

NTPC Ltd.

Solapur STPP

Vendor Payments From 01.07.2017 To 31.07.2017

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	12.07.2017	3517012544	628157	166,629.00	3417075483	BSNL PMT J	8200198562	Cheque
ABB LIMITED	VADODARA	1000076	03.07.2017	2017079315		1,718,696.00	1317109111		5500014982	CIB
ABB LIMITED	VADODARA	1000076	03.07.2017	2017079026		707,852.00	1317108599		5500015859	CIB
ABB LIMITED	VADODARA	1000076	03.07.2017	2017079025		953,355.00	1317108820		5500013813	CIB
ABB LIMITED	VADODARA	1000076	03.07.2017	2017078978		879,615.00	1317108301		5500019303	CIB
ABB LIMITED	VADODARA	1000076	03.07.2017	2017078977		373,805.00	1317108690		5500013813	CIB
ABB LIMITED	VADODARA	1000076	03.07.2017	2017078976		1,415,705.00	1317108587		5500015859	CIB
ABB LIMITED	VADODARA	1000076	03.07.2017	2017078975		641,582.00	1317108510		5500019305	CIB
ABB LIMITED	VADODARA	1000076	04.07.2017	2017079893		406,679.00	1317111675		5500019305	CIB
ABB LIMITED	VADODARA	1000076	04.07.2017	2017079894		716,759.00	1317111677		5500019305	CIB
ABB LIMITED	VADODARA	1000076	03.07.2017	2017078740		211,102.00	1317104269		5500014982	CIB
ABB LIMITED	VADODARA	1000076	03.07.2017	2017078739		1,362,374.00	1317105451		5500019305	CIB
ABDULAKADAR ABDULARAJAK MAKANDAR	SOLAPUR	1128461	03.07.2017	2017079299		29,775.00	1317108319		5500023882	CIB
ACTION CONSTRUCTION EQUIPMENT LTD	NEW DELHI	1030419	10.07.2017	2017086342		1,726,503.00	1317122333		4200045191	CIB
ADARSH TOURS & TRAVELS	SOLAPUR	1127351	07.07.2017	2017084479		28,858.00	1317115653		5500023876	CIB
ADE CHANDRAKANT SANGNATH	LATUR	1158093	04.07.2017	2017080781		75,000.00	1317112364		5500011218	CIB
ADE CHANDRAKANT SANGNATH	LATUR	1158093	27.07.2017	2017100939		75,000.00	1317157726		5500011218	CIB
AIRADS LTD	NEW DELHI	1009157	07.07.2017	2017084543		88,200.00	3417061536		4600039303	CIB
ALSTOM BHARAT FORGE POWER PRIVATE LIMITED	NEW DELHI	1088864	03.07.2017	2017078747		21,379,113.00	1317101924		5500017198	CIB
ALSTOM BHARAT FORGE POWER PRIVATE LIMITED	NEW DELHI	1088864	03.07.2017	2017078746		39,315,738.00	1317101879		5500017198	CIB
ALSTOM BHARAT FORGE POWER PRIVATE LIMITED	NEW DELHI	1088864	03.07.2017	2017078745		3,956,338.00	1317104221		5500012927	CIB
ALSTOM BHARAT FORGE POWER PRIVATE LIMITED	NEW DELHI	1088864	03.07.2017	2017079316		989,084.00	1317104225		5500012927	CIB
ALSTOM BHARAT FORGE POWER PRIVATE LIMITED	NEW DELHI	1088864	12.07.2017	2017089694		10,110,623.00	1317121389		5500017198	CIB
ALSTOM BHARAT FORGE POWER PRIVATE LIMITED	NEW DELHI	1088864	22.07.2017	2017097584		47,875,000.00	1317155401		5500017198	CIB
ALSTOM BHARAT FORGE POWER PRIVATE LIMITED	NEW DELHI	1088864	12.07.2017	2017089695		26,629,114.00	1317121350		5500017198	CIB
AMUL PAINTING WORKS	BHARUCH	1131703	27.07.2017	2017100913		250,000.00	1317157726		5500011218	CIB
AMUL PAINTING WORKS	BHARUCH	1131703	04.07.2017	2017080763		300,000.00	1317112364		5500011218	CIB
AMUL PAINTING WORKS	BHARUCH	1131703	14.07.2017	2017092495		199,836.00	1317143440		5500026085	CIB
AMUL PAINTING WORKS	BHARUCH	1131703	06.07.2017	2017082885		252,411.00	1317111722		5500026053	CIB
ARS ENGINEERING	NORTH 24 PARGANAS	1158916	14.07.2017	2017091825		272,368.00	1317143987		5500026922	CIB
ARUN KUMAR SHARMA	MUZAFFARPUR ,	1158083	27.07.2017	2017100970		75,000.00	1317157726		5500011218	CIB
ARUN KUMAR SHARMA	MUZAFFARPUR ,	1158083	27.07.2017	2017100971		100,000.00	1317157726		5500011218	CIB

	MUZAFFARPUR							
ARUN KUMAR SHARMA	,	1158083	04.07.2017	2017080862		100,000.00	1317112364	5500011218 CIB
ARYA OFFSET PRINTERS	SOLAPUR	1079550	17.07.2017	2017093857		6,687.00	3417078267	8200199266 CIB
ARYA OFFSET PRINTERS	SOLAPUR	1079550	17.07.2017	2017093858		1,092.00	1317146384	8200200238 CIB
ARYA OFFSET PRINTERS	SOLAPUR	1079550	17.07.2017	2017093859		7,550.00	3417078266	8200199265 CIB
ARYA OFFSET PRINTERS	SOLAPUR	1079550	03.07.2017	2017079285		11,905.00	3017005205	2017013424 CIB
ARYA OFFSET PRINTERS	SOLAPUR	1079550	03.07.2017	2017079286		2,909.00	3017005163	2017013440 CIB
ASHBOND ENGINEERS PVT LTD	NEW DELHI	1040602	19.07.2017	2017095863		26,000.00	1317152975	4200044941 CIB
ASHOK HIRALAL CHAVAN PHATATEWADI	SOLAPUR	1146342	04.07.2017	2017080773		300,000.00	1317112364	5500011218 CIB
ASHOK HIRALAL CHAVAN PHATATEWADI	SOLAPUR	1146342	27.07.2017	2017100931		125,000.00	1317157726	5500011218 CIB
ASHOK HIRALAL CHAVAN PHATATEWADI	SOLAPUR	1146342	27.07.2017	2017100932		300,000.00	1317157726	5500011218 CIB
	VISAKHAPATN							
ASIAN TRADING CORPORATION	AM	1026378	05.07.2017	2017082045		120,271.00	1317105436	4200045427 CIB
ASSOCIATED ROAD CARRIERS LTD	SOLAPUR	1148595	03.07.2017	2017079303		40,180.00	5217003110	4600045655 CIB
ASSTT COMMANDANT OFFICE A/C SSTPP SOLAPUR UNIT	SOLAPUR	1136514	10.07.2017	2017086276		14,968.00	3417056653	8200196946 CIB
AUDUMBAR S KILLEDAR	SOLAPUR	1131859	15.07.2017	3517012874	628160	5,098.00	3017005310	85,86,87 Cheque
B S KUMAR	MUMBAI	1152099	31.07.2017	2017102895		74,750.00	3417055802	8200199032 CIB
BAHUJAN VIKAS SANSTHA	SOLAPUR	1112194	03.07.2017	2017079295		31,709.00	1317108293	5500023863 CIB
BALAJI CONSTRUCTION	SOLAPUR	1131728	04.07.2017	2017080765		300,000.00	1317112364	5500011218 CIB
BALAJI CONSTRUCTION	SOLAPUR	1131728	27.07.2017	2017100917		275,000.00	1317157726	5500011218 CIB
BALAJI CONSTRUCTION	SOLAPUR	1131728	27.07.2017	2017100916		250,000.00	1317157726	5500011218 CIB
BALAJI SAROVAR PREMIERE	SOLAPUR	1119467	08.07.2017	2017085024		788,673.00	3417055091	8200198955 CIB
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	11.07.2017	2017087906		20,215.00	1317136588	5500012894 CIB
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	11.07.2017	2017087907		1,789,278.00	1317137164	5500015814 CIB
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	27.07.2017	2017100517		6,395,196.00	1317157512	5500012894 CIB
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	27.07.2017	2017100516		1,293,540.00	1317157289	5500017060 CIB
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	11.07.2017	2017087908		1,720,931.00	1317136579	5500015814 CIB
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	27.07.2017	2017100515		15,237,618.00	1317157327	5500015814 CIB
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	24.07.2017	2017098452		5,897,821.00	1317155214	5500015814 CIB
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	06.07.2017	2017082884		1,153,454.00	1317115519	5500012894 CIB
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	12.07.2017	2017089935		22,203,779.00	1317116856	5500015759 CIB
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	11.07.2017	2017087909		3,430,703.00	1317136886	5500015814 CIB
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	11.07.2017	2017087910		1,874,471.00	1317136870	5500012894 CIB
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	17.07.2017	2017093860		42,039.00	1317148974	5500017060 CIB
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	31.07.2017	2017102694		78,336,819.00	5217004041	5500017060 CIB
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	31.07.2017	2017102693		3,573,160.00	1317158313	5500015814 CIB
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	31.07.2017	2017102692		860,033.00	1317158119	5500012894 CIB
BHAGYASHRI CONSTRUCTION	SOLAPUR	1146052	27.07.2017	2017100927		100,000.00	1317157726	5500011218 CIB
BHAGYASHRI CONSTRUCTION	SOLAPUR	1146052	27.07.2017	2017100926		100,000.00	1317157726	5500011218 CIB
BHAGYASHRI CONSTRUCTION	SOLAPUR	1146052	04.07.2017	2017080770		175,000.00	1317112364	5500011218 CIB

