

NTPC Ltd.

Solapur STPP

Vendor Payments From 01.12.2015 To 31.12.2015

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
DNYANDEO SOPAN BHOSALE	SOLAPUR	1101919	03.12.2015	3515034433	908915	2,800.00				Cheque
A O Cash, BSNL, Solapur	Solapur	1061616	22.12.2015	3515037321	356321	9,396.00				Cheque
A O Cash, BSNL, Solapur	Solapur	1061616	17.12.2015	3515036710	356306	84,364.00				Cheque
ABB LIMITED	VADODARA	1000076	30.12.2015	2015230022		5,390,000.00	5215011629		5500014982	CIB
ABB LIMITED	VADODARA	1000076	29.12.2015	2015228903		2,063,396.00	1315458331		5500013813	CIB
ABB LIMITED	VADODARA	1000076	26.12.2015	2015226457		7,660,271.00	1315452267		5500014982	CIB
ABB LIMITED	VADODARA	1000076	29.12.2015	2015228902		1,855,224.00	1315458261		5500015859	CIB
ABB LIMITED	VADODARA	1000076	29.12.2015	2015228900		11,002,163.00	1315458312		5500013813	CIB
ABB LIMITED	VADODARA	1000076	31.12.2015	2015230840		4,897,120.00	1315462780		5500013813	CIB
ABB LIMITED	VADODARA	1000076	29.12.2015	2015228901		3,006,448.00	1315458238		5500015859	CIB
ABB LIMITED	VADODARA	1000076	30.12.2015	2015229966		3,275,883.00	1315460055		5500020921	CIB
ABB LIMITED	VADODARA	1000076	30.12.2015	2015229967		2,937,407.00	1315462127		5500013813	CIB
ABDULAKADAR ABDULARAJAK MAKANDAR	SOLAPUR	1128461	15.12.2015	2015218298		43,985.00	3415185743		5500017076	CIB
ADARSH TOURS & TRAVELS	SOLAPUR	1127351	10.12.2015	2015214438		36,577.00	1315427712		5500017034	CIB
AIRTEL ACCOUNT NO 7011563011	NEW DELHI	1125069	16.12.2015	3515036491	908942	985				Cheque
AIWA WEIGH INSTRUMENTS (INDIA) PVT LTD	NAGPUR	1028598	05.12.2015	2015209294		37,802.00	1315417975		5500015325	CIB
AKRUTHI STEEL FABRICATION	SOLAPUR	1142367	22.12.2015	3515037220	356320	343,447.00				Cheque
AKRUTI ENTERPRISES	SOLAPUR	1090004	11.12.2015	2015215455		30,733.00	1315431415		5500017029	CIB
ALSTOM BHARAT FORGE POWER LTD	NEW DELHI	1088864	05.12.2015	2015209281		61,754,970.00	1315418541		5500012927	CIB
ALSTOM BHARAT FORGE POWER LTD	NEW DELHI	1088864	18.12.2015	2015221240		18,426,900.00	1315441884		5500017198	CIB
ALSTOM BHARAT FORGE POWER LTD	NEW DELHI	1088864	02.12.2015	2015205442		8,678,250.00	1315413023		5500012927	CIB
ALSTOM BHARAT FORGE POWER LTD	NEW DELHI	1088864	02.12.2015	2015205441		2,169,562.00	1315413032		5500012927	CIB
ALSTOM BHARAT FORGE POWER LTD	NEW DELHI	1088864	28.12.2015	2015227343		16,435,613.00	1315456550		5500017198	CIB
AMBADAS RAJARAM BHOSALE	SOLAPUR	1101932	03.12.2015	3515034426	908914	5,200.00				Cheque
ANIL JADHAV CONSTRUCTIONS	SANGLI	1140734	26.12.2015	3515037660	356329	33,000.00				Cheque
AQUA MACHINERIES PVT LTD	Ahmedabad	1077565	18.12.2015	2015221256		62,675.00	1315368016		4200041456	CIB
AQUA MACHINERIES PVT LTD	Ahmedabad	1077565	02.12.2015	2015205521		646,584.00	1315408206		4200041655	CIB
ARGOS INTERNATIONAL MARKETING PVT LTD	MUMBAI	1132538	31.12.2015	2015231106		3,235,248.00	1315464951		4600031765	CIB
ARGOS INTERNATIONAL MARKETING PVT LTD	MUMBAI	1132538	16.12.2015	2015219438		139,000.00	1815035263		40045217	CIB
ARYA OFFSET PRINTERS	SOLAPUR	1079550	26.12.2015	2015226459		30,093.00	3415193413		4600036321	CIB
ASHISH ANIL KULKARNI	SOLAPUR	1141302	17.12.2015	3515036702	356305	11,490.00				Cheque
ASHWINI SAHAKARI RUGNALAYA ANI SANSHODHAN KENDRA NYT. SOLAPUR	SOLAPUR	1087006	26.12.2015	2015226657		24,169.00	3415187995		8200158453	CIB
ASSTT COMMANDANT OFFICE A/C SSTPP SOLAPUR UNIT	SOLAPUR	1136514	16.12.2015	2015219455		2,878,105.00	3415188237		8200145095	CIB

