

NTPC Ltd.

Solapur STPP

Vendor Payments From 01.08.2016 To 31.08.2016

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
A O Cash, BSNL, Solapur	Solapur	1061616	24.08.2016	3516019680	627577	96,222.00	3416103277	8200177606	8200177606	Cheque
A O Cash, BSNL, Solapur	Solapur	1061616	24.08.2016	3516019676	627574	9,486.00	3016008304	WLL PMT JU		Cheque
ABB LIMITED	VADODARA	1000076	02.08.2016	2016105326		1,164,370.00	1316135874		5500014982	CIB
ABB LIMITED	VADODARA	1000076	31.08.2016	2016129901		3,548,930.00	1316154988		5500014982	CIB
ABDULAKADAR ABDULARAJAK MAKANDAR	SOLAPUR	1128461	08.08.2016	2016111908		56,241.00	1316140534		5500023882	CIB
ABDULAKADAR ABDULARAJAK MAKANDAR	SOLAPUR	1128461	08.08.2016	2016111907		65,147.00	1316139920		5500017076	CIB
ACR ENTERPRISES	DHAULANA	1030418	01.08.2016	2016103791		21,460.00	1316134946		5500021140	CIB
ADARSH TOURS & TRAVELS	SOLAPUR	1127351	01.08.2016	2016103796		101,496.00	1316135168		5500017034	CIB
ADARSH TOURS & TRAVELS	SOLAPUR	1127351	20.08.2016	2016122108		42,647.00	1316150843		5500023876	CIB
ADITYA BIRLA HEALTH SERVICES LTD	PUNE	1105273	04.08.2016	2016108070		191,208.00	3416051307		8200172601	CIB
ADITYA BIRLA HEALTH SERVICES LTD	PUNE	1105273	04.08.2016	2016108069		47,915.00	3416051305		8200172600	CIB
AIRTEL ACCOUNT NO 7011563011	NEW DELHI	1125069	16.08.2016	3516018732	627565	966	1316148326	538850373		Cheque
AKRUTI ENTERPRISES	SOLAPUR	1090004	29.08.2016	2016128054		33,171.00	1316153963		5500023851	CIB
AKRUTI ENTERPRISES	SOLAPUR	1090004	02.08.2016	2016104436		93,225.00	1316135475		5500017029	CIB
ALSTOM BHARAT FORGE POWER PRIVATE LIMITED	NEW DELHI	1088864	11.08.2016	2016115367		28,829,168.00	1316147840		5500012927	CIB
ALSTOM BHARAT FORGE POWER PRIVATE LIMITED	NEW DELHI	1088864	16.08.2016	2016118282		6,030,343.00	1316149086		5500017198	CIB
AO (Recovery),CISF HQrs	New Delhi	1071438	02.08.2016	2016105257		3,971,100.00	5216006219		CISF FIRE	CIB
ARPAN OFFICE SOLUTIONS	SOLAPUR	1114059	27.08.2016	2016127249		53,495.00	3416097852		4600040196	CIB
ARYA OFFSET PRINTERS	SOLAPUR	1079550	16.08.2016	2016118801		8,374.00	3016007675		100015380	CIB
ARYA OFFSET PRINTERS	SOLAPUR	1079550	16.08.2016	2016118802		4,342.00	3016007694		100014477	CIB
ASHOK HIRALAL CHAVAN PHATATEWADI	SOLAPUR	1146342	16.08.2016	2016118625		250,000.00	1316149361		5500011218	CIB
ASSOCIATED ROAD CARRIERS LTD	SOLAPUR	1148595	02.08.2016	2016105328		21,069.00	3416080582		8200175560	CIB
ASSOCIATED ROAD CARRIERS LTD	SOLAPUR	1148595	03.08.2016	2016107570		398,115.00	3416087937		5500023441	CIB
ASSTT COMMANDANT OFFICE A/C SSTPP SOLAPUR UNIT	SOLAPUR	1136514	16.08.2016	2016118351		2,928,314.00	1316149299		8200145095	CIB
ASSTT COMMANDANT OFFICE A/C SSTPP SOLAPUR UNIT	SOLAPUR	1136514	18.08.2016	2016120814		1,619,062.00	3416090830		8200145095	CIB
ASSTT COMMANDANT OFFICE A/C SSTPP SOLAPUR UNIT	SOLAPUR	1136514	08.08.2016	2016111885		348,484.00	3416093700		8200145095	CIB
ASSTT COMMANDANT OFFICE A/C SSTPP SOLAPUR UNIT	SOLAPUR	1136514	08.08.2016	2016111884		1,065,458.00	1316141615		8200145095	CIB

AUTORIDERS INTERNATIONAL LTD	PUNE	1146060	03.08.2016	3516016876	627543	41,163.00	1316135814	3865/7243	Cheque
AVANTOR PERFORMANCE MATERIALS INDIA LIMITED	GURGAON	1120496	30.08.2016	2016129105		45,925.00	1316154619		4200043480 CIB
AVANTOR PERFORMANCE MATERIALS INDIA LIMITED	GURGAON	1120496	04.08.2016	2016108072		45,938.00	3416083244		4200043480 CIB
AVANTOR PERFORMANCE MATERIALS INDIA LIMITED	GURGAON	1120496	04.08.2016	2016108071		330,750.00	3416083078		4200043494 CIB
Ajay Ramchandra Jadhve	Solapur	1085461	08.08.2016	2016111881		34,530.00	1316140670		5500019964 CIB
BADAMIKAR AND SONS	SOLAPUR	1120698	19.08.2016	2016121640		101,950.00	3416094309		4600040318 CIB
BAHUJAN VIKAS SANSTHA	SOLAPUR	1112194	22.08.2016	2016123361		74,139.00	1316151298		5500017022 CIB
BAHUJAN VIKAS SANSTHA	SOLAPUR	1112194	23.08.2016	2016124032		13,978.00	3416097428		5500017022 CIB
BAHUJAN VIKAS SANSTHA	SOLAPUR	1112194	31.08.2016	2016130067		15,034.00	1316155119		5500023863 CIB
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	16.08.2016	2016118283		3,476,044.00	1316148445		5500012894 CIB
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	16.08.2016	2016118284		13,619,428.00	1316148258		5500015814 CIB
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	16.08.2016	2016118690		6,924,882.00	1316148322		5500015963 CIB
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	12.08.2016	2016116262		2,618,259.00	1316147398		5500012894 CIB
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	30.08.2016	2016129058		4,582,162.00	1316154818		5500015814 CIB
