

NTPC Ltd.

Solapur STPP

Vendor Payments From 01.04.2016 To 30.04.2016

| Vendor Name | Vendor City | Vendor Id | Pmt Date | Doc No | Cheque No | Amount | Invoice | Ref Doc | PO No | Mode |
|---|-------------|-----------|------------|------------|-----------|---------------|------------|---------|------------|--------|
| DNYANDEO SOPAN BHOSALE | SOLAPUR | 1101919 | 13.04.2016 | 3516001639 | 899655 | 2,800.00 | | | | Cheque |
| DNYANDEO SOPAN BHOSALE | SOLAPUR | 1101919 | 04.04.2016 | 3516000137 | 899625 | 2,800.00 | | | | Cheque |
| A O Cash, BSNL, Solapur | Solapur | 1061616 | 25.04.2016 | 3516002744 | 899678 | 93,989.00 | | | | Cheque |
| A O Cash, BSNL, Solapur | Solapur | 1061616 | 23.04.2016 | 3516002723 | 899675 | 7,398.00 | | | | Cheque |
| ABB LIMITED | VADODARA | 1000076 | 04.04.2016 | 2016002139 | | 2,035,911.00 | 1315629311 | | 5500013813 | CIB |
| ABB LIMITED | VADODARA | 1000076 | 04.04.2016 | 2016002138 | | 508,977.00 | 1315629319 | | 5500013813 | CIB |
| ABB LIMITED | VADODARA | 1000076 | 04.04.2016 | 2016002137 | | 880,000.00 | 1315629341 | | 5500015859 | CIB |
| ABB LIMITED | VADODARA | 1000076 | 04.04.2016 | 2016002136 | | 440,000.00 | 1315629351 | | 5500015859 | CIB |
| ABDUL HAMEED M BAGAWAN | SOLAPUR | 1143956 | 02.04.2016 | 3516000017 | 356599 | 17,010.00 | | | | Cheque |
| ABDULAKADAR ABDULARAJAK MAKANDAR | SOLAPUR | 1128461 | 12.04.2016 | 2016012266 | | 34,866.00 | 3415285764 | | 5500017076 | CIB |
| ACCURATE POWER SYSTEMS | PUNE | 1081984 | 13.04.2016 | 3516001615 | 899650 | 84,000.00 | | | | Cheque |
| ACR ENTERPRISES | DHAULANA | 1030418 | 27.04.2016 | 2016022377 | | 72,605.00 | 1316006342 | | 5500021140 | CIB |
| ADARSH TOURS & TRAVELS | SOLAPUR | 1127351 | 13.04.2016 | 2016013470 | | 37,726.00 | 3415288066 | | 5500017034 | CIB |
| ADITYA BIRLA HEALTH SERVICES LTD | PUNE | 1105273 | 13.04.2016 | 2016013440 | | 56,931.00 | 3415287941 | | 8200167397 | CIB |
| ADITYA BIRLA HEALTH SERVICES LTD | PUNE | 1105273 | 09.04.2016 | 2016009903 | | 19,115.00 | 3415283018 | | 8200167394 | CIB |
| AIRTEL ACCOUNT NO 7011563011 | NEW DELHI | 1125069 | 06.04.2016 | 3516000686 | 899635 | 982 | | | | Cheque |
| AKRUTI ENTERPRISES | SOLAPUR | 1090004 | 09.04.2016 | 2016009899 | | 32,817.00 | 3415283453 | | 5500017029 | CIB |
| ALSTOM BHARAT FORGE POWER PRIVATE LIMITED | NEW DELHI | 1088864 | 04.04.2016 | 2016001897 | | 361,321.00 | 1315627313 | | 5500012927 | CIB |
| ALSTOM BHARAT FORGE POWER PRIVATE LIMITED | NEW DELHI | 1088864 | 04.04.2016 | 2016001896 | | 90,330.00 | 1315627325 | | 5500012927 | CIB |
| ALSTOM BHARAT FORGE POWER PRIVATE LIMITED | NEW DELHI | 1088864 | 12.04.2016 | 2016012258 | | 1,431,696.00 | 1315662750 | | 5500012927 | CIB |
| ALSTOM BHARAT FORGE POWER PRIVATE LIMITED | NEW DELHI | 1088864 | 29.04.2016 | 2016024988 | | 69,881,706.00 | 1316009340 | | 5500017198 | CIB |
| AMBADAS RAJARAM BHOSALE | SOLAPUR | 1101932 | 04.04.2016 | 3516000139 | 899626 | 5,200.00 | | | | Cheque |
| AMBADAS RAJARAM BHOSALE | SOLAPUR | 1101932 | 13.04.2016 | 3516001637 | 899654 | 5,200.00 | | | | Cheque |
| ANIL JADHAV CONSTRUCTIONS | SANGLI | 1140734 | 16.04.2016 | 2016015177 | | 921,179.00 | 1316001586 | | 4600036031 | CIB |
| ANIL KUMAR AGRAWAL | NEW DELHI | 1124266 | 16.04.2016 | 3516001861 | 899666 | 101,249.00 | | | | Cheque |
| AQUILINE INFOMEDIA PVT LTD | PUNE | 1145513 | 04.04.2016 | 3516000252 | 899632 | 176,141.00 | | | | Cheque |
| ARYA OFFSET PRINTERS | SOLAPUR | 1079550 | 27.04.2016 | 2016023078 | | 1,985.00 | 3016001020 | | 100008080 | CIB |
| ARYA OFFSET PRINTERS | SOLAPUR | 1079550 | 27.04.2016 | 2016023077 | | 34,492.00 | 3416010062 | | 8200168731 | CIB |
| ASHISH ANIL KULKARNI | SOLAPUR | 1141302 | 25.04.2016 | 2016020873 | | 4,870.00 | 3016000857 | | 100007623 | CIB |
| ASHISH ANIL KULKARNI | SOLAPUR | 1141302 | 25.04.2016 | 2016020872 | | 10,450.00 | 3016000859 | | 100007624 | CIB |
| ASHOK HIRALAL CHAVAN PHATATEWADI | SOLAPUR | 1146342 | 16.04.2016 | 2016015170 | | 200,000.00 | 1316004157 | | 5500011218 | CIB |
| ASHWINI SAHAKARI RUGNALAYA ANI SANSHODHAN | | | | | | | | | | |
| KENDRA NYT. SOLAPUR | SOLAPUR | 1087006 | 04.04.2016 | 2016002278 | | 198,268.00 | 3415257612 | | 8200165461 | CIB |
| ASSOCIATED TRADERS | SOLAPUR | 1145043 | 04.04.2016 | 3516000141 | 899627 | 28,687.00 | | | | Cheque |

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|---|-----------|---------|------------|------------|--------|---------------|------------|------------|--------|
| ASSTT COMMANDANT OFFICE A/C SSTPP SOLAPUR UNIT | SOLAPUR | 1136514 | 22.04.2016 | 2016019273 | | 94,000.00 | 3416009447 | 8200163666 | CIB |
| ASSTT COMMANDANT OFFICE A/C SSTPP SOLAPUR UNIT | SOLAPUR | 1136514 | 13.04.2016 | 2016013471 | | 2,763,498.00 | 3415287977 | 8200145095 | CIB |
| Airads Ltd | Mumbai | 1075624 | 25.04.2016 | 2016020867 | | 4,560.00 | 3415268601 | 4600025665 | CIB |
| BABANRAOJI SHINDE SAHAKARI MOTOR VAHTUK SANSTHA MARYADIT | SOLAPUR | 1139350 | 07.04.2016 | 3516000819 | 899637 | 2,611,080.00 | | | Cheque |
| BAHUJAN VIKAS SANSTHA | SOLAPUR | 1112194 | 13.04.2016 | 2016013442 | | 26,616.00 | 1316003353 | 5500017022 | CIB |
| BALAJI CONSTRUCTION | SOLAPUR | 1131728 | 16.04.2016 | 2016015156 | | 300,000.00 | 1316004157 | 5500011218 | CIB |
| BALAJI SAROVAR PREMIERE | SOLAPUR | 1119467 | 07.04.2016 | 2016007694 | | 6,861.00 | 3415281700 | 8200167674 | CIB |
| BGR ENERGY SYSTEMS LTD. | CHENNAI | 1090626 | 26.04.2016 | 2016021975 | | 19,338,311.00 | 1316007491 | 5500013032 | CIB |
