

NTPC Ltd.

Solapur STPP

Vendor Payments From 01.10.2016 To 31.10.2016

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
DNYANDEO SOPAN BHOSALE	SOLAPUR	1101919	20.10.2016	3516027166	627688	2,800.00	3416151709	NOTE DT 3.	8200181420	Cheque
A C R ENTERPRISES	GHAZIABAD	1044810	17.10.2016	2016173485		144,188.00	1316254820		5500023840	CIB
A C R ENTERPRISES	GHAZIABAD	1044810	14.10.2016	2016171754		125,639.00	1316251125		5500023840	CIB
A O Cash, BSNL, Solapur	Solapur	1061616	20.10.2016	3516027154	627681	8,207.00	3016012022	WLL SEP-20		Cheque
A O Cash, BSNL, Solapur	Solapur	1061616	20.10.2016	3516027156	627682	250,261.00	3416150141	8200181322	8200181322	Cheque
ABB LIMITED	VADODARA	1000076	26.10.2016	2016181832		2,069,738.00	1316261492		5500014982	CIB
ABB LIMITED	VADODARA	1000076	28.10.2016	2016184928		3,455,013.00	1316263041		5500013813	CIB
ABB LIMITED	VADODARA	1000076	27.10.2016	2016183505		696,766.00	1316262335		5500015859	CIB
ABB LIMITED	VADODARA	1000076	28.10.2016	2016184929		1,551,076.00	1316262788		5500015859	CIB
ABB LIMITED	VADODARA	1000076	26.10.2016	2016181833		860,976.00	1316261211		5500015803	CIB
ABB LIMITED	VADODARA	1000076	24.10.2016	2016179195		169,343.00	1316260466		5500020921	CIB
ABB LIMITED	VADODARA	1000076	27.10.2016	2016183416		1,393,532.00	1316262186		5500015859	CIB
ABDULAKADAR ABDULARAJAK MAKANDAR	SOLAPUR	1128461	06.10.2016	2016165409		40,443.00	1316234587		5500023882	CIB
ADARSH TOURS & TRAVELS	SOLAPUR	1127351	10.10.2016	2016167685		44,694.00	1316237386		5500023876	CIB
ADITYA BIRLA HEALTH SERVICES LTD	PUNE	1105273	06.10.2016	2016163888		49,093.00	3416121781		8200179101	CIB
ADITYA BIRLA HEALTH SERVICES LTD	PUNE	1105273	04.10.2016	2016161822		34,026.00	3416081842		8200175602	CIB
ADITYA BIRLA HEALTH SERVICES LTD	PUNE	1105273	12.10.2016	2016169321		139,939.00	3416121760		8200179097	CIB
ADITYA BIRLA HEALTH SERVICES LTD	PUNE	1105273	03.10.2016	2016160414		61,839.00	3416121789		8200179103	CIB
ADITYA BIRLA HEALTH SERVICES LTD	PUNE	1105273	03.10.2016	2016160415		63,163.00	3416121795		8200179106	CIB
AIRTEL ACCOUNT NO 7011563011	NEW DELHI	1125069	13.10.2016	3516026362	627666	1,038.00	3016011439	624719175		Cheque
AIWA WEIGH INSTRUMENTS (INDIA) PVT LTD	NAGPUR	1028598	24.10.2016	2016179702		20,430.00	3416151571		4500032994	CIB
AKHIL R DARDA & CO	NAGPUR	1101828	01.10.2016	2016159025		516,982.00	3416135406		8200180446	CIB
AKRUTI ENTERPRISES	SOLAPUR	1090004	15.10.2016	2016171937		35,574.00	1316253975		5500023851	CIB
ALSTOM BHARAT FORGE POWER PRIVATE LIMITED	NEW DELHI	1088864	18.10.2016	2016174868		124,500.00	1316226485		5500012927	CIB
ALSTOM BHARAT FORGE POWER PRIVATE LIMITED	NEW DELHI	1088864	15.10.2016	2016172374		1,123,323.00	1316253943		5500012927	CIB
ALSTOM BHARAT FORGE POWER PRIVATE LIMITED	NEW DELHI	1088864	05.10.2016	2016163469		22,962,224.00	1316228059		5500017198	CIB
ALSTOM BHARAT FORGE POWER PRIVATE LIMITED	NEW DELHI	1088864	15.10.2016	2016172375		4,493,294.00	1316253921		5500012927	CIB
ALSTOM BHARAT FORGE POWER PRIVATE LIMITED	NEW DELHI	1088864	24.10.2016	2016179200		48,211,413.00	1316259744		5500017198	CIB

ALSTOM BHARAT FORGE POWER PRIVATE LIMITED	NEW DELHI	1088864	14.10.2016	2016171104		128,532,201.00	1316252217		5500017198	CIB
ALSTOM BHARAT FORGE POWER PRIVATE LIMITED	NEW DELHI	1088864	01.10.2016	2016159024		498,000.00	1316226760		5500012927	CIB
ALSTOM BHARAT FORGE POWER PRIVATE LIMITED	NEW DELHI	1088864	24.10.2016	2016179935		4,228,284.00	1316260021		5500024223	CIB
AMBADAS RAJARAM BHOSALE	SOLAPUR	1101932	20.10.2016	3516027163	627687	5,200.00	3416151705	NOTE DT 3.	8200181419	Cheque
AMCO INTERNATIONAL	Kolkata	1077563	18.10.2016	2016174867		206,700.00	1316252195		4200037522	CIB
ARYA OFFSET PRINTERS	SOLAPUR	1079550	13.10.2016	2016170438		13,647.00	3016011470		100018371	CIB
ARYA OFFSET PRINTERS	SOLAPUR	1079550	26.10.2016	2016181943		4,789.00	3016012438		100019513	CIB
ARYA OFFSET PRINTERS	SOLAPUR	1079550	28.10.2016	2016184932		6,327.00	3416155374		8200181895	CIB
ARYA OFFSET PRINTERS	SOLAPUR	1079550	28.10.2016	2016184931		27,904.00	3416155376		8200181897	CIB
ARYA OFFSET PRINTERS	SOLAPUR	1079550	20.10.2016	2016176779		13,337.00	3016012026		100018427	CIB
ARYA OFFSET PRINTERS	SOLAPUR	1079550	04.10.2016	2016161817		9,149.00	3416124033		8200176788	CIB
ARYA OFFSET PRINTERS	SOLAPUR	1079550	13.10.2016	2016170437		11,580.00	3016011467		100018372	CIB
ASHISH ANIL KULKARNI	SOLAPUR	1141302	13.10.2016	2016170449		11,445.00	3016011441		100019015	CIB
ASHISH ANIL KULKARNI	SOLAPUR	1141302	13.10.2016	2016170450		4,930.00	3016011446		100019016	CIB
ASHOK HIRALAL CHAVAN PHATATEWADI	SOLAPUR	1146342	14.10.2016	2016171710		150,000.00	1316253567		5500011218	CIB
ASHOK HIRALAL CHAVAN PHATATEWADI	SOLAPUR	1146342	07.10.2016	2016166507		100,000.00	1316246275		5500011218	CIB
ASSOCIATED ROAD CARRIERS LTD	SOLAPUR	1148595	19.10.2016	2016175143		159,924.00	1316257458		5500023904	CIB
ASSOCIATED ROAD CARRIERS LTD	SOLAPUR	1148595	01.10.2016	2016159027		1,366,843.00	1316226408		5500023904	CIB
ASSTT COMMANDANT OFFICE A/C SSTPP SOLAPUR UNIT	SOLAPUR	1136514	17.10.2016	2016173491		5,170,841.00	3416148220		8200145095	CIB
	DOMLGUDA,,H									
ATLURI & CO	YDERABAD	1000578	13.10.2016	3516026350	627656	11,000.00	1316229956	SD RELEASE		Cheque
AUTORIDERS INTERNATIONAL LTD	PUNE	1146060	20.10.2016	2016176786		4,967.00	3416149312		8200181229	CIB
AUTORIDERS INTERNATIONAL LTD	PUNE	1146060	18.10.2016	2016174243		35,866.00	1316256584		5500022826	CIB
Ajay Ramchandra Jadhve	Solapur	1085461	14.10.2016	2016171756		38,477.00	3416142067		5500019964	CIB
BAHUJAN VIKAS SANSTHA	SOLAPUR	1112194	15.10.2016	2016171939		28,040.00	1316253945		5500023863	CIB
BAHUJAN VIKAS SANSTHA	SOLAPUR	1112194	27.10.2016	2016183419		13,068.00	1316262465		4600037461	CIB
BALAJI CONSTRUCTION	SOLAPUR	1131728	14.10.2016	2016171704		200,000.00	1316253567		5500011218	CIB
BALAJI CONSTRUCTION	SOLAPUR	1131728	07.10.2016	2016166497		300,000.00	1316246275		5500011218	CIB
BALAJI SAROVAR PREMIERE	SOLAPUR	1119467	06.10.2016	2016163889		21,710.00	3416112147		8200178256	CIB
BALAJI SAROVAR PREMIERE	SOLAPUR	1119467	19.10.2016	2016175141		35,102.00	3416150790		8200181359	CIB
BALVIKA STEEL CRAFTS	KOLKATA	1030544	20.10.2016	2016176778		21,468.00	3416143234		4200043018	CIB
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	10.10.2016	2016168471		5,552,388.00	1316247433		5500015814	CIB
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	10.10.2016	2016168472		7,494,774.00	1316247576		5500012894	CIB
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	10.10.2016	2016168473		1,203,920.00	1316248396		5500015814	CIB
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	10.10.2016	2016168474		6,670,339.00	1316248460		5500016694	CIB
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	28.10.2016	2016184933		11,849,291.00	1316260446		5500015814	CIB
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	10.10.2016	2016168531		1,430,163.00	1316247609		5500012894	CIB

BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	20.10.2016	2016176781		11,362,500.00	3415289320	5500015759	CIB
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	14.10.2016	2016171107		20,455,261.00	1316252129	5500016694	CIB
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	14.10.2016	2016171106		18,836,537.00	1316252120	5500015814	CIB
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	29.10.2016	2016185197		8,306,366.00	1316262973	5500015760	CIB
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	14.10.2016	2016171105		7,339,524.00	1316252114	5500012894	CIB
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	31.10.2016	2016185618		932,516.00	1316263726	5500015814	CIB
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	19.10.2016	2016175786		3,322,330.00	1316258351	5500015759	CIB
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	06.10.2016	2016165079		1,335,362.00	1316232718	5500015814	CIB
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	18.10.2016	2016174869		5,364,852.00	1316256597	5500015759	CIB
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	06.10.2016	2016165078		2,398,670.00	1316232869	5500015814	CIB
BHEL DELHI	NEW DELHI	1000873	06.10.2016	2016165100		3,003,687.00	1316229941	5500013964	CIB
BHOJU JAGNU RATHOD	SOLAPUR	1146073	14.10.2016	2016171709		175,000.00	1316253567	5500011218	CIB
BHOJU JAGNU RATHOD	SOLAPUR	1146073	07.10.2016	2016166506		125,000.00	1316246275	5500011218	CIB
BIOCLEAR SYSTEMS INDIA PVT LTD	SOLAPUR	1120424	10.10.2016	2016168682		4,455.00	1316249920	4600040144	CIB
BIPIN KUMAR YADAV	BHAGALPUR	1146063	07.10.2016	2016166505		150,000.00	1316246275	5500011218	CIB
BIPIN KUMAR YADAV	BHAGALPUR	1146063	14.10.2016	2016171708		125,000.00	1316253567	5500011218	CIB
BRIDGE & ROOF COMPANY INDIA LTD -Turnkey Projects									
Group	KOLKATA	1062195	06.10.2016	2016165102		275,000.00	1316234559	5500019326	CIB
BRIDGE & ROOF COMPANY INDIA LTD -Turnkey Projects									
Group	KOLKATA	1062195	06.10.2016	2016165101		125,000.00	1316234562	5500019326	CIB
BRIDGE & ROOF COMPANY INDIA LTD -Turnkey Projects									
Group	KOLKATA	1062195	07.10.2016	2016166007		1,996,947.00	1316245968	5500021122	CIB
BYGGING INDIA LTD	MUMBAI	1104766	14.10.2016	2016171701		1,650,000.00	1316253567	5500011218	CIB
BYGGING INDIA LTD	MUMBAI	1104766	07.10.2016	2016166494		2,500,000.00	1316246275	5500011218	CIB
C D NAIR ERECTORS	CUDDALORE	1145782	13.10.2016	3516026349	627655	169,330.00	1316230129	CDN/BMS/RA	Cheque
C D NAIR ERECTORS	CUDDALORE	1145782	06.10.2016	3516025352	627652	55,693.00	1316230084	CDN/BMS/RA	Cheque
C DOCTOR & COMPANY PVT LTD	KOLKATA	1026473	14.10.2016	2016171103		1,175,148.00	1316250710	5500019697	CIB
C DOCTOR & COMPANY PVT LTD	KOLKATA	1026473	29.10.2016	2016185250		297,288.00	1316263574	5500019697	CIB
C DOCTOR & COMPANY PVT LTD	KOLKATA	1026473	10.10.2016	2016168781		497,851.00	1316246735	5500019697	CIB
C DOCTOR & COMPANY PVT LTD	KOLKATA	1026473	10.10.2016	2016168780		598,607.00	1316246902	5500020970	CIB
C M R ELECTRICALS	AKKALKOT	1117168	24.10.2016	2016178985		18,666.00	3416150859	8200181360	CIB
C M R ELECTRICALS	AKKALKOT	1117168	04.10.2016	2016161939		5,010.00	1316222848	100018672	CIB
C M R ELECTRICALS	AKKALKOT	1117168	20.10.2016	2016176330		208,137.00	3416150045	5500023162	CIB
C&S ELECTRIC LTD	NEW DELHI	1001224	08.10.2016	2016166865		44,000.00	1316229977	4200038934	CIB
CHARANJIT TRAVELS	NEW DELHI	1006902	29.10.2016	2016185248		13,033.00	3416157956	8200182225	CIB
CHARANJIT TRAVELS	NEW DELHI	1006902	29.10.2016	2016185249		1,905.00	1316263699	8200181840	CIB
CHARANJIT TRAVELS	NEW DELHI	1012396	04.10.2016	2016161816		4,451.00	3416132774	8200180244	CIB
CHARANJIT TRAVELS	NEW DELHI	1012396	20.10.2016	2016176777		5,749.00	3416147244	8200181019	CIB
CHAVAN FURNITURE PVT LTD	SOLAPUR	1134959	18.10.2016	2016174871		74,840.00	3416145355	4600040218	CIB
CHAVAN MANOHAR BABOO	SOLAPUR	1147440	14.10.2016	2016171711		100,000.00	1316253567	5500011218	CIB
CHAVAN MANOHAR BABOO	SOLAPUR	1147440	07.10.2016	2016166509		150,000.00	1316246275	5500011218	CIB

