

NTPC Ltd.

Solapur STPP

Vendor Payments From 01.11.2015 To 30.11.2015

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
DNYANDEO SOPAN BHOSALE	SOLAPUR	1101919	18.11.2015	3515032607	908871	2,800.00				Cheque
A O Cash, BSNL, Solapur	Solapur	1061616	14.11.2015	3515032171	908867	11,195.00				Cheque
A O Cash, BSNL, Solapur	Solapur	1061616	23.11.2015	3515033244	908889	37,083.00				Cheque
ABB LIMITED	VADODARA	1000076	27.11.2015	2015201566		1,499,113.00	1315403664		5500014982	CIB
ABB LIMITED	VADODARA	1000076	27.11.2015	2015201565		1,092,375.00	1315403635		5500014982	CIB
ABB LIMITED	VADODARA	1000076	28.11.2015	2015202008		2,473,505.00	1315408150		5500013813	CIB
ABB LIMITED	VADODARA	1000076	26.11.2015	2015200617		414,659.00	1315403344		5500013813	CIB
ABB LIMITED	VADODARA	1000076	26.11.2015	2015200616		1,450,766.00	1315402366		5500013813	CIB
ABB LIMITED	VADODARA	1000076	02.11.2015	2015180059		1,377,243.00	1315324194		5500013813	CIB
ABB LIMITED	VADODARA	1000076	24.11.2015	2015198942		1,763,581.00	1315400041		5500013813	CIB
ABB LIMITED	VADODARA	1000076	23.11.2015	2015197912		7,054,326.00	1315399952		5500013813	CIB
ABDULAKADAR ABDULARAJAK MAKANDAR	SOLAPUR	1128461	07.11.2015	2015186325		39,400.00	1315374941		5500017076	CIB
ACR ENTERPRISES	DHAULANA	1030418	28.11.2015	2015202032		116,513.00	1315406768		5500021140	CIB
ADARSH TOURS & TRAVELS	SOLAPUR	1127351	07.11.2015	2015186355		38,993.00	1315381316		5500017034	CIB
ADITYA BIRLA HEALTH SERVICES LTD	PUNE	1105273	23.11.2015	2015197917		187,955.00	3415170274		8200156792	CIB
ADITYA BIRLA HEALTH SERVICES LTD	PUNE	1105273	23.11.2015	2015197918		113,760.00	3415170276		8200156791	CIB
ADITYA BIRLA HEALTH SERVICES LTD	PUNE	1105273	23.11.2015	2015197916		92,389.00	3415170273		8200156794	CIB
ADITYA BIRLA HEALTH SERVICES LTD	PUNE	1105273	23.11.2015	2015197915		78,420.00	3415170272		8200156793	CIB
AIWA WEIGH INSTRUMENTS (INDIA) PVT LTD	NAGPUR	1028598	12.11.2015	3515031947	908858	1,153,729.00				Cheque
AKRUTI ENTERPRISES	SOLAPUR	1090004	10.11.2015	2015189721		31,445.00	1315383789		5500017029	CIB
ALSTOM BHARAT FORGE POWER LTD	NEW DELHI	1088864	25.11.2015	2015199387		26,400,000.00	1315402265		5500012927	CIB
ALSTOM BHARAT FORGE POWER LTD	NEW DELHI	1088864	25.11.2015	2015199388		6,600,000.00	1315402282		5500012927	CIB
ALSTOM BHARAT FORGE POWER LTD	NEW DELHI	1088864	16.11.2015	2015192480		19,176,375.00	1315386838		5500012927	CIB
ALSTOM BHARAT FORGE POWER LTD	NEW DELHI	1088864	06.11.2015	2015185651		1,105,312.00	1315374284		5500012927	CIB
ALSTOM BHARAT FORGE POWER LTD	NEW DELHI	1088864	06.11.2015	2015185650		4,421,250.00	1315374241		5500012927	CIB
ALSTOM BHARAT FORGE POWER LTD	NEW DELHI	1088864	16.11.2015	2015192479		4,794,093.00	1315386869		5500012927	CIB
AMBADAS RAJARAM BHOSALE	SOLAPUR	1101932	18.11.2015	3515032599	908870	5,200.00				Cheque
ARYA OFFSET PRINTERS	SOLAPUR	1079550	05.11.2015	2015184471		34,828.00	3415152156		4600035527	CIB
ASHISH ANIL KULKARNI	SOLAPUR	1141302	12.11.2015	3515031937	908857	24,375.00				Cheque
ASHWINI SAHAKARI RUGNALAYA ANI SANSHODHAN KENDRA NYT. SOLAPUR	SOLAPUR	1087006	26.11.2015	2015200702		12,454.00	3415172567		8200156294	CIB
ASHWINI SAHAKARI RUGNALAYA ANI SANSHODHAN KENDRA NYT. SOLAPUR	SOLAPUR	1087006	26.11.2015	2015200703		6,141.00	3415172569		8200154881	CIB

ASSTT COMMANDANT OFFICE A/C SSTPP SOLAPUR UNIT	SOLAPUR	1136514	23.11.2015	2015197923		1,281.00	3415170344	8200156817	CIB
ASSTT COMMANDANT OFFICE A/C SSTPP SOLAPUR UNIT	SOLAPUR	1136514	14.11.2015	2015191912		3,931,202.00	3415164217	8200145095	CIB
AYAN CONSTRUCTION	SOLAPUR	1136123	17.11.2015	2015193486		33,000.00	1315387570	1815035938	CIB
Ajay Ramchandra Jadhve	Solapur	1085461	07.11.2015	2015186509		35,107.00	1315381579	5500019964	CIB
BABANRAOJI SHINDE SAHAKARI MOTOR VAHTUK SANSTHA MARYADIT	SOLAPUR	1139350	30.11.2015	3515034058	908902	1,021,543.00			Cheque
BADAMIKAR AND SONS	SOLAPUR	1120698	06.11.2015	2015185652		39,000.00	3415161591	4600034806	CIB
BAHUJAN VIKAS SANSTHA	SOLAPUR	1112194	09.11.2015	2015188278		26,412.00	1315383213	5500017022	CIB
BAHUJAN VIKAS SANSTHA	SOLAPUR	1112194	28.11.2015	2015202011		65,573.00	3415173928	4600034086	CIB
BEML LTD	MUMBAI	1117711	13.11.2015	2015191312		10,265.00	3415155682	4500029326	CIB
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	25.11.2015	2015199393		10,249,634.00	1315403493	5500012894	CIB
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	25.11.2015	2015199392		5,306,040.00	1315403456	5500015814	CIB
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	25.11.2015	2015199391		57,827,539.00	1315403353	5500016694	CIB
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	25.11.2015	2015199390		19,995,569.00	1315402363	5500015814	CIB
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	25.11.2015	2015199389		18,363,804.00	1315402106	5500015759	CIB
