

NTPC Ltd.

Solapur STPP

Vendor Payments From 01.02.2016 To 29.02.2016

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
DNYANDEO SOPAN BHOSALE	SOLAPUR	1101919	17.02.2016	3515045536	356452	2,800.00				Cheque
A O Cash, BSNL, Solapur	Solapur	1061616	23.02.2016	3515046214	356475	191,157.00				Cheque
A O Cash, BSNL, Solapur	Solapur	1061616	16.02.2016	3515045450	356450	9,703.00				Cheque
ABB LIMITED	VADODARA	1000076	29.02.2016	2015282596		5,547,994.00	1315575087		5500014982	CIB
ABDULAKADAR ABDULARAJAK MAKANDAR	SOLAPUR	1128461	06.02.2016	2015263665		66,253.00	1315546235		5500017076	CIB
ADARSH TOURS & TRAVELS	SOLAPUR	1127351	05.02.2016	2015262917		40,838.00	3415230722		5500017024	CIB
ADCC INFOCAD PVT LTD	NAGPUR	1030422	06.02.2016	2015263266		23,000.00	1315544361		40045913	CIB
ADITYA BIRLA HEALTH SERVICES LTD	PUNE	1105273	11.02.2016	2015268723		33,995.00	3415220167		8200161401	CIB
ADITYA BIRLA HEALTH SERVICES LTD	PUNE	1105273	10.02.2016	2015267239		532,044.00	1315550196		8200161403	CIB
ADITYA BIRLA HEALTH SERVICES LTD	PUNE	1105273	12.02.2016	2015269797		59,484.00	3415231585		8200162641	CIB
ADITYA BIRLA HEALTH SERVICES LTD	PUNE	1105273	12.02.2016	2015269799		10,440.00	3415233152		8200162814	CIB
ADITYA BIRLA HEALTH SERVICES LTD	PUNE	1105273	12.02.2016	2015269798		85,636.00	3415220168		8200161402	CIB
AIRTEL ACCOUNT NO 7011563011	NEW DELHI	1125069	10.02.2016	3515044645	356445	967				Cheque
AKHIL R DARDA & CO	NAGPUR	1101828	11.02.2016	2015268722		31,350.00	3415236258		8200163259	CIB
AKRUTI ENTERPRISES	SOLAPUR	1090004	15.02.2016	2015271629		42,807.00	1315557206		5500017029	CIB
ALSTOM BHARAT FORGE POWER LTD	NEW DELHI	1088864	11.02.2016	2015268719		1,542,665.00	1315551600		5500012927	CIB
ALSTOM BHARAT FORGE POWER LTD	NEW DELHI	1088864	04.02.2016	2015261549		309,937.00	1315542735		5500012927	CIB
ALSTOM BHARAT FORGE POWER LTD	NEW DELHI	1088864	11.02.2016	2015268720		6,170,660.00	1315551345		5500012927	CIB
ALSTOM BHARAT FORGE POWER LTD	NEW DELHI	1088864	18.02.2016	2015274783		3,210,763.00	1315564363		5500012927	CIB
ALSTOM BHARAT FORGE POWER LTD	NEW DELHI	1088864	02.02.2016	2015258692		2,091,349.00	1315523666		5500012927	CIB
ALSTOM BHARAT FORGE POWER LTD	NEW DELHI	1088864	02.02.2016	2015258691		5,531,637.00	1315510491		5500012927	CIB
ALSTOM BHARAT FORGE POWER LTD	NEW DELHI	1088864	08.02.2016	2015264873		2,314,528.00	1315546562		5500012927	CIB
ALSTOM BHARAT FORGE POWER LTD	NEW DELHI	1088864	06.02.2016	2015263661		9,258,115.00	1315544820		5500012927	CIB
ALSTOM BHARAT FORGE POWER LTD	NEW DELHI	1088864	25.02.2016	2015280178		15,438,742.00	1315573421		5500012927	CIB
ALSTOM BHARAT FORGE POWER LTD	NEW DELHI	1088864	19.02.2016	2015275784		11,991,455.00	1315564327		5500012927	CIB
ALSTOM INDIA LTD	NOIDA	1103234	29.02.2016	2015282605		5,198,308.00	1315579268		5500019059	CIB
ALSTOM INDIA LTD	NOIDA	1103234	29.02.2016	2015282606		1,417,720.00	1315579289		5500019059	CIB
ALSTOM INDIA LTD	NOIDA	1103234	29.02.2016	2015282607		999,808.00	1315579278		5500019059	CIB
AMBADAS RAJARAM BHOSALE	SOLAPUR	1101932	17.02.2016	3515045535	356451	5,200.00				Cheque
ARYA OFFSET PRINTERS	SOLAPUR	1079550	26.02.2016	2015281108		6,704.00	3015020742		100003621	CIB
ARYA OFFSET PRINTERS	SOLAPUR	1079550	29.02.2016	2015282600		34,635.00	3415242889		8200162703	CIB
ARYA OFFSET PRINTERS	SOLAPUR	1079550	18.02.2016	2015274782		13,922.00	3015020154		100002917	CIB
ARYA OFFSET PRINTERS	SOLAPUR	1079550	22.02.2016	2015277225		1,235.00	3015020367		100002262	CIB
ARYA OFFSET PRINTERS	SOLAPUR	1079550	22.02.2016	2015277226		7,018.00	3015020366		100002629	CIB

ARYA OFFSET PRINTERS	SOLAPUR	1079550	06.02.2016	2015263660		4,434.00	3015019120	100002181	CIB
ASHISH ANIL KULKARNI	SOLAPUR	1141302	04.02.2016	2015261557		5,030.00	3015019100	100002255	CIB
ASHISH ANIL KULKARNI	SOLAPUR	1141302	04.02.2016	2015261556		8,070.00	3015019098	100002254	CIB
ASHWINI SAHAKARI RUGNALAYA ANI SANSHODHAN KENDRA NYT. SOLAPUR	SOLAPUR	1087006	11.02.2016	2015268679		55,964.00	3415233153	8200162815	CIB
ASSTT COMMANDANT OFFICE A/C SSTPP SOLAPUR UNIT	SOLAPUR	1136514	15.02.2016	2015271403		2,114,235.00	3415234324	8200145095	CIB
Ajay Ramchandra Jadhve	Solapur	1085461	18.02.2016	2015274851		45,000.00	1315562535	40051451	CIB
Ajay Ramchandra Jadhve	Solapur	1085461	03.02.2016	2015259813		35,341.00	1315531754	5500019964	CIB
BAHUJAN VIKAS SANSTHA	SOLAPUR	1112194	11.02.2016	2015268724		26,709.00	1315553017	5500017022	CIB
BALAJI CONSTRUCTION	SOLAPUR	1131728	10.02.2016	3515044403	356442	400,000.00			Cheque
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	03.02.2016	2015259595		2,943,499.00	1315529483	5500015814	CIB
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	03.02.2016	2015259597		167,246.00	1315530490	5500016694	CIB
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	20.02.2016	2015276291		3,430,675.00	1315568116	5500015963	CIB
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	16.02.2016	2015272614		5,749,231.00	1315558866	5500015814	CIB
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	03.02.2016	2015259596		3,636,441.00	1315530255	5500012894	CIB
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	20.02.2016	2015276292		204,402.00	1315568151	5500016694	CIB
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	26.02.2016	2015281047		2,273,335.00	1315576703	5500015814	CIB
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	20.02.2016	2015276293		27,271,394.00	1315568312	5500012894	CIB
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	26.02.2016	2015281046		5,537,972.00	1315573427	5500015963	CIB
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	24.02.2016	2015279355		1,727,870.00	1315573569	5500012894	CIB
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	05.02.2016	2015262886		87,148.00	1315542896	5500015814	CIB
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	25.02.2016	2015280181		33,275.00	1315573409	5500015814	CIB
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	25.02.2016	2015280180		4,974,796.00	1315575025	5500012894	CIB
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	25.02.2016	2015280179		4,431,042.00	1315574985	5500015963	CIB
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	23.02.2016	2015278186		26,920,419.00	1315571174	5500015759	CIB
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	08.02.2016	2015264874		17,642,604.00	1315546587	5500012894	CIB
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	16.02.2016	2015272615		2,721,289.00	1315559122	5500015760	CIB
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	17.02.2016	2015273677		6,024,689.00	1315562422	5500015814	CIB
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	01.02.2016	2015257412		3,953,772.00	1315508041	5500015814	CIB
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	29.02.2016	2015282602		3,114,267.00	1315579585	5500015814	CIB
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	10.02.2016	2015267256		6,523,593.00	1315550220	5500015814	CIB
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	26.02.2016	2015281118		14,499,858.00	1315576745	5500012894	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1008679	25.02.2016	2015280210		4,062,080.00	1315573305	20160224	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1008679	08.02.2016	2015264881		240,919.00	1315546461	5500021340	CIB
BHEL DELHI	NEW DELHI	1000873	22.02.2016	2015277233		5,060,074.00	1315506998	5500013659	CIB
BHEL DELHI	NEW DELHI	1000873	15.02.2016	2015271640		13,542,921.00	1315557242	5500013964	CIB
BIOCLEAN SYSTEMS INDIA PVT LTD	SOLAPUR	1120424	04.02.2016	2015261553		4,050.00	1315533698	4600030102	CIB
BIOCLEAN SYSTEMS INDIA PVT LTD	SOLAPUR	1120424	04.02.2016	2015261552		1,440.00	1315533686	4600026071	CIB
BML MUNJAL UNIVERSITY	NEW DELHI	1144194	03.02.2016	2015259885		185,827.00	1315534159	5015011494	CIB

