUR	1134959	27.07.2015	2015097097		1,176,000.00	1315164646		4600033244 CIB
CHAVAN FURNITURE PVT LTD	SOLAPUR	1134959	27.07.2015	2015097096		75,937.00	3415080914		4600034319 CIB
CHAVAN FURNITURE PVT LTD	SOLAPUR	1134959	22.07.2015	2015093193		121,275.00	3415069518		4600034121 CIB
CHAVAN TRADING CO.	SOLAPUR	1079161	25.07.2015	3515016488	899368	47,748.00	3415080924	11	4600034166 Cheque
CHHAGAN BHAGAWAT GAVALI	SOLAPUR	1102992	08.07.2015	3515014077	899317	6,000.00	3415055376	NOTE DT 8.	8200069557 Cheque
CITY CORPORATION LTD AMANORA PARK TOWN- ESCROW A/C	PUNE	1124136	20.07.2015	3515015667	899347	107,538.00	1315160740	3RD PARTY	Cheque
COGNIIZANT TRNASFORMATION	NAVI MUMBAI	1137230	30.07.2015	2015099523		81,710.00	3415061207		8200146412 CIB
Chandana Chakraborti	Noida	1032801	06.07.2015	2015079113		26,730.00	3415049322		CIB
DAS OFFSHORE ENGINEERING PRIVATE LTD	NAVI MUMBAI	1091392	27.07.2015	2015097136		1,502,736.00	1315164259		5500012522 CIB
DAS OFFSHORE ENGINEERING PRIVATE LTD	NAVI MUMBAI	1091392	01.07.2015	2015074854		551,220.00	1315117064		5500012522 CIB
DAS OFFSHORE ENGINEERING PRIVATE LTD	NAVI MUMBAI	1091392	21.07.2015	2015092568		1,166,686.00	1315161500		5500009590 CIB

DAS OFFSHORE ENGINEERING PRIVATE LTD	NAVI MUMBAI	1091392	09.07.2015	2015083120		2,776,441.00	1315145715		5500009590	CIB
DATATRAY SHRIRANG YADAV	SOLAPUR	1108969	08.07.2015	3515014084	899320	16,500.00	3415055390	NOTE DT 16	8200081093	Cheque
DATATRAY SHRIRANG YADAV	SOLAPUR	1108969	21.07.2015	3515015856	899355	16,500.00	3415076499	NOTE DT 16	8200081093	Cheque
DEKHNE CLINICAL LABORATORY	SOLAPUR	1133649	21.07.2015	3515015851	899353	13,298.00	1315158407	SD FOR MAY		Cheque
DHOOT INFOTECH	SOLAPUR	1092702	21.07.2015	3515015897	899357	24,468.00	3415068616	3752	4600031649	Cheque
DINDORE INFRA	SOLAPUR	1120999	09.07.2015	2015083124		7,000.00	3415050765		8200145356	CIB
DINDORE INFRA	SOLAPUR	1120999	20.07.2015	2015091639		115,417.00	3415077237		8200147006	CIB
DINDORE INFRA	SOLAPUR	1120999	30.07.2015	2015099560		61,000.00	1315166064			CIB
DINDORE INFRA	SOLAPUR	1120999	16.07.2015	2015089549		57,000.00	1315159390			CIB
DINDORE INFRA	SOLAPUR	1120999	30.07.2015	2015100471		61,000.00	1315166440			CIB
DINDORE INFRA	SOLAPUR	1120999	27.07.2015	2015097239		61,000.00	1315164896			CIB
DIVYA VIKAS SANSTHA	Solapur	1082940	25.07.2015	2015096249		25,502.00	1315163293		5500016930	CIB
DIVYA VIKAS SANSTHA	Solapur	1082940	28.07.2015	2015098048		61,000.00	1315164899			CIB
Doctor & patient gallery	SOLAPUR	1118095	01.07.2015	3515012821	899289	4,800.00	3015005131	HOS:PETIEN		Cheque
EKNATH SUBHANA BANDAGAR	SOLAPUR	1113537	06.07.2015	2015078963		30,282.00	1315140240		5500017020	CIB
EMCO Limited	THANE	1009332	21.07.2015	2015092567		319,946.00	1315161894		5500015672	CIB
EMCO Limited	THANE	1009332	21.07.2015	2015092566		640,000.00	1315161906		5500014576	CIB
EXECUTIVE CAR RENTAL SERVICES	PUNE	1131710	22.07.2015	2015093192		6,353.00	1315159152		5500018132	CIB
EXECUTIVE CAR RENTAL SERVICES	PUNE	1131710	27.07.2015	2015097095		5,163.00	1315164656		5500018132	CIB
Ekata Vikas Sanstha	Solapur	1067876	06.07.2015	2015078960		48,360.00	1315140079		5500018071	CIB
Employee Welfare Association	SOLAPUR	1086179	01.07.2015	2015074852		21,000.00	3415056793		8200145972	CIB
G R MARKETING	PUNE	1116252	20.07.2015	3515015704	899350	132,101.00	3415068568	34/07/15-1	4600031553	Cheque
G TOURS TRAVELS & ROADLINES	SOLAPUR	1127353	09.07.2015	2015083125		60,379.00	1315149105		5500017033	CIB
GANGABAI BHAGWAT CHORMULE	SOLAPUR	1103738	08.07.2015	2015081777		38,830.00	1315147283		5500017195	CIB
GAPATE POPAT BHIMRAO	SOLAPUR	1103032	08.07.2015	3515014079	899318	6,000.00	3415055380	NOTE DT 8.	8200069554	Cheque
GE INDIA INDUSTRIAL PVT LTD	GURGAON	1012717	08.07.2015	2015081454		442,880.00	1315141917		5500015766	CIB
GE INDIA INDUSTRIAL PVT LTD	GURGAON	1012717	08.07.2015	2015081453		490,486.00	1315144439		5500015063	CIB
GE INDIA INDUSTRIAL PVT LTD	GURGAON	1012717	08.07.2015	2015081452		301,679.00	1315145558		5500015063	CIB