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	26.11.2015	2015200625		28,097,829.00	1315403644	5500015814	CIB
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	26.11.2015	2015200626		4,573,840.00	1315403420	5500016694	CIB
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	26.11.2015	2015200627		12,964,187.00	1315403418	5500015814	CIB
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	26.11.2015	2015200731		12,131,817.00	1315405185	5500012894	CIB
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	24.11.2015	2015198950		2,143,560.00	1315402117	5500015760	CIB
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	02.11.2015	2015180066		95,467.00	1315321779	5500015963	CIB
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	02.11.2015	2015180065		2,038,331.00	1315321814	5500015814	CIB
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	02.11.2015	2015180064		321,940.00	1315321787	5500016694	CIB
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	04.11.2015	2015181871		3,131,501.00	1315321681	5500012894	CIB
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	02.11.2015	2015180063		8,290,143.00	1315321799	5500012894	CIB
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	02.11.2015	2015180062		6,441,310.00	1315321865	5500012894	CIB
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	20.11.2015	2015196599		155,332.00	1315396970	5500012894	CIB
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	20.11.2015	2015196563		792,107.00	1315396686	5500012894	CIB
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	20.11.2015	2015196562		599,220.00	1315396683	5500012894	CIB
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	04.11.2015	2015181872		586,013.00	1315321624	5500016694	CIB
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	04.11.2015	2015181873		3,586,422.00	1315321618	5500015963	CIB
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	19.11.2015	2015195509		821,928.00	3415166567	5500012894	CIB
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	09.11.2015	2015188562		1,600,000.00	1315383876	5500012894	CIB
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	09.11.2015	2015188563		16,052,386.00	1315381329	5500015814	CIB
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	19.11.2015	2015195508		6,232,800.00	3415166537	5500012894	CIB
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	19.11.2015	2015195484		821,928.00	3415166485	5500012894	CIB
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	02.11.2015	2015180061		88,966.00	1315321829	5500015963	CIB
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	04.11.2015	2015181874		2,204,492.00	1315321598	5500015814	CIB
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	10.11.2015	2015189542		7,247,856.00	1315383876	5500012894	CIB

BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	05.11.2015	2015184286		9,508,616.00	1315368286	5500012894	CIB
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	02.11.2015	2015180060		274,521.00	1315321842	5500015814	CIB
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	30.11.2015	2015202895		4,269,705.00	1315410284	5500016694	CIB
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	16.11.2015	2015192484		19,102,047.00	1315388789	5500012894	CIB
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	16.11.2015	2015192483		314,530.00	1315388797	5500012894	CIB
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	16.11.2015	2015192482		1,258,168.00	1315388803	5500015963	CIB
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	04.11.2015	2015182683		3,500,000.00	1315368286	5500012894	CIB
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	16.11.2015	2015192481		55,874.00	1315388808	5500016694	CIB
BHARAT DAJISAHEB KATTE	SOLAPUR	1141615	09.11.2015	3515031482	908854	16,800.00			Cheque
BHARAT ENTERPRISES	SOLAPUR	1120525	20.11.2015	2015196572		63,499.00	3415167277	8200156446	CIB
BHARAT ENTERPRISES	SOLAPUR	1120525	17.11.2015	2015193485		33,000.00	1315387563	1815035937	CIB
BHARAT ENTERPRISES	SOLAPUR	1120525	12.11.2015	2015190480		50,000.00	1315385192	1815035931	CIB
BHARAT ENTERPRISES	SOLAPUR	1120525	26.11.2015	2015200708		948,304.00	1315404798	5500020522	CIB
BHARAT ENTERPRISES	SOLAPUR	1120525	26.11.2015	2015200707		22,000.00	1815037830	40047810	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1008679	10.11.2015	2015189890		645,810.00	1315385190	5500015925	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1008679	10.11.2015	2015189889		1,510,552.00	1315385309	5500015925	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1008679	23.11.2015	2015197922		2,625,781.00	1315398004	5500021352	CIB
BHARGAV ENTERPRISES	PUNE	1103788	26.11.2015	2015200631		93,603.00	1315202369	4200041568	CIB
BHARTIYA RAJBHASHA PARISHAD	NEW DELHI	1118539	21.11.2015	3515033240	908887	24,500.00			Cheque
BHEL DELHI	NEW DELHI	1000873	28.11.2015	2015202018		1,576,049.00	1315408182	5500013964	CIB