BRIDGE & ROOF COMPANY INDIA LTD -Turnkey Projects Group	KOLKATA	1062195	29.02.2016	2015282486		605,000.00	1315579683	5500019326	CIB
BRIDGE & ROOF COMPANY INDIA LTD -Turnkey Projects Group	KOLKATA	1062195	15.02.2016	2015271641		1,517,560.00	1315558848	5500017519	CIB
BRIDGE & ROOF COMPANY INDIA LTD -Turnkey Projects Group	KOLKATA	1062195	29.02.2016	2015282485		1,331,000.00	1315579676	5500019326	CIB
BRIDGE & ROOF COMPANY INDIA LTD -Turnkey Projects Group	KOLKATA	1062195	11.02.2016	2015268676		1,936,483.00	1315553293	5500019326	CIB
BRIDGE & ROOF COMPANY INDIA LTD -Turnkey Projects Group	KOLKATA	1062195	11.02.2016	2015268675		527,160.00	1315553157	5500017519	CIB
BRIDGE & ROOF COMPANY INDIA LTD -Turnkey Projects Group	KOLKATA	1062195	09.02.2016	2015266167		981,095.00	1315548077	5500019352	CIB
BRIDGE & ROOF COMPANY INDIA LTD -Turnkey Projects Group	KOLKATA	1062195	09.02.2016	2015266166		937,830.00	1315550068	5500021122	CIB
BRIDGE & ROOF COMPANY INDIA LTD -Turnkey Projects Group	KOLKATA	1062195	11.02.2016	2015268674		110,000.00	1315553316	5500017519	CIB
BRIDGE & ROOF COMPANY INDIA LTD -Turnkey Projects Group	KOLKATA	1062195	11.02.2016	2015268684		632,592.00	1315553203	5500017519	CIB
BRIDGE & ROOF COMPANY INDIA LTD -Turnkey Projects Group	KOLKATA	1062195	20.02.2016	2015276266		50,000.00	1315562205	5500017519	CIB
BRIDGE & ROOF COMPANY INDIA LTD -Turnkey Projects Group	KOLKATA	1062195	11.02.2016	2015268673		1,613,736.00	1315553183	5500019326	CIB
BRIDGE & ROOF COMPANY INDIA LTD -Turnkey Projects Group	KOLKATA	1062195	26.02.2016	2015281050		1,985,891.00	1315576309	5500019352	CIB
BRIDGE & ROOF COMPANY INDIA LTD -Turnkey Projects Group	KOLKATA	1062195	11.02.2016	2015268677		37,500.00	1315553353	5500020850	CIB
BRIDGE & ROOF COMPANY INDIA LTD -Turnkey Projects Group	KOLKATA	1062195	16.02.2016	2015272647		689,800.00	1315558896	5500017519	CIB
BYGGING INDIA LTD	MUMBAI	1104766	18.02.2016	2015274785		2,988,978.00	1315564555	5500011218	CIB
BYGGING INDIA LTD	MUMBAI	1104766	01.02.2016	2015257414		2,500,000.00	1315508025	5500011218	CIB
C DOCTOR & COMPANY PVT LTD	KOLKATA	1026473	29.02.2016	2015282598		3,721,398.00	1315579424	5500019697	CIB
C M R ELECTRICALS	AKKALKOT	1117168	18.02.2016	2015274787		365,745.00	1315564293	4600037105	CIB
C M R ELECTRICALS	AKKALKOT	1117168	25.02.2016	2015280183		52,898.00	1315573292	5500022212	CIB
C M R ELECTRICALS	AKKALKOT	1117168	02.02.2016	2015258696		115,277.00	1315522251	5500020350	CIB
C M R ELECTRICALS	AKKALKOT	1117168	03.02.2016	2015259601		82,727.00	1315530742	5500022212	CIB
CANON ENGINEERING CONSTRUCTIONS	MUMBAI	1136755	19.02.2016	2015275776		3,516,000.00	1315560615	40049031	CIB
CHARANJIT TRAVELS	NEW DELHI	1012396	25.02.2016	2015280206		12,169.00	3415224227	8200161877	CIB
CHAVAN FURNITURE PVT LTD	SOLAPUR	1134959	11.02.2016	2015268725		90,620.00	3415232749	4600037387	CIB
CHHATRAPATI SHIVAJI MAHARAJ MOTOR DRIVING SCHOOL	SOLAPUR	1115282	26.02.2016	3515046693	356476	114,264.00			Cheque
Chandana Chakraborti	Noida	1032801	03.02.2016	2015259591		26,730.00	3415228813		CIB