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	30.08.2016	2016129057		4,042,962.00	1316154865		5500012894 CIB
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	24.08.2016	2016125374		696,513.00	1316152614		5500015814 CIB
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	04.08.2016	2016108721		7,766,720.00	3416085177		5500013032 CIB
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	04.08.2016	2016108720		34,242,743.00	1316139273		5500013032 CIB
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	11.08.2016	2016115368		4,393,689.00	1316147551		5500015814 CIB
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	03.08.2016	2016107544		3,378,320.00	1316138918		5500016694 CIB
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	11.08.2016	2016115370		48,609,890.00	1316147181		5500015814 CIB
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	11.08.2016	2016115369		26,803,626.00	1316147383		5500016694 CIB
BHAGYASHRI CONSTRUCTION	SOLAPUR	1146052	16.08.2016	2016118622		200,000.00	1316149361		5500011218 CIB
BHARAT ENTERPRISES	SOLAPUR	1120525	09.08.2016	2016113593		39,000.00	1316146339		40057584 CIB
BHARAT HIGHWAY SERVICES	SOLAPUR	1146072	23.08.2016	2016124038		200,000.00	1316151933		5500009929 CIB
BHARAT HIGHWAY SERVICES	SOLAPUR	1146072	11.08.2016	2016115660		425,000.00	1316147942		5500009929 CIB
BHARAT HIGHWAY SERVICES	SOLAPUR	1146072	03.08.2016	2016107546		400,000.00	1316138774		5500009929 CIB
BHASKAR REFRACTORIES & SW PIPES PVT LTD	FARIDABAD	1000861	09.08.2016	2016113591		904,373.00	1316146288		4200043027 CIB
BHEL DELHI	NEW DELHI	1000873	02.08.2016	2016105480		5,060,074.00	1316136199		5500013659 CIB
BHOJU JAGNU RATHOD	SOLAPUR	1146073	16.08.2016	2016118624		400,000.00	1316149361		5500011218 CIB
BIPIN KUMAR YADAV	BHAGALPUR	1146063	16.08.2016	2016118623		200,000.00	1316149361		5500011218 CIB
BRIDGE & ROOF COMPANY INDIA LTD -Turnkey Projects Group	KOLKATA	1062195	01.08.2016	2016104234		550,000.00	1316135404		5500019326 CIB
BRIDGE & ROOF COMPANY INDIA LTD -Turnkey Projects Group	KOLKATA	1062195	01.08.2016	2016104233		2,793,971.00	1316135381		5500017519 CIB
BRIDGE & ROOF COMPANY INDIA LTD -Turnkey Projects Group	KOLKATA	1062195	01.08.2016	2016104235		250,000.00	1316135409		5500019326 CIB

BRIDGE & ROOF COMPANY INDIA LTD -Turnkey								
Projects Group	KOLKATA	1062195	01.08.2016	2016104265		6,146,738.00	1316135370	5500017519 CIB
BYGGING INDIA LTD	MUMBAI	1104766	16.08.2016	2016118611		2,000,000.00	1316149361	5500011218 CIB
C DOCTOR & COMPANY PVT LTD	KOLKATA	1026473	16.08.2016	2016118281		889,503.00	1316149154	5500019697 CIB
C M R ELECTRICALS	AKKALKOT	1117168	12.08.2016	2016116176		166,509.00	3416089436	5500023162 CIB
C M R ELECTRICALS	AKKALKOT	1117168	01.08.2016	2016103794		32,087.00	1316135509	5500022212 CIB
C M R ELECTRICALS	AKKALKOT	1117168	29.08.2016	2016128164		50,243.00	1316153727	5500021607 CIB
C M R ELECTRICALS	AKKALKOT	1117168	01.08.2016	2016104364		28,979.00	3416085402	8200175934 CIB
C M R ELECTRICALS	AKKALKOT	1117168	10.08.2016	2016114305		82,347.00	1316146816	5500023705 CIB
C M R ELECTRICALS	AKKALKOT	1117168	12.08.2016	2016116177		115,711.00	3416087203	5500023162 CIB
CHAVAN FURNITURE PVT LTD	SOLAPUR	1134959	03.08.2016	2016107277		1,134,135.00	3416085836	4600039569 CIB
CHAVAN MANOHAR BABOO	SOLAPUR	1147440	16.08.2016	2016118626		100,000.00	1316149361	5500011218 CIB
CITADEL ECO BUILD PVT LTD	PUNE	1141363	29.08.2016	2016128096		275,000.00	1316154236	5500011218 CIB
Complete Dewatering Systems Pvt Ltd	NEW DELHI	1073850	10.08.2016	2016114246		761,250.00	1316146944	5500022824 CIB
Complete Dewatering Systems Pvt Ltd	NEW DELHI	1073850	01.08.2016	2016104028		852,555.00	1316135740	5500022824 CIB
DAS OFFSHORE ENGINEERING PRIVATE LTD	NAVI MUMBAI	1091392	30.08.2016	2016129059		1,793,859.00	1316154685	5500009861 CIB
DDS SALES PVT LTD	SOLAPUR	1144677	24.08.2016	3516019677	627575	61,366.00	3416094282	DDSPL/SOL/ 4600037324 Cheque
DHANAJI DOVARDHAN SURWE	SOLAPUR	1149269	12.08.2016	2016116268		47,916.00	3416089375	8200173088 CIB
DINESH N PISKA	SOLAPUR	1143145	09.08.2016	2016113547		9,524.00	3016007242	100014232 CIB
DIST.SUPTD. OF AGRICULTURE OFFICER COLLECTOR								
OFFICE COMPOUND	SOLAPUR	1112927	12.08.2016	3516018332	627554	43,422.00	3416090012	VALUATION 8200176282 Cheque
DIVYA VIKAS SANSTHA	Solapur	1082940	04.08.2016	2016108089		75,359.00	3416086816	8200176044 CIB
DIVYA VIKAS SANSTHA	Solapur	1082940	05.08.2016	2016109822		309,496.00	1316138170	4600036848 CIB
DIVYA VIKAS SANSTHA	Solapur	1082940	16.08.2016	2016118338		205,777.00	1316148261	4600036135 CIB
EKNATH SUBHANA BANDAGAR	SOLAPUR	1113537	05.08.2016	2016109823		91,132.00	1316139752	CIB
ENEXIO POWER COOLING SOLUTIONS INDIA PVT.								
LTD	CHENNAI	1066721	05.08.2016	2016109786		1,370,880.00	1316139627	5500014616 CIB
EXECUTIVE ENGINEER, UJJANI DAM MANAGEMENT								
DIV	BHIMANAGAR	1147105	31.08.2016	3516020255	627587	14,558,647.00	1316155070	1045 Cheque
FA & CAO/DLW/Varanasi	Varanasi	1076659	09.08.2016	2016113592		392,000.00	1316139019	5500023822 CIB
FARMERS OF 132 KV LINE CORRIDOR	SOLAPUR	1125364	23.08.2016	3516019484	627572	450,168.00	3416099440	COMP. ROW 8200122121 Cheque
G CORP	PUNE	1139217	29.08.2016	2016128095		500,000.00	1316154236	5500011218 CIB
G S CONSTRUCTION CO	KANPUR	1131954	16.08.2016	2016118639		475,000.00	1316149361	5500011218 CIB
G TOURS TRAVELS & ROADLINES	SOLAPUR	1127353	19.08.2016	2016121641		31,131.00	3416096569	5500017033 CIB
G TOURS TRAVELS & ROADLINES	SOLAPUR	1127353	23.08.2016	2016124034		75,978.00	1316151798	5500017033 CIB
G V KRISHNA RAO	HYDERABAD	1148953	16.08.2016	2016118352		7,560.00	3016007717	100015214 CIB
G V KRISHNA RAO	HYDERABAD	1148953	16.08.2016	2016118353		56,700.00	3416086531	8200176042 CIB
GADDAM INDUSTRIES	SOLAPUR	1115326	27.08.2016	2016127250		325,125.00	3416095458	4600040390 CIB
GANGA MECHANICAL WORKS (P).LTD.	Ghaziabad	1007190	10.08.2016	2016114613		558,604.00	1316147320	5500021934 CIB

GANGA MECHANICAL WORKS (P).LTD.	Ghaziabad	1007190	23.08.2016	2016123965		452,346.00	1316151831		5500021934	CIB
GANGA MECHANICAL WORKS (P).LTD.	Ghaziabad	1007190	12.08.2016	2016116165		119,213.00	1316147967		5500021934	CIB
GANGABAI BHAGWAT CHORMULE	SOLAPUR	1103738	09.08.2016	2016113546		114,494.00	1316146326		5500017195	CIB
GANGABAI BHAGWAT CHORMULE	SOLAPUR	1103738	08.08.2016	2016111904		25,052.00	1316140574		5500017195	CIB
GOOD EARTH MINERALS PVT LTD	MUMBAI	1021667	29.08.2016	2016128092		500,000.00	1316154236		5500011218	CIB
GOPALKRISHNAN RAJSHEKHAR NAYAR SECURITY AGEONY	SOLAPUR	1134961	23.08.2016	2016124035		88,763.00	3416094621		4600033353	CIB
GOPALKRISHNAN RAJSHEKHAR NAYAR SECURITY AGEONY	SOLAPUR	1134961	02.08.2016	2016104438		92,962.00	3416080596		4600033353	CIB
GOPALKRISHNAN RAJSHEKHAR NAYAR SECURITY AGEONY	SOLAPUR	1134961	02.08.2016	2016104439		88,763.00	3416080602		4600033353	CIB
GREEN MEK LANDSCAPES AND IRRIGATION	PUNE	1123471	29.08.2016	2016128058		627,798.00	3416103976		4600035455	CIB
GREEN MEK LANDSCAPES AND IRRIGATION	PUNE	1123471	23.08.2016	2016124033		106,614.00	1316151775		4600034950	CIB
GULMOHAR INDUSTRIAL SERVICES	PUNE	1145381	02.08.2016	2016104441		64,977.00	1316135379		4600038999	CIB
GULMOHAR INDUSTRIAL SERVICES	PUNE	1145381	29.08.2016	2016128062		145,959.00	1316154239		4600038999	CIB
GUPTA LAMPS	SOLAPUR	1150561	12.08.2016	3516018344	627560	97,845.00	3416086987	4200043759	4200043759	Cheque
HALCYON TECHNOLOGIES	PUNE	1139882	03.08.2016	2016107569		405,877.00	3416083246		4200043220	CIB
HALCYON TECHNOLOGIES	PUNE	1139882	03.08.2016	2016107568		31,958.00	1316130726		4200043106	CIB
HCL SERVICES LTD	PUNE	1127698	16.08.2016	2016118350		14,588.00	1316148642		4600028650	CIB
HDFC LTD	SOLAPUR	1117596	03.08.2016	2016107276		71,225.00	1316138360		5016004372	CIB
ICWCS LTD	MUMBAI	1010937	29.08.2016	2016128050		124,825.00	3416097611		8200177007	CIB
ICWCS LTD	MUMBAI	1010937	29.08.2016	2016128051		27,187.00	3416105673		8200177814	CIB
ICWCS LTD	MUMBAI	1010937	29.08.2016	2016128052		157,437.00	3416100533		8200177300	CIB
ICWCS LTD	MUMBAI	1010937	10.08.2016	2016114623		597,400.00	1316147282		4600032684	CIB
ICWCS LTD	MUMBAI	1010937	10.08.2016	2016114624		644,334.00	3416087841		4600038590	CIB
INDIAN OIL CORPORATION LTD	PUNE	1113983	17.08.2016	2016119630		8,256,191.00	3416092198		4200043622	CIB
ION EXCHANGE INDIA LTD	NAVI MUMBAI	1021777	31.08.2016	2016130066		777,396.00	1316155324		5500013829	CIB
ION EXCHANGE INDIA LTD	NAVI MUMBAI	1021777	24.08.2016	2016125373		479,838.00	1316152547		5500012886	CIB
ION EXCHANGE INDIA LTD	NAVI MUMBAI	1021777	24.08.2016	2016125372		252,632.00	1316152508		5500012202	CIB
ISC PROJECTS PVT LTD	PUNE	1136764	31.08.2016	2016130039		12,740,000.00	5216007969		5500022586	CIB
IVRCL LTD	PUNE	1069295	16.08.2016	2016118609		6,698,380.00	1316149361		5500011218	CIB
IVRCL LTD	PUNE	1069295	23.08.2016	2016124030		135	1316151933		5500009929	CIB
IVRCL LTD	PUNE	1069295	29.08.2016	2016128094		6,237,453.00	1316153904		5500011983	CIB
IVRCL LTD	PUNE	1069295	29.08.2016	2016128093		135,823.00	1316154236		5500011218	CIB
IVRCL LTD	PUNE	1069295	20.08.2016	2016122330		21,197,880.00	5216007536		5500009929	CIB
IVRCL LTD	PUNE	1069295	03.08.2016	2016107543		100	1316138774		5500009929	CIB
IVRCL LTD	PUNE	1069295	20.08.2016	2016122329		2,199,780.00	5216007538		5500009929	CIB

IVRCL LTD	PUNE	1069295	26.08.2016	2016126677		3,995,558.00	1316153200		5500012839	CIB
IVRCL LTD	PUNE	1069295	11.08.2016	2016115658			110 1316147942		5500009929	CIB
IVRCL LTD	PUNE	1069295	18.08.2016	2016120748		4,514,542.00	1316150311		5500009929	CIB
IVRCL LTD	PUNE	1069295	30.08.2016	2016129103		152,984.00	5216007662		5500011218	CIB
IVRCL LTD	PUNE	1069295	17.08.2016	2016119788		7,209,155.00	1316150013		5500011218	CIB
Innova Lab Instruments PVT LTD	NEW DELHI	1040571	05.08.2016	2016109785		228,480.00	3416086430		4200043262	CIB
Innova Lab Instruments PVT LTD	NEW DELHI	1040571	05.08.2016	2016109784		171,360.00	3416083024		4200043205	CIB
JAGNNATH TOURS & TAVELS	SOLAPUR	1109437	01.08.2016	2016104363		126,857.00	1316134832			CIB
JAGNNATH TOURS & TAVELS	SOLAPUR	1109437	29.08.2016	2016128162		43,712.00	1316154005		5500023871	CIB
JAI SADGURU EARTH & CONTRACTOR	SOLAPUR	1136208	30.08.2016	2016129106		23,300.00	1316154826		5500021268	CIB
JAI SADGURU EARTH & CONTRACTOR	SOLAPUR	1136208	31.08.2016	2016130069		14,567.00	1316154827		5500020830	CIB
JANABAI SHAHURAO GAIKWAD	SOLAPUR	1142140	23.08.2016	2016123969		31,526.00	1316151285		5500021673	CIB
K V ENTERPRISES	RAIPUR	1125597	16.08.2016	3516018740	627567	150,000.00	1316149361	ADHOC RAB4		Cheque
KACHARE MOHAN BHIMA	SOLAPUR	1115761	10.08.2016	2016114304		49,707.00	1316146782		5500023880	CIB
KACHARE MOHAN BHIMA	SOLAPUR	1115761	01.08.2016	2016103793		75,978.00	1316134934			CIB
KALAVATHI BHAGWAT CHORMULE	SOLAPUR	1127354	31.08.2016	2016130068		75,978.00	1316155276		5500017035	CIB
KALAVATHI BHAGWAT CHORMULE	SOLAPUR	1127354	05.08.2016	2016109791		17,261.00	3416089772		5500017035	CIB
KALBURGI CEMENT PVT LTD	PUNE	1132702	23.08.2016	2016124456		507,000.00	1316150750		4200043072	CIB
KALBURGI CEMENT PVT LTD	PUNE	1132702	23.08.2016	2016124457		1,784,583.00	3416103257		4200043072	CIB
KALBURGI CEMENT PVT LTD	PUNE	1132702	23.08.2016	2016124458		2,141,756.00	3416098604		4200043072	CIB
KARIM & SONS	SOLAPUR	1104309	16.08.2016	2016118637		100,000.00	1316149361		5500011218	CIB
KIRAN R CHULKI	SOLAPUR	1133911	12.08.2016	3516018335	627555	9,000.00	3016007240	16-Jul		Cheque
KRISHNANAND KASHINATH KOKARE	SOLAPUR	1137161	23.08.2016	2016124036		27,227.00	1316151810		5500023865	CIB
KRISHNANAND KASHINATH KOKARE	SOLAPUR	1137161	19.08.2016	2016121642		29,114.00	3416097202		5500020670	CIB
Kei Industries Ltd	Mumbai	1082744	23.08.2016	2016124455		2,351,384.00	1316152382		4200042450	CIB
Kei Industries Ltd	Mumbai	1082744	03.08.2016	2016107272		76,709.00	1316135928		5500015451	CIB
	SOUTH SADAR BAZAR,									
LAXMI AGENCIES	SOLAPUR	1130308	17.08.2016	2016118922		282,398.00	3416093363		5500017897	CIB
LAXMIKANT RAMCHANDRA KULKARNI	SOLAPUR	1122682	09.08.2016	2016112729		91,253.00	1316141765			CIB
LAXMIKANT RAMCHANDRA KULKARNI	SOLAPUR	1122682	22.08.2016	2016123362		29,970.00	1316151308		5500023874	CIB
M K SERVICES	PUNE	1103864	12.08.2016	2016116166		9,062.00	3016007356		100012251	CIB
M K TOURS & TRAVELS	SOLAPUR	1135903	05.08.2016	2016109794		195,091.00	3416089510		4600033530	CIB
M S ENTERPRISES	NAGPUR	1023437	02.08.2016	3516016668	627542	465,025.00	1316134631	SOL/AHP/RE		Cheque
MADHU SHRIKISHAN MOHTA	MUMBAI	1117966	05.08.2016	2016109790		118,800.00	3416087075		8200167391	CIB
MAHARASHTRA CONTRACTOR & SUPPLIERS	SOLAPUR	1112999	29.08.2016	2016128163		16,903.00	1316154190		5500023864	CIB
MAHARASHTRA CONTRACTOR & SUPPLIERS	SOLAPUR	1112999	22.08.2016	2016123327		54,905.00	3416098787		8200177054	CIB
MANOJ ENGINEERING WORKS	CHANDRAPUR	1131953	16.08.2016	2016118638		100,000.00	1316149361		5500011218	CIB

MELCON	ALWAR	1051165	03.08.2016	3516016889	627548	34,400.00	1316129686		Cheque
MICROTEK INSTRUMENTS	CHENNAI	1006858	04.08.2016	2016108088		846,600.00	3416078505	4200043111	CIB
MRS. SHAMEEM SULTANA	HYDERABAD	1136560	03.08.2016	2016107278		18,837.00	3416089155		CIB
MSEDCL	PUNE	1119347	27.08.2016	3516019902	627578	9,860.00	3416104269	HR:ES	8200177682 Cheque
MSTC LTD	MUMBAI	1122657	10.08.2016	2016114247		421,006.00	3416085869		8200165142 CIB
Msedcl, (solapur-rural Division)	Solapur	1073624	11.08.2016	2016115366		9,700,920.00	3416095814		8200176810 CIB
NASIRUDEEN HUDED	BIJAPUR	1125086	16.08.2016	2016118811		10,340.00	3016007677		100014388 CIB
NASIRUDEEN HUDED	BIJAPUR	1125086	16.08.2016	2016118809		3,138.00	3016007691		100014476 CIB
NASIRUDEEN HUDED	BIJAPUR	1125086	16.08.2016	2016118810		4,704.00	3016007681		100014389 CIB
NATIONAL ELECTRONICS	SOLAPUR	1102114	08.08.2016	2016111903		44,200.00	3416090849		4600040317 CIB
NAVBHARAT VIKAS SANSTHA	SOLAPUR	1093406	10.08.2016	2016114303		39,000.00	1316146343		40057584 CIB
NEW SAI ENGINEERS SIKANDAR HUSEN NADAF	SOLAPUR	1130072	16.08.2016	2016118612		1,500,000.00	1316149361		5500011218 CIB
NISARG RUPVATIKA	SOLAPUR	1147260	30.08.2016	3516020125	627583	107,245.00	3416106508	245	4600040181 Cheque
NRITYANJALI SERVICES	MUMBAI	1096300	05.08.2016	2016109787		61,898.00	3416079838		8200175474 CIB
NTPC SOLAPUR MANDIR SAMITI	SOLAPUR	1129964	29.08.2016	2016128059		9,792.00	1316154105		1129964 CIB
OM CONSTRUCTION ENGINEERS AND GOVT. CONTRACTORS	SOLAPUR	1087903	16.08.2016	2016118803		39,000.00	1316146334		40057584 CIB
OMTEJ TOURS AND TRAVELS	SOLAPUR	1118463	20.08.2016	2016122105		20,639.00	1316150737		5500023866 CIB
OMTEJ TOURS AND TRAVELS	SOLAPUR	1118463	20.08.2016	2016122106		38,397.00	3416100209		5500017024 CIB
ONKAR SUPPLIERS	SOLAPUR	1143957	29.08.2016	2016128061		70,200.00	3416096838		8200176908 CIB
ORBIT TECHNOLOGIES PVT LTD	HYDERABAD	1031447	02.08.2016	2016105256		413,871.00	1316136167		4200042742 CIB
P PRASAD ELECTRICALS	SOLAPUR	1119557	30.08.2016	3516020128	627586	43,659.00	3416084634	INV FITTIN	8200175651 Cheque
PATEL TRAVELS	SOLAPUR	1101924	22.08.2016	2016123357		61,192.00	3416095049		5500017418 CIB
PATIL GANESH	SOLAPUR	1149241	12.08.2016	2016116266		47,916.00	3416089452		8200173092 CIB
PERENNIAL TECHNOLOGIES PVT LTD	PUNE	1135566	31.08.2016	2016129902		941,858.00	1316154776		5500022838 CIB
PEST CONTROL INDIA PVT LTD	PUNE	1128513	02.08.2016	3516016667	627541	41,530.00	1316135444	HR:ES	Cheque
POURNIMA ALLUMINIUM AND GLASS HOUSE	SOLAPUR	1087878	03.08.2016	3516016890	627549	16,173.00	1316024694	RAB-2	Cheque
PRABHAKAR AMBADAS SHINDE	SOLAPUR	1147088	09.08.2016	2016113548		17,096.00	1316146455		4600039411 CIB
PRADHAN CHARITABLE TRUST	SOLAPUR	1133507	16.08.2016	2016118815		69,080.00	1316148470		4600036011 CIB
PRADHAN CHARITABLE TRUST	SOLAPUR	1133507	08.08.2016	2016111912		9,800.00	3016007238		100014607 CIB
PRADHAN CHARITABLE TRUST	SOLAPUR	1133507	08.08.2016	2016111911		9,800.00	3016007247		100014966 CIB
PRAKASH SHAMARAV MATE	SOLAPUR	1150926	12.08.2016	3516018346	627562	7,161.00	3416096158	CROP CUTTI	8200176841 Cheque
PRASHANT TANAJI DOND	SOLAPUR	1132492	16.08.2016	2016118814		9,000.00	3016007715		100014604 CIB
PRASHANT TANAJI DOND	SOLAPUR	1132492	08.08.2016	2016111910		4,500.00	3016007239		100014605 CIB
PRATAP PATIL AND ASSOCIATES	SANGLI	1138844	24.08.2016	2016125375		295,000.00	1316153026		5500021391 CIB
PRESTIGE INDUSTRIES	SOLAPUR	1149953	12.08.2016	2016116271		133,875.00	3416090824		4600040350 CIB
PRIYA VIKAS KAMBLE	SOLAPUR	1135475	12.08.2016	3516018336	627556	18,900.00	3016007241	16-Jul	Cheque
PROPRIETOR, VISHVAS SECURITY SERVICES	NAVI MUMBAI	1093150	02.08.2016	2016105327		609,824.00	3416081010		4600030423 CIB

PROPRIETOR, VISHVAS SECURITY SERVICES	NAVI MUMBAI	1093150	29.08.2016	2016128055		611,882.00	3416104296		4600030423	CIB
PUNVASI SHARMA	JAUNPUR	1147417	31.08.2016	2016130070		43,004.00	3416103132		8200176661	CIB
Perfect Engineering Works	HOWRAH	1073264	16.08.2016	2016118800		73,426.00	5216007012			CIB
Perfect Engineering Works	HOWRAH	1073264	08.08.2016	2016111900		362,968.00	5216006679		4200043058	CIB
Pramod Chandrakant Huchhe	Solapur	1070766	19.08.2016	2016121637		60,370.00	1316150636		5500017023	CIB
RAHUL FILLING STATION	SOLAPUR	1142894	11.08.2016	2016115659		474,800.00	1316147942		5500009929	CIB
RAHUL FILLING STATION	SOLAPUR	1142894	03.08.2016	2016107545		599,800.00	1316138774		5500009929	CIB
RAHUL FILLING STATION	SOLAPUR	1142894	23.08.2016	2016124037		449,800.00	1316151933		5500009929	CIB
RAIN BOW TOURS & TRAVELS	SOLAPUR	1128366	08.08.2016	2016111906		42,954.00	1316140562		5500021326	CIB
RAIN BOW TOURS & TRAVELS	SOLAPUR	1128366	05.08.2016	2016109792		64,050.00	3416089149		5500017732	CIB
RAIN BOW TOURS & TRAVELS	SOLAPUR	1128366	16.08.2016	2016118813		64,350.00	3416095274		4600033268	CIB
RAIN BOW TOURS & TRAVELS	SOLAPUR	1128366	05.08.2016	2016109793		56,387.00	3416089137		5500017732	CIB
RAJPUT CHARANSING M	SOLAPUR	1113526	09.08.2016	2016112728		75,978.00	1316141742			CIB
RAJPUT CHARANSING M	SOLAPUR	1113526	08.08.2016	2016111905		21,030.00	3416083401		5500017027	CIB
RAJPUT CHARANSING M	SOLAPUR	1113526	27.08.2016	2016127248		30,814.00	1316153992		5500023873	CIB
RAJU SHAHURAV GAIKWAD	SOLAPUR	1122784	16.08.2016	2016118349		27,719.00	3416092819		5500016539	CIB
RAJU SHAHURAV GAIKWAD	SOLAPUR	1122784	01.08.2016	2016103795		77,910.00	1316134966		5500020669	CIB
RAMCHANDRA SHIVRAM RAUT	SATARA	1132028	16.08.2016	2016118615		400,000.00	1316149361		5500011218	CIB
REGAL ENGINEERING WORKS	GUNA	1144953	19.08.2016	2016121646		97,983.00	3416090250		8200176343	CIB
REGAL ENGINEERING WORKS	GUNA	1144953	16.08.2016	2016118640		350,000.00	1316149361		5500011218	CIB
REGENT CONSTRUCTIONS AND INFRASTRUCTURE CO.	PUNE	1143666	16.08.2016	2016118621		500,000.00	1316149361		5500011218	CIB
Ruby World Travels	Solapur	1063458	09.08.2016	2016112726		245,459.00	3416092328		8200176549	CIB
S J ELECTRIC CO	SOLAPUR	1105453	02.08.2016	3516016663	627539	6,813.00	3516016663	3016006145		Cheque
S.P.ENTERPRISES	MUMBAI	1131955	16.08.2016	2016118613		500,000.00	1316149361		5500011218	CIB
SAGAR RADHESHYAM TIWADI	SOLAPUR	1137627	02.08.2016	2016104440		76,022.00	3416084360		8200175843	CIB
SAINATH GRANITES & MARBLES	PUNE	1144275	29.08.2016	2016128097		350,000.00	1316154236		5500011218	CIB
SANJAY RATHOD	SOLAPUR	1112178	16.08.2016	2016118806		35,555.00	1316148778		5500022572	CIB
SANJAY RATHOD	SOLAPUR	1112178	16.08.2016	2016118807		39,803.00	1316148761		5500022572	CIB
SANJAY RATHOD	SOLAPUR	1112178	29.08.2016	2016128057		26,262.00	1316153217		5500022572	CIB
SATISH ENTERPRISES	PUNE	1132163	16.08.2016	2016118617		400,000.00	1316149361		5500011218	CIB
SAYABANNA KUSANNA MALI	SOLAPUR	1104660	03.08.2016	2016107274		17,737.00	3416086719		5500017026	CIB
SAYABANNA KUSANNA MALI	SOLAPUR	1104660	05.08.2016	2016109788		76,227.00	1316139718		5500017026	CIB
SAYABANNA KUSANNA MALI	SOLAPUR	1104660	22.08.2016	2016123358		39,659.00	1316151274		5500023834	CIB
SENIOR DIVISIONAL FINANCE MANAGER CENTRAL RAILWAY, SOLAPUR	SOLAPUR	1106054	16.08.2016	5216007212	627564	21,537,211.00	5216007127	ADDNL PYMT	8200168274	Cheque
SETHIA LIGHTS	SOLAPUR	1140156	12.08.2016	3516018341	627559	27,000.00	3416086997	4200043695	4200043695	Cheque
SHARAD HANUMANT BHOITE	SATARA	1143651	16.08.2016	2016118619		200,000.00	1316149361		5500011218	CIB

SHATRUGHNA PRASAD SINGH	MUJAFFARPUR	1141439	16.08.2016	3516018738	627566	375,000.00	1316149361	ADHOC RAB4	Cheque
SHIVRATNA LABOUR CONTRACTOR	SOLAPUR	1133552	01.08.2016	2016103797		127,028.00	3416080494		4600036310 CIB
SHREE AMBIKA PRINTERS & PUBLICATIONS	AURANGABAD	1104289	08.08.2016	2016111882		14,700.00	3016007246		100012379 CIB
	TALUKA								
SHREE ASHAPURA CHEMICALS	ANKLESHWAR	1022332	30.08.2016	3516020122	627580	184,229.00	1316155282	53	Cheque
SHREE PANDURANG TRAVELS	SOLAPUR	1107368	23.08.2016	2016124031		111,459.00	3416096614		5500018708 CIB
SHREE SAI BHANDAR	SOLAPUR	1130884	08.08.2016	2016111909		107,159.00	3416089794		4600036606 CIB
SHREE SAMARTH ENTERPRISES	SOLAPUR	1095624	19.08.2016	2016121638		33,426.00	1316149906		5500018429 CIB
SHREYA AGRO AGENCIES	SOLAPUR	1126060	16.08.2016	2016118812		254,481.00	1316148739		4600039920 CIB
SHREYAS ELECTROSYSTEMS	SOLAPUR	1150475	12.08.2016	3516018339	627558	40,400.00	3416088935	1607/B/029	4600040320 Cheque
SHRI SIDDHIVINAYAK TOURS AND TRAVEL	SOLAPUR	1088790	30.08.2016	2016129104		78,598.00	1316154807		5500017512 CIB
SODEXO SVC INDIA PVT LTD	MUMBAI	1063049	29.08.2016	2016128053		527,142.00	3416104619		8200177753 CIB
SOLAPUR ENTERPRISES	SOLAPUR	1150302	03.08.2016	3516016887	627547	31,000.00	3416088549	50	4600040366 Cheque
SOLAPUR POWER INDUSTRIAL TRAINING INSTITUTE, FATATEWADI	SOLAPUR	1096192	16.08.2016	2016118804		490,968.00	3416086758		8200075762 CIB
SOLAR ELECTRONICS	SOLAPUR	1105414	29.08.2016	2016128056		13,224.00	3416089131		4500032225 CIB
STANDARD ENGINEERING COMPANY	NEW DELHI	1006202	03.08.2016	3516016883	627546	75,480.00	3416078150	52	4200043131 Cheque
STARLITE ENTERPRISE	KOLHAPUR	1136464	30.08.2016	3516020124	627582	50,931.00	3416106520	275	4600039542 Cheque
STEEL AUTHORITY OF INDIA LTD.	PUNE	1081075	24.08.2016	2016125364		2,823,574.00	3416104464		4200043679 CIB
SURAJ INDUSTRIES PROP. S B BANEGAON-PATIL	SOLAPUR	1103341	12.08.2016	2016116264		39,484.00	1316147128		4600039776 CIB
SURAJ INDUSTRIES PROP. S B BANEGAON-PATIL	SOLAPUR	1103341	03.08.2016	2016107273		13,195.00	1316138095		4600034144 CIB
SURWE RAJENDRA AMBADAS	SOLAPUR	1149274	12.08.2016	2016116270		47,916.00	3416089369		8200173083 CIB
Suyog Digital Pvt Ltd	Solapur	1073271	23.08.2016	2016123966		385,220.00	3416094290		4600040316 CIB
T K CHATTERJEE	NOIDA	1098219	27.08.2016	3516019903	627579	31,500.00	3416104531	NSDT13.08.	8200177641 Cheque
TAKKALAKI DEEPAK G	SOLAPUR	1150855	24.08.2016	3516019679	627576	87,876.00	3416096751	SOLAPUR:HR	8200176573 Cheque
THE INDURE PVT LTD	NEW DELHI	1004972	16.08.2016	2016118689		5,431,990.00	1316148748		5500015267 CIB
THE INDURE PVT LTD	NEW DELHI	1004972	04.08.2016	2016108719		2,026,485.00	1316139340		5500013028 CIB
THE INDURE PVT LTD	NEW DELHI	1004972	04.08.2016	2016108718		3,660,415.00	1316138744		5500013028 CIB
THE INDURE PVT LTD	NEW DELHI	1004972	01.08.2016	2016104026		701,493.00	1316135116		5500021492 CIB
THE INDURE PVT LTD	NEW DELHI	1004972	01.08.2016	2016104027		255,375.00	1316135065		5500020654 CIB
THE INDURE PVT LTD	NEW DELHI	1004972	08.08.2016	2016111917		1,043,655.00	1316140687		5500020654 CIB
THE INDURE PVT LTD	NEW DELHI	1004972	01.08.2016	2016104025		4,591,733.00	1316135163		5500012712 CIB
THE INDURE PVT LTD	NEW DELHI	1004972	08.08.2016	2016111918		1,073,494.00	1316140135		5500021492 CIB
THE INDURE PVT LTD	NEW DELHI	1004972	01.08.2016	2016104024		1,513,247.00	1316135204		5500012712 CIB
TIPPANNA DHONDAPPA KAMBALE	SOLAPUR	1114121	16.08.2016	2016118808		7,560.00	3016007719		100015213 CIB
TIPPANNA DHONDAPPA KAMBALE	SOLAPUR	1114121	05.08.2016	2016109789		47,700.00	3416086526		8200176041 CIB

TIRUPATI PLASTOMATICS PVT LTD	JAIPUR	1011540	12.08.2016	2016116260		401,687.00	1316147985	5500014424	CIB
TIRUPATI PLASTOMATICS PVT LTD	JAIPUR	1011540	12.08.2016	2016116261		99,055.00	1316147997	5500013145	CIB
TODKARI KIRAN KAMALAKAR	SOLAPUR	1149266	12.08.2016	2016116267		47,916.00	3416089439	8200173082	CIB
TRAC FUJICO AIR SYSTEMS LLP	CHENNAI	1104617	30.08.2016	2016129060		1,088,348.00	1316153654	5500019797	CIB
TRAC FUJICO AIR SYSTEMS LLP	CHENNAI	1104617	16.08.2016	2016118805		409,328.00	1316133997	5500023051	CIB
TRANSPORT CORPORATION OF INDIA LTD	SOLAPUR	1149994	03.08.2016	3516016878	627544	27,000.00	1316133199	EMD	Cheque
TRANSPORT MANAGER,SOLAPUR MUNCIPAL CORPORATION,SOLAPUR	SOLAPUR	1112256	18.08.2016	5216007441	627568	65,000.00	5216007440	SMT FOR SP	Cheque
TRANSTECH SYSTEMS	PUNE	1095606	20.08.2016	2016122104		8,119.00	1316150861	4600038864	CIB
TRIMURTI SALES CORPORATION	PUNE	1132026	16.08.2016	2016118614		350,000.00	1316149361	5500011218	CIB
UNITED INDIA INSURANCE COMPANY LTD									
DIVISIONAL OFFICE	SOLAPUR	1087339	12.08.2016	3516018460	627563	33,844.00	3416097538	MAIL	8200177002 Cheque
UNITED INFRASTRUCTURE	AHMEDNAGAR	1132029	16.08.2016	2016118616		300,000.00	1316149361	5500011218	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	01.08.2016	2016103792		380,734.00	3416086256	5500020447	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	02.08.2016	2016104499		392,000.00	5216006227	5500015901	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	16.08.2016	2016118348		19,808.00	3416089078	4600039343	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	16.08.2016	2016118347		19,451.00	3416095446	5500023370	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	16.08.2016	2016118346		198,206.00	3416096666	5500021255	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	16.08.2016	2016118345		18,856.00	3416093981	4600039454	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	16.08.2016	2016118344		71,993.00	3416095435	5500023353	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	16.08.2016	2016118343		18,477.00	3416097466	4600037087	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	16.08.2016	2016118342		74,294.00	3416090659	4600035744	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	08.08.2016	2016111883		34,831.00	3416087206	4600037484	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	19.08.2016	2016121645		402,587.00	3416097154	5500023582	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	16.08.2016	2016118341		57,969.00	3416090666	4600034250	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	16.08.2016	2016118340		15,574.00	3416092473	4600029834	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	16.08.2016	2016118339		37,836.00	3416090099	5500021979	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	23.08.2016	2016123967		307,422.00	3416094733	5500021975	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	23.08.2016	2016123968		438,229.00	3416099889	5500023677	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	12.08.2016	2016116175		54,308.00	3416090798	4600037275	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	12.08.2016	2016116174		18,124.00	3416090662	4600036664	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	26.08.2016	2016126928		18,940.00	3416099065	4600039092	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	26.08.2016	2016126929		158,879.00	3416094630	4600036150	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	26.08.2016	2016126930		18,442.00	3416099081	4600039086	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	12.08.2016	2016116173		98,738.00	3416090656	4600039106	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	12.08.2016	2016116172		476,439.00	3416095595	4600035724	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	12.08.2016	2016116171		37,481.00	3416090042	5500018402	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	12.08.2016	2016116170		17,859.00	3416090060	5500021998	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	12.08.2016	2016116169		16,610.00	3416090048	4600038366	CIB

UTILITY POWERTECH LTD	SOLAPUR	1115028	12.08.2016	2016116168		15,956.00	3416090053		4600038317	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	12.08.2016	2016116167		19,125.00	3416090091		5500018396	CIB
	SECUNDERABA									
V K TECHNOLOGIES	D	1125400	22.08.2016	2016123328		766,942.00	1316147337		4600036039	CIB
V M CRANESERVICES	KHOPOLI	1143452	16.08.2016	2016118618		150,000.00	1316149361		5500011218	CIB
V S VENKATESH	MUMBAI	1016551	03.08.2016	2016107271		25,110.00	3416089154			CIB
VAISHALI SRINIVAS MOHOLKAR	SOLAPUR	1138551	08.08.2016	2016111913		4,320.00	3016007244		100012771	CIB
VAISHNAVI ENTERPRISES	SOLAPUR	1144643	23.08.2016	2016123970		34,499.00	1316151962		4600038182	CIB
VAISHNAVI ENTERPRISES	SOLAPUR	1144643	17.08.2016	2016118955		234,193.00	1316148389		5500023783	CIB
VAISHNAVI HIGHWAY SERVICES DEALER : INDIAN										
OIL CORPORATION LTD	SOLAPUR	1083637	16.08.2016	2016118610		300,000.00	1316149361		5500011218	CIB
VASANT CARPET & FOAM HOUSE	SOLAPUR	1124689	12.08.2016	3516018337	627557	195,280.00	3416090828	1797	4600040219	Cheque
VASANT TRADING COMPANY	SOLAPUR	1085376	03.08.2016	2016107567		108,288.00	3416085187		4600040209	CIB
VENKATESH PHARMA	SOLAPUR	1107434	30.08.2016	3516020127	627585	14,928.00	3416106808	SOLAPUR/HR	8200177875	Cheque
VIDYA RAJKUMAR KATAKDHOND	SOLAPUR	1112412	31.08.2016	3516020274	627588	45,000.00	3416109500	PO NO 8200	8200178143	Cheque
VINAYAK TRAVELS AGENCIES	SOLAPUR	1130670	29.08.2016	2016128060		26,730.00	1316154153		4600037207	CIB
VIRA LIFTERS	MUMBAI	1143665	16.08.2016	2016118620		200,000.00	1316149361		5500011218	CIB
VODAFONE MOBILE SERVICES LTD	PUNE	1150517	18.08.2016	3516018963	627569	1,780.00	3016008079	85724650		Cheque
WAGH VISHAL ARUN	SOLAPUR	1149270	12.08.2016	2016116269		47,916.00	3416089381		8200173073	CIB
WANAROTE BASAVRAJ VISHWANATH	SOLAPUR	1113536	03.08.2016	2016107275		75,978.00	1316136238		5500017021	CIB
WANAROTE BASAVRAJ VISHWANATH	SOLAPUR	1113536	19.08.2016	2016121639		17,430.00	1316150673		5500023856	CIB
WANAROTE BASAVRAJ VISHWANATH	SOLAPUR	1113536	02.08.2016	2016104437		18,820.00	3416082298		5500017021	CIB
WIDSONS SCIENTIFIC WORKS	NEW DELHI	1047221	12.08.2016	3516018345	627561	117,300.00	3416083606	B-003/16-1	4200042737	Cheque
WOODLAND	SOLAPUR	1081861	30.08.2016	3516020126	627584	31,200.00	3416094320	115/16-17	4600040222	Cheque
YOURSELF-FARMERS FOR MUW PIPELINE		1101679	04.08.2016	5216006449	627551	1,971,800.00	5216006337	HR/MUW/MAD		Cheque
YOURSELF-FARMERS FOR MUW PIPELINE		1101679	04.08.2016	5216006448	627550	220,000.00	5216006336	HR/MUW/MAD		Cheque
YOURSELF-FARMERS FOR MUW PIPELINE		1101679	05.08.2016	5216006538	627553	750,000.00	5216006150	HR/MUW/MAD		Cheque
YOURSELF-FARMERS OF 132 KV LINE COR		1125364	30.08.2016	3516020123	627581	1,773,122.00	3416106800	SOLAPUR/HR	8200122121	Cheque
YOURSELF-FARMERS OF 132 KV LINE COR		1125364	02.08.2016	3516016661	627538	89,947.00	3416085457	COMP 132 K	8200122121	Cheque
YOURSELF-FARMERS OF 132 KV LINE COR		1125364	03.08.2016	3516016880	627545	155,231.00	3416083259	RAB 40, RO	8200122121	Cheque
YOURSELF-FARMERS OF 132 KV LINE COR		1125364	05.08.2016	3516017230	627552	1,293,719.00	3416083254	RAB 49, RO	8200122121	Cheque
YOURSELF-INDIAN OIL CORPORATION LTD		1113983	23.08.2016	3516019498	627573	8,256,191.00	1316152420	2016119630		Cheque
YUVRAJ MANNUSINGH RAJPUT	SOLAPUR	1111585	22.08.2016	2016123360		75,978.00	1316151242		5500017018	CIB
YUVRAJ MANNUSINGH RAJPUT	SOLAPUR	1111585	22.08.2016	2016123359		36,819.00	1316151129		5500023828	CIB
YUVRAJ MANNUSINGH RAJPUT	SOLAPUR	1111585	09.08.2016	2016112727		86,989.00	3416090144		8200176237	CIB
Yashodhara Super Speciality Hospital Pvt Ltd	SOLAPUR	1085467	30.08.2016	2016129167		6,067.00	3416094043		8200176569	CIB
Yashodhara Super Speciality Hospital Pvt Ltd	SOLAPUR	1085467	30.08.2016	2016129166		19,782.00	3416094042		8200176571	CIB
Yashodhara Super Speciality Hospital Pvt Ltd	SOLAPUR	1085467	30.08.2016	2016129168		7,182.00	3416093941		8200176611	CIB
Yashodhara Super Speciality Hospital Pvt Ltd	SOLAPUR	1085467	08.08.2016	2016111901		8,175.00	3416071015		8200174685	CIB
Yashodhara Super Speciality Hospital Pvt Ltd	SOLAPUR	1085467	08.08.2016	2016111902		7,612.00	3416081439		8200174686	CIB