BHEL DELHI	NEW DELHI	1000873	02.11.2015	2015179988		5,027,999.00	1315324170	5500013964	CIB
BHEL DELHI	NEW DELHI	1000873	19.11.2015	2015195464		1,390,973.00	3415159324	5500012483	CIB
BIOCLEAN SYSTEMS INDIA PVT LTD	SOLAPUR	1120424	09.11.2015	2015188324		4,050.00	1315383233	4600030102	CIB
BIOCLEAN SYSTEMS INDIA PVT LTD	SOLAPUR	1120424	09.11.2015	2015188325		1,440.00	1315383230	4600026071	CIB
BIPIN ENGINEERS PVT LTD	PUNE	1130879	26.11.2015	2015200709		1,729,350.00	1315403543	4600031348	CIB
BIPIN ENGINEERS PVT LTD	PUNE	1130879	26.11.2015	2015200710		594,055.00	1315403544	4600031348	CIB
BLUEARCH INTERIORS PVT LTD	MUMBAI	1129958	09.11.2015	2015188328		81,900.00	3415163722	5500017575	CIB
BOMBAY NATURAL HISTORY SOCIETY Hornbill House	MUMBAI	1012308	17.11.2015	2015193475		1,546,280.00	5215009768	BNHS mumba	CIB
BRIDGE & ROOF COMPANY INDIA LTD -Turnkey Projects Group	KOLKATA	1062195	06.11.2015	2015185616		83,037.00	1315374614	5500017519	CIB
BRIDGE & ROOF COMPANY INDIA LTD -Turnkey Projects Group	KOLKATA	1062195	06.11.2015	2015185615		1,056,840.00	1315374581	5500019326	CIB
BRIDGE & ROOF COMPANY INDIA LTD -Turnkey Projects Group	KOLKATA	1062195	18.11.2015	2015194486		957,500.00	1315393306	5500019352	CIB
BRIDGE & ROOF COMPANY INDIA LTD -Turnkey Projects Group	KOLKATA	1062195	18.11.2015	2015194485		304,798.00	1315393468	5500021122	CIB
BRIDGE & ROOF COMPANY INDIA LTD -Turnkey Projects Group	KOLKATA	1062195	04.11.2015	2015182619		1,329,751.00	1315367718	5500017519	CIB
BRIDGE & ROOF COMPANY INDIA LTD -Turnkey Projects Group	KOLKATA	1062195	04.11.2015	2015182620		604,432.00	1315367778	5500017519	CIB

BRIDGE & ROOF COMPANY INDIA LTD -Turnkey Projects Group	KOLKATA	1062195	04.11.2015	2015182622		815,296.00	1315367813	5500019326	CIB
BRIDGE & ROOF COMPANY INDIA LTD -Turnkey Projects Group	KOLKATA	1062195	04.11.2015	2015182621		1,793,652.00	1315367743	5500019326	CIB
BRIDGE & ROOF COMPANY INDIA LTD -Turnkey Projects Group	KOLKATA	1062195	07.11.2015	2015186508		99,645.00	1315381394	5500017519	CIB
BRIDGE & ROOF COMPANY INDIA LTD -Turnkey Projects Group	KOLKATA	1062195	07.11.2015	2015186507		1,268,208.00	1315381468	5500019326	CIB
BRIDGE AND ROOF CO. (INDIA) LTD.	HOWRAH	1002812	10.11.2015	2015189689		52,000.00	1315385206	1815034665	CIB
BYGGING INDIA LTD	MUMBAI	1104766	06.11.2015	2015185012		1,000,000.00	1315374250	5500011218	CIB
BYGGING INDIA LTD	MUMBAI	1104766	09.11.2015	2015188487		500,000.00	1315383627	5500011218	CIB
BYGGING INDIA LTD	MUMBAI	1104766	09.11.2015	2015188486		1,013,770.00	1315383216	5500020507	CIB
C DOCTOR & COMPANY PVT LTD	KOLKATA	1026473	30.11.2015	2015202894		814,341.00	1315410310	5500019697	CIB
C M R ELECTRICALS	AKKALKOT	1117168	09.11.2015	2015188564		292,698.00	1315383864	5500020448	CIB
C M R ELECTRICALS	AKKALKOT	1117168	02.11.2015	2015180071		17,920.00	3015012484	90021368	CIB
C M R ELECTRICALS	AKKALKOT	1117168	26.11.2015	2015200632		438,681.00	1315403606	4600036076	CIB
CHARANJIT TRAVELS	NEW DELHI	1006902	09.11.2015	3515031477	908851	20,912.00			Cheque
CHAVAN FURNITURE PVT LTD	SOLAPUR	1134959	20.11.2015	2015196600		486,000.00	1315396903	4600033244	CIB
CHAVAN FURNITURE PVT LTD	SOLAPUR	1134959	03.11.2015	2015181383		86,400.00	1315350756	4600033696	CIB
CONCISE ENGINEERING SOLUTIONS PVT LTD	SOLAPUR	1121920	10.11.2015	2015189724		23,539.00	1315383872	5500019802	CIB
DAS OFFSHORE ENGINEERING PRIVATE LTD	NAVI MUMBAI	1091392	23.11.2015	2015197076		723,530.00	1315397902	5500012522	CIB
DAS OFFSHORE ENGINEERING PRIVATE LTD	NAVI MUMBAI	1091392	20.11.2015	2015196564		3,891,355.00	1315395295	5500009590	CIB
DAS OFFSHORE ENGINEERING PRIVATE LTD	NAVI MUMBAI	1091392	23.11.2015	2015197914		928,925.00	1315399883	5500009861	CIB
DEKHNE CLINICAL LABORATORY	SOLAPUR	1133649	30.11.2015	3515034115	908906	55,833.00			Cheque
DHANLINGESHWAR TRAVELS	SOLAPUR	1101599	12.11.2015	3515031951	908859	36,760.00			Cheque
DHONDIRAM LAXMAN BHOSALE	SOLAPUR	1101950	18.11.2015	3515032608	908872	5,200.00			Cheque
DINDORE INFRA	SOLAPUR	1120999	26.11.2015	2015200634		22,000.00	1815037827	40047810	CIB
DINDORE INFRA	SOLAPUR	1120999	26.11.2015	2015200633		86,272.00	3415172912	8200156874	CIB
DINDORE INFRA	SOLAPUR	1120999	16.11.2015	2015192534		33,000.00	1315387564	1815035936	CIB
DINDORE INFRA	SOLAPUR	1120999	10.11.2015	2015189723		50,000.00	1315385199	1815035929	CIB
DIVYA VIKAS SANSTHA	Solapur	1082940	26.11.2015	2015200701		812,471.00	1315403413	4600033184	CIB
DIVYA VIKAS SANSTHA	Solapur	1082940	26.11.2015	2015200700		22,000.00	1815037829	40047810	CIB
DIVYA VIKAS SANSTHA	Solapur	1082940	20.11.2015	2015196601		11,880.00	3415167132	8200156404	CIB
DVAS LIGHTING WORLD	NAGPUR	1132358	30.11.2015	3515034109	908904	300,982.00			Cheque
EKNATH SUBHANA BANDAGAR	SOLAPUR	1113537	09.11.2015	2015187767		28,102.00	1315383188	5500017020	CIB
