

NTPC Ltd.

Solapur STPP

Vendor Payments From 01.01.2017 To 31.01.2017

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
67TH ANNUAL NATIONAL CONFERENCE OF IAOH 2017	NEW DELHI	1155458	31.01.2017	3516040532	627811	11,025.00	3416228691	OCCUCON-20	8200188313	Cheque
A C R ENTERPRISES	GHAZIABAD	1044810	27.01.2017	2016259080		167,378.00	1316402027		5500023840	CIB
A C R ENTERPRISES	GHAZIABAD	1044810	16.01.2017	2016250368		172,517.00	1316397700		5500023840	CIB
A O Cash, BSNL, Solapur	Solapur	1061616	16.01.2017	3516038869	627789	99,355.00	3416219175	8200187403	8200187403	Cheque
A O Cash, BSNL, Solapur	Solapur	1061616	18.01.2017	3516039136	627793	8,575.00	3016017842	16-Dec		Cheque
A O Cash, BSNL, Solapur	Solapur	1061616	07.01.2017	3516037821	627774	13,000.00	3016017253	PRI LINE C		Cheque
ABB LIMITED	VADODARA	1000076	02.01.2017	2016236935		50,000.00	1316366883		5500019305	CIB
ABB LIMITED	VADODARA	1000076	02.01.2017	2016236936		886,616.00	1316366792		5500019305	CIB
ABB LIMITED	VADODARA	1000076	02.01.2017	2016236937		441,000.00	1316366793		5500019305	CIB
ABDULAKADAR ABDULARAJAK MAKANDAR	SOLAPUR	1128461	04.01.2017	2016239441		39,200.00	1316374445		5500023882	CIB
ACR ENTERPRISES	BILASPUR	1041316	02.01.2017	2016236976		16,038.00	3016016781		100024881	CIB
ACR ENTERPRISES	BILASPUR	1041316	27.01.2017	2016259079		19,008.00	3016018370		2017001291	CIB
ADARSH TOURS & TRAVELS	SOLAPUR	1127351	06.01.2017	2016241958		34,951.00	1316378403		5500023876	CIB
ADITYA BIRLA HEALTH SERVICES LTD	SOLAPUR	1152663	10.01.2017	2016244866		11,110.00	3416202761		8200186224	CIB
ADITYA BIRLA HEALTH SERVICES LTD	SOLAPUR	1152663	10.01.2017	2016244867		28,160.00	3416202774		8200186225	CIB
ADITYA BIRLA HEALTH SERVICES LTD	SOLAPUR	1152663	24.01.2017	2016256100		131,937.00	3416202796		8200186226	CIB
AIRTEL ACCOUNT NO 7011563011	NEW DELHI	1125069	04.01.2017	3516036956	627772	1,116.00	3016016890	HR		Cheque
AIWA WEIGH INSTRUMENTS (INDIA) PVT LTD	NAGPUR	1028598	05.01.2017	2016240345		288,400.00	3416204858		4200044203	CIB
AKRUTI ENTERPRISES	SOLAPUR	1090004	11.01.2017	2016246441		39,233.00	1316390784		5500023851	CIB
AMUL PAINTING WORKS	BHARUCH	1131703	18.01.2017	2016252396		5,000,000.00	1316399785		5500021492	CIB
AMUL PAINTING WORKS	BHARUCH	1131703	03.01.2017	2016238002		35,000.00	1816034221			CIB
ARYA OFFSET PRINTERS	SOLAPUR	1079550	02.01.2017	2016236938		1,486.00	3016016778		100024553	CIB
ARYA OFFSET PRINTERS	SOLAPUR	1079550	10.01.2017	2016244848		18,958.00	3016017336		100024934	CIB
ARYA OFFSET PRINTERS	SOLAPUR	1079550	24.01.2017	2016256094		2,586.00	3016018363		2017000862	CIB
ARYA OFFSET PRINTERS	SOLAPUR	1079550	24.01.2017	2016256093		4,322.00	3016018362		2017001140	CIB
ASHISH ANIL KULKARNI	SOLAPUR	1141302	24.01.2017	2016256099		8,135.00	3016018353		2017001526	CIB
ASHISH ANIL KULKARNI	SOLAPUR	1141302	24.01.2017	2016256098		9,240.00	3016018352		2017001527	CIB
ASHWINI SAHAKARI RUGNALAYA ANI SANSHODHAN KENDRA NYT, SOLAPUR	SOLAPUR	1152660	19.01.2017	2016253656		15,240.00	3416202546		8200186214	CIB
ASSTT COMMANDANT OFFICE A/C SSTPP SOLAPUR UNIT	SOLAPUR	1136514	11.01.2017	2016246455		4,973,542.00	3416216556		8200145095	CIB
ASSTT COMMANDANT OFFICE A/C SSTPP SOLAPUR UNIT	SOLAPUR	1136514	25.01.2017	2016257628		860	3416224505		8200187739	CIB

ASSTT COMMANDANT OFFICE A/C SSTPP SOLAPUR UNIT	SOLAPUR	1136514	07.01.2017	2016242816		3,844.00	3416169410		8200183066	CIB
ASSTT COMMANDANT OFFICE A/C SSTPP SOLAPUR UNIT	SOLAPUR	1136514	07.01.2017	2016242817		10,445.00	3416173331		8200183494	CIB
ASSTT COMMANDANT OFFICE A/C SSTPP SOLAPUR UNIT	SOLAPUR	1136514	30.01.2017	2016260613		7,555.00	3416205428		8200186437	CIB
ASSTT COMMANDANT OFFICE A/C SSTPP SOLAPUR UNIT	SOLAPUR	1136514	16.01.2017	2016250373		921	3416190834		8200185198	CIB
ASSTT COMMANDANT OFFICE A/C SSTPP SOLAPUR UNIT	SOLAPUR	1136514	25.01.2017	2016257629		6,567.00	3416226767		8200181113	CIB
AUTORIDERS INTERNATIONAL LTD	PUNE	1146060	05.01.2017	2016240355		9,807.00	1316364761		5500022826	CIB
Airads Ltd	Mumbai	1075624	16.01.2017	2016250245		4,178.00	1316389178		4600025665	CIB
Airads Ltd	Mumbai	1075624	16.01.2017	2016250244		6,557.00	1316389180		4600025665	CIB
Airads Ltd	Mumbai	1075624	16.01.2017	2016250243		4,178.00	1316389182		4600025665	CIB
Airads Ltd	Mumbai	1075624	16.01.2017	2016250237		4,178.00	1316389197		4600025665	CIB
Airads Ltd	Mumbai	1075624	16.01.2017	2016250242		4,178.00	1316389183		4600025665	CIB
Airads Ltd	Mumbai	1075624	16.01.2017	2016250241		4,178.00	1316389186		4600025665	CIB
Airads Ltd	Mumbai	1075624	16.01.2017	2016250238		8,356.00	1316389192		4600035742	CIB
Airads Ltd	Mumbai	1075624	16.01.2017	2016250239		4,178.00	1316389190		4600025665	CIB
Airads Ltd	Mumbai	1075624	16.01.2017	2016250240		4,178.00	1316389188		4600025665	CIB
Ajay Ramchandra Jadhve	Solapur	1085461	10.01.2017	2016244915		38,526.00	3416210439		5500019964	CIB
Ajay Ramchandra Jadhve	Solapur	1085461	07.01.2017	2016242815		43,626.00	1316386517		5500024372	CIB
Ashok Vidyut	SOLAPUR	1080543	12.01.2017	3516038464	627783	8,188.00	3016017096	2049		Cheque
BAHUJAN VIKAS SANSTHA	SOLAPUR	1112194	13.01.2017	2016248794		30,205.00	1316393943		5500023863	CIB
BAHUJAN VIKAS SANSTHA	SOLAPUR	1112194	16.01.2017	2016250380		30,429.00	3416216240		4600037461	CIB