AVANTOR PERFORMANCE MATERIALS INDIA LIMITED	GURGAON	1120496	07.12.2015	2015210806		20,790.00	3415182030	4200042069	CIB
Ajay Ramchandra Jadhve	Solapur	1085461	14.12.2015	2015217162		34,287.00	1315431404	5500019964	CIB
B P TRADERS	SOLAPUR	1066283	26.12.2015	3515037658	356328	65,200.00			Cheque
BABANRAOJI SHINDE SAHAKARI MOTOR VAHTUK SANSTHA MARYADIT	SOLAPUR	1139350	26.12.2015	3515037655	356326	146,880.00			Cheque
BAHUJAN VIKAS SANSTHA	SOLAPUR	1112194	17.12.2015	2015220301		26,833.00	1315439999	5500017022	CIB
BAHUJAN VIKAS SANSTHA	SOLAPUR	1112194	18.12.2015	2015220341		26,833.00	1315442247	5500017022	CIB
BALAJI SAROVAR PREMIERE	SOLAPUR	1119467	07.12.2015	2015210805		52,236.00	3415176154	8200157375	CIB
BEML LTD	MUMBAI	1117711	01.12.2015	2015203980		1,411.00	3015014837	90023590	CIB
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	23.12.2015	2015225039		5,827,896.00	1315451896	5500015814	CIB
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	23.12.2015	2015225038		9,691,515.00	1315451865	5500012894	CIB
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	07.12.2015	2015210220		418,692.00	1315419933	5500016694	CIB
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	19.12.2015	2015221591		13,441,001.00	1315445675	5500015759	CIB
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	07.12.2015	2015210221		19,868,462.00	1315419916	5500012894	CIB
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	07.12.2015	2015210219		957,085.00	1315419928	5500012894	CIB
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	23.12.2015	2015225037		6,702,596.00	1315451803	5500015963	CIB
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	21.12.2015	2015222859		10,036,133.00	1315447046	5500015814	CIB
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	23.12.2015	2015225040		1,823,745.00	1315449401	5500012894	CIB
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	31.12.2015	2015230842		9,719,417.00	5215011569	5500017060	CIB
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	21.12.2015	2015222858		1,098,756.00	1315447015	5500016694	CIB
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	21.12.2015	2015222857		4,573,840.00	1315447080	5500016694	CIB
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	23.12.2015	2015225041		769,076.00	1315451766	5500015814	CIB
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	21.12.2015	2015222856		3,701,008.00	1315445686	5500015760	CIB
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	18.12.2015	2015221253		7,371,558.00	1315443535	5500015814	CIB
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	03.12.2015	2015207123		26,306,925.00	1315416175	5500012894	CIB
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	03.12.2015	2015207122		9,887,676.00	1315413038	5500015814	CIB
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	18.12.2015	2015221254		13,069,620.00	1315443622	5500015814	CIB
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	30.12.2015	2015229934		52,927,054.00	1315460119	5500013032	CIB
BHARAT ENTERPRISES	SOLAPUR	1120525	21.12.2015	2015222879		61,922.00	3415188254	8200158388	CIB
BHARAT ENTERPRISES	SOLAPUR	1120525	31.12.2015	2015230849		43,172.00	3415198207	8200158648	CIB
BHARAT ENTERPRISES	SOLAPUR	1120525	18.12.2015	2015221251		61,663.00	3415189362	8200158570	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1008679	31.12.2015	2015231115		5,153,090.00	1315465238	5500021283	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1008679	22.12.2015	2015223799		895,552.00	1315449141	5500015925	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1008679	05.12.2015	2015209255		1,940,022.00	1315418501	5500015925	CIB
BHEL DELHI	NEW DELHI	1000873	29.12.2015	2015228871		3,260,869.00	1315458633	5500013964	CIB
BHEL DELHI	NEW DELHI	1000873	29.12.2015	2015227659		1,755,000.00	1315458633	5500017987	CIB
BHEL DELHI	NEW DELHI	1000873	31.12.2015	2015231114		9,652,808.00	1315465037	5500017987	CIB
BHEL DELHI	NEW DELHI	1000873	24.12.2015	2015226059		3,260,869.00	1315449223	5500013964	CIB
BHEL DELHI	NEW DELHI	1000873	24.12.2015	2015226058		1,755,000.00	1315454342	5500017987	CIB
BHEL DELHI	NEW DELHI	1000873	08.12.2015	2015211875		10,251,401.00	1315421238	5500013964	CIB

BIOCLEAN SYSTEMS INDIA PVT LTD	SOLAPUR	1120424	10.12.2015	2015214442		4,050.00	1315427777	4600030102	CIB
BIOCLEAN SYSTEMS INDIA PVT LTD	SOLAPUR	1120424	14.12.2015	2015217165		1,440.00	1315431445	4600026071	CIB
BLOSSOM ADDS	PUNE	1142505	11.12.2015	3515035819	908931	126,000.00			Cheque
BRIDGE & ROOF COMPANY INDIA LTD -Turnkey Projects Group	KOLKATA	1062195	05.12.2015	2015209257		3,392,015.00	1315416488	5500019326	CIB
BRIDGE & ROOF COMPANY INDIA LTD -Turnkey Projects Group	KOLKATA	1062195	29.12.2015	2015228876		449,570.00	1315458628	5500017519	CIB
BRIDGE & ROOF COMPANY INDIA LTD -Turnkey Projects Group	KOLKATA	1062195	05.12.2015	2015209256		4,704,837.00	1315416224	5500017519	CIB
BRIDGE & ROOF COMPANY INDIA LTD -Turnkey Projects Group	KOLKATA	1062195	05.12.2015	2015209258		2,138,562.00	1315416507	5500017519	CIB
BRIDGE & ROOF COMPANY INDIA LTD -Turnkey Projects Group	KOLKATA	1062195	21.12.2015	2015222911		449,570.00	1315447085	5500017519	CIB
BRIDGE & ROOF COMPANY INDIA LTD -Turnkey Projects Group	KOLKATA	1062195	05.12.2015	2015209259		416,250.00	1315418069	5500020850	CIB
BRIDGE & ROOF COMPANY INDIA LTD -Turnkey Projects Group	KOLKATA	1062195	05.12.2015	2015209260		1,541,825.00	1315416501	5500019326	CIB
BRIDGE & ROOF COMPANY INDIA LTD -Turnkey Projects Group	KOLKATA	1062195	24.12.2015	2015226062		449,570.00	1315454317	5500017519	CIB
BRIDGE & ROOF COMPANY INDIA LTD -Turnkey Projects Group	KOLKATA	1062195	22.12.2015	2015223803		140,250.00	1315447455	5500020850	CIB
BRIDGE & ROOF COMPANY INDIA LTD -Turnkey Projects Group	KOLKATA	1062195	22.12.2015	2015223800		204,350.00	1315448763	5500017519	CIB
BRIDGE & ROOF COMPANY INDIA LTD -Turnkey Projects Group	KOLKATA	1062195	22.12.2015	2015223801		7,237,120.00	1315447437	5500019326	CIB
BRIDGE & ROOF COMPANY INDIA LTD -Turnkey Projects Group	KOLKATA	1062195	22.12.2015	2015223802		3,289,600.00	1315448789	5500019326	CIB
BYGGING INDIA LTD	MUMBAI	1104766	17.12.2015	2015220274		4,000,000.00	5215011083	5500011218	CIB
BYGGING INDIA LTD	MUMBAI	1104766	21.12.2015	2015222860		656,000.00	1315445790	5500011218	CIB
C M R ELECTRICALS	AKKALKOT	1117168	07.12.2015	2015210238		21,436.00	3015015281	90024212	CIB
C M R ELECTRICALS	AKKALKOT	1117168	07.12.2015	2015210237		70,342.00	3415182451	8200157635	CIB
C M R ELECTRICALS	AKKALKOT	1117168	31.12.2015	2015230843		42,627.00	1315462173	5500017383	CIB
C M R ELECTRICALS	AKKALKOT	1117168	18.12.2015	2015221258		452,985.00	1315442216	4600036076	CIB
CHAVAN FURNITURE PVT LTD	SOLAPUR	1134959	18.12.2015	2015221259		25,152.00	3415190510	4600036291	CIB
CHAVAN FURNITURE PVT LTD	SOLAPUR	1134959	21.12.2015	2015222864		49,500.00	3415191613	4600035832	CIB
CHAVAN FURNITURE PVT LTD	SOLAPUR	1134959	16.12.2015	2015219461		793,632.00	3415188734	4600036291	CIB
CRITIQUE COMMUNICATION PVT LTD	NEW DELHI	1001268	09.12.2015	2015213449		375,075.00	3415154095	8200155064	CIB
DANGRE ASSOCIATES	SOLAPUR	1106532	16.12.2015	3515036488	908940	15,600.00			Cheque
DAS OFFSHORE ENGINEERING PRIVATE LTD	NAVI MUMBAI	1091392	18.12.2015	2015221257		15,582.00	1315443653	9000000158	CIB
DATATRAY SHRIRANG YADAV	SOLAPUR	1108969	03.12.2015	3515034446	908919	33,000.00			Cheque