EXECUTIVE CAR RENTAL SERVICES	PUNE	1131710	26.11.2015	2015200635		1,787.00	3415172134	8200156973	CIB
EXECUTIVE CAR RENTAL SERVICES	PUNE	1131710	26.11.2015	2015200636		21,648.00	3415173585	8200157147	CIB
Ekata Vikas Sanstha	Solapur	1067876	26.11.2015	2015200699		4,900.00	3415166582	8200156090	CIB

G TOURS TRAVELS & ROADLINES	SOLAPUR	1127353	07.11.2015	2015186522		30,586.00	1315381645	5500017033	CIB
GALAXY CAR RENTALS	PUNE	1100542	26.11.2015	2015200630		30,843.00	3415166575	8200156093	CIB
GANGABAI BHAGWAT CHORMULE	SOLAPUR	1103738	09.11.2015	2015188274		38,492.00	1315383237	5500017195	CIB
GEA COOLING TOWER TECHNOLOGIES INDIA PVT LTD	CHENNAI	1066721	05.11.2015	2015184282		1,407,180.00	1315368220	5500014616	CIB
GEA COOLING TOWER TECHNOLOGIES INDIA PVT LTD	CHENNAI	1066721	05.11.2015	2015184281		630,000.00	1315368250	5500014616	CIB
GEA COOLING TOWER TECHNOLOGIES INDIA PVT LTD	CHENNAI	1066721	05.11.2015	2015184280		890,625.00	3415157897	5500015800	CIB
GEA COOLING TOWER TECHNOLOGIES INDIA PVT LTD	CHENNAI	1066721	26.11.2015	2015200624		4,434,580.00	1315403597	5500014616	CIB
GEA COOLING TOWER TECHNOLOGIES INDIA PVT LTD	CHENNAI	1066721	09.11.2015	2015188480		16,424,101.00	1315383199	5500012836	CIB
GIRJABAI BHAGWAT CHORMULE	SOLAPUR	1095624	09.11.2015	2015188272		35,940.00	1315383222	5500018429	CIB
GREEN MEK LANDSCAPES AND IRRIGATION	PUNE	1123471	16.11.2015	2015192486		258,246.00	1315388957	4600035455	CIB
GREEN MEK LANDSCAPES AND IRRIGATION	PUNE	1123471	16.11.2015	2015192487		102,833.00	1315388913	4600034950	CIB
GREEN MEK LANDSCAPES AND IRRIGATION	PUNE	1123471	09.11.2015	2015188327		109,626.00	1315383559	4600028029	CIB
GREEN MEK LANDSCAPES AND IRRIGATION	PUNE	1123471	09.11.2015	2015188326		149,692.00	1315381787	4600028028	CIB
Garuda Advertising Private Limited	New Delhi	1074272	14.11.2015	3515032168	908866	749,497.00			Cheque
Godrej & Boyce Mfg Co Ltd	Pune	1072232	07.11.2015	2015186322		47,520.00	1315374805	4200036033	CIB
HABBU JAYSHREE HAVANNA	SOLAPUR	1088797	09.11.2015	2015188322		36,466.00	1315383618	5500017510	CIB
HALCYON TECHNOLOGIES	PUNE	1139882	19.11.2015	3515032847	908878	21,000.00			Cheque
	GODAVARI								
HARIKA AGENCIES	KHANI	1002185	30.11.2015	3515034108	908903	341,706.00			Cheque
HARSHADA TOURS AND TRAVELS	SOLAPUR	1108917	09.11.2015	2015187762		41,655.00	1315381712	5500017030	CIB
HDFC LTD	SOLAPUR	1117596	03.11.2015	2015180854		38,660.00	1315348215		CIB
ICWCS LTD	MUMBAI	1010937	23.11.2015	2015197073		17,976.00	3415171131	8200156887	CIB
ICWCS LTD	MUMBAI	1010937	03.11.2015	2015180853		51,783.00	3415153910	8200155035	CIB
ICWCS LTD	MUMBAI	1010937	03.11.2015	2015180852		48,255.00	3415153907	8200155028	CIB
ICWCS LTD	MUMBAI	1010937	16.11.2015	2015192474		418,598.00	1315388840	4600032684	CIB
ICWCS LTD	MUMBAI	1010937	16.11.2015	2015192473		581,852.00	1315388761	4600027389	CIB
ICWCS LTD	MUMBAI	1010937	13.11.2015	2015191182		5,216.00	3015013788	90023048	CIB
ICWCS LTD	MUMBAI	1010937	13.11.2015	2015191183		9,004.00	3015013794	90023049	CIB
ICWCS LTD	MUMBAI	1010937	13.11.2015	2015191184		18,273.00	3015013801	90022317	CIB
ICWCS LTD	MUMBAI	1010937	20.11.2015	2015196561		30,838.00	3415168804	8200156610	CIB
ICWCS LTD	MUMBAI	1010937	20.11.2015	2015196560		17,362.00	3415164975	8200156169	CIB
ICWCS LTD	MUMBAI	1010937	26.11.2015	2015200619		99,164.00	3415172883	8200157064	CIB
ICWCS LTD	MUMBAI	1010937	26.11.2015	2015200618		74,978.00	3415172607	8200157019	CIB
INDRAJIT BALKRISHNA PATIL	SOLAPUR	1112407	09.11.2015	3515031486	908855	21,600.00			Cheque
ION EXCHANGE INDIA LTD	NAVI MUMBAI	1021777	16.11.2015	2015192475		855,162.00	1815037852	5500012908	CIB

ION EXCHANGE INDIA LTD	NAVI MUMBAI	1021777	16.11.2015	2015192476		959,860.00	1315387751	5500013829	CIB
IRCON INTERNATIONAL LIMITED	New Delhi	1067279	16.11.2015	2015192690		11,216,000.00	5215009572	5500015526	CIB
IRCON INTERNATIONAL LIMITED	New Delhi	1067279	10.11.2015	2015189720		212,100.00	1315385040	5500011838	CIB
IRCON INTERNATIONAL LIMITED	New Delhi	1067279	16.11.2015	2015192477		1,873,889.00	1315388912	5500011806	CIB
IRCON INTERNATIONAL LIMITED	New Delhi	1067279	09.11.2015	2015188481		8,908,200.00	1315381825	5500011838	CIB
IVRCL LTD	PUNE	1069295	04.11.2015	2015182636		3,799,620.00	5215009207	5500009929	CIB
IVRCL LTD	PUNE	1069295	16.11.2015	2015192478		3,699,630.00	5215009759	5500011218	CIB
IVRCL LTD	PUNE	1069295	09.11.2015	2015188482		3,149,444.00	1315383627	5500011218	CIB
IVRCL LTD	PUNE	1069295	09.11.2015	2015188483		4,043,104.00	1315383631	5500011983	CIB
IVRCL LTD	PUNE	1069295	13.11.2015	2015191269		657,130.00	1315387545	5500012839	CIB
IVRCL LTD	PUNE	1069295	09.11.2015	2015188561		3,723,935.00	1315383241	5500009929	CIB
IVRCL LTD	PUNE	1069295	06.11.2015	2015185011		18,998,000.00	1315374250	5500011218	CIB
IVRCL LTD	PUNE	1069295	04.11.2015	2015182635		7,999,200.00	5215009206	5500009929	CIB