GE INDIA INDUSTRIAL PVT LTD	GURGAON	1012717	02.07.2015	2015076215		2,234,254.00	1315119204		5500015063	CIB
GEA COOLING TOWER TECHNOLOGIES INDIA PVT LTD	CHENNAI	1066721	14.07.2015	2015087532		530,435.00	1815018177		5500018750	CIB
GEA COOLING TOWER TECHNOLOGIES INDIA PVT LTD	CHENNAI	1066721	23.07.2015	2015094749		13,422,642.00	1315158017		5500012836	CIB
GEA COOLING TOWER TECHNOLOGIES INDIA PVT LTD	CHENNAI	1066721	14.07.2015	2015087422		530,435.00	1315154630		5500018750	CIB
GEA COOLING TOWER TECHNOLOGIES INDIA PVT LTD	CHENNAI	1066721	08.07.2015	2015081455		998,950.00	1315144593		5500017416	CIB
GIRJABAI BHAGWAT CHORMULE	SOLAPUR	1095624	08.07.2015	2015081776		46,960.00	1315147158		5500018429	CIB
GOLDMINE ADVERTISING LIMITED	MUMBAI	1074271	09.07.2015	2015083119		5,478.00	3015005810		90014330	CIB
GOPALKRISHNAN RAJSHEKHAR NAYAR SECURITY AGE CNY	SOLAPUR	1134961	29.07.2015	2015099437		244,009.00	3415079041		4600033353	CIB

GREEN MEK LANDSCAPES AND IRRIGATION	PUNE	1123471	16.07.2015	2015089550		110,409.00	1315159249	4600028028	CIB	
GREEN MEK LANDSCAPES AND IRRIGATION	PUNE	1123471	16.07.2015	2015089551		71,561.00	1315159299	4600028029	CIB	
Godrej & Boyce Mfg Co Ltd	Pune	1072232	03.07.2015	2015077367		469,910.00	1315131970	4600031505	CIB	
HABBU JAYSHREE HAVANNA	SOLAPUR	1088797	08.07.2015	2015081775		29,825.00	1315147391	5500017510	CIB	
HARSHADA TOURS AND TRAVELS	SOLAPUR	1108917	09.07.2015	2015083408		36,202.00	1315149151	5500017030	CIB	
HDFC LTD	SOLAPUR	1117596	02.07.2015	2015076378		38,660.00	1315131596		CIB	
ICWCS LTD	MUMBAI	1010937	16.07.2015	2015089542		2,300.00	3015006319	90014234	CIB	
ICWCS LTD	MUMBAI	1010937	16.07.2015	2015089543		2,020.00	3015006320	90014331	CIB	
ICWCS LTD	MUMBAI	1010937	16.07.2015	2015089541		3,880.00	3015006256	90014842	CIB	
ICWCS LTD	MUMBAI	1010937	06.07.2015	2015078986		1,945.00	3015004658	90013181	CIB	
ICWCS LTD	MUMBAI	1010937	09.07.2015	2015083116		383,389.00	1315149071	4600032684	CIB	
ICWCS LTD	MUMBAI	1010937	09.07.2015	2015083117		536,939.00	3415066161	4600027389	CIB	
ICWCS LTD	MUMBAI	1010937	25.07.2015	2015096254		35,802.00	3415080366	8200148057	CIB	
INDENT	MUMBAI	1134097	04.07.2015	3515013295	899304	76,200.00	3415050729	083/15-16	4200041258	Cheque
INDENT	MUMBAI	1134097	11.07.2015	3515014520	899337	12,630.00	3415058373	048/15-16	4200041004	Cheque
INTERACTIVE DATA SYSTEMS LIMITED	SECUNDERABAD	1091191	20.07.2015	3515015698	899349	49,530.00	3415072349	FY2015-16/	4600033536	Cheque
ION EXCHANGE INDIA LTD	NAVI MUMBAI	1021777	03.07.2015	2015077363		551,633.00	1315131623		5500012886	CIB
ION EXCHANGE INDIA LTD	NAVI MUMBAI	1021777	11.07.2015	2015084867		235,573.00	1315150887		5500012202	CIB
ION EXCHANGE INDIA LTD	NAVI MUMBAI	1021777	03.07.2015	2015077364		2,390,412.00	1315131603		5500012886	CIB
ION EXCHANGE INDIA LTD	NAVI MUMBAI	1021777	20.07.2015	2015091638		1,360,218.00	1315159542		5500013829	CIB
IRCON INTERNATIONAL LIMITED	New Delhi	1067279	15.07.2015	2015088490		2,617,486.00	1315158322		5500011806	CIB
IVRCL LIMITED	HYDERABAD	1031076	08.07.2015	3515014110	899322	91,000.00	1315147143	EMD REFUND		Cheque
IVRCL LTD	PUNE	1069295	11.07.2015	2015084868		3,380,930.00	1315150654		5500009929	CIB
IVRCL LTD	PUNE	1069295	17.07.2015	2015090648		1,776,061.00	1315159254		5500012839	CIB
IVRCL LTD	PUNE	1069295	09.07.2015	2015083430		3,858,979.00	1315149018		5500011983	CIB
IVRCL LTD	PUNE	1069295	09.07.2015	2015083118		13,298,500.00	1315148976		5500011218	CIB
IVRCL LTD	PUNE	1069295	13.07.2015	2015086393		3,999,400.00	1315155427		5500009929	CIB
IVRCL LTD	PUNE	1069295	02.07.2015	2015076217		2,399,760.00	5215003671		5500011218	CIB
IVRCL LTD	PUNE	1069295	15.07.2015	2015088472		3,099,690.00	5215003982		5500011218	CIB
IVRCL LTD	PUNE	1069295	06.07.2015	2015079022		3,298,523.00	1315137199		5500011218	CIB
J J DISTRIBUTORS	SOLAPUR	1127741	20.07.2015	3515015708	899352	2,180.00	3015006269	HOS:SONY R		Cheque
J J DISTRIBUTORS	SOLAPUR	1127741	04.07.2015	3515013300	899307	996,170.00	1315134452	4600032278		Cheque