D G ROAD SAFETY PVT LTD	PUNE	1142570	05.02.2016	2015262893		105,129.00	1315544491	5500021875	CIB
DAS OFFSHORE ENGINEERING PRIVATE LTD	NAVI MUMBAI	1091392	04.02.2016	2015261550		1,477,089.00	1315533926	5500009861	CIB
DAS OFFSHORE ENGINEERING PRIVATE LTD	NAVI MUMBAI	1091392	15.02.2016	2015271630		7,664,564.00	1315557203	5500009590	CIB
DAS OFFSHORE ENGINEERING PRIVATE LTD	NAVI MUMBAI	1091392	03.02.2016	2015259598		1,372,310.00	1315530793	5500009590	CIB
DAS OFFSHORE ENGINEERING PRIVATE LTD	NAVI MUMBAI	1091392	12.02.2016	2015269796		210,944.00	1315553340	5500012522	CIB
DATATRAY SHRIRANG YADAV	SOLAPUR	1108969	17.02.2016	3515045541	356456	16,500.00			Cheque
DEKHNE CLINICAL LABORATORY	SOLAPUR	1133649	23.02.2016	3515046209	356472	67,662.00			Cheque
DHONDIRAM LAXMAN BHOSALE	SOLAPUR	1101950	17.02.2016	3515045537	356453	5,200.00			Cheque
DHOOT INFOTECH	SOLAPUR	1092702	15.02.2016	2015271631		12,494.00	1315557232	4600033232	CIB
DHOOT INFOTECH	SOLAPUR	1092702	23.02.2016	2015278187		23,000.00	1315544359	40045913	CIB
DIVYA VIKAS SANSTHA	Solapur	1082940	03.02.2016	2015259811		107,800.00	3415223677	5500022150	CIB
DIVYA VIKAS SANSTHA	Solapur	1082940	03.02.2016	2015259812		107,800.00	3415223678	5500021987	CIB
DIVYA VIKAS SANSTHA	Solapur	1082940	23.02.2016	2015278188		451,388.00	1315571081	4600036135	CIB
DIVYA VIKAS SANSTHA	Solapur	1082940	03.02.2016	2015259810		94,106.00	1315522862	5500021982	CIB
DIVYA VIKAS SANSTHA	Solapur	1082940	13.02.2016	2015270381		57,182.00	1315555664	5500019831	CIB
DIVYA VIKAS SANSTHA	Solapur	1082940	04.02.2016	2015261642		4,894.00	3415230476	5500021982	CIB
EKNATH SUBHANA BANDAGAR	SOLAPUR	1113537	05.02.2016	2015262915		26,996.00	1315542964	5500017020	CIB
EXECUTIVE CAR RENTAL SERVICES	PUNE	1131710	18.02.2016	2015274808		368,007.00	1315564470	5500021841	CIB
EXECUTIVE CAR RENTAL SERVICES	PUNE	1131710	29.02.2016	2015282610		21,737.00	1315576746	8200163359	CIB
EXECUTIVE ENGINEER UJJANI DAM MANAGEMENT DIVISION	BHIMANAGAR	1111836	18.02.2016	3515045729	356463	38,260,812.00			Cheque
Ekata Vikas Sanstha	Solapur	1067876	22.02.2016	2015277234		3,465.00	3015020353	100003742	CIB
Ekata Vikas Sanstha	Solapur	1067876	01.02.2016	2015257490		57,550.00	1315508262	5500018071	CIB
Employee Welfare Association	SOLAPUR	1086179	25.02.2016	2015280177		594,055.00	3415245681	8200164399	CIB
Employee Welfare Association	SOLAPUR	1086179	25.02.2016	2015280176		33,762.00	3415239884	8200163717	CIB
Employee Welfare Association	SOLAPUR	1086179	22.02.2016	2015277227		20,000.00	3415237886	8200163480	CIB
Employee Welfare Association	SOLAPUR	1086179	22.02.2016	2015277228		35,000.00	3415237889	8200163481	CIB
G R MARKETING	PUNE	1116252	17.02.2016	2015273760		421,026.00	3415226294	4600037148	CIB
G S CONSTRUCTION CO	KANPUR	1131954	10.02.2016	3515044402	356441	600,000.00			Cheque
G TOURS TRAVELS & ROADLINES	SOLAPUR	1127353	06.02.2016	2015263704		33,530.00	3415230599	5500017033	CIB
GALAXY CAR RENTALS	PUNE	1100542	18.02.2016	2015274807		92,184.00	1315562615	5500021846	CIB
GANGABAI BHAGWAT CHORMULE	SOLAPUR	1103738	09.02.2016	2015266230		36,828.00	1315549748	5500017195	CIB
GE INDIA INDUSTRIAL PVT LTD	GURGAON	1012717	18.02.2016	2015274778		510,453.00	1315564408	5500015063	CIB
GEA COOLING TOWER TECHNOLOGIES INDIA PVT LTD	CHENNAI	1066721	22.02.2016	2015277259		177,758.00	1315569735	5500018750	CIB
GEA COOLING TOWER TECHNOLOGIES INDIA PVT LTD	CHENNAI	1066721	20.02.2016	2015276290		22,500.00	1315566634	5500014616	CIB

GEA COOLING TOWER TECHNOLOGIES INDIA PVT LTD	CHENNAI	1066721	22.02.2016	2015277258		2,841.00	1315569722	5500018750	CIB
GEA COOLING TOWER TECHNOLOGIES INDIA PVT LTD	CHENNAI	1066721	22.02.2016	2015277257		332,983.00	1315566717	5500017416	CIB
GEA COOLING TOWER TECHNOLOGIES INDIA PVT LTD	CHENNAI	1066721	02.02.2016	2015258690		7,503,666.00	1315510417	5500013826	CIB
GEA COOLING TOWER TECHNOLOGIES INDIA PVT LTD	CHENNAI	1066721	24.02.2016	2015279354		8,685,814.00	1315573247	5500012836	CIB
GEA COOLING TOWER TECHNOLOGIES INDIA PVT LTD	CHENNAI	1066721	26.02.2016	2015281045		1,319,691.00	1315576390	5500014616	CIB
GEA COOLING TOWER TECHNOLOGIES INDIA PVT LTD	CHENNAI	1066721	26.02.2016	2015281044		3,276,727.00	1315576319	5500014616	CIB
GODAWARI ENTERPRISES	SOLAPUR	1130818	19.02.2016	2015275541		372,913.00	3415226310	4200042626	CIB
GOLDMINE ADVERTISING LIMITED	MUMBAI	1074271	25.02.2016	2015280175		80,566.00	3415243494	8200164170	CIB
GOLDMINE ADVERTISING LIMITED	MUMBAI	1074271	08.02.2016	2015264871		763,494.00	3415231464	8200162313	CIB
GOPALKRISHNAN RAJSHEKHAR NAYAR SECURITY									
AGECNY	SOLAPUR	1134961	19.02.2016	2015275786		300,348.00	3415242300	4600033353	CIB
GRAPHISADS PVT LTD	NEW DELHI	1008796	01.02.2016	2015257409		1,099,720.00	3415225160	4600036730	CIB
GREEN MEK LANDSCAPES AND IRRIGATION	PUNE	1123471	06.02.2016	2015263703		33,644.00	1315546339	4600034950	CIB
GREEN MEK LANDSCAPES AND IRRIGATION	PUNE	1123471	06.02.2016	2015263702		266,750.00	3415232654	4600035455	CIB
GREENTECH FOUNDATION	New Delhi	1008821	25.02.2016	2015279417		19,855.00	3415244060	8200164264	CIB
HABBU JAYSHREE HAVANNA	SOLAPUR	1088797	15.02.2016	2015271628		35,113.00	1315558826	5500017510	CIB
HARSHADA TOURS AND TRAVELS	SOLAPUR	1108917	05.02.2016	2015262913		30,559.00	1315542982	5500017030	CIB
HDFC LTD	SOLAPUR	1117596	01.02.2016	2015257415		16,682.00	1315510225	5015011026	CIB
ICICI LOMBARD GENERAL INSURANCE CO. LTD.	NEW DELHI	1130559	26.02.2016	2015281114		34,449.00	3415247299	8200164558	CIB
ICWCS LTD	MUMBAI	1010937	04.02.2016	2015261545		531,474.00	3415228085	4600027389	CIB
ICWCS LTD	MUMBAI	1010937	04.02.2016	2015261546		536,490.00	1315533784	4600032684	CIB
ICWCS LTD	MUMBAI	1010937	22.02.2016	2015277223		38,976.00	3415235487	8200163174	CIB
ICWCS LTD	MUMBAI	1010937	22.02.2016	2015277224		1,388.00	3015020369	100002302	CIB
ICWCS LTD	MUMBAI	1010937	05.02.2016	2015262882		6,900.00	3015019115	100001941	CIB
ICWCS LTD	MUMBAI	1010937	25.02.2016	2015280171		198,070.00	3415240779	8200163801	CIB
ICWCS LTD	MUMBAI	1010937	23.02.2016	2015278183		61,170.00	3415243314	8200164146	CIB
ICWCS LTD	MUMBAI	1010937	23.02.2016	2015278184		11,883.00	3015020445	100003537	CIB
INDO ENTERPRISES PVT LTD DAINIK EKMAT	LATUR	1092124	02.02.2016	3515042970	356429	39,200.00			Cheque
ION EXCHANGE INDIA LTD	NAVI MUMBAI	1021777	19.02.2016	2015275783		20,000.00	3415241237	4500030413	CIB
ION EXCHANGE INDIA LTD	NAVI MUMBAI	1021777	02.02.2016	2015258684		500,000.00	1315524174	5500012202	CIB
ION EXCHANGE INDIA LTD	NAVI MUMBAI	1021777	02.02.2016	2015258685		965,300.00	5215013727	5500012202	CIB