BALVIKA INDUSTRIAL EQUIPMENTS PVT LTD	KOLKATA	1149678	18.01.2017	3516039145	627798	135,360.00	3416215610	BIE/687/16	4200044510	Cheque
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	05.01.2017	2016240348		149,145.00	1316374416		5500015814	CIB
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	30.01.2017	2016260228		3,940,065.00	3416213235		5500013032	CIB
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	19.01.2017	2016253225		202,200.00	1316399177		5500015814	CIB
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	05.01.2017	2016240349		1,252,488.00	1316374400		5500012894	CIB
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	05.01.2017	2016240351		1,501,466.00	1316374397		5500015814	CIB
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	05.01.2017	2016240350		1,638,338.00	1316372194		5500015760	CIB
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	13.01.2017	2016248773		2,299,309.00	1316393634		5500012894	CIB
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	13.01.2017	2016248772		6,008,638.00	1316393636		5500015814	CIB
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	13.01.2017	2016248771		1,098,769.00	1316393644		5500016694	CIB
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	30.01.2017	2016260229		5,633,310.00	3416213238		5500013032	CIB
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	05.01.2017	2016240353		1,210,131.00	1316378542		5500012894	CIB
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	05.01.2017	2016240352		4,139,146.00	1316378535		5500015814	CIB
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	24.01.2017	2016257115		4,535,924.00	1316401697		5500015814	CIB
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	06.01.2017	2016242000		6,041,152.00	1316379675		5500015814	CIB
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	24.01.2017	2016257116		391,920.00	1316401700		5500012894	CIB

BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	12.01.2017	2016247604	4,711,440.00	1316372174	5500015759	CIB
BHARAT ENTERPRISES	SOLAPUR	1120525	05.01.2017	2016240605	73,606.00	1316372698	5500024801	CIB
BHARAT ENTERPRISES	SOLAPUR	1120525	23.01.2017	2016255629	65,937.00	1316400433	5500025113	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1008679	27.01.2017	2016259078	519,251.00	1316402611	5500015925	CIB
BHARAT PETROLEUM CORP LTD	PUNE	1146050	27.01.2017	2016258728	734,442.00	3416227580	4200044709	CIB
BHARAT PETROLEUM CORP LTD	PUNE	1146050	16.01.2017	2016250322	695,407.00	3416221237	4200044709	CIB
BHARAT PETROLEUM CORP LTD	PUNE	1146050	19.01.2017	2016253164	5,061,674.00	3416224527	4200044454	CIB
BHARAT PETROLEUM CORP LTD	PUNE	1146050	17.01.2017	2016251036	13,611,796.00	3416223594	4200044454	CIB
BHARAT PETROLEUM CORP LTD	PUNE	1146050	23.01.2017	2016255908	4,203,695.00	3416225814	4200044454	CIB
BHARAT PETROLEUM CORP LTD	PUNE	1146050	24.01.2017	2016257063	4,607,210.00	3416226880	4200044970	CIB
BHARAT PETROLEUM CORP LTD	PUNE	1146050	24.01.2017	2016257064	8,512,817.00	3416226877	4200044454	CIB
BHARAT PETROLEUM CORP LTD	PUNE	1146050	13.01.2017	2016248796	1,258,726.00	3416218514	4200044709	CIB
BHEL	BANGALORE	1035773	31.01.2017	2016261761	678,000.00	3416225783	5500021206	CIB
BHEL DELHI	NEW DELHI	1000873	03.01.2017	2016238098	1,571,864.00	1316371855	5500013964	CIB
BHEL DELHI	NEW DELHI	1000873	03.01.2017	2016238097	138,868.00	1316353908	5500013964	CIB
BHEL DELHI	NEW DELHI	1000873	24.01.2017	2016257125	6,255,583.00	1316401715	5500013964	CIB
BIOCLEAN SYSTEMS INDIA PVT LTD	SOLAPUR	1120424	10.01.2017	2016244913	2,227.00	1316389347	4600040144	CIB
BIOCLEAN SYSTEMS INDIA PVT LTD	SOLAPUR	1120424	10.01.2017	2016244856	4,455.00	1316383205	4600040144	CIB
BRIDGE & ROOF COMPANY INDIA LTD -Turnkey Projects Group	KOLKATA	1062195	05.01.2017	2016240602	1,104,207.00	1316378593	5500017519	CIB
BRIDGE & ROOF COMPANY INDIA LTD -Turnkey Projects Group	KOLKATA	1062195	05.01.2017	2016240603	501,912.00	1316378594	5500017519	CIB
BYGGING INDIA LTD	MUMBAI	1104766	16.01.2017	2016250378	484,798.00	1316396159	5500020507	CIB
C D NAIR ERECTORS	CUDDALORE	1145782	09.01.2017	2016244154	65,000.00	1816035843		CIB
C DOCTOR & COMPANY PVT LTD	KOLKATA	1026473	20.01.2017	2016254649	306,728.00	1316400586	5500023144	CIB
C DOCTOR & COMPANY PVT LTD	KOLKATA	1026473	25.01.2017	2016258246	74,189.00	1316403208	5500023144	CIB
C DOCTOR & COMPANY PVT LTD	KOLKATA	1026473	25.01.2017	2016258245	207,271.00	1316403209	5500023144	CIB
C DOCTOR & COMPANY PVT LTD	KOLKATA	1026473	10.01.2017	2016244846	296,649.00	1316388542	5500019697	CIB
C M R ELECTRICALS	AKKALKOT	1117168	20.01.2017	2016254623	520,246.00	1316400633	5500020350	CIB
C M R ELECTRICALS	AKKALKOT	1117168	23.01.2017	2016255628	15,550.00	3416223033	8200183797	CIB
C M R ELECTRICALS	AKKALKOT	1117168	14.01.2017	2016248983	53,460.00	3416213233	8200186565	CIB
CHAVAN MANOHAR BABOO	SOLAPUR	1147440	31.01.2017	2016261682	88,911.00	1316403229	5500025332	CIB
CHHAYA BUILDERS PVT LTD	NOIDA	1133557	31.01.2017	2016261680	468,431.00	1316401987	5500023827	CIB
CHIEF CONSERVATOR OF FORESTS & DEPUTY DIRECTOR GENERAL ,SOCIAL	PUNE	1114176	05.01.2017	2016240354	9,132,600.00	5216012983	5500024666	CIB
COMMISSIONER,MUNICIPALCORPORATION	Solapur	1077840	05.01.2017	2016240658	47,200,000.00	5216013531	2010301	CIB