| BGR ENERGY SYSTEMS LTD. | CHENNAI | 1090626 | 26.04.2016 | 2016021976 | | 6,473,600.00 | 1316007811 | 5500016694 | CIB |
| BGR ENERGY SYSTEMS LTD. | CHENNAI | 1090626 | 26.04.2016 | 2016021911 | | 2,596,451.00 | 1316007606 | 5500016694 | CIB |
| BGR ENERGY SYSTEMS LTD. | CHENNAI | 1090626 | 12.04.2016 | 2016012259 | | 5,140,105.00 | 1315653225 | 5500015760 | CIB |
| BGR ENERGY SYSTEMS LTD. | CHENNAI | 1090626 | 12.04.2016 | 2016012260 | | 13,161,557.00 | 1316001322 | 5500016694 | CIB |
| BGR ENERGY SYSTEMS LTD. | CHENNAI | 1090626 | 12.04.2016 | 2016012261 | | 7,666,543.00 | 1316001208 | 5500012894 | CIB |
| BGR ENERGY SYSTEMS LTD. | CHENNAI | 1090626 | 29.04.2016 | 2016024499 | | 522,556.00 | 1316008998 | 5500015814 | CIB |
| BGR ENERGY SYSTEMS LTD. | CHENNAI | 1090626 | 29.04.2016 | 2016024498 | | 18,187,130.00 | 1316008908 | 5500016694 | CIB |
| BGR ENERGY SYSTEMS LTD. | CHENNAI | 1090626 | 28.04.2016 | 2016024003 | | 3,007,603.00 | 1316008007 | 5500016694 | CIB |
| BGR ENERGY SYSTEMS LTD. | CHENNAI | 1090626 | 28.04.2016 | 2016024004 | | 5,593,305.00 | 1316008069 | 5500012894 | CIB |
| BHAGYASHRI CONSTRUCTION | SOLAPUR | 1146052 | 16.04.2016 | 2016015167 | | 150,000.00 | 1316004157 | 5500011218 | CIB |
| BHARAMSHETTI KASHINATH | SOLAPUR | 1145465 | 16.04.2016 | 3516001860 | 899665 | 52,032.00 | | | Cheque |
| BHARAT ENTERPRISES | SOLAPUR | 1120525 | 28.04.2016 | 2016024019 | | 87,116.00 | 3416012932 | 8200168760 | CIB |
| BHARAT HIGHWAY SERVICES | SOLAPUR | 1146072 | 25.04.2016 | 2016020875 | | 818,900.00 | 1316007122 | 5500009929 | CIB |
| BHARAT HIGHWAY SERVICES | SOLAPUR | 1146072 | 16.04.2016 | 2016015133 | | 650,000.00 | 1316004119 | 5500009929 | CIB |
| BHARAT HIGHWAY SERVICES | SOLAPUR | 1146072 | 11.04.2016 | 2016011253 | | 650,000.00 | 1316002887 | 5500009929 | CIB |
| BHARAT HIGHWAY SERVICES | SOLAPUR | 1146072 | 27.04.2016 | 2016023086 | | 700,000.00 | 1316008140 | 5500009929 | CIB |
| BHEL DELHI | NEW DELHI | 1000873 | 04.04.2016 | 2016002272 | | 12,099.00 | 1315637578 | 5500013659 | CIB |
| BHEL DELHI | NEW DELHI | 1000873 | 06.04.2016 | 2016006371 | | 1,561,998.00 | 1315640655 | 5500013964 | CIB |
| BHEL DELHI | NEW DELHI | 1000873 | 04.04.2016 | 2016002273 | | 905,822.00 | 1315637070 | 5500011462 | CIB |
| BHEL DELHI | NEW DELHI | 1000873 | 04.04.2016 | 2016002274 | | 1,036,305.00 | 3415269900 | 5500012483 | CIB |
| BHEL DELHI | NEW DELHI | 1000873 | 04.04.2016 | 2016002275 | | 18,689,431.00 | 1315624845 | 5500011462 | CIB |
| BHOJU JAGNU RATHOD | SOLAPUR | 1146073 | 16.04.2016 | 2016015169 | | 200,000.00 | 1316004157 | 5500011218 | CIB |
| BIOCLEAN SYSTEMS INDIA PVT LTD | SOLAPUR | 1120424 | 15.04.2016 | 2016014624 | | 4,050.00 | 1316003526 | 4600030102 | CIB |
| BIPIN KUMAR YADAV | BHAGALPUR | 1146063 | 16.04.2016 | 2016015168 | | 400,000.00 | 1316004157 | 5500011218 | CIB |
| BRIDGE & ROOF COMPANY INDIA LTD -Turnkey Projects Group | KOLKATA | 1062195 | 07.04.2016 | 2016008273 | | 793,510.00 | 1315651002 | 5500021122 | CIB |
| BRIDGE & ROOF COMPANY INDIA LTD -Turnkey Projects Group | KOLKATA | 1062195 | 07.04.2016 | 2016008272 | | 2,368,707.00 | 1315651524 | 5500019352 | CIB |
| BRIDGE & ROOF COMPANY INDIA LTD -Turnkey Projects Group | KOLKATA | 1062195 | 27.04.2016 | 2016022021 | | 62,500.00 | 1316007712 | 5500020871 | CIB |

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|---|-------------|---------|------------|------------|--------|---------------|------------|----------------|
| BRIDGE & ROOF COMPANY INDIA LTD -Turnkey Projects | | | | | | | | |
| Group | KOLKATA | 1062195 | 29.04.2016 | 2016024990 | | 3,712,500.00 | 1316009209 | 5500019326 CIB |
| BRIDGE & ROOF COMPANY INDIA LTD -Turnkey Projects | | | | | | | | |
| Group | KOLKATA | 1062195 | 27.04.2016 | 2016022020 | | 429,956.00 | 1316007617 | 5500020850 CIB |
| BYGGING INDIA LTD | MUMBAI | 1104766 | 16.04.2016 | 2016015153 | | 1,150,000.00 | 1316004157 | 5500011218 CIB |
| C DOCTOR & COMPANY PVT LTD | KOLKATA | 1026473 | 29.04.2016 | 2016024977 | | 3,817,499.00 | 1316009148 | 5500019697 CIB |
| C DOCTOR & COMPANY PVT LTD | KOLKATA | 1026473 | 07.04.2016 | 2016008262 | | 3,431,580.00 | 1315653182 | 5500019697 CIB |
| C DOCTOR & COMPANY PVT LTD | KOLKATA | 1026473 | 04.04.2016 | 2016002142 | | 1,073,228.00 | 3415273181 | 5500020970 CIB |
| C M R ELECTRICALS | AKKALKOT | 1117168 | 20.04.2016 | 2016017942 | | 156,838.00 | 3415281392 | 4600037105 CIB |
| C M R ELECTRICALS | AKKALKOT | 1117168 | 26.04.2016 | 2016021913 | | 256,738.00 | 3416010420 | 4600037105 CIB |
| C M R ELECTRICALS | AKKALKOT | 1117168 | 11.04.2016 | 2016011249 | | 17,729.00 | 1316001755 | 5500021607 CIB |
| C M R ELECTRICALS | AKKALKOT | 1117168 | 05.04.2016 | 2016004672 | | 42,740.00 | 1316000480 | 5500017295 CIB |
| C M R ELECTRICALS | AKKALKOT | 1117168 | 04.04.2016 | 2016001901 | | 102,279.00 | 3415260901 | 5500022728 CIB |
| C M R ELECTRICALS | AKKALKOT | 1117168 | 27.04.2016 | 2016023080 | | 11,816.00 | 3016000998 | 100007990 CIB |
| C M R ELECTRICALS | AKKALKOT | 1117168 | 25.04.2016 | 2016020869 | | 8,977.00 | 3416010264 | 8200167065 CIB |
| C M R ELECTRICALS | AKKALKOT | 1117168 | 13.04.2016 | 2016013434 | | 400,237.00 | 3415282244 | 4600038412 CIB |
| C M R ELECTRICALS | AKKALKOT | 1117168 | 07.04.2016 | 2016008263 | | 117,000.00 | 1316001634 | 40050196 CIB |
| CHARANJIT TRAVELS | NEW DELHI | 1012396 | 25.04.2016 | 2016020862 | | 6,304.00 | 1316006526 | 8200168279 CIB |
| CHHAGAN BHAGAWAT GAVALI | SOLAPUR | 1102992 | 04.04.2016 | 3516000134 | 899622 | 6,000.00 | | Cheque |