ION EXCHANGE INDIA LTD	NAVI MUMBAI	1021777	02.02.2016	2015258686		392,000.00	5215013689	5500013829	CIB
ION EXCHANGE INDIA LTD	NAVI MUMBAI	1021777	02.02.2016	2015258687		392,000.00	5215013700	5500012886	CIB
ION EXCHANGE INDIA LTD	NAVI MUMBAI	1021777	02.02.2016	2015258688		980,000.00	5215013688	5500012908	CIB
ION EXCHANGE INDIA LTD	NAVI MUMBAI	1021777	02.02.2016	2015258689		784,000.00	5215013691	5500019003	CIB
ION EXCHANGE INDIA LTD	NAVI MUMBAI	1021777	24.02.2016	2015279350		101,680.00	1315571101	5500013829	CIB
ION EXCHANGE INDIA LTD	NAVI MUMBAI	1021777	24.02.2016	2015279351		98,093.00	1315571173	5500012908	CIB
ION EXCHANGE INDIA LTD	NAVI MUMBAI	1021777	24.02.2016	2015279352		69,946.00	1315571208	5500012908	CIB
ION EXCHANGE INDIA LTD	NAVI MUMBAI	1021777	22.02.2016	2015277256		108,430.00	1315567992	5500019003	CIB
ION EXCHANGE INDIA LTD	NAVI MUMBAI	1021777	24.02.2016	2015279353		476,000.00	1315571449	5500015997	CIB
ION EXCHANGE INDIA LTD	NAVI MUMBAI	1021777	15.02.2016	2015271626		162,610.00	1315557205	5500012202	CIB
ION EXCHANGE INDIA LTD	NAVI MUMBAI	1021777	15.02.2016	2015271627		90,000.00	3415235216	8200163054	CIB
IRCON INTERNATIONAL LIMITED	New Delhi	1067279	16.02.2016	2015272590		4,441,208.00	1315560456	5500011806	CIB
IRCON INTERNATIONAL LIMITED	New Delhi	1067279	01.02.2016	2015257489		66,516,000.00	5215013510	5500015526	CIB
IVRCL LTD	PUNE	1069295	18.02.2016	2015274781		7,998,900.00	1315564549	5500011218	CIB
IVRCL LTD	PUNE	1069295	18.02.2016	2015274780		12,101.00	1315559075	5500009929	CIB
IVRCL LTD	PUNE	1069295	12.02.2016	2015269681		180	1315555328	5500009929	CIB
IVRCL LTD	PUNE	1069295	19.02.2016	2015275696		22,497,750.00	5215014884	5500009929	CIB
IVRCL LTD	PUNE	1069295	19.02.2016	2015275695		165	1315566578	5500009929	CIB
IVRCL LTD	PUNE	1069295	05.02.2016	2015262884		1,099,890.00	5215013806	5500011218	CIB
IVRCL LTD	PUNE	1069295	01.02.2016	2015257410		574,440.00	1315508025	5500011218	CIB
IVRCL LTD	PUNE	1069295	02.02.2016	2015258576		170	1315510518	5500009929	CIB
IVRCL LTD	PUNE	1069295	26.02.2016	2015281012		100	1315576403	5500009929	CIB
IVRCL LTD	PUNE	1069295	09.02.2016	2015265884		46,349.00	1315548072	5500011983	CIB
JAGNNATH TOURS & TAVELS	SOLAPUR	1109437	08.02.2016	2015264883		23,375.00	1315546261	5500017028	CIB
JAGNNATH TOURS & TAVELS	SOLAPUR	1109437	15.02.2016	2015271396		39,057.00	1315557219	5500017028	CIB
JAI SADGURU EARTH & CONTRACTOR	SOLAPUR	1136208	29.02.2016	2015282611		227,581.00	3415235233	5500022320	CIB
JAI SADGURU EARTH & CONTRACTOR	SOLAPUR	1136208	02.02.2016	2015258825		103,363.00	1315530373	5500022280	CIB
JALAUPAKARNAYANTRA TECHNICAL TECHNOLOGIES PVT LTD	RAJAHMUNDR Y	1143369	17.02.2016	3515045607	356459	101,958.00			Cheque
JANABAI SHAHURAO GAIKWAD	SOLAPUR	1142140	04.02.2016	2015261653		35,394.00	1315534276	5500021673	CIB