DHONDIRAM LAXMAN BHOSALE	SOLAPUR	1101950	03.12.2015	3515034438	908916	5,200.00		Cheque
DINDORE INFRA	SOLAPUR	1120999	31.12.2015	2015230844		369,630.00	1315462131	5500021026 CIB
DIVYA VIKAS SANSTHA	Solapur	1082940	26.12.2015	2015226655		19,404.00	3415188288	8200158525 CIB
DIVYA VIKAS SANSTHA	Solapur	1082940	05.12.2015	2015209261		75,250.00	3415173564	8200157125 CIB
DVAS LIGHTING WORLD	NAGPUR	1132358	21.12.2015	2015222865		155,862.00	1315421508	4200042258 CIB
E SONS	PUNE	1123523	17.12.2015	3515036691	356302	209,990.00		Cheque
EKNATH SUBHANA BANDAGAR	SOLAPUR	1113537	16.12.2015	2015219452		26,337.00	1315437731	5500017020 CIB
ELKAY TELELINKS LTD	FARIDABAD	1001634	11.12.2015	2015215454		5,740,419.00	1315433180	4200041718 CIB
ELKAY TELELINKS LTD	FARIDABAD	1001634	10.12.2015	2015214432		6,238,539.00	3415173531	4200041718 CIB
EXECUTIVE CAR RENTAL SERVICES	PUNE	1131710	07.12.2015	2015210239		460,810.00	5215010531	5500021841 CIB
EXECUTIVE CAR RENTAL SERVICES	PUNE	1131710	21.12.2015	2015222919		8,618.00	1315445613	5500018132 CIB
EXECUTIVE ENGINEER UJJANI DAM MANAGEMENT DIVISION	BHIMANAGAR	1111836	11.12.2015	3515035859	908933	8,840,772.00		Cheque
Ekata Vikas Sanstha	Solapur	1067876	15.12.2015	2015218177		50,209.00	1315435884	5500018071 CIB
Ekata Vikas Sanstha	Solapur	1067876	15.12.2015	2015218176		40,352.00	1315435876	5500018071 CIB
Employee Welfare Association	SOLAPUR	1086179	08.12.2015	2015211862		95,000.00	3415176160	8200157377 CIB
FUTURE RETAIL LTD	MUMBAI	1120662	19.12.2015	3515036950	356315	64,499.00		Cheque
G TOURS TRAVELS & ROADLINES	SOLAPUR	1127353	16.12.2015	2015219435		32,096.00	1315438230	5500017033 CIB
GALAXY CAR RENTALS	PUNE	1100542	07.12.2015	2015210235		288,000.00	5215010532	5500021846 CIB
GANGABAI BHAGWAT CHORMULE	SOLAPUR	1103738	17.12.2015	2015220285		40,373.00	1315442052	5500017195 CIB
GE INDIA INDUSTRIAL PVT LTD	GURGAON	1012717	18.12.2015	2015221238		5,066,192.00	1315442201	5500015063 CIB
GE INDIA INDUSTRIAL PVT LTD	GURGAON	1012717	31.12.2015	2015231201		750,181.00	1315462587	5500015063 CIB
GE INDIA INDUSTRIAL PVT LTD	GURGAON	1012717	31.12.2015	2015231200		3,093,449.00	1315464411	20151230 CIB
GE INDIA INDUSTRIAL PVT LTD	GURGAON	1012717	31.12.2015	2015231202		630,064.00	1315462574	5500015063 CIB
GEA COOLING TOWER TECHNOLOGIES INDIA PVT LTD	CHENNAI	1066721	18.12.2015	2015221239		15,055,492.00	1315442176	5500012836 CIB
GEA COOLING TOWER TECHNOLOGIES INDIA PVT LTD	CHENNAI	1066721	31.12.2015	2015230841		750,000.00	1315464438	5500014616 CIB
GOPALKRISHNAN RAJSHEKHAR NAYAR SECURITY AGE CNY	SOLAPUR	1134961	26.12.2015	2015226461		289,046.00	3415192573	4600033353 CIB
GOPALKRISHNAN RAJSHEKHAR NAYAR SECURITY AGE CNY	SOLAPUR	1134961	07.12.2015	2015210808		223,105.00	1315421195	4600033353 CIB
GREEN MEK LANDSCAPES AND IRRIGATION	PUNE	1123471	21.12.2015	2015222863		1,270,852.00	1315443631	4600035455 CIB
GREEN MEK LANDSCAPES AND IRRIGATION	PUNE	1123471	21.12.2015	2015222862		355,228.00	1315443584	4600034950 CIB
GREEN MEK LANDSCAPES AND IRRIGATION	PUNE	1123471	07.12.2015	2015210807		319,731.00	3415179394	4200042236 CIB
GREEN MEK LANDSCAPES AND IRRIGATION	PUNE	1123471	30.12.2015	2015229971		152,385.00	1315462262	4600028028 CIB
GREEN MEK LANDSCAPES AND IRRIGATION	PUNE	1123471	30.12.2015	2015230021		178,064.00	1315462781	4600028029 CIB
Godrej & Boyce Mfg Co Ltd	Pune	1072232	16.12.2015	2015219458		101,072.00	1315439851	4600034860 CIB
Godrej & Boyce Mfg Co Ltd	Pune	1072232	19.12.2015	2015221900		1,978,959.00	1315445656	4600035037 CIB
Godrej & Boyce Mfg Co Ltd	Pune	1072232	16.12.2015	2015219459		672,995.00	1315439846	4600034860 CIB
HABBU JAYSHREE HAVANNA	SOLAPUR	1088797	28.12.2015	3515037783	356336	31,645.00		Cheque