| CHHAGAN BHAGAWAT GAVALI | SOLAPUR | 1102992 | 13.04.2016 | 3516001644 | 899658 | 6,000.00 | | Cheque |
| CITADEL ECO BUILD PVT LTD | PUNE | 1141363 | 20.04.2016 | 2016017945 | | 587,900.00 | 1316005597 | 5500011218 CIB |
| COOLING PEOPLE'S | SOLAPUR | 1102141 | 04.04.2016 | 3516000156 | 899631 | 68,721.00 | | Cheque |
| Current Books International | Mumbai | 1086366 | 04.04.2016 | 3516000111 | 899616 | 79,950.00 | | Cheque |
| DAS OFFSHORE ENGINEERING PRIVATE LTD | NAVI MUMBAI | 1091392 | 07.04.2016 | 2016007689 | | 2,457,483.00 | 1316000861 | 5500009590 CIB |
| DAS OFFSHORE ENGINEERING PRIVATE LTD | NAVI MUMBAI | 1091392 | 07.04.2016 | 2016007690 | | 339,446.00 | 1316000878 | 5500009861 CIB |
| DATATRAY SHRIRANG YADAV | SOLAPUR | 1108969 | 04.04.2016 | 3516000127 | 899619 | 16,500.00 | | Cheque |
| DATATRAY SHRIRANG YADAV | SOLAPUR | 1108969 | 13.04.2016 | 3516001645 | 899659 | 16,500.00 | | Cheque |
| DEEPTI JANDIAL | MUMBAI | 1119845 | 27.04.2016 | 3516003219 | 899689 | 18,613.00 | | Cheque |
| DESHMANE ENTERPRISES | BEED | 1100056 | 27.04.2016 | 3516003218 | 899688 | 45,000.00 | | Cheque |
| DHONDIRAM LAXMAN BHOSALE | SOLAPUR | 1101950 | 04.04.2016 | 3516000136 | 899624 | 5,200.00 | | Cheque |
| DHONDIRAM LAXMAN BHOSALE | SOLAPUR | 1101950 | 13.04.2016 | 3516001643 | 899657 | 5,200.00 | | Cheque |
| DHOOT INFOTECH | SOLAPUR | 1092702 | 12.04.2016 | 2016012582 | | 502,545.00 | 1315666082 | 4600032557 CIB |
| DIESEL LOCOMOTIVE WORKS | VARANASI | 1001457 | 11.04.2016 | 2016011096 | | 97,019,354.00 | 5216000268 | 1045010002 CIB |
| DINESH N PISKA | SOLAPUR | 1143145 | 27.04.2016 | 3516003221 | 899690 | 22,869.00 | | Cheque |
| DIVYA VIKAS SANSTHA | Solapur | 1082940 | 19.04.2016 | 2016017235 | | 615,888.00 | 3416007476 | 5500022790 CIB |
| DVAS LIGHTING WORLD | NAGPUR | 1132358 | 27.04.2016 | 2016023083 | | 18,812.00 | 1316007989 | 4200042258 CIB |
| Dadu Pipes Pvt Ltd | Ghaziabad | 1080012 | 11.04.2016 | 2016011330 | | 1,553,351.00 | 3415272924 | 4200042459 CIB |
| Dadu Pipes Pvt Ltd | Ghaziabad | 1080012 | 13.04.2016 | 2016013433 | | 784,107.00 | 3415272931 | 4200042459 CIB |
| EKNATH SUBHANA BANDAGAR | SOLAPUR | 1113537 | 13.04.2016 | 2016013469 | | 35,346.00 | 1316002856 | 5500017020 CIB |
| ELKAY TELELINKS LTD | FARIDABAD | 1001634 | 11.04.2016 | 2016011243 | | 498,120.00 | 1315658663 | 4200041718 CIB |
| EMCO Limited | THANE | 1009332 | 26.04.2016 | 2016021972 | | 34,500.00 | 1316007241 | 5500016795 CIB |

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|---|------------|---------|------------|------------|--------|--------------|------------|------------|--------|
| EXECUTIVE ENGINEER BHIMA DEVELOPMENT DIVISION NO.2 | SOLAPUR | 1111030 | 21.04.2016 | 3516002560 | 899671 | 25,000.00 | | | Cheque |
| EXECUTIVE ENGINEER UJJANI DAM MANAGEMENT DIVISION | BHIMANAGAR | 1111836 | 21.04.2016 | 3516002563 | 899672 | 25,000.00 | | | Cheque |
| EXPRESS ENGINEERS & SPARES PVT LTD | GHAZIABAD | 1103652 | 13.04.2016 | 3516001616 | 899651 | 84,000.00 | | | Cheque |
| FUJIFILM INDIA PVT LTD | MUMBAI | 1091925 | 22.04.2016 | 2016019567 | | 1,163,772.00 | 1315640791 | 4600034785 | CIB |
| FUTURE RETAIL LTD | MUMBAI | 1120662 | 07.04.2016 | 2016008268 | | 550,650.00 | 1316001621 | 4600036109 | CIB |
| G CORP | PUNE | 1139217 | 16.04.2016 | 3516001859 | 899664 | 200,000.00 | | | Cheque |
| G S CONSTRUCTION CO | KANPUR | 1131954 | 16.04.2016 | 2016015173 | | 400,000.00 | 1316004157 | 5500011218 | CIB |
| G TOURS TRAVELS & ROADLINES | SOLAPUR | 1127353 | 12.04.2016 | 2016012265 | | 34,002.00 | 3415280423 | 5500017033 | CIB |
| GANGABAI BHAGWAT CHORMULE | SOLAPUR | 1103738 | 22.04.2016 | 2016019533 | | 38,651.00 | 1316005903 | 5500017195 | CIB |
| GAPATE POPAT BHIMRAO | SOLAPUR | 1103032 | 13.04.2016 | 3516001649 | 899661 | 6,000.00 | | | Cheque |
| GAPATE POPAT BHIMRAO | SOLAPUR | 1103032 | 04.04.2016 | 3516000133 | 899621 | 6,000.00 | | | Cheque |
| GE INDIA INDUSTRIAL PVT LTD | GURGAON | 1012717 | 25.04.2016 | 2016020863 | | 2,518,491.00 | 1315662803 | 5500017184 | CIB |
| GEA COOLING TOWER TECHNOLOGIES INDIA PVT LTD | CHENNAI | 1066721 | 04.04.2016 | 2016001890 | | 2,752,820.00 | 1315624020 | 5500014616 | CIB |
| GEA COOLING TOWER TECHNOLOGIES INDIA PVT LTD | CHENNAI | 1066721 | 29.04.2016 | 2016024978 | | 1,270,838.00 | 1316009230 | 5500014616 | CIB |
| GEA COOLING TOWER TECHNOLOGIES INDIA PVT LTD | CHENNAI | 1066721 | 04.04.2016 | 2016001891 | | 3,932,861.00 | 1315622158 | 5500013826 | CIB |
| GEA COOLING TOWER TECHNOLOGIES INDIA PVT LTD | CHENNAI | 1066721 | 04.04.2016 | 2016001893 | | 1,648,475.00 | 1315622196 | 5500014616 | CIB |
| GEA COOLING TOWER TECHNOLOGIES INDIA PVT LTD | CHENNAI | 1066721 | 29.04.2016 | 2016024986 | | 508,335.00 | 1316009234 | 5500014616 | CIB |
| GEA COOLING TOWER TECHNOLOGIES INDIA PVT LTD | CHENNAI | 1066721 | 04.04.2016 | 2016001892 | | 4,121,189.00 | 1315622192 | 5500014616 | CIB |
| GEA COOLING TOWER TECHNOLOGIES INDIA PVT LTD | CHENNAI | 1066721 | 26.04.2016 | 2016021908 | | 3,560,399.00 | 1316007465 | 5500021210 | CIB |
| GENNEXT LAB TECHNOLOGIES PVT LTD | NEW DELHI | 1091134 | 06.04.2016 | 2016006190 | | 405,682.00 | 3415260241 | 4200042472 | CIB |
| GMW ENGINEERS PVT LTD | VADODARA | 1125590 | 25.04.2016 | 2016020870 | | 471,820.00 | 3416008207 | 4200042612 | CIB |
| GOOD EARTH MINERALS PVT LTD | MUMBAI | 1021667 | 15.04.2016 | 2016014623 | | 250,000.00 | 1315610103 | 5500011218 | CIB |