BHARAT ENTERPRISES	SOLAPUR	1120525	11.07.2017	2017088071	78,347.00	1317115747	5500025757	CIB
BHARAT ENTERPRISES	SOLAPUR	1120525	11.07.2017	2017088070	101,582.00	1317133633	5500025757	CIB
BHARAT ENTERPRISES	SOLAPUR	1120525	14.07.2017	2017092578	11,880.00	3417070306	8200199794	CIB
BHARAT ENTERPRISES	SOLAPUR	1120525	10.07.2017	2017086275	13,563.00	3417061126	8200199216	CIB
BHARAT ENTERPRISES	SOLAPUR	1120525	10.07.2017	2017086274	38,412.00	1317121215	5500024782	CIB
BHARAT ENTERPRISES	SOLAPUR	1120525	07.07.2017	2017084478	35,568.00	5217003330	5500025509	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1008679	17.07.2017	2017093673	341,852.00	1317143673	5500021340	CIB
BHARAT PETROLEUM CORP LTD	PUNE	1146050	04.07.2017	2017079884	6,709,071.00	1317111721	4200045737	CIB
BHAVANA ENERGY INFRASTRUCTURE PVT LTD	CHANDRAPUR	1085234	18.07.2017	2017094860	34,761.00	1317121820	5500026485	CIB
BHAVANA ENERGY INFRASTRUCTURE PVT LTD	CHANDRAPUR	1085234	18.07.2017	2017094861	50,911.00	1317143357	5500026159	CIB
BHEL DELHI	NEW DELHI	1000873	28.07.2017	2017101787	113,493.00	3417056475	5500013964	CIB
BHEL DELHI	NEW DELHI	1000873	28.07.2017	2017101786	4,862,108.00	1317157928	5500013964	CIB
BHEL DELHI	NEW DELHI	1000873	03.07.2017	2017079080	167,542.00	1317108848	5500013964	CIB
BHEL DELHI	NEW DELHI	1000873	03.07.2017	2017079081	2,497,559.00	3417044297	5500013964	CIB
BHEL DELHI	NEW DELHI	1000873	31.07.2017	2017102963	861,900.00	3417083235	5500013659	CIB
BHOJU JAGNU RATHOD	SOLAPUR	1146073	04.07.2017	2017080772	150,000.00	1317112364	5500011218	CIB
BHOJU JAGNU RATHOD	SOLAPUR	1146073	27.07.2017	2017100930	125,000.00	1317157726	5500011218	CIB
BHOJU JAGNU RATHOD	SOLAPUR	1146073	27.07.2017	2017100929	65,000.00	1317157726	5500011218	CIB
BIPIN KUMAR YADAV	BHAGALPUR	1146063	04.07.2017	2017080771	150,000.00	1317112364	5500011218	CIB
BIPIN KUMAR YADAV	BHAGALPUR	1146063	27.07.2017	2017100928	125,000.00	1317157726	5500011218	CIB
BML MUNJAL UNIVERSITY	NEW DELHI	1144194	12.07.2017	2017090109	199,358.00	1317138587	5017003580	CIB
BRIDGE & ROOF COMPANY INDIA LTD -Turnkey Projects Group	KOLKATA	1062195	25.07.2017	2017099270	17,600.00	1317155896	5500022676	CIB
BRIDGE & ROOF COMPANY INDIA LTD -Turnkey Projects Group	KOLKATA	1062195	31.07.2017	2017102874	785,400.00	1317160170	5500019326	CIB
BRIDGE & ROOF COMPANY INDIA LTD -Turnkey Projects Group	KOLKATA	1062195	31.07.2017	2017102875	357,000.00	1317157840	5500019326	CIB
BRIDGE & ROOF COMPANY INDIA LTD -Turnkey Projects Group	KOLKATA	1062195	10.07.2017	2017086272	2,060,131.00	1317134151	5500019352	CIB
BRIDGE & ROOF COMPANY INDIA LTD -Turnkey Projects Group	KOLKATA	1062195	19.07.2017	2017095864	407,080.00	1317153042	5500022676	CIB
BYGGING INDIA LTD	MUMBAI	1104766	04.07.2017	2017080762	1,000,000.00	1317112364	5500011218	CIB
BYGGING INDIA LTD	MUMBAI	1104766	27.07.2017	2017100910	500,000.00	1317157726	5500011218	CIB
C M R ELECTRICALS	AKKALKOT	1117168	11.07.2017	2017088068	68,651.00	1317136868	5500024690	CIB
C M R ELECTRICALS	AKKALKOT	1117168	13.07.2017	2017091290	238,194.00	1317141111	5500020350	CIB
C M R ELECTRICALS	AKKALKOT	1117168	11.07.2017	2017088069	71,340.00	1317136821	5500025613	CIB
C M R ELECTRICALS	AKKALKOT	1117168	06.07.2017	2017083038	381,445.00	5217003323	5500026041	CIB
C M R ELECTRICALS	AKKALKOT	1117168	18.07.2017	2017094822	9,405.00	3417080578	8200198256	CIB