HARSHADA TOURS AND TRAVELS	SOLAPUR	1108917	15.12.2015	2015218178	24,894.00	1315436148	5500017030	CIB
HBL POWER SYSTEMS LTD	HYDERABAD	1002204	21.12.2015	2015222877	9,562.00	3415189438	8200154266	CIB
HCL SERVICES LTD	PUNE	1127698	21.12.2015	2015222880	13,137.00	1315447066	4600028650	CIB
HDFC LTD	SOLAPUR	1117596	05.12.2015	2015209295	38,660.00	1315414722	5015008764	CIB
ICWCS LTD	MUMBAI	1010937	26.12.2015	2015226621	8,030.00	3015016532	90025950	CIB
ICWCS LTD	MUMBAI	1010937	26.12.2015	2015226620	9,005.00	3015016533	90025866	CIB
ICWCS LTD	MUMBAI	1010937	15.12.2015	2015218286	49,420.00	1315388840	4600032684	CIB
ICWCS LTD	MUMBAI	1010937	22.12.2015	2015223988	500,000.00	5215011252	8200158092	CIB
ICWCS LTD	MUMBAI	1010937	08.12.2015	2015211858	500,000.00	5215010612	8200158092	CIB
ICWCS LTD	MUMBAI	1010937	16.12.2015	2015219431	33,466.00	3415188013	8200158497	CIB
ICWCS LTD	MUMBAI	1010937	16.12.2015	2015219432	52,525.00	3415189156	8200157950	CIB
ICWCS LTD	MUMBAI	1010937	26.12.2015	2015226622	18,943.00	3015015316	90024108	CIB
ICWCS LTD	MUMBAI	1010937	15.12.2015	2015218287	335,081.00	1315429857	4600032684	CIB
ICWCS LTD	MUMBAI	1010937	15.12.2015	2015218288	527,086.00	3415178556	4600027389	CIB
ICWCS LTD	MUMBAI	1010937	15.12.2015	2015218285	8,104.00	1315388761	4600027389	CIB
ICWCS LTD	MUMBAI	1010937	26.12.2015	2015226619	48,767.00	3415192132	8200159030	CIB
ICWCS LTD	MUMBAI	1010937	26.12.2015	2015226458	4,809.00	3015016414	90025473	CIB
ICWCS LTD	MUMBAI	1010937	02.12.2015	2015205496	203,999.00	3415171371	8200156913	CIB
ICWCS LTD	MUMBAI	1010937	30.12.2015	2015229968	7,975.00	3415196999	8200159363	CIB
ICWCS LTD	MUMBAI	1010937	15.12.2015	2015218284	15,500.00	1315387841	4600032684	CIB
ION EXCHANGE INDIA LTD	NAVI MUMBAI	1021777	01.12.2015	2015203899	628,283.00	1315410492	5500016014	CIB
ION EXCHANGE INDIA LTD	NAVI MUMBAI	1021777	01.12.2015	2015203900	518,415.00	1315410586	5500015997	CIB
ION EXCHANGE INDIA LTD	NAVI MUMBAI	1021777	08.12.2015	2015211860	950,087.00	1315419818	5500012908	CIB
ION EXCHANGE INDIA LTD	NAVI MUMBAI	1021777	05.12.2015	2015209633	142,500.00	1315419956	5500012886	CIB
ION EXCHANGE INDIA LTD	NAVI MUMBAI	1021777	08.12.2015	2015211859	878,292.00	1315421135	5500013829	CIB
ION EXCHANGE INDIA LTD	NAVI MUMBAI	1021777	05.12.2015	2015209632	617,500.00	1315419954	5500012886	CIB
ION EXCHANGE INDIA LTD	NAVI MUMBAI	1021777	22.12.2015	2015223989	58,500.00	1315449159	5500012202	CIB
ION EXCHANGE INDIA LTD	NAVI MUMBAI	1021777	22.12.2015	2015223990	234,000.00	1315449149	5500012202	CIB
IRCON INTERNATIONAL LIMITED	New Delhi	1067279	01.12.2015	2015203728	93,555,000.00	5215010316		CIB
IRCON INTERNATIONAL LIMITED	New Delhi	1067279	08.12.2015	2015211861	1,102,122.00	1315421111	5500011806	CIB
IRCON INTERNATIONAL LIMITED	New Delhi	1067279	31.12.2015	2015231116	26,500,000.00	5215011650	5500015526	CIB
IVRCL LTD	PUNE	1069295	11.12.2015	2015215459	11,098,640.00	1315433291	5500009929	CIB
IVRCL LTD	PUNE	1069295	21.12.2015	2015222854	690,678.00	1315445829	5500011218	CIB

IVRCL LTD	PUNE	1069295	21.12.2015	2015222853		244,277.00	1315445790	5500011218	CIB
IVRCL LTD	PUNE	1069295	23.12.2015	2015225035		8,999,620.00	1315449305	5500011983	CIB
IVRCL LTD	PUNE	1069295	15.12.2015	2015218289		3,411,922.00	1315437864	5500009929	CIB
IVRCL LTD	PUNE	1069295	17.12.2015	2015220269		9,998,600.00	5215011085	5500011218	CIB
IVRCL LTD	PUNE	1069295	17.12.2015	2015220270		2,799,720.00	5215011011	5500011218	CIB
IVRCL LTD	PUNE	1069295	14.12.2015	2015217164		2,899,710.00	5215010659	5500011218	CIB
IVRCL LTD	PUNE	1069295	28.12.2015	2015227454		1,241,608.00	1315458115	5500012839	CIB
JAGNNATH TOURS & TAVELS	SOLAPUR	1109437	18.12.2015	2015220342		27,215.00	1315442247	5500017028	CIB
JAGNNATH TOURS & TAVELS	SOLAPUR	1109437	17.12.2015	2015220300		27,215.00	1315439993	5500017028	CIB
JAGNNATH TOURS & TAVELS	SOLAPUR	1109437	15.12.2015	2015218179		24,606.00	1315436199	5500017028	CIB
JANABAI SHAHURAO GAIKWAD	SOLAPUR	1142140	19.12.2015	2015221594		34,210.00	1315445727	5500021673	CIB
JANABAI SHAHURAO GAIKWAD	SOLAPUR	1142140	19.12.2015	2015221289		34,210.00	1315439663	5500021673	CIB
JIJABAI DATTATRAY BHOSALE	SOLAPUR	1101937	03.12.2015	3515034440	908917	2,800.00			Cheque
K J INFRASTRUCTURE PROJECTS INDIA PVT LTD	PUNE	1081225	28.12.2015	2015227340		2,815,800.00	1315454150	5500012062	CIB
KACHARE MOHAN BHIMA	SOLAPUR	1115761	15.12.2015	2015218181		39,462.00	1315435926	5500017036	CIB
KALAVATHI BHAGWAT CHORMULE	SOLAPUR	1127354	16.12.2015	2015219436		30,187.00	1315439887	5500017035	CIB
KALYANI PANCHAPPA PATIL	SOLAPUR	1138555	08.12.2015	2015211877		49,236.00	1315421528	5500021324	CIB
KARIM & SONS	SOLAPUR	1104309	07.12.2015	2015210754		53,020.00	3415178271	4200041695	CIB
KARIM & SONS	SOLAPUR	1104309	07.12.2015	2015210755		47,718.00	3415178281	4200041695	CIB
KARIM & SONS	SOLAPUR	1104309	10.12.2015	2015214437		68,588.00	3415182373	4200041695	CIB
KEC INTERNATIONAL LTD	MUMBAI	1054541	21.12.2015	2015222851		15,551,749.00	1315443609	5500014356	CIB
KEC INTERNATIONAL LTD	MUMBAI	1054541	21.12.2015	2015222852		946,267.00	1315447103	5500017877	CIB
KHAJABHAI ENTERPRISES	SOLAPUR	1112410	26.12.2015	2015226659		143,055.00	3415190294	8200158673	CIB
KIRAN R CHULKI	SOLAPUR	1133911	19.12.2015	3515036943	356313	7,560.00			Cheque
KMV PROJECTS LTD	HYDERABAD	1104894	05.12.2015	2015209266		953,636.00	1315419720	5500014606	CIB
KMV PROJECTS LTD	HYDERABAD	1104894	05.12.2015	2015209265		184,162.00	1315416679	5500015947	CIB
KMV PROJECTS LTD	HYDERABAD	1104894	05.12.2015	2015209264		8,330,000.00	5215010426	5500013007	CIB
KMV PROJECTS LTD	HYDERABAD	1104894	29.12.2015	2015228935		3,920,000.00	5215011565	5500013007	CIB
KMV PROJECTS LTD	HYDERABAD	1104894	29.12.2015	2015227661		5,345,005.00	1315458633	5500013007	CIB
KMV PROJECTS LTD	HYDERABAD	1104894	26.12.2015	2015226658		35,838.00	3415189196	8200158589	CIB
KMV PROJECTS LTD	HYDERABAD	1104894	24.12.2015	2015226061		5,345,005.00	1315454096	5500013007	CIB
KMV PROJECTS LTD	HYDERABAD	1104894	16.12.2015	2015219451		486,400.00	1315438056	5500021733	CIB
KRISHNANAND KASHINATH KOKARE	SOLAPUR	1137161	08.12.2015	2015211863		43,348.00	1315421513	5500020670	CIB
KURDUKAR ANAND GOPAL	SOLAPUR	1106544	03.12.2015	3515034443	908918	40,200.00			Cheque
Kirloskar Brothers Ltd	Pune	1075402	01.12.2015	2015203901		3,419,455.00	1315410541	5500021556	CIB
Kirloskar Brothers Ltd	Pune	1075402	29.12.2015	2015228907		985,050.00	1315460155	5500013683	CIB
Kirloskar Brothers Ltd	Pune	1075402	30.12.2015	2015229969		358,200.00	1315462150	5500013683	CIB
LARSEN & TOUBRO LTD	NEW DELHI	1006827	30.12.2015	2015229985		3,844,664.00	1315460428	5500015361	CIB
LARSEN & TOUBRO LTD	NEW DELHI	1006827	30.12.2015	2015230019		691,231.00	1315460339	5500015361	CIB
LARSEN & TOUBRO LTD	NEW DELHI	1006827	18.12.2015	2015221247		156,579.00	1315443533	5500015361	CIB