J J DISTRIBUTORS	SOLAPUR	1127741	11.07.2015	3515014522	899339	18,000.00	1315147245	RELE OF SD		Cheque
J M DISTRIBUTORS	SOLAPUR	1130637	01.07.2015	3515012824	899290	73,164.00	3415053681	CR-243	4600033264	Cheque
JAGNNATH TOURS & TAVELS	SOLAPUR	1109437	10.07.2015	2015084494		53,166.00	1315150441		5500017028	CIB
JAGNNATH TOURS & TAVELS	SOLAPUR	1109437	11.07.2015	2015084899		24,861.00	1315152930		5500017028	CIB
JAI SADGURU EARTH & CONTRACTOR	SOLAPUR	1136208	17.07.2015	2015090665		463,354.00	1315157990		5500020401	CIB
KACHARE MOHAN BHIMA	SOLAPUR	1115761	08.07.2015	2015081480		40,805.00	1315144805		5500017036	CIB
KALAVATHI BHAGWAT CHORMULE	SOLAPUR	1127354	11.07.2015	2015084875		31,063.00	1315149179		5500017035	CIB
KANCHAN ENGINEERS	SOLAPUR	1134053	29.07.2015	3515016979	899379	22,000.00	1315165495			Cheque

KARIM & SONS	SOLAPUR	1104309	25.07.2015	2015096250		45,184.00	3415076887		4200039037	CIB
KARIM & SONS	SOLAPUR	1104309	25.07.2015	2015096251		11,296.00	3415076870		4200038883	CIB
KARIM & SONS	SOLAPUR	1104309	01.07.2015	2015074830		57,290.00	3415054779		4200039037	CIB
KEC INTERNATIONAL LTD	MUMBAI	1054541	28.07.2015	2015098091		9,339,178.00	1315164792		5500014356	CIB
KHAJABHAI ENTERPRISES	SOLAPUR	1112410	17.07.2015	2015090590		8,897.00	3015006327		90015126	CIB
KIRAN R CHULKI	SOLAPUR	1133911	30.07.2015	3515017094	899385	8,400.00	3015006933	HOS: KIRAN		Cheque
KIRAN R CHULKI	SOLAPUR	1133911	08.07.2015	3515014070	899314	4,200.00	3015005127	HOS:KIRAN		Cheque
KMV PROJECTS LTD	HYDERABAD	1104894	13.07.2015	2015085993		9,800,000.00	5215004138		5500013007	CIB
KMV PROJECTS LTD	HYDERABAD	1104894	03.07.2015	2015077385		6,642,606.00	1315134026		5500013007	CIB
KMV PROJECTS LTD	HYDERABAD	1104894	28.07.2015	2015098050		1,764,000.00	5215004872		5500013007	CIB
KMV PROJECTS LTD	HYDERABAD	1104894	08.07.2015	2015082035		91,000.00	1315147147			CIB
KMV PROJECTS LTD	HYDERABAD	1104894	08.07.2015	2015082034		1,597,491.00	1315147755		5500014606	CIB
KRISHNANAND KASHINATH KOKARE	SOLAPUR	1137161	17.07.2015	2015090745		60,901.00	3415073680		8200147285	CIB
KURDUKAR ANAND GOPAL	SOLAPUR	1106544	08.07.2015	3515014083	899319	20,100.00	3415055384	NOTE DT 16	8200076562	Cheque
KURDUKAR ANAND GOPAL	SOLAPUR	1106544	21.07.2015	3515015854	899354	20,100.00	3415076498	NOTE DT 8.	8200076562	Cheque
Kirloskar Brothers Ltd	Pune	1075402	27.07.2015	2015097092		63,250.00	1315164206		5500013683	CIB
Kirloskar Brothers Ltd	Pune	1075402	27.07.2015	2015097093		999,860.00	1315164506		5500013683	CIB
LARSEN & TOUBRO LTD	CHENNAI	1003184	06.07.2015	2015079111		4,385,127.00	1315137124		5500014659	CIB
LARSEN & TOUBRO LTD	CHENNAI	1003184	06.07.2015	2015079112		1,206,469.00	1315137142		5500014659	CIB
	SOUTH SADAR									
LAXMI AGENCIES	BAZAR, SOLAPUR	1130308	11.07.2015	2015084877		24,750.00	3415070250		8200146915	CIB
	SOUTH SADAR									
LAXMI AGENCIES	BAZAR, SOLAPUR	1130308	16.07.2015	2015089670		156,106.00	1315156927		ROUNDING O	CIB
LAXMIKANT RAMCHANDRA KULKARNI	SOLAPUR	1122682	08.07.2015	2015081501		28,040.00	1315141875		5500017032	CIB
LUCKY SURGICALS	SOALPUR	1104168	04.07.2015	3515013293	899303	388,170.00	3415061573	CR/248	4600033950	Cheque
M K TOURS & TRAVELS	SOLAPUR	1135903	29.07.2015	2015099438		99,767.00	1315159119		4600033530	CIB
M/s Rashi Enterprises	Solapur	3000000	31.07.2015	3515017300	899389	6,041.00	3415083945	695	4500028343	Cheque
MADHU SHRIKISHAN MOHTA	MUMBAI	1117966	08.07.2015	2015081780		108,000.00	3415069420		8200103756	CIB
MAHARASHTRA CONTRACTOR & SUPPLIERS	SOLAPUR	1112999	17.07.2015	2015090775		80,008.00	1315160417		5500019129	CIB
MAHARASHTRA CONTRACTOR & SUPPLIERS	SOLAPUR	1112999	14.07.2015	2015087426		183,649.00	1315157106		5500019819	CIB
MAHARASHTRA CONTRACTOR & SUPPLIERS	SOLAPUR	1112999	14.07.2015	2015087537		183,649.00	1815018177		5500019819	CIB
MAHARASHTRA CONTRACTOR & SUPPLIERS	SOLAPUR	1112999	22.07.2015	2015093248		54,713.00	1315162548		5500016329	CIB
MAHARASHTRA CONTRACTOR & SUPPLIERS	SOLAPUR	1112999	06.07.2015	2015078962		38,257.00	1315133931		5500017025	CIB