| GOPALKRISHNAN RAJSHEKHAR NAYAR SECURITY AGE CNY | SOLAPUR | 1134961 | 28.04.2016 | 2016024007 | | 214,911.00 | 3416008418 | 4600033353 | CIB |
| GRAMPANCHAYAT HOTAGI STATION | SOLAPUR | 1122416 | 21.04.2016 | 3516002429 | 899670 | 15,000.00 | | | Cheque |
| Godrej & Boyce Mfg Co Ltd | Pune | 1072232 | 29.04.2016 | 2016024987 | | 678,601.00 | 1316009372 | 4600034860 | CIB |
| HABBU JAYSHREE HAVANNA | SOLAPUR | 1088797 | 13.04.2016 | 2016013438 | | 42,464.00 | 3415287332 | 5500017510 | CIB |
| HALONIX TECHNOLOGIES PVT LTD | NOIDA | 1117537 | 22.04.2016 | 2016019535 | | 146,161.00 | 3416008312 | 4200042724 | CIB |
| HARSHADA TOURS AND TRAVELS | SOLAPUR | 1108917 | 07.04.2016 | 2016007746 | | 31,216.00 | 3415280421 | 5500017030 | CIB |
| HBL POWER SYSTEMS LTD | HYDERABAD | 1002204 | 19.04.2016 | 2016017234 | | 28,135.00 | 3416003465 | 5500022416 | CIB |
| HDFC LTD | SOLAPUR | 1117596 | 02.04.2016 | 2016000251 | | 16,682.00 | 1315629283 | 5015013222 | CIB |
| HIGHTAGE ELECTRIC LLP | NASHIK | 1138493 | 27.04.2016 | 3516003227 | 899695 | 83,000.00 | | | Cheque |

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|-----------------------------|-------------|---------|------------|------------|--------|---------------|------------|------------|--------|
| HOTEL ATITHII | SOLAPUR | 1124502 | 07.04.2016 | 3516000917 | 899640 | 69,854.00 | | | Cheque |
| IADEPT MARKETING | NEW DELHI | 1006787 | 27.04.2016 | 2016022032 | | 1,334,786.00 | 1316006780 | 4200042754 | CIB |
| ICE (ASIA) PVT LTD | MUMBAI | 1089740 | 27.04.2016 | 3516003272 | 899698 | 40,000.00 | | | Cheque |
| ICWCS LTD | MUMBAI | 1010937 | 26.04.2016 | 2016021901 | | 3,353.00 | 3016000881 | 100006225 | CIB |
| ICWCS LTD | MUMBAI | 1010937 | 26.04.2016 | 2016021902 | | 18,585.00 | 3416011177 | 8200166745 | CIB |
| ICWCS LTD | MUMBAI | 1010937 | 22.04.2016 | 2016019530 | | 29,946.00 | 3416009352 | 8200168576 | CIB |
| ICWCS LTD | MUMBAI | 1010937 | 19.04.2016 | 2016017220 | | 526,106.00 | 3416007825 | 4600027389 | CIB |
| ICWCS LTD | MUMBAI | 1010937 | 19.04.2016 | 2016017219 | | 632,033.00 | 1316004910 | 4600032684 | CIB |
| ICWCS LTD | MUMBAI | 1010937 | 27.04.2016 | 2016023073 | | 9,524.00 | 3016001037 | 100007802 | CIB |
| ICWCS LTD | MUMBAI | 1010937 | 07.04.2016 | 2016007688 | | 10,365.00 | 3415281740 | 8200167714 | CIB |
| ICWCS LTD | MUMBAI | 1010937 | 09.04.2016 | 2016009896 | | 7,154.00 | 3015023358 | 100006763 | CIB |
| INDRAJIT BALKRISHNA PATIL | SOLAPUR | 1112407 | 27.04.2016 | 3516003102 | 899684 | 9,000.00 | | | Cheque |
| INDUSTRIAL PROTECTION FORCE | DHARWAD | 1108211 | 13.04.2016 | 3516001608 | 899647 | 117,000.00 | | | Cheque |
| ION EXCHANGE INDIA LTD | NAVI MUMBAI | 1021777 | 26.04.2016 | 2016021903 | | 614,368.00 | 1316007061 | 5500012908 | CIB |
| ION EXCHANGE INDIA LTD | NAVI MUMBAI | 1021777 | 26.04.2016 | 2016021904 | | 3,826,105.00 | 1316007066 | 5500013829 | CIB |
| ION EXCHANGE INDIA LTD | NAVI MUMBAI | 1021777 | 26.04.2016 | 2016021905 | | 49,675.00 | 1315670333 | 5500012202 | CIB |
| ION EXCHANGE INDIA LTD | NAVI MUMBAI | 1021777 | 26.04.2016 | 2016021906 | | 632,872.00 | 1316007174 | 5500012886 | CIB |
| ION EXCHANGE INDIA LTD | NAVI MUMBAI | 1021777 | 27.04.2016 | 2016023074 | | 180,000.00 | 3416010508 | 8200165969 | CIB |
| ION EXCHANGE INDIA LTD | NAVI MUMBAI | 1021777 | 26.04.2016 | 2016021974 | | 159,885.00 | 1316007509 | 5500015997 | CIB |
| ION EXCHANGE INDIA LTD | NAVI MUMBAI | 1021777 | 26.04.2016 | 2016021973 | | 711,311.00 | 1316007512 | 5500016014 | CIB |
| ION EXCHANGE INDIA LTD | VADODARA | 1020054 | 04.04.2016 | 2016002141 | | 258,187.00 | 3415270000 | 4200042952 | CIB |
| IRCON INTERNATIONAL LIMITED | New Delhi | 1067279 | 26.04.2016 | 2016021909 | | 3,776,693.00 | 1316006915 | 5500011806 | CIB |
| IRCON INTERNATIONAL LIMITED | New Delhi | 1067279 | 26.04.2016 | 2016021910 | | 2,809,814.00 | 1316006900 | 5500011806 | CIB |
| IVRCL LTD | PUNE | 1069295 | 16.04.2016 | 2016015175 | | 100 | 1316004119 | 5500009929 | CIB |
| IVRCL LTD | PUNE | 1069295 | 25.04.2016 | 2016020951 | | 5,880,000.00 | 5216000762 | 5500011218 | CIB |
| IVRCL LTD | PUNE | 1069295 | 16.04.2016 | 2016015152 | | 1,570,000.00 | 1316004157 | 5500011218 | CIB |
| IVRCL LTD | PUNE | 1069295 | 25.04.2016 | 2016020864 | | 100 | 1316007122 | 5500009929 | CIB |
| IVRCL LTD | PUNE | 1069295 | 16.04.2016 | 2016015151 | | 12,642,000.00 | 5216000542 | 5500009929 | CIB |
| IVRCL LTD | PUNE | 1069295 | 11.04.2016 | 2016011246 | | 400 | 1316002871 | 5500009929 | CIB |
| IVRCL LTD | PUNE | 1069295 | 28.04.2016 | 2016024000 | | 100 | 1316008831 | 5500009929 | CIB |
| IVRCL LTD | PUNE | 1069295 | 23.04.2016 | 2016019996 | | 4,932,273.00 | 1316006127 | 5500009929 | CIB |
| IVRCL LTD | PUNE | 1069295 | 20.04.2016 | 2016017944 | | 444,595.00 | 1316004925 | 5500011218 | CIB |
| IVRCL LTD | PUNE | 1069295 | 20.04.2016 | 2016017943 | | 100 | 1316005597 | 5500011218 | CIB |
| JAGNNATH TOURS & TAVELS | SOLAPUR | 1109437 | 15.04.2016 | 2016014647 | | 30,305.00 | 1316003800 | 5500017028 | CIB |
| JAGNNATH TOURS & TAVELS | SOLAPUR | 1109437 | 13.04.2016 | 2016013468 | | 26,809.00 | 1316003341 | 5500017028 | CIB |
| JANABAI SHAHURAO GAIKWAD | SOLAPUR | 1142140 | 12.04.2016 | 2016012406 | | 29,466.00 | 1316002913 | 5500021673 | CIB |
| JIJABAI DATTATRAY BHOSALE | SOLAPUR | 1101937 | 04.04.2016 | 3516000135 | 899623 | 2,800.00 | | | Cheque |
| JIJABAI DATTATRAY BHOSALE | SOLAPUR | 1101937 | 13.04.2016 | 3516001642 | 899656 | 2,800.00 | | | Cheque |
| K V ENTERPRISES | RAIPUR | 1125597 | 16.04.2016 | 3516001858 | 899663 | 300,000.00 | | | Cheque |