IVRCL LTD	PUNE	1069295	03.11.2015	2015180548		5,999,400.00	5215009084	5500011218	CIB
JAGNNATH TOURS & TAVELS	SOLAPUR	1109437	09.11.2015	2015187763		28,451.00	1315383208	5500017028	CIB
JAGNNATH TOURS & TAVELS	SOLAPUR	1109437	09.11.2015	2015187764		26,857.00	1315383219	5500017028	CIB
JAI SADGURU EARTH & CONTRACTOR	SOLAPUR	1136208	23.11.2015	2015197077		107,812.00	1315396978	5500021268	CIB
JANABAI SHAHURAO GAIKWAD	SOLAPUR	1142140	17.11.2015	3515032479	908869	61,692.00			Cheque
JJABAI DATTATRAY BHOSALE	SOLAPUR	1101937	18.11.2015	3515032609	908873	2,800.00			Cheque
JYOTIPARB MEDIA & PUBLICATIONS	GHAZIABAD	1140586	19.11.2015	3515032855	908883	8,715.00			Cheque
KACHARE MOHAN BHIMA	SOLAPUR	1115761	06.11.2015	2015185617		38,937.00	1315368960	5500017036	CIB
KALAVATHI BHAGWAT CHORMULE	SOLAPUR	1127354	07.11.2015	2015186523		29,776.00	1315381670	5500017035	CIB
KALYANI PANCHAPPA PATIL	SOLAPUR	1138555	26.11.2015	3515033755	908895	36,848.00			Cheque
KARIM & SONS	SOLAPUR	1104309	20.11.2015	2015196602		53,020.00	3415169255	4200041695	CIB
KARIM & SONS	SOLAPUR	1104309	18.11.2015	2015194487		52,080.00	3415157612	4200041695	CIB
KMV PROJECTS LTD	HYDERABAD	1104894	21.11.2015	2015196833		6,784,706.00	1315396793	5500013007	CIB
KMV PROJECTS LTD	HYDERABAD	1104894	04.11.2015	2015182623		10,192,000.00	5215009103	5500013007	CIB
KMV PROJECTS LTD	HYDERABAD	1104894	18.11.2015	2015194488		791,954.00	1315393359	5500014606	CIB
KRISHNANAND KASHINATH KOKARE	SOLAPUR	1137161	20.11.2015	2015196567		52,306.00	1315393287	5500020670	CIB
KRONIX XRAY & ALLIED PRODUCTS	MUMBAI	1137946	12.11.2015	3515031971	908862	830,250.00			Cheque
Kirloskar Brothers Ltd	Pune	1075402	05.11.2015	2015184284		986,379.00	1315368750	5500013683	CIB
Kirloskar Brothers Ltd	Pune	1075402	09.11.2015	2015188484		1,406,800.00	1315383532	5500021124	CIB
Kirloskar Brothers Ltd	Pune	1075402	09.11.2015	2015188485		237,650.00	1315383531	5500021123	CIB
Kirloskar Brothers Ltd	Pune	1075402	05.11.2015	2015184285		80,045.00	1315368732	5500013683	CIB
Kirloskar Brothers Ltd	Pune	1075402	05.11.2015	2015184283		880,495.00	1315368645	5500013683	CIB
LARSEN & TOUBRO LTD	CHENNAI	1003184	23.11.2015	2015197072		3,241,254.00	1315397780	5500014659	CIB
LARSEN & TOUBRO LTD	CHENNAI	1003184	23.11.2015	2015197913		1,080,418.00	1315397835	5500014659	CIB
LARSEN & TOUBRO LTD	CHENNAI	1003184	30.11.2015	2015202892		574,982.00	1315410339	5500014659	CIB
LARSEN & TOUBRO LTD	CHENNAI	1003184	30.11.2015	2015202893		1,724,945.00	1315410304	5500014659	CIB

	SOUTH SADAR BAZAR,							
LAXMI AGENCIES	SOLAPUR	1130308	10.11.2015	2015189496		172,232.00	1315383865	CIB
LAXMIKANT RAMCHANDRA KULKARNI	SOLAPUR	1122682	07.11.2015	2015186324		27,100.00	1315374910	5500017032 CIB
LIC HOUSING FINANCE LTD.	INDORE	1141321	07.11.2015	3515031350	908850	1,733,000.00		Cheque
M K TOURS & TRAVELS	SOLAPUR	1135903	09.11.2015	2015188565		164,100.00	1315383828	4600033530 CIB
MAHARASHTRA CONTRACTOR & SUPPLIERS	SOLAPUR	1112999	17.11.2015	2015193479		95,165.00	1315391607	5500019129 CIB
MAHARASHTRA CONTRACTOR & SUPPLIERS	SOLAPUR	1112999	17.11.2015	2015193478		307,443.00	1315389987	4600034603 CIB
MAHARASHTRA CONTRACTOR & SUPPLIERS	SOLAPUR	1112999	10.11.2015	2015189690		121,438.00	1315385115	5500021041 CIB
MAHARASHTRA CONTRACTOR & SUPPLIERS	SOLAPUR	1112999	09.11.2015	2015187766		36,434.00	1315383224	5500017025 CIB
MAHARASHTRA CONTRACTOR & SUPPLIERS	SOLAPUR	1112999	09.11.2015	2015187765		50,688.00	3415160811	4600027296 CIB
MAHARASHTRA CONTRACTOR & SUPPLIERS	SOLAPUR	1112999	26.11.2015	2015200704		22,000.00	1815037828	40047810 CIB
MAHAVIR GENERAL STORES	SOLAPUR	1141305	19.11.2015	3515032854	908882	9,000.00		Cheque
MOHAMMEDNAWAZ CHANDPASHA INAMDAR	SOLAPUR	1140097	12.11.2015	3515031952	908860	48,111.00		Cheque
MRS. SHAMEEM SULTANA	HYDERABAD	1136560	02.11.2015	2015179700		18,837.00	3415157089	CIB
MSEDCL	PUNE	1119347	26.11.2015	3515033754	908894	6,930.00		Cheque
Msedcl, (solapur-rural Division)	Solapur	1073624	13.11.2015	2015191185		11,349,950.00	3415164963	8200156164 CIB
N K SAHA	NEW DELHI	1067913	13.11.2015	2015191311		33,433.00	3415164873	8200156150 CIB
N S Construction Company	Bilaspur	1074062	18.11.2015	2015194493		44,000.00	1315390071	1815035233 CIB
NASIRUDEEN HUDED	BIJAPUR	1125086	07.11.2015	2015186521		106,204.00	1315381782	4200041519 CIB
NASIRUDEEN HUDED	BIJAPUR	1125086	16.11.2015	2015192535		7,724.00	3015013884	90023009 CIB
NATIONAL COUNCIL FOR CEMENT & BLDG MATERIALS	HYDERABAD	1013410	16.11.2015	3515032226	908868	10,920.00		Cheque
OM SAI VIKAS SANSTHA	SOLAPUR	1078686	17.11.2015	2015193477		93,010.00	1315389992	4600027295 CIB
OMTEJ TOURS AND TRAVELS	SOLAPUR	1118463	23.11.2015	2015197919		45,002.00	1315399912	5500017024 CIB
OMTEJ TOURS AND TRAVELS	SOLAPUR	1118463	23.11.2015	2015197920		1,415.00	1315399910	5500017024 CIB
OMTEJ TOURS AND TRAVELS	SOLAPUR	1118463	23.11.2015	2015197921		699	1315399902	5500017024 CIB