CONCISE ENGINEERING SOLUTIONS PVT LTD	SOLAPUR	1121920	09.01.2017	2016243688	201	1316362599	5500019802	CIB
CONCISE ENGINEERING SOLUTIONS PVT LTD	SOLAPUR	1121920	09.01.2017	2016243689	2,567.00	1316362601	5500019802	CIB
CONCISE ENGINEERING SOLUTIONS PVT LTD	SOLAPUR	1121920	09.01.2017	2016243690	17,100.00	1316362604	5500019802	CIB
COOLING PEOPLE'S	SOLAPUR	1102141	30.01.2017	2016260752	12,495.00	3416221490	8200186898	CIB

Complete Dewatering Systems Pvt Ltd	NEW DELHI	1073850	06.01.2017	2016241998		1,732,719.00	3416207030	5500022824	CIB
	INDUSTRIAL SECTOR,INDO								
DARLING PUMPS PVT.LTD.	RE	1035864	30.01.2017	2016260748		85,992.00	1316403708	4200042818	CIB
DHOOT BROTHERS	SOLAPUR	1102609	13.01.2017	2016248791		8,100.00	3416213142	4200044655	CIB
DINESH N PISKA	SOLAPUR	1143145	02.01.2017	2016236939		7,385.00	3016016777	100024809	CIB
DINESH N PISKA	SOLAPUR	1143145	10.01.2017	2016244864		7,455.00	3016017334	2017000235	CIB
DIVYA VIKAS SANSTHA	Solapur	1082940	25.01.2017	2016257625		8,514.00	3016018465	2017001748	CIB
DIVYA VIKAS SANSTHA	Solapur	1082940	09.01.2017	2016243855		90,013.00	3416210746	8200186747	CIB
DR POTDAR LABORATORIES	SOLAPUR	1113620	24.01.2017	2016256095		55,145.00	1316401956	4600040840	CIB
EKNATH SUBHANA BANDAGAR	SOLAPUR	1113537	10.01.2017	2016244917		33,608.00	1316390057	5500023875	CIB
EMCO Limited	THANE	1009332	06.01.2017	2016241996		204,929.00	1316379236	5500021305	CIB
EMCO Limited	THANE	1009332	06.01.2017	2016241995		1,878,228.00	1316379407	5500014576	CIB
EMCO Limited	THANE	1009332	06.01.2017	2016241994		4,730,000.00	1316379753	5500014576	CIB
EMCO Limited	THANE	1009332	23.01.2017	2016255116		1,248,852.00	1316399831	5500021305	CIB
EMCO Limited	THANE	1009332	05.01.2017	2016240657		3,500,000.00	1316379753	5500014576	CIB
ENEXIO POWER COOLING SOLUTIONS INDIA PVT. LTD	CHENNAI	1066721	16.01.2017	2016250328		6,252,170.00	1316395499	5500012836	CIB
ENEXIO POWER COOLING SOLUTIONS INDIA PVT. LTD	CHENNAI	1066721	16.01.2017	2016250329		1,124,000.00	1316395528	5500012836	CIB
ENEXIO POWER COOLING SOLUTIONS INDIA PVT. LTD	CHENNAI	1066721	16.01.2017	2016250330		182,771.00	1316395528	5500012836	CIB
EXECUTIVE CAR RENTAL SERVICES	PUNE	1131710	10.01.2017	2016244857		2,862.00	3016017332	100025023	CIB
FA & CAO/DLW/Varanasi	Varanasi	1076659	05.01.2017	2016240604		392,000.00	1316374316	5500023822	CIB
FA & CAO/DLW/Varanasi	Varanasi	1076659	09.01.2017	2016243853		336,000.00	1316383206	5500023822	CIB
FA & CAO/DLW/Varanasi	Varanasi	1076659	09.01.2017	2016243854		37,404.00	1316385561	5500023822	CIB
FA & CAO/DLW/Varanasi	Varanasi	1076659	18.01.2017	2016252157		79,213,680.00	1316399073	5500023777	CIB
FIZZA AN ASSOCIATION OF ART CULTURE & SOCIAL WELFARE	New Delhi	1071732	27.01.2017	3516040258	627810	144,542.00	3416226136	THEATRE W/	8200187996 Cheque
G TOURS TRAVELS & ROADLINES	SOLAPUR	1127353	18.01.2017	2016252249		31,641.00	1316396550	5500023884	CIB
GADDAM INDUSTRIES	SOLAPUR	1115326	24.01.2017	2016256096		160,650.00	3416223607	4600041822	CIB
GANGA MECHANICAL WORKS (P).LTD.	Ghaziabad	1007190	05.01.2017	2016240601		382,841.00	1316376461	5500024897	CIB
GANGABAI BHAGWAT CHORMULE	SOLAPUR	1103738	10.01.2017	2016244852		42,862.00	1316388782	5500023886	CIB
GAUTAMI DIGITAL PHOTO STUDIO PROP. ASHOK HANMANT BANSODE	SOLAPUR	1150138	19.01.2017	2016253228		189,936.00	1316374761	4600041383	CIB
GE POWER INDIA LTD	NOIDA	1103234	27.01.2017	2016258733		2,967,685.00	1316402789	5500020821	CIB
GE POWER INDIA LTD	NOIDA	1103234	31.01.2017	2016261762		155,847.00	1316404569	5500024349	CIB
GE POWER INDIA LTD	NOIDA	1103234	30.01.2017	2016260230		10,286,390.00	1316402628	5500019059	CIB
GE POWER INDIA LTD	NOIDA	1103234	27.01.2017	2016258731		467,542.00	1316403151	5500024349	CIB
GE POWER INDIA LTD	NOIDA	1103234	27.01.2017	2016258732		2,909,413.00	1316402869	5500020821	CIB
GE POWER INDIA LTD	NOIDA	1103234	10.01.2017	2016244851		2,626,365.00	1316364925	5500020821	CIB

GREEN MEK LANDSCAPES AND IRRIGATION	PUNE	1123471	07.01.2017	2016242811		737	1316385517		5500017187	CIB
GULMOHAR INDUSTRIAL SERVICES	PUNE	1145381	16.01.2017	2016250383		181,339.00	1316397564		4600038999	CIB
GURUGANESH ENTERPRISES	SOLAPUR	1150842	10.01.2017	3516038199	627777	35,380.00	1316362707	1023		Cheque
HABBU JAYSHREE HAVANNA	SOLAPUR	1088797	06.01.2017	2016241999		30,403.00	1316378435		5500024373	CIB
HALONIX TECHNOLOGIES PVT LTD	NOIDA	1117537	12.01.2017	2016247605		234,029.00	3416213468		4200044530	CIB
HALONIX TECHNOLOGIES PVT LTD	NOIDA	1117537	12.01.2017	2016247606		275,522.00	3416213102		4200044379	CIB
HARSHADA TOURS AND TRAVELS	SOLAPUR	1108917	06.01.2017	2016241956		35,717.00	1316378358		5500023852	CIB
HDFC LTD	SOLAPUR	1117596	13.01.2017	2016248795		99,473.00	1316393685		5016009976	CIB
HINDUSTAN PETROLEUM CORPORATION LTD	PUNE	1145663	12.01.2017	2016247607		12,251,601.00	3416213846		4200044691	CIB
HINDUSTAN PETROLEUM CORPORATION LTD	PUNE	1145663	23.01.2017	2016255907		5,098,621.00	3416226549		4200044968	CIB
HINDUSTAN PETROLEUM CORPORATION LTD	PUNE	1145663	16.01.2017	2016250321		8,420,116.00	3416221203		4200044691	CIB
HINDUSTAN PETROLEUM CORPORATION LTD	PUNE	1145663	23.01.2017	2016255906		4,069,542.00	3416226542		4200044452	CIB