| K2 INFOSYS | KORBA | 1031137 | 22.04.2016 | 2016019566 | | 522,120.00 | 3415287891 | 4600036013 | CIB |
| KACHARE MOHAN BHIMA | SOLAPUR | 1115761 | 15.04.2016 | 2016013881 | | 43,758.00 | 3415287215 | 5500017036 | CIB |

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| KALAVATHI BHAGWAT CHORMULE | SOLAPUR | 1127354 | 11.04.2016 | 2016011250 | | 58,646.00 | 1316001507 | 5500017035 | CIB |
| KANSAI NEROLAC PAINTS LIMITED | MUMBAI | 1035396 | 16.04.2016 | 2016015150 | | 500,000.00 | 1316004157 | 5500011218 | CIB |
| KARIM & SONS | SOLAPUR | 1104309 | 27.04.2016 | 2016022378 | | 52,460.00 | 3416009433 | 4200041695 | CIB |
| KARIM & SONS | SOLAPUR | 1104309 | 23.04.2016 | 2016019965 | | 250,000.00 | 1316005897 | 5500011218 | CIB |
| KARIM & SONS | SOLAPUR | 1104309 | 04.04.2016 | 2016002279 | | 53,990.00 | 3415274008 | 4200041695 | CIB |
| KEC INTERNATIONAL LTD | MUMBAI | 1054541 | 28.04.2016 | 2016023999 | | 569,225.00 | 1316006796 | 5500017877 | CIB |
| KEC INTERNATIONAL LTD | MUMBAI | 1054541 | 11.04.2016 | 2016011245 | | 1,603,899.00 | 1316002821 | 5500014356 | CIB |
| KIRAN R CHULKI | SOLAPUR | 1133911 | 13.04.2016 | 3516001613 | 899649 | 13,500.00 | | | Cheque |
| KLM Designs (India) | NEW DELHI | 1045928 | 27.04.2016 | 2016022033 | | 365,750.00 | 3416008560 | 5500020330 | CIB |
| KMV PROJECTS LTD | HYDERABAD | 1104894 | 23.04.2016 | 2016019966 | | 1,207,634.00 | 1316005853 | 5500013007 | CIB |
| KRISHNANAND KASHINATH KOKARE | SOLAPUR | 1137161 | 07.04.2016 | 2016007697 | | 47,498.00 | 1316001333 | 5500020670 | CIB |
| KURDUKAR ANAND GOPAL | SOLAPUR | 1106544 | 13.04.2016 | 3516001648 | 899660 | 20,100.00 | | | Cheque |
| KURDUKAR ANAND GOPAL | SOLAPUR | 1106544 | 04.04.2016 | 3516000129 | 899620 | 20,100.00 | | | Cheque |
| Kei Industries Ltd | Mumbai | 1082744 | 04.04.2016 | 2016001895 | | 108,000.00 | 1315629290 | 1082744 | CIB |
| Kirloskar Brothers Ltd | Pune | 1075402 | 28.04.2016 | 2016024002 | | 169,000.00 | 1316007371 | 40052834 | CIB |
| Kirloskar Brothers Ltd | Pune | 1075402 | 04.04.2016 | 2016001894 | | 4,243,065.00 | 1315622180 | 5500021560 | CIB |
| Kirloskar Brothers Ltd | Pune | 1075402 | 25.04.2016 | 2016020865 | | 1,910,119.00 | 1316006367 | 5500013683 | CIB |
| Kirloskar Brothers Ltd | Pune | 1075402 | 25.04.2016 | 2016020866 | | 353,440.00 | 1316006416 | 5500013683 | CIB |
| LARSEN & TOUBRO LTD | CHENNAI | 1003184 | 29.04.2016 | 2016024975 | | 2,040,029.00 | 1316008227 | 5500014659 | CIB |
| LARSEN & TOUBRO LTD | NEW DELHI | 1006827 | 04.04.2016 | 2016002277 | | 697,387.00 | 1315624367 | 5500019492 | CIB |
| LARSEN & TOUBRO LTD | NEW DELHI | 1006827 | 04.04.2016 | 2016002276 | | 300,621.00 | 1315624907 | 5500015361 | CIB |
| LAXMI AGENCIES | SOUTH SADAR BAZAR, SOLAPUR | 1130308 | 05.04.2016 | 2016004674 | | 211,170.00 | 3415280723 | 5500017897 | CIB |
| LAXMI AGENCIES | SOUTH SADAR BAZAR, SOLAPUR | 1130308 | 22.04.2016 | 2016018822 | | 28,885.00 | 1316005817 | 5500017897 | CIB |
| LAXMIKANT RAMCHANDRA KULKARNI | SOLAPUR | 1122682 | 05.04.2016 | 2016004673 | | 35,381.00 | 1316000372 | 5500017032 | CIB |
| M K TOURS & TRAVELS | SOLAPUR | 1135903 | 07.04.2016 | 2016007696 | | 162,902.00 | 1316000676 | 4600033530 | CIB |
| MADHU SHRIKISHAN MOHTA | MUMBAI | 1117966 | 07.04.2016 | 2016007693 | | 63,360.00 | 3416000626 | 8200167391 | CIB |
| MADHU SHRIKISHAN MOHTA | MUMBAI | 1117966 | 07.04.2016 | 2016007692 | | 53,651.00 | 3416000570 | 8200157022 | CIB |
| MAGNARC ELECTRODES PVT LTD | VISAKHAPATNAM | 1138970 | 25.04.2016 | 2016020871 | | 106,266.00 | 3416009401 | 4200042999 | CIB |
| MAHARASHTRA CONTRACTOR & SUPPLIERS | SOLAPUR | 1112999 | 28.04.2016 | 2016024015 | | 5,791.00 | 3416011827 | 5500017590 | CIB |
| MAHARASHTRA CONTRACTOR & SUPPLIERS | SOLAPUR | 1112999 | 23.04.2016 | 2016019967 | | 111,108.00 | 1316006032 | 5500021041 | CIB |
| MAHARASHTRA CONTRACTOR & SUPPLIERS | SOLAPUR | 1112999 | 23.04.2016 | 2016019968 | | 133,672.00 | 3416009356 | 5500022274 | CIB |
| MAHARASHTRA CONTRACTOR & SUPPLIERS | SOLAPUR | 1112999 | 06.04.2016 | 2016006374 | | 39,454.00 | 3415279226 | 5500017025 | CIB |
| MALU ELECTRODES PVT LTD | NAGPUR | 1138060 | 29.04.2016 | 3516003543 | 899706 | 20,837.00 | | | Cheque |
| MANAGEMENT & LEADERSHIP DEVELOPMENT CENTRE | NEW DELHI | 1086892 | 27.04.2016 | 3516003225 | 899692 | 47,520.00 | | | Cheque |
| MANOJ ENGINEERING WORKS | CHANDRAPUR | 1131953 | 16.04.2016 | 2016015172 | | 150,000.00 | 1316004157 | 5500011218 | CIB |

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| MOHIT KUMAR SHAH | NEW DELHI | 1060431 | 27.04.2016 | 3516003101 | 899683 | 51,694.00 | | Cheque |
| MONARCH ENTERPRISES | NAGPUR | 1094088 | 29.04.2016 | 3516003538 | 899702 | 139,644.00 | | Cheque |
| MONITORING TECHNOLOGIES | CHENNAI | 1011159 | 27.04.2016 | 3516003226 | 899694 | 40,000.00 | | Cheque |
| MRS. SHAMEEM SULTANA | HYDERABAD | 1136560 | 02.04.2016 | 2016000252 | | 18,837.00 | 3416000016 | CIB |
| MSEDCL | PUNE | 1119347 | 23.04.2016 | 3516002742 | 899677 | 16,150.00 | | Cheque |
| Msedcl, (solapur-rural Division) | Solapur | 1073624 | 13.04.2016 | 2016013432 | | 10,482,700.00 | 3415287960 | 8200168140 CIB |
| N S Construction Company | Bilaspur | 1074062 | 27.04.2016 | 2016022022 | | 574,894.00 | 3416006916 | 5500022105 CIB |
| NASIRUDEEN HUDED | BIJAPUR | 1125086 | 27.04.2016 | 2016023082 | | 832 | 3016001039 | 100007707 CIB |
| NASIRUDEEN HUDED | BIJAPUR | 1125086 | 27.04.2016 | 2016023081 | | 7,912.00 | 3016001031 | 100007739 CIB |