LAXMI AGENCIES	SOUTH SADAR BAZAR, SOLAPUR	1130308	14.12.2015	2015217166		221,009.00	3415183284	5500017897	CIB
LAXMI AGENCIES	SOUTH SADAR BAZAR, SOLAPUR	1130308	21.12.2015	2015222602		155,844.00	3415190638	5500017897	CIB
LAXMIKANT RAMCHANDRA KULKARNI	SOLAPUR	1122682	16.12.2015	2015219434		28,277.00	1315439652	5500017032	CIB
LINK INDIA ART COM PVT LTD	PUNE	1142905	18.12.2015	2015221245		203,287.00	3415189391	4600036611	CIB
M K TOURS & TRAVELS	SOLAPUR	1135903	26.12.2015	2015226462		160,145.00	1315451907	4600033530	CIB
MADHU SHRIKISHAN MOHTA	MUMBAI	1117966	01.12.2015	2015203902		183,948.00	3415177527	8200157022	CIB
MADHU SHRIKISHAN MOHTA	MUMBAI	1117966	05.12.2015	2015209284		118,800.00	3415180223	8200157022	CIB
MAHARASHTRA CONTRACTOR & SUPPLIERS	SOLAPUR	1112999	15.12.2015	2015218180		48,392.00	1315436224	5500017025	CIB
MAHARASHTRA CONTRACTOR & SUPPLIERS	SOLAPUR	1112999	21.12.2015	2015222878		430,887.00	1315445682	5500021877	CIB
MAHARASHTRA CONTRACTOR & SUPPLIERS	SOLAPUR	1112999	07.12.2015	2015210756		59,599.00	1315421327	5500021041	CIB
MAHARASHTRA CONTRACTOR & SUPPLIERS	SOLAPUR	1112999	31.12.2015	2015230847		41,126.00	3415197564	4600027296	CIB
MAHARASHTRA CONTRACTOR & SUPPLIERS	SOLAPUR	1112999	30.12.2015	2015229986		60,395.00	3415191605	5500017590	CIB
MARSHALLS ENTERPRISE INDIA PVT LTD	MUMBAI	1141185	04.12.2015	3515034616	908921	104,000.00			Cheque
MENGJI CUTPIECE CENTER	SOLAPUR	1115937	02.12.2015	3515034382	908910	117,382.00			Cheque
MILAN AGENCIES	SOLAPUR	1131072	16.12.2015	2015219437		159,300.00	3415185198	4200042110	CIB
MODERN TRADERS	SOLAPUR	1142794	22.12.2015	3515037329	356322	36,750.00			Cheque
MOHAMMEDNAWAZ CHANDPASHA INAMDAR	SOLAPUR	1140097	23.12.2015	2015225050		50,751.00	1315439661	5500021598	CIB
MRS. SHAMEEM SULTANA	HYDERABAD	1136560	03.12.2015	2015205838		18,837.00	3415178941		CIB
MSEDCL	PUNE	1119347	19.12.2015	3515036915	356310	9,980.00			Cheque
Msedcl, (solapur-rural Division)	Solapur	1073624	16.12.2015	2015219229		10,798,900.00	3415188370	8200158548	CIB
NAGESHWAR CABLES & ELECTRICALS	SOLAPUR	1097105	22.12.2015	2015223804		27,281.00	3415192581	4200042444	CIB
NAROTTAMDAS AND COMPANY	NAGPUR	1119817	05.12.2015	2015209296		331,394.00	3415173424	4200042043	CIB
NASIRUDEEN HUDED	BIJAPUR	1125086	28.12.2015	2015227345		29,215.00	3415190249	8200158763	CIB
NATIONAL ELECTRONICS	SOLAPUR	1102114	24.12.2015	3515037599	356325	1,364,589.00			Cheque
NATIONAL SAFETY COUNCIL	NAVI MUMBAI	1006875	30.12.2015	2015230015		97,565.00	5215011596		CIB
NATIONAL SAFETY COUNCIL	NAVI MUMBAI	1006875	30.12.2015	2015230052		99,556.00	5215011695		CIB
NAVBHARAT VIKAS SANSTHA	SOLAPUR	1093406	17.12.2015	2015220296		36,000.00	3415187641	4600036434	CIB
NIRMAJIYOT FACILITIES PVT LTD	KARAD	1126103	26.12.2015	2015226460		382,837.00	3415183842	4600029563	CIB
OCEAN	MUMBAI	1033715	07.12.2015	3515035272	908924	515,000.00			Cheque
OCEAN	MUMBAI	1033715	12.12.2015	3515035894	908935	128,750.00			Cheque
OM CONSTRUCTION ENGINEERS AND GOVT. CONTRACTORS	SOLAPUR	1087903	21.12.2015	2015222855		129,812.00	1315441835	5500020004	CIB
OM SAI VIKAS SANSTHA	SOLAPUR	1078686	17.12.2015	2015220295		6,398.00	1315442128	4600027295	CIB