HINDUSTAN PETROLEUM CORPORATION LTD	PUNE	1145663	23.01.2017	2016255905		2,155,744.00	3416225812		4200044691	CIB
HINDUSTAN PETROLEUM CORPORATION LTD	PUNE	1145663	23.01.2017	2016255904		2,011,382.00	3416225817		4200044452	CIB
HINDUSTAN PETROLEUM CORPORATION LTD	PUNE	1145663	20.01.2017	2016254652		6,127,701.00	3416225062		4200044452	CIB
HINDUSTAN PETROLEUM CORPORATION LTD	PUNE	1145663	27.01.2017	2016258727		5,797,807.00	3416227499		4200044691	CIB
HINDUSTAN PETROLEUM CORPORATION LTD	PUNE	1145663	17.01.2017	2016251035		6,908,897.00	3416223581		4200044452	CIB
HINDUSTAN PETROLEUM CORPORATION LTD	PUNE	1145663	19.01.2017	2016253163		2,067,504.00	3416224422		4200044691	CIB
HOTEL ATITHII	SOLAPUR	1124502	25.01.2017	3516040014	627808	135,274.00	3416219729	HOTEL BILL	8200178161	Cheque
ICWCS LTD	MUMBAI	1010937	24.01.2017	2016257126		8,342.00	1316401861		4600040289	CIB
ICWCS LTD	MUMBAI	1010937	24.01.2017	2016257127		524,500.00	1316401816		4600032684	CIB
ICWCS LTD	MUMBAI	1010937	24.01.2017	2016257128		72,900.00	1316401820		4600032684	CIB
ICWCS LTD	MUMBAI	1010937	16.01.2017	2016250376		4,338.00	3416219453		8200175513	CIB
ICWCS LTD	MUMBAI	1010937	16.01.2017	2016250377		9,447.00	3416219975		8200187439	CIB
ICWCS LTD	MUMBAI	1010937	30.01.2017	2016260540		64,688.00	3416225414		8200187898	CIB
ICWCS LTD	MUMBAI	1010937	24.01.2017	2016257129		649,318.00	3416221450		4600038590	CIB
ICWCS LTD	MUMBAI	1010937	25.01.2017	2016258048		314,173.00	1316401863		4600040289	CIB
ICWCS LTD	MUMBAI	1010937	30.01.2017	2016260539		109,958.00	3416214040		8200186997	CIB
ICWCS LTD	MUMBAI	1010937	03.01.2017	2016238001		108,255.00	3416202757		8200186222	CIB
ICWCS LTD	MUMBAI	1010937	10.01.2017	2016244843		6,950.00	3016017327		100024110	CIB
ICWCS LTD	MUMBAI	1010937	10.01.2017	2016244844		37,231.00	3416210670		8200186790	CIB
ICWCS LTD	MUMBAI	1010937	10.01.2017	2016244845		54,045.00	3416210680		8200186793	CIB
INLAND WORLD LOGISTICS PVT LTD	KOLKATA	1146361	18.01.2017	3516039143	627797	98,638.00	3416202390	78,79,366	5500024570	Cheque
ION EXCHANGE INDIA LTD	NAVI									
ION EXCHANGE INDIA LTD	MUMBAI	1021777	20.01.2017	2016254648		730,701.00	1316400547		5500012908	CIB
ION EXCHANGE INDIA LTD	NAVI									
ION EXCHANGE INDIA LTD	MUMBAI	1021777	20.01.2017	2016254647		2,285,107.00	1316400541		5500013829	CIB
ION EXCHANGE INDIA LTD	NAVI									
ION EXCHANGE INDIA LTD	MUMBAI	1021777	06.01.2017	2016241997		84,750.00	3416204728		5500021829	CIB
ION EXCHANGE INDIA LTD	NAVI									
ION EXCHANGE INDIA LTD	MUMBAI	1021777	25.01.2017	2016257433		169,455.00	1316401724		5500012886	CIB

	NAVI							
ION EXCHANGE INDIA LTD	MUMBAI	1021777	25.01.2017	2016257434	39,105.00	1316401726	5500012886	CIB
ISC PROJECTS PVT LTD	PUNE	1136764	07.01.2017	2016242391	150,000.00	1316379481	5500022586	CIB
ISC PROJECTS PVT LTD	PUNE	1136764	07.01.2017	2016242390	450,000.00	1316379475	5500022586	CIB
ISC PROJECTS PVT LTD	PUNE	1136764	07.01.2017	2016242389	5,251,053.00	1316379444	5500022586	CIB
IVRCL LTD	PUNE	1069295	24.01.2017	2016256826	200,000.00	5216014355	5500011218	CIB
IVRCL LTD	PUNE	1069295	24.01.2017	2016256827	200,000.00	5216014372	5500011218	CIB
IVRCL LTD	PUNE	1069295	25.01.2017	2016258213	3,644.00	5216014446	5500011218	CIB
IVRCL LTD	PUNE	1069295	24.01.2017	2016256828	200,000.00	5216014375	5500011218	CIB
IVRCL LTD	PUNE	1069295	24.01.2017	2016256829	125,000.00	5216014356	5500011218	CIB
IVRCL LTD	PUNE	1069295	25.01.2017	2016258215	10,746.00	5216014445	5500011218	CIB
IVRCL LTD	PUNE	1069295	24.01.2017	2016256835	125,000.00	5216014361	5500011218	CIB
IVRCL LTD	PUNE	1069295	24.01.2017	2016256830	300,000.00	5216014367	5500011218	CIB
IVRCL LTD	PUNE	1069295	24.01.2017	2016256831	125,000.00	5216014377	5500011218	CIB
IVRCL LTD	PUNE	1069295	24.01.2017	2016256834	250,000.00	5216014357	5500011218	CIB
IVRCL LTD	PUNE	1069295	25.01.2017	2016258216	2,525,000.00	5216014439	5500011218	CIB
IVRCL LTD	PUNE	1069295	25.01.2017	2016258214	912	5216013935	5500011218	CIB
IVRCL LTD	PUNE	1069295	24.01.2017	2016256832	225,000.00	5216014359	5500011218	CIB
IVRCL LTD	PUNE	1069295	24.01.2017	2016256833	250,000.00	5216014358	5500011218	CIB
IVRCL LTD	PUNE	1069295	24.01.2017	2016257044	200,000.00	5216014395	5500011218	CIB
IVRCL LTD	PUNE	1069295	20.01.2017	2016254650	3,693,502.00	1316400422	5500011218	CIB
IVRCL LTD	PUNE	1069295	20.01.2017	2016254651	847,021.00	1316400396	5500011218	CIB
IVRCL LTD	PUNE	1069295	24.01.2017	2016257017	500,000.00	5216014353	5500011218	CIB
IVRCL LTD	PUNE	1069295	24.01.2017	2016256973	200,000.00	5216014351	5500011218	CIB
IVRCL LTD	PUNE	1069295	24.01.2017	2016256971	200,000.00	5216014381	5500011218	CIB
IVRCL LTD	PUNE	1069295	24.01.2017	2016256970	350,000.00	5216014364	5500011218	CIB
IVRCL LTD	PUNE	1069295	25.01.2017	2016258224	3,550,000.00	5216014437	5500011218	CIB
IVRCL LTD	PUNE	1069295	25.01.2017	2016258217	874,000.00	5216013934	5500011218	CIB
IVRCL LTD	PUNE	1069295	24.01.2017	2016256969	200,000.00	5216014354	5500011218	CIB
IVRCL LTD	PUNE	1069295	24.01.2017	2016256837	300,000.00	5216014376	5500011218	CIB
IVRCL LTD	PUNE	1069295	24.01.2017	2016256836	200,000.00	5216014374	5500011218	CIB
IVRCL LTD	PUNE	1069295	24.01.2017	2016256820	1,000,000.00	5216014365	5500011218	CIB