| NASIRUDEEN HUDED | BIJAPUR | 1125086 | 26.04.2016 | 2016021914 | | 15,831.00 | 3016000925 | 100007209 CIB |
| NASIRUDEEN HUDED | BIJAPUR | 1125086 | 09.04.2016 | 2016009907 | | 2,010.00 | 3016000129 | 100006984 CIB |
| NCL INDUSTRIES LTD | HYDERABAD | 1003856 | 04.04.2016 | 2016001887 | | 507,000.00 | 1315626416 | 1003856 CIB |
| NCL INDUSTRIES LTD | HYDERABAD | 1003856 | 27.04.2016 | 3516003103 | 899685 | 507,000.00 | | Cheque |
| NEW GURUKRUPA STONE CRUSHER INDUSTR | SOLAPUR | 1131705 | 16.04.2016 | 2016015155 | | 2,000,000.00 | 1316004157 | 5500011218 CIB |
| NEW SAI ENGINEERS SIKANDAR HUSEN NADAF | SOLAPUR | 1130072 | 16.04.2016 | 2016015154 | | 850,000.00 | 1316004157 | 5500011218 CIB |
| OMTEJ TOURS AND TRAVELS | SOLAPUR | 1118463 | 09.04.2016 | 2016009905 | | 51,617.00 | 3415283471 | 5500017024 CIB |
| PATEL TRAVELS | SOLAPUR | 1101924 | 12.04.2016 | 2016012263 | | 69,433.00 | 3415280700 | 5500017418 CIB |
| PEST CONTROL INDIA PVT LTD | PUNE | 1128513 | 29.04.2016 | 3516003546 | 899708 | 16,533.00 | | Cheque |
| PEST CONTROL INDIA PVT LTD | PUNE | 1128513 | 04.04.2016 | 3516000062 | 356600 | 16,135.00 | | Cheque |
| PIONEER POWER SERVICE PVT LTD | CHENNAI | 1139587 | 04.04.2016 | 3516000254 | 899633 | 84,000.00 | | Cheque |
| PIONEER SALES | PUNE | 1131576 | 04.04.2016 | 2016001902 | | 120,994.00 | 3415277570 | 4200042841 CIB |
| PRABHAKAR AMBADAS SHINDE | SOLAPUR | 1095907 | 06.04.2016 | 2016006226 | | 51,395.00 | 3415269126 | 5500022899 CIB |
| PRABHAKAR AMBADAS SHINDE | SOLAPUR | 1147088 | 29.04.2016 | 3516003544 | 899707 | 16,606.00 | | Cheque |
| PRADHAN CHARITABLE TRUST | SOLAPUR | 1133507 | 07.04.2016 | 2016007695 | | 4,116.00 | 3015023325 | 100006450 CIB |
| PRADHAN CHARITABLE TRUST | SOLAPUR | 1133507 | 15.04.2016 | 2016014625 | | 69,080.00 | 1316003803 | 4600036011 CIB |
| PRASHANT TANAJI DOND | SOLAPUR | 1132492 | 06.04.2016 | 2016006228 | | 4,500.00 | 3015023259 | 100006451 CIB |
| PRATAP PATIL AND ASSOCIATES | SANGLI | 1138844 | 07.04.2016 | 2016008257 | | 1,746,299.00 | 1316000847 | 5500021391 CIB |
| PREMIER CRANE SERVICES | SOLAPUR | 1102249 | 25.04.2016 | 2016020952 | | 31,166.00 | 3416007908 | 5500017410 CIB |
| PRIYA VIKAS KAMBLE | SOLAPUR | 1135475 | 13.04.2016 | 3516001619 | 899653 | 13,500.00 | | Cheque |
| PROJECT MANAGEMENT ASSOCIATES | NEW DELHI | 1016116 | 25.04.2016 | 3516002870 | 899680 | 57,475.00 | | Cheque |
| PROPRIETOR, VISHVAS SECURITY SERVICES | NAVI MUMBAI | 1093150 | 12.04.2016 | 2016012262 | | 564,166.00 | 3415281403 | 4600030423 CIB |
| Power Engineering India Pvt Ltd | Goa | 1083893 | 22.04.2016 | 2016018833 | | 978,980.00 | 1316006139 | 4200040721 CIB |
| Pramod Chandrakant Huchhe | Solapur | 1070766 | 28.04.2016 | 2016024001 | | 47,314.00 | 1316008279 | 5500017023 CIB |
| Progility Technologies Pvt Ltd | NEW DELHI | 1005922 | 28.04.2016 | 2016023997 | | 414,750.00 | 3416009413 | 4600037619 CIB |
| R & D MULTIPLES METAL CAST PVT LTD | MUMBAI | 1029681 | 29.04.2016 | 3516003548 | 899710 | 169,000.00 | | Cheque |
| RAHUL FILLING STATION | SOLAPUR | 1142894 | 16.04.2016 | 2016015132 | | 672,900.00 | 1316004119 | 5500009929 CIB |
| RAHUL FILLING STATION | SOLAPUR | 1142894 | 11.04.2016 | 2016011252 | | 789,900.00 | 1316002868 | 5500009929 CIB |
| RAHUL FILLING STATION | SOLAPUR | 1142894 | 25.04.2016 | 2016020874 | | 700,000.00 | 1316007122 | 5500009929 CIB |
| RAHUL FILLING STATION | SOLAPUR | 1142894 | 27.04.2016 | 2016023085 | | 769,900.00 | 1316008140 | 5500009929 CIB |
| RAIN BOW TOURS & TRAVELS | SOLAPUR | 1128366 | 22.04.2016 | 2016019536 | | 72,331.00 | 1316006059 | 4600033268 CIB |
| RAIN BOW TOURS & TRAVELS | SOLAPUR | 1128366 | 09.04.2016 | 2016009908 | | 48,820.00 | 1316001374 | 5500021326 CIB |

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| RAIN BOW TOURS & TRAVELS | SOLAPUR | 1128366 | 09.04.2016 | 2016009909 | | 53,215.00 | 3415280416 | 5500017732 | CIB |
| RAIN BOW TOURS & TRAVELS | SOLAPUR | 1128366 | 11.04.2016 | 2016011251 | | 59,076.00 | 3415280418 | 5500017732 | CIB |
| RAJPUT CHARANSING M | SOLAPUR | 1113526 | 09.04.2016 | 2016009904 | | 38,317.00 | 3415284346 | 5500017027 | CIB |
| RAMCHANDRA SHIVRAM RAUT | SATARA | 1132028 | 06.04.2016 | 2016005986 | | 600,000.00 | 1315611784 | 5500011218 | CIB |
| RAMCHANDRA SHIVRAM RAUT | SATARA | 1132028 | 16.04.2016 | 2016015159 | | 300,000.00 | 1316004157 | 5500011218 | CIB |
| RAVINDRA LAXMAN PHADATARE | SOLAPUR | 1083557 | 12.04.2016 | 2016012404 | | 44,473.00 | 3415283895 | 5500017511 | CIB |
| RAVINDRA KRISHNACHARYA | BANGALORE | 1122086 | 02.04.2016 | 2016000249 | | 27,684.00 | 3416000015 | | CIB |
| REGAL ENGINEERING WORKS | GUNA | 1144953 | 16.04.2016 | 2016015174 | | 400,000.00 | 1316004157 | 5500011218 | CIB |
| REGENT CONSTRUCTIONS AND INFRASTRUCTURE CO. | PUNE | 1143666 | 16.04.2016 | 2016015166 | | 600,000.00 | 1316004157 | 5500011218 | CIB |
| ROAD SAFETY FOUNDATION | NAVI MUMBAI | 1113822 | 29.04.2016 | 3516003547 | 899709 | 26,208.00 | | | Cheque |
| Ruby World Travels | Solapur | 1063458 | 26.04.2016 | 2016021907 | | 199,838.00 | 3416007394 | 8200168401 | CIB |
| Rudraanee Infrastructure Limited | Aurangabad | 1068355 | 16.04.2016 | 3516001862 | 899668 | 81,272.00 | | | Cheque |
| S B CARE CENTRE | PUNE | 1124813 | 04.04.2016 | 3516000064 | 899614 | 3,804.00 | | | Cheque |
| S M SYSTEMS | NASHIK | 1114303 | 27.04.2016 | 3516003228 | 899696 | 83,000.00 | | | Cheque |
| S.P.ENTERPRISES | MUMBAI | 1131955 | 16.04.2016 | 2016015157 | | 300,000.00 | 1316004157 | 5500011218 | CIB |