CHEMBOND SOLENIS WATER TECHNOLOGIES LIMITED	MUMBAI	1001103	19.10.2016	3516027019	627678	16,164.00	1316256998	1774	Cheque
CHHAGAN BHAGAWAT GAVALI	SOLAPUR	1102992	20.10.2016	3516027161	627685	12,000.00	3416151700	NOTE DT 3.	8200181402 Cheque
CHIEF CONSERVATOR OF FORESTS & DEPUTY DIRECTOR GENERAL ,SOCIAL	PUNE	1114176	21.10.2016	2016177255		9,132,600.00	5216010204		5500024666 CIB
CITADEL ECO BUILD PVT LTD	PUNE	1141363	29.10.2016	2016185101		126,000.00	1316263265		5500011218 CIB
CITADEL ECO BUILD PVT LTD	PUNE	1141363	06.10.2016	2016165412		120,000.00	1316235757		5500011218 CIB
CITADEL ECO BUILD PVT LTD	PUNE	1141363	29.10.2016	2016185100		50,000.00	1316263230		5500011218 CIB
COOLING PEOPLE'S	SOLAPUR	1102141	13.10.2016	2016170441		4,508.00	3016011461		100018429 CIB
COOLING PEOPLE'S	SOLAPUR	1102141	13.10.2016	2016170442		7,154.00	3016011462		100018480 CIB
COOLING PEOPLE'S	SOLAPUR	1102141	06.10.2016	2016163886		77,330.00	1316230527		5500021758 CIB
COTS & COTS	NEW DELHI	1001256	13.10.2016	3516026351	627657	34,000.00	1316235852	1000147455	Cheque
COTS & COTS	NEW DELHI	1001256	13.10.2016	3516026356	627661	26,000.00	1316237069	1000148525	Cheque
Central Institute of Mining & Fuel Research	DHANBAD	1001049	24.10.2016	2016178982		244,376.00	5216010260		8200181649 CIB
Complete Dewatering Systems Pvt Ltd	NEW DELHI	1073850	05.10.2016	2016163468		2,005,859.00	1316230441		5500022824 CIB
DARLING PUMPS PVT.LTD.	INDUSTRIAL SECTOR,INDOR E	1035864	10.10.2016	2016168679		30,000.00	1316250062		4200042818 CIB
DAS OFFSHORE ENGINEERING PRIVATE LTD	NAVI MUMBAI	1091392	15.10.2016	2016172376		33,508.00	1316254115		5500009590 CIB
DAS OFFSHORE ENGINEERING PRIVATE LTD	NAVI MUMBAI	1091392	26.10.2016	2016181836		1,858,418.00	1316261191		5500009861 CIB
DAYANAND CHANNAYYA SWAMI	SOLAPUR	1146051	07.10.2016	2016166522		200,000.00	1316246275		5500011218 CIB
DAYANAND CHANNAYYA SWAMI	SOLAPUR	1146051	14.10.2016	2016171730		150,000.00	1316253567		5500011218 CIB
DHONDIRAM LAXMAN BHOSALE	SOLAPUR	1101950	20.10.2016	3516027167	627689	5,200.00	3416151710	NOTE DT 3.	8200181422 Cheque
DHOOT INFOTECH	SOLAPUR	1092702	08.10.2016	2016166869		15,622.00	1316245991		4600033232 CIB
DINESH N PISKA	SOLAPUR	1143145	13.10.2016	2016170451		9,811.00	3016011476		100018249 CIB
DINESH N PISKA	SOLAPUR	1143145	13.10.2016	2016170452		9,242.00	3016011455		100018991 CIB
DINESH N PISKA	SOLAPUR	1143145	13.10.2016	2016170453		5,049.00	3016011456		100018451 CIB
DINESH N PISKA	SOLAPUR	1143145	26.10.2016	2016181946		19,077.00	3016012435		100020333 CIB
DINESH N PISKA	SOLAPUR	1143145	13.10.2016	2016170454		6,306.00	3016011429		100019353 CIB
DINESH N PISKA	SOLAPUR	1143145	20.10.2016	2016176785		6,633.00	3016012025		100019463 CIB
DIST.SUPTD. OF AGRICULTURE OFFICER COLLECTOR OFFICE COMPOUND	SOLAPUR	1112927	26.10.2016	3516027954	627696	6,368.00	3016012436	SOLAPUR/VA	Cheque
DIVYA VIKAS SANSTHA	Solapur	1082940	27.10.2016	2016183486		484,619.00	1316262792		5500023343 CIB
ECOMAN ENVIRO SOLUTIONS PVT LTD	PUNE	1106289	15.10.2016	2016171938		16,273.00	1316252137		8200174615 CIB
EKNATH SUBHANA BANDAGAR	SOLAPUR	1113537	18.10.2016	2016174217		44,386.00	1316256494		5500023875 CIB
EMCO Limited	THANE	1009332	24.10.2016	2016179408		816,766.00	1316259893		5500021305 CIB
EMCO Limited	THANE	1009332	24.10.2016	2016179407		50,000.00	1316259847		5500016947 CIB
EMCO Limited	THANE	1009332	20.10.2016	2016176944		11,724,987.00	1316258749		20161020 CIB
EMCO Limited	THANE	1009332	14.10.2016	2016171240		38,886,750.00	1316250200		5500014585 CIB

EMCO Limited	THANE	1009332	10.10.2016	2016168678		10,095,000.00	1316246296	5500014576	CIB
EMCO Limited	THANE	1009332	10.10.2016	2016168677		7,500,000.00	1316247235	5500014576	CIB
EMCO Limited	THANE	1009332	10.10.2016	2016168676		11,724,987.00	1316250064	5500014576	CIB
EMCO Limited	THANE	1009332	24.10.2016	2016179409		6,495.00	3416153785	5500018116	CIB
EMCO Limited	THANE	1009332	24.10.2016	2016179410		30,285,000.00	1316259834	5500014576	CIB
EMCO Limited	THANE	1009332	07.10.2016	2016166554		22,785,000.00	1316247235	5500014576	CIB
EMCO Limited	THANE	1009332	19.10.2016	2016175785		10,095,000.00	1316258353	5500014576	CIB
EMCO Limited	THANE	1009332	19.10.2016	2016175784		3,101,542.00	3416151613	5500015672	CIB
ENEXIO POWER COOLING SOLUTIONS INDIA PVT. LTD	CHENNAI	1066721	21.10.2016	2016178280		6,005,796.00	1316259278	5500012836	CIB
ENEXIO POWER COOLING SOLUTIONS INDIA PVT. LTD	CHENNAI	1066721	14.10.2016	2016171828		6,553,034.00	1316252352	5500021210	CIB
ENEXIO POWER COOLING SOLUTIONS INDIA PVT. LTD	CHENNAI	1066721	04.10.2016	2016161643		6,958,253.00	1316230020	5500012836	CIB
ESCORTS CONSTRUCTION EQUIPMENT LTD.	FARIDABAD	1008702	24.10.2016	3516027627	627694	28,000.00	1316258541	1000149065	Cheque
EXECUTIVE CAR RENTAL SERVICES	PUNE	1131710	28.10.2016	2016184934		6,468.00	3416153204	8200181655	CIB
EXECUTIVE CAR RENTAL SERVICES	PUNE	1131710	24.10.2016	2016179708		26,201.00	1316259448	5500022825	CIB
Ekata Vikas Sanstha	SOLAPUR	1067876	21.10.2016	2016178265		3,430.00	1316259472	100020148	CIB
Employee Welfare Association	SOLAPUR	1086179	03.10.2016	2016160411		60,000.00	3416129742	8200179872	CIB
Employee Welfare Association	SOLAPUR	1086179	03.10.2016	2016160412		117,000.00	3416121165	8200179026	CIB
Employee Welfare Association	SOLAPUR	1086179	03.10.2016	2016160413		75,040.00	3416121142	8200178608	CIB
Employee Welfare Association	SOLAPUR	1086179	20.10.2016	2016176780		34,135.00	3416152059	8200181477	CIB
Executive Engineer P W Division,solapur	Solapur	1084085	15.10.2016	5216010005	627671	4,163,211.00	5216009897	DEPOSIT WO	8200177747 Cheque
FA & CAO/DLW/Varanasi	Varanasi	1076659	27.10.2016	2016183347		79,213,680.00	1316262350	5500023777	CIB
FA & CAO/DLW/Varanasi	Varanasi	1076659	31.10.2016	2016185629		40,928.00	1316271430	5500023822	CIB
FIZZA AN ASSOCIATION OF ART CULTURE & SOCIAL WELFARE	New Delhi	1071732	13.10.2016	3516026360	627664	143,587.00	3416146339	DT 26.9.16	8200181070 Cheque
FLOWMORE LTD	GURGAON	1042000	18.10.2016	2016174864		147,572.00	1316256930	4200039723	CIB
G R MARKETING	PUNE	1116252	08.10.2016	2016166871		692,746.00	3416139050	4600040281	CIB
G S CONSTRUCTION CO	KANPUR	1131954	14.10.2016	2016171729		300,000.00	1316253567	5500011218	CIB
G S CONSTRUCTION CO	KANPUR	1131954	07.10.2016	2016166520		150,000.00	1316246275	5500011218	CIB
G TOURS TRAVELS & ROADLINES	SOLAPUR	1127353	10.10.2016	2016168100		48,979.00	1316248527	5500023884	CIB
G V KRISHNA RAO	HYDERABAD	1148953	14.10.2016	2016171760		56,700.00	3416136476	8200180499	CIB
GANGA MECHANICAL WORKS (P).LTD.	Ghaziabad	1007190	27.10.2016	2016183346		94,387.00	1316262223	5500023458	CIB
GANGA MECHANICAL WORKS (P).LTD.	Ghaziabad	1007190	25.10.2016	2016181165		79,280.00	1316260922	5500023457	CIB
GANGA MECHANICAL WORKS (P).LTD.	Ghaziabad	1007190	07.10.2016	2016166006		156,826.00	1316235418	5500023457	CIB
GANGA MECHANICAL WORKS (P).LTD.	Ghaziabad	1007190	05.10.2016	2016163491		291,181.00	1316230551	5500023458	CIB
GANGABAI BHAGWAT CHORMULE	SOLAPUR	1103738	15.10.2016	2016172377		48,421.00	1316254577	5500023886	CIB
GAPATE POPAT BHIMRAO	SOLAPUR	1103032	20.10.2016	3516027162	627686	12,000.00	3416151703	NOTE DT 3.	8200181403 Cheque
GE INDIA INDUSTRIAL PVT LTD	GURGAON	1012717	31.10.2016	2016185617		745,919.00	1316263291	5500015766	CIB
GIRISH CHANDRA MISRA	HARIDWAR	1152103	06.10.2016	3516025343	627648	33,750.00	3416133640	NOTE DT 1.	8200180270 Cheque