IVRCL LTD	PUNE	1069295	24.01.2017	2016256819	500,000.00	5216014369	5500011218	CIB
IVRCL LTD	PUNE	1069295	24.01.2017	2016256818	100,000.00	5216014368	5500011218	CIB
IVRCL LTD	PUNE	1069295	24.01.2017	2016256822	1,650,000.00	5216014350	5500011218	CIB
IVRCL LTD	PUNE	1069295	24.01.2017	2016256823	250,000.00	5216014349	5500011218	CIB
IVRCL LTD	PUNE	1069295	24.01.2017	2016256817	2,500,000.00	5216014363	5500011218	CIB
IVRCL LTD	PUNE	1069295	24.01.2017	2016256821	400,000.00	5216014379	5500011218	CIB
IVRCL LTD	PUNE	1069295	24.01.2017	2016256816	500,000.00	5216014352	5500011218	CIB
IVRCL LTD	PUNE	1069295	24.01.2017	2016256815	998,700.00	5216014382	5500011218	CIB
IVRCL LTD	PUNE	1069295	24.01.2017	2016256824	500,000.00	5216014366	5500011218	CIB

IVRCL LTD	PUNE	1069295	18.01.2017	2016252245		2,171,894.00	1316398976		5500009929	CIB
IVRCL LTD	PUNE	1069295	18.01.2017	2016252246		446,740.00	1316398985		5500009929	CIB
IVRCL LTD	PUNE	1069295	24.01.2017	2016256825		200,000.00	5216014380		5500011218	CIB
IVRCL LTD	PUNE	1069295	03.01.2017	2016238306		3,571,371.00	1316372691		5500011983	CIB
IVRCL LTD	PUNE	1069295	11.01.2017	2016246351		925	5216013776		5500011218	CIB
IVRCL LTD	PUNE	1069295	11.01.2017	2016246352		749,000.00	5216013775		5500011218	CIB
J M DISTRIBUTORS	SOLAPUR	1130637	10.01.2017	2016245261		9,730.00	3416209779		8200184549	CIB
JABRO ENGINEERS	PUNE	1154119	24.01.2017	3516039799	627803	67,048.00	3416204757	FIRST AND	4200044618	Cheque
JAGNNATH TOURS & TAVELS	SOLAPUR	1109437	10.01.2017	2016244916		37,768.00	1316388597		5500023871	CIB
JAGNNATH TOURS & TAVELS	SOLAPUR	1109437	25.01.2017	2016257626		35,412.00	1316401696		5500023871	CIB
JANABAI SHAHURAO GAIKWAD	SOLAPUR	1142140	10.01.2017	2016244919		32,019.00	1316390177		5500021673	CIB
KACHARE MOHAN BHIMA	SOLAPUR	1115761	07.01.2017	2016242397		39,516.00	1316383188		5500023880	CIB
KALAVATHI BHAGWAT CHORMULE	SOLAPUR	1127354	19.01.2017	2016253226		29,604.00	1316391639		5500023853	CIB
KALBURGI CEMENT PVT LTD	PUNE	1132702	25.01.2017	2016258072		1,927,522.00	3416226714		4200043072	CIB
KALBURGI CEMENT PVT LTD	PUNE	1132702	25.01.2017	2016258073		1,553,443.00	3416226731		4200043072	CIB
KARIM & SONS	SOLAPUR	1104309	14.01.2017	2016248977		87,262.00	3416213176		4200043349	CIB
KEC INTERNATIONAL LTD	MUMBAI	1054541	04.01.2017	2016239438		50,000.00	1316372488		5500014356	CIB
KEC INTERNATIONAL LTD	MUMBAI	1054541	04.01.2017	2016239437		2,489,339.00	1316372473		5500014356	CIB
KIRAN R CHULKI	SOLAPUR	1133911	12.01.2017	3516038462	627782	9,000.00	3416213900	CARDIOLOGI	8200182696	Cheque
KRISHNANAND KASHINATH KOKARE	SOLAPUR	1137161	10.01.2017	2016244861		43,165.00	1316389080		5500023865	CIB
LARSEN & TOUBRO LTD	CHENNAI	1003184	07.01.2017	2016242408		1,013,217.00	1316379487		5500014659	CIB
LARSEN & TOUBRO LTD	CHENNAI	1003184	07.01.2017	2016242409		337,739.00	1316379562		5500014659	CIB
LAXMI AGENCIES	HOTGI ROAD, SOLAPUR	1130308	06.01.2017	2016242005		30,762.00	3416210567		4600041670	CIB
LAXMI AGENCIES	HOTGI ROAD, SOLAPUR	1130308	09.01.2017	2016243475		345,974.00	3416210527		4600041670	CIB
LAXMIKANT RAMCHANDRA KULKARNI	SOLAPUR	1122682	10.01.2017	2016244914		31,823.00	1316390113		5500023874	CIB
M K TOURS & TRAVELS	SOLAPUR	1135903	11.01.2017	2016246445		206,308.00	3416214154		4600033530	CIB
M/s Ms. Samyuktha Boriga	Solapur	3000000	12.01.2017	3516038459	627779	2,500.00	3016016365	HR		Cheque
M/s Ms. Spandana N.	Solapur	3000000	12.01.2017	3516038458	627778	2,500.00	3016016364	HR		Cheque
MADHU SHRIKISHAN MOHTA	MUMBAI	1117966	10.01.2017	2016244855		118,800.00	3416214414		8200167391	CIB
MAHARASHTRA CONTRACTOR & SUPPLIERS	SOLAPUR	1112999	09.01.2017	2016243856		59,882.00	3416210735		8200186745	CIB
MAHARASHTRA CONTRACTOR & SUPPLIERS	SOLAPUR	1112999	25.01.2017	2016257627		122,367.00	1316401891		5500024061	CIB
MARUTINANDAN ENTERPRISES	SURAT	1021951	25.01.2017	3516039978	627805	6,840.00	3016018366	ME/16-17/2		Cheque
MESSALS OVERSEAS (I) PVT LTD	JAIPUR	1003588	18.01.2017	2016252243		22,327.00	3416223537		4500033953	CIB
MIRAJ ENGINEERING WORKS	MIDC, SOLAPUR	1154301	09.01.2017	3516038001	627775	20,808.00	3416203945	333,337	4500033670	Cheque
MITTAL ELECTRONICS COMPANY	MUMBAI	1003668	31.01.2017	2016261706		2,683.00	3016018361		2017001552	CIB
MITTAL ELECTRONICS COMPANY	MUMBAI	1003668	31.01.2017	2016261707		19,878.00	3016018356		2017001521	CIB

MONARCH ENTERPRISES	NAGPUR	1094088	30.01.2017	2016260751		111	3416228013		4200042797	CIB	
MONARCH ENTERPRISES	NAGPUR	1094088	30.01.2017	2016260750		58,482.00	1316393854		4200042797	CIB	
MRS. SHAMEEM SULTANA	HYDERABAD	1136560	30.01.2017	2016260542		18,837.00	3416229457			CIB	
MSEDCL	PUNE	1119347	18.01.2017	3516039155	627800	7,870.00	3416222674	HR:ES	8200187551	Cheque	
Msedcl, (solapur-rural Division)	Solapur	1073624	18.01.2017	2016252247		12,027,490.00	3416223728		8200187646	CIB	
	NAVI										
NATIONAL SAFETY COUNCIL	MUMBAI	1006875	12.01.2017	2016247603		80,483.00	5216013826		4600043107	CIB	
NEW ROTA TRADING CO	SOLAPUR	1103065	05.01.2017	3516037277	627773	30,929.00	3416206889		1479	4600042824	Cheque
OM CONSTRUCTION ENGINEERS AND GOVT. CONTRACTORS	SOLAPUR	1087903	19.01.2017	2016253224		645,432.00	1316399081		5500023367	CIB	
OMKAR FOOD & BEVERAGES	SOLAPUR	1136226	31.01.2017	2016261681		25,444.00	1316403394		4600040912	CIB	