| SACHIN PRAVIN MANDAP CONTRACTOR | SOLAPUR | 1139244 | 04.04.2016 | 3516000125 | 899618 | 24,845.00 | | | Cheque |
| SACHIN PRAVIN MANDAP CONTRACTOR | SOLAPUR | 1139244 | 27.04.2016 | 3516003268 | 899697 | 66,226.00 | | | Cheque |
| SACHIN PRAVIN MANDAP CONTRACTOR | SOLAPUR | 1139244 | 27.04.2016 | 3516003224 | 899691 | 4,560.00 | | | Cheque |
| SANDEEP TRADERS | SOLAPUR | 1116129 | 12.04.2016 | 3516001399 | 899645 | 125,440.00 | | | Cheque |
| SARVODAYA TRADERS | SOLAPUR | 1135093 | 23.04.2016 | 3516002724 | 899676 | 14,900.00 | | | Cheque |
| SATISH ENTERPRISES | PUNE | 1132163 | 16.04.2016 | 2016015161 | | 250,000.00 | 1316004157 | 5500011218 | CIB |
| SAYABANNA KUSANNA MALI | SOLAPUR | 1104660 | 06.04.2016 | 2016006227 | | 36,469.00 | 3415278957 | 5500017026 | CIB |
| SAYABANNA KUSANNA MALI | SOLAPUR | 1104660 | 09.04.2016 | 2016009902 | | 38,583.00 | 3415282085 | 5500017026 | CIB |
| SHALIMAR PAINTS LTD | MUMBAI | 1130053 | 16.04.2016 | 2016015171 | | 600,000.00 | 1316004157 | 5500011218 | CIB |
| SHARAD HANUMANT BHOITE | SATARA | 1143651 | 16.04.2016 | 2016015164 | | 200,000.00 | 1316004157 | 5500011218 | CIB |
| SHARAD HANUMANT BHOITE | SATARA | 1143651 | 06.04.2016 | 2016005987 | | 200,000.00 | 1315610103 | 5500011218 | CIB |
| SHARAD HANUMANT BHOITE | SATARA | 1143651 | 06.04.2016 | 2016005988 | | 300,000.00 | 1315611785 | 5500011218 | CIB |
| SHATRUGHNA PRASAD SINGH | MUJAFFARPUR | 1141439 | 16.04.2016 | 3516001857 | 899662 | 300,000.00 | | | Cheque |
| SHEETAL HOLKAR | SOLAPUR | 1137911 | 06.04.2016 | 2016006379 | | 3,240.00 | 3015023257 | 100006388 | CIB |
| SHIVRATNA LABOUR CONTRACTOR | SOLAPUR | 1133552 | 29.04.2016 | 2016024993 | | 57,425.00 | 3416011901 | 4600036310 | CIB |
| SHREE PANDURANG TRAVELS | SOLAPUR | 1107368 | 22.04.2016 | 2016019534 | | 100,449.00 | 3416009111 | 5500018708 | CIB |
| SHREE SAI BHANDAR | SOLAPUR | 1130884 | 28.04.2016 | 2016024006 | | 93,438.00 | 1316007948 | 4600036606 | CIB |
| SHREE SAMARTH ENTERPRISES | SOLAPUR | 1095624 | 13.04.2016 | 2016013439 | | 34,696.00 | 3415281205 | 5107774632 | CIB |
| SHRI SIDDHIVINAYAK TOURS AND TRAVEL | SOLAPUR | 1088790 | 09.04.2016 | 2016009898 | | 53,059.00 | 3415282928 | 5500017512 | CIB |
| SHRI SIDHESWER XEROX CENTER | SOLAPUR | 1120597 | 27.04.2016 | 2016022386 | | 42,685.00 | 1316007687 | 4600037431 | CIB |
| SKYLINE ENTERPRISES | PUNE | 1143647 | 16.04.2016 | 2016015163 | | 300,000.00 | 1316004157 | 5500011218 | CIB |
| SODEXO SVC INDIA PVT LTD | MUMBAI | 1063049 | 27.04.2016 | 2016023075 | | 435,218.00 | 3415288285 | 8200168208 | CIB |
| SOLAPUR POWER INDUSTRIAL TRAINING INSTITUTE, FATATEWADI | SOLAPUR | 1096192 | 28.04.2016 | 2016024005 | | 280,297.00 | 3416011795 | 8200075762 | CIB |
| SOLAPUR UNIVERSITY | SOLAPUR | 1107775 | 27.04.2016 | 3516003273 | 899699 | 75,867.00 | | | Cheque |

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| | KURNOOL,ANDH | | | | | | | | |
| SREE RAYALASEEMA ALKALIES & ALLIED CHEMICALS LTD | RA PRADESH | 1006080 | 29.04.2016 | 3516003540 | 899703 | 374,716.00 | | | Cheque |
| SUNDER & CO | SOLAPUR | 1114466 | 04.04.2016 | 3516000102 | 899615 | 46,827.00 | | | Cheque |
| SUNDER PHOTO & VIDEO | SOLAPUR | 1124114 | 05.04.2016 | 2016004110 | | 23,166.00 | 3415280109 | 8200164153 | CIB |
| SUNSHINE SERVICES | SOLAPUR | 1095635 | 22.04.2016 | 2016019532 | | 77,195.00 | 3416008458 | 4600031536 | CIB |
| SURAJ INDUSTRIES PROP. S B BANEGAON-PATIL | SOLAPUR | 1103341 | 05.04.2016 | 2016004671 | | 53,758.00 | 1316000660 | 4600034144 | CIB |
| TEKMEASURE TECHNOLOGIES PVT LTD | INDORE | 1133037 | 12.04.2016 | 2016012583 | | 539,216.00 | 1316001698 | 4200042624 | CIB |
| TEST & MEASUREMENT CO. | INDORE | 1037351 | 06.04.2016 | 2016006189 | | 486,564.00 | 3415263195 | 4200042119 | CIB |
| THE INDURE PVT LTD | NEW DELHI | 1004972 | 11.04.2016 | 2016011244 | | 11,036,165.00 | 1315658497 | 5500013028 | CIB |
| THE INDURE PVT LTD | NEW DELHI | 1004972 | 06.04.2016 | 2016006224 | | 9,187,500.00 | 1315640990 | 5500012712 | CIB |
| THE INDURE PVT LTD | NEW DELHI | 1004972 | 06.04.2016 | 2016006225 | | 1,362,074.00 | 1315648394 | 5500014077 | CIB |
| THE INDURE PVT LTD | NEW DELHI | 1004972 | 04.04.2016 | 2016002140 | | 7,644,499.00 | 1316000284 | 5500012910 | CIB |
| THE INDURE PVT LTD | NEW DELHI | 1004972 | 29.04.2016 | 2016024497 | | 11,164,711.00 | 1316008775 | 5500022721 | CIB |
| THE INDURE PVT LTD | NEW DELHI | 1004972 | 07.04.2016 | 2016008261 | | 12,314,670.00 | 1315653501 | 5500013028 | CIB |
| THE INDURE PVT LTD | NEW DELHI | 1004972 | 29.04.2016 | 2016024976 | | 44,138,269.00 | 1316009263 | 5500012712 | CIB |
| THE INDURE PVT LTD | NEW DELHI | 1004972 | 04.04.2016 | 2016001889 | | 8,917,677.00 | 1315626355 | 5500012910 | CIB |
| THE INDURE PVT LTD | NEW DELHI | 1004972 | 04.04.2016 | 2016001888 | | 8,695,419.00 | 1315624763 | 5500015267 | CIB |
| TIPPANNA DHONDAPPA KAMBALE | SOLAPUR | 1114121 | 07.04.2016 | 2016007691 | | 47,700.00 | 3415282871 | 8200167324 | CIB |
| TRAC FUJICO AIR SYSTEMS LLP | CHENNAI | 1104617 | 26.04.2016 | 2016021912 | | 647,851.00 | 1316007314 | 5500019797 | CIB |
| TRAC FUJICO AIR SYSTEMS LLP | CHENNAI | 1104617 | 11.04.2016 | 2016011248 | | 2,893,027.00 | 1315658547 | 5500019797 | CIB |
| TRAC FUJICO AIR SYSTEMS LLP | CHENNAI | 1104617 | 29.04.2016 | 2016024979 | | 2,213,303.00 | 1316009114 | 5500019797 | CIB |
| TRAC FUJICO AIR SYSTEMS LLP | CHENNAI | 1104617 | 29.04.2016 | 2016024980 | | 3,543,762.00 | 1316009045 | 5500019797 | CIB |