GIRISH RAJGOPAL HARKUT	SOLAPUR	1151251	13.10.2016	3516026346	627653	9,000.00	3016008975	16-Jul	Cheque
GREEN DIMENSION	LATUR	1145103	08.10.2016	2016166874		290,050.00	3416142637		4600040180 CIB
GREEN MEK LANDSCAPES AND IRRIGATION	PUNE	1123471	10.10.2016	2016168099		119,981.00	3416143978		4600035455 CIB
GULMOHAR INDUSTRIAL SERVICES	PUNE	1145381	17.10.2016	2016173524		59,978.00	1316254906		4600038999 CIB
GULMOHAR INDUSTRIAL SERVICES	PUNE	1145381	04.10.2016	2016161825		67,274.00	1316226308		4600038999 CIB
Godrej & Boyce Mfg Co Ltd	Pune	1072232	06.10.2016	2016165406		37,581.00	1316231025		4200038707 CIB
Godrej & Boyce Mfg Co Ltd	Pune	1072232	18.10.2016	2016174866		535,309.00	1316257051		4600040247 CIB
Godrej & Boyce Mfg Co Ltd	Pune	1072232	19.10.2016	2016175137		2,326,675.00	1316258046		4600039881 CIB
HALONIX TECHNOLOGIES PVT LTD	NOIDA	1117537	04.10.2016	2016161823		125,701.00	3416128982		4600039507 CIB
HALONIX TECHNOLOGIES PVT LTD	NOIDA	1117537	24.10.2016	2016179706		31,983.00	3416152226		4200042960 CIB
HARSHADA TOURS AND TRAVELS	SOLAPUR	1108917	07.10.2016	2016166601		34,896.00	1316246184		5500023852 CIB
HDFC LTD	SOLAPUR	1117596	10.10.2016	2016168681		71,225.00	1316230713		5016006658 CIB
	DAHISAR(W)M								
HP INDUSTRIAL MKTG & CONSULTING	UMBAL	1044171	13.10.2016	3516026357	627662	26,000.00	1316237082	1000148526	Cheque
ICWCS LTD	MUMBAI	1010937	20.10.2016	2016176776		35,566.00	3416152137		8200181490 CIB
ICWCS LTD	MUMBAI	1010937	28.10.2016	2016184930		438,193.00	3416155993		8200181990 CIB
ICWCS LTD	MUMBAI	1010937	08.10.2016	2016166866		597,400.00	1316234749		4600032684 CIB
ICWCS LTD	MUMBAI	1010937	08.10.2016	2016166867		88,689.00	3416142406		8200180801 CIB
ICWCS LTD	MUMBAI	1010937	19.10.2016	2016175136		501,217.00	3416150794		8200181361 CIB
ICWCS LTD	MUMBAI	1010937	24.10.2016	2016179701		60,525.00	3416153486		8200181693 CIB
ICWCS LTD	MUMBAI	1010937	19.10.2016	2016175135		58,641.00	3416145484		8200181016 CIB
ICWCS LTD	MUMBAI	1010937	12.10.2016	2016169316		10,905.00	3416146341		8200181072 CIB
ICWCS LTD	MUMBAI	1010937	12.10.2016	2016169317		4,308.00	3416145264		8200175513 CIB
ICWCS LTD	MUMBAI	1010937	04.10.2016	2016161815		31,920.00	3416122533		8200179170 CIB
ICWCS LTD	MUMBAI	1010937	18.10.2016	2016174242		645,564.00	3416139796		4600038590 CIB
ICWCS LTD	MUMBAI	1010937	18.10.2016	2016174241		325,200.00	1316256152		4600040289 CIB
ION EXCHANGE INDIA LTD	NAVI MUMBAI	1021777	08.10.2016	2016166868		400,575.00	1316234685		5500024244 CIB
ION EXCHANGE INDIA LTD	NAVI MUMBAI	1021777	06.10.2016	2016165402		1,345,900.00	1316235546		5500013829 CIB
ION EXCHANGE INDIA LTD	NAVI MUMBAI	1021777	14.10.2016	2016171827		362,647.00	1316251916		5500024563 CIB
ION EXCHANGE INDIA LTD	NAVI MUMBAI	1021777	21.10.2016	2016178285		914,790.00	3416152286		5500024563 CIB
ION EXCHANGE INDIA LTD	NAVI MUMBAI	1021777	21.10.2016	2016178284		216,847.00	1316259311		5500024244 CIB
ISC PROJECTS PVT LTD	PUNE	1136764	14.10.2016	2016171830		4,141,725.00	1316253804		5500022586 CIB
IVRCL LTD	PUNE	1069295	17.10.2016	2016173711		11,791,639.00	1316256502		5500009929 CIB
IVRCL LTD	PUNE	1069295	17.10.2016	2016173712		2,120,637.00	1316256563		5500009929 CIB
IVRCL LTD	PUNE	1069295	06.10.2016	2016165403			33 1316235757		5500011218 CIB
IVRCL LTD	PUNE	1069295	06.10.2016	2016165404		3,654,347.00	1316234717		5500011983 CIB