MANUPATRA INFORMATION SOLUTIONS PVT LTD	NOIDA	1009765	25.07.2015	3515016443	899366	39,228.00	3415078236	LAW JOURNA	8200147711	Cheque
MMM TRAINING SOLUTIONS	CHENNAI	1137235	29.07.2015	2015099439		55,701.00	3415076323		8200147506	CIB
MSEDCL	PUNE	1119347	20.07.2015	3515015697	899348	12,550.00	3415078660	HR:ES	8200147762	Cheque
Maharashtra State Electricity Distribution Company Ltd(MSEDCL),So	Solapur	1071210	07.07.2015	3515013783	899313	15,530.00	3415058317	HR:ES	8200146099	Cheque

Msedcl, (solapur-rural Division)	Solapur	1073624	13.07.2015	2015085968		8,767,020.00	3415073820		8200147327	CIB
NASIRUDEEN HUDED	BIJAPUR	1125086	08.07.2015	2015081502		3,421.00	3015005569		90014071	CIB
NASIRUDEEN HUDED	BIJAPUR	1125086	16.07.2015	2015089552		17,879.00	3415069860		8200147008	CIB
NASIRUDEEN HUDED	BIJAPUR	1125086	06.07.2015	2015078990		10,086.00	3015005125		90013760	CIB
NAVBHARAT VIKAS SANSTHA	SOLAPUR	1093406	08.07.2015	2015082033		283,168.00	1315145689		5500019911	CIB
NIRMAL MANDAP	SOLAPUR	1102139	27.07.2015	2015097236		24,000.00	1315164907			CIB
NIRMAL MANDAP	SOLAPUR	1102139	30.07.2015	2015100468		24,000.00	1315166440			CIB
NIRMAL MANDAP	SOLAPUR	1102139	30.07.2015	2015099557		24,000.00	1315166064			CIB
NIRMALJYOT FACILITIES PVT LTD	KARAD	1126103	06.07.2015	2015078991		175,414.00	1315133731		4600029563	CIB
OM CONSTRUCTION ENGINEERS AND GOVT. CONTRACTORS	SOLAPUR	1087903	16.07.2015	2015089547		57,000.00	1315159391			CIB
OM CONSTRUCTION ENGINEERS AND GOVT. CONTRACTORS	SOLAPUR	1087903	06.07.2015	2015078987		258,000.00	1315133909			CIB
OM SAI VIKAS SANSTHA	SOLAPUR	1078686	06.07.2015	2015078961		85,322.00	1315140386		4600027295	CIB
OMEGA CONSTRUCTION EQUIPMENT PVT LTD	Faridabad	1067041	16.07.2015	2015089544		136,700.00	1315159381		4200038360	CIB
OMTEJ TOURS AND TRAVELS	SOLAPUR	1118463	11.07.2015	2015084874		47,074.00	1315153007		5500017024	CIB
ONKAR AGENCIES	SOLAUR	1083538	04.07.2015	3515013302	899308	14,000.00	3415058439	7834	4500027993	Cheque
ORBIT TECHNOLOGIES PVT LTD	HYDERABAD	1031447	06.07.2015	2015078959		71,713.00	1315134507		4200040892	CIB
Onkar Vidyut	Solapur	1085132	08.07.2015	2015081456		2,068,236.00	3415062769		5500018908	CIB
P PRASAD ELECTRICALS	SOLAPUR	1119557	01.07.2015	3515012828	899291	67,617.00	3415059751	SHIFTING O	8200146022	Cheque
PATEL TRAVELS	SOLAPUR	1101924	30.07.2015	2015100467		60,000.00	1315166440			CIB
PATEL TRAVELS	SOLAPUR	1101924	09.07.2015	2015083121		84,664.00	1315147754		5500017418	CIB
PATEL TRAVELS	SOLAPUR	1101924	30.07.2015	2015099556		60,000.00	1315166064		5500018717	CIB
PATEL TRAVELS	SOLAPUR	1101924	27.07.2015	2015097235		60,000.00	1315164980		5500018717	CIB
PCI LIMITED	NEW DELHI	1020124	29.07.2015	3515016978	899378	57,484.00	1315165382	4200040667		Cheque
PERENNIAL TECHNOLOGIES PVT LTD	PUNE	1135566	29.07.2015	3515016973	899374	24,000.00	1315164911			Cheque
PRASHANT CONSTRUCTION	KAIJ	1131748	29.07.2015	3515016976	899377	61,000.00	1315164902			Cheque
PRASHANT TANAJI DOND	SOLAPUR	1132492	09.07.2015	2015083431		4,200.00	3015005814		90014189	CIB
PREMIER CRANE SERVICES	SOLAPUR	1102249	08.07.2015	3515014120	899328	24,947.00	1315141362	3415059157	5500017410	Cheque
PRIYA VIKAS KAMBLE	SOLAPUR	1135475	08.07.2015	3515014072	899315	18,900.00	3015005206	HOS: DENTI		Cheque
PROPRIETOR, VISHVAS SECURITY SERVICES	NAVI MUMBAI	1093150	15.07.2015	2015088425		676,167.00	3415068884		4600030423	CIB
PSL LIMITED	NEW DELHI	1036715	03.07.2015	2015077366		2,452,712.00	3415062922		5500009102	CIB
PSL LIMITED	NEW DELHI	1036715	06.07.2015	2015079246		3,336,519.00	1315142410		5500009078	CIB
PSL LIMITED	NEW DELHI	1036715	17.07.2015	2015090647		1,202,170.00	3415076486		5500009102	CIB
PSL LIMITED	NEW DELHI	1036715	03.07.2015	2015077365		11,172,545.00	1315132048		5500009078	CIB
PSL LIMITED	NEW DELHI	1036715	23.07.2015	2015094748		21,621,872.00	1315163186		5500009078	CIB
PSL LIMITED	NEW DELHI	1036715	17.07.2015	2015090746		5,476,104.00	1315159785		5500009078	CIB
PSL LIMITED	NEW DELHI	1036715	07.07.2015	2015080813		11,700,000.00	1315142410		5500009078	CIB