JIJABAI DATTATRAY BHOSALE	SOLAPUR	1101937	17.02.2016	3515045538	356454	2,800.00			Cheque
KACHARE MOHAN BHIMA	SOLAPUR	1115761	04.02.2016	2015261652		46,192.00	3415229381	5500017036	CIB
KALAVATHI BHAGWAT CHORMULE	SOLAPUR	1127354	13.02.2016	2015270468		31,780.00	1315555614	5500017035	CIB
KANCHAN ENGINEERS	SOLAPUR	1134053	19.02.2016	3515045754	356464	29,450.00			Cheque
KEC INTERNATIONAL LTD	MUMBAI	1054541	08.02.2016	2015264870		12,348,000.00	5215014162	17090301	CIB
KEC INTERNATIONAL LTD	MUMBAI	1054541	26.02.2016	2015281106		3,788,489.00	1315576355	5500014356	CIB
KIRAN R CHULKI	SOLAPUR	1133911	23.02.2016	3515046206	356471	7,560.00			Cheque
KMV PROJECTS LTD	HYDERABAD	1104894	20.02.2016	2015276267		850,509.00	1315566538	5500013007	CIB
KMV PROJECTS LTD	HYDERABAD	1104894	04.02.2016	2015261644		3,401,097.00	1315542605	5500013007	CIB
KMV PROJECTS LTD	HYDERABAD	1104894	02.02.2016	2015258823		1,100,869.00	1315527883	5500022129	CIB
KMV PROJECTS LTD	HYDERABAD	1104894	29.02.2016	2015282487		13,903,653.00	1315576711	5500013007	CIB
KMV PROJECTS LTD	HYDERABAD	1104894	10.02.2016	2015267328		1,226,214.00	1315551329	5500014606	CIB
KRISHNANAND KASHINATH KOKARE	SOLAPUR	1137161	08.02.2016	2015264879		45,131.00	1315544832	5500020670	CIB
KURDUKAR ANAND GOPAL	SOLAPUR	1106544	17.02.2016	3515045540	356455	20,100.00			Cheque
Kirloskar Brothers Ltd	Pune	1075402	06.02.2016	2015263659		166,300.00	1315544672	5500021124	CIB
Kirloskar Brothers Ltd	Pune	1075402	06.02.2016	2015263658		68,525.00	1315544674	5500021123	CIB
Kirloskar Brothers Ltd	Pune	1075402	12.02.2016	2015269795		398,220.00	1315553499	5500013683	CIB
Kirloskar Brothers Ltd	Pune	1075402	08.02.2016	2015264872		16,500.00	1315546560	5500013683	CIB
Kirloskar Brothers Ltd	Pune	1075402	11.02.2016	2015268718		1,095,105.00	1315551337	5500013683	CIB
Kirloskar Brothers Ltd	Pune	1075402	03.02.2016	2015259593		205,575.00	1315506804	5500021123	CIB
Kirloskar Brothers Ltd	Pune	1075402	11.02.2016	2015268717		1,963,132.00	1315551369	5500021556	CIB
Kirloskar Brothers Ltd	Pune	1075402	03.02.2016	2015259594		498,900.00	1315506809	5500021124	CIB
LARSEN & TOUBRO LTD	CHENNAI	1003184	15.02.2016	2015271625		1,191,955.00	1315555583	5500014659	CIB
LARSEN & TOUBRO LTD	CHENNAI	1003184	13.02.2016	2015270465		1,653,463.00	1315555663	5500018241	CIB
LARSEN & TOUBRO LTD	CHENNAI	1003184	13.02.2016	2015270464		397,318.00	1315555606	5500014659	CIB
LAXMI AGENCIES	SOUTH SADAR BAZAR, SOLAPUR	1130308	25.02.2016	2015280185		2,291.00	3015020582	100002700	CIB
LAXMI AGENCIES	SOUTH SADAR BAZAR, SOLAPUR	1130308	17.02.2016	2015273642		137,040.00	3415234493	5500017897	CIB
LAXMI AGENCIES	SOUTH SADAR BAZAR, SOLAPUR	1130308	03.02.2016	2015259531		191,157.00	3415228397	5500017897	CIB
LAXMIKANT RAMCHANDRA KULKARNI	SOLAPUR	1122682	03.02.2016	2015259602		29,036.00	1315531462	5500017032	CIB
M K TOURS & TRAVELS	SOLAPUR	1135903	04.02.2016	2015261555		163,847.00	1315534262	4600033530	CIB
MADHU SHRIKISHAN MOHTA	MUMBAI	1117966	04.02.2016	2015261551		118,800.00	3415230386	8200157022	CIB
MAHARASHTRA CONTRACTOR & SUPPLIERS	SOLAPUR	1112999	13.02.2016	2015270382		87,250.00	1315553408	5500021041	CIB

MAHARASHTRA CONTRACTOR & SUPPLIERS	SOLAPUR	1112999	08.02.2016	2015264884		72,009.00	1315546452	5500019819	CIB
MAHARASHTRA CONTRACTOR & SUPPLIERS	SOLAPUR	1112999	05.02.2016	2015262914		86,602.00	1315542971	5500021877	CIB
MAHARASHTRA CONTRACTOR & SUPPLIERS	SOLAPUR	1112999	09.02.2016	2015266169		36,868.00	1315549769	5500017025	CIB
MATRIX SOLUTIONS PVT LTD	MUMBAI	1017033	05.02.2016	2015262883		23,000.00	1315544345	40045913	CIB
MEASUREMENTS INTERNATIONAL LLP	NEW DELHI	1114085	23.02.2016	3515046211	356473	24,000.00			Cheque
MOHIYODDIN SHAKIL SHAIKH	SOLAPUR	1134290	23.02.2016	3515046205	356470	42,570.00			Cheque
MRS. SHAMEEM SULTANA	HYDERABAD	1136560	01.02.2016	2015257369		18,837.00	3415227662		CIB
MSEDCL	PUNE	1119347	18.02.2016	3515045703	356462	9,860.00			Cheque
MURLIDHAR MARUTI AGENCY	SOLAPUR	1086604	10.02.2016	2015267255		326,235.00	3415230791	4200041673	CIB
Msedcl, (solapur-rural Division)	Solapur	1073624	15.02.2016	2015271221		9,262,140.00	3415237473	8200163414	CIB
NAROTTAMDAS AND COMPANY	NAGPUR	1119817	10.02.2016	2015267258		74,161.00	3415233460	4200042043	CIB
NASIRUDEEN HUDED	BIJAPUR	1125086	26.02.2016	2015281113		1,901.00	3015020763	100003846	CIB
NASIRUDEEN HUDED	BIJAPUR	1125086	25.02.2016	2015280184		7,999.00	3015020579	100003618	CIB
NASIRUDEEN HUDED	BIJAPUR	1125086	22.02.2016	2015277229		11,642.00	3015020368	100002263	CIB
NEW GURUKRUPA STONE CRUSHER INDUSTR	SOLAPUR	1131705	09.02.2016	2015265887		2,000,000.00	1315548072	5500011983	CIB
NEW SAI ENGINEERS SIKANDAR HUSEN NADAF	SOLAPUR	1130072	09.02.2016	2015265886		1,500,000.00	1315548072	5500011983	CIB
NTPC SOLAPUR MANDIR SAMITI	SOLAPUR	1129964	25.02.2016	2015280207		390,465.00	1815052310	TPD Jan 20	CIB
NTPC SOLAPUR SPORTS COUNCIL	SOLAPUR	1093736	26.02.2016	2015281111		7,775.00	3415245443	8200164186	CIB
NTPC SOLAPUR SPORTS COUNCIL	SOLAPUR	1093736	26.02.2016	2015281110		18,568.00	3415245549	8200164378	CIB
NTPC SOLAPUR SPORTS COUNCIL	SOLAPUR	1093736	26.02.2016	2015281109		10,051.00	3415243473	8200164117	CIB
OMTEJ TOURS AND TRAVELS	SOLAPUR	1118463	06.02.2016	2015263662		50,444.00	3415230964	5500017024	CIB
ONKAR SUPPLIERS	SOLAPUR	1143957	02.02.2016	3515042977	356434	29,000.00			Cheque
Onkar Vidyut	Solapur	1085132	01.02.2016	2015257411		221,045.00	1315508320	5500021497	CIB
Onkar Vidyut	Solapur	1085132	05.02.2016	2015262885		72,015.00	1315542473	5500014033	CIB
PATEL TRAVELS	SOLAPUR	1101924	18.02.2016	2015274784		45,000.00	1315562530	40051451	CIB
PATEL TRAVELS	SOLAPUR	1101924	08.02.2016	2015264877		64,726.00	3415230407	5500017418	CIB
POLYCAB WIRES PVT LTD	MUMBAI	1004319	17.02.2016	2015273639		108,988.00	3415235770	5500013970	CIB
POLYCAB WIRES PVT LTD	MUMBAI	1004319	17.02.2016	2015273640		202,496.00	3415235838	5500014545	CIB
POLYCAB WIRES PVT LTD	MUMBAI	1004319	17.02.2016	2015273641		4,696,950.00	1315560563	5500013827	CIB
PRADHAN CHARITABLE TRUST	SOLAPUR	1133507	04.02.2016	2015261554		69,080.00	1315534300	4600036011	CIB
PREMIER CRANE SERVICES	SOLAPUR	1102249	02.02.2016	2015258693		85,354.00	3415224865	5500017410	CIB
PRIYA VIKAS KAMBLE	SOLAPUR	1135475	10.02.2016	3515044646	356446	10,800.00			Cheque
PROJECT MANAGEMENT ASSOCIATES	NEW DELHI	1016116	22.02.2016	3515046130	356467	143,688.00			Cheque
PROPRIETOR, VISHVAS SECURITY SERVICES	NAVI MUMBAI	1093150	19.02.2016	2015275785		664,299.00	3415237854	4600030423	CIB
PSL LIMITED	NEW DELHI	1036715	18.02.2016	2015274779		11,415,116.00	1315564469	5500009078	CIB
PUDHARI PUBLICATIONS PVT LTD	SOLAPUR	1120679	02.02.2016	3515042976	356433	15,000.00			Cheque
Pramod Chandrakant Huchhe	Solapur	1070766	25.02.2016	2015280174		78,031.00	1315573273	5500017023	CIB
RAHUL FILLING STATION	SOLAPUR	1142894	19.02.2016	2015275697		600,000.00	1315566578	5500009929	CIB
RAHUL FILLING STATION	SOLAPUR	1142894	02.02.2016	2015258577		849,700.00	1315510518	5500009929	CIB
RAHUL FILLING STATION	SOLAPUR	1142894	26.02.2016	2015281013		1,249,700.00	1315576403	5500009929	CIB