IVRCL LTD	PUNE	1069295	06.10.2016	2016165405		70	1316234497		5500011218	CIB
IVRCL LTD	PUNE	1069295	07.10.2016	2016166493		700	1316246275		5500011218	CIB
IVRCL LTD	PUNE	1069295	29.10.2016	2016185186		911	1316263247		5500011218	CIB
IVRCL LTD	PUNE	1069295	29.10.2016	2016185185		156	1316263230		5500011218	CIB
IVRCL LTD	PUNE	1069295	29.10.2016	2016185184		172	1316263265		5500011218	CIB
IVRCL LTD	PUNE	1069295	14.10.2016	2016171699		2,199,100.00	1316253567		5500011218	CIB
IVRCL LTD	PUNE	1069295	24.10.2016	2016179199		1,335,184.00	1316259992		5500011218	CIB
IVRCL LTD	PUNE	1069295	20.10.2016	2016176945		3,443,655.00	1316259111		5500009929	CIB
IVRCL LTD	PUNE	1069295	26.10.2016	2016181835		3,196,118.00	1316261529		5500011983	CIB
IVRCL LTD	PUNE	1069295	24.10.2016	2016179411		7,355,935.00	1316260461		5500012839	CIB
JAGNNATH TOURS & TAVELS	SOLAPUR	1109437	14.10.2016	2016171757		32,670.00	1316253880		5500023871	CIB
JAGNNATH TOURS & TAVELS	SOLAPUR	1109437	17.10.2016	2016173486		30,804.00	1316254158		5500023871	CIB
JANABAI SHAHURAO GAIKWAD	SOLAPUR	1142140	14.10.2016	2016171759		30,424.00	1316250636		5500021673	CIB
JIJABAI DATTATRAY BHOSALE	SOLAPUR	1101937	20.10.2016	3516027169	627690	2,800.00	3416151714	NOTE DT 3.	8200181423	Cheque
K2 INFOSYS	KORBA	1031137	12.10.2016	2016169320		38,000.00	1316237121		40057920	CIB
KACHARE MOHAN BHIMA	SOLAPUR	1115761	07.10.2016	2016166607		40,322.00	1316234654		5500023880	CIB
KADE AUTOMOBILES	SOLAPUR	1136300	22.10.2016	3516027444	627691	100,543.00	3416152083	HR:ES:CISF	4600040995	Cheque
KALAVATHI BHAGWAT CHORMULE	SOLAPUR	1127354	24.10.2016	2016179707		33,638.00	1316259381		5500023853	CIB
KALBURGI CEMENT PVT LTD	PUNE	1132702	19.10.2016	2016175788		449,739.00	3416148639		4200043072	CIB
KALBURGI CEMENT PVT LTD	PUNE	1132702	21.10.2016	2016177256		1,028,477.00	3416152832		4200043072	CIB
KANSAI NEROLAC PAINTS LIMITED	MUMBAI	1035396	14.10.2016	2016171698		225,000.00	1316253567		5500011218	CIB
KANSAI NEROLAC PAINTS LIMITED	MUMBAI	1035396	07.10.2016	2016166492		475,000.00	1316246275		5500011218	CIB
KARIM & SONS	SOLAPUR	1104309	04.10.2016	2016161937		57,300.00	3416124345		4200043349	CIB
KARIM & SONS	SOLAPUR	1104309	04.10.2016	2016161936		74,022.00	3416127387		4200043349	CIB
KARIM & SONS	SOLAPUR	1104309	24.10.2016	2016178983		59,810.00	3416152575		4200043349	CIB
KEC INTERNATIONAL LTD	MUMBAI	1054541	27.10.2016	2016183417		2,171,749.00	1316261957		5500014356	CIB
KIRAN R CHULKI	SOLAPUR	1133911	20.10.2016	3516027158	627684	9,000.00	3016012030	Sep-16		Cheque
KMV PROJECTS LTD	HYDERABAD	1104894	06.10.2016	2016165104		95,000.00	1316234606		5500013007	CIB
KRISHNANAND KASHINATH KOKARE	SOLAPUR	1137161	06.10.2016	2016165411		40,152.00	1316234713		5500023865	CIB
KUCKREJA AND COMPANY	SOLAPUR	1105015	18.10.2016	3516026982	627675	67,530.00	3416150098	7894A	4600041631	Cheque
LARSEN & TOUBRO LTD	CHENNAI	1003184	10.10.2016	2016168779		880,849.00	1316248528		5500021755	CIB
LAXMI AGENCIES	HOTGI ROAD, SOLAPUR	1130308	24.10.2016	2016179936		64,384.00	3416152763		4600041670	CIB
LAXMI AGENCIES	HOTGI ROAD, SOLAPUR	1130308	17.10.2016	2016173522		333,451.00	3416150111		4600041670	CIB
LAXMIKANT RAMCHANDRA KULKARNI	SOLAPUR	1122682	12.10.2016	2016169323		30,552.00	1316249956		5500023874	CIB
M K TOURS & TRAVELS	SOLAPUR	1135903	08.10.2016	2016166873		190,099.00	3416143662		4600033530	CIB
M/s Commissioner of Police	Bhubaneswar	3000000	13.10.2016	3516026363	627667	50	3016011430	HR		Cheque
M/s Commissioner of Police	Pune	3000000	15.10.2016	3516026594	627669	100	3016011431	HR		Cheque
MADHU SHRIKISHAN MOHTA	MUMBAI	1117966	03.10.2016	2016160416		118,800.00	3416136083		8200167391	CIB

MAHARASHTRA BUILDING & OTHER CONSTRUCTION									
WORKER WELFARE BOARD,	MUMBAI	1123613	24.10.2016	3516027624	627693	17,767,545.00	1316135747	1316130244	Cheque
MAHARASHTRA CONTRACTOR & SUPPLIERS	SOLAPUR	1112999	21.10.2016	2016178267		36,807.00	1316259375	5500024061	CIB
MAHARASHTRA CONTRACTOR & SUPPLIERS	SOLAPUR	1112999	24.10.2016	2016178984		133,493.00	1316259748	5500024101	CIB
MANOJ ENGINEERING WORKS	CHANDRAPUR	1131953	07.10.2016	2016166519		100,000.00	1316246275	5500011218	CIB
MRS. SHAMEEM SULTANA	HYDERABAD	1136560	06.10.2016	2016163891		18,837.00	3416141667		CIB
MSEDCL	PUNE	1119347	19.10.2016	3516027017	627677	11,710.00	3416152003	HR:ES	8200181465 Cheque
MURLIDHAR MARUTI AGENCY	SOLAPUR	1086604	04.10.2016	2016161820		722,423.00	1316228532	4200041264	CIB
Mehul Construction Company Pvt Ltd	Solapur	1083845	07.10.2016	2016166555		4,017,682.00	1316246482	5500022552	CIB
Msedcl, (solapur-rural Division)	Solapur	1073624	15.10.2016	2016172373		7,933,200.00	3416149522	8200181227	CIB
NASIRUDEEN HUDED	BIJAPUR	1125086	26.10.2016	2016181945		1,426.00	3016012439	100019512	CIB
NASIRUDEEN HUDED	BIJAPUR	1125086	26.10.2016	2016181944		855	3016012442	100020386	CIB
NASIRUDEEN HUDED	BIJAPUR	1125086	13.10.2016	2016170445		12,712.00	3016011457	100018426	CIB
NATIONAL ELECTRONICS	SOLAPUR	1102114	01.10.2016	2016159026		528,018.00	1316226754	4600040425	CIB
NATIONAL ELECTRONICS	SOLAPUR	1102114	06.10.2016	2016163885		29,000.00	1316228153	1102114	CIB
NAVBHARAT VIKAS SANSTHA	SOLAPUR	1093406	20.10.2016	2016176328		60,712.00	1316257242	4600040092	CIB
NEW ASIAN ELECTRONICS	SOLAPUR	1146431	12.10.2016	2016169324		135,375.00	3416129003	4600040487	CIB
NEW GURUKRUPA STONE CRUSHER INDUSTR	SOLAPUR	1131705	14.10.2016	2016171703		550,000.00	1316253567	5500011218	CIB
NEW GURUKRUPA STONE CRUSHER INDUSTR	SOLAPUR	1131705	07.10.2016	2016166496		1,500,000.00	1316246275	5500011218	CIB
NEW SAI ENGINEERS SIKANDAR HUSEN NADAF	SOLAPUR	1130072	14.10.2016	2016171702		1,250,000.00	1316253567	5500011218	CIB
NEW SAI ENGINEERS SIKANDAR HUSEN NADAF	SOLAPUR	1130072	07.10.2016	2016166495		500,000.00	1316246275	5500011218	CIB
NEXUS COMPUTERS PVT LTD	MUMBAI	1147153	04.10.2016	2016161644		387,450.00	1316230040	4600039725	CIB
NEXUS COMPUTERS PVT LTD	MUMBAI	1147153	28.10.2016	2016184935		1,265,670.00	1316263027	4600040484	CIB
OMKAR FOOD & BEVERAGES	SOLAPUR	1136226	13.10.2016	3516026354	627659	24,624.00	1316248975	1196	Cheque
OMTEJ TOURS AND TRAVELS	SOLAPUR	1118463	17.10.2016	2016173520		55,332.00	1316254783	5500023866	CIB
ONKAR SUPPLIERS	SOLAPUR	1143957	06.10.2016	2016163892		239,999.00	1316231024	4200043748	CIB
PATEL TRAVELS	SOLAPUR	1101924	10.10.2016	2016168096		94,720.00	3416144136	5500017418	CIB
PERENNIAL TECHNOLOGIES PVT LTD	PUNE	1135566	17.10.2016	2016173523		1,325,551.00	1316255230	5500022838	CIB
PEST CONTROL INDIA PVT LTD	PUNE	1128513	15.10.2016	3516026597	627670	19,939.00	1316230647	HR:ES	Cheque
POURNIMA ALLUMINIUM AND GLASS HOUSE	SOLAPUR	1087878	13.10.2016	3516026361	627665	199,207.00	1316250552	RAB 3	Cheque
PRABHAKAR AMBADAS SHINDE	SOLAPUR	1147088	17.10.2016	2016173525		35,388.00	1316254850	4600041178	CIB
PRADHAN CHARITABLE TRUST	SOLAPUR	1133507	13.10.2016	2016170446		9,800.00	3016011447	100019130	CIB
PRADHAN CHARITABLE TRUST	SOLAPUR	1133507	10.10.2016	2016168102		76,169.00	1316248908	4600036011	CIB
PROPRIETOR, VISHVAS SECURITY SERVICES	NAVI MUMBAI	1093150	24.10.2016	2016179703		574,468.00	3416148249	4600030423	CIB
PUJA CHEMICALS	SURAT	1004497	18.10.2016	2016174863		112,200.00	3416145293	4200043791	CIB
RAIN BOW TOURS & TRAVELS	SOLAPUR	1128366	06.10.2016	2016165408		55,784.00	3416139691	5500017732	CIB
RAIN BOW TOURS & TRAVELS	SOLAPUR	1128366	06.10.2016	2016163890		44,456.00	3416139696	5500017732	CIB
RAIN BOW TOURS & TRAVELS	SOLAPUR	1128366	10.10.2016	2016168101		45,465.00	1316248553	5500021326	CIB
RAIN BOW TOURS & TRAVELS	SOLAPUR	1128366	17.10.2016	2016173521		81,675.00	3416142059	4600033268	CIB