OMTEJ TOURS AND TRAVELS	SOLAPUR	1118463	10.01.2017	2016244912		46,934.00	1316390249		5500023866	CIB	
PATEL TRAVELS	SOLAPUR	1101924	06.01.2017	2016242001		81,523.00	3416210015		5500017418	CIB	
PEE KAY SHUTTERING HOUSE	HYDERABAD	1152685	11.01.2017	2016246447		374,663.00	1316390750		5500024589	CIB	
PERENNIAL TECHNOLOGIES PVT LTD	PUNE	1135566	19.01.2017	2016253657		2,867,566.00	1316400301		5500025003	CIB	
PEST CONTROL INDIA PVT LTD	PUNE	1128513	06.01.2017	2016242004		17,527.00	1316376585		4600037277	CIB	
PRABHAKAR AMBADAS SHINDE	SOLAPUR	1147088	10.01.2017	2016244865		11,146.00	1316388580		4600041178	CIB	
PRADHAN CHARITABLE TRUST	SOLAPUR	1133507	16.01.2017	2016250381		76,930.00	3416213669		4600036011	CIB	
PRADHAN CHARITABLE TRUST	SOLAPUR	1133507	16.01.2017	2016250382		32,490.00	1316394882		4600042544	CIB	
PRADHAN CHARITABLE TRUST	SOLAPUR	1133507	10.01.2017	2016244859		4,900.00	3416213905		8200186989	CIB	
PRASHANT TANAJI DOND	SOLAPUR	1132492	10.01.2017	2016244858		4,500.00	3416210303		8200182524	CIB	
PRIYA VIKAS KAMBLE	SOLAPUR	1135475	10.01.2017	2016244860		9,450.00	3416210297		8200184392	CIB	
	NAVI										
PROPRIETOR, VISHVAS SECURITY SERVICES	MUMBAI	1093150	30.01.2017	2016260541		600,540.00	3416222550		4600030423	CIB	
PYROTECH ELECTRONICS PRIVATE LTD	UDAIPUR	1146783	18.01.2017	3516039146	627799	226,457.00	3416203446	M35280/492	4200044355	Cheque	
Prism Gas Detection Pvt Ltd	Mumbai	1075564	31.01.2017	3516040534	627812	96,390.00	3416226772	S/100/16	4200044240	Cheque	
RAIN BOW TOURS & TRAVELS	SOLAPUR	1128366	30.01.2017	2016260753		53,127.00	1316403279		5500025169	CIB	
RAIN BOW TOURS & TRAVELS	SOLAPUR	1128366	30.01.2017	2016260754		54,494.00	1316403278		5500025169	CIB	
RAIN BOW TOURS & TRAVELS	SOLAPUR	1128366	09.01.2017	2016243706		45,000.00	1316362615		5500017732	CIB	
RAIN BOW TOURS & TRAVELS	SOLAPUR	1128366	09.01.2017	2016243705		8,229.00	1316362619		5500017732	CIB	
RAIN BOW TOURS & TRAVELS	SOLAPUR	1128366	09.01.2017	2016243704		7,436.00	1316362620		5500017732	CIB	
RAIN BOW TOURS & TRAVELS	SOLAPUR	1128366	09.01.2017	2016243703		17,410.00	1316362621		5500017732	CIB	
RAIN BOW TOURS & TRAVELS	SOLAPUR	1128366	09.01.2017	2016243702		4,182.00	1316362624		5500017732	CIB	
RAIN BOW TOURS & TRAVELS	SOLAPUR	1128366	09.01.2017	2016243701		4,187.00	1316362625		5500017732	CIB	
RAIN BOW TOURS & TRAVELS	SOLAPUR	1128366	09.01.2017	2016243700		9,507.00	1316362628		5500017732	CIB	
RAIN BOW TOURS & TRAVELS	SOLAPUR	1128366	09.01.2017	2016243699		5,034.00	1316362629		5500017732	CIB	
RAIN BOW TOURS & TRAVELS	SOLAPUR	1128366	09.01.2017	2016243698		10,990.00	1316362639		5500017732	CIB	
RAIN BOW TOURS & TRAVELS	SOLAPUR	1128366	09.01.2017	2016243697		4,674.00	1316362630		5500017732	CIB	
RAIN BOW TOURS & TRAVELS	SOLAPUR	1128366	09.01.2017	2016243696		5,241.00	1316362631		5500017732	CIB	
RAIN BOW TOURS & TRAVELS	SOLAPUR	1128366	09.01.2017	2016243695		4,585.00	1316362633		5500017732	CIB	
RAIN BOW TOURS & TRAVELS	SOLAPUR	1128366	09.01.2017	2016243694		8,495.00	1316362634		5500017732	CIB	



RAIN BOW TOURS & TRAVELS	SOLAPUR	1128366	09.01.2017	2016243693		10,013.00	1316362636	5500017732	CIB	
RAIN BOW TOURS & TRAVELS	SOLAPUR	1128366	09.01.2017	2016243692		10,045.00	1316362637	5500017732	CIB	
RAIN BOW TOURS & TRAVELS	SOLAPUR	1128366	09.01.2017	2016243691		50,711.00	1316387348	5500021326	CIB	
RAJPUT CHARANSING M	SOLAPUR	1113526	10.01.2017	2016244911		37,714.00	1316389153	5500023873	CIB	
RAJU SHAHURAV GAIKWAD	SOLAPUR	1122784	07.01.2017	2016242398		42,617.00	1316382033	5500023885	CIB	
RAM RAO KULKARNI	GULBARGA	1139537	09.01.2017	2016243857		21,172.00	3116022721		CIB	
RATHISON	SOLAUR	1083539	27.01.2017	2016259329		130,650.00	3416228431	4200040152	CIB	
REGENT CONSTRUCTIONS AND INFRASTRUCTURE CO.	PUNE	1143666	09.01.2017	2016244153		65,000.00	1816035842		CIB	
Ruby World Travels	Solapur	1063458	10.01.2017	2016244847		44,551.00	3416212385	8200186878	CIB	
S J ELECTRIC CO	SOLAPUR	1105453	06.01.2017	2016242002		9,474.00	3016017097	100025091	CIB	
S N BAVI HIGHWAY SERVICES	SOLAPUR	1143483	07.01.2017	2016242812		152,750.00	3416210791	4200043444	CIB	
S V ENTERPRISES	SOLAPUR	1103820	18.01.2017	3516039138	627794	19,804.00	3416222756	750,739	4500033985	Cheque
S V ENTERPRISES	SOLAPUR	1103820	16.01.2017	3516038868	627788	54,148.00	1316396137	781		Cheque
S.S.TALWAR	GULBARGA	1153035	03.01.2017	3516036768	627771	54,378.00	3416199889	LIGHTING	8200185940	Cheque
S.V.Network Technologies India PVT LTD	Hyderabad	1025896	18.01.2017	3516039139	627795	9,944.00	3416218749	SVNT/16-17	8200187079	Cheque
S.V.Network Technologies India PVT LTD	Hyderabad	1025896	12.01.2017	3516038460	627780	4,200.00	3016017339	SVNT/16-17		Cheque
SACHIN BHIMSEN PADOLKAR	SHOLAPUR	1095631	10.01.2017	2016244850		2,722.00	3016017338		100024942	CIB
SACHIN BHIMSEN PADOLKAR	SHOLAPUR	1095631	10.01.2017	2016244849		13,731.00	3016017337		100024941	CIB
SACHIN PRAVIN MANDAP CONTRACTOR	SOLAPUR	1139244	24.01.2017	2016256097		3,188.00	3016018355		2017001228	CIB
SAGAR RADHESHYAM TIWADI	SOLAPUR	1137627	10.01.2017	2016244862		137,610.00	3416199744		8200185926	CIB
SANJAY RATHOD	SOLAPUR	1112178	13.01.2017	2016248793		27,880.00	1316393849		5500022572	CIB