Permanent Agrotech Pvt Ltd	Nagpur	1080171	03.07.2015	2015077403		1,740,596.00	1315134287		5500007294	CIB
Pramod Chandrakant Huchhe	Solapur	1070766	16.07.2015	2015089545		24,570.00	1315158108		5500017023	CIB
RAIN BOW TOURS & TRAVELS	SOLAPUR	1128366	11.07.2015	2015084876		82,314.00	1315149440		5500017732	CIB

RAIN BOW TOURS & TRAVELS	SOLAPUR	1128366	20.07.2015	2015091641		4,950.00	3015006404		90013819	CIB
RAIN BOW TOURS & TRAVELS	SOLAPUR	1128366	20.07.2015	2015091640		17,780.00	1315161270		4600033268	CIB
RAJPUT CHARANSING M	SOLAPUR	1113526	11.07.2015	2015084872		32,316.00	1315149392		5500017027	CIB
RAJU SHAHURAV GAIKWAD	SOLAPUR	1122784	16.07.2015	2015089599		22,266.00	3415073669		8200147156	CIB
RAJU SHAHURAV GAIKWAD	SOLAPUR	1122784	06.07.2015	2015078967		23,452.00	1315140193		5500016539	CIB
RAVINDRA LAXMAN PHADATARE	SOLAPUR	1083557	08.07.2015	2015081475		32,031.00	1315145562		5500017511	CIB
Reprographics India	Mumbai	1084920	17.07.2015	2015090589		103,326.00	3415069918		4600015666	CIB
Ruby World Travels	Solapur	1063458	28.07.2015	2015098092		69,887.00	3415070254		8200147048	CIB
Ruby World Travels	Solapur	1063458	08.07.2015	2015081774		188,772.00	3415064938		8200146636	CIB
S J ELECTRIC CO	SOLAPUR	1105453	02.07.2015	3515012992	899294	17,412.00	3415050993	EXHAUST FA	4500027766	Cheque
S V ENTERPRISES	SOLAPUR	1103820	21.07.2015	3515015857	899356	8,663.00	1315162494	R/OFF		Cheque
SAGAR CONSTRUCTION	SOLAPUR	1100656	14.07.2015	2015087535		109,077.00	1815018177		5500013721	CIB
SAGAR CONSTRUCTION	SOLAPUR	1100656	14.07.2015	2015087425		109,077.00	1315153340		5500013721	CIB
SAGAR RADHESHYAM TIWADI	SOLAPUR	1137627	30.07.2015	2015099564		3,168.00	1315165964			CIB
SAGAR RADHESHYAM TIWADI	SOLAPUR	1137627	30.07.2015	2015099563		6,475.00	1315165964			CIB
SAGAR RADHESHYAM TIWADI	SOLAPUR	1137627	30.07.2015	2015099565		4,455.00	1315165964			CIB
SAGAR RADHESHYAM TIWADI	SOLAPUR	1137627	27.07.2015	2015097244		4,455.00	3015006936		90015469	CIB
SAGAR RADHESHYAM TIWADI	SOLAPUR	1137627	27.07.2015	2015097243		3,168.00	3015006940		90015468	CIB
SAGAR RADHESHYAM TIWADI	SOLAPUR	1137627	27.07.2015	2015097242		6,475.00	3015006943		90015511	CIB
SARVODAYA BHANDAR	SOLAPUR	1089717	04.07.2015	3515013298	899306	93,196.00	3415058418	597	4600033303	Cheque
SARVODAYA TRADERS	SOLAPUR	1135093	11.07.2015	3515014476	899331	363,683.00	3415070857	4	4600033952	Cheque
SATYAM SALES CORPORATION	SOLAPUR	1101734	04.07.2015	3515013291	899302	90,000.00	3415059830	SSC/15-16/	4600033746	Cheque
SAYABANNA KUSANNA MALI	SOLAPUR	1104660	08.07.2015	2015081498		33,789.00	1315144436		5500017026	CIB
SAYABANNA KUSANNA MALI	SOLAPUR	1104660	11.07.2015	2015084870		61,222.00	1315152894		5500017026	CIB
SHAKTI SECURITY & PERSONAL SERVICES	SOLAPUR	1106152	25.07.2015	2015096252		20,638.00	1315163723			CIB
SHEETAL HOLKAR	SOLAPUR	1137911	20.07.2015	2015091669		7,200.00	3015006328		90014945	CIB
SHEPHERD	MUMBAI	1106406	17.07.2015	2015090664		224,438.00	1315159076		4600033996	CIB
SHIVAM PHOTO STUDIO & XEROX	SOLAPUR	1125068	11.07.2015	3515014514	899332	93,397.00	1315153105	4600030434		Cheque
SHREE PEST CONTROL SERVICES	PUNE	1123714	06.07.2015	2015078989		7,200.00	1315133891		4600027448	CIB
SHREE SAI BHANDAR	SOLAPUR	1130884	30.07.2015	2015099562		17,047.00	1315166064		5500018551	CIB
SHREE SAI BHANDAR	SOLAPUR	1130884	30.07.2015	2015099561		34,229.00	1315166064		4600031939	CIB
SHREE SAI BHANDAR	SOLAPUR	1130884	11.07.2015	3515014515	899333	77,001.00	1315150916	4600031939		Cheque
SHREE SAI BHANDAR	SOLAPUR	1130884	27.07.2015	2015097240		17,047.00	1315164947		5500018551	CIB
SHREE SAI BHANDAR	SOLAPUR	1130884	27.07.2015	2015097241		34,229.00	1315164956		4600031939	CIB
SHRI KRISHNA SURGICALS	PUNE	1132532	16.07.2015	2015089553		78,131.00	1315157889		4200041275	CIB
SHRI KRUPA CONSTRUCTION	MIRAJ	1112711	30.07.2015	2015099558		61,000.00	1315166064			CIB
SHRI KRUPA CONSTRUCTION	MIRAJ	1112711	27.07.2015	2015097237		61,000.00	1315164903			CIB