CHATURBHUI DAS	MUZAFFARPUR	1158089	27.07.2017	2017100937		50,000.00	1317157726		5500011218	CIB
CHATURBHUI DAS	MUZAFFARPUR	1158089	04.07.2017	2017080779		100,000.00	1317112364		5500011218	CIB
CHAVAN FURNITURE PVT LTD	SOLAPUR	1134959	12.07.2017	2017090018		149,999.00	3417068336		4200046059	CIB
CHAVAN MANOHAR BABOO	SOLAPUR	1147440	04.07.2017	2017080774		100,000.00	1317112364		5500011218	CIB
CHAVAN MANOHAR BABOO	SOLAPUR	1147440	07.07.2017	2017084550		406,906.00	1317121406		5500026407	CIB
CHAVAN MANOHAR BABOO	SOLAPUR	1147440	27.07.2017	2017100933		75,000.00	1317157726		5500011218	CIB
CHHABI ELECTRICALS PVT LTD	JALGAON	1028400	03.07.2017	2017078744		155,976.00	1317104613		4200044894	CIB
CHHAYA BUILDERS PVT LTD	NOIDA	1133557	10.07.2017	2017086343		470,460.00	1317128458		5500023827	CIB
CITADEL ECO BUILD PVT LTD	PUNE	1141363	27.07.2017	2017100920		175,000.00	1317157726		5500011218	CIB
Central Institute of Mining & Fuel Research	DHANBAD	1001049	07.07.2017	2017084473		130,978.00	1317121152		8200181649	CIB
Coastal Training Technologies India Pvt Ltd	CHENNAI	1078822	15.07.2017	3517012873	628159	31,500.00	3417078236	INO0000170	8200198914	Cheque
Complete Dewatering Systems Pvt Ltd	NEW DELHI	1073850	07.07.2017	2017084546		634,899.00	1317115571		5500026938	CIB
Complete Dewatering Systems Pvt Ltd	NEW DELHI	1073850	07.07.2017	2017084545		622,584.00	3417062122		5500022824	CIB
DASARI LAXMIKANT ESTARI	SOLAPUR	1157843	12.07.2017	2017089990		47,700.00	3417061332		8200195176	CIB
DAYANAND CHANNAYYA SWAMI	SOLAPUR	1146051	27.07.2017	2017100969		200,000.00	1317157726		5500011218	CIB
DAYANAND CHANNAYYA SWAMI	SOLAPUR	1146051	27.07.2017	2017100968		450,000.00	1317157726		5500011218	CIB
DC INDUSTRIAL PLANT SERVICES PVT LTD	KOLKATA	1001363	06.07.2017	2017082880		131,334.00	3417039627		5500026018	CIB
DC INDUSTRIAL PLANT SERVICES PVT LTD	KOLKATA	1001363	07.07.2017	2017084540		231,619.00	3417063190		5500026018	CIB
DEPUTY CONSERVATOR OF FOREST	SOLAPUR	1159777	28.07.2017	3517013908	628174	55,000.00	3417082246	HR	8200200346	Cheque
DINESH N PISKA	SOLAPUR	1143145	03.07.2017	2017079301		14,296.00	3017005302		2017013267	CIB
DINESH N PISKA	SOLAPUR	1143145	13.07.2017	2017091175		29,700.00	3417060774		8200199356	CIB
DIVYA VIKAS SANSTHA	SOLAPUR	1159687	29.07.2017	2017101990		166,807.00	1317157060		5500026215	CIB
DIVYA VIKAS SANSTHA	SOLAPUR	1159687	29.07.2017	2017101989		54,842.00	1317158522		8200198992	CIB
DIVYA VIKAS SANSTHA	Solapur	1082940	05.07.2017	2017082090		6,518.00	3417053634		4600043586	CIB
DIVYA VIKAS SANSTHA	Solapur	1082940	05.07.2017	2017082089		21,501.00	1317111900		4600043586	CIB
DIVYA VIKAS SANSTHA	Solapur	1082940	07.07.2017	2017084475		45,276.00	3417050246		5500026291	CIB
DIVYA VIKAS SANSTHA	Solapur	1082940	07.07.2017	2017084476		212,256.00	3417050254		5500026026	CIB
DR POTDAR LABORATORIES	SOLAPUR	1113620	14.07.2017	2017091819		94,751.00	1317143843		4600045318	CIB
Doctor & patient gallery	SOLAPUR	1118095	18.07.2017	3517013066	628166	4,900.00	3417080963	HOS	8200200410	Cheque
ELECTRO MED	LUCKNOW	1001589	13.07.2017	2017091279		17,645.00	3417069906		4500035829	CIB
ELECTRO PLASMA EQUIPMENT PVT LTD	MUMBAI	1021605	18.07.2017	2017094551		752,850.00	3417067027		4200045506	CIB
EMCO Limited	THANE	1009332	12.07.2017	2017089934		951,152.00	1317139102		5500021305	CIB
EMCO Limited	THANE	1009332	12.07.2017	2017090248		169,347.00	3417071172		5500021305	CIB
EMERSON PROCESS MANAGEMENT INDIA PVT LTD	NAGPUR	1035071	03.07.2017	2017078836		211,491.00	1317099437		4200044708	CIB
EXECUTIVE ENGINEER, UJJANI DAM MANAGEMENT DIV	BHIMANAGAR	1147105	20.07.2017	3517013309	628169	10,686,096.00	3417081145	WATER CHAR	8200179154	Cheque
Educomp Solutions Ltd	Gurgaon	1084162	31.07.2017	2017102893		66,240.00	1317088545		4600043401	CIB
Ekata Vikas Sanstha	SOLAPUR	1067876	04.07.2017	2017079639		3,430.00	1317101690		2017013294	CIB
FAG BEARINGS INDIA LTD	VADODARA	1035103	03.07.2017	2017079283		1,430.00	1317101954		4200045440	CIB

G CORP	PUNE	1139217	27.07.2017	2017100985		125,000.00	1317157726	5500011218	CIB
G R MARKETING	PUNE	1116252	14.07.2017	2017091820		50,318.00	3417072903	4600045670	CIB
G R MARKETING	PUNE	1116252	03.07.2017	2017078838		659,116.00	3417055425	4600045670	CIB
G S CONSTRUCTION CO	KANPUR	1131954	04.07.2017	2017080848		300,000.00	1317112364	5500011218	CIB
G S CONSTRUCTION CO	KANPUR	1131954	27.07.2017	2017100983		350,000.00	1317157726	5500011218	CIB
G TOURS TRAVELS & ROADLINES	SOLAPUR	1127353	03.07.2017	2017079298		27,063.00	1317104612	5500023884	CIB
GANGA MECHANICAL WORKS (P).LTD.	Ghaziabad	1007190	12.07.2017	2017089984		34,470.00	1317137034	5500023457	CIB
GANGA MECHANICAL WORKS (P).LTD.	Ghaziabad	1007190	12.07.2017	2017089985		60,937.00	1317137025	5500021934	CIB
GANGA MECHANICAL WORKS (P).LTD.	Ghaziabad	1007190	12.07.2017	2017089986		26,372.00	1317137015	5500024897	CIB
GANGABAI BHAGWAT CHORMULE	SOLAPUR	1103738	05.07.2017	2017082047		38,496.00	1317108888	5500023886	CIB
GE POWER INDIA LTD	NOIDA	1103234	13.07.2017	2017091021		4,345,836.00	1317139050	5500026719	CIB
GEMINI POWER HYDRAULICS PVT LTD	MUMBAI	1006757	17.07.2017	2017093855		34,000.00	5217003654	40057699	CIB
GOOD EARTH MINERALS PVT LTD	MUMBAI	1021667	27.07.2017	2017100906		125,000.00	1317157726	5500011218	CIB
GOOD EARTH MINERALS PVT LTD	MUMBAI	1021667	04.07.2017	2017080760		125,000.00	1317112364	5500011218	CIB
GOODWIN PUMPS INDIA PVT LTD	CHENNAI	1064689	06.07.2017	2017082882		2,647,444.00	3417057793	4200045604	CIB
GRAPHISADS PVT LTD	NEW DELHI	1008796	14.07.2017	2017091818		2,148,673.00	3417079515	8200200306	CIB
GREEN MEK LANDSCAPES AND IRRIGATION	PUNE	1123471	12.07.2017	2017090017		191,052.00	3417057852	4600035455	CIB
GULMOHAR INDUSTRIAL SERVICES	PUNE	1145381	13.07.2017	2017091176		62,823.00	3417062656	4600038999	CIB
Godrej & Boyce Mfg Co Ltd	Pune	1072232	19.07.2017	2017095883		34,200.00	1317150946	4600043154	CIB
Godrej & Boyce Mfg Co Ltd	Pune	1072232	24.07.2017	2017098450		740,090.00	1317143971	4200045151	CIB
Godrej & Boyce Mfg Co Ltd	Pune	1072232	24.07.2017	2017098451		38,269.00	3417081780	4200045151	CIB
Green Field Material Handling Pvt Ltd	THANE	1010885	26.07.2017	2017099666		361,987.00	1317099346	4200045646	CIB
HABBU JAYSHREE HAVANNA	SOLAPUR	1088797	05.07.2017	2017082046		25,253.00	1317108859	5500024373	CIB
HALONIX TECHNOLOGIES PVT LTD	NOIDA	1117537	14.07.2017	2017091822		12,861.00	1317143575	4200044900	CIB
HALONIX TECHNOLOGIES PVT LTD	NOIDA	1117537	14.07.2017	2017091821		7,234.00	1317143553	4200044586	CIB
	GODAVARI								
HARIKA AGENCIES	KHANI	1002185	31.07.2017	2017102873		285,356.00	1317141908	4200045125	CIB
HARSHADA TOURS AND TRAVELS	SOLAPUR	1108917	04.07.2017	2017079640		34,377.00	1317105443	5500023852	CIB
HDFC LTD	SOLAPUR	1117596	06.07.2017	2017083362		99,473.00	1317121874	5017002980	CIB
HINDUSTAN PETROLEUM CORPORATION LTD	PUNE	1145663	11.07.2017	2017087968		9,361,148.00	3417069720	4200045736	CIB
HINDUSTAN PETROLEUM CORPORATION LTD	PUNE	1145663	05.07.2017	2017081842		10,157,968.00	3417054864	4200045860	CIB
HITACHI SYSTEMS MICRO CLINIC PVT LTD	KOLKATA	1124857	17.07.2017	2017093861		235,800.00	1317121034	4600042510	CIB
HONAVAR ELECTRODES PVT LTD	MUMBAI	1002339	29.07.2017	3517014016	628175	47,639.00	3417050477	636 4200045181	Cheque
IADEPT MARKETING	NEW DELHI	1006787	13.07.2017	2017091160		15,423.00	3417049526	4200044872	CIB
ICICI LOMBARD GENERAL INSURANCE CO LTD	MUMBAI	1134887	17.07.2017	2017093862		4,994.00	3417080852	8200200143	CIB
ICWCS LTD	MUMBAI	1010937	05.07.2017	2017082044		597,400.00	3417051393	4600032684	CIB
ICWCS LTD	MUMBAI	1010937	17.07.2017	2017093856		345,544.00	3417079720	8200197695	CIB
IMPEX INDIA	KOLKATA	1035263	03.07.2017	2017079082		4,129.00	1817008413	4200045343	CIB
INDIAN INSTITUTE OF TECHNOLOGY GANDHINAGAR	GANDHINAGAR	1150212	15.07.2017	3517012872	628158	44,550.00	1317146050	NOTE DT 01	Cheque
INLAND WORLD LOGISTICS PVT LTD	KOLKATA	1146361	15.07.2017	3517012876	628162	12,851.00	3417054016	6001 5500026115	Cheque