ORBIT TECHNOLOGIES PVT LTD	HYDERABAD	1031447	17.11.2015	2015193476		21,000.00	1315390068	1815030938 CIB
PATEL TRAVELS	SOLAPUR	1101924	09.11.2015	2015188273		56,648.00	1315383220	5500017418 CIB
PRADHAN CHARITABLE TRUST	SOLAPUR	1133507	14.11.2015	3515032165	908864	3,780.00		Cheque
PRIYA VIKAS KAMBLE	SOLAPUR	1135475	14.11.2015	3515032164	908863	10,800.00		Cheque
PROPRIETOR, VISHVAS SECURITY SERVICES	NAVI MUMBAI	1093150	20.11.2015	2015196586		618,218.00	3415165074	4600030423 CIB
PSL LIMITED	NEW DELHI	1036715	07.11.2015	2015186536		1,873,732.00	1315381725	5500009102 CIB
PSL LIMITED	NEW DELHI	1036715	07.11.2015	2015186537		11,308,942.00	1315381661	5500009078 CIB
PSL LIMITED	NEW DELHI	1036715	07.11.2015	2015186538		8,535,186.00	1315381691	5500009078 CIB
PSL LIMITED	NEW DELHI	1036715	24.11.2015	2015199026		5,149,144.00	1315402278	5500009078 CIB
PSL LIMITED	NEW DELHI	1036715	28.11.2015	2015202009		1,130,393.00	1315406659	5500009102 CIB
PSL LIMITED	NEW DELHI	1036715	13.11.2015	2015191247		13,434,295.00	1315387559	5500009078 CIB
PULGAM TEXTILES	SOLAPUR	1115938	12.11.2015	3515031955	908861	24,700.00		Cheque

Pramod Chandrakant Huchhe	Solapur	1070766	09.11.2015	2015188271		51,232.00	1315383242	5500017023	CIB
RAIN BOW TOURS & TRAVELS	SOLAPUR	1128366	09.11.2015	2015188282		40,286.00	1315383239	4600033268	CIB
RAIN BOW TOURS & TRAVELS	SOLAPUR	1128366	09.11.2015	2015188281		92,060.00	1315381795	5500017732	CIB
RAJPUT CHARANSING M	SOLAPUR	1113526	09.11.2015	2015188279		30,810.00	1315383198	5500017027	CIB
RAJU SHAHURAV GAIKWAD	SOLAPUR	1122784	09.11.2015	2015187768		39,379.00	1315383223	5500020669	CIB
RAJU SHAHURAV GAIKWAD	SOLAPUR	1122784	07.11.2015	2015186511		25,696.00	1315381599	5500019964	CIB
RASVARSHA SANSTHAN	Varanasi	1063392	06.11.2015	3515031151	908849	148,500.00			Cheque
RAVINDRA LAXMAN PHADATARE	SOLAPUR	1083557	09.11.2015	2015187761		34,384.00	1315381817	5500017511	CIB
RAVINDRA KRISHNACHARYA	BANGALORE	1122086	02.11.2015	2015179667		27,684.00	3415157088		CIB
ROHAN ELECTRICAL ENTERPRISES	SOLAPUR	1087907	05.11.2015	2015184472		373,011.00	1315352525	5500014232	CIB
Ruby World Travels	Solapur	1063458	13.11.2015	2015191351		169,123.00	3415164784	8200156125	CIB
Ruby World Travels	Solapur	1063458	26.11.2015	2015200623		4,529.00	3415166580	8200156324	CIB
Ruby World Travels	Solapur	1063458	26.11.2015	2015200622		4,276.00	3415170865	8200156472	CIB
Ruby World Travels	Solapur	1063458	26.11.2015	2015200621		9,969.00	3415171190	8200156899	CIB
Ruby World Travels	Solapur	1063458	26.11.2015	2015200620		11,018.00	3415170875	8200156476	CIB
Ruby World Travels	Solapur	1063458	23.11.2015	2015197075		49,740.00	3415171043	8200156443	CIB
SACHIN PRAVIN MANDAP CONTRACTOR	SOLAPUR	1139244	19.11.2015	3515032850	908880	22,464.00			Cheque
SANDEEP SHRIKANT PAWAR	SOLAPUR	1139076	27.11.2015	3515033869	908898	27,000.00			Cheque
SAYABANNA KUSANNA MALI	SOLAPUR	1104660	07.11.2015	2015186323		33,799.00	1315381351	5500017026	CIB
SAYABANNA KUSANNA MALI	SOLAPUR	1104660	09.11.2015	2015188275		37,192.00	1315383231	5500017026	CIB
SAYALI COMPUTER SALES & SERVICES	SOLAPUR	1140432	30.11.2015	3515034045	908900	377,300.00			Cheque
SHIVRATNA LABOUR CONTRACTOR	SOLAPUR	1133552	28.11.2015	2015202019		42,741.00	1315408175	4600035702	CIB
SHIVRATNA LABOUR CONTRACTOR	SOLAPUR	1133552	09.11.2015	2015187769		43,173.00	1315383161	4600035702	CIB
SHREE PANDURANG TRAVELS	SOLAPUR	1107368	09.11.2015	2015188276		96,777.00	1315383235	5500018708	CIB
SHREE SAI BHANDAR	SOLAPUR	1130884	18.11.2015	2015194590		166,095.00	3415167837	4600034280	CIB
SHREYA AGRO AGENCIES	SOLAPUR	1126060	17.11.2015	2015193249		613,075.00	1315389926	4600034582	CIB
SHRI KRUPA CONSTRUCTION	MIRAJ	1112711	10.11.2015	2015189722		50,000.00	1315385184	1815035930	CIB
SHRI KRUPA CONSTRUCTION	MIRAJ	1112711	20.11.2015	2015196566		282,400.00	1315396753	5500020870	CIB
SHRI KRUPA CONSTRUCTION	MIRAJ	1112711	16.11.2015	2015192485		767,872.00	1315388817	5500020481	CIB
SHRI KRUPA CONSTRUCTION	MIRAJ	1112711	16.11.2015	2015192533		33,000.00	1315387568	1815035935	CIB
SHRIJEET SALES	SOLAPUR	1132295	20.11.2015	2015196573		173,490.00	3415170042	4600035718	CIB
SODEXO SVC INDIA PVT LTD	MUMBAI	1063049	08.11.2015	2015186588		439,040.00	3415144062	8200154076	CIB
SODEXO SVC INDIA PVT LTD	MUMBAI	1063049	23.11.2015	2015197074		439,236.00	3415169968	8200156763	CIB
SOLAPUR POWER INDUSTRIAL TRAINING INSTITUTE, FATATEWADI	SOLAPUR	1096192	25.11.2015	2015199394		220,510.00	3415172307	8200075762	CIB
SOLAPUR POWER INDUSTRIAL TRAINING INSTITUTE, FATATEWADI	SOLAPUR	1096192	03.11.2015	2015180525		534,563.00	3415156048	8200075762	CIB
SPA INSTRUMENTS (I) PVT LTD	PUNE	1006027	19.11.2015	3515032848	908879	21,000.00			Cheque
SRIKRISHNA ALUMINIUM	SOLAPUR	1138562	30.11.2015	2015202902		34,560.00	3415175273	5500021618	CIB
SUNSHINE SERVICES	SOLAPUR	1095635	28.11.2015	2015202010		85,859.00	1315405134	4600031536	CIB