SANJAY RATHOD	SOLAPUR	1112178	10.01.2017	2016244910		30,537.00	1316389220		5500022572	CIB
SANJAY RATHOD	SOLAPUR	1112178	10.01.2017	2016244853		27,844.00	1316388700		5500024374	CIB
SANJAY RATHOD	SOLAPUR	1112178	25.01.2017	2016257435		33,208.00	1316401656		5500022572	CIB
SANTOSH SURYAKANT MORE	SOLAPUR	1155314	27.01.2017	3516040256	627809	47,209.00	3416227938	240117	8200187951	Cheque
SARVODAYA BHANDAR	SOLAPUR	1089717	13.01.2017	2016248790		5,200.00	3016016357		100024156	CIB
SAYABANNA KUSANNA MALI	SOLAPUR	1104660	11.01.2017	2016246443		36,734.00	1316390334		5500023834	CIB
SAYABANNA KUSANNA MALI	SOLAPUR	1104660	18.01.2017	2016252248		45,933.00	1316399183		5500023834	CIB
SEC PROJECTS PVT LTD	NAGPUR	1120759	18.01.2017	3516039141	627796	29,000.00	1316392107	40064684		Cheque
SENIOR DIVISIONAL FINANCE MANAGER CENTRAL RAILWAY, SOLAPUR	SOLAPUR	1106054	16.01.2017	5216014080	627787	118,941,600.00	5216013995	ADV FOR RA		Cheque
	MUJAFFARPU									
SHATRUGHNA PRASAD SINGH	R	1069295	25.01.2017	5216014452	627807	250,000.00	5216014362	CAPEX	5500011218	Cheque
SHIVALIK TECHNOCRATS	HARIDWAR	1146610	16.01.2017	3516038875	627790	26,730.00	3416220069	HCS D XR TE	8200186977	Cheque
SHIVALIK TECHNOCRATS	HARIDWAR	1146610	16.01.2017	3516038897	627791	57,433.00	1316390060	CARRY		Cheque
SHIVAM PHOTO STUDIO & XEROX	SOLAPUR	1125068	06.01.2017	2016242003		69,438.00	1316378332		4600041389	CIB
SHREE GANESH STEEL CORPORATION	BIJAPUR	1126229	12.01.2017	3516038468	627785	70,523.00	3416186877	FIRST AND	5500024345	Cheque
SHREE GANESH TRADERS	SOLAPUR	1147432	19.01.2017	2016253227		19,578.00	3416222848		4500033970	CIB
SHREE HARSH ENTERPRISES	SOLAPUR	1154871	31.01.2017	5216014609	627813	120,592.00	5216014583	4200044839	4200044839	Cheque
SHREE PANDURANG TRAVELS	SOLAPUR	1107368	16.01.2017	2016250379		11,880.00	3416216675		8200187156	CIB

SHREE VIRTAPASVI ENTERPRISES	SOLAPUR	1145113	24.01.2017	3516039798	627802	180,840.00	1316401966	RA BILL NO	Cheque
SHRI NATRAJ DIGITAL PRINTS	SOLAPUR	1143306	11.01.2017	2016246446		124,425.00	1316390589	5500024355	CIB
SODEXO SVC INDIA PVT LTD	MUMBAI	1063049	24.01.2017	2016256092		528,457.00	3416226037	8200187991	CIB
SPANNKRAFT HYDROSYSTEMS PVT LTD	NAGPUR	1124273	09.01.2017	2016244152		34,000.00	1816035858		CIB
SUB DIVISIONAL OFFICER,SOLAPUR NO.2	SOLAPUR	1152341	12.01.2017	3516038469	627786	7,714.00	3416217211	SOLAPUR/HR	8200185987 Cheque
SUNDER PHOTO & VIDEO	SOLAPUR	1124114	04.01.2017	2016239440		70,438.00	3416195794	4600030435	CIB
SURAJ INDUSTRIES PROP. S B BANEGAON-PATIL	SOLAPUR	1103341	13.01.2017	2016248792		49,727.00	1316391721	4600039776	CIB
SURAT GOODS TRANSPORT PVT LTD	MUMBAI	1051354	30.01.2017	2016260749		19,567.00	3416220502	8200187479	CIB
SURAT GOODS TRANSPORT PVT LTD	MUMBAI	1051354	05.01.2017	2016240346		166,600.00	3416200547	5500024980	CIB
Sureland Industrial Fire Safety Ltd	Beijing	2002771	10.01.2017	2016244868		763,492.00	1316388499	5500019210	CIB
Sureland Industrial Fire Safety Ltd	Beijing	2002771	03.01.2017	2016238003		1,042,485.00	1316370664	5500019210	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	10.01.2017	2016245259		3,167,526.00	1316389371	5500025120	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	10.01.2017	2016245260		1,251,675.00	1316390514	5500012910	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	30.01.2017	2016260538		2,157,616.00	1316404235	5500017623	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	24.01.2017	2016257114		2,114,405.00	1316402432	5500021492	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	27.01.2017	2016259328		1,542,333.00	1316403612	5500012712	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	19.01.2017	2016253652		4,108,295.00	1316400233	5500012712	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	19.01.2017	2016253653		13,483,425.00	1316400306	5500012712	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	19.01.2017	2016253654		937,089.00	1316399785	5500021492	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	31.01.2017	2016261644		1,980,955.00	1316407092	5500017623	CIB
THE TINSLEY GROUP LTD	NEW DELHI	1005001	12.01.2017	3516038466	627784	66,000.00	1816034106	40060787	Cheque
TIPPANNA DHONDAPPA KAMBALE	SOLAPUR	1114121	10.01.2017	2016244854		47,700.00	3416210311	8200182477	CIB
TRAC FUJICO AIR SYSTEMS LLP	CHENNAI	1104617	11.01.2017	2016246442		632,716.00	1316390706	5500019797	CIB
TRAC FUJICO AIR SYSTEMS LLP	CHENNAI	1104617	05.01.2017	2016240659		176,848.00	1316379246	5500019797	CIB
UNITED INDIA INSURANCE COMPANY LTD DIVISIONAL OFFICE	SOLAPUR	1087339	24.01.2017	3516039974	627804	72,256.00	3416226530	SDO/MKTG/1	5500025480 Cheque