RAHUL FILLING STATION	SOLAPUR	1142894	12.02.2016	2015269682		699,700.00	1315555328	5500009929	CIB
RAIN BOW TOURS & TRAVELS	SOLAPUR	1128366	18.02.2016	2015274789		45,000.00	1315562538	40051451	CIB
RAIN BOW TOURS & TRAVELS	SOLAPUR	1128366	06.02.2016	2015263664		100,208.00	3415230345	5500017732	CIB
RAIN BOW TOURS & TRAVELS	SOLAPUR	1128366	06.02.2016	2015263663		41,332.00	1315544743	5500021326	CIB
RAJPUT CHARANSING M	SOLAPUR	1113526	08.02.2016	2015264878		34,068.00	1315546444	5500017027	CIB
RAJU SHAHURAV GAIKWAD	SOLAPUR	1122784	05.02.2016	2015262916		36,875.00	1315543006	5500020669	CIB
RAJU SHAHURAV GAIKWAD	SOLAPUR	1122784	08.02.2016	2015264890		27,669.00	3415228395	5500016539	CIB
RAVINDRA LAXMAN PHADATARE	SOLAPUR	1083557	08.02.2016	2015264882		51,620.00	1315546598	5500017511	CIB
RAVINDRA KRISHNACHARYA	BANGALORE	1122086	01.02.2016	2015257347		27,684.00	3415227661		CIB
RAVINDRA PANCHAPPA PATIL	SOLAPUR	1122656	01.02.2016	2015257539		13,299.00	1315508043	5500016038	CIB
REGAL ENGINEERING WORKS	GUNA	1144953	16.02.2016	2015272659		300,000.00	1315557141	5500011983	CIB
REGENT CONSTRUCTIONS AND INFRASTRUCTURE CO.	PUNE	1143666	09.02.2016	2015265888		700,000.00	1315548072	5500011983	CIB
ROHAN ELECTRICAL ENTERPRISES	SOLAPUR	1087907	01.02.2016	2015257538		85,159.00	1315510232	5500014135	CIB
RUBIK INFOTECH	AHEMDABAD	1022592	10.02.2016	3515044643	356443	23,000.00			Cheque
RUBY CAR RENTAL SERVICES,	SOLAPUR,	1142758	18.02.2016	2015274809		742,876.00	1315564301	5500021845	CIB
RUBY CAR RENTAL SERVICES,	SOLAPUR,	1142758	26.02.2016	2015281115		13,997.00	3415245889	8200162997	CIB
Ruby World Travels	Solapur	1063458	03.02.2016	2015259592		217,166.00	3415225009	8200161951	CIB
Ruby World Travels	Solapur	1063458	29.02.2016	2015282599		280,618.00	3415243744	8200164219	CIB
Ruby World Travels	Solapur	1063458	26.02.2016	2015281107		8,328.00	3415245896	8200163273	CIB
Ruby World Travels	Solapur	1063458	04.02.2016	2015261547		103,336.00	3415226919	8200162221	CIB
Ruby World Travels	Solapur	1063458	25.02.2016	2015280173		74,319.00	3415236659	8200163311	CIB
Rudraan Infrastructure Limited	Aurangabad	1068355	04.02.2016	3515043319	356437	610,562.00			Cheque
Rudraan Infrastructure Limited	Aurangabad	1068355	23.02.2016	3515046201	356468	1,365,753.00			Cheque
SACHIN PRAVIN MANDAP CONTRACTOR	SOLAPUR	1139244	26.02.2016	3515046694	356477	39,725.00			Cheque
SACHIN PRAVIN MANDAP CONTRACTOR	SOLAPUR	1139244	23.02.2016	3515046212	356474	7,368.00			Cheque
SACHIN PRAVIN MANDAP CONTRACTOR	SOLAPUR	1139244	03.02.2016	3515043168	356436	329,541.00			Cheque
SAGAR CONSTRUCTION	SOLAPUR	1100656	11.02.2016	2015268721		497,626.00	1315553015	5500014338	CIB
SAGAR RADHESHYAM TIWADI	SOLAPUR	1137627	05.02.2016	2015262890		157,410.00	3415227039	8200162219	CIB
SAGAR RADHESHYAM TIWADI	SOLAPUR	1137627	10.02.2016	2015267259		520,590.00	1315551257	4200042331	CIB
SANCHAR	Solapur	1070103	25.02.2016	2015280211		11,760.00	3015020612	100003847	CIB
SARVODAYA TRADERS	SOLAPUR	1135093	17.02.2016	3515045608	356460	86,936.00			Cheque
SAYABANNA KUSANNA MALI	SOLAPUR	1104660	03.02.2016	2015259599		34,667.00	1315522354	5500017026	CIB
SAYABANNA KUSANNA MALI	SOLAPUR	1104660	10.02.2016	2015267257		35,194.00	1315550121	5500017026	CIB
SCHNEIDER ELECTRIC INFRASTRUCTURE LTD	NOIDA	1100048	05.02.2016	2015262888		1,868,460.00	1315542495	20160204	CIB
SCHNEIDER ELECTRIC INFRASTRUCTURE LTD	NOIDA	1100048	05.02.2016	2015262889		655,600.00	1315542525	5500013193	CIB
SCHNEIDER ELECTRIC INFRASTRUCTURE LTD	NOIDA	1100048	16.02.2016	2015272728		1,703,900.00	1315560773	5500013193	CIB
SCOPE T&M PVT LTD	MUMBAI	1006499	20.02.2016	2015276265		24,000.00	1315562525	40047940	CIB
SHEETAL HOLKAR	SOLAPUR	1137911	05.02.2016	2015262918		3,240.00	3015019118	100001958	CIB
SHIVA GANGA POLYMERS PVT LTD	HYDERABAD	1005840	13.02.2016	2015270441		377,527.00	3415230846	4200042563	CIB