INTEC INFONET PVT LTD	NEW DELHI	1002604	29.07.2017	3517014017	628176	65,613.00	1317093972	PO:4600020	Cheque
ION EXCHANGE INDIA LTD	NAVI MUMBAI	1021777	20.07.2017	2017096427		539,618.00	1317122310		5500012908 CIB
ION EXCHANGE INDIA LTD	NAVI MUMBAI	1021777	20.07.2017	2017096428		2,681,559.00	1317122291		5500013829 CIB
ION EXCHANGE INDIA LTD	NAVI MUMBAI	1021777	13.07.2017	2017091020		1,091,410.00	3417076770		5500027200 CIB
ION EXCHANGE INDIA LTD	NAVI MUMBAI	1021777	28.07.2017	2017101764		14,392.00	1317157560		5500012202 CIB
ION EXCHANGE INDIA LTD	NAVI MUMBAI	1021777	28.07.2017	2017101765		57,570.00	1317157085		5500012202 CIB
ION EXCHANGE INDIA LTD	NAVI MUMBAI	1021777	28.07.2017	2017101766		144,408.00	1317157035		5500012202 CIB
ION EXCHANGE INDIA LTD	NAVI MUMBAI	1021777	28.07.2017	2017101767		60,811.00	1317157539		5500012202 CIB
IR TECHNOLOGY SERVICES PVT LTD	NOIDA	1013024	26.07.2017	2017099667		1,480,691.00	1317143435		4200045080 CIB
IRCON INTERNATIONAL LIMITED	New Delhi	1067279	06.07.2017	2017083331		928,917.00	1317116218		5500011806 CIB
ISC PROJECTS PVT LTD	PUNE	1136764	28.07.2017	2017101771		4,451,355.00	1317157969		5500022586 CIB
ISOTHERMAL TECHNOLOGY PVT LTD	NEW DELHI	1115322	13.07.2017	2017091168		682,380.00	3417072768		4200046125 CIB
IVRCL LTD	PUNE	1069295	04.07.2017	2017080845		1,820,000.00	1317112364		5500011218 CIB
IVRCL LTD	PUNE	1069295	14.07.2017	2017091783		800	5217002735		CAPEX CIB
IVRCL LTD	PUNE	1069295	14.07.2017	2017091782		15,600.00	5217002780		CAPEX CIB
IVRCL LTD	PUNE	1069295	14.07.2017	2017091754		1,180,000.00	5217002779		CAPEX CIB
IVRCL LTD	PUNE	1069295	14.07.2017	2017091628		940,000.00	5217002734		CAPEX CIB
IVRCL LTD	PUNE	1069295	27.07.2017	2017100982		57,121.00	1317157728		5500011218 CIB
IVRCL LTD	PUNE	1069295	24.07.2017	2017098470		3,262,475.00	1317115836		5500009929 CIB
IVRCL LTD	PUNE	1069295	31.07.2017	2017102787		1,800,000.00	1317158981		5500011983 CIB
J J DISTRIBUTORS	SOLAPUR	1127741	19.07.2017	2017095865		18,614.00	3017001612		2017008173 CIB
J J DISTRIBUTORS	SOLAPUR	1127741	22.07.2017	2017097625		18,614.00	3417080699		8200200367 CIB
JAGNNATH TOURS & TAVELS	SOLAPUR	1109437	04.07.2017	2017079641		30,009.00	1317108349		5500023871 CIB
JANARDHAN MINAYYA GADDAM	SOLAPUR	1136008	11.07.2017	2017088103		44,883.00	1317091144		4600044667 CIB
KAKATIYA ENERGY SYSTEMS PVT LTD.	HYDERABAD	1156827	13.07.2017	2017091178		106,312.00	3417059046		4600045750 CIB
KALBURGI CEMENT PVT LTD	PUNE	1132702	25.07.2017	2017099032		1,529,286.00	3417081935		4200044986 CIB
KALBURGI CEMENT PVT LTD	PUNE	1132702	22.07.2017	2017097620		871,200.00	3417079454		4200044630 CIB
KALBURGI CEMENT PVT LTD	PUNE	1132702	25.07.2017	2017099031		2,251,921.00	3417081941		4200044986 CIB
KANSAI NEROLAC PAINTS LIMITED	MUMBAI	1035396	27.07.2017	2017100907		250,000.00	1317157726		5500011218 CIB
KANSAI NEROLAC PAINTS LIMITED	MUMBAI	1035396	04.07.2017	2017080761		300,000.00	1317112364		5500011218 CIB
KHEMU MANNU PAWAR	PUNE	1158086	04.07.2017	2017080777		50,000.00	1317112364		5500011218 CIB
KHEMU MANNU PAWAR	PUNE	1158086	27.07.2017	2017100936		50,000.00	1317157726		5500011218 CIB
KUNDANLAL K. CHOPADE	SOLAPUR	1157849	13.07.2017	2017091292		22,500.00	3417061248		8200195851 CIB
Kirloskar Brothers Ltd	PUNE	1075402	19.07.2017	2017095887		350,576.00	1317152911		5500013683 CIB