SHRI KRUPA CONSTRUCTION	MIRAJ	1112711	30.07.2015	2015100469		61,000.00	1315166440			CIB
SHRI SIDDHIVINAYAK TOURS AND TRAVEL	SOLAPUR	1088790	08.07.2015	2015081497		34,585.00	1315145545		5500017512	CIB
SHRIJEET SALES	SOLAPUR	1132295	06.07.2015	2015078969		35,000.00	1315136609			CIB
SIAL VALVES COMPANY	MUMBAI	1086405	29.07.2015	3515016980	899380	22,000.00	1315165500			Cheque



SODEXO SVC INDIA PVT LTD	MUMBAI	1063049	02.07.2015	2015076216		404,250.00	1315119399		PMT FOR M	CIB
SOLAPUR POWER INDUSTRIAL TRAINING INSTITUTE, FATATEWADI	SOLAPUR	1096192	22.07.2015	2015093334		451,228.00	3415076366		8200075762	CIB
SRI BALAJI INTERIOR DECORATORS	BANGALORE	1136305	23.07.2015	3515016207	899363	39,298.00	3415079150	453077532	4600033553	Cheque
SRI BALAJI INTERIOR DECORATORS	BANGALORE	1136305	16.07.2015	3515015331	899346	887,604.00	3415067164	402	4600033553	Cheque
STEEL AUTHORITY OF INDIA LTD.	PUNE	1081075	09.07.2015	2015083407		2,396,217.00	1315147911		4200036971	CIB
SUNDER PHOTO & VIDEO	SOLAPUR	1124114	23.07.2015	2015094750		168,434.00	3415079733		8200147908	CIB
SUNSHINE SERVICES	SOLAPUR	1095635	25.07.2015	2015096255		51,768.00	1315164267		4600031536	CIB
SUNSHINE SERVICES	SOLAPUR	1095635	25.07.2015	2015096256		68,755.00	1315163787		4600031536	CIB
SUPARSHWA ENTERPRISES	SOLAPUR	1136718	30.07.2015	3515017093	899384	4,300.00	3015006921	HOE: DENTI		Cheque
SURAJ INDUSTRIES PROP. S B BANEGAON-PATIL	SOLAPUR	1103341	25.07.2015	2015096257		11,574.00	3415078903		4600028462	CIB
SURAJ INDUSTRIES PROP. S B BANEGAON-PATIL	SOLAPUR	1103341	06.07.2015	2015078988		40,656.00	3415061543		4600028462	CIB
Spectra Lites	SOLAPUR	1080544	11.07.2015	3515014516	899334	12,825.00	3015005812	EED:SPECTR		Cheque
Sureland Industrial Fire Safety Ltd	Beijing	2002771	03.07.2015	2015077371		655,540.00	1315131556		5500019210	CIB
Sureland Industrial Fire Safety Ltd	Beijing	2002771	30.07.2015	2015100461		3,705,052.00	1315166110		5500017121	CIB
Sureland Industrial Fire Safety Ltd	Beijing	2002771	27.07.2015	2015097098		5,909,148.00	1315164152		5500017003	CIB
Suyog Digital Pvt Ltd	Solapur	1073271	08.07.2015	3515014116	899326	13,900.00	3415061632	15-16/O-41	4600033713	Cheque
Suyog Digital Pvt Ltd	Solapur	1073271	25.07.2015	2015096248		47,407.00	3415080918		4600034229	CIB
Suyog Digital Pvt Ltd	Solapur	1073271	08.07.2015	2015081474		9,450.00	3415063330		8200146553	CIB
THE BOMBAY DYEING & MFG CO LTD	MUMBAI	1018790	13.07.2015	3515014621	899340	221,075.00	1815017500	STALE CHEQ		Cheque
THE INDURE PVT LTD	NEW DELHI	1004972	30.07.2015	2015100459		1,938,919.00	1315166141		5500012712	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	03.07.2015	2015077402		2,466,157.00	3415044609		5500014077	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	29.07.2015	2015099333		6,276,522.00	1315165256		5500020654	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	22.07.2015	2015093242		7,370,786.00	1315162240		5500012910	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	09.07.2015	2015083233		7,973,184.00	1315147463		5500012712	CIB
TIPPANNA DHONDAPPA KAMBALE	SOLAPUR	1114121	08.07.2015	2015081779		40,500.00	3415063959		8200146534	CIB
TRAC FUJICO AIR SYSTEMS LLP	CHENNAI	1104617	09.07.2015	2015083242		1,461,048.00	1315147981		5500019797	CIB
TULSI MARKETING	SOLAPUR	1111177	27.07.2015	2015097094		31,000.00	3415079058		4600033990	CIB
TULSI MARKETING	SOLAPUR	1111177	13.07.2015	2015086193		948,130.00	1315147944		4200041056	CIB
Technomech Books International	New Delhi	1069594	08.07.2015	3515014111	899323	44,014.00	3415061053	SPMI BOOKS	8200146393	Cheque