RAJPUT CHARANSING M	SOLAPUR	1113526	15.10.2016	2016172380		29,179.00	1316254147	5500023873	CIB	
RAJU SHAHURAV GAIKWAD	SOLAPUR	1122784	10.10.2016	2016167684		25,009.00	3416142111	5500016539	CIB	
RAJU SHAHURAV GAIKWAD	SOLAPUR	1122784	07.10.2016	2016166608		42,510.00	1316234612	5500023885	CIB	
RAMCHANDRA SHIVRAM RAUT	SATARA	1132028	07.10.2016	2016166500		300,000.00	1316246275	5500011218	CIB	
RAMCHANDRA SHIVRAM RAUT	SATARA	1132028	14.10.2016	2016171706		250,000.00	1316253567	5500011218	CIB	
RATHISON	SOLAUR	1083539	04.10.2016	2016161819		29,000.00	1316228178	1083539	CIB	
RATHISON	SOLAUR	1083539	04.10.2016	2016161818		51,000.00	1316220439	1083539	CIB	
REGAL ENGINEERING WORKS	GUNA	1144953	07.10.2016	2016166521		150,000.00	1316246275	5500011218	CIB	
REGAL ENGINEERING WORKS	GUNA	1144953	21.10.2016	2016178270		350,000.00	1316253567	5500011218	CIB	
REGENT CONSTRUCTIONS AND INFRASTRUCTURE CO.	PUNE	1143666	07.10.2016	2016166504		150,000.00	1316246275	5500011218	CIB	
Reprographics India	Mumbai	1084920	14.10.2016	2016171755		31,362.00	1316250808	4600036652	CIB	
Ruby World Travels	Solapur	1063458	26.10.2016	2016181834		94,838.00	3416152622	8200181571	CIB	
Ruby World Travels	Solapur	1063458	18.10.2016	2016174865		114,222.00	3416139806	8200180667	CIB	
S K COMPUTERS AND PRINTERS PVT LTD	SOLAPUR	1088591	04.10.2016	2016161821		32,567.00	3416127819	8200179735	CIB	
S K COMPUTERS AND PRINTERS PVT LTD	SOLAPUR	1088591	13.10.2016	2016170439		11,025.00	3016011463	100018269	CIB	
S K COMPUTERS AND PRINTERS PVT LTD	SOLAPUR	1088591	13.10.2016	2016170440		9,878.00	3016011465	100018268	CIB	
S.P. ENTERPRISES	MUMBAI	1131955	14.10.2016	2016171705		250,000.00	1316253567	5500011218	CIB	
S.P. ENTERPRISES	MUMBAI	1131955	07.10.2016	2016166498		500,000.00	1316246275	5500011218	CIB	
S.V.Network Technologies India PVT LTD	Hyderabad	1025896	27.10.2016	3516028088	627697	216,310.00	3416155648	SVNT/16-17	4600040133	Cheque
SACHIN PRAVIN MANDAP CONTRACTOR	SOLAPUR	1139244	20.10.2016	2016176784		33,458.00	3416149114	8200181216	CIB	
SACHIN PRAVIN MANDAP CONTRACTOR	SOLAPUR	1139244	04.10.2016	2016161824		133,602.00	3416130506	8200179438	CIB	
SACHIN PRAVIN MANDAP CONTRACTOR	SOLAPUR	1139244	24.10.2016	2016179709		36,138.00	3416152785	8200181582	CIB	
SACHIN PRAVIN MANDAP CONTRACTOR	SOLAPUR	1139244	13.10.2016	2016170448		11,356.00	3016011475	100016015	CIB	
SAINATH GRANITES & MARBLES	PUNE	1144275	29.10.2016	2016185102		290,000.00	1316263230	5500011218	CIB	
SANJAY RATHOD	SOLAPUR	1112178	15.10.2016	2016172379		25,496.00	1316254063	5500022572	CIB	
SANJAY RATHOD	SOLAPUR	1112178	17.10.2016	2016173519		26,637.00	1316254707	5500022572	CIB	
SANJAY RATHOD	SOLAPUR	1112178	10.10.2016	2016168098		30,666.00	1316248823	5500022572	CIB	
SATISH ENTERPRISES	PUNE	1132163	07.10.2016	2016166502		400,000.00	1316246275	5500011218	CIB	
SAYABANNA KUSANNA MALI	SOLAPUR	1104660	08.10.2016	2016166870		34,384.00	1316246229	5500023834	CIB	
SAYABANNA KUSANNA MALI	SOLAPUR	1104660	10.10.2016	2016168097		32,714.00	1316248658	5500023834	CIB	
SCHNEIDER ELECTRIC INFRASTRUCTURE LTD	NOIDA	1100048	06.10.2016	2016165080		3,773,400.00	1316234362	5500013193	CIB	
SCHNEIDER ELECTRIC INFRASTRUCTURE LTD	NOIDA	1100048	24.10.2016	2016179704		424,080.00	1316260449	5500013193	CIB	
SCHNEIDER ELECTRIC INFRASTRUCTURE LTD	NOIDA	1100048	14.10.2016	2016171829		1,472,800.00	1316252068	5500013193	CIB	
SHALIMAR PAINTS LTD	MUMBAI	1130053	07.10.2016	2016166518		700,000.00	1316246275	5500011218	CIB	
SHALIMAR PAINTS LTD	MUMBAI	1130053	14.10.2016	2016171728		300,000.00	1316253567	5500011218	CIB	
SHARAD HANUMANT BHOITE	SATARA	1143651	07.10.2016	2016166503		250,000.00	1316246275	5500011218	CIB	
SHASHIKANT KASHIRAM SHINGADE	SOLAPUR	1142731	13.10.2016	3516026352	627658	26,904.00	3416143260	PO NO 4600	4600041283	Cheque
SHATRUGHNA PRASAD SINGH	MUJAFFARPUR	1141439	15.10.2016	3516026598	627672	200,000.00	1316253567	ADHOC RAB4		Cheque