SURAJ INDUSTRIES PROP. S B BANEGAON-PATIL	SOLAPUR	1103341	09.11.2015	2015188323		31,733.00	1315383519	4600034144	CIB



Srujana Ladies Club Ntpc Solapur	Solapur	1085172	09.11.2015	2015188321		27,678.00	3415161680	8200153355	CIB
Sureland Industrial Fire Safety Ltd	Beijing	2002771	04.11.2015	2015182641		595,891.00	1315367950	5500017003	CIB
Sureland Industrial Fire Safety Ltd	Beijing	2002771	04.11.2015	2015182640		322,601.00	1315367965	5500017121	CIB
Sureland Industrial Fire Safety Ltd	Beijing	2002771	04.11.2015	2015182639		234,200.00	1315367972	5500017121	CIB
Sureland Industrial Fire Safety Ltd	Beijing	2002771	04.11.2015	2015182638		702,477.00	1315367957	5500017003	CIB
T K CHATTERJEE	NOIDA	1098219	09.11.2015	3515031480	908853	36,000.00			Cheque
T K CHATTERJEE	NOIDA	1098219	20.11.2015	3515032927	908884	18,000.00			Cheque
T. Ramamurthy	New Delhi	1021078	09.11.2015	3515031479	908852	28,120.00			Cheque
THE INDURE PVT LTD	NEW DELHI	1004972	24.11.2015	2015198945		1,008,878.00	1315402128	5500012712	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	24.11.2015	2015198946		372,390.00	1315402131	5500012712	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	24.11.2015	2015198947		1,089,509.00	1315402133	5500012712	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	24.11.2015	2015198948		1,249,002.00	1315402135	5500012712	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	24.11.2015	2015198949		832,900.00	1315402136	5500012712	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	24.11.2015	2015198944		981,858.00	1315401989	5500014330	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	02.11.2015	2015180013		5,895,609.00	1315321554	5500012712	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	10.11.2015	2015189911		2,498,782.00	1315385092	5500014330	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	17.11.2015	2015193246		1,017,534.00	3415166726	5500014077	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	17.11.2015	2015193247		8,494,147.00	1315389948	5500012712	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	03.11.2015	2015181381		184,603.00	1315350888	5500021492	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	03.11.2015	2015181382		2,591,832.00	1315324290	5500020654	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	09.11.2015	2015188479		6,076,000.00	5215009565	5500012910	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	24.11.2015	2015198943		859,045.00	1315401964	5500014330	CIB
TIPPANNA DHONDAPPA KAMBALE	SOLAPUR	1114121	06.11.2015	2015185013		46,489.00	3415156744	8200155372	CIB
TRAC FUJICO AIR SYSTEMS LLP	CHENNAI	1104617	17.11.2015	2015193248		2,834,353.00	1315389703	5500019797	CIB
TRAC FUJICO AIR SYSTEMS LLP	CHENNAI	1104617	20.11.2015	2015196565		6,550,235.00	1315396817	5500019797	CIB
TRAC FUJICO AIR SYSTEMS LLP	CHENNAI	1104617	04.11.2015	2015182637		760,208.00	1315367683	5500019797	CIB
Thermo Cables Ltd	HYDERABAD	1073804	27.11.2015	2015201592		337,408.00	3415167114	4200041733	CIB
Transrail Lighting Ltd	MUMBAI	1085009	20.11.2015	2015196598		358,482.00	1315396694	5500017164	CIB
ULTRATECH CEMENT LTD	PUNE	1091288	26.11.2015	2015200628		152,315.00	3415166917	4200041458	CIB
ULTRATECH CEMENT LTD	PUNE	1091288	26.11.2015	2015200629		392,963.00	1315403438	4200041458	CIB
UNITED INDIA INSURANCE COMPANY LTD DIVISIONAL OFFICE	SOLAPUR	1087339	28.11.2015	3515033925	908899	3,438.00			Cheque
UTILITY POWERTECH LTD	SOLAPUR	1115028	17.11.2015	2015193481		18,498.00	3415167759	4600031297	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	27.11.2015	2015201593		22,387.00	3415172628	4600032037	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	17.11.2015	2015193482		70,079.00	3415167631	4600035744	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	17.11.2015	2015193483		34,152.00	3415167756	4600033308	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	17.11.2015	2015193484		55,497.00	3415167758	4600033306	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	10.11.2015	2015189693		56,198.00	3415160072	4600030469	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	10.11.2015	2015189692		18,318.00	3415160003	5500018396	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	27.11.2015	2015201594		19,906.00	3415167119	4600029834	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	10.11.2015	2015189691		133,244.00	3415162655	5500020381	CIB