UTILITY POWERTECH LTD	SOLAPUR	1115028	06.07.2015	2015078966		66,965.00	3415045399		4600026125	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	11.07.2015	2015085211		21,837.00	1315153299		4600032037	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	06.07.2015	2015078965		17,798.00	1315131485		5500019815	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	06.07.2015	2015078964		35,243.00	1315133791		4600032520	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	13.07.2015	2015085994		4,536,597.00	1315153390		5500018915	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	13.07.2015	2015085995		41,160.00	1315153166		5500019985	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	13.07.2015	2015085996		17,797.00	1315153411		5500019815	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	13.07.2015	2015085997		42,454.00	1315153183		5500019983	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	13.07.2015	2015085998		17,625.00	1315153376		5500018396	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	14.07.2015	2015087451		13,801.00	1315156726		4600026141	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	14.07.2015	2015087452		17,109.00	1315154623		4600030009	CIB

UTILITY POWERTECH LTD	SOLAPUR	1115028	14.07.2015	2015087453		35,914.00	1315156601		4600033909	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	14.07.2015	2015087454		21,963.00	1315156503		4600030465	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	16.07.2015	2015089588		200,926.00	3415060337		8200146356	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	01.07.2015	2015074832		18,087.00	1315114992		4600032037	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	01.07.2015	2015074831		21,027.00	1315116937		4600032037	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	16.07.2015	2015089587		44,948.00	1315158048		5500019271	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	16.07.2015	2015089586		15,495.00	1315157856		4600032409	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	25.07.2015	2015096253		15,774.00	1315163204		4600032031	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	10.07.2015	2015084451		53,389.00	1315149280		4600030231	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	10.07.2015	2015084450		35,597.00	1315149325		4600033308	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	10.07.2015	2015084449		53,394.00	1315149304		4600033306	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	08.07.2015	2015081476		315,200.00	3415068574		4600024304	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	08.07.2015	2015081477		229,531.00	1315136599		5500016853	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	10.07.2015	2015084452		15,743.00	1315149266		4600031297	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	10.07.2015	2015084453		70,814.00	1315149287		4600029925	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	28.07.2015	2015098052		69,563.00	3415082709		4600026125	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	28.07.2015	2015098051		17,136.00	1315164717		4600029395	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	08.07.2015	2015081478		54,097.00	1315145413		4600030469	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	08.07.2015	2015081479		32,093.00	1315145442		5500018402	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	09.07.2015	2015083411		246,165.00	3415067060		4600024521	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	11.07.2015	2015084900		105,357.00	1315151028		5500017376	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	09.07.2015	2015083409		34,149.00	1315149198		4600029834	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	11.07.2015	2015085202		36,713.00	1315153311		4600032520	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	11.07.2015	2015085201		23,377.00	1315153331		4600030144	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	11.07.2015	2015085203		532,223.00	1315153353		4600033141	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	09.07.2015	2015083410		80,721.00	3415067291		4600024896	CIB
V MADANMOHAN REDDY	HYDERABAD	1114279	02.07.2015	2015076375		26,730.00	3415061062			CIB
V MADANMOHAN REDDY	HYDERABAD	1114279	02.07.2015	2015076376		954	3415061063			CIB
V S VENKATESH	MUMBAI	1016551	25.07.2015	2015096247		50,220.00	3415080557			CIB
VASANT CARPET & FOAM HOUSE	SOLAPUR	1124689	11.07.2015	3515014518	899336	2,250.00	3015005813	HOS: REXIN		Cheque