OM SAI VIKAS SANSTHA	SOLAPUR	1078686	17.12.2015	2015220294		19,491.00	1315442111	4600027295	CIB
OMTEJ TOURS AND TRAVELS	SOLAPUR	1118463	16.12.2015	2015219460		50,056.00	3415182313	5500017024	CIB
P PRASAD ELECTRICALS	SOLAPUR	1119557	26.12.2015	3515037656	356327	12,810.00			Cheque
P PRASAD ELECTRICALS	SOLAPUR	1119557	12.12.2015	3515035895	908936	16,950.00			Cheque
PATEL TRAVELS	SOLAPUR	1101924	15.12.2015	2015218290		57,954.00	1315437818	5500017418	CIB
PIONEER SALES	PUNE	1131576	02.12.2015	3515034384	908912	39,375.00			Cheque
POLIXEL SECURITY SYSTEM PVT LTD	GURGAON	1091411	01.12.2015	2015203983		19,000.00	1315412982	emd refund	CIB
POLYPRINT	THANE	1142598	19.12.2015	3515036938	356311	63,000.00			Cheque
POOJA INTERIORS	NEW DELHI	1142563	17.12.2015	3515036590	908947	145,375.00			Cheque
PRIYA VIKAS KAMBLE	SOLAPUR	1135475	19.12.2015	3515036944	356314	10,800.00			Cheque
PROPRIETOR, VISHVAS SECURITY SERVICES	NAVI MUMBAI	1093150	21.12.2015	2015222918		615,014.00	3415183434	4600030423	CIB
PSL LIMITED	NEW DELHI	1036715	10.12.2015	2015214441		8,795,550.00	1315431382	5500009078	CIB
PSL LIMITED	NEW DELHI	1036715	15.12.2015	2015218356		8,182,397.00	1315437726	5500009078	CIB
Power Engineering India Pvt Ltd	Goa	1083893	18.12.2015	2015221249		3,253,186.00	1315443800	4200040721	CIB
RAHUL FILLING STATION	SOLAPUR	1142894	11.12.2015	3515035867	908934	1,000,000.00			Cheque
RAHUL FILLING STATION	SOLAPUR	1142894	28.12.2015	2015227455		750,000.00	1315458115	5500012839	CIB
RAIN BOW TOURS & TRAVELS	SOLAPUR	1128366	15.12.2015	2015218297		35,303.00	3415183559	5500017732	CIB
RAIN BOW TOURS & TRAVELS	SOLAPUR	1128366	15.12.2015	2015218357		40,634.00	3415183570	5500017732	CIB
RAIN BOW TOURS & TRAVELS	SOLAPUR	1128366	17.12.2015	2015220286		31,370.00	1315442080	4600033268	CIB
RAJPUT CHARANSING M	SOLAPUR	1113526	11.12.2015	2015215456		29,561.00	1315431347	5500017027	CIB
RAJU SHAHURAV GAIKWAD	SOLAPUR	1122784	15.12.2015	2015217282		27,077.00	3415181827	5500016539	CIB
RAJU SHAHURAV GAIKWAD	SOLAPUR	1122784	15.12.2015	2015218182		36,824.00	1315435970	5500020669	CIB
RAKHIV POLICE NIRIKSHAK	SOLAPUR	1141370	26.12.2015	3515037661	356330	257,040.00			Cheque
RAMESH NARAYANAN IYER	MUMBAI	1142416	11.12.2015	3515035817	908930	217,500.00			Cheque
RAVINDRA LAXMAN PHADATARE	SOLAPUR	1083557	16.12.2015	2015219450		32,743.00	1315437898	5500017511	CIB
RAVINDRA KRISHNACHARYA	BANGALORE	1122086	03.12.2015	2015205834		27,684.00	3415178940		CIB
RED EARTH INFRAPROJECTS PVT LTD	MUMBAI	1143113	18.12.2015	2015221269		686,000.00	1315443991	5500014330	CIB
RUBY CAR RENTAL SERVICES,	SOLAPUR,	1142758	07.12.2015	5215010575	908926	180,000.00			Cheque
Reprographics India	Mumbai	1084920	26.12.2015	2015226656		125,502.00	1315451856	4600028320	CIB
Ruby World Travels	Solapur	1063458	18.12.2015	2015221255		181,044.00	3415187376	8200158426	CIB
SACHIN PRAVIN MANDAP CONTRACTOR	SOLAPUR	1139244	02.12.2015	3515034385	908913	61,599.00			Cheque
SAGAR RADHESHYAM TIWADI	SOLAPUR	1137627	23.12.2015	2015225043		23,760.00	3415189968	8200158672	CIB
SAGAR RADHESHYAM TIWADI	SOLAPUR	1137627	28.12.2015	2015227512		103,712.00	3415193245	8200159141	CIB
SAGAR RADHESHYAM TIWADI	SOLAPUR	1137627	16.12.2015	2015219439		14,000.00	3015015982	90024861	CIB
SAGAR RADHESHYAM TIWADI	SOLAPUR	1137627	26.12.2015	2015226624		18,191.00	3415190253	8200158761	CIB
SAGAR RADHESHYAM TIWADI	SOLAPUR	1137627	17.12.2015	2015220287		11,484.00	3015015994	90024862	CIB
SAHYADRI ENTERPRISES	SOLAPUR	1113520	30.12.2015	2015229977		478,977.00	3415197636	4200042452	CIB
SAHYADRI ENTERPRISES	SOLAPUR	1113520	23.12.2015	2015225049		273,701.00	3415187476	4200042296	CIB
SANDEEP SHRIKANT PAWAR	SOLAPUR	1139076	17.12.2015	3515036689	356301	54,000.00			Cheque
SANDEEP SHRIKANT PAWAR	SOLAPUR	1139076	02.12.2015	3515034380	908909	27,000.00			Cheque