| TRAC FUJICO AIR SYSTEMS LLP | CHENNAI | 1104617 | 29.04.2016 | 2016024981 | | 493,761.00 | 1316008926 | 5500019797 | CIB |
| TRANSTECH SYSTEMS | PUNE | 1095606 | 29.04.2016 | 3516003541 | 899705 | 7,990.00 | | | Cheque |
| TRIMURTI SALES CORPORATION | PUNE | 1132026 | 16.04.2016 | 2016015158 | | 300,000.00 | 1316004157 | 5500011218 | CIB |
| ULTRATECH CEMENT LTD | PUNE | 1091288 | 09.04.2016 | 2016009900 | | 508,300.00 | 3415281498 | 4200042016 | CIB |
| ULTRATECH CEMENT LTD | PUNE | 1091288 | 09.04.2016 | 2016009901 | | 1,270,750.00 | 3415260896 | 4200042016 | CIB |
| ULTRATECH CEMENT LTD | PUNE | 1091288 | 11.04.2016 | 2016011247 | | 1,255,800.00 | 3415281532 | 4200042016 | CIB |
| ULTRATECH CEMENT LTD | PUNE | 1091288 | 25.04.2016 | 2016020868 | | 1,372,410.00 | 3416010146 | 4200042016 | CIB |
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| ULTRATECH CEMENT LTD | PUNE | 1091288 | 04.04.2016 | 2016001899 | | 914,940.00 | 3415273548 | 4200042016 | CIB |
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| UNITED INFRASTRUCTURE | AHMEDNAGAR | 1132029 | 16.04.2016 | 2016015160 | | 200,000.00 | 1316004157 | 5500011218 | CIB |
| UTILITY POWERTECH LTD | SOLAPUR | 1115028 | 16.04.2016 | 2016015178 | | 41,945.00 | 3415282366 | 5500021979 | CIB |
| UTILITY POWERTECH LTD | SOLAPUR | 1115028 | 04.04.2016 | 2016002282 | | 206,122.00 | 3415269122 | 4600031596 | CIB |
| UTILITY POWERTECH LTD | SOLAPUR | 1115028 | 04.04.2016 | 2016002281 | | 19,026.00 | 3415276223 | 4600037087 | CIB |
| UTILITY POWERTECH LTD | SOLAPUR | 1115028 | 04.04.2016 | 2016002280 | | 53,296.00 | 3415267584 | 4600037087 | CIB |
| UTILITY POWERTECH LTD | SOLAPUR | 1115028 | 28.04.2016 | 2016024016 | | 323,206.00 | 3416010720 | 4600037484 | CIB |
| UTILITY POWERTECH LTD | SOLAPUR | 1115028 | 28.04.2016 | 2016024017 | | 18,396.00 | 3416005335 | 4600037087 | CIB |
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| UTILITY POWERTECH LTD | SOLAPUR | 1115028 | 16.04.2016 | 2016015179 | | 19,041.00 | 3415282155 | 5500018396 | CIB |

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| UTILITY POWERTECH LTD | SOLAPUR | 1115028 | 29.04.2016 | 2016024804 | 159,612.00 | 3416012059 | 4600035736 | CIB |
| UTILITY POWERTECH LTD | SOLAPUR | 1115028 | 29.04.2016 | 2016024991 | 60,724.00 | 3416012711 | 4600036602 | CIB |
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| UTILITY POWERTECH LTD | SOLAPUR | 1115028 | 23.04.2016 | 2016019969 | 17,861.00 | 3416008292 | 5500021998 | CIB |
| UTILITY POWERTECH LTD | SOLAPUR | 1115028 | 23.04.2016 | 2016019970 | 774,479.00 | 3416009498 | 4600036845 | CIB |
| UTILITY POWERTECH LTD | SOLAPUR | 1115028 | 23.04.2016 | 2016019971 | 36,690.00 | 3415260620 | 5500018402 | CIB |
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| UTILITY POWERTECH LTD | SOLAPUR | 1115028 | 15.04.2016 | 2016014650 | 1,554,089.00 | 3415280863 | 4600037642 | CIB |
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| UTILITY POWERTECH LTD | SOLAPUR | 1115028 | 09.04.2016 | 2016009892 | 63,681.00 | 3415257716 | 4600033306 | CIB |
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| V M CRANESERVICES | KHOPOLI | 1143452 | 16.04.2016 | 2016015162 | 250,000.00 | 1316004157 | 5500011218 | CIB |
| V MADANMOHAN REDDY | HYDERABAD | 1114279 | 02.04.2016 | 2016000247 | 26,730.00 | 3416000013 | | CIB |
| V MADANMOHAN REDDY | HYDERABAD | 1114279 | 02.04.2016 | 2016000248 | 954 | 3416000014 | | CIB |
| V S VENKATESH | MUMBAI | 1016551 | 02.04.2016 | 2016000250 | 25,110.00 | 3416000012 | | CIB |
| VAISHALI SRINIVAS MOHOLKAR | SOLAPUR | 1138551 | 06.04.2016 | 2016006229 | 4,320.00 | 3015023258 | 100006389 | CIB |
| VAISHALI SRINIVAS MOHOLKAR | SOLAPUR | 1138551 | 07.04.2016 | 2016007698 | 2,160.00 | 3015023333 | 100006662 | CIB |
| VAISHNAVI HIGHWAY SERVICES DEALER : INDIAN OIL CORPORATION LTD | SOLAPUR | 1083637 | 22.04.2016 | 2016019531 | 700,000.00 | 1316005902 | 5500011218 | CIB |
| VEMULA SAILAJA | SOLAPUR | 1139049 | 27.04.2016 | 2016023084 | 35,491.00 | 1316007796 | 1139049 | CIB |

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| VENTURE LIGHTING INDIA LTD | CHENNAI | 1038778 | 28.04.2016 | 2016023998 | | 192,780.00 | 3416007644 | 4200042725 | CIB |
| VINAYAK TRAVELS AGENCIES | SOLAPUR | 1130670 | 22.04.2016 | 2016019537 | | 35,165.00 | 1316005892 | 4600037207 | CIB |
| VIRA LIFTERS | MUMBAI | 1143665 | 16.04.2016 | 2016015165 | | 200,000.00 | 1316004157 | 5500011218 | CIB |
| WANAROTE BASAVRAJ VISHWANATH | SOLAPUR | 1113536 | 12.04.2016 | 2016012264 | | 36,044.00 | 1316002936 | 5500017021 | CIB |
| WOODLAND | SOLAPUR | 1081861 | 12.04.2016 | 3516001372 | 899643 | 122,040.00 | | | Cheque |
| YOURSELF-YOURSELF | DELHI | 1020770 | 01.04.2016 | 3516000007 | 356598 | 57,500.00 | | | Cheque |
| YOURSELF-YOURSELF | SOLAPUR | 1020770 | 12.04.2016 | 3516001398 | 899646 | 50,000.00 | | | Cheque |
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| YOURSELF-YOURSELF | solapur | 1020770 | 25.04.2016 | 5216000828 | 899681 | 250,000.00 | | | Cheque |
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| YOURSELF-YOURSELF | solapur | 1020770 | 06.04.2016 | 5216000194 | 899634 | 38,030.00 | | | Cheque |
| YOURSELF-YOURSELF | solapur | 1020770 | 27.04.2016 | 3516003180 | 899687 | 359,770.00 | | | Cheque |
| YUVRAJ MANNUSINGH RAJPUT | SOLAPUR | 1111585 | 13.04.2016 | 2016013441 | | 62,607.00 | 3415283476 | 5500017018 | CIB |
| ZUARI CEMENT LTD | HYDERABAD | 1027928 | 27.04.2016 | 3516003104 | 899686 | 407,000.00 | | | Cheque |