VASANT TRADING COMPANY	SOLAPUR	1085376	30.07.2015	3515017096	899387	26,548.00	3415081984	CURTAINS	8200148252	Cheque
VASANT TRADING COMPANY	SOLAPUR	1085376	04.07.2015	3515013290	899301	91,035.00	3415061584	2237	4600033951	Cheque
VASANT TRADING COMPANY	SOLAPUR	1085376	08.07.2015	3515014075	899316	17,951.00	3015005568	SPIM:CHAIR		Cheque
VASAVADATTA CEMENT	SOLAPUR	1081076	09.07.2015	2015083450		975,312.00	1315147997		4200040995	CIB
VIKRANT AGENCIES	SOLAPUR	1085864	20.07.2015	3515015705	899351	7,900.00	3015006270	HR: BOX FI		Cheque
VISHWAJEET HINDUSTAN PETROLEUM	SOLAPUR	1137936	13.07.2015	3515014756	899341	2,000,000.00	1315155415	CAPEX		Cheque
VOLTAS LTD	MUMBAI	1005485	23.07.2015	3515016137	899362	10,900.00	1315163248	EFT FAIL		Cheque
WANAROTE BASAVRAJ VISHWANATH	SOLAPUR	1113536	11.07.2015	2015084873		36,645.00	1315151075		5500017021	CIB
WIPRO GE MEDICAL SYSTEMS LTD	PUNE	1032076	11.07.2015	3515014521	899338	25,000.00	1315147166	SD RELEASE		Cheque
WOODLAND	SOLAPUR	1081861	02.07.2015	3515012996	899296	30,000.00	1315119403			Cheque
YORCO SALES PVT LTD	DELHI	1030364	29.07.2015	3515016975	899376	399,000.00	3415080936	YL-132/RO	4200041254	Cheque

YOURSELF-FARMERS FOR MUW PIPELINE		1101679	30.07.2015	5215004995	899381	255,753.00	5215004933	HR/MUW/MAD		Cheque
YOURSELF-FARMERS FOR MUW PIPELINE		1101679	07.07.2015	5215003928	899312	3,823,746.00	5215003873	HR/MUW/MAD		Cheque
YOURSELF-FARMERS FOR MUW PIPELINE		1101679	07.07.2015	5215003927	899311	519,019.00	5215003874	HR/MUW/MOH		Cheque
YOURSELF-FARMERS FOR MUW PIPELINE		1101679	16.07.2015	5215004487	899343	17,721,994.00	5215004328	HR/MUW/MAD		Cheque
YOURSELF-FARMERS FOR MUW PIPELINE		1101679	31.07.2015	5215005022	899388	2,475,546.00	5215004874	HR/MUW/MAD		Cheque
YOURSELF-FARMERS FOR MUW PIPELINE		1101679	27.07.2015	5215004840	899370	810,013.00	5215004822	HR/MUW/MOH		Cheque
YOURSELF-FARMERS OF 132 KV LINE COR		1125364	29.07.2015	3515016880	899373	582,842.00	3415082888	RAB 51	8200122121	Cheque
YOURSELF-FARMERS OF 132 KV LINE COR		1125364	22.07.2015	3515015978	899360	648,997.00	3415079119	NTPC/SOL	8200122121	Cheque
YOURSELF-FARMERS OF 132 KV LINE COR		1125364	22.07.2015	3515015977	899359	650,000.00	1315162742	RAB 47 (RO		Cheque
YOURSELF-FARMERS OF 132 KV LINE COR		1125364	03.07.2015	3515013121	899298	50,000.00	3515013120	3415061200	8200122121	Cheque
YOURSELF-FARMERS OF 132 KV LINE COR		1125364	03.07.2015	3515013122	899299	218,610.00	3415062610	ROW	8200122121	Cheque
YOURSELF-FARMERS OF 132 KV LINE COR		1125364	03.07.2015	3515013124	899300	76,949.00	3415062507	RAB:16	8200122121	Cheque
YOURSELF-FARMERS OF 132 KV LINE COR		1125364	03.07.2015	3515013120	899297	1,000,000.00	3515013120	3415061200	8200122121	Cheque
YOURSELF-FARMERS OF 132 KV LINE COR		1125364	24.07.2015	3515016322	899364	917,273.00	3415079712	RAB:25	8200122121	Cheque
YOURSELF-FARMERS OF 132 KV LINE COR		1125364	02.07.2015	3515012929	899293	425,000.00	3415060107	RAB 10- 3R	8200122121	Cheque
YOURSELF-FARMERS OF 132 KV LINE COR		1125364	16.07.2015	3515015228	899342	645,793.00	3415073838	RAB 11- 3R	8200122121	Cheque
YOURSELF-FARMERS OF 132 KV LINE COR		1125364	25.07.2015	3515016441	899365	1,138,046.00	3415081043	RAB 13- 3R	8200122121	Cheque
YOURSELF-MANIPAL UNIVERSITY		1082040	07.07.2015	3515013775	899309	195,000.00	1315144824	ED LOAN AP		Cheque
YOURSELF-Msedcl, (solapur-rural Div		1073624	29.07.2015	3515016858	899372	41,840.00	3415081861	EE/15-16/A	8200148241	Cheque
YOURSELF-Msedcl, (solapur-rural Div		1073624	29.07.2015	5215004932	899371	1,057,960.00	5215004849	EE/15-16/A		Cheque
YOURSELF-PRINCIPAL, AUCE (A)		1094225	07.07.2015	3515013776	899310	200,000.00	1315144810	ED LOAN LA		Cheque
YOURSELF-THE PRINCIPAL B.V.D.U.DENT		1091943	11.07.2015	3515014457	899330	220,000.00	1315150781	ED LOAN VE		Cheque
YUVRAJ MANNUSINGH RAJPUT	SOLAPUR	1111585	08.07.2015	2015081778		49,848.00	1315147211		5500017018	CIB
Yashodhara Super Speciality Hospital Pvt Ltd	SOLAPUR	1085467	16.07.2015	2015089546		40,500.00	3415056364		8200145900	CIB