SANJAY RATHOD	SOLAPUR	1112178	15.12.2015	2015218296		28,000.00	1315437732	40047855	CIB
SAYABANNA KUSANNA MALI	SOLAPUR	1104660	15.12.2015	2015218291		31,335.00	1315437861	5500017026	CIB
SAYABANNA KUSANNA MALI	SOLAPUR	1104660	15.12.2015	2015218292		35,565.00	1315435784	5500017026	CIB
SELF ESTEEM FOUNDATION FOR DISABLED	MUMBAI	1123501	19.12.2015	3515036941	356312	70,000.00			Cheque
SENIOR (INDIA)	MUMBAI	1142260	07.12.2015	3515035275	908925	467,701.00			Cheque
SHASHIKANT KASHIRAM SHINGADE	SOLAPUR	1142731	17.12.2015	3515036693	356303	57,875.00			Cheque
SHEETAL HOLKAR	SOLAPUR	1137911	16.12.2015	2015219456		3,240.00	3015015944	90024783	CIB
SHILPTARU	SOLAPUR	1142087	16.12.2015	3515036496	908944	1,000,000.00			Cheque
SHIVAM PHOTO STUDIO & XEROX	SOLAPUR	1125068	02.12.2015	3515034383	908911	25,542.00			Cheque
SHIVRATNA LABOUR CONTRACTOR	SOLAPUR	1133552	10.12.2015	2015214439		9,546.00	1315411971	4600035702	CIB
SHREE PANDURANG TRAVELS	SOLAPUR	1107368	15.12.2015	2015218294		84,412.00	1315435843	5500018708	CIB
SHREE PANDURANG TRAVELS	SOLAPUR	1107368	15.12.2015	2015218293		28,000.00	1315437729	40047855	CIB
SHREE PANDURANG TRAVELS	SOLAPUR	1107368	28.12.2015	2015227511		22,677.00	3415188888	8200158602	CIB
SHREE SAI BHANDAR	SOLAPUR	1130884	22.12.2015	2015223993		166,074.00	3415192669	4600034280	CIB
SHREE SAMARTH ENTERPRISES	SOLAPUR	1095624	17.12.2015	2015220284		41,135.00	1315441897	5500018429	CIB
SHREEPAD ENTERPRISES	SOLAPUR	1128662	17.12.2015	3515036694	356304	22,312.00			Cheque
SHRI KRUPA CONSTRUCTION	MIRAJ	1112711	21.12.2015	2015222861		1,143,467.00	1315447004	5500020481	CIB
SHRI SIDDHIVINAYAK TOURS AND TRAVEL	SOLAPUR	1088790	22.12.2015	2015223992		42,345.00	1315447514	5500017512	CIB
SHRI SIDDHIVINAYAK TOURS AND TRAVEL	SOLAPUR	1088790	22.12.2015	2015223991		35,630.00	1315448788	5500017512	CIB
SHRIJEET SALES	SOLAPUR	1132295	30.12.2015	2015229987		10,000.00	3015016561	90025543	CIB
SHRIJEET SALES	SOLAPUR	1132295	17.12.2015	2015220299		66,488.00	1315442199	4200041771	CIB
SHRIJEET SALES	SOLAPUR	1132295	18.12.2015	2015221252		63,601.00	1315443848	4600034566	CIB
SHRIJEET SALES	SOLAPUR	1132295	14.12.2015	2015217163		26,698.00	1315435883	4600034566	CIB
SHRIRANG ELECTRICALS	PUNE	1141676	23.12.2015	2015225051		26,226.00	3415177916	4200042308	CIB
	RAJAHMUNDR								
SIVANJANEYA NURSERY	Y	1027528	02.12.2015	3515034378	908908	456,755.00			Cheque
	RAJAHMUNDR								
SIVANJANEYA NURSERY	Y	1027528	21.12.2015	3515037170	356319	151,715.00			Cheque
SODEXO SVC INDIA PVT LTD	MUMBAI	1063049	29.12.2015	2015228906		402,094.00	3415197646	8200159550	CIB
SOLAPUR POWER INDUSTRIAL TRAINING INSTITUTE, FATATEWADI	SOLAPUR	1096192	23.12.2015	2015225042		400,719.00	3415191798	8200075762	CIB
SOLAR ELECTRONICS	SOLAPUR	1105414	21.12.2015	2015222907		120,859.00	3415180631	8200157807	CIB
STALLION HOTEL SUPPLIES PVT LTD	PUNE	1142329	23.12.2015	2015225052		909,363.00	3415182395	4600036286	CIB
SUNSHINE SERVICES	SOLAPUR	1095635	05.12.2015	2015209282		31,952.00	3415177803	4600031536	CIB
SURAJ INDUSTRIES PROP. S B BANEGAON-PATIL	SOLAPUR	1103341	07.12.2015	2015210804		30,657.00	1315418550	4600034144	CIB
Srujana Ladies Club Ntpc Solapur	Solapur	1085172	23.12.2015	2015225036		16,663.00	3415192831	8200159108	CIB
Steel Authority of India Limited	DELHI	1025854	24.12.2015	2015226098		18,585,687.00	1315454414	4200042112	CIB
Sureland Industrial Fire Safety Ltd	Beijing	2002771	28.12.2015	2015227350		462,755.00	1315456319	5500017121	CIB
Sureland Industrial Fire Safety Ltd	Beijing	2002771	19.12.2015	2015221901		474,222.00	1315445690	5500017121	CIB
Sureland Industrial Fire Safety Ltd	Beijing	2002771	10.12.2015	2015214444		2,279,769.00	1315431268	5500017003	CIB
Sureland Industrial Fire Safety Ltd	Beijing	2002771	10.12.2015	2015214443		444,144.00	1315431274	5500017121	CIB

Sureland Industrial Fire Safety Ltd	Beijing	2002771	28.12.2015	2015227352		302,880.00	1315456319	5500017003	CIB
Suyog Digital Pvt Ltd	Solapur	1073271	14.12.2015	2015217161		350,690.00	1315435785	4600035418	CIB
Suyog Digital Pvt Ltd	Solapur	1073271	29.12.2015	2015227660		40,500.00	1315458633	4600036347	CIB
Suyog Digital Pvt Ltd	Solapur	1073271	31.12.2015	2015231232		312,160.00	3415197870	4600036346	CIB
Suyog Digital Pvt Ltd	Solapur	1073271	24.12.2015	2015226060		40,500.00	3415193407	4600036347	CIB
Suyog Digital Pvt Ltd	Solapur	1073271	16.12.2015	2015219449		228,240.00	3415188439	8200158561	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	29.12.2015	2015228904		839,423.00	1315458179	5500012712	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	05.12.2015	2015209630		10,365,604.00	1315419816	5500012712	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	05.12.2015	2015209631		2,560,484.00	1315419938	5500012712	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	16.12.2015	2015219430		2,061,546.00	1315437887	5500012712	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	29.12.2015	2015228905		3,357,692.00	1315458146	5500012712	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	15.12.2015	2015218355		2,778,772.00	1315436031	5500012910	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	15.12.2015	2015218354		8,422,221.00	1315437875	5500012712	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	18.12.2015	2015221268		860,470.00	1315443991	5500014330	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	19.12.2015	2015221286		860,470.00	1315445513	EFT FAIL	CIB
TIPPANNA DHONDAPPA KAMBALE	SOLAPUR	1114121	07.12.2015	2015210236		47,700.00	3415181807	8200157830	CIB
TRAC FUJICO AIR SYSTEMS LLP	CHENNAI	1104617	05.12.2015	2015209283		2,499,994.00	1315418033	5500019797	CIB
TWINKLE BELLS SCHOOL	SOLAPUR	1141880	12.12.2015	3515035896	908937	48,000.00			Cheque
ULTRATECH CEMENT LTD	PUNE	1091288	07.12.2015	2015210803		1,280,917.00	1315421390	4200042016	CIB
ULTRATECH CEMENT LTD	PUNE	1091288	17.12.2015	2015220271		1,189,423.00	1315439940	4200042016	CIB
ULTRATECH CEMENT LTD	PUNE	1091288	17.12.2015	2015220272		1,052,182.00	1315439941	4200042016	CIB
ULTRATECH CEMENT LTD	PUNE	1091288	17.12.2015	2015220273		869,194.00	1315439953	4200042016	CIB
UNIQUE ELECTROTECH PVT LTD	PUNE	1061922	12.12.2015	3515035897	908938	399,155.00			Cheque
UNITED INDIA INSURANCE COMPANY LTD DIVISIONAL OFFICE	SOLAPUR	1087339	18.12.2015	3515036789	356308	6,629.00			Cheque
UTILITY POWERTECH LTD	SOLAPUR	1115028	29.12.2015	2015228879		138,053.00	1315458628	5500021255	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	29.12.2015	2015228878		17,063.00	1315458628	4600029834	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	29.12.2015	2015228877		22,628.00	1315458628	4600032037	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	01.12.2015	2015203978		182	1315410372	4600029395	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	01.12.2015	2015203979		253,985.00	3415177239	4600031596	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	05.12.2015	2015209262		14,540.00	1315311565	4600030009	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	07.12.2015	2015210757		416,002.00	3415181254	4600035724	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	08.12.2015	2015211876		402,195.00	3415180985	4600031596	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	16.12.2015	2015219453		154,622.00	3415182703	4600036150	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	16.12.2015	2015219454		407,140.00	1315438168	5500017924	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	17.12.2015	2015220297		346,580.00	3415183725	4600030180	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	17.12.2015	2015220298		17,866.00	3415183502	4600031297	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	17.12.2015	2015220302		55,743.00	3415183506	4600034250	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	17.12.2015	2015220303		69,039.00	3415183495	4600035744	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	17.12.2015	2015220304		55,030.00	3415183494	4600033306	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	17.12.2015	2015220305		37,163.00	3415183497	4600033308	CIB