SHREE AMBIKA PRINTERS & PUBLICATIONS	AURANGABAD	1104289	26.02.2016	2015281051		18,110.00	3015020737	100003849	CIB
SHREE PANDURANG TRAVELS	SOLAPUR	1107368	18.02.2016	2015274786		45,000.00	1315562539	40051451	CIB
SHREE PANDURANG TRAVELS	SOLAPUR	1107368	13.02.2016	2015270467		93,756.00	1315555585	5500018708	CIB
SHREE SAI BHANDAR	SOLAPUR	1130884	20.02.2016	2015276294		88,766.00	1315566774	4600036606	CIB
SHREE SAI BHANDAR	SOLAPUR	1130884	18.02.2016	2015274790		45,000.00	1315562529	40051451	CIB
SHREE SAMARTH ENTERPRISES	SOLAPUR	1095624	05.02.2016	2015262887		40,188.00	3415229143	5500018429	CIB
SHRI GANESH AGENCIES	SOLAPUR	1134872	25.02.2016	2015280208		157,300.00	3415243791	4600037120	CIB
SHRI KRUPA CONSTRUCTION	MIRAJ	1112711	02.02.2016	2015258824		1,442,571.00	1315522334	5500020481	CIB
SHRI NATRAJ DIGITAL PRINTS	SOLAPUR	1143306	20.02.2016	3515045931	356466	329,868.00			Cheque
SHRI SIDDHIVINAYAK TOURS AND TRAVEL	SOLAPUR	1088790	04.02.2016	2015261548		41,154.00	1315534306	5500017512	CIB
SIDDIQUE AKBAR KHAN	HYDERABAD	1088361	04.02.2016	2015261643		80,660.00	1315529415	3200010287	CIB
SODEXO SVC INDIA PVT LTD	MUMBAI	1063049	23.02.2016	2015278185		423,262.00	3415240949	8200163830	CIB
SOLAPUR POWER INDUSTRIAL TRAINING INSTITUTE, FATATEWADI	SOLAPUR	1096192	29.02.2016	2015282604		388,714.00	3415245407	8200075762	CIB
SOLAPUR POWER INDUSTRIAL TRAINING INSTITUTE, FATATEWADI	SOLAPUR	1096192	26.02.2016	2015281112		25,000.00	3415246068	8200164441	CIB
SREE RAYALSEEMA ALKALIES & ALLIED CHEMICALS LTD.	KURNOOL	1037193	29.02.2016	3515046903	356480	315,007.00			Cheque
STANDARD ENGINEERING COMPANY	NEW DELHI	1006202	02.02.2016	2015258699		39,550.00	3415222308	4200042440	CIB
STARLITE ENTERPRISE	KOLHAPUR	1136464	02.02.2016	3515042975	356432	203,467.00			Cheque
SUJATA COMPUTERS PVT. LTD	PUNE	1083555	10.02.2016	3515044644	356444	23,000.00			Cheque
SUNDER PHOTO & VIDEO	SOLAPUR	1124114	18.02.2016	2015274788		2,574.00	3015020156	100003088	CIB
SUNSHINE SERVICES	SOLAPUR	1095635	25.02.2016	2015280182		37,771.00	3415244477	4600031536	CIB
SURAJ INDUSTRIES PROP. S B BANEGAON-PATIL	SOLAPUR	1103341	09.02.2016	2015266229		38,957.00	1315549654	4600034144	CIB
SWATI SALES	RAICHUR	1128238	02.02.2016	3515042974	356431	97,902.00			Cheque
Sundar Photo	Solapur	1068350	18.02.2016	3515045702	356461	38,314.00			Cheque
Sureland Industrial Fire Safety Ltd	Beijing	2002771	01.02.2016	2015257416		980,882.00	1315508267	5500017003	CIB
Sureland Industrial Fire Safety Ltd	Beijing	2002771	25.02.2016	2015280186		163,540.00	1315573579	5500019210	CIB
Sureland Industrial Fire Safety Ltd	Beijing	2002771	15.02.2016	2015271656		2,465,761.00	1315559081	5500017121	CIB
Sureland Industrial Fire Safety Ltd	Beijing	2002771	01.02.2016	2015257417		3,060,862.00	1315510127	5500017121	CIB
Sureland Industrial Fire Safety Ltd	Beijing	2002771	15.02.2016	2015271655		2,396,812.00	1315559042	5500017121	CIB
Sureland Industrial Fire Safety Ltd	Beijing	2002771	18.02.2016	2015274791		539,998.00	1315558953	5500017003	CIB
Sureland Industrial Fire Safety Ltd	Beijing	2002771	01.02.2016	2015257540		1,967,285.00	1315510304	5500017003	CIB
Sureland Industrial Fire Safety Ltd	Beijing	2002771	22.02.2016	2015277230		958,725.00	1315569614	5500017121	CIB
Sureland Industrial Fire Safety Ltd	Beijing	2002771	22.02.2016	2015277231		215,999.00	1315569628	5500017003	CIB
Sureland Industrial Fire Safety Ltd	Beijing	2002771	01.02.2016	2015257541		527,058.00	1315510346	5500017121	CIB
Suyog Digital Pvt Ltd	Solapur	1073271	11.02.2016	2015268678		90,000.00	3415232733	4600037003	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	08.02.2016	2015264869		5,545,095.00	1315546355	5500012910	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	12.02.2016	2015269794		44,183,177.00	1315555335	20160211	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	29.02.2016	2015282597		863,944.00	1315579610	5500020654	CIB

THE INDURE PVT LTD	NEW DELHI	1004972	20.02.2016	2015276289		18,375,000.00	1315566620	5500012712	CIB
TIPPANNA DHONDAPPA KAMBALE	SOLAPUR	1114121	02.02.2016	2015258695		47,700.00	3415227354	8200162277	CIB
TRAC FUJICO AIR SYSTEMS LLP	CHENNAI	1104617	02.02.2016	2015258694		46,456.00	1315522276	5500019797	CIB
TRAC FUJICO AIR SYSTEMS LLP	CHENNAI	1104617	13.02.2016	2015270466		308,858.00	1315557049	5500019797	CIB
TRAC FUJICO AIR SYSTEMS LLP	CHENNAI	1104617	16.02.2016	2015272593		1,359,669.00	1315559169	5500019797	CIB
TRAC FUJICO AIR SYSTEMS LLP	CHENNAI	1104617	29.02.2016	2015282609		665,154.00	1315579388	20160229	CIB
TRAC FUJICO AIR SYSTEMS LLP	CHENNAI	1104617	29.02.2016	2015282608		558,747.00	1315579400	5500019797	CIB
TRAC FUJICO AIR SYSTEMS LLP	CHENNAI	1104617	16.02.2016	2015272592		329,390.00	3415239264	5500021462	CIB
TRAC FUJICO AIR SYSTEMS LLP	CHENNAI	1104617	16.02.2016	2015272591		94,421.00	1315560502	5500019797	CIB
TRANSPORT CORPORATION OF INDIA LTD	PUNE	1140733	29.02.2016	2015282612		552,645.00	1315575019	5500021345	CIB
TRANSTECH SYSTEMS	PUNE	1095606	08.02.2016	2015264876		15,341.00	1315546468	4600031525	CIB
Topworth Pipes & Tubes Pvt Ltd	RAIGAD	1082821	06.02.2016	2015263275		7,716,881.00	1315546308	5500021940	CIB
Topworth Pipes & Tubes Pvt Ltd	RAIGAD	1082821	09.02.2016	2015266168		279	1315549834	5500021940	CIB
Transrail Lighting Ltd	MUMBAI	1085009	29.02.2016	2015282601		126,042.00	1315578006	5500017164	CIB
ULTRATECH CEMENT LTD	PUNE	1091288	01.02.2016	2015257413		3,049,803.00	1315507342	4200042016	CIB
ULTRATECH CEMENT LTD	PUNE	1091288	08.02.2016	2015264875		508,300.00	3415231683	4200042016	CIB
ULTRATECH CEMENT LTD	PUNE	1091288	16.02.2016	2015272629		660,790.00	3415238995	4200042016	CIB
UNITED INDIA INSURANCE COMPANY LTD DIVISIONAL									
OFFICE	SOLAPUR	1087339	15.02.2016	3515045153	356449	28,307.00			Cheque
UTILITY POWERTECH LTD	SOLAPUR	1115028	02.02.2016	2015258835		228,641.00	3415226097	550021975	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	04.02.2016	2015261651		104,883.00	3415227553	4600035736	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	04.02.2016	2015261650		17,783.00	3415218545	4600029834	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	04.02.2016	2015261649		422,406.00	3415230269	4600035724	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	04.02.2016	2015261648		17,306.00	3415228394	4600036077	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	04.02.2016	2015261647		38,320.00	3415229054	4600032520	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	02.02.2016	2015258836		6,431.00	3415227955	4600031297	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	02.02.2016	2015258837		88,704.00	3415226477	8200146356	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	04.02.2016	2015261646		158,401.00	3415230272	4600036150	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	04.02.2016	2015261645		71,567.00	3415230375	4600026125	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	29.02.2016	2015282488		34,403.00	1315574666	4600024896	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	02.02.2016	2015258838		94,930.00	3415139646	8200146356	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	02.02.2016	2015258839		20,988.00	1315510313	4600030469	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	02.02.2016	2015258840		17,306.00	3415227972	4600035841	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	26.02.2016	2015281052		23,551.00	1315574978	4600030465	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	02.02.2016	2015258841		7,572.00	3415226472	4600030465	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	18.02.2016	2015274854		233,261.00	3415239341	550021975	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	18.02.2016	2015274853		27,303.00	3415239083	4600037275	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	18.02.2016	2015274852		206,074.00	3415232804	4600036602	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	20.02.2016	2015276268		22,756.00	3415242430	4600037484	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	15.02.2016	2015271648		138,654.00	3415234896	5500020381	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	15.02.2016	2015271647		17,306.00	3415233158	4600035841	CIB