SHATRUGHNA PRASAD SINGH	MUJAFFARPUR	1141439	13.10.2016	3516026348	627654	100,000.00	1316246275	ADHOC RAB4	Cheque
SHIVRATNA LABOUR CONTRACTOR	SOLAPUR	1133552	07.10.2016	2016166609		64,953.00	3416140811		4600036310 CIB
SHIVRATNA LABOUR CONTRACTOR	SOLAPUR	1133552	31.10.2016	2016185631		29,421.00	3416155829		4600036310 CIB
SHREE DIESEL SERVICES	Pune	1065433	06.10.2016	2016165103		75,000.00	1316229980		4200036961 CIB
SHREE PANDURANG TRAVELS	SOLAPUR	1107368	15.10.2016	2016172378		107,451.00	3416146461		5500018708 CIB
SHREE PANDURANG TRAVELS	SOLAPUR	1107368	20.10.2016	2016176782		42,818.00	3416147011		8200181097 CIB
SHREE SAI BHANDAR	SOLAPUR	1130884	19.10.2016	2016175142		103,993.00	3416148731		4600036606 CIB
SHREE SAMARTH ENTERPRISES	SOLAPUR	1095624	19.10.2016	2016175138		90,361.00	1316257614		5500018429 CIB
SHREYA AGRO AGENCIES	SOLAPUR	1126060	08.10.2016	2016166872		97,544.00	3416132684		5500024298 CIB
SHRI SHRI EVENTS	SOLAPUR	1151378	06.10.2016	3516025349	627651	6,841.00	3416127835	FAREWELL F	8200179379 Cheque
SIRSAI INDUSTRIES	SOLAPUR	1147435	07.10.2016	2016166508		3,498,000.00	1316246275		5500011218 CIB
SKYLINE ENTERPRISES	PUNE	1143647	06.10.2016	2016165413		549,900.00	1316235757		5500011218 CIB
SODEXO SVC INDIA PVT LTD	MUMBAI	1063049	03.10.2016	2016160407		545,877.00	3416128476		8200179797 CIB
SODEXO SVC INDIA PVT LTD	MUMBAI	1063049	24.10.2016	2016179198		539,009.00	3416154244		8200181650 CIB
SRI SAI ALUMINIUM	SOLAPUR	1150818	06.10.2016	3516025348	627650	26,532.00	3416125131	NTPC/SOL/M	8200179420 Cheque
STARLITE ENTERPRISE	KOLHAPUR	1136464	19.10.2016	3516027020	627679	12,265.00	1316257191	352	Cheque
STEEL AUTHORITY OF INDIA LTD.	PUNE	1081075	21.10.2016	2016178266		699,649.00	3416133276		4200043540 CIB
SUNDER PHOTO & VIDEO	SOLAPUR	1124114	13.10.2016	2016170444		6,524.00	3016011477		100018401 CIB
SUPERTECH SERVICES PVT LTD	THANE	1103936	13.10.2016	3516026355	627660	39,000.00	1316250088	1000150173	Cheque
SURAJ INDUSTRIES PROP. S B BANEGAON-PATIL	SOLAPUR	1103341	06.10.2016	2016163887		44,203.00	1316230565		4600039776 CIB
Srujana Ladies Club Ntpc Solapur	Solapur	1085172	03.10.2016	2016160408		17,369.00	3416100799		8200177299 CIB
Sureland Industrial Fire Safety Ltd	Beijing	2002771	26.10.2016	2016181837		1,070,121.00	1316260929		5500019210 CIB
TAURUS POWERTRONICS PVT LTD	BANGALORE	1103110	19.10.2016	2016175787		1,151,255.00	3416149243		4200043696 CIB
THE BOMBAY DYEING & MFG CO LTD	MUMBAI	1018790	12.10.2016	2016169319		100,457.00	1316226617		4600039146 CIB
THE BOMBAY DYEING & MFG CO LTD	MUMBAI	1018790	12.10.2016	2016169318		105,600.00	3416130268		4600040252 CIB
THE INDURE PVT LTD	NEW DELHI	1004972	29.10.2016	2016185098		2,162,620.00	1316263498		5500012712 CIB
THE INDURE PVT LTD	NEW DELHI	1004972	29.10.2016	2016185085		2,254,000.00	5216010611		550001762 CIB
THE INDURE PVT LTD	NEW DELHI	1004972	29.10.2016	2016185084		2,652,750.00	5216010609		5500001433 CIB
THE INDURE PVT LTD	NEW DELHI	1004972	19.10.2016	2016175783		2,351,284.00	1316258105		5500012910 CIB
THE INDURE PVT LTD	NEW DELHI	1004972	14.10.2016	2016171826		1,329,145.00	1316252174		5500021492 CIB
THE INDURE PVT LTD	NEW DELHI	1004972	14.10.2016	2016171101		3,812,286.00	1316250694		5500012712 CIB
THE INDURE PVT LTD	NEW DELHI	1004972	24.10.2016	2016179196		5,319,900.00	1316260090		5500012712 CIB
THE INDURE PVT LTD	NEW DELHI	1004972	24.10.2016	2016179197		2,374,832.00	1316260161		5500012712 CIB
THE INDURE PVT LTD	NEW DELHI	1004972	25.10.2016	2016181233		2,044,530.00	1316261164		5500014330 CIB
THE INDURE PVT LTD	NEW DELHI	1004972	26.10.2016	2016181942		2,233,361.00	1316261584		5500017623 CIB
THE INDURE PVT LTD	NEW DELHI	1004972	26.10.2016	2016182220		1,885,503.00	1316261456		5500015267 CIB
THE TINSLEY GROUP LTD	NEW DELHI	1005001	24.10.2016	3516027629	627695	50,000.00	1316258540	1000152777	Cheque
TIPPANNA DHONDAPPA KAMBALE	SOLAPUR	1114121	13.10.2016	2016170443		47,700.00	3416136441		8200180495 CIB
TRAC FUJICO AIR SYSTEMS LLP	CHENNAI	1104617	24.10.2016	2016179705		28,001.00	1316259942		5500019797 CIB
TRAC FUJICO AIR SYSTEMS LLP	CHENNAI	1104617	27.10.2016	2016183418		1,964,625.00	1316260970		5500023051 CIB