Kirloskar Brothers Ltd	PUNE	1075402	19.07.2017	2017095886		63,693.00	1317121418	5500013683	CIB
Kirloskar Brothers Ltd	PUNE	1075402	19.07.2017	2017095885		101,219.00	1317152751	5500021560	CIB
Kirloskar Brothers Ltd	PUNE	1075402	19.07.2017	2017095884		375,877.00	1317152747	5500021560	CIB
LARSEN & TOUBRO LTD	CHENNAI	1003184	13.07.2017	2017091158		293,616.00	1317141361	5500021755	CIB
LARSEN & TOUBRO LTD	CHENNAI	1003184	05.07.2017	2017082166		117,398.00	1317108847	5500014659	CIB
LARSEN & TOUBRO LTD	CHENNAI	1003184	05.07.2017	2017082322		14,352.00	1317116667	5500014659	CIB
LARSEN & TOUBRO LTD	CHENNAI	1003184	05.07.2017	2017082321		156,270.00	1317116673	5500014659	CIB
LARSEN & TOUBRO LTD	CHENNAI	1003184	05.07.2017	2017082168		28,759.00	1317108818	5500014659	CIB
LARSEN & TOUBRO LTD	CHENNAI	1003184	05.07.2017	2017082167		133,677.00	1317108832	5500014659	CIB
LEAK PROOF ENGINEERING INDIA PVT LTD	MUMBAI	1003226	03.07.2017	2017078979		156,840.00	3417053074	4200046021	CIB
M K TOURS & TRAVELS	SOLAPUR	1135903	05.07.2017	2017082051		53,493.00	3417056717	4600033530	CIB
M K TOURS & TRAVELS	SOLAPUR	1135903	05.07.2017	2017082050		66,788.00	3417056815	4600033530	CIB
M K TOURS & TRAVELS	SOLAPUR	1135903	13.07.2017	2017091173		53,000.00	1817009111		CIB
M K TOURS & TRAVELS	SOLAPUR	1135903	05.07.2017	2017082052		64,718.00	3417056905	4600033530	CIB
MADHU SHRIKISHAN MOHTA	MUMBAI	1117966	19.07.2017	2017095888		120,813.00	3417081057	8200167391	CIB
MAHARASHTRA CONTRACTOR & SUPPLIERS	SOLAPUR	1112999	05.07.2017	2017082091		82,880.00	1317112633	5500024061	CIB
MAHINDRA STILLER AUTO TRUCKS LTD	FARIDABAD	1003406	14.07.2017	2017091816		1,096,987.00	1317143832	4200043816	CIB
MANOJ MAHATO	MOTIHARI	1158088	04.07.2017	2017080778		100,000.00	1317112364	5500011218	CIB
MEGGER (INDIA) Pvt Ltd	MUMBAI	1034025	13.07.2017	2017091162		57,000.00	1317138452	4200044351	CIB
MEGGER (INDIA) Pvt Ltd	MUMBAI	1034025	13.07.2017	2017091161		62,000.00	1317138447	4200044359	CIB
MIRAJ ELECTRICAL & MECHANICAL CO PVT LTD	MUMBAI	1027117	26.07.2017	2017099668		648,863.00	1317141701	4200044911	CIB
MRS. SHAMEEM SULTANA	HYDERABAD	1136560	17.07.2017	2017093865		18,837.00	3417080473		CIB
Mahalakshmi Infraprojects Ltd	Pune	1079808	11.07.2017	2017087285		73,926,545.00	1317128694	5500026117	CIB
Mehul Construction Company Pvt Ltd	Solapur	1083845	06.07.2017	2017082883		5,861,715.00	1317115775	5500022552	CIB
Msedcl, (solapur-rural Division)	Solapur	1073624	11.07.2017	2017087905		9,378,860.00	3417075028	8200197590	CIB
Msedcl, (solapur-rural Division)	Solapur	1073624	07.07.2017	2017084336		5,712,850.00	3417069172	8200199782	CIB
N S Construction Company	Bilaspur	1074062	18.07.2017	2017094818		13,230.00	3417072507	8200200088	CIB
NATIONAL ELECTRONICS	SOLAPUR	1102114	07.07.2017	2017084548		104,290.00	3417061485	4600045622	CIB
	TALCHER								
NATIONAL ENGINEERING CORPORATION	THERMAL	1056237	04.07.2017	2017079638		48,646.00	3417050385	4200045260	CIB
NAV BHARAT INDUSTRIES	KOLKATA	1027155	19.07.2017	2017095882		62,684.00	1317141960	4200044613	CIB
NAVBHARAT VIKAS SANSTHA	SOLAPUR	1093406	13.07.2017	2017091281		22,540.00	3417052613	8200198834	CIB
NAVNATH ENGINEERS & FABRICATORS	NAGPUR	1143943	15.07.2017	3517012877	628163	3,960.00	3017004946	RA-1	Cheque
NEW GURUKRUPA STONE CRUSHER INDUSTR	SOLAPUR	1131705	27.07.2017	2017100914		400,000.00	1317157726	5500011218	CIB
NEW GURUKRUPA STONE CRUSHER INDUSTR	SOLAPUR	1131705	27.07.2017	2017100915		850,000.00	1317157726	5500011218	CIB
NEW GURUKRUPA STONE CRUSHER INDUSTR	SOLAPUR	1131705	04.07.2017	2017080764		1,000,000.00	1317112364	5500011218	CIB
NEW INDIA RUBBER HOUSE	KOLKATA	1029342	03.07.2017	2017078835		78,975.00	1317101826	4200044653	CIB
NEW SAI ENGINEERING	SOLAPUR	1158092	04.07.2017	2017080780		400,000.00	1317112364	5500011218	CIB
NEW SAI ENGINEERING	SOLAPUR	1158092	27.07.2017	2017100938		325,000.00	1317157726	5500011218	CIB
NEW SAI ENGINEERS SIKANDAR HUSEN NADAF	SOLAPUR	1130072	27.07.2017	2017100912		175,000.00	1317157726	5500011218	CIB
NEW SAI ENGINEERS SIKANDAR HUSEN NADAF	SOLAPUR	1130072	31.07.2017	2017102713		200,000.00	1317158981	5500011983	CIB

NEXUS COMPUTERS PVT LTD	MUMBAI	1147153	08.07.2017	2017085025		129,150.00	1317116232	4600039725	CIB
Nigam Enterprises C/O Sanjai Kumar Tiwari	Bilaspur	1058333	26.07.2017	2017099669		23,371.00	1317138550	5500026419	CIB
Nigam Enterprises C/O Sanjai Kumar Tiwari	Bilaspur	1058333	26.07.2017	2017099672		51,653.00	1317138622	5500026180	CIB
Nigam Enterprises C/O Sanjai Kumar Tiwari	Bilaspur	1058333	26.07.2017	2017099671		134,872.00	1317138681	5500026180	CIB
Nigam Enterprises C/O Sanjai Kumar Tiwari	Bilaspur	1058333	26.07.2017	2017099670		79,507.00	1317138564	5500026419	CIB
OM CONSTRUCTION ENGINEERS AND GOVT. CONTRACTORS	SOLAPUR	1087903	27.07.2017	2017101006		97,285.00	1317157293	Om constru	CIB
OMKAR FOOD & BEVERAGES	SOLAPUR	1136226	17.07.2017	2017093863		20,143.00	1317146349	4600040912	CIB
OMKAR FOOD & BEVERAGES	SOLAPUR	1136226	17.07.2017	2017093864		29,184.00	3417060677	8200199351	CIB
OMKAR FOOD & BEVERAGES	SOLAPUR	1136226	03.07.2017	2017079300		17,624.00	1317104481	4600045891	CIB
OMTEJ TOURS AND TRAVELS	SOLAPUR	1118463	03.07.2017	2017079297		28,225.00	1317101998	5500023866	CIB
P D ENTERPRISES	BILASPUR	1072249	13.07.2017	2017091165		155,164.00	1317141198	5500025735	CIB
PATEL ENTERPRISES	SOLAPUR	1148458	26.07.2017	3517013777	628171	52,650.00	3417059025	121 4200045782	Cheque
PATEL TRAVELS	SOLAPUR	1101924	07.07.2017	2017084547		37,161.00	1317112599	5500025366	CIB
PATEL TRAVELS	SOLAPUR	1101924	13.07.2017	2017091166		53,000.00	1817009110		CIB
PCI LTD	MUMBAI	1022056	12.07.2017	2017090016		466,812.00	1317111922	4200043105	CIB
PEE KAY SHUTTERING HOUSE	HYDERABAD	1152685	25.07.2017	2017099033		240,284.00	1317155047	5500026417	CIB
PEE KAY SHUTTERING HOUSE	HYDERABAD	1152685	25.07.2017	2017099034		535,867.00	1317155620	5500026983	CIB
PEE KAY SHUTTERING HOUSE	HYDERABAD	1152685	14.07.2017	2017091824		250,071.00	1317143549	5500025849	CIB
PEE KAY SHUTTERING HOUSE	HYDERABAD	1152685	25.07.2017	2017099035		220,742.00	1317155757	5500026417	CIB
PEE KAY SHUTTERING HOUSE	HYDERABAD	1152685	25.07.2017	2017099036		303,657.00	1317155636	5500026983	CIB
PENNNAR INDUSTRIES LTD	HYDERABAD	1125591	27.07.2017	2017100964		250,000.00	1317157726	5500011218	CIB
PENNNAR INDUSTRIES LTD	HYDERABAD	1125591	04.07.2017	2017080846		300,000.00	1317112364	5500011218	CIB
PERENNIAL TECHNOLOGIES PVT LTD	PUNE	1135566	05.07.2017	2017082169		478,673.00	3417055577	5500025514	CIB
PEST CONTROL INDIA PVT LTD	PUNE	1128513	06.07.2017	2017083363		41,887.00	1317121305	4600043333	CIB
PRADHAN CHARITABLE TRUST	SOLAPUR	1133507	13.07.2017	2017091171		70,650.00	3417076464	4600036011	CIB
PRADHAN CHARITABLE TRUST	SOLAPUR	1133507	13.07.2017	2017091170		33,696.00	1317141348	4600042544	CIB
PRASHANT TANAJI DOND	SOLAPUR	1132492	13.07.2017	2017091169		9,000.00	3417061232	8200188713	CIB
PREMRATNA TOURS AND TRAVELS	SOLAPUR	1103352	03.07.2017	2017079289		45,497.00	1317108427	5500025807	CIB
PRINCIPAL,KLE ENGLISH MEDIUM SCHOOL	SOLAPUR	1148196	18.07.2017	2017094566		2,383,255.00	1317151075	8200199306	CIB
PRIYA VIKAS KAMBLE	SOLAPUR	1135475	13.07.2017	2017091172		12,600.00	3417076505	8200200165	CIB
Pramod Chandrakant Huchhe	Solapur	1070766	03.07.2017	2017079284		32,489.00	1317104685	5500023872	CIB
R K ENTERPRISES	PUNE	1156056	18.07.2017	2017094553		156,062.00	1317101532	4200045182	CIB
RAHAT MEDICAL & GENERAL STORES	SOLAPUR	1153100	18.07.2017	2017094864		42,926.00	3417076490	4600042212	CIB
RAHAT MEDICAL & GENERAL STORES	SOLAPUR	1153100	18.07.2017	2017094863		237,152.00	3417076499	4600042212	CIB
RAIN BOW TOURS & TRAVELS	SOLAPUR	1128366	03.07.2017	2017079317		29,703.00	1317101591	5500025169	CIB
RAIN BOW TOURS & TRAVELS	SOLAPUR	1128366	03.07.2017	2017079318		30,582.00	1317104416	5500025169	CIB
	VINDHYANAGA								
RAM PRASAD RAI	R, SINGRAULI	1075661	12.07.2017	2017089987		1,620.00	3117008637		CIB