UTILITY POWERTECH LTD	SOLAPUR	1115028	15.02.2016	2015271646		55,745.00	3415231589	4600034250	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	15.02.2016	2015271645		56,997.00	3415227618	4600033141	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	15.02.2016	2015271644		9,851,028.00	1315558887	5500018915	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	15.02.2016	2015271643		80,316.00	1315558814	4600033141	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	15.02.2016	2015271642		14,697.00	1315544316	4600030469	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	15.02.2016	2015271402		36,058.00	3415233630	5500019985	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	15.02.2016	2015271401		813,355.00	3415235218	5500020447	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	15.02.2016	2015271400		94,163.00	3415237642	5500022041	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	15.02.2016	2015271399		18,581.00	3415233616	5500019815	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	15.02.2016	2015271398		36,058.00	3415233623	5500019983	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	15.02.2016	2015271397		36,299.00	3415233648	5500018402	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	08.02.2016	2015264885		18,400.00	3415227647	5500018396	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	08.02.2016	2015264886		123,832.00	1315544336	4600031596	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	08.02.2016	2015264887		22,149.00	3415232803	4600032037	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	08.02.2016	2015264888		36,666.00	3415230208	5500021979	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	08.02.2016	2015264889		70,393.00	3415231592	4600035744	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	09.02.2016	2015266170		55,745.00	3415231600	4600033306	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	09.02.2016	2015266171		37,150.00	3415231598	4600033308	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	09.02.2016	2015266172		153,308.00	3415232042	5500021255	CIB
V MADANMOHAN REDDY	HYDERABAD	1114279	01.02.2016	2015257346		954	3415227660		CIB
V MADANMOHAN REDDY	HYDERABAD	1114279	01.02.2016	2015257345		26,730.00	3415227659		CIB
V S VENKATESH	MUMBAI	1016551	01.02.2016	2015257368		25,110.00	3415227658		CIB
VAISHALI SRINIVAS MOHOLKAR	SOLAPUR	1138551	05.02.2016	2015262891		2,160.00	3015019117	100001959	CIB
VAISHALI SRINIVAS MOHOLKAR	SOLAPUR	1138551	05.02.2016	2015262892		2,160.00	3015019121	100002119	CIB
VAISHNAVI HIGHWAY SERVICES DEALER : INDIAN OIL									
CORPORATION LTD	SOLAPUR	1083637	09.02.2016	2015265885		500,000.00	1315548072	5500011983	CIB
VASANT TRADING COMPANY	SOLAPUR	1085376	15.02.2016	2015271654		29,382.00	3415238278	4600037031	CIB
VASU CONTRACTS PVT LTD	NEW DELHI	1140491	11.02.2016	2015268685		826,000.00	1315542992	40044170	CIB
VISHWAJEET HINDUSTAN PETROLEUM	SOLAPUR	1137936	26.02.2016	2015281015		750,000.00	1315576403	5500009929	CIB
VISHWAJEET HINDUSTAN PETROLEUM	SOLAPUR	1137936	12.02.2016	2015269661		500,000.00	1315555328	5500009929	CIB
VISHWAJEET HINDUSTAN PETROLEUM	SOLAPUR	1137936	19.02.2016	2015275685		749,700.00	1315566578	5500009929	CIB
VISHWAJEET HINDUSTAN PETROLEUM	SOLAPUR	1137936	02.02.2016	2015258595		450,000.00	1315510518	5500009929	CIB
Vindhya Telelinks Ltd.	Rewa	1016070	18.02.2016	2015274850		334,080.00	1315564598	4200041737	CIB
Vishwa Light House	SOLAPUR	1080546	06.02.2016	2015263267		284,198.00	3415223991	4200042202	CIB
WANAROTE BASAVRAJ VISHWANATH	SOLAPUR	1113536	06.02.2016	2015263701		30,957.00	1315546367	5500017021	CIB
WATERTEC ENTERPRISES	NEW DELHI	1117692	26.02.2016	3515046696	356478	337,769.00			Cheque
WATERTEC ENTERPRISES	NEW DELHI	1117692	03.02.2016	3515043116	356435	157,517.00			Cheque
YES RAJ BUILDERS	SOLAPUR	1140445	26.02.2016	3515046697	356479	108,737.00			Cheque
YES RAJ BUILDERS	SOLAPUR	1140445	02.02.2016	3515042903	356427	206,048.00			Cheque
YOURSELF-YOURSELF	solapur	1020770	01.02.2016	3515042721	356426	2,651,546.00			Cheque
YOURSELF-YOURSELF	solapur	1020770	04.02.2016	5215013895	356438	18,532.00			Cheque

YOURSELF-YOURSELF	solapur	1020770	05.02.2016	5215014076	356439	1,923,713.00		Cheque
YOURSELF-YOURSELF	solapur	1020770	05.02.2016	5215014083	356440	1,982,000.00		Cheque
YOURSELF-YOURSELF	solapur	1020770	23.02.2016	3515046204	356469	1,311,817.00		Cheque
YOURSELF-YOURSELF	solapur	1020770	11.02.2016	3515044648	356447	3,700.00		Cheque
YOURSELF-YOURSELF	solapur	1020770	11.02.2016	5215014496	356448	10,000.00		Cheque
YOURSELF-YOURSELF	solapur	1020770	20.02.2016	3515045912	356465	853,429.00		Cheque
YOURSELF-YOURSELF	solapur	1020770	17.02.2016	3515045604	356457	2,345,117.00		Cheque
YOURSELF-YOURSELF	solapur	1020770	17.02.2016	3515045606	356458	550,000.00		Cheque
YOURSELF-YOURSELF	solapur	1020770	29.02.2016	3515046996	356482	964,941.00		Cheque
YOURSELF-YOURSELF	solapur	1020770	29.02.2016	5215015621	356481	746,630.00		Cheque
YUVRAJ MANNUSINGH RAJPUT	SOLAPUR	1111585	03.02.2016	2015259600		62,727.00	3415229155	5500017018 CIB
ZAKO BUILD SYSTEMS PVT LTD	NAVI MUMBAI	1093699	01.02.2016	2015257497		2,777,607.00	1315508201	4200042111 CIB
ZAKO BUILD SYSTEMS PVT LTD	NAVI MUMBAI	1093699	29.02.2016	2015282603		426,600.00	1315579344	4200040131 CIB
ZAKO BUILD SYSTEMS PVT LTD	NAVI MUMBAI	1093699	09.02.2016	2015266228		146,016.00	1315550106	4200042111 CIB