

NTPC Ltd.

Solapur STPP

Vendor Payments From 01.07.2016 To 31.07.2016

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
DNYANDEO SOPAN BHOSALE	SOLAPUR	1101919	14.07.2016	3516014547	627504	5,600.00	3416065470	NOTE DT 16	8200174171	Cheque
A O Cash, BSNL, Solapur	Solapur	1061616	20.07.2016	3516015179	627521	160,387.00	3416077301	8200175253	8200175253	Cheque
A O Cash, BSNL, Solapur	Solapur	1061616	20.07.2016	3516015178	627520	10,389.00	3016006117	BSNL WLL		Cheque
ABB LIMITED	VADODARA	1000076	12.07.2016	2016088566		1,066,742.00	1316122152		5500015859	CIB
ABB LIMITED	VADODARA	1000076	29.07.2016	2016102988		900,000.00	1316134862		5500019303	CIB
ABB LIMITED	VADODARA	1000076	29.07.2016	2016102989		3,500,000.00	1316134848		5500014982	CIB
ABB LIMITED	VADODARA	1000076	29.07.2016	2016102708		2,276,127.00	1316134167		5500014982	CIB
ABB LIMITED	VADODARA	1000076	13.07.2016	2016089539		947,199.00	1316121867		5500019305	CIB
ABDULAKADAR ABDULARAJAK MAKANDAR	SOLAPUR	1128461	04.07.2016	2016081360		36,249.00	3416065505		5500017076	CIB
ACTORS STUDIO COMPANY THEATRE	NEW DELHI	1141920	07.07.2016	3516013468	627489	117,482.00	3416069374	NOTE DT 5.	8200174521	Cheque
ADARSH TOURS & TRAVELS	SOLAPUR	1127351	04.07.2016	2016081216		54,847.00	3416064589		5500017034	CIB
AIRTEL ACCOUNT NO 7011563011	NEW DELHI	1125069	07.07.2016	3516013470	627490	1,006.00	1316105006	HR:		Cheque
AKRUTI ENTERPRISES	SOLAPUR	1090004	13.07.2016	2016089769		33,995.00	3416066083		5500017029	CIB
ALSTOM BHARAT FORGE POWER PRIVATE LIMITED	NEW DELHI	1088864	01.07.2016	2016078608		26,106,364.00	1316101795		5500012927	CIB
ALSTOM BHARAT FORGE POWER PRIVATE LIMITED	NEW DELHI	1088864	01.07.2016	2016078609		3,268,973.00	1316099557		5500017198	CIB
ALSTOM BHARAT FORGE POWER PRIVATE LIMITED	NEW DELHI	1088864	28.07.2016	2016101859		16,919,452.00	1316133530		5500017198	CIB
ALSTOM BHARAT FORGE POWER PRIVATE LIMITED	NEW DELHI	1088864	14.07.2016	2016090776		138,527.00	1316123759		5500012927	CIB
ALSTOM BHARAT FORGE POWER PRIVATE LIMITED	NEW DELHI	1088864	14.07.2016	2016090777		1,399,173.00	1316123756		5500012927	CIB
ALSTOM INDIA LTD	NOIDA	1103234	19.07.2016	2016094878		1,406,532.00	1316127467		5500019059	CIB
ALSTOM INDIA LTD	NOIDA	1103234	20.07.2016	2016095578		1,131,371.00	1316127680		5500020821	CIB
ALSTOM INDIA LTD	NOIDA	1103234	20.07.2016	2016095577		9,630,006.00	1316127620		5500020821	CIB
ALSTOM INDIA LTD	NOIDA	1103234	19.07.2016	2016094875		9,834,332.00	1316127101		5500019059	CIB
ALSTOM INDIA LTD	NOIDA	1103234	19.07.2016	2016094876		5,157,287.00	1316126789		5500019059	CIB
ALSTOM INDIA LTD	NOIDA	1103234	19.07.2016	2016094879		3,138,616.00	1316127491		5500019059	CIB
ALSTOM INDIA LTD	NOIDA	1103234	19.07.2016	2016094877		1,583,830.00	1316127203		5500019059	CIB
ALUTECH METALCRAFT PVT LTD	NAGPUR	1146271	26.07.2016	2016099869		125,000.00	1316130263		5500011218	CIB
ALUTECH METALCRAFT PVT LTD	NAGPUR	1146271	12.07.2016	2016088577		400,000.00	1316119649		5500011218	CIB
AMBADAS RAJARAM BHOSALE	SOLAPUR	1101932	14.07.2016	3516014546	627503	10,400.00	3416065468	NOTE DT 16	8200174170	Cheque
ARSH ELECTRONICS PVT LTD	NEW DELHI	1041075	21.07.2016	2016096540		2,597,887.00	3416066481		4600036615	CIB

ASHISH ANIL KULKARNI	SOLAPUR	1141302	21.07.2016	2016096885	7,930.00	3016006151	100013700	CIB
ASHISH ANIL KULKARNI	SOLAPUR	1141302	21.07.2016	2016096886	5,560.00	3016006147	100013701	CIB
ASHOK HIRALAL CHAVAN PHATATEWADI	SOLAPUR	1146342	13.07.2016	2016090165	150,000.00	1316123475	5500011218	CIB
ASHOK HIRALAL CHAVAN PHATATEWADI	SOLAPUR	1146342	19.07.2016	2016094624	150,000.00	1316127905	5500011218	CIB
ASSOCIATED ROAD CARRIERS LTD	SOLAPUR	1148595	20.07.2016	2016095806	477,749.00	3416063527	5500023441	CIB
ASSTT COMMANDANT OFFICE A/C SSTPP SOLAPUR UNIT	SOLAPUR	1136514	20.07.2016	2016095914	21,230.00	3416075699	8200145095	CIB
ASSTT COMMANDANT OFFICE A/C SSTPP SOLAPUR UNIT	SOLAPUR	1136514	13.07.2016	2016089538	2,986,683.00	3416070006	8200145095	CIB
Ajay Ramchandra Jadhve	Solapur	1085461	13.07.2016	2016089907	54,426.00	1316122692	5500019964	CIB
BAHUJAN VIKAS SANSTHA	SOLAPUR	1112194	08.07.2016	2016085084	27,324.00	1316106654	4600037461	CIB
BAHUJAN VIKAS SANSTHA	SOLAPUR	1112194	16.07.2016	2016092406	25,972.00	1316125427	5500017022	CIB
BAHUJAN VIKAS SANSTHA	SOLAPUR	1112194	21.07.2016	2016096884	21,196.00	1316128515	4600037461	CIB
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	29.07.2016	2016102710	5,281,215.00	1316134344	5500015760	CIB
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	14.07.2016	2016090779	3,239,805.00	1316123284	5500017060	CIB
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	26.07.2016	2016099865	9,963,276.00	3416011457	5500013032	CIB
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	14.07.2016	2016090778	17,649,334.00	1316123351	5500015814	CIB
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	09.07.2016	2016085385	9,969,666.00	1316118559	5500012894	CIB
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	22.07.2016	2016097912	5,898,858.00	1316129297	5500012894	CIB
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	22.07.2016	2016097911	19,913,682.00	1316129426	5500015814	CIB
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	29.07.2016	2016102757	3,049,299.00	1316134597	5500015963	CIB
BHAGYASHRI CONSTRUCTION	SOLAPUR	1146052	19.07.2016	2016094804	400,000.00	1316127905	5500011218	CIB
BHAGYASHRI CONSTRUCTION	SOLAPUR	1146052	13.07.2016	2016090143	300,000.00	1316123475	5500011218	CIB
BHANWARLAL JHANWAR & SONS	MUMBAI	1000795	29.07.2016	2016102753	453,600.00	3416078456	4200043536	CIB
BHARAT ENTERPRISES	SOLAPUR	1120525	28.07.2016	2016101293	13,500.00	3016006359	100013415	CIB
BHARAT HIGHWAY SERVICES	SOLAPUR	1146072	19.07.2016	2016094890	1,099,700.00	1316127968	5500009929	CIB
BHARAT HIGHWAY SERVICES	SOLAPUR	1146072	05.07.2016	2016082851	500,000.00	1316105004	5500009929	CIB
BHARAT HIGHWAY SERVICES	SOLAPUR	1146072	01.07.2016	2016078612	550,000.00	1316101642	5500009929	CIB
BHEL DELHI	NEW DELHI	1000873	22.07.2016	2016097706	20,903.00	3416033168	5500012483	CIB
BHEL DELHI	NEW DELHI	1000873	18.07.2016	2016093301	10,266,355.00	1316125129	5500013964	CIB
BHEL DELHI	NEW DELHI	1000873	22.07.2016	2016097707	63,169.00	1316129119	5500013659	CIB
BHEL DELHI	NEW DELHI	1000873	22.07.2016	2016097708	1,221,869.00	1316128501	5500013659	CIB
BHEL DELHI	NEW DELHI	1000873	27.07.2016	2016101112	1,508,266.00	1316133439	5500011462	CIB
BHEL DELHI	NEW DELHI	1000873	22.07.2016	2016097709	79,950.00	1316075842	5500013659	CIB
BHOJU JAGNU RATHOD	SOLAPUR	1146073	13.07.2016	2016090102	250,000.00	1316123475	5500011218	CIB
BHOJU JAGNU RATHOD	SOLAPUR	1146073	19.07.2016	2016094623	200,000.00	1316127905	5500011218	CIB
BIOCLEAN SYSTEMS INDIA PVT LTD	SOLAPUR	1120424	18.07.2016	2016093603	4,500.00	3416064868	4600030102	CIB
BIPIN KUMAR YADAV	BHAGALPUR	1146063	13.07.2016	2016090149	400,000.00	1316123475	5500011218	CIB
BML MUNJAL UNIVERSITY	NEW DELHI	1144194	27.07.2016	2016100873	181,358.00	1316133025	5016004239	CIB
BYGGING INDIA LTD	MUMBAI	1104766	19.07.2016	2016094799	6,000,000.00	1316127905	5500011218	CIB
BYGGING INDIA LTD	MUMBAI	1104766	13.07.2016	2016090220	1,500,000.00	1316123475	5500011218	CIB

C DOCTOR & COMPANY PVT LTD	KOLKATA	1026473	14.07.2016	2016090771		783,275.00	1316123193	5500019697	CIB
C DOCTOR & COMPANY PVT LTD	KOLKATA	1026473	22.07.2016	2016097908		1,291,098.00	1316129651	5500020970	CIB
C DOCTOR & COMPANY PVT LTD	KOLKATA	1026473	14.07.2016	2016090770		48,000.00	1316123223	5500019697	CIB
C M R ELECTRICALS	AKKALKOT	1117168	16.07.2016	2016092335		20,520.00	3416073673	8200174917	CIB
C M R ELECTRICALS	AKKALKOT	1117168	22.07.2016	2016097712		26,000.00	1316129155	40058646	CIB
C M R ELECTRICALS	AKKALKOT	1117168	20.07.2016	2016095913		5,148.00	1316127967	4600034565	CIB
C M R ELECTRICALS	AKKALKOT	1117168	20.07.2016	2016095912		415,682.00	3416077195	5500023162	CIB
CHARANJIT TRAVELS	NEW DELHI	1006902	21.07.2016	2016096932		10,154.00	3416022932	8200170115	CIB
CHARANJIT TRAVELS	NEW DELHI	1006902	27.07.2016	2016100830		23,210.00	3416075430	8200175095	CIB
CHARANJIT TRAVELS	NEW DELHI	1006902	21.07.2016	2016096931		14,290.00	3416057670	8200173520	CIB
CHAVAN MANOHAR BABOO	SOLAPUR	1147440	13.07.2016	2016090111		100,000.00	1316123475	5500011218	CIB
CITADEL ECO BUILD PVT LTD	PUNE	1141363	13.07.2016	2016090188		1,000,000.00	1316123475	5500011218	CIB
CITADEL ECO BUILD PVT LTD	PUNE	1141363	23.07.2016	2016098482		1,000,000.00	1316130417	5500011218	CIB
CONVERGENT TECHNOLOGIES	BANGALORE	1111960	28.07.2016	3516016195	627531	41,142.00	3416071869	TI/DGS&D/0	4200043102 Cheque
COOLING PEOPLE'S	SOLAPUR	1102141	14.07.2016	2016090907		73,790.00	1316123615	5500021758	CIB
COOLING PEOPLE'S	SOLAPUR	1102141	21.07.2016	2016096881		3,234.00	1316127956	4600034565	CIB
DAS OFFSHORE ENGINEERING PRIVATE LTD	NAVI MUMBAI	1091392	01.07.2016	2016078610		545,740.00	1316098064	5500009861	CIB
DAS OFFSHORE ENGINEERING PRIVATE LTD	NAVI MUMBAI	1091392	16.07.2016	2016092333		188,906.00	1316124244	5500009590	CIB
DAS OFFSHORE ENGINEERING PRIVATE LTD	NAVI MUMBAI	1091392	16.07.2016	2016092332		1,227,690.00	1316124103	5500009861	CIB
DAYANAND CHANNAYYA SWAMI	SOLAPUR	1146051	19.07.2016	2016094703		500,000.00	1316127905	5500011218	CIB
DAYANAND CHANNAYYA SWAMI	SOLAPUR	1146051	13.07.2016	2016090027		400,000.00	1316123475	5500011218	CIB
DEFENCE MUSKETRY STORE	NEW DELHI	1030744	22.07.2016	2016097808		78,412.00	3416078491	4600039270	CIB
DEKHNE CLINICAL LABORATORY	SOLAPUR	1133649	07.07.2016	3516013473	627491	8,449.00	3016005311	HOSP:DEKHN	Cheque
DHONDIRAM LAXMAN BHOSALE	SOLAPUR	1101950	16.07.2016	3516014791	627509	10,400.00	3416065472	NOTE DT 16	8200174173 Cheque
DINESH N PISKA	SOLAPUR	1143145	08.07.2016	2016085087		36,685.00	3416064489	8200174110	CIB
DIVYA VIKAS SANSTHA	Solapur	1082940	15.07.2016	2016092081		44,000.00	1316124223	5500022790	CIB
DIVYA VIKAS SANSTHA	Solapur	1082940	14.07.2016	2016090972		575,155.00	3416072523	5500022790	CIB
DIWAKAR SUKUL	GHAZIABAD	1014623	22.07.2016	2016097807		45,000.00	3416074342	8200174993	CIB
ECOMAN ENVIRO SOLUTIONS PVT LTD	PUNE	1106289	14.07.2016	2016090908		23,877.00	5216005202	8200174615	CIB
EKNATH SUBHANA BANDAGAR	SOLAPUR	1113537	12.07.2016	2016088324		36,950.00	3416069003	5500017020	CIB
EXECUTIVE CAR RENTAL SERVICES	PUNE	1131710	22.07.2016	2016097810		31,521.00	1316129642		CIB
EXECUTIVE CAR RENTAL SERVICES	PUNE	1131710	14.07.2016	2016090910		31,997.00	1316123306	5500022825	CIB
EXECUTIVE CAR RENTAL SERVICES	PUNE	1131710	14.07.2016	2016090911		21,536.00	1316123288	5500022825	CIB
Ekata Vikas Sanstha	SOLAPUR	1067876	29.07.2016	2016102912		49,000.00	1316134191	40059184	CIB
FA & CAO/DLW/Varanasi	Varanasi	1076659	21.07.2016	2016096541		79,213,680.00	1316128894	5500023777	CIB
FARMERS OF 132 KV LINE CORRIDOR	SOLAPUR	1125364	14.07.2016	3516014536	627497	1,082,772.00	3416073654	RAB 38/39,	8200122121 Cheque
FUJIFILM INDIA PVT LTD	MUMBAI	1091925	21.07.2016	2016096880		22,000.00	1316127976	4600034785	CIB
G CORP	PUNE	1139217	23.07.2016	2016098464		250,000.00	1316130417	5500011218	CIB

G S CONSTRUCTION CO	KANPUR	1131954	13.07.2016	2016090128		350,000.00	1316123475	5500011218	CIB
G S CONSTRUCTION CO	KANPUR	1131954	19.07.2016	2016094701		900,000.00	1316127905	5500011218	CIB
G TOURS TRAVELS & ROADLINES	SOLAPUR	1127353	05.07.2016	2016082849		72,808.00	3416064509	5500017033	CIB
G V KRISHNA RAO	HYDERABAD	1148953	11.07.2016	3516013921	627494	56,700.00	3416058356	16-Jun 8200173617	Cheque
GANGA MECHANICAL WORKS (P).LTD.	Ghaziabad	1007190	12.07.2016	2016088321		467,078.00	1316121958	5500023457	CIB
GANGABAI BHAGWAT CHORMULE	SOLAPUR	1103738	12.07.2016	2016088569		40,130.00	1316121079	5500017195	CIB
GEA COOLING TOWER TECHNOLOGIES INDIA PVT LTD	CHENNAI	1066721	18.07.2016	2016093293		3,427,200.00	1316126127	5500014616	CIB
GEA COOLING TOWER TECHNOLOGIES INDIA PVT LTD	CHENNAI	1066721	22.07.2016	2016097910		4,742,932.00	1316129135	5500012836	CIB
GEA COOLING TOWER TECHNOLOGIES INDIA PVT LTD	CHENNAI	1066721	01.07.2016	2016078605		8,896,041.00	1316099475	5500012836	CIB
GMW ENGINEERS PVT LTD	VADODARA	1125590	23.07.2016	2016098480		300,000.00	1316130417	5500011218	CIB
GOOD EARTH MINERALS PVT LTD	MUMBAI	1021667	23.07.2016	2016098477		250,000.00	1316130417	5500011218	CIB
GOOD EARTH MINERALS PVT LTD	MUMBAI	1021667	26.07.2016	2016099862		525,000.00	1316130252	5500011218	CIB
GOYAL GLASS CENTRE	SOLAPUR	1089724	16.07.2016	3516014794	627512	447,151.00	1316101673	211	Cheque
GREEN MEK LANDSCAPES AND IRRIGATION	PUNE	1123471	12.07.2016	2016088572		184,000.00	3416040054	4600035455	CIB
GREEN MEK LANDSCAPES AND IRRIGATION	PUNE	1123471	12.07.2016	2016088573		33,635.00	1316081685	4600034950	CIB
Godrej & Boyce Mfg Co Ltd	Pune	1072232	18.07.2016	2016093600		6,474.00	1316126146	4600034860	CIB
HABBU JAYSHREE HAVANNA	SOLAPUR	1088797	16.07.2016	2016092403		45,616.00	3416073512	5500017510	CIB
HALCYON TECHNOLOGIES	PUNE	1139882	22.07.2016	3516015519	627523	44,000.00	1316129152	1000139506	Cheque
HARSHADA TOURS AND TRAVELS	SOLAPUR	1108917	22.07.2016	2016097711		17,694.00	3416080005	5500017030	CIB
HARSHADA TOURS AND TRAVELS	SOLAPUR	1108917	26.07.2016	2016100156		75,978.00	1316132433		CIB
HARSHADA TOURS AND TRAVELS	SOLAPUR	1108917	08.07.2016	2016085191		32,401.00	3416065166	5500017030	CIB
HDFC LTD	SOLAPUR	1117596	09.07.2016	2016085914		71,225.00	1316107085	5016003084	CIB
HEXXA GEO SYSTEMS INTEGRATORS PVT LTD.,	SURAT	1109704	28.07.2016	2016101292		35,550.00	1316131999	4600031690	CIB
HINDUSTAN PETROLEUM CORPORATION LTD	PUNE	1145663	29.07.2016	2016102862		21,763,194.00	1316134870	4200043632	CIB
HONHAR CAREER DEVELOPERS	NEW DELHI	1137522	22.07.2016	2016097812		14,482.00	3416078714	8200175002	CIB
ICWCS LTD	MUMBAI	1010937	27.07.2016	2016100831		63,406.00	3416080327	8200175525	CIB
ICWCS LTD	MUMBAI	1010937	11.07.2016	2016087038		594,970.00	1316119536	4600032684	CIB
ICWCS LTD	MUMBAI	1010937	28.07.2016	2016101335		22,509.00	1316133426	8200175098	CIB
ICWCS LTD	MUMBAI	1010937	28.07.2016	2016101336		65,292.00	1316133380	8200174908	CIB
ICWCS LTD	MUMBAI	1010937	28.07.2016	2016101337		57,919.00	1316133430	8200174909	CIB
ICWCS LTD	MUMBAI	1010937	28.07.2016	2016101338		2,976.00	1316133425	8200175513	CIB
ICWCS LTD	MUMBAI	1010937	08.07.2016	2016085081		644,602.00	3416065533	4600038590	CIB
ICWCS LTD	MUMBAI	1010937	05.07.2016	2016082846		9,850.00	3016005310	100011890	CIB
ICWCS LTD	MUMBAI	1010937	04.07.2016	2016081359		117,053.00	1316104927	4600038590	CIB
ICWCS LTD	MUMBAI	1010937	12.07.2016	2016088568		646,626.00	3416069297	4600038590	CIB
ICWCS LTD	MUMBAI	1010937	26.07.2016	2016100053		31,958.00	3416075411	8200175096	CIB
ICWCS LTD	MUMBAI	1010937	13.07.2016	2016089768		21,250.00	3416072245	8200174779	CIB
ICWCS LTD	MUMBAI	1010937	21.07.2016	2016096875		2,060.00	3016006152	100013702	CIB

ICWCS LTD	MUMBAI	1010937	21.07.2016	2016096876		688	3016006137		100010710	CIB
ICWCS LTD	MUMBAI	1010937	21.07.2016	2016096877		5,315.00	3016006141		100013551	CIB
IDEAS ENGINEERS	AURANGABAD	1133773	01.07.2016	2016078700		419,506.00	1316099495		5500022421	CIB
IDEAS ENGINEERS	AURANGABAD	1133773	01.07.2016	2016078701		646,757.00	1316099501		5500022421	CIB
ION EXCHANGE INDIA LTD	NAVI MUMBAI	1021777	26.07.2016	2016099518		274,977.00	1316130487		5500012202	CIB
ION EXCHANGE INDIA LTD	NAVI MUMBAI	1021777	26.07.2016	2016099517		26,564.00	3416079231		5500020420	CIB
ION EXCHANGE INDIA LTD	NAVI MUMBAI	1021777	26.07.2016	2016099516		119,700.00	1316130395		5500012202	CIB
ION EXCHANGE INDIA LTD	NAVI MUMBAI	1021777	26.07.2016	2016099515		8,627.00	3416079241		5500020421	CIB
ION EXCHANGE INDIA LTD	NAVI MUMBAI	1021777	26.07.2016	2016099514		459,485.00	1316130840		5500012886	CIB
ION EXCHANGE INDIA LTD	NAVI MUMBAI	1021777	26.07.2016	2016099513		181,035.00	1316130853		5500012202	CIB
IRCON INTERNATIONAL LIMITED	New Delhi	1067279	18.07.2016	2016093294		4,574,172.00	3416076425		5500011806	CIB
IRCON INTERNATIONAL LIMITED	New Delhi	1067279	18.07.2016	2016092962		28,685,600.00	5216005483		5500015526	CIB
ISC PROJECTS PVT LTD	PUNE	1136764	18.07.2016	2016092963		21,509,170.00	1316125808		5500022586	CIB
IVRCL LTD	PUNE	1069295	29.07.2016	2016102709		3,759,543.00	1316134278		5500012839	CIB
IVRCL LTD	PUNE	1069295	19.07.2016	2016094798		9,297,070.00	1316127905		5500011218	CIB
IVRCL LTD	PUNE	1069295	19.07.2016	2016094888		95	1316127968		5500009929	CIB
IVRCL LTD	PUNE	1069295	20.07.2016	2016095576		14,087,006.00	1316128010		5500009929	CIB
IVRCL LTD	PUNE	1069295	26.07.2016	2016100056		4,851,070.00	1316132399		5500011983	CIB
IVRCL LTD	PUNE	1069295	26.07.2016	2016099864		4,912.00	1316130263		5500011218	CIB
IVRCL LTD	PUNE	1069295	26.07.2016	2016099863		6,946.00	1316130252		5500011218	CIB
IVRCL LTD	PUNE	1069295	23.07.2016	2016098499		720	1316130417		5500011218	CIB
IVRCL LTD	PUNE	1069295	22.07.2016	2016097929		9,999,000.00	5216005853		5500009929	CIB
IVRCL LTD	PUNE	1069295	01.07.2016	2016078607		180	1316101642		5500009929	CIB
IVRCL LTD	PUNE	1069295	13.07.2016	2016090024		7,294,345.00	1316123475		5500011218	CIB
IVRCL LTD	PUNE	1069295	05.07.2016	2016082847		180	1316105004		5500009929	CIB
IVRCL LTD	PUNE	1069295	01.07.2016	2016078606		7,384,226.00	1316101621		5500009929	CIB
IVRCL LTD	PUNE	1069295	13.07.2016	2016089838		5,589,623.00	1316121945		5500012839	CIB
IVRCL LTD	PUNE	1069295	12.07.2016	2016088691		287,931.00	1316119649		5500011218	CIB
JAGNNATH TOURS & TAVELS	SOLAPUR	1109437	16.07.2016	2016092391		30,480.00	3416073579		5500017028	CIB
JANABAI SHAHURAO GAIKWAD	SOLAPUR	1142140	11.07.2016	2016086999		31,603.00	1316106549		5500021673	CIB
JEEVA ENGINEERING & ERECTORS	SOLAPUR	1148346	22.07.2016	3516015524	627527	30,000.00	1316126212	1000147499		Cheque
JIJABAI DATTATRAY BHOSALE	SOLAPUR	1101937	16.07.2016	3516014792	627510	5,600.00	3416065473	NOTE DT 16	8200174175	Cheque
K V ENTERPRISES	RAIPUR	1125597	19.07.2016	3516015167	627515	150,000.00	1316127905	ADHOC RAB4		Cheque

KACHARE MOHAN BHIMA	SOLAPUR	1115761	08.07.2016	2016085193		40,908.00	3416069001	5500017036	CIB
KACHARE MOHAN BHIMA	SOLAPUR	1115761	29.07.2016	2016102913		19,267.00	3416082947	5500017036	CIB
KALAVATHI BHAGWAT CHORMULE	SOLAPUR	1127354	12.07.2016	2016088574		36,130.00	3416066903	5500017035	CIB
KALBURGI CEMENT PVT LTD	PUNE	1132702	20.07.2016	2016095579		1,132,452.00	3416074679	4200043072	CIB
KALBURGI CEMENT PVT LTD	PUNE	1132702	20.07.2016	2016095580		1,836,553.00	3416074718	4200043072	CIB
KALYAN DAULATRAO NALGE	AHMEDNAGAR	1141502	13.07.2016	2016089540		1,088,775.00	1316122113	4600036965	CIB
KANSAI NEROLAC PAINTS LIMITED	MUMBAI	1035396	23.07.2016	2016098478		600,000.00	1316130417	5500011218	CIB
KANSAI NEROLAC PAINTS LIMITED	MUMBAI	1035396	13.07.2016	2016090064		400,000.00	1316123475	5500011218	CIB
KARIM & SONS	SOLAPUR	1104309	19.07.2016	2016094698		200,000.00	1316127905	5500011218	CIB
KARIM & SONS	SOLAPUR	1104309	13.07.2016	2016090168		200,000.00	1316123475	5500011218	CIB
KEC INTERNATIONAL LTD	MUMBAI	1054541	27.07.2016	2016100805		7,263,160.00	1316132887	5500014356	CIB
KIRAN R CHULKI	SOLAPUR	1133911	14.07.2016	3516014551	627508	9,000.00	3016005735	HOS:CARDIO	Cheque
KRISHNANAND KASHINATH KOKARE	SOLAPUR	1137161	12.07.2016	2016088693		59,514.00	3416069043	5500020670	CIB
Kei Industries Ltd	Mumbai	1082744	04.07.2016	2016081295		8,087,479.00	1316105104	5500015451	CIB
Kei Industries Ltd	Mumbai	1082744	04.07.2016	2016080688		4,262,185.00	1316101930	5500015451	CIB
Kei Industries Ltd	Mumbai	1082744	04.07.2016	2016081294		486,823.00	3416058625	5500015556	CIB
Kirloskar Brothers Ltd	Pune	1075402	14.07.2016	2016090774		500,000.00	1316123687	5500021560	CIB
Kirloskar Brothers Ltd	Pune	1075402	14.07.2016	2016090773		717,750.00	1316123661	5500013683	CIB
Kunal Marketing & Services	Nagpur	1074434	29.07.2016	2016102756		1,008,280.00	3416078460	4600039717	CIB
LARSEN & TOUBRO LTD	CHENNAI	1003184	28.07.2016	2016101858		463,412.00	1316133267	5500014659	CIB
LARSEN & TOUBRO LTD	CHENNAI	1003184	28.07.2016	2016101857		872,996.00	1316133455	5500018241	CIB
LARSEN & TOUBRO LTD	CHENNAI	1003184	01.07.2016	2016078604		9,852,168.00	1316101743	5500014659	CIB
LARSEN & TOUBRO LTD	CHENNAI	1003184	22.07.2016	2016097907		1,390,236.00	1316129245	5500014659	CIB
	SOUTH SADAR BAZAR,								
LAXMI AGENCIES	SOLAPUR	1130308	27.07.2016	2016100482		220,534.00	3416076422	5500017897	CIB
LAXMIKANT RAMCHANDRA KULKARNI	SOLAPUR	1122682	13.07.2016	2016089772		29,560.00	3416071105	5500017032	CIB
M K TOURS & TRAVELS	SOLAPUR	1135903	16.07.2016	2016092408		196,132.00	3416066891	4600033530	CIB
M M DISTRIBUTORS	LATUR	1136501	28.07.2016	3516016208	627536	21,000.00	1316131722	1000145106	Cheque
M/s Commissioner of Police	Nagpur	3000000	07.07.2016	3516013479	627492	100	3016005308	1227C/2015	Cheque
MADHU SHRIKISHAN MOHTA	MUMBAI	1117966	09.07.2016	2016085915		118,800.00	3416069282	8200167391	CIB
MAHARASHTRA CONTRACTOR & SUPPLIERS	SOLAPUR	1112999	26.07.2016	2016099475		17,921.00	3416080060	5500017025	CIB
MAHARASHTRA CONTRACTOR & SUPPLIERS	SOLAPUR	1112999	08.07.2016	2016085192		37,788.00	3416066562	5500017025	CIB
MAHARASHTRA CONTRACTOR & SUPPLIERS	SOLAPUR	1112999	04.07.2016	2016081215		282,911.00	1316101895	5500021041	CIB
MAHARASHTRA CONTRACTOR & SUPPLIERS	SOLAPUR	1112999	26.07.2016	2016100157		75,967.00	1316132425		CIB
MANITOU SOUTH ASIA PVT LTD	GURGAON	1144756	28.07.2016	3516016202	627532	130,000.00	1316132080	1000143219	Cheque
MANOJ ENGINEERING WORKS	CHANDRAPUR	1131953	19.07.2016	2016094700		200,000.00	1316127905	5500011218	CIB
MILAN AGENCIES	SOLAPUR	1131072	18.07.2016	2016093604		60,107.00	3416071895	4600039763	CIB

MILAN AGENCIES	SOLAPUR	1131072	29.07.2016	2016102908		21,000.00	1316131719		1131072	CIB
MONARCH ENTERPRISES	NAGPUR	1094088	20.07.2016	2016095805		76,020.00	3416056233		4200043198	CIB
MRS. SHAMEEM SULTANA	HYDERABAD	1136560	08.07.2016	2016085086		18,837.00	3416069475			CIB
MSEDCL	PUNE	1119347	20.07.2016	3516015174	627519	14,690.00	3416077396	HR:ES	8200175250	Cheque
Mehul Construction Company Pvt Ltd	Solapur	1083845	14.07.2016	2016090775		17,437,096.00	1316123690		5500022552	CIB
Msedcl, (solapur-rural Division)	Solapur	1073624	14.07.2016	3516014534	627496	12,550.00	3416070776	3315610532	8200174646	Cheque
Msedcl, (solapur-rural Division)	Solapur	1073624	14.07.2016	2016090772		10,329,870.00	3416073357		8200174896	CIB
N S Construction Company	Bilaspur	1074062	22.07.2016	2016097710		30,000.00	1316126213		40057430	CIB
NASIRUDEEN HUDED	BIJAPUR	1125086	29.07.2016	2016102907		950	3016006156		100013509	CIB
NASIRUDEEN HUDED	BIJAPUR	1125086	22.07.2016	2016097809		4,831.00	3016006155		100012241	CIB
NAVBHARAT VIKAS SANSTHA	SOLAPUR	1093406	20.07.2016	2016095911		75,356.00	3416076990		8200175194	CIB
NAVIN HEAVY LIFTERS	MUMBAI	1143664	13.07.2016	2016090205		250,000.00	1316123475		5500011218	CIB
	SECTOR-4,NERUL,MUM									
NDTS INDIA PVT LTD	BAI	1057376	29.07.2016	2016102755		128,499.00	3416076349		4200043424	CIB
NELTRONICS EQUIPMENT CORPORATION	PUNE	1119902	18.07.2016	2016093602		91,119.00	1316126133		4200042266	CIB
NEW GURUKRUPA STONE CRUSHER INDUSTR	SOLAPUR	1131705	13.07.2016	2016090036		2,500,000.00	1316123475		5500011218	CIB
NEW GURUKRUPA STONE CRUSHER INDUSTR	SOLAPUR	1131705	23.07.2016	2016098481		3,000,000.00	1316130417		5500011218	CIB
NEW SAI ENGINEERS SIKANDAR HUSEN NADAF	SOLAPUR	1130072	13.07.2016	2016090114		2,000,000.00	1316123475		5500011218	CIB
NEW SAI ENGINEERS SIKANDAR HUSEN NADAF	SOLAPUR	1130072	19.07.2016	2016094800		3,000,000.00	1316127905		5500011218	CIB
NEW SAI ENGINEERS SIKANDAR HUSEN NADAF	SOLAPUR	1130072	14.07.2016	2016090457		2,000,000.00	1316124257		2016090114	CIB
NTPC SOLAPUR MANDIR SAMITI	SOLAPUR	1129964	14.07.2016	2016090909		635,196.00	1316124111		1129964	CIB
OM CONSTRUCTION ENGINEERS AND GOVT. CONTRACTORS	SOLAPUR	1087903	29.07.2016	2016102905		49,000.00	1316134187		40059184	CIB
OMTEJ TOURS AND TRAVELS	SOLAPUR	1118463	12.07.2016	2016088692		27,464.00	3416071446		5500017024	CIB
OPTIMUM ELECTRONIC INSTRUMENTS	PUNE	1022048	22.07.2016	3516015522	627525	44,000.00	1316127123	1000139503		Cheque
PATEL TRAVELS	SOLAPUR	1101924	08.07.2016	2016085083		75,446.00	3416065644		5500017418	CIB
PENNNAR INDUSTRIES LTD	HYDERABAD	1125591	19.07.2016	2016094699		500,000.00	1316127905		5500011218	CIB
PENNNAR INDUSTRIES LTD	HYDERABAD	1125591	13.07.2016	2016090194		500,000.00	1316123475		5500011218	CIB
PENNNAR INDUSTRIES LTD	HYDERABAD	1125591	23.07.2016	2016098485		1,500,000.00	1316130417		5500011218	CIB
PERENNIAL TECHNOLOGIES PVT LTD	PUNE	1135566	14.07.2016	2016090913		618,674.00	1316123657		5500022838	CIB
PRABHAKAR AMBADAS SHINDE	SOLAPUR	1147088	12.07.2016	2016088578		52,764.00	1316121187		4600039411	CIB
PRADHAN CHARITABLE TRUST	SOLAPUR	1133507	22.07.2016	2016097811		9,800.00	3016006154		100013263	CIB
PRADHAN CHARITABLE TRUST	SOLAPUR	1133507	16.07.2016	2016092407		69,080.00	1316125378		4600036011	CIB
PRADHAN CHARITABLE TRUST	SOLAPUR	1133507	27.07.2016	2016100833		24,108.00	3416073624		8200174914	CIB
PRASHANT TANAJI DOND	SOLAPUR	1132492	14.07.2016	2016090912		4,500.00	3016005734		100012772	CIB
PRATAP DATTATRAY GAIKWAD	SOLAPUR	1149309	21.07.2016	2016096889		47,916.00	3416076737		8200173094	CIB
PRATAP PATIL AND ASSOCIATES	SANGLI	1138844	27.07.2016	2016100971		2,406,828.00	1316133261		5500021391	CIB
PRECISION ENGINEERING SERVICES	THANE	1147139	26.07.2016	2016100057		5,271.00	3416071840		8200172363	CIB
PRIYA VIKAS KAMBLE	SOLAPUR	1135475	14.07.2016	3516014543	627501	15,750.00	3416071024	Jun-16	8200174682	Cheque

PROPRIETOR, VISHVAS SECURITY SERVICES	NAVI MUMBAI	1093150	04.07.2016	2016081129		647,423.00	3416055445		4600030423	CIB
Perfect Engineering Works	HOWRAH	1073264	14.07.2016	2016090926		408,432.00	5216005353		4200043058	CIB
Progility Technologies Pvt Ltd	NEW DELHI	1005922	27.07.2016	2016100872		764,400.00	1316130559		4600038868	CIB
RADHA KRISHNA FOODS AND BEVERAGES	SOLAPUR	1134283	14.07.2016	3516014540	627499	36,000.00	1316122427	1000148084		Cheque
RAHUL FILLING STATION	SOLAPUR	1142894	05.07.2016	2016082850		699,700.00	1316105004		5500009929	CIB
RAHUL FILLING STATION	SOLAPUR	1142894	19.07.2016	2016094889		950,000.00	1316127968		5500009929	CIB
RAHUL FILLING STATION	SOLAPUR	1142894	01.07.2016	2016078611		649,700.00	1316101642		5500009929	CIB
RAIN BOW TOURS & TRAVELS	SOLAPUR	1128366	12.07.2016	2016088576		65,389.00	3416066046		5500017732	CIB
RAIN BOW TOURS & TRAVELS	SOLAPUR	1128366	12.07.2016	2016088575		67,756.00	3416065849		5500017732	CIB
RAIN BOW TOURS & TRAVELS	SOLAPUR	1128366	08.07.2016	2016085085		40,244.00	1316119026		5500021326	CIB
RAJ LIFTERS PVT LTD	MUMBAI	1095995	19.07.2016	3516015172	627517	600,000.00	1316127905	ADHOC RAB4		Cheque
RAJBHASHA SEVA SANSTHAN	NEW DELHI	1136354	14.07.2016	2016090914		35,460.00	3416058746		8200171746	CIB
RAJPUT CHARANSING M	SOLAPUR	1113526	12.07.2016	2016088571		37,590.00	3416067612		5500017027	CIB
RAJU SHAHURAV GAIKWAD	SOLAPUR	1122784	16.07.2016	2016092392		27,336.00	3416073635		5500016539	CIB
RAJU SHAHURAV GAIKWAD	SOLAPUR	1122784	12.07.2016	2016088797		40,572.00	1316121356		5500020669	CIB
RAKHIV POLICE NIRIKSHAK	SOLAPUR	1141370	13.07.2016	3516014223	627495	264,732.00	3416069407	8200174523	8200174523	Cheque
RAMCHANDRA SHIVRAM RAUT	SATARA	1132028	13.07.2016	2016090206		400,000.00	1316123475		5500011218	CIB
RAMCHANDRA SHIVRAM RAUT	SATARA	1132028	19.07.2016	2016094802		400,000.00	1316127905		5500011218	CIB
RAVINDRA LAXMAN PHADATARE	SOLAPUR	1083557	12.07.2016	2016088322		58,075.00	3416072321		5500017511	CIB
REGAL ENGINEERING WORKS	GUNA	1144953	19.07.2016	2016094702		800,000.00	1316127905		5500011218	CIB
REGAL ENGINEERING WORKS	GUNA	1144953	14.07.2016	2016090258		400,000.00	1316123475		5500011218	CIB
REGENT CONSTRUCTIONS AND INFRASTRUCTURE CO.	PUNE	1143666	13.07.2016	2016090134		500,000.00	1316123475		5500011218	CIB
REGENT CONSTRUCTIONS AND INFRASTRUCTURE CO.	PUNE	1143666	19.07.2016	2016094803		900,000.00	1316127905		5500011218	CIB
S B CARE CENTRE	PUNE	1124813	14.07.2016	3516014544	627502	41,750.00	3416060753	46	4600039369	Cheque
S J ELECTRIC CO	SOLAPUR	1105453	22.07.2016	3516015521	627524	16,399.00	3416073823	16/17-192	4200043448	Cheque
S.P.ENTERPRISES	MUMBAI	1131955	13.07.2016	2016090132		500,000.00	1316123475		5500011218	CIB
S.P.ENTERPRISES	MUMBAI	1131955	19.07.2016	3516015173	627518	900,000.00	1316127905	ADHOC RAB4		Cheque
S.V.Network Technologies India PVT LTD	Hyderabad	1025896	01.07.2016	3516012342	627486	76,950.00	1316101659	SVNT/15-16		Cheque
SACHIN PRAVIN MANDAP CONTRACTOR	SOLAPUR	1139244	27.07.2016	2016100834		57,421.00	3416070491		8200174525	CIB
SACHIN PRAVIN MANDAP CONTRACTOR	SOLAPUR	1139244	13.07.2016	2016089774		38,121.00	3416072236		8200174780	CIB
SAI COMPUTERS	SOLAPUR	1149742	28.07.2016	3516016205	627534	149,688.00	3416083257	JUI/1617/9	4600039197	Cheque
SAINATH GRANITES & MARBLES	PUNE	1144275	23.07.2016	2016098483		400,000.00	1316130417		5500011218	CIB
SANJAY RATHOD	SOLAPUR	1112178	05.07.2016	2016082848		29,737.00	1316106525		5500022572	CIB
SANJAY RATHOD	SOLAPUR	1112178	12.07.2016	2016088570		25,806.00	1316121251		5500022572	CIB
SANJAY RATHOD	SOLAPUR	1112178	13.07.2016	2016089770		28,589.00	1316121405		5500022572	CIB
SARVODAYA TRADERS	SOLAPUR	1135093	16.07.2016	3516014793	627511	565,436.00	3416060005	161,162	4600038413	Cheque
SATISH ENTERPRISES	PUNE	1132163	19.07.2016	2016094757		300,000.00	1316127905		5500011218	CIB
SATISH ENTERPRISES	PUNE	1132163	13.07.2016	2016090099		300,000.00	1316123475		5500011218	CIB

SAYABANNA KUSANNA MALI	SOLAPUR	1104660	09.07.2016	2016085912		43,609.00	3416067127	5500017028	CIB
SAYABANNA KUSANNA MALI	SOLAPUR	1104660	16.07.2016	2016092404		37,287.00	3416074137	5500017026	CIB
SAYABANNA KUSANNA MALI	SOLAPUR	1104660	29.07.2016	2016102906		93,766.00	1316133991		CIB
SENIOR DIVISIONAL FINANCE MANAGER CENTRAL									
RAILWAY, SOLAPUR	SOLAPUR	1106054	22.07.2016	3516015526	627529	31,280.00	3416074317	PYMNT RLWY	8200174988 Cheque
SHALIMAR PAINTS LTD	MUMBAI	1130053	23.07.2016	2016098486		2,000,000.00	1316130417		5500011218 CIB
SHALIMAR PAINTS LTD	MUMBAI	1130053	13.07.2016	2016090072		400,000.00	1316123475		5500011218 CIB
SHARAD HANUMANT BHOITE	SATARA	1143651	13.07.2016	2016090207		200,000.00	1316123475		5500011218 CIB
SHARAD HANUMANT BHOITE	SATARA	1143651	19.07.2016	2016094759		250,000.00	1316127905		5500011218 CIB
SHASHIKANT KASHIRAM SHINGADE	SOLAPUR	1142731	14.07.2016	3516014538	627498	62,512.00	3416072798	PO: 460003	4600039813 Cheque
SHATRUGHNA PRASAD SINGH	MUJAFFARPUR	1141439	19.07.2016	3516015169	627516	350,000.00	1316127905	ADHOC RAB4	Cheque
SHATRUGHNA PRASAD SINGH	MUJAFFARPUR	1141439	16.07.2016	3516014821	627513	200,000.00	1316123475	RA BILL 46	Cheque
SHIVALIK TECHNOCRATS	HARIDWAR	1146610	28.07.2016	3516016204	627533	44,265.00	3416079991	CW MOTOR T	8200175479 Cheque
SHIVRATNA LABOUR CONTRACTOR	SOLAPUR	1133552	01.07.2016	2016078699		52,820.00	1316099788		4600039564 CIB
SHREE PANDURANG TRAVELS	SOLAPUR	1107368	16.07.2016	2016092405		102,969.00	3416073150		5500018708 CIB
SHREE SAI BHANDAR	SOLAPUR	1130884	04.07.2016	2016081463		93,427.00	1316105073		4600036606 CIB
SHREE SAMARTH ENTERPRISES	SOLAPUR	1095624	09.07.2016	2016085909		77,715.00	1316119613		5500018429 CIB
SHRI KRUPA CONSTRUCTION	MIRAJ	1112711	29.07.2016	2016102711		340,630.00	1316134381		5500020481 CIB
SHRI KRUPA CONSTRUCTION	MIRAJ	1112711	16.07.2016	2016092334		231,724.00	1316124160		5500020481 CIB
SHRI NATRAJ DIGITAL PRINTS	SOLAPUR	1143306	22.07.2016	3516015518	627522	21,671.00	3016006134	STPP/SAFET	Cheque
SHRI SIDDHIVINAYAK TOURS AND TRAVEL	SOLAPUR	1088790	04.07.2016	2016081462		59,832.00	3416063955		5500017512 CIB
SHRI SIDHESWER XEROX CENTER	SOLAPUR	1120597	26.07.2016	2016099476		19,183.00	1316131913		4600037431 CIB
SHUBHAM WATER SUPPLIERS	SOLAPUR	1146595	14.07.2016	3516014542	627500	36,000.00	1316122432	1000148085	Cheque
SIRSAI INDUSTRIES	SOLAPUR	1147435	23.07.2016	2016098484		3,498,000.00	1316130417		5500011218 CIB
SIRSAI INDUSTRIES	SOLAPUR	1147435	13.07.2016	2016090028		3,000,000.00	1316123475		5500011218 CIB
SIRSAI INDUSTRIES	SOLAPUR	1147435	19.07.2016	2016094805		1,750,000.00	1316127905		5500011218 CIB
SKYLINE ENTERPRISES	PUNE	1143647	26.07.2016	2016099868		750,000.00	1316130263		5500011218 CIB
SKYLINE ENTERPRISES	PUNE	1143647	13.07.2016	2016090195		300,000.00	1316123475		5500011218 CIB
SKYLINE ENTERPRISES	PUNE	1143647	19.07.2016	2016094758		300,000.00	1316127905		5500011218 CIB
SODEXO SVC INDIA PVT LTD	MUMBAI	1063049	22.07.2016	2016097909		528,906.00	3416078619		8200175398 CIB
VISAKHAPATNA									
SRI SAI GANESH POWER CONSTRUCTIONS	M	1148354	22.07.2016	3516015523	627526	30,000.00	1316126215	1000147761	Cheque
SUJIT SURVE	SOLAPUR	1149271	22.07.2016	3516015525	627528	47,916.00	3416076731	MB 1002	8200173090 Cheque
SURAJ INDUSTRIES PROP. S B BANEGAON-PATIL	SOLAPUR	1103341	09.07.2016	2016085911		23,888.00	1316106802		4600034144 CIB
SURAJ INDUSTRIES PROP. S B BANEGAON-PATIL	SOLAPUR	1103341	21.07.2016	2016096882		21,751.00	1316128793		4600039776 CIB
SURAJ INDUSTRIES PROP. S B BANEGAON-PATIL	SOLAPUR	1103341	21.07.2016	2016096883		38,212.00	1316126846		4600034144 CIB
SUYOG ELECTRICALS LTD	VADODARA	1022216	29.07.2016	2016102754		3,901,845.00	1316133124		4200042454 CIB
Sureland Industrial Fire Safety Ltd	Beijing	2002771	13.07.2016	2016089925		1,232,666.00	1316123146		5500019210 CIB
TANAJI DIGAMBAR SURWE	SOLAPUR	1149302	21.07.2016	2016096888		47,916.00	3416076751		8200173095 CIB

THE INDURE PVT LTD	NEW DELHI	1004972	20.07.2016	2016095575		921,139.00	1316127977	5500014077	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	21.07.2016	2016096570		4,723,034.00	1316129093	5500012910	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	28.07.2016	2016102000		7,216,440.00	1316133908	5500012712	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	12.07.2016	2016088567		7,303,302.00	1316120961	5500012712	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	30.07.2016	2016103097		9,987,437.00	1316134926	5500012910	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	18.07.2016	2016093292		4,536,286.00	1316125060	5500012712	CIB
TIPPANNA DHONDAPPA KAMBALE	SOLAPUR	1114121	13.07.2016	2016089771		47,700.00	3416066464	8200174257	CIB
TRAC FUJICO AIR SYSTEMS LLP	CHENNAI	1104617	14.07.2016	2016090780		280,532.00	1316123266	5500019797	CIB
TRAC FUJICO AIR SYSTEMS LLP	CHENNAI	1104617	22.07.2016	2016097913		762,724.00	1316086071	5500019797	CIB
TRAC FUJICO AIR SYSTEMS LLP	CHENNAI	1104617	22.07.2016	2016097914		115,940.00	1316129282	5500019797	CIB
TRAC FUJICO AIR SYSTEMS LLP	CHENNAI	1104617	22.07.2016	2016097915		890,428.00	1316128734	5500019797	CIB
TRAC FUJICO AIR SYSTEMS LLP	CHENNAI	1104617	22.07.2016	2016097916		287,234.00	1316128736	5500019797	CIB
TRIMURTI SALES CORPORATION	PUNE	1132026	19.07.2016	2016094801		500,000.00	1316127905	5500011218	CIB
Thermo Cables Ltd	HYDERABAD	1073804	27.07.2016	2016100795		3,279,087.00	1316130872	20160723	CIB
Thermo Cables Ltd	HYDERABAD	1073804	26.07.2016	2016099474		1,223,540.00	1316131288	5500015454	CIB
ULTRATECH CEMENT LTD	PUNE	1091288	21.07.2016	2016096571		1,565,692.00	1316129129	4200041458	CIB
ULTRATECH CEMENT LTD	PUNE	1091288	19.07.2016	2016094874		92,103.00	1316126569		CIB
ULTRATECH CEMENT LTD	PUNE	1091288	19.07.2016	2016094873		1,265,500.00	1316126577		CIB
UNIQUE ELECTROTECH PVT LTD	PUNE	1061922	21.07.2016	2016096878		589,316.00	3416072397	4200043146	CIB
UNIQUE TRADING CORPORATION	SOLAPUR	1132027	13.07.2016	2016090204		200,000.00	1316123475	5500011218	CIB
UNITED INDIA INSURANCE COMPANY LTD DIVISIONAL OFFICE	SOLAPUR	1087339	22.07.2016	3516015577	627530	18,401.00	3416081096 2016/434	8200175580	Cheque
UNITED INFRASTRUCTURE	AHMEDNAGAR	1132029	19.07.2016	2016094756		300,000.00	1316127905	5500011218	CIB
UNITED INFRASTRUCTURE	AHMEDNAGAR	1132029	13.07.2016	2016090208		300,000.00	1316123475	5500011218	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	14.07.2016	2016090973		18,124.00	3416071098	4600036664	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	14.07.2016	2016090974		19,226.00	3416066875	4600029834	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	14.07.2016	2016090975		69,896.00	3416069428	4600038995	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	14.07.2016	2016090976		175,354.00	3416067737	4600038318	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	14.07.2016	2016090977		36,225.00	3416070170	4600037484	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	14.07.2016	2016090978		318,931.00	3416069894	4600037642	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	14.07.2016	2016090979		16,000.00	3416066882	4600039577	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	14.07.2016	2016090980		111,979.00	3416071080	4600039106	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	14.07.2016	2016090981		24,508.00	3416070704	4600038544	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	14.07.2016	2016090982		74,294.00	3416071102	4600035744	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	14.07.2016	2016090983		57,969.00	3416071100	4600034250	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	14.07.2016	2016090984		18,856.00	3416072432	4600038317	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	14.07.2016	2016090985		14,616.00	3416074131	4600038366	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	15.07.2016	2016092082		24,241.00	3416071399	4600039454	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	15.07.2016	2016092083		34,012.00	3416071445	4600039092	CIB

UTILITY POWERTECH LTD	SOLAPUR	1115028	15.07.2016	2016092084		42,788.00	3416071454	4600039086	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	16.07.2016	2016092486		19,450.00	3416070917	5500023370	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	16.07.2016	2016092485		94,292.00	3416070905	5500023353	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	16.07.2016	2016092484		163,751.00	3416071781	5500021255	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	16.07.2016	2016092483		19,125.00	3416069910	5500018396	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	16.07.2016	2016092482		37,108.00	3416072395	5500021979	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	16.07.2016	2016092481		49,893.00	3416073638	4600035841	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	16.07.2016	2016092480		37,022.00	3416069766	5500018402	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	16.07.2016	2016092479		19,693.00	3416070980	5500021998	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	11.07.2016	2016086998		471,405.00	3416070605	4600035724	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	21.07.2016	2016096542		119,177.00	1316128855	5500016853	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	21.07.2016	2016096543		18,477.00	3416074398	4600037087	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	21.07.2016	2016096544		53,981.00	3416077805	4600037275	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	12.07.2016	2016088325		156,050.00	3416066866	4600036150	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	26.07.2016	2016100159		19,808.00	3416079623	4600039343	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	26.07.2016	2016100158		19,808.00	3416079317	4600039454	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	13.07.2016	2016089909		1,153,636.00	3416054474	4600036845	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	13.07.2016	2016089908		328,751.00	3416070404	550021975	CIB
V J GOTE BROTHERS	PUNE	1141682	04.07.2016	2016081361		3,200,673.00	1316104523	5500022808	CIB
V S VENKATESH	MUMBAI	1016551	08.07.2016	2016085082		25,110.00	3416069473		CIB
VAISHNAVI ENTERPRISES	SOLAPUR	1144643	04.07.2016	2016081217		191,997.00	1316104984	4600038182	CIB
VAISHNAVI HIGHWAY SERVICES DEALER : INDIAN OIL CORPORATION LTD	SOLAPUR	1083637	19.07.2016	2016094755		300,000.00	1316127905	5500011218	CIB
VAISHNAVI HIGHWAY SERVICES DEALER : INDIAN OIL CORPORATION LTD	SOLAPUR	1083637	13.07.2016	2016090181		500,000.00	1316123475	5500011218	CIB
VASU CHEMICALS	MUMBAI	1005345	08.07.2016	2016084883		562,005.00	1316097721	4200042925	CIB
VINAYAK TRAVELS AGENCIES	SOLAPUR	1130670	13.07.2016	2016089773		53,703.00	1316122516	4600037207	CIB
VINAYAK TRAVELS AGENCIES	SOLAPUR	1130670	26.07.2016	2016099867		52,060.00	1316132024	4600037207	CIB
VIRA LIFTERS	MUMBAI	1143665	19.07.2016	2016094622		150,000.00	1316127905	5500011218	CIB
VYAVARHARE SHARAD	SOLAPUR	1149232	21.07.2016	2016096887		47,916.00	3416076741	8200173086	CIB
WANAROTE BASAVRAJ VISHWANATH	SOLAPUR	1113536	18.07.2016	2016093601		31,213.00	3416075767	5500017021	CIB
WATER STATION INDIA	MUMBAI	1149006	20.07.2016	2016095807		474,500.00	3416073837	4600039654	CIB
YES RAJ BUILDERS	SOLAPUR	1140445	27.07.2016	2016100796		212,969.00	1316132894	5500021653	CIB
YOURSELF-FARMERS FOR MUW PIPELINE		1101679	05.07.2016	5216005003	627488	47,708.00	5216005000	HR/MUW/MAD	Cheque
YOURSELF-FARMERS FOR MUW PIPELINE		1101679	28.07.2016	3516016209	627537	71,833.00	5216005588	HR/MUW/MAD	Cheque
YUVRAJ MANNUSINGH RAJPUT	SOLAPUR	1111585	26.07.2016	2016099866		32,317.00	3416083204	5500017018	CIB
YUVRAJ MANNUSINGH RAJPUT	SOLAPUR	1111585	09.07.2016	2016085913		57,773.00	3416064016	5500017018	CIB
Yashodhara Super Speciality Hospital Pvt Ltd	SOLAPUR	1085467	21.07.2016	2016096879		16,906.00	3416051293	8200172605	CIB
Yashodhara Super Speciality Hospital Pvt Ltd	SOLAPUR	1085467	27.07.2016	2016100832		22,091.00	3416051625	8200172931	CIB
Yoginath Traders	SOLAPUR	1085865	28.07.2016	3516016206	627535	267,320.00	1316077496	683	Cheque