UTILITY POWERTECH LTD	SOLAPUR	1115028	10.01.2017	2016244918		53,167.00	3416189583	4600037484	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	12.01.2017	2016247699		19,973.00	3416208916	4600039343	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	12.01.2017	2016247700		7,429.00	3416213833	4600036664	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	06.01.2017	2016241957		15,908.00	3416207522	4600038317	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	05.01.2017	2016240665		82,557.00	3416204292	5500023003	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	05.01.2017	2016240664		71,231.00	3416203777	4600036602	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	05.01.2017	2016240663		177,082.00	3416203802	4600040179	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	12.01.2017	2016247701		20,037.00	3416213878	4600040166	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	23.01.2017	2016255627		269,568.00	3416225559	5500024911	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	23.01.2017	2016255626		152,051.00	3416222812	5500023810	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	23.01.2017	2016255625		56,848.00	1316401067	4600042184	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	23.01.2017	2016255624		38,897.00	1316401090	4600042184	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	20.01.2017	2016254622		66,734.00	3416222545	5500024173	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	19.01.2017	2016253655		62,240.00	3416224162	4600042741	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	25.01.2017	2016257653		333,441.00	1316401746	5500024708	CIB

UTILITY POWERTECH LTD	SOLAPUR	1115028	25.01.2017	2016257654		18,165.00	3016018447		2017000667	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	18.01.2017	2016252360		492,111.00	3416223784		4600035724	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	18.01.2017	2016252359		178,202.00	3416217955		4600036150	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	25.01.2017	2016257658		20,551.00	3416223860		5500018396	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	25.01.2017	2016257657		51,384.00	3416225393		4600037275	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	16.01.2017	2016250372		438,990.00	3416213899		5500023677	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	16.01.2017	2016250371		380,391.00	3416219020		5500023582	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	16.01.2017	2016250370		19,180.00	3416216743		4600039086	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	30.01.2017	2016260648		19,219.00	3416225436		4600039577	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	30.01.2017	2016260649		33,581.00	3416224653		5108014783	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	30.01.2017	2016260650		170,707.00	3416223332		4600040675	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	30.01.2017	2016260651		40,680.00	3416223833		5500021979	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	30.01.2017	2016260652		375,812.00	3416221314		4600037642	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	25.01.2017	2016257656		16,581.00	3416219934		4600042151	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	30.01.2017	2016260653		20,300.00	3416220439		5500023370	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	30.01.2017	2016260654		76,519.00	3416220414		5500023353	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	30.01.2017	2016260655		67,680.00	3416218037		4600036602	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	30.01.2017	2016260656		182,934.00	3416219189		4600040179	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	16.01.2017	2016250369		15,128.00	3416217625		4600036077	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	14.01.2017	2016248982		12,886.00	3416213860		4600042540	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	14.01.2017	2016248981		103,605.00	3416213844		4600039106	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	25.01.2017	2016257655		13,994.00	3416219962		4600042151	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	14.01.2017	2016248980		143,684.00	3416213892		4600040705	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	14.01.2017	2016248979		370,149.00	3416192203		4600037642	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	14.01.2017	2016248978		206,472.00	3416213906		4600038318	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	12.01.2017	2016247702		22,045.00	3416209145		4600039343	CIB
V P FIRE SERVICES	SOLAPUR	1154779	25.01.2017	3516039981	627806	25,083.00	3416224507	HR:ES	8200187202	Cheque
VAISHALI SRINIVAS MOHOLKAR	SOLAPUR	1138551	10.01.2017	2016244863		5,040.00	3416210284		8200182515	CIB
VEMULA SAILAJA	SOLAPUR	1139049	25.01.2017	2016257436		2,000.00	1316400461		E00031164	CIB
VENTURE LIGHTING INDIA LTD	CHENNAI	1038778	18.01.2017	2016252244		77,900.00	1316392468		4200044233	CIB
VODAFONE MOBILE SERVICES LTD	PUNE	1150517	12.01.2017	3516038461	627781	1,984.00	3016017328	118326551		Cheque
WANAROTE BASAVRAJ VISHWANATH	SOLAPUR	1113536	04.01.2017	2016239439		36,417.00	1316374481		5500023856	CIB
YASHODARA SUPER SPECIALITY HOSPITAL PVT LTD	SOLAPUR	1152661	19.01.2017	2016253176		10,431.00	3416202837		8200186233	CIB
YASHODARA SUPER SPECIALITY HOSPITAL PVT LTD	SOLAPUR	1152661	19.01.2017	2016253175		14,500.00	3416193556		8200185464	CIB
YASHODARA SUPER SPECIALITY HOSPITAL PVT LTD	SOLAPUR	1152661	19.01.2017	2016253174		25,337.00	3416193548		8200185463	CIB
YOURSELF-FARMERS OF 132 KV LINE COR		1125364	24.01.2017	3516039797	627801	197,694.00	3416225872	132 KV ROW	8200122121	Cheque
YOURSELF-FARMERS OF 132 KV LINE COR		1125364	17.01.2017	3516039135	627792	1,022,443.00	3416219972	509082170	8200122121	Cheque
YUVRAJ MANNUSINGH RAJPUT	SOLAPUR	1111585	11.01.2017	2016246444		39,973.00	1316390654		5500023828	CIB