UTILITY POWERTECH LTD	SOLAPUR	1115028	26.11.2015	2015200706		34,217.00	3415172485	4600033909	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	17.11.2015	2015193480		55,495.00	3415167634	4600034250	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	26.11.2015	2015200705		9,996.00	3415151332	4600029395	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	19.11.2015	2015195465		183,672.00	3415156278	4600030180	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	09.11.2015	2015188524		174,655.00	3415162645	5500021255	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	14.11.2015	2015191837		78,176.00	3415157900	4600024896	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	05.11.2015	2015184338		414,153.00	3415159629	4600035724	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	09.11.2015	2015187685		35,354.00	3415163672	5500019983	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	09.11.2015	2015187684		18,227.00	3415163686	5500019815	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	09.11.2015	2015187683		71,226.00	3415161632	4600026125	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	09.11.2015	2015187682		73,183.00	3415147873	4600026125	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	09.11.2015	2015187681		68,660.00	3415154415	4600024485	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	09.11.2015	2015187679		70,185.00	3415115358	4600026125	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	09.11.2015	2015187677		73,306.00	1315383167	4600031596	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	09.11.2015	2015187686		35,354.00	3415163652	5500019985	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	09.11.2015	2015187687		38,150.00	3415160841	4600032520	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	21.11.2015	2015196836		245,123.00	3415168798	5500016853	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	21.11.2015	2015196835		36,138.00	3415166418	5500018402	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	21.11.2015	2015196834		145,367.00	3415168791	4600033141	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	07.11.2015	2015186354		7,617,851.00	1315374734	5500018915	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	07.11.2015	2015186510		403,533.00	3415159080	5500020447	CIB
V MADANMOHAN REDDY	HYDERABAD	1114279	02.11.2015	2015179666		954	3415157087		CIB
V MADANMOHAN REDDY	HYDERABAD	1114279	02.11.2015	2015179665		26,730.00	3415157085		CIB
V S VENKATESH	MUMBAI	1016551	02.11.2015	2015179699		25,110.00	3415157083		CIB
VAISHALI SRINIVAS MOHOLKAR	SOLAPUR	1138551	13.11.2015	2015191186		4,320.00	3015013796	90022481	CIB
VASAVADATTA CEMENT	SOLAPUR	1081076	27.11.2015	2015201567		468,899.00	3415170702	4200040995	CIB
VASAVADATTA CEMENT	SOLAPUR	1081076	27.11.2015	2015201568		1,885,000.00	1315405177	4200040995	CIB
VASAVADATTA CEMENT	SOLAPUR	1081076	27.11.2015	2015201569		720,000.00	1314450891	4200040995	CIB
VASAVADATTA CEMENT	SOLAPUR	1081076	12.11.2015	2015190463		2,537,261.00	1315385392	4200040995	CIB
VEMULA SAILAJA	SOLAPUR	1139049	10.11.2015	2015189839		62,504.00	1315385411		CIB
VEMULA SAILAJA	SOLAPUR	1139049	17.11.2015	2015193250		1,168,642.00	1815037979	DRF Doc no	CIB
VENTURE LIGHTING INDIA LTD	CHENNAI	1038778	30.11.2015	3515034116	908907	298,072.00			Cheque
VIMO FOODS PVT LTD	NAVI MUMBAI	1112630	19.11.2015	3515032853	908881	15,000.00			Cheque
VISHWA CREATIONS	SOLAPUR	1141938	23.11.2015	5215009986	908890	58,000.00			Cheque
WANAROTE BASAVRAJ VISHWANATH	SOLAPUR	1113536	09.11.2015	2015188280		29,094.00	1315381811	5500017021	CIB
YOURSELF-FARMERS FOR MUW PIPELINE		1101679	04.11.2015	5215009278	899609	216,983.00	5215009116	HR/MUW/MAD	Cheque
YOURSELF-FARMERS OF 132 KV LINE COR		1125364	05.11.2015	3515030908	899610	900,000.00	3415158021	RAB:31&32	8200122121 Cheque
YOURSELF-MANAS YOGA SANSTHAN	NEW DELHI	1013267	26.11.2015	3515033802	908896	105,907.00			Cheque
YOURSELF-YOURSELF	SOLAPUR	1020770	19.11.2015	5215009863	908875	9,789,248.00			Cheque
YOURSELF-YOURSELF	solapur	1020770	19.11.2015	3515032845	908876	389,022.00			Cheque

YOURSELF-YOURSELF	solapur	1020770	30.11.2015	3515034056	908901	484,015.00		Cheque
YOURSELF-YOURSELF	solapur	1020770	24.11.2015	3515033432	908891	1,407,833.00		Cheque
YOURSELF-YOURSELF	solapur	1020770	24.11.2015	5215010035	908892	321,516.00		Cheque
YOURSELF-YOURSELF	solapur	1020770	24.11.2015	5215010036	908893	477,500.00		Cheque
YOURSELF-YOURSELF	solapur	1020770	06.11.2015	5215009421	908848	87,475.00		Cheque
YOURSELF-YOURSELF	solapur	1020770	09.11.2015	3515031580	908856	1,926,291.00		Cheque
YOURSELF-YOURSELF	solapur	1020770	19.11.2015	5215009865	908877	13,324,958.00		Cheque
YOURSELF-YOURSELF	solapur	1020770	03.11.2015	3515030289	908845	50,995,798.00		Cheque
YOURSELF-YOURSELF	solapur	1020770	04.11.2015	5215009301	908847	4,690,258.00		Cheque
YOURSELF-YOURSELF	solapur	1020770	23.11.2015	3515033241	908888	200,000.00		Cheque
YOURSELF-YOURSELF	solapur	1020770	26.11.2015	3515033803	908897	395,000.00		Cheque
YOURSELF-YOURSELF	solapur	1020770	20.11.2015	5215009919	908886	904,594.00		Cheque
YUVRAJ MANNUSINGH RAJPUT	SOLAPUR	1111585	09.11.2015	2015188277		42,257.00	1315383227	5500017018 CIB
Yashodhara Super Speciality Hospital Pvt Ltd	SOLAPUR	1085467	13.11.2015	2015191352		14,139.00	3415152473	8200154882 CIB