UTILITY POWERTECH LTD	SOLAPUR	1115028	31.12.2015	2015230848		2,687,954.00	1315462482	5500018915	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	18.12.2015	2015220343		55,743.00	1315442247	4600034250	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	18.12.2015	2015220344		69,039.00	1315442247	4600035744	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	18.12.2015	2015220345		55,030.00	1315442247	4600033306	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	18.12.2015	2015220346		37,163.00	1315442247	4600033308	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	18.12.2015	2015221250		92,650.00	1315442192	5500016359	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	21.12.2015	2015222912		22,628.00	3415189781	4600032037	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	21.12.2015	2015222913		17,063.00	3415183658	4600029834	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	21.12.2015	2015222914		138,053.00	3415184010	5500021255	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	22.12.2015	2015224000		41,935.00	3415183492	4600035841	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	23.12.2015	2015225057		76,900.00	3415184083	5500020381	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	23.12.2015	2015225058		400,168.00	3415190607	5107678066	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	23.12.2015	2015225059		38,312.00	3415178012	4600032520	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	26.12.2015	2015226662		24,530.00	3415188063	4600033241	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	30.12.2015	2015230020		71,556.00	3415183663	4600026125	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	24.12.2015	2015226063		22,628.00	1315454317	4600032037	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	26.12.2015	2015226661		24,974.00	3415188053	4600033241	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	24.12.2015	2015226064		17,063.00	1315454317	4600029834	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	24.12.2015	2015226065		138,053.00	1315454317	5500021255	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	26.12.2015	2015226660		24,640.00	3415188071	4600033241	CIB
V J PROFESSIONALS	HYDERABAD	1142350	28.12.2015	2015227347		475,112.00	1315458433	4200042315	CIB
V MADANMOHAN REDDY	HYDERABAD	1114279	03.12.2015	2015205833		954	3415178939		CIB
V MADANMOHAN REDDY	HYDERABAD	1114279	03.12.2015	2015205832		26,730.00	3415178937		CIB
V S VENKATESH	MUMBAI	1016551	03.12.2015	2015205837		25,110.00	3415178936		CIB
VAISHALI SRINIVAS MOHOLKAR	SOLAPUR	1138551	17.12.2015	2015220288		4,320.00	3015015993	90024782	CIB
VANA SHREE GRADENS	SOLAPUR	1086551	30.12.2015	2015229970		159,690.00	3415195386	4200042477	CIB
VASANT TRADING COMPANY	SOLAPUR	1085376	16.12.2015	3515036489	908941	12,701.00			Cheque
VEMULA SAILAJA	SOLAPUR	1139049	15.12.2015	2015218358		71,840.00	1815041393		CIB
VEMULA SAILAJA	SOLAPUR	1139049	19.12.2015	2015221592		31,966.00	1315434661		CIB
VIP INDUSTRIES LTD	Mumbai	1048834	23.12.2015	2015225048		80,000.00	3415187574	4600036242	CIB
VIP INDUSTRIES LTD	Mumbai	1048834	23.12.2015	2015225061		660,000.00	1315428115	4600036242	CIB
VISHWA CREATIONS	SOLAPUR	1141938	16.12.2015	3515036539	908946	58,000.00			Cheque
VISHWAJEET HINDUSTAN PETROLEUM	SOLAPUR	1137936	11.12.2015	3515035858	908932	1,500,000.00			Cheque
VISHWAJEET HINDUSTAN PETROLEUM	SOLAPUR	1137936	28.12.2015	3515037709	356335	1,000,000.00			Cheque
Vijay Engineering & Machinery Co	Solapur	1076070	17.12.2015	3515036711	356307	183,600.00			Cheque
Vindhya Telelinks Ltd.	Rewa	1016070	18.12.2015	2015221248		3,684,076.00	1315442178	4200041737	CIB
WANAROTE BASAVRAJ VISHWANATH	SOLAPUR	1113536	16.12.2015	2015219433		29,928.00	1315438220	5500017021	CIB
YOURSELF-YOURSELF	SOLAPUR	1020770	17.12.2015	5215011064	908948	22,623,908.00			Cheque
YOURSELF-YOURSELF	solapur	1020770	23.12.2015	3515037395	356323	70,919.00			Cheque
YOURSELF-YOURSELF	solapur	1020770	21.12.2015	5215011224	356316	2,410,244.00			Cheque
YOURSELF-YOURSELF	solapur	1020770	21.12.2015	3515037150	356318	1,663,518.00			Cheque

YOURSELF-YOURSELF	solapur	1020770	21.12.2015	3515037108	356317	625,000.00			Cheque
YOURSELF-YOURSELF	solapur	1020770	19.12.2015	3515036882	356309	686,000.00			Cheque
YOURSELF-YOURSELF	solapur	1020770	26.12.2015	3515037662	356332	1,743,773.00			Cheque
YOURSELF-YOURSELF	solapur	1020770	17.12.2015	5215011070	908949	18,694,000.00			Cheque
YOURSELF-YOURSELF	solapur	1020770	26.12.2015	5215011498	356331	698,691.00			Cheque
YOURSELF-YOURSELF	solapur	1020770	17.12.2015	3515036680	908950	61,562.00			Cheque
YOURSELF-YOURSELF	solapur	1020770	16.12.2015	5215011002	908939	6,314,134.00			Cheque
YOURSELF-YOURSELF	solapur	1020770	26.12.2015	5215011501	356333	245,778.00			Cheque
YOURSELF-YOURSELF	solapur	1020770	28.12.2015	5215011513	356334	184,000.00			Cheque
YOURSELF-YOURSELF	solapur	1020770	09.12.2015	5215010719	908928	196,548.00			Cheque
YOURSELF-YOURSELF	solapur	1020770	07.12.2015	3515035232	908923	358,893.00			Cheque
YOURSELF-YOURSELF	solapur	1020770	07.12.2015	3515035231	908922	100,000.00			Cheque
YOURSELF-YOURSELF	solapur	1020770	03.12.2015	5215010424	908920	40,031.00			Cheque
YOURSELF-YOURSELF	solapur	1020770	31.12.2015	5215011773	356337	1,504,083.00			Cheque
YUVRAJ MANNUSINGH RAJPUT	SOLAPUR	1111585	15.12.2015	2015218295		40,474.00	1315436121	5500017018	CIB
Yashodhara Super Speciality Hospital Pvt Ltd	SOLAPUR	1085467	26.12.2015	2015226623		105,964.00	3415191412	8200158985	CIB