TRAC FUJICO AIR SYSTEMS LLP	CHENNAI	1104617	06.10.2016	2016165081		999,615.00	1316232740		5500021462	CIB
TRAC FUJICO AIR SYSTEMS LLP	CHENNAI	1104617	18.10.2016	2016174870		195,287.00	1316256039		5500019797	CIB
TRIMURTI SALES CORPORATION	PUNE	1132026	07.10.2016	2016166499		400,000.00	1316246275		5500011218	CIB
UNITED INDIA INSURANCE COMPANY LTD DIVISIONAL OFFICE	SOLAPUR	1087339	13.10.2016	3516026366	627668	76,421.00	3416147749	2015-16/22	8200181119	Cheque
UNITED INFRASTRUCTURE	AHMEDNAGAR	1132029	07.10.2016	2016166501		300,000.00	1316246275		5500011218	CIB
	SECUNDERABA									
UNIVERSAL SALES CORPORATION	D	1005252	13.10.2016	3516026358	627663	26,000.00	1316237097	1000148848		Cheque
UST PIPES AND FITTINGS	PUNE	1152870	29.10.2016	3516028271	627699	1,149,700.00	1316263265	ADHOC RAB4		Cheque
UTILITY POWERTECH LTD	SOLAPUR	1115028	10.10.2016	2016168132		18,017.00	3416143696		4600035841	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	31.10.2016	2016185630		23,687.00	3416152958		4600038544	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	10.10.2016	2016168133		18,331.00	3416141226		4600036664	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	10.10.2016	2016168134		18,478.00	3416144158		4600037087	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	10.10.2016	2016168135		159,167.00	3416141835		4600036150	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	10.10.2016	2016168136		55,902.00	3416141482		4600038995	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	17.10.2016	2016173489		34,533.00	3416144174		4600037484	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	17.10.2016	2016173488		140,576.00	3416145780		5500023810	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	17.10.2016	2016173487		1,187,391.00	3416148518		4600036845	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	07.10.2016	2016166604		3,095.00	3416135614		4600029834	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	20.10.2016	2016176329		36,786.00	3416149896		5500021979	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	21.10.2016	2016178269		16,498.00	3416149575		4600039577	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	21.10.2016	2016178268		56,049.00	3416149582		4600037275	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	14.10.2016	2016171758		655,720.00	3416147567		4600035724	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	10.10.2016	2016168131		18,439.00	3416143737		4600035841	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	18.10.2016	2016174218		175,273.00	3416145698		5500023582	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	10.10.2016	2016168130		100,630.00	3416141142		4600039106	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	18.10.2016	2016174219		378,942.00	3416149325		5500023677	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	18.10.2016	2016174220		17,340.00	3416149888		5500021998	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	10.10.2016	2016167683		19,517.00	3416141186		4600040166	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	10.10.2016	2016167682		140,477.00	3416141145		4600040705	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	18.10.2016	2016174221		36,709.00	3416149898		5500018402	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	18.10.2016	2016174222		74,300.00	3416146424		5500023353	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	10.10.2016	2016167681		228,657.00	3416141634		5500021975	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	10.10.2016	2016167680		371,197.00	3416143811		5500022041	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	18.10.2016	2016174223		19,070.00	3416149391		4600039454	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	07.10.2016	2016166606		199,727.00	3416140527		4600038318	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	07.10.2016	2016166605		235,249.00	3416138542		5500023810	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	18.10.2016	2016174225		19,655.00	3416146417		5500023370	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	18.10.2016	2016174224		19,340.00	3416149890		5500018396	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	07.10.2016	2016166602		19,180.00	3416140790		4600039086	CIB

UTILITY POWERTECH LTD	SOLAPUR	1115028	07.10.2016	2016166603		19,153.00	3416140783		4600039092	CIB
V J GOTE BROTHERS	PUNE	1141682	27.10.2016	2016183463		1,114,586.00	1316262401		5500022808	CIB
	SECUNDERABA									
V K TECHNOLOGIES	D	1125400	17.10.2016	2016173490		17,100.00	3416140936		4600036039	CIB
V S VENKATESH	MUMBAI	1016551	06.10.2016	2016163884		25,110.00	3416141666			CIB
VAISHALI SRINIVAS MOHOLKAR	SOLAPUR	1138551	13.10.2016	2016170447		4,320.00	3016011448		100019097	CIB
VAISHNAVI ENTERPRISES	SOLAPUR	1144643	18.10.2016	2016174226		36,000.00	1316256985		40058908	CIB
VAISHNAVI HIGHWAY SERVICES DEALER : INDIAN OIL CORPORATION LTD	SOLAPUR	1083637	14.10.2016	2016171700		300,000.00	1316253567		5500011218	CIB
VASANT AGENCIES	SOLPAUR	1150322	29.10.2016	2016185103		1,099,700.00	1316263230		5500011218	CIB
VASANT TRADING COMPANY	SOLAPUR	1085376	03.10.2016	2016160409		10,152.00	3416130771		4600041052	CIB
VASANT TRADING COMPANY	SOLAPUR	1085376	03.10.2016	2016160410		98,600.00	3416130779		4600040883	CIB
VEMULA SAILAJA	SOLAPUR	1139049	08.10.2016	2016166769		13,835.00	1316246271		E00031164	CIB
VEMULA SAILAJA	SOLAPUR	1139049	08.10.2016	2016166770		3,085.00	1316224663		E00031164	CIB
VIDYA RAJKUMAR KATAKDHOND	SOLAPUR	1112412	22.10.2016	3516027445	627692	32,400.00	3416152081	NOTARY CHA	8200181446	Cheque
VIDYA RAJKUMAR KATAKDHOND	SOLAPUR	1112412	06.10.2016	3516025345	627649	9,000.00	3416127886	8200179745	8200179745	Cheque
VINAYAK TRAVELS AGENCIES	SOLAPUR	1130670	06.10.2016	2016165410		73,276.00	1316235510		4600037207	CIB
VINFAB ENGINEERS INDIA PVT LTD	MUMBAI	1117748	06.10.2016	2016165407		296,900.00	1316234497		5500011218	CIB
VINFAB ENGINEERS INDIA PVT LTD	MUMBAI	1117748	29.10.2016	2016185099		885,000.00	1316263239		5500011218	CIB
VINOD SHARMA	PALAMU	1152321	15.10.2016	3516026599	627673	125,000.00	1316253567	ADHOC RAB4		Cheque
VIRA LIFTERS	MUMBAI	1143665	14.10.2016	2016171707		150,000.00	1316253567		5500011218	CIB
VODAFONE MOBILE SERVICES LTD	PUNE	1150517	19.10.2016	3516027014	627676	1,838.00	3016011996	HR:ES		Cheque
WANAROTE BASAVRAJ VISHWANATH	SOLAPUR	1113536	19.10.2016	2016175140		32,038.00	1316257813		5500023856	CIB
WANAROTE BASAVRAJ VISHWANATH	SOLAPUR	1113536	19.10.2016	2016175139		37,072.00	1316257799		5500023856	CIB
YES RAJ BUILDERS	SOLAPUR	1140445	25.10.2016	2016181166		579,981.00	1316259418		5500021653	CIB
YOURSELF-FARMERS FOR MUW PIPELINE		1101679	19.10.2016	5216010126	627680	246,858.00	5216010043	HR/MUW/MOH		Cheque
YOURSELF-FARMERS FOR MUW PIPELINE		1101679	29.10.2016	5216010621	627698	14,826.00	5216010597	HR/MUW/MAD		Cheque
YOURSELF-FARMERS OF 132 KV LINE COR		1125364	20.10.2016	3516027157	627683	50,000.00	3416151016	132 KV ROW	8200122121	Cheque
YOURSELF-FARMERS OF 132 KV LINE COR		1125364	06.10.2016	3516025341	627647	427,710.00	3416132987	RAB 43, RO	8200122121	Cheque
YUVRAJ MANNUSINGH RAJPUT	SOLAPUR	1111585	12.10.2016	2016169322		31,169.00	1316249974		5500023828	CIB
YUVRAJ MANNUSINGH RAJPUT	SOLAPUR	1111585	20.10.2016	2016176783		54,145.00	3416144729		8200180890	CIB
Yashodhara Super Speciality Hospital Pvt Ltd	SOLAPUR	1085467	27.10.2016	2016183456		29,736.00	3416121867		8200179120	CIB
Yashodhara Super Speciality Hospital Pvt Ltd	SOLAPUR	1085467	27.10.2016	2016183455		212,498.00	3416142306		8200180802	CIB
Yashodhara Super Speciality Hospital Pvt Ltd	SOLAPUR	1085467	27.10.2016	2016183461		11,564.00	3416122052		8200179143	CIB
Yashodhara Super Speciality Hospital Pvt Ltd	SOLAPUR	1085467	27.10.2016	2016183460		6,740.00	3416121849		8200179118	CIB
Yashodhara Super Speciality Hospital Pvt Ltd	SOLAPUR	1085467	27.10.2016	2016183457		33,300.00	3416143469		8200180903	CIB
Yashodhara Super Speciality Hospital Pvt Ltd	SOLAPUR	1085467	27.10.2016	2016183462		65,570.00	3416122062		8200179146	CIB
Yashodhara Super Speciality Hospital Pvt Ltd	SOLAPUR	1085467	27.10.2016	2016183459		15,634.00	3416122031		8200179138	CIB
Yashodhara Super Speciality Hospital Pvt Ltd	SOLAPUR	1085467	27.10.2016	2016183458		5,470.00	3416142771		8200180862	CIB
Yashodhara Super Speciality Hospital Pvt Ltd	SOLAPUR	1085467	29.10.2016	2016185251		37,470.00	3416121846		8200179116	CIB