

NTPC Ltd.

Solapur STPP

Vendor Payments From 01.09.2016 To 30.09.2016

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	23.09.2016	3516023321	627616	235,943.00	3416123984	8200179311	8200179311	Cheque
A O Cash, BSNL, Solapur	Solapur	1061616	23.09.2016	3516023319	627615	9,692.00	3016010286	16-Aug		Cheque
A O Cash, BSNL, Solapur	Solapur	1061616	15.09.2016	3516022519	627611	193,190.00	3416115079	217#/00393	8200178506	Cheque
ABB LIMITED	VADODARA	1000076	29.09.2016	2016157384		837,220.00	1316220447		5500015859	CIB
ABB LIMITED	VADODARA	1000076	29.09.2016	2016157383		2,773,506.00	1316220418		5500013813	CIB
ABDULAKADAR ABDULARAJAK MAKANDAR	SOLAPUR	1128461	06.09.2016	2016135966		36,750.00	1316158017		5500023882	CIB
ADARSH TOURS & TRAVELS	SOLAPUR	1127351	06.09.2016	2016135839		44,707.00	1316158008		5500023876	CIB
AIRADS LTD	NEW DELHI	1009157	21.09.2016	2016149649		50,692.00	1316211055		4600039303	CIB
AIRTEL ACCOUNT NO 7011563011	NEW DELHI	1125069	07.09.2016	3516021292	627594	962	3016009021	16-Jul		Cheque
AIWA WEIGH INSTRUMENTS (INDIA) PVT LTD	NAGPUR	1028598	27.09.2016	2016154167		14,700.00	3416127241		5500017300	CIB
AKRUTI ENTERPRISES	SOLAPUR	1090004	14.09.2016	2016143939		38,246.00	1316190337		5500023851	CIB
ALSTOM BHARAT FORGE POWER PRIVATE LIMITED	NEW DELHI	1088864	07.09.2016	2016136879		95,458,951.00	1316159457		5500017198	CIB
ALSTOM BHARAT FORGE POWER PRIVATE LIMITED	NEW DELHI	1088864	08.09.2016	2016138382		34,070,332.00	1316159748		5500012927	CIB
ALSTOM BHARAT FORGE POWER PRIVATE LIMITED	NEW DELHI	1088864	13.09.2016	2016142275		6,010,039.00	1316159690		5500017198	CIB
ALSTOM BHARAT FORGE POWER PRIVATE LIMITED	NEW DELHI	1088864	19.09.2016	2016147729		212,899.00	1316205619		5500012927	CIB
ALSTOM BHARAT FORGE POWER PRIVATE LIMITED	NEW DELHI	1088864	19.09.2016	2016147730		851,599.00	1316205614		5500012927	CIB
ALSTOM BHARAT FORGE POWER PRIVATE LIMITED	NEW DELHI	1088864	01.09.2016	2016131461		158,560,666.00	1316156790		5500024223	CIB
ALSTOM BHARAT FORGE POWER PRIVATE LIMITED	NEW DELHI	1088864	26.09.2016	2016153539		34,944,944.00	1316212661		5500017198	CIB
ALSTOM BHARAT FORGE POWER PRIVATE LIMITED	NEW DELHI	1088864	29.09.2016	2016157386		64,803,825.00	1316222752		5500017198	CIB
AQUILINE INFOMEDIA PVT LTD	PUNE	1145513	24.09.2016	3516023505	627622	87,671.00	3416117402	1131/16-17	4600038107	Cheque
ARYA OFFSET PRINTERS	SOLAPUR	1079550	06.09.2016	2016135958		17,215.00	3016009016		100015121	CIB
ASHISH ANIL KULKARNI	SOLAPUR	1141302	06.09.2016	2016135968		8,810.00	3016009018		100016472	CIB
ASHISH ANIL KULKARNI	SOLAPUR	1141302	06.09.2016	2016135969		5,275.00	3016009008		100016471	CIB
ASHISH ANIL KULKARNI	SOLAPUR	1141302	23.09.2016	2016151803		8,235.00	3016010294		100016796	CIB
ASHISH ANIL KULKARNI	SOLAPUR	1141302	23.09.2016	2016151804		7,416.00	3016010292		100016795	CIB
ASHOK HIRALAL CHAVAN PHATATEWADI	SOLAPUR	1146342	27.09.2016	2016154882		150,000.00	1316218164		5500011218	CIB

ASSOCIATED ROAD CARRIERS LTD	SOLAPUR	1148595	01.09.2016	2016131421		22,048.00	3416106476		8200177902	CIB
ASSTT COMMANDANT OFFICE A/C SSTPP SOLAPUR UNIT	SOLAPUR	1136514	12.09.2016	2016141671		5,573,442.00	3416118804		8200145095	CIB
ASSTT COMMANDANT OFFICE A/C SSTPP SOLAPUR UNIT	SOLAPUR	1136514	06.09.2016	2016135841		7,756.00	3416024237		8200170183	CIB
ASSTT COMMANDANT OFFICE A/C SSTPP SOLAPUR UNIT	SOLAPUR	1136514	28.09.2016	2016155134		1,765.00	3416029969		8200171037	CIB
AUDAMBAR S KILLEDAR	SOLAPUR	1131859	30.09.2016	3516024323	627645	14,800.00	3416127971	HR:ES	8200179733	Cheque
AUTORIDERS INTERNATIONAL LTD	PUNE	1146060	15.09.2016	2016144910		13,278.00	1316158863		5500022826	CIB
Ajay Ramchandra Jadhve	Solapur	1085461	14.09.2016	2016142797		36,953.00	1316200271		5500019964	CIB
BAHUJAN VIKAS SANSTHA	SOLAPUR	1112194	14.09.2016	2016143942		43,214.00	1316200404		5500023863	CIB
BAHUJAN VIKAS SANSTHA	SOLAPUR	1112194	23.09.2016	2016150883		17,820.00	1316212290		4600037461	CIB
BALAJI CONSTRUCTION	SOLAPUR	1131728	01.09.2016	2016131152		450,000.00	1316156957		5500011218	CIB
BALVIKA STEEL CRAFTS	KOLKATA	1030544	29.09.2016	2016157540		222,240.00	3416106571		4200043018	CIB
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	27.09.2016	2016154441		6,245,880.00	1316214210		5500016694	CIB
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	26.09.2016	2016153545		2,536,967.00	1316212496		5500012894	CIB
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	26.09.2016	2016153543		9,760,254.00	1316213774		5500012894	CIB
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	26.09.2016	2016153540		11,457,697.00	1316212437		5500015814	CIB
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	26.09.2016	2016153542		1,561,470.00	1316213828		5500016694	CIB
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	03.09.2016	2016133544		11,553,538.00	1316157924		5500015759	CIB
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	03.09.2016	2016133543		8,705,886.00	1316157350		5500012894	CIB
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	03.09.2016	2016133542		5,182,339.00	1316157339		5500015814	CIB
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	26.09.2016	2016153541		2,117,513.00	1316212188		5500016694	CIB
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	19.09.2016	2016147740		1,851,547.00	1316202359		5500016694	CIB
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	19.09.2016	2016147741		37,016.00	1316202355		5500012894	CIB
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	19.09.2016	2016147742		40,756,864.00	1316202292		5500015814	CIB
BHAGYASHRI CONSTRUCTION	SOLAPUR	1146052	27.09.2016	2016154879		150,000.00	1316218164		5500011218	CIB
BHARAT ENTERPRISES	SOLAPUR	1120525	17.09.2016	2016146351		56,615.00	3416117707		8200178537	CIB
BHEL	BANGALORE	1035773	30.09.2016	3516024374	627646	8,609,165.00				Cheque
BHEL DELHI	NEW DELHI	1000873	28.09.2016	2016155128		784,493.00	3416127199		5500012483	CIB
BHEL DELHI	NEW DELHI	1000873	13.09.2016	2016142538		5,068,893.00	1316191054		5500013964	CIB
BHEL DELHI	NEW DELHI	1000873	13.09.2016	2016142259		5,229,671.00	1316190930		5500013964	CIB
BHEL DELHI	NEW DELHI	1000873	13.09.2016	2016142258		689,529.00	1316200267		5500011462	CIB
BHEL DELHI	NEW DELHI	1000873	13.09.2016	2016142257		5,171,474.00	1316200226		5500011462	CIB
BHOJU JAGNU RATHOD	SOLAPUR	1146073	27.09.2016	2016154881		250,000.00	1316218164		5500011218	CIB
BIOCLEAN SYSTEMS INDIA PVT LTD	SOLAPUR	1120424	20.09.2016	2016148348		4,455.00	1316206927		4600040144	CIB
BIOCLEAN SYSTEMS INDIA PