

NTPC Ltd.

Solapur STPP

Vendor Payments From 01.09.2015 To 30.09.2015

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
DNYANDEO SOPAN BHOSALE	SOLAPUR	1101919	18.09.2015	3515024198	899518	2,800.00	3415119968	NOTE DT 26	8200148818	Cheque
A O Cash, BSNL, Solapur	Solapur	1061616	21.09.2015	3515024437	899534	183,670.00	3415120984	8200152079	8200152079	Cheque
A O Cash, BSNL, Solapur	Solapur	1061616	14.09.2015	3515023715	899512	9,232.00	3015010073	WLL AUG-15		Cheque
AASHIYA ENTERPRISES	BEED	1139672	03.09.2015	3515021932	899480	450,000.00	1315240782	5500009929		Cheque
ABB LIMITED	VADODARA	1000076	29.09.2015	2015152609		6,078,607.00	1315280854		5500014982	CIB
ABB LIMITED	VADODARA	1000076	29.09.2015	2015152610		3,340,951.00	1315280518		5500015859	CIB
ABB LIMITED	VADODARA	1000076	29.09.2015	2015152806		8,477,606.00	1315281061		5500015859	CIB
ABB LIMITED	VADODARA	1000076	29.09.2015	2015152807		4,157,399.00	1315280532		5500015859	CIB
ABB LIMITED	VADODARA	1000076	30.09.2015	2015153346		1,020,336.00	1315283011		5500019305	CIB
ABB LIMITED	VADODARA	1000076	30.09.2015	2015153347		7,876,305.00	5215007693		5500014982	CIB
ABDULAKADAR ABDULARAJAK MAKANDAR	SOLAPUR	1128461	05.09.2015	2015132609		67,834.00	1315242789		5500017076	CIB
ADARSH TOURS & TRAVELS	SOLAPUR	1127351	05.09.2015	2015132626		34,154.00	1315242489		5500017034	CIB
ADARSHA SC & BC LABOUR CCS LTD	Godavari Khani	1000135	30.09.2015	3515025716	899555	93,000.00	1315283244			Cheque
AIRTEL ACCOUNT NO 7011563011	NEW DELHI	1125069	09.09.2015	3515023061	899502	916	1315249158	ROUNDING O		Cheque
AKRUTI ENTERPRISES	SOLAPUR	1090004	04.09.2015	2015131962		34,848.00	1315241205		5500017029	CIB
ALLENGERS MEDICAL SYSTEMS LTD	NEW DELHI	1101636	22.09.2015	3515024705	899540	73,290.00	1315264741	BG:0574ILG		Cheque
ALSTOM BHARAT FORGE POWER LTD	NEW DELHI	1088864	28.09.2015	2015151079		24,108,903.00	1315275259		5500012927	CIB
ALSTOM BHARAT FORGE POWER LTD	NEW DELHI	1088864	28.09.2015	2015151080		6,027,225.00	1315275398		5500012927	CIB
ALSTOM BHARAT FORGE POWER LTD	NEW DELHI	1088864	30.09.2015	2015153353		24,186,467.00	1315283031		5500017198	CIB
AMBADAS RAJARAM BHOSALE	SOLAPUR	1101932	18.09.2015	3515024197	899517	5,200.00	3415119965	NOTE DT 26	8200148816	Cheque
ANAND KUMAR KOVVAR	Secunderabad	1087515	01.09.2015	2015127730		20,430.00	3415108189			CIB
APPASAMY ASSOCIATES	CHENNAI	1028095	05.09.2015	2015132610		94,500.00	3415111961		4600034346	CIB
ARYA OFFSET PRINTERS	SOLAPUR	1079550	16.09.2015	2015142824		10,855.00	3415113900		8200151379	CIB
ARYA OFFSET PRINTERS	SOLAPUR	1079550	29.09.2015	2015152680		5,762.00	3015011037		90020020	CIB
ASSTT COMMANDANT OFFICE A/C SSTPP SOLAPUR UNIT	SOLAPUR	1136514	02.09.2015	2015129384		7,068.00	3415081375		8200148192	CIB
ASSTT COMMANDANT OFFICE A/C SSTPP SOLAPUR UNIT	SOLAPUR	1136514	19.09.2015	2015144678		3,425,053.00	3415120969		8200145095	CIB
AYAN CONSTRUCTION	SOLAPUR	1136123	14.09.2015	2015140330		275,076.00	1315253871		5500020239	CIB
AYAN CONSTRUCTION	SOLAPUR	1136123	14.09.2015	2015140796		275,076.00	1815027654		eft fail	CIB
Ajay Ramchandra Jadhve	Solapur	1085461	07.09.2015	2015134033		34,747.00	1315245605		5500019964	CIB
BADAMIKAR AND SONS	SOLAPUR	1120698	10.09.2015	2015137643		85,000.00	1315249365			CIB
BAHUJAN VIKAS SANSTHA	SOLAPUR	1112194	16.09.2015	2015142271		63,204.00	1315259824		4600034086	CIB
BAHUJAN VIKAS SANSTHA	SOLAPUR	1112194	11.09.2015	2015138922		26,298.00	1315253746		5500017022	CIB

BALAJI SAROVAR PREMIERE	SOLAPUR	1119467	03.09.2015	2015130538		47,715.00	3415095986		8200149908	CIB
BASAVARAJ ANAPPA GUJA	SOLAPUR	1139660	03.09.2015	3515021948	899487	350,000.00	1315240782	5500009929		Cheque
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	21.09.2015	2015145718		1,287,761.00	1315266091		5500016694	CIB
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	21.09.2015	2015145719		8,658,565.00	1315266086		5500015814	CIB
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	21.09.2015	2015145717		17,795,694.00	1315266145		5500012894	CIB
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	05.09.2015	2015132502		1,159,031.00	1315242619		5500015963	CIB
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	07.09.2015	2015133801		1,609,356.00	1315244121		5500012894	CIB
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	07.09.2015	2015133802		3,735,389.00	1315244136		5500016694	CIB
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	16.09.2015	2015142231		8,936,927.00	1315259718		5500012894	CIB
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	16.09.2015	2015142230		1,755,480.00	1315259660		5500015814	CIB
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	09.09.2015	2015136352		517,752.00	1315249034		5500015814	CIB
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	14.09.2015	2015140269		6,507,637.00	3415117391		5500013032	CIB
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	14.09.2015	2015140268		5,306,040.00	1315255829		5500015814	CIB
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	14.09.2015	2015140267		204,121.00	1315255985		5500015963	CIB
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	14.09.2015	2015140266		24,772,314.00	1315255956		5500012894	CIB
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	14.09.2015	2015140265		9,308,442.00	1315255806		5500016694	CIB
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	14.09.2015	2015140264		6,428,387.00	1315255822		5500015814	CIB
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	28.09.2015	2015151083		14,691,807.00	1315276616		5500015759	CIB
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	28.09.2015	2015151082		10,441,794.00	1315273550		5500015814	CIB
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	03.09.2015	2015130494		2,828,559.00	1315233371		5500015814	CIB
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	28.09.2015	2015151279		10,893,170.00	5215007593		5500015760	CIB
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	28.09.2015	2015151081		5,396,297.00	1315273569		5500015814	CIB
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	04.09.2015	2015131486		10,645,152.00	1315242399		5500013032	CIB
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	29.09.2015	2015152785		11,432,659.00	1315280883		5500015814	CIB
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	04.09.2015	2015131487		10,975,198.00	1315233610		5500012894	CIB
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	04.09.2015	2015131488		4,563,560.00	1315240868		5500015814	CIB
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	29.09.2015	2015152786		3,206,291.00	1315281035		5500015814	CIB
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	04.09.2015	2015131489		21,839,458.00	3415107571		5500013032	CIB
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	23.09.2015	2015148152		2,633,365.00	1315269769		5500015814	CIB
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	23.09.2015	2015148151		5,588,005.00	1315261493		5500015814	CIB
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	23.09.2015	2015148150		3,758,182.00	1315269761		5500012894	CIB
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	23.09.2015	2015148149		16,562,235.00	1315269804		5500015963	CIB
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	05.09.2015	2015132500		897,775.00	1315242554		5500016694	CIB
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	05.09.2015	2015132501		10,227,401.00	1315242732		5500012894	CIB
BHARAT ENTERPRISES	SOLAPUR	1120525	09.09.2015	2015136298		477,508.00	1315249061		5500020522	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1008679	21.09.2015	2015145743		606,953.00	1315266110		5500015925	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1008679	03.09.2015	2015130505		2,771,065.00	1315239562		5500015925	CIB
BHEL DELHI	NEW DELHI	1000873	29.09.2015	2015152804		708,487.00	1315280830		5500017987	CIB
BHEL DELHI	NEW DELHI	1000873	29.09.2015	2015152712		3,242,247.00	1315278530		5500013964	CIB
BHEL DELHI	NEW DELHI	1000873	30.09.2015	2015153747		452,079.00	1315283359		5500011462	CIB
BHEL DELHI	NEW DELHI	1000873	30.09.2015	2015153748		60,277.00	1315283397		5500011462	CIB

BHEL DELHI	NEW DELHI	1000873	16.09.2015	2015142493	710,054.00	1315261465	5500013964	CIB
BHEL DELHI	NEW DELHI	1000873	19.09.2015	2015144676	14,440.00	1315264590	5500013659	CIB
BHEL DELHI	NEW DELHI	1000873	21.09.2015	2015145742	10,756,392.00	1315264745	5500013964	CIB
BHEL DELHI	NEW DELHI	1000873	19.09.2015	2015144677	57,761.00	1315264574	5500013659	CIB
BIOCLEAN SYSTEMS INDIA PVT LTD	SOLAPUR	1120424	08.09.2015	2015134951	4,050.00	1315247432	4600030102	CIB
BIOCLEAN SYSTEMS INDIA PVT LTD	SOLAPUR	1120424	08.09.2015	2015134950	1,440.00	1315247406	4600026071	CIB
BIPIN ENGINEERS PVT LTD	PUNE	1130879	07.09.2015	2015134039	112,953.00	3415113453	4600031786	CIB
BRIDGE & ROOF COMPANY INDIA LTD -Turnkey Projects Group	KOLKATA	1062195	22.09.2015	2015147267	41,450.00	1315267921	5500017519	CIB
BRIDGE & ROOF COMPANY INDIA LTD -Turnkey Projects Group	KOLKATA	1062195	22.09.2015	2015147266	91,190.00	1315267885	5500017519	CIB
BRIDGE & ROOF COMPANY INDIA LTD -Turnkey Projects Group	KOLKATA	1062195	14.09.2015	2015140318	4,075,732.00	1315256003	5500017519	CIB
BRIDGE & ROOF COMPANY INDIA LTD -Turnkey Projects Group	KOLKATA	1062195	07.09.2015	2015133878	23,750.00	1315244253	5500019326	CIB
BRIDGE & ROOF COMPANY INDIA LTD -Turnkey Projects Group	KOLKATA	1062195	14.09.2015	2015140319	1,852,605.00	1315256012	5500017519	CIB
BRIDGE & ROOF COMPANY INDIA LTD -Turnkey Projects Group	KOLKATA	1062195	14.09.2015	2015140320	1,100,000.00	1315256020	5500019326	CIB
BRIDGE & ROOF COMPANY INDIA LTD -Turnkey Projects Group	KOLKATA	1062195	14.09.2015	2015140321	500,000.00	1315256027	5500019326	CIB
BRIDGE & ROOF COMPANY INDIA LTD -Turnkey Projects Group	KOLKATA	1062195	07.09.2015	2015133879	52,250.00	1315244242	5500019326	CIB
BRIDGE & ROOF COMPANY INDIA LTD -Turnkey Projects Group	KOLKATA	1062195	14.09.2015	2015140784	4,075,732.00	1815027654	eft fail	CIB
BRIDGE & ROOF COMPANY INDIA LTD -Turnkey Projects Group	KOLKATA	1062195	14.09.2015	2015140785	1,852,605.00	1815027654	eft fail	CIB
BRIDGE & ROOF COMPANY INDIA LTD -Turnkey Projects Group	KOLKATA	1062195	14.09.2015	2015140786	1,100,000.00	1815027654	eft fail	CIB
BRIDGE & ROOF COMPANY INDIA LTD -Turnkey Projects Group	KOLKATA	1062195	14.09.2015	2015140787	500,000.00	1815027654	eft fail	CIB
BRIDGE & ROOF COMPANY INDIA LTD -Turnkey Projects Group	KOLKATA	1062195	07.09.2015	2015133880	842,571.00	1315244261	5500017519	CIB
BRIDGE & ROOF COMPANY INDIA LTD -Turnkey Projects Group	KOLKATA	1062195	07.09.2015	2015133881	1,853,656.00	1315244206	5500017519	CIB
BRIDGE & ROOF COMPANY INDIA LTD -Turnkey Projects Group	KOLKATA	1062195	03.09.2015	2015130506	461,868.00	1315240828	5500020850	CIB
BRIDGE & ROOF COMPANY INDIA LTD -Turnkey Projects Group	KOLKATA	1062195	28.09.2015	2015151168	996,811.00	1315276442	5500019352	CIB
BYGGING INDIA LTD	MUMBAI	1104766	07.09.2015	2015133803	4,018,000.00	5215006685	5500020507	CIB
BYGGING INDIA LTD	MUMBAI	1104766	19.09.2015	2015144752	3,300,000.00	1315264744	5500011218	CIB

BYGGING INDIA LTD	MUMBAI	1104766	29.09.2015	2015152787		3,016,025.00	1315275391		5500020507	CIB
BYGGING INDIA LTD	MUMBAI	1104766	01.09.2015	2015127869		2,038,794.00	1315233221		5500020507	CIB
C DOCTOR & COMPANY PVT LTD	KOLKATA	1026473	11.09.2015	2015138912		1,098,199.00	3415116220		5500020970	CIB
C DOCTOR & COMPANY PVT LTD	KOLKATA	1026473	23.09.2015	2015148147		366,000.00	1315269767		5500019697	CIB
C DOCTOR & COMPANY PVT LTD	KOLKATA	1026473	01.09.2015	2015127684		728,400.00	1315233325		5500019697	CIB
C DOCTOR & COMPANY PVT LTD	KOLKATA	1026473	08.09.2015	2015134552		390,636.00	1315245841		5500019697	CIB
C DOCTOR & COMPANY PVT LTD	KOLKATA	1026473	08.09.2015	2015134551		130,212.00	1315245845		5500019697	CIB
C DOCTOR & COMPANY PVT LTD	KOLKATA	1026473	08.09.2015	2015134550		242,800.00	1315245863		5500019697	CIB
C M R ELECTRICALS	AKKALKOT	1117168	15.09.2015	2015141719		39,550.00	3415108538		8200150818	CIB
C M R ELECTRICALS	AKKALKOT	1117168	21.09.2015	2015145793		102,943.00	1315261789		5500020350	CIB
CHAVAN FURNITURE PVT LTD	SOLAPUR	1134959	14.09.2015	2015140271		121,275.00	3415116654		4600034719	CIB
CHAVAN FURNITURE PVT LTD	SOLAPUR	1134959	30.09.2015	2015153644		202,800.00	1315283119		4600033696	CIB
CONTINENTAL ADVERTISING SERVICES	NEW DELHI	1001215	24.09.2015	2015149190		761,890.00	3415123273		8200152364	CIB
CORROSION MATTERS	HYDERABAD	1139657	03.09.2015	3515021938	899483	700,000.00	1315240782	5500009929		Cheque
Cravatex Ltd	Mumbai	1053598	22.09.2015	3515024702	899538	57,199.00	1315267497	REL OF SD		Cheque
DAS OFFSHORE ENGINEERING PRIVATE LTD	NAVI MUMBAI	1091392	25.09.2015	2015149749		1,365,592.00	1315273535		5500012522	CIB
DAS OFFSHORE ENGINEERING PRIVATE LTD	NAVI MUMBAI	1091392	28.09.2015	2015151086		304,831.00	1315276563		5500009590	CIB
DAS OFFSHORE ENGINEERING PRIVATE LTD	NAVI MUMBAI	1091392	28.09.2015	2015151085		331,952.00	1315275291		5500009861	CIB
DAS OFFSHORE ENGINEERING PRIVATE LTD	NAVI MUMBAI	1091392	28.09.2015	2015151084		1,371,221.00	1315275316		5500009590	CIB
DATATRAY SHRIRANG YADAV	SOLAPUR	1108969	18.09.2015	3515024204	899522	16,500.00	3415119976	NOTE DT 16	8200081093	Cheque
DEKHNE CLINICAL LABORATORY	SOLAPUR	1133649	30.09.2015	3515025715	899554	95,961.00	3415126364	DEKHNE	5500019633	Cheque
DHANLINGESHWAR TRAVELS	SOLAPUR	1101599	14.09.2015	3515023646	899509	27,750.00	1315255907	5500017509		Cheque
DHONDIRAM LAXMAN BHOSALE	SOLAPUR	1101950	18.09.2015	3515024199	899519	5,200.00	3415119971	NOTE DT 26	8200148820	Cheque
DHOOT INFOTECH	SOLAPUR	1092702	15.09.2015	2015141718		33,000.00	1315259708		4600032659	CIB
DHOOT INFOTECH	SOLAPUR	1092702	10.09.2015	2015137395		549,000.00	1315249443		4600032659	CIB
DINDORE INFRA	SOLAPUR	1120999	02.09.2015	2015129359		42,000.00	1315239118			CIB
DIVYA VIKAS SANSTHA	Solapur	1082940	02.09.2015	2015129382		42,000.00	1315239121			CIB
DIVYA VIKAS SANSTHA	Solapur	1082940	23.09.2015	2015148372		53,684.00	3415120485		5500020601	CIB
Doctor & patient gallery	SOLAPUR	1118095	22.09.2015	3515024700	899537	47,580.00	3415114142	CC/444	4200041715	Cheque
EKNATH SUBHANA BANDAGAR	SOLAPUR	1113537	04.09.2015	2015131944		26,252.00	1315241214		5500017020	CIB
EMCO Limited	THANE	1009332	14.09.2015	2015140343		300,000.00	1315255644		5500014576	CIB
EXECUTIVE CAR RENTAL SERVICES	PUNE	1131710	02.09.2015	2015129363		4,814.00	1315233422		5500018132	CIB
EXECUTIVE CAR RENTAL SERVICES	PUNE	1131710	02.09.2015	2015129362		10,640.00	1315233377		5500018132	CIB
EXECUTIVE CAR RENTAL SERVICES	PUNE	1131710	02.09.2015	2015129361		1,399.00	1315233349		5500018132	CIB
EXECUTIVE CAR RENTAL SERVICES	PUNE	1131710	25.09.2015	2015149751		47,922.00	3415125411		8200152578	CIB
Ekata Vikas Sanstha	Solapur	1067876	10.09.2015	2015137681		4,900.00	3415107209		8200150681	CIB
Ekata Vikas Sanstha	Solapur	1067876	05.09.2015	2015132622		39,449.00	1315242643		5500018071	CIB
Ekata Vikas Sanstha	Solapur	1067876	07.09.2015	2015134031		9,800.00	3415112150		8200151237	CIB
Ekata Vikas Sanstha	Solapur	1067876	28.09.2015	2015151169		4,900.00	3415126001		8200151796	CIB
Ekata Vikas Sanstha	Solapur	1067876	16.09.2015	2015142494		68,436.00	1315258098		5500011742	CIB
FARMERS FOR MUW PIPELINE	SOLAPUR	1101679	26.09.2015	5215007998	908807	60,000.00				Cheque

FARMERS FOR MUW PIPELINE	SOLAPUR	1101679	26.09.2015	5215007997	908808	10,000.00				Cheque
FARMERS FOR MUW PIPELINE	SOLAPUR	1101679	26.09.2015	5215007999	908806	20,386.00				Cheque
FARMERS OF 132 KV LINE CORRIDOR	SOLAPUR	1125364	15.09.2015	3515023873	899515	600,000.00	3415116219	RAB 17 3RD	8200122121	Cheque
FARMERS OF 132 KV LINE CORRIDOR	SOLAPUR	1125364	19.09.2015	3515024357	899531	1,338,414.00	3415122288	RAB:27	8200122121	Cheque
G TOURS TRAVELS & ROADLINES	SOLAPUR	1127353	05.09.2015	2015132608		30,262.00	1315242751			CIB
GALAXY CAR RENTALS	PUNE	1100542	29.09.2015	2015152681		45,079.00	3415125988		8200151792	CIB
GANGABAI BHAGWAT CHORMULE	SOLAPUR	1103738	11.09.2015	2015138921		61,216.00	1315253838		5500017195	CIB
GEA COOLING TOWER TECHNOLOGIES INDIA PVT LTD	CHENNAI	1066721	29.09.2015	2015152784		3,350,032.00	1315280824		5500014616	CIB
GEA COOLING TOWER TECHNOLOGIES INDIA PVT LTD	CHENNAI	1066721	16.09.2015	2015142229		7,664,200.00	1315260039		5500014616	CIB
GEA COOLING TOWER TECHNOLOGIES INDIA PVT LTD	CHENNAI	1066721	28.09.2015	2015151075		10,369,430.00	1315269901		5500012836	CIB
GEA COOLING TOWER TECHNOLOGIES INDIA PVT LTD	CHENNAI	1066721	02.09.2015	2015129313		3,385,500.00	1315239099		5500014616	CIB
GEA COOLING TOWER TECHNOLOGIES INDIA PVT LTD	CHENNAI	1066721	01.09.2015	2015127688		8,463,751.00	1315229653		5500014616	CIB
GIRJABAI BHAGWAT CHORMULE	SOLAPUR	1095624	07.09.2015	2015134086		28,857.00	1315244328		5500018429	CIB
GOPALKRISHNAN RAJSHEKHAR NAYAR SECURITY										
AGECNY	SOLAPUR	1134961	30.09.2015	2015153413		251,047.00	3415126224		4600033353	CIB
GRAM PANCHAYAT,FATATEWADI	SOLAPUR	1126502	21.09.2015	3515024436	899533	52,650.00	3415120430	CSR-BOREWE	8200152020	Cheque
GREEN MEK LANDSCAPES AND IRRIGATION	PUNE	1123471	23.09.2015	2015148362		189,692.00	1315269888		4600028029	CIB
Godrej & Boyce Mfg Co Ltd	Pune	1072232	30.09.2015	2015153641		175,896.00	1315283120		4600024894	CIB
Godrej & Boyce Mfg Co Ltd	Pune	1072232	16.09.2015	2015142823		248,747.00	1315261791		4600033239	CIB
HABBU JAYSHREE HAVANNA	SOLAPUR	1088797	11.09.2015	2015138920		31,260.00	1315251501		5500017510	CIB
HARSHADA TOURS AND TRAVELS	SOLAPUR	1108917	05.09.2015	2015132623		26,151.00	1315242573		5500017030	CIB
HDFC LTD	SOLAPUR	1117596	01.09.2015	2015127763		38,660.00	1315230746			CIB
ICWCS LTD	MUMBAI	1010937	25.09.2015	2015149745		126	3015010876		90019853	CIB
ICWCS LTD	MUMBAI	1010937	05.09.2015	2015132618		538,672.00	3415109381		4600027389	CIB
ICWCS LTD	MUMBAI	1010937	16.09.2015	2015142821		56,234.00	3415114087		8200151395	CIB
ICWCS LTD	MUMBAI	1010937	05.09.2015	2015132619		21,850.00	3415099526		8200150304	CIB
ICWCS LTD	MUMBAI	1010937	15.09.2015	2015141717		6,575.00	3015010072		90018524	CIB
ICWCS LTD	MUMBAI	1010937	04.09.2015	2015131961		338,455.00	1315241075		4600032684	CIB
ICWCS LTD	MUMBAI	1010937	15.09.2015	2015141716		2,152.00	3015010070		90018525	CIB
ICWCS LTD	MUMBAI	1010937	29.09.2015	2015152678		31,037.00	3415123955		8200152413	CIB
ICWCS LTD	MUMBAI	1010937	14.09.2015	2015140344		411,986.00	3415111839		8200151215	CIB
ICWCS LTD	MUMBAI	1010937	02.09.2015	2015129356		8,800.00	3015009349		90018184	CIB
ICWCS LTD	MUMBAI	1010937	11.09.2015	2015138911		26,840.00	3415113799		8200151362	CIB
ICWCS LTD	MUMBAI	1010937	11.09.2015	2015138910		17,280.00	1315249435		transfer b	CIB
INDIAN CONCRETE INSTITUTE	NEW DELHI	1112459	09.09.2015	3515023065	899505	9,000.00	3415115811	NOTE DT 9.	8200151571	Cheque
INSIGHT QUALITY SERVICES	PUNE	1107063	07.09.2015	3515022763	899498	125,012.00	3415099518	NOTE DT 19	8200150303	Cheque

ION EXCHANGE INDIA LTD	NAVI MUMBAI	1021777	05.09.2015	2015132606		897	1315244249		5500012908	CIB
ION EXCHANGE INDIA LTD	NAVI MUMBAI	1021777	14.09.2015	2015140780		845,826.00	1315258373		5500013829	CIB
IRCON INTERNATIONAL LIMITED	New Delhi	1067279	14.09.2015	2015140788		21,010,023.00	1815027654		eft fail	CIB
IRCON INTERNATIONAL LIMITED	New Delhi	1067279	14.09.2015	2015140781		2,463,928.00	1315256048		1067279	CIB
IRCON INTERNATIONAL LIMITED	New Delhi	1067279	14.09.2015	2015140322		21,010,023.00	5215006802		5500015526	CIB
IVRCL LTD	PUNE	1069295	07.09.2015	2015133800		1,884,569.00	1315245434		5500012839	CIB
IVRCL LTD	PUNE	1069295	16.09.2015	2015142867		399,960.00	5215007072		5500011218	CIB
IVRCL LTD	PUNE	1069295	28.09.2015	2015151076		2,496,750.00	5215007521		5500011218	CIB
IVRCL LTD	PUNE	1069295	28.09.2015	2015151077		3,499,650.00	5215007087		5500011218	CIB
IVRCL LTD	PUNE	1069295	28.09.2015	2015151078		3,590,666.00	1315275045		5500011983	CIB
IVRCL LTD	PUNE	1069295	19.09.2015	2015144750		13,698,300.00	1315264744		5500011218	CIB
IVRCL LTD	PUNE	1069295	04.09.2015	2015131485		4,660,248.00	1315241071		5500011983	CIB
IVRCL LTD	PUNE	1069295	21.09.2015	2015145716		858,802.00	1315261750		5500009929	CIB
IVRCL LTD	PUNE	1069295	14.09.2015	2015140782		2,692,395.00	1315258268		5500011218	CIB
IVRCL LTD	PUNE	1069295	23.09.2015	2015148148		5,499,450.00	5215007378		5500009929	CIB
J J DISTRIBUTORS	SOLAPUR	1127741	09.09.2015	3515023064	899504	6,000.00	3015009361	HOS: MEDIC		Cheque
JAGNNATH TOURS & TAVELS	SOLAPUR	1109437	11.09.2015	2015138929		26,104.00	1315249395		5500017028	CIB
JAGNNATH TOURS & TAVELS	SOLAPUR	1109437	11.09.2015	2015138928		24,677.00	1315249412		5500017028	CIB
JIJABAI DATTATRAY BHOSALE	SOLAPUR	1101937	18.09.2015	3515024201	899520	2,800.00	3415119972	NOTE DT 26	8200148822	Cheque
KACHARE MOHAN BHIMA	SOLAPUR	1115761	05.09.2015	2015132624		38,598.00	1315242879		5500017036	CIB
KALAVATHI BHAGWAT CHORMULE	SOLAPUR	1127354	14.09.2015	2015140348		28,292.00	1315255689		5500017035	CIB
KALYANI PANCHAPPA PATIL	SOLAPUR	1138555	14.09.2015	3515023649	899510	48,205.00	1315255955	5500020779		Cheque
KARIM & SONS	SOLAPUR	1104309	03.09.2015	2015130548		48,570.00	3415109149		4200039037	CIB
KIRAN R CHULKI	SOLAPUR	1133911	30.09.2015	3515025712	899553	5,460.00	3415127996	CARDIO	8200152903	Cheque
KIRLOSKAR FERROUS INDUSTRIES LTD	SOLAPUR	1044237	02.09.2015	3515021573	899475	15,000.00	3415098262	8200150177	8200150177	Cheque
KMV PROJECTS LTD	HYDERABAD	1104894	28.09.2015	2015151170		22,453,019.00	1315278038		5500013007	CIB
KMV PROJECTS LTD	HYDERABAD	1104894	04.09.2015	2015131490		7,350,000.00	5215006651		5500013007	CIB
KRISHNA METALS NAYANA RASHMIKANT SHAH	SOLAPUR	1138523	25.09.2015	2015149753		27,406.00	3415094121		8200149039	CIB
KRISHNANAND KASHINATH KOKARE	SOLAPUR	1137161	14.09.2015	2015140349		41,114.00	1315255964		5500020670	CIB
KURDUKAR ANAND GOPAL	SOLAPUR	1106544	18.09.2015	3515024203	899521	20,100.00	3415119974	NOTE DT 16	8200076562	Cheque
Kirloskar Brothers Ltd	Pune	1075402	30.09.2015	2015153350		286,400.00	1315281070		5500013683	CIB
Kirloskar Brothers Ltd	Pune	1075402	30.09.2015	2015153351		199,725.00	1315281077		5500021123	CIB
Kirloskar Brothers Ltd	Pune	1075402	30.09.2015	2015153352		3,700,275.00	1315282791		5500021124	CIB
Kirloskar Brothers Ltd	Pune	1075402	29.09.2015	2015152620		44,250.00	1315278337		5500021123	CIB
Kirloskar Brothers Ltd	Pune	1075402	29.09.2015	2015152619		389,325.00	1315278319		5500021123	CIB
Kirloskar Brothers Ltd	Pune	1075402	29.09.2015	2015152618		175,875.00	1315278299		5500021124	CIB
Kirloskar Brothers Ltd	Pune	1075402	29.09.2015	2015152617		344,250.00	1315278185		5500021123	CIB
Kirloskar Brothers Ltd	Pune	1075402	29.09.2015	2015152616		79,650.00	1315278166		5500021123	CIB
Kirloskar Brothers Ltd	Pune	1075402	29.09.2015	2015152615		237,602.00	1315276531		5500013683	CIB
LARSEN & TOUBRO LTD	CHENNAI	1003184	29.09.2015	2015152612		4,050,352.00	1315278540		5500014659	CIB
LARSEN & TOUBRO LTD	CHENNAI	1003184	29.09.2015	2015152611		1,350,117.00	1315280702		5500014659	CIB

SOUTH SADAR									
LAXMI AGENCIES	BAZAR, SOLAPUR	1130308	08.09.2015	2015134536		165,904.00	3415106458		5500017897 CIB
LAXMIKANT RAMCHANDRA KULKARNI	SOLAPUR	1122682	07.09.2015	2015134088		26,805.00	1315245586		5500017032 CIB
LUCKY SURGICALS	SOALPUR	1104168	03.09.2015	3515021954	899490	73,051.00	3415106770	CR/796	4200041714 Cheque
M K TOURS & TRAVELS	SOLAPUR	1135903	11.09.2015	2015138925		166,500.00	1315251543		4600033530 CIB
M N THAMBKAR & ASSOCIATES	SOLAPUR	1119309	18.09.2015	3515024208	899525	178,750.00	1315259759	RETN 55000	Cheque
MADHU SHRIKISHAN MOHTA	MUMBAI	1117966	10.09.2015	2015137642		108,000.00	3415115518		8200103756 CIB
MAHARASHTRA CONTRACTOR & SUPPLIERS	SOLAPUR	1112999	10.09.2015	2015137682		35,051.00	1315249381		5500017025 CIB
MAHARASHTRA CONTRACTOR & SUPPLIERS	SOLAPUR	1112999	16.09.2015	2015142495		24,978.00	1315260052		5500016329 CIB
MANIAR & CO	AHMEDABAD	1042280	21.09.2015	2015145744		558,344.00	1315264622		4200040899 CIB
MANSFIELD CABLES COMPANY LTD	NOIDA	1103066	02.09.2015	5215006561	899474	146,290.00	5215006557	4200041832	4200041832 Cheque
MILAN AGENCIES	SOLAPUR	1131072	03.09.2015	2015130539		9,500.00	3415109127		4200041855 CIB
MJR CORPORATION	NAVI MUMBAI	1138058	18.09.2015	3515024209	899526	47,193.00	3415119396	MJR/INV/12	4600034612 Cheque
MODERN OFFSET	SOLAPUR	1131936	04.09.2015	3515022212	899495	9,700.00	3015009356	HOS: MEDIC	Cheque
MODERN OFFSET	SOLAPUR	1131936	18.09.2015	3515024205	899523	4,002.00	3015010126	HOS: MEDIC	Cheque
MOHIYODDIN SHAKIL SHAIKH	SOLAPUR	1134290	18.09.2015	3515024213	899529	12,919.00	3415098538	NTPC SOLAP	8200150208 Cheque
MRS. SHAMEEM SULTANA	HYDERABAD	1136560	11.09.2015	2015139095		131,859.00	3415118144		CIB
MSEDCL	PUNE	1119347	19.09.2015	3515024397	899532	8,750.00	3415121028	HR:ES	8200152097 Cheque
Msedcl, (solapur-rural Division)	Solapur	1073624	15.09.2015	2015141611		10,565,900.00	3415118155		8200151769 CIB
NAGESHWAR CABLES & ELECTRICALS	SOLAPUR	1097105	21.09.2015	2015145745		213,840.00	1315267681		4200041516 CIB
NASIRUDEEN HUDED	BIJAPUR	1125086	02.09.2015	2015129360		44,820.00	3415106855		8200150842 CIB
NAVBHARAT VIKAS SANSTHA	SOLAPUR	1093406	02.09.2015	2015129383		14,700.00	3415108225		5500019911 CIB
NEW AGE TRADE CENTRE	KOTA	1011198	16.09.2015	2015142269		99,765.00	1315259931		5500015897 CIB
NILKAMAL BITO STORAGE SYSTEMS PVT LTD	MUMBAI	1053827	25.09.2015	2015149726		136,185.00	1315271735		4200040499 CIB
NTPC SOLAPUR SPORTS COUNCIL	SOLAPUR	1093736	25.09.2015	2015149750		16,081.00	3415122179		8200150984 CIB
OM SAI VIKAS SANSTHA	SOLAPUR	1078686	04.09.2015	2015131943		26,457.00	1315240822		4600027295 CIB
OMTEJ TOURS AND TRAVELS	SOLAPUR	1118463	11.09.2015	2015138924		46,494.00	1315253869		5500017024 CIB
ONKAR AGENCIES	SOLAUR	1083538	02.09.2015	2015129332		1,468,250.00	3415105073		4600034565 CIB
ONKARESHWAR VIKAS SANTHA	SOLAPUR	1093396	08.09.2015	3515022921	899501	2,151.00	1315245882	SD RELEASE	Cheque
PANDIT ENGINEERING & CONSTRUCTIONS	CHAPRA	1139677	03.09.2015	3515021936	899481	300,000.00	1315240782	5500009929	Cheque
PATEL TRAVELS	SOLAPUR	1101924	05.09.2015	2015132607		60,339.00	1315242528		5500017418 CIB
PIONEER SALES	PUNE	1131576	25.09.2015	3515025130	899546	30,000.00	1315267864		Cheque
PIONEER SALES	PUNE	1131576	22.09.2015	3515024704	899539	329,400.00	3415121169	1001	4200041719 Cheque
PRASHANT TANAJI DOND	SOLAPUR	1132492	16.09.2015	2015142827		4,200.00	3015010137		90018529 CIB
PRASHANT TANAJI DOND	SOLAPUR	1132492	16.09.2015	2015142826		4,200.00	3015010135		90018201 CIB
PREMIER CRANE SERVICES	SOLAPUR	1102249	30.09.2015	2015153411		31,084.00	3415128081		5500017410 CIB
PRIYA VIKAS KAMBLE	SOLAPUR	1135475	04.09.2015	3515022208	899493	10,800.00	3015009350	HOS: PRIYA	Cheque
PROPRIETOR, VISHVAS SECURITY SERVICES	NAVI MUMBAI	1093150	29.09.2015	2015152621		604,188.00	3415117795		4600030423 CIB
PSL LIMITED	NEW DELHI	1036715	01.09.2015	2015127686		484,711.00	1315231800		5500009102 CIB
PSL LIMITED	NEW DELHI	1036715	28.09.2015	2015151073		730,983.00	3415124875		5500009102 CIB

PSL LIMITED	NEW DELHI	1036715	28.09.2015	2015151074		3,329,760.00	1315276468		5500009078	CIB
PSL LIMITED	NEW DELHI	1036715	01.09.2015	2015127687		6,062,682.00	1315231739		5500009078	CIB
PSL LIMITED	NEW DELHI	1036715	01.09.2015	2015127685		2,207,950.00	1315231791		5500009078	CIB
PSL LIMITED	NEW DELHI	1036715	11.09.2015	2015138913		9,142,999.00	1315253782		5500009078	CIB
PSL LIMITED	NEW DELHI	1036715	24.09.2015	2015149188		12,745,916.00	1315271248		5500009078	CIB
PSL LIMITED	NEW DELHI	1036715	30.09.2015	2015153349		5,101,234.00	1315282817		5500009078	CIB
Pramod Chandrakant Huchhe	Solapur	1070766	23.09.2015	2015148358		23,250.00	1315271323		5500017023	CIB
RAHUL BHIMRAO DHOTRE	SOLAPUR	1139681	03.09.2015	3515021943	899485	350,000.00	1315240782	5500009929		Cheque
RAIN BOW TOURS & TRAVELS	SOLAPUR	1128366	30.09.2015	2015153786		28,788.00	1315283073		4600033268	CIB
RAIN BOW TOURS & TRAVELS	SOLAPUR	1128366	10.09.2015	2015137644		83,877.00	1315249360		5500017732	CIB
RAJPUT CHARANSING M	SOLAPUR	1113526	11.09.2015	2015138923		30,253.00	1315251459		5500017027	CIB
RAJU SHAHURAV GAIKWAD	SOLAPUR	1122784	05.09.2015	2015132625		71,665.00	1315242855		5500020669	CIB
RAJU SHAHURAV GAIKWAD	SOLAPUR	1122784	07.09.2015	2015134034		25,648.00	3415109992		5500016539	CIB
RAMESH ANANTA BHOIR	BHIWANDI	1139671	03.09.2015	3515021937	899482	350,000.00	1315240782	5500009929		Cheque
RAVINDRA LAXMAN PHADATARE	SOLAPUR	1083557	07.09.2015	2015134032		29,104.00	1315245636		5500017511	CIB
RAVINDRA KRISHNACHARYA	BANGALORE	1122086	11.09.2015	2015139120		83,052.00	3415117431			CIB
RAVINDRA SAMPAT KADAM	SATARA	1139679	14.09.2015	3515023602	899507	350,000.00	1315240782	5500009929		Cheque
RDS ENTERPRISES	NEW DELHI	1138064	18.09.2015	3515024210	899527	226,068.00	3415117830	RI/2015-16	4600034614	Cheque
Ruby World Travels	Solapur	1063458	16.09.2015	2015142822		36,337.00	3415102787		8200150568	CIB
Ruby World Travels	Solapur	1063458	03.09.2015	2015130537		15,434.00	3415097117		8200150035	CIB
Ruby World Travels	Solapur	1063458	03.09.2015	2015130536		11,709.00	3415097810		8200150087	CIB
Ruby World Travels	Solapur	1063458	29.09.2015	2015152679		2,954.00	3415126661		8200152679	CIB
Ruby World Travels	Solapur	1063458	25.09.2015	2015149746		55,106.00	3415122690		8200152283	CIB
Ruby World Travels	Solapur	1063458	02.09.2015	2015129357		173,334.00	3415109652		8200150749	CIB
S M Patil Mandap Contractors	Solapur	1061756	18.09.2015	3515024212	899528	86,296.00	3415108535	BILL NO-8	8200150819	Cheque
SACHIN BHIMSEN PADOLKAR	SHOLAPUR	1095631	15.09.2015	2015141712		6,321.00	3015010082		90018550	CIB
SACHIN PRAVIN MANDAP CONTRACTOR	SOLAPUR	1139244	14.09.2015	3515023719	899513	12,384.00	3415118256	SACHIN PRA	8200151779	Cheque
SACHIN PRAVIN MANDAP CONTRACTOR	SOLAPUR	1139244	14.09.2015	3515023644	899508	235,453.00	3415108546	SACHIN PRA	8200151025	Cheque
SAGAR RADHESHYAM TIWADI	SOLAPUR	1137627	25.09.2015	2015149752		88,723.00	1315275082			CIB
SAGAR SALES CORPORATION	RAIGAD	1139675	03.09.2015	3515021950	899489	500,000.00	1315240782	5500009929		Cheque
SAMARTH SECURITY SYSTEMS (INDIA) PVT. LTD.	NAVI MUMBAI	1076941	25.09.2015	3515025128	899544	39,278.00	3415119473	MFG/180/15	4600034608	Cheque
SAYABANNA KUSANNA MALI	SOLAPUR	1104660	10.09.2015	2015137641		29,514.00	1315249125		5500017026	CIB
SAYABANNA KUSANNA MALI	SOLAPUR	1104660	14.09.2015	2015140347		31,137.00	1315255633		5500017026	CIB
SBI "GRAS" A/c	SOLAPUR		22.09.2015	3515026632	908802	30,000.00				Cheque
SBI "GRAS" A/c	solapur		22.09.2015	3515026636	908805	1,000,700.00				Cheque
SBI "GRAS" A/c	solapur		22.09.2015	3515026635	908804	1,000,700.00				Cheque
SBI "GRAS" A/c	solapur		22.09.2015	3515026633	908803	30,000.00				Cheque
SCHNEIDER ELECTRIC INFRASTRUCTURE LTD	NOIDA	1100048	30.09.2015	2015153643		6,809,220.00	1315283117		5500013193	CIB
SETHIA LIGHTS	SOLAPUR	1140156	25.09.2015	3515025087	899543	32,006.00	3415124905	BILL NO. 6	4200041963	Cheque
SHAMBHULINGAYYA PANCHAYYA JANGAM	SOLAPUR	1111031	07.09.2015	3515022762	899497	40,827.00	1315221448	5500013504		Cheque
SHAMBHULINGAYYA PANCHAYYA JANGAM	SOLAPUR	1111031	25.09.2015	3515025131	899547	90,712.00	1315273244	5500018976		Cheque

SHEETAL HOLKAR	SOLAPUR	1137911	16.09.2015	2015142507		3,240.00	3015009370		90018200	CIB
SHEPHERD	MUMBAI	1106406	01.09.2015	2015127877		202,500.00	1315233661			CIB
SHIVRATNA LABOUR CONTRACTOR	SOLAPUR	1133552	23.09.2015	2015148375		74,569.00	3415123043		4600034387	CIB
SHREE PANDURANG TRAVELS	SOLAPUR	1107368	23.09.2015	2015148361		94,263.00	1315269952		5500018708	CIB
SHREE PANDURANG TRAVELS	SOLAPUR	1107368	16.09.2015	2015142825		5,940.00	3015010127		90019084	CIB
SHREE SAI BHANDAR	SOLAPUR	1130884	23.09.2015	2015148363		141,231.00	1315271158		4600034280	CIB
SHREYA AGRO AGENCIES	SOLAPUR	1126060	29.09.2015	2015152684		438,577.00	1315278543		4600034582	CIB
SHRI SIDDHIVINAYAK TOURS AND TRAVEL	SOLAPUR	1088790	14.09.2015	2015140345		55,479.00	1315258030		5500017512	CIB
SHRIJEET SALES	SOLAPUR	1132295	25.09.2015	2015149727		233,583.00	1315273671		4200041771	CIB
SOLAPUR POWER INDUSTRIAL TRAINING INSTITUTE, FATATEWADI	SOLAPUR	1096192	29.09.2015	2015152622		342,465.00	3415127968		8200075762	CIB
SOLAPUR SURGICALS	SOLAPUR	1118103	04.09.2015	3515022213	899496	28,882.00	3415109592	105	4200041716	Cheque
SOLAR ELECTRONICS	SOLAPUR	1105414	04.09.2015	3515022209	899494	17,549.00	1315239570	4600034892		Cheque
SOLAR ELECTRONICS	SOLAPUR	1105414	08.09.2015	3515022911	899499	36,000.00	1315243969	SD RELEASE		Cheque
SRIKRISHNA ALUMINIUM	SOLAPUR	1138562	08.09.2015	3515022917	899500	153,013.00	3415087309	8200148886	8200148886	Cheque
SRIKRISHNA ALUMINIUM	SOLAPUR	1138562	09.09.2015	3515023062	899503	15,693.00	3415113984	SEWA-GLASS	8200151386	Cheque
STEEL AUTHORITY OF INDIA LTD.	PUNE	1081075	03.09.2015	2015130507		4,553,621.00	3415107617		4200039714	CIB
SUNDEK SPORTS SYSTEMS	MUMBAI	1127059	02.09.2015	2015129352		759,854.00	1315231802		4200041683	CIB
SUNDER PHOTO & VIDEO	SOLAPUR	1124114	29.09.2015	2015152683		44,099.00	1315275059		4600030435	CIB
SUNDER PHOTO & VIDEO	SOLAPUR	1124114	29.09.2015	2015152682		1,723.00	3015011039		90019927	CIB
SUNSHINE SERVICES	SOLAPUR	1095635	16.09.2015	2015142270		70,891.00	1315260063		4600031536	CIB
SURAJ INDUSTRIES PROP. S B BANEGAON-PATIL	SOLAPUR	1103341	14.09.2015	2015140346		29,746.00	1315255631		4600034144	CIB
SURAJ INDUSTRIES PROP. S B BANEGAON-PATIL	SOLAPUR	1103341	02.09.2015	2015129358		37,280.00	1315233558		4600028462	CIB
SURYA ENVIROTECH	NAGPUR	1110942	30.09.2015	2015153412		171,310.00	1315280581		5500018618	CIB
Sureland Industrial Fire Safety Ltd	Beijing	2002771	28.09.2015	2015151089		469,084.00	1315275014		5500017121	CIB
Sureland Industrial Fire Safety Ltd	Beijing	2002771	28.09.2015	2015151090		854,300.00	1315275081		5500017121	CIB
Sureland Industrial Fire Safety Ltd	Beijing	2002771	28.09.2015	2015151091		730,542.00	1315275058		5500017003	CIB
Sureland Industrial Fire Safety Ltd	Beijing	2002771	28.09.2015	2015151088		551,910.00	1315276542		5500019210	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	29.09.2015	2015152613		4,480,504.00	1315280681		5500012712	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	29.09.2015	2015152614		3,974,338.00	1315280564		5500012712	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	10.09.2015	2015137393		2,701,766.00	1315249522		5500012712	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	10.09.2015	2015137392		2,235,197.00	1315249497		5500012712	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	30.09.2015	2015153348		9,986,133.00	1315282818		5500012910	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	21.09.2015	2015145777		4,123,572.00	1315265795		5500012712	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	07.09.2015	2015133799		2,092,174.00	1315244051		5500020654	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	19.09.2015	2015144749		4,693,249.00	1315264523		5500012910	CIB
TIPPANNA DHONDAPPA KAMBALE	SOLAPUR	1114121	09.09.2015	2015136353		40,500.00	3415112602		8200151296	CIB
TRAC FUJICO AIR SYSTEMS LLP	CHENNAI	1104617	15.09.2015	2015141612		1,224,848.00	1315258405		5500019797	CIB
TRAC FUJICO AIR SYSTEMS LLP	CHENNAI	1104617	14.09.2015	2015140270		887,435.00	1315255699		5500019797	CIB
TRAC FUJICO AIR SYSTEMS LLP	CHENNAI	1104617	28.09.2015	2015151087		295,811.00	1315275001		5500019797	CIB
TRANSEEL CORPORATION	KOLHAPUR	1139658	03.09.2015	3515021941	899484	400,000.00	1315240782	5500009929		Cheque

TRANSTECH SYSTEMS	PUNE	1095606	15.09.2015	2015141702		7,658.00	1315259622		4600031525	CIB
TRANSWEL OF INDIA	NAGPUR	1106117	08.09.2015	2015134553		13,761.00	1315233562		ROUNDING O	CIB
U K ENGINEERING	PUNE	1139659	03.09.2015	3515021945	899486	350,000.00	1315240782	5500009929		Cheque
UNITED INDIA INSURANCE COMPANY LTD DIVISIONAL										
OFFICE	SOLAPUR	1087339	18.09.2015	3515024219	899530	219,838.00	3415120422	NIL	5500021147	Cheque
UTILITY POWERTECH LTD	SOLAPUR	1115028	21.09.2015	2015145746		231,724.00	1315264774		5500016853	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	16.09.2015	2015142506		102,609.00	3415093458		8200146356	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	16.09.2015	2015142505		48,416.00	1315255987		4600033909	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	16.09.2015	2015142504		36,649.00	1315259783		4600032520	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	16.09.2015	2015142503		22,653.00	1315259736		4600034478	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	16.09.2015	2015142502		53,290.00	1315259585		4600034250	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	16.09.2015	2015142501		70,001.00	1315259595		4600029925	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	16.09.2015	2015142500		34,700.00	1315259568		5500018402	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	16.09.2015	2015142499		49,731.00	1315259571		4600030469	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	16.09.2015	2015142498		548,962.00	1315258334		4600033141	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	16.09.2015	2015142497		245,830.00	3415112287		4600024521	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	16.09.2015	2015142496		391,558.00	1315260012		5500020447	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	14.09.2015	2015140795		35,340.00	1815027654		eft fail	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	14.09.2015	2015140794		187,007.00	1815027654		eft fail	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	14.09.2015	2015140793		16,020.00	1815027654		eft fail	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	14.09.2015	2015140792		30,742.00	1815027654		eft fail	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	14.09.2015	2015140791		53,290.00	1815027654		eft fail	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	14.09.2015	2015140790		78,385.00	1815027654		eft fail	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	14.09.2015	2015140789		65,729.00	1815027654		eft fail	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	14.09.2015	2015140329		35,340.00	1315258074		4600029834	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	14.09.2015	2015140328		187,007.00	1315256047		4600030180	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	14.09.2015	2015140327		16,020.00	1315255704		4600026141	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	14.09.2015	2015140326		30,742.00	1315255688		4600033308	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	14.09.2015	2015140325		53,290.00	1315255684		4600033306	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	14.09.2015	2015140324		78,385.00	3415112883		4600024896	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	14.09.2015	2015140323		65,729.00	3415112225		4600024485	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	08.09.2015	2015134942		17,763.00	1315247490		4600031297	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	08.09.2015	2015134943		314,781.00	3415113471		4600024304	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	08.09.2015	2015134944		17,079.00	1315245860		4600030009	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	01.09.2015	2015127879		196,515.00	1315233340		4600031596	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	30.09.2015	2015153598		23,069.00	1315280563		4600030144	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	30.09.2015	2015153597		22,802.00	1315280544		4600030144	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	30.09.2015	2015153596		15,774.00	1315280596		4600032031	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	28.09.2015	2015151172		29,820.00	1315273649		4600034478	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	28.09.2015	2015151171		7,276,176.00	1315273611		5500018915	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	23.09.2015	2015148374		231,412.00	1315271199		4600031596	CIB

UTILITY POWERTECH LTD	SOLAPUR	1115028	23.09.2015	2015148373		17,173.00	1315267527		4600029395	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	22.09.2015	2015147268		105,471.00	3415115369		8200146356	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	21.09.2015	2015145751		3,670.00	1315267489		4600030465	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	21.09.2015	2015145750		21,541.00	1315267465		4600032037	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	21.09.2015	2015145749		17,763.00	1315266002		5500019815	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	21.09.2015	2015145747		34,454.00	1315265932		5500019983	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	21.09.2015	2015145748		34,454.00	1315265911		5500019985	CIB
V MADANMOHAN REDDY	HYDERABAD	1114279	01.09.2015	2015127738		26,730.00	3415108190			CIB
V MADANMOHAN REDDY	HYDERABAD	1114279	01.09.2015	2015127739		954	3415108191			CIB
V S VENKATESH	MUMBAI	1016551	01.09.2015	2015127729		25,110.00	3415108188			CIB
VAISHALI SRINIVAS MOHOLKAR	SOLAPUR	1138551	15.09.2015	2015141701		8,640.00	3015009369		90018158	CIB
VANA SHREE GRADENS	SOLAPUR	1086551	30.09.2015	2015153833		93,000.00	1315283245			CIB
VASAVADATTA CEMENT	SOLAPUR	1081076	10.09.2015	2015137394		3,938,746.00	3415114164		4200040995	CIB
VASAVADATTA CEMENT	SOLAPUR	1081076	19.09.2015	2015144751		2,308,022.00	3415120235		4200040995	CIB
VASAVADATTA CEMENT	SOLAPUR	1081076	24.09.2015	2015149189		2,943,639.00	3415124898		4200040995	CIB
VASAVADATTA CEMENT	SOLAPUR	1081076	02.09.2015	2015129314		5,338,006.00	1315233544		4200040995	CIB
VILAS RAMCHANDRA ADLINGE	SATARA	1139673	03.09.2015	3515021928	899478	250,000.00	1315240782	5500009929		Cheque
VINOD CONSTRUCTIONS	PUNE	1139670	03.09.2015	3515021929	899479	850,000.00	1315240782	5500009929		Cheque
WALCHAND COLLEGE OF ARTS & SCIENCE, SOLAPUR	SOLAPUR	1114212	18.09.2015	3515024207	899524	14,400.00	3415117073	MB NO 363	8200151443	Cheque
WANAROTE BASAVRAJ VISHWANATH	SOLAPUR	1113536	07.09.2015	2015134087		32,351.00	1315245628		5500017021	CIB
WIPRO GE HEALTHCARE PVT LTD	BANGALORE	1086634	25.09.2015	3515025129	899545	137,500.00	1315271737	REL OF SD		Cheque
YASIN ISAK SHAIKH	SOLAPUR	1139668	03.09.2015	3515021949	899488	250,000.00	1315240782	5500009929		Cheque
YOURSELF-FARMERS FOR MUW PIPELINE		1101679	21.09.2015	5215007318	899536	5,182,768.00	5215007250	HR/MUW/MAD		Cheque
YOURSELF-FARMERS FOR MUW PIPELINE		1101679	24.09.2015	5215007505	899542	101,506.00	5215007490	HR/MUW/MOH		Cheque
YOURSELF-FARMERS FOR MUW PIPELINE		1101679	04.09.2015	5215006648	899491	1,919,654.00	5215006498	HR/MUW/MOH		Cheque
YOURSELF-FARMERS FOR MUW PIPELINE		1101679	15.09.2015	5215007068	899514	85,400.00	5215006962	HR/MUW/MAD		Cheque
YOURSELF-FARMERS FOR MUW PIPELINE		1101679	30.09.2015	5215007720	899552	2,468,593.00	5215007704	HR/MUW/MAD		Cheque
YOURSELF-FARMERS OF 132 KV LINE COR		1125364	29.09.2015	3515025442	899550	411,383.00	3415128170	RAB15/2 3R	8200122121	Cheque
YOURSELF-FARMERS OF 132 KV LINE COR		1125364	29.09.2015	3515025440	899549	552,915.00	3415128145	RAB 19 3RD	8200122121	Cheque
YOURSELF-FARMERS OF 132 KV LINE COR		1125364	29.09.2015	3515025566	899551	1,250,000.00	3415128795	RAB:30	8200122121	Cheque
YOURSELF-FARMERS OF 132 KV LINE COR		1125364	03.09.2015	3515021804	899476	300,000.00	3415109290	RAB 16 3RD	8200122121	Cheque
YOURSELF-FARMERS OF 132 KV LINE COR		1125364	28.09.2015	3515025292	899548	902,300.00	3415127257	COMP ROW 1	8200122121	Cheque
YOURSELF-FARMERS OF 132 KV LINE COR		1125364	30.09.2015	3515025721	899556	238,049.00	3415129131	FRESH BC-C	8200122121	Cheque
YOURSELF-FARMERS OF 132 KV LINE COR		1125364	14.09.2015	3515023580	899506	400,000.00	3415117388	132 KV ROW	8200122121	Cheque
YOURSELF-FARMERS OF 132 KV LINE COR		1125364	24.09.2015	3515024927	899541	1,259,403.00	3415125286	COMP ROW 1	8200122121	Cheque
YOURSELF-FARMERS OF 132 KV LINE COR		1125364	14.09.2015	3515023712	899511	1,577,973.00	3415117332	RAB:26	8200122121	Cheque
YOURSELF-FARMERS OF 132 KV LINE COR		1125364	21.09.2015	3515024493	899535	1,015,407.00	3415122968	RAB 18 3RD	8200122121	Cheque
YOURSELF-FARMERS OF 132 KV LINE COR		1125364	18.09.2015	3515024193	899516	139,368.00	3415116214	FRESH CHEQ	8200122121	Cheque
YUVRAJ MANNUSINGH RAJPUT	SOLAPUR	1111585	08.09.2015	2015134554		36,591.00	1315245794		5500017018	CIB
Yashodhara Super Speciality Hospital Pvt Ltd	SOLAPUR	1085467	25.09.2015	2015149748		54,074.00	3415125106		8200152526	CIB

Yashodhara Super Speciality Hospital Pvt Ltd	SOLAPUR	1085467	25.09.2015	2015149747	13,500.00	3415125043	8200152527	CIB
Yashodhara Super Speciality Hospital Pvt Ltd	SOLAPUR	1085467	23.09.2015	2015148360	12,213.00	3415112504	8200151179	CIB
Yashodhara Super Speciality Hospital Pvt Ltd	SOLAPUR	1085467	23.09.2015	2015148359	35,659.00	3415112499	8200151180	CIB