	VINDHYANAGA								
RAM PRASAD RAI	R, SINGRAULI	1075661	12.07.2017	2017089988		9,580.00	3117008609		CIB
RAVINDRA KRISHNACHARYA	BANGALORE	1122086	18.07.2017	2017094823		27,684.00	3417080475		CIB
REGAL ENGINEERING WORKS	GUNA	1144953	04.07.2017	2017080850		150,000.00	1317112364	5500011218	CIB
REGENT CONSTRUCTIONS AND INFRASTRUCTURE CO.	PUNE	1143666	27.07.2017	2017100925		200,000.00	1317157726	5500011218	CIB
REGENT CONSTRUCTIONS AND INFRASTRUCTURE CO.	PUNE	1143666	04.07.2017	2017080769		250,000.00	1317112364	5500011218	CIB
RUBY CAR RENTAL SERVICES,	SOLAPUR,	1142758	27.07.2017	2017101008		175,950.00	3417082567	8200200324	CIB
RUBY CAR RENTAL SERVICES,	SOLAPUR,	1142758	05.07.2017	2017082053		12,179.00	1317108687	4600043893	CIB
Ruby World Travels	Solapur	1063458	13.07.2017	2017091164		47,461.00	3417054551	8200198951	CIB
S N BAVI HIGHWAY SERVICES	SOLAPUR	1143483	22.07.2017	2017097621		69,720.00	3417081146	4200045302	CIB
S N BAVI HIGHWAY SERVICES	SOLAPUR	1143483	03.07.2017	2017079302		87,690.00	3417048850	4200045302	CIB
S N BAVI HIGHWAY SERVICES	SOLAPUR	1143483	05.07.2017	2017082054		144,275.00	3417055824	4200045133	CIB
S N BAVI HIGHWAY SERVICES	SOLAPUR	1143483	24.07.2017	2017098515		143,675.00	3417081587	4200045133	CIB
S R ELECTRICALS	BHAGALPUR	1078517	13.07.2017	2017091280		164,512.00	1317139286	5500025690	CIB
S.P.ENTERPRISES	MUMBAI	1131955	27.07.2017	2017100918		250,000.00	1317157726	5500011218	CIB
	RAMAGUNDA								
S.S. ELECTRONICS	M	1036927	28.07.2017	2017101788		460,323.00	1317156785	5500025863	CIB
S.V.Network Technologies India PVT LTD	Hyderabad	1025896	07.07.2017	2017084474		24,288.00	1317115871	4600043137	CIB
S.V.Network Technologies India PVT LTD	Hyderabad	1025896	11.07.2017	2017088064		17,010.00	3417056452	4500036005	CIB
SACHIN BHIMSEN PADOLKAR	SHOLAPUR	1095631	03.07.2017	2017079287		12,127.00	3017005316	2017013561	CIB
SACHIN BHIMSEN PADOLKAR	SHOLAPUR	1095631	03.07.2017	2017079288		6,930.00	3017005311	2017013399	CIB
	AUTONAGAR, GAJUWAKA, VISHAKAPATN								
SAHUWALA HIGH PRESSURE CYLINDER PVT LTD	AM	1085887	20.07.2017	2017096429		1,287,173.00	1317105571	4200044275	CIB
SAHYADRI HYDELS	SOLAPUR	1113732	05.07.2017	3517011330	628151	41,184.00	3417056202	375 5500027054	Cheque
SANJAY RATHOD	SOLAPUR	1112178	03.07.2017	2017079292		35,160.00	3417058411	5500022572	CIB
SANJAY RATHOD	SOLAPUR	1112178	03.07.2017	2017079294		35,348.00	3417056556	5500022572	CIB
SANJAY RATHOD	SOLAPUR	1112178	03.07.2017	2017079293		30,985.00	3417056335	5500022572	CIB
SATISH ENTERPRISES	PUNE	1132163	04.07.2017	2017080767		200,000.00	1317112364	5500011218	CIB
SATISH ENTERPRISES	PUNE	1132163	27.07.2017	2017100919		200,000.00	1317157726	5500011218	CIB
	EAST								
SATYANDRA MAHTO	CHAMPARAN	1158862	12.07.2017	2017089991		323,007.00	3417060963	8200199353	CIB
SAYABANNA KUSANNA MALI	SOLAPUR	1104660	03.07.2017	2017079290		37,195.00	1317102039	5500023834	CIB
SAYABANNA KUSANNA MALI	SOLAPUR	1104660	06.07.2017	2017083361		35,833.00	1317116029	5500023834	CIB
SCHNEIDER ELECTRIC INFRASTRUCTURE LTD	NOIDA	1100048	28.07.2017	2017101770		15,708.00	1317138848	5500022375	CIB
SCHNEIDER ELECTRIC INFRASTRUCTURE LTD	NOIDA	1100048	28.07.2017	2017101768		38,423.00	1317138908	5500022259	CIB

SCHNEIDER ELECTRIC INFRASTRUCTURE LTD	NOIDA	1100048	28.07.2017	2017101769		246,169.00	1317138618		5500022259	CIB
SENIOR DIVISIONAL FINANCE MANAGER CENTRAL RAILWAY, SOLAPUR	SOLAPUR	1106054	06.07.2017	3517011651	628152	7,608.00	1317037305	1317028392		Cheque
SHALIMAR PAINTS LTD	MUMBAI	1130053	04.07.2017	2017080847		200,000.00	1317112364		5500011218	CIB
SHALIMAR PAINTS LTD	MUMBAI	1130053	27.07.2017	2017100965		250,000.00	1317157726		5500011218	CIB
SHARAD HANUMANT BHOITE	SATARA	1143651	11.07.2017	2017088105		300,000.00	1317097372		5500009929	CIB
SHARAD HANUMANT BHOITE	SATARA	1143651	27.07.2017	2017100923		100,000.00	1317157726		5500011218	CIB
SHASHIKANT KASHIRAM SHINGADE	SOLAPUR	1142731	04.07.2017	2017079642		40,468.00	1317105455		4600045164	CIB
SHATRUGHNA PRASAD SINGH	MUJAFFARPUR	1141439	27.07.2017	2017100967		150,000.00	1317157726		5500011218	CIB
SHATRUGHNA PRASAD SINGH	MUJAFFARPUR	1141439	27.07.2017	2017100966		250,000.00	1317157726		5500011218	CIB
SHATRUGHNA PRASAD SINGH	MUJAFFARPUR	1141439	04.07.2017	2017080849		200,000.00	1317112364		5500011218	CIB
SHILPKAR SAMAJSEVA SHIKSHAN PRASARAK MANDAL	SOLAPUR	1157633	15.07.2017	3517012879	628165	7,840.00	1317121101	HOUSEKEEPI		Cheque
SHIV SHAKTI CONSTRUCTION COMPANY	ALLAHABAD	1159550	19.07.2017	2017095889		46,740.00	3417073180		8200200117	CIB
SHIVA GANGA POLYMERS PVT LTD	HYDERABAD	1005840	22.07.2017	2017097619		27,744.00	3417056979		4200045722	CIB
SHIVALIK TECHNOCRATS	HARIDWAR	1146610	14.07.2017	2017091823		49,023.00	3417066331		8200199522	CIB
SHIVALIK TECHNOCRATS	HARIDWAR	1146610	13.07.2017	2017091177		22,686.00	3417066418		8200199518	CIB
SHOBHA SALES CO	NEW DELHI	1046745	07.07.2017	2017084544		10,228.00	3417061470		4200045418	CIB
	TALUKA									
SHREE ASHAPURA CHEMICALS	ANKLESHWAR	1022332	06.07.2017	2017082881		160,644.00	3417058473		4200043644	CIB
SHREE PANDURANG TRAVELS	SOLAPUR	1107368	27.07.2017	2017101007		315,000.00	1317157862		8200200668	CIB
SHREE PANDURANG TRAVELS	SOLAPUR	1107368	03.07.2017	2017079291		89,181.00	1317104462		5500026495	CIB
SHREE SAI CHEMICALS	SOLAPUR	1153781	31.07.2017	2017102896		88,658.00	1317151551		4200045542	CIB
SHREE SAI CHEMICALS	SOLAPUR	1153781	31.07.2017	2017102897		982	1317151551		4200045542	CIB
SHRI GURULINGAPPA RUDRAKSHI AND COMPANY	BAGALKOT	1149740	06.07.2017	2017082886		9,655.00	3417061386		4200046006	CIB
SHRI SAMARTH TOURS & TRAVELS	SOLAPUR	1141567	05.07.2017	2017082095		56,320.00	1317108542		4600042179	CIB
SHRI YASH TRADERS	SOLAPUR	1139397	19.07.2017	2017095866		68,416.00	1317112351		4200045259	CIB
SHRI YASH TRADERS	SOLAPUR	1139397	11.07.2017	2017088072		6,389.00	1317112124		4200045544	CIB
SHYLENDRA ELECTRONICS	BANGALORE	1121532	25.07.2017	2017099237		800,700.00	3417031623		4200044356	CIB
SIEVES & FILTERS CORPORATION	New Delhi	1052343	18.07.2017	2017094859		603,750.00	3417052016		4600044876	CIB
SINGLA CABLES	JAMMU	1051332	13.07.2017	2017091163		199,742.00	1317141736		4600029077	CIB
SIVASAKTHI POWER SERVICES PVT LTD	PONDICHERRY	1109417	22.07.2017	2017097624		92,686.00	1317139220		5500025960	CIB
SIVASAKTHI POWER SERVICES PVT LTD	PONDICHERRY	1109417	07.07.2017	2017084477		90,092.00	1317116049		5500025960	CIB
SIVASAKTHI POWER SERVICES PVT LTD	PONDICHERRY	1109417	25.07.2017	2017099271		177,163.00	1317151588		5500025993	CIB

SKYLINE ENTERPRISES	PUNE	1143647	27.07.2017	2017100921	250,000.00	1317157726	5500011218	CIB
SKYLINE ENTERPRISES	PUNE	1143647	27.07.2017	2017100922	150,000.00	1317157726	5500011218	CIB
SODEXO SVC INDIA PVT LTD	MUMBAI	1063049	31.07.2017	2017102892	529,102.00	3417083293	8200200904	CIB
STEEL AUTHORITY OF INDIA LTD.	PUNE	1081075	10.07.2017	2017086273	933,997.00	1317128832	4200045044	CIB
SUMITRA MALLINATH PATNE	SOLAPUR	1155064	13.07.2017	2017091291	38,910.00	1317136910	5500026537	CIB
SUMMITS HYGRONICS (P) LTD	COIMBATORE	1018244	25.07.2017	2017099236	288,150.00	1317156955	5500027092	CIB
SUMMITS HYGRONICS (P) LTD	COIMBATORE	1018244	25.07.2017	2017099235	157,500.00	1317156954	5500026024	CIB
SUPER GAS ESSENCE MART	SOLAPUR	1157423	18.07.2017	2017094555	46,555.00	3417062038	4200045733	CIB
SUPER GAS ESSENCE MART	SOLAPUR	1157423	18.07.2017	2017094554	149,841.00	3417057728	4200046217	CIB
Sureland Industrial Fire Safety Ltd	Beijing	2002771	11.07.2017	2017088106	185,000.00	1317081845	5500019210	CIB
TECHNET SOFTWARE SOLUTIONS (P) LTD	NEW DELHI	1014314	26.07.2017	2017099673	29,000.00	1317150993	4600044729	CIB
TECHNET SOFTWARE SOLUTIONS (P) LTD	NEW DELHI	1014314	26.07.2017	2017099674	1,020,300.00	1317141722	4600044729	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	29.07.2017	2017101995	395,050.00	1317156432	5500025120	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	29.07.2017	2017101994	838,607.00	1317156166	5500025120	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	03.07.2017	2017078742	2,009,471.00	1317104389	5500017623	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	27.07.2017	2017101000	1,015,468.00	1317157679	5500015267	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	27.07.2017	2017100999	7,084,804.00	1317157640	5500012910	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	03.07.2017	2017079333	493,964.00	1317108531	5500017623	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	03.07.2017	2017079334	61,602.00	1317108564	5500017623	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	03.07.2017	2017078743	344,008.00	3417055477	5500017623	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	03.07.2017	2017079062	10,811,665.00	1317109004	5500025120	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	03.07.2017	2017079335	262,065.00	1317108744	5500020654	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	07.07.2017	2017084542	2,000.00	1317121567	20170630	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	07.07.2017	2017084541	4,595,281.00	1317129142	5500025120	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	12.07.2017	2017089901	758,740.00	1317139206	5500025120	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	12.07.2017	2017089902	90,000.00	1317139225	5500025120	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	12.07.2017	2017089903	506,270.00	1317139236	5500025120	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	13.07.2017	2017090717	27,000.00	1317136986	20170630	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	13.07.2017	2017090718	810,000.00	3417061083	5500025120	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	13.07.2017	2017090719	3,034,962.00	3417068261	5500025120	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	13.07.2017	2017090720	2,268,000.00	3417068648	5500025120	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	13.07.2017	2017090721	2,025,081.00	1317139007	5500025120	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	13.07.2017	2017090722	44,640.00	3417069521	5500025120	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	14.07.2017	2017091817	150,134.00	1317143504	5500020654	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	14.07.2017	2017092494	2,940,000.00	5217003564	AMUL	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	15.07.2017	2017092718	980,000.00	1317148526	5500025120	CIB
TIPPANNA DHONDAPPA KAMBALE	SOLAPUR	1114121	13.07.2017	2017091167	47,700.00	3417076503	8200200166	CIB
TRAC FUJICO AIR SYSTEMS LLP	CHENNAI	1104617	17.07.2017	2017093689	708,195.00	1317148690	5500023051	CIB
TRAC FUJICO AIR SYSTEMS LLP	CHENNAI	1104617	17.07.2017	2017093690	3,870.00	1317148682	5500023051	CIB
TRAC FUJICO AIR SYSTEMS LLP	CHENNAI	1104617	17.07.2017	2017093691	625,325.00	1317005406	5500023051	CIB
TRISTAR INDUSTRIAL TOOLS PVT LTD	MUMBAI	1044566	03.07.2017	2017078837	10,098.00	1317104338	4200045270	CIB

UDYOGI PLASTICS PVT LTD	MUMBAI	1019808	19.07.2017	2017095881		333,713.00	3417004108	4600044609	CIB
UNIQUE HYDROTECH PVT LTD	SANGLI	1144623	31.07.2017	3517014190	628178	500,000.00	1317158975 02 06 07		Cheque
UNITED INFRASTRUCTURE	AHMEDNAGAR	1132029	04.07.2017	2017080766		100,000.00	1317112364	5500011218	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	07.07.2017	2017083628		18,860.00	3417061105	4600045170	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	07.07.2017	2017083629		21,203.00	3417057935	4600039343	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	07.07.2017	2017083630		18,635.00	3417061582	5500023370	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	18.07.2017	2017094821		20,546.00	3417079714	4600043879	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	18.07.2017	2017094820		120,569.00	3417063110	5500025976	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	07.07.2017	2017083631		21,694.00	3417062103	5500026739	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	07.07.2017	2017083632		75,740.00	3417060705	5500026139	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	07.07.2017	2017083633		18,554.00	3417061087	4600040166	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	24.07.2017	2017098471		2,070,722.00	3417068978	5500026514	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	07.07.2017	2017083634		77,836.00	3417061534	4600042184	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	07.07.2017	2017084393		2,873.00	3417049550	4600039106	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	07.07.2017	2017084394		1,005,481.00	3417061478	5500026396	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	07.07.2017	2017084395		1,260,973.00	3417056127	5500026396	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	07.07.2017	2017084396		116,501.00	1317116861	5500026731	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	11.07.2017	2017088067		21,798.00	3417070158	5500026892	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	11.07.2017	2017088066		71,385.00	3417057502	5500026390	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	11.07.2017	2017088065		526,104.00	3417074864	4600035724	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	07.07.2017	2017084397		106,005.00	3417061570	5500025085	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	07.07.2017	2017084398		110,980.00	1317116338	5500025737	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	07.07.2017	2017084399		173,518.00	3417062110	5500026739	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	07.07.2017	2017084400		52,664.00	3417060771	5500023353	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	07.07.2017	2017084401		214,375.00	3417065375	5500026731	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	07.07.2017	2017084402		330,088.00	3417065301	5500026731	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	07.07.2017	2017084403		294,024.00	3417062359	4600040675	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	31.07.2017	2017102964		185,587.00	3417080330	5500023677	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	10.07.2017	2017086328		54,565.00	3417048410	5500025456	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	10.07.2017	2017086327		188,858.00	3417060829	5500024337	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	10.07.2017	2017086326		143,445.00	3417063205	5500023810	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	10.07.2017	2017086325		21,085.00	3417061058	4600042540	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	10.07.2017	2017086324		211,529.00	1317121423	5500023582	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	10.07.2017	2017086323		39,053.00	3417060160	5500023804	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	07.07.2017	2017084404		114,756.00	3417064390	5500025737	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	07.07.2017	2017084405		71,788.00	3417061121	4600045381	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	07.07.2017	2017084406		194,315.00	3417068150	5500025846	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	07.07.2017	2017084407		1,276,759.00	3417062735	4600043029	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	07.07.2017	2017084408		1,223,203.00	3417062576	4600042308	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	25.07.2017	2017099272		268,234.00	3417069000	5500026978	CIB

UTILITY POWERTECH LTD	SOLAPUR	1115028	25.07.2017	2017099273		75,388.00	3417011780		5500025976	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	05.07.2017	2017082092		91,423.00	3417063827		5500026368	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	05.07.2017	2017082093		99,281.00	3417049891		4600045381	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	05.07.2017	2017082094		26,641.00	3417052177		4600044915	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	17.07.2017	2017093649		59,948.00	3417055752		4600043250	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	17.07.2017	2017093648		18,697.00	3417079721		4600043605	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	17.07.2017	2017093647		102,182.00	3417079960		5500026828	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	17.07.2017	2017093646		23,578.00	3417079965		5500026828	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	17.07.2017	2017093645		21,890.00	3417079673		4600044915	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	17.07.2017	2017093644		407,898.00	3417079699		4600037642	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	14.07.2017	2017092577		316,877.00	3417078104		5500026401	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	14.07.2017	2017092576		38,962.00	3417078057		4600042184	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	14.07.2017	2017092575		69,563.00	3417075037		4600036602	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	14.07.2017	2017092574		172,224.00	3417076049		4600036150	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	14.07.2017	2017092573		2,277.00	3417056632		4600042151	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	14.07.2017	2017092572		260,837.00	3417058205		5500024911	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	13.07.2017	2017091289		180,600.00	1317143997		5500025812	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	13.07.2017	2017091288		179,721.00	3417063134		4600040179	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	06.07.2017	2017083037		64,936.00	3417061702		5500025456	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	06.07.2017	2017083036		214,329.00	3417065204		5500024708	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	18.07.2017	2017094819		57,471.00	3417024251		5500025976	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	13.07.2017	2017091282		27,000.00	1317138739		5500023582	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	13.07.2017	2017091283		155,213.00	3417071213		4600040705	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	13.07.2017	2017091284		21,917.00	3417072984		4600042153	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	13.07.2017	2017091285		146,690.00	3417049807		4600040705	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	13.07.2017	2017091286		394,286.00	3417057478		5500026401	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	13.07.2017	2017091287		180,718.00	3417063924		5500025737	CIB
V J GOTE BROTHERS	PUNE	1141682	31.07.2017	2017102894		205,525.00	1317158840		5500022808	CIB
V K ENGINEERS	SOLAPUR	1105154	18.07.2017	3517013067	628167	5,700.00	3417050432	INV 003	8200198622	Cheque
VAISHALI SRINIVAS MOHOLKAR	SOLAPUR	1138551	13.07.2017	2017091174		5,040.00	3417061289		8200190911	CIB
VAISHNAVI HIGHWAY SERVICES DEALER : INDIAN OIL CORPORATION LTD	SOLAPUR	1083637	27.07.2017	2017100908		200,000.00	1317157726		5500011218	CIB
VAISHNAVI HIGHWAY SERVICES DEALER : INDIAN OIL CORPORATION LTD	SOLAPUR	1083637	27.07.2017	2017100909		300,000.00	1317157726		5500011218	CIB
VANSH ELECTRONICS	SOLAPUR	1105227	18.07.2017	2017094552		9,950.00	3417050530		4600045624	CIB
VASANT AGENCIES	SOLPAUR	1150322	27.07.2017	2017100934		100,000.00	1317157726		5500011218	CIB
VASANT AGENCIES	SOLPAUR	1150322	04.07.2017	2017080775		200,000.00	1317112364		5500011218	CIB
	VISAKHAPATN									
VENKATA DURGA ENGINEERING	AM	1120274	12.07.2017	2017089989		307,203.00	1317137052		5500025378	CIB
VIJAY RAMLAL CHOWDARI	DHANBAD	1158382	27.07.2017	2017100940		75,000.00	1317157726		5500011218	CIB
VIJAY RAMLAL CHOWDARI	DHANBAD	1158382	04.07.2017	2017080782		200,000.00	1317112364		5500011218	CIB

VIJAY RAMLAL CHOWDARI	DHANBAD	1158382	27.07.2017	2017100941		200,000.00	1317157726	5500011218	CIB
VILAS RAMCHANDRA ADLINGE	SATARA	1139673	11.07.2017	2017088104		250,000.00	1317097372	5500009929	CIB
VINAYAK TRAVELS AGENCIES	SOLAPUR	1130670	05.07.2017	2017082049		32,304.00	1317112004	4600043896	CIB
VINFAB ENGINEERS INDIA PVT LTD	MUMBAI	1117748	27.07.2017	2017100911		300,000.00	1317157726	5500011218	CIB
VINOD CONSTRUCTIONS	PUNE	1139670	18.07.2017	2017094862		475,000.00	1317097372	5500009929	CIB
VINOD SHARMA	PALAMU	1152321	27.07.2017	2017100935		75,000.00	1317157726	5500011218	CIB
VINOD SHARMA	PALAMU	1152321	04.07.2017	2017080776		75,000.00	1317112364	5500011218	CIB
VIP TRADERS	SOLAPUR	1117103	07.07.2017	2017084549		118,200.00	3417061401	4600045594	CIB
VIRA LIFTERS	MUMBAI	1143665	27.07.2017	2017100924		100,000.00	1317157726	5500011218	CIB
VIRA LIFTERS	MUMBAI	1143665	04.07.2017	2017080768		100,000.00	1317112364	5500011218	CIB
VIVAN ACIDCHEM PVT LTD	INDORE	1155108	05.07.2017	2017082055		58,580.00	3417057508	4200045200	CIB
VODAFONE MOBILE SERVICES LTD	PUNE	1150517	15.07.2017	3517012875	628161	2,035.00	3417079326	PMT VODAF0	8200200294 Cheque
WANAROTE BASAVRAJ VISHWANATH	SOLAPUR	1113536	03.07.2017	2017079296		53,008.00	1317104292	5500023856	CIB
WINTech ENGINEERS	MUMBAI	1044601	15.07.2017	3517012878	628164	6,506.00	1817009746	018A	Cheque
YOURSELF-CHIEF CASHIER		1128495	21.07.2017	3517013442	628170	860,380.00	3417075984	DEMURRAGE	8200200181 Cheque
YOURSELF-FARMERS FOR MUW PIPELINE		1101679	29.07.2017	5217004016	628177	750,000.00	5217003987	8200200818	8200200818 Cheque
YOURSELF-FARMERS OF 132 KV LINE COR		1125364	28.07.2017	3517013907	628173	478,446.00	1317157925	RAB 44 REM	Cheque
YOURSELF-FARMERS OF 132 KV LINE COR		1125364	08.07.2017	3517012036	628155	1,033,663.00	1317129299	RAB 44 ;	Cheque
YOURSELF-FARMERS OF 132 KV LINE COR		1125364	06.07.2017	3517011654	628154	186,935.00	3417068159	132 KV L	8200122121 Cheque
YOURSELF-FARMERS OF 132 KV LINE COR		1125364	06.07.2017	3517011653	628153	50,000.00	3417068003	132 KV LI	8200122121 Cheque
YOURSELF-FARMERS OF 132 KV LINE COR		1125364	05.07.2017	3517011328	628150	720,263.00	3417065072	132 KV LI	8200122121 Cheque
YOURSELF-FARMERS OF 132 KV LINE COR		1125364	03.07.2017	3517010888	628149	296,366.00	3417060622	132 KV LI	8200122121 Cheque
YOURSELF-IMPEX INDIA		1035263	18.07.2017	3517013069	628168	173,388.00	1317152832	102LSC	Cheque
YOURSELF-MAHARASHTRA POLLUTION CONT		1156141	08.07.2017	3517012037	628156	15,300.00	1317121983	50937	Cheque
YOURSELF-Msedcl, (solapur-rural Div		1073624	28.07.2017	3517013905	628172	14,350.00	3417082599	HR:ES:GH	8200200759 Cheque
YUVRAJ MANNUSINGH RAJPUT	SOLAPUR	1111585	05.07.2017	2017082048		29,488.00	1317108923	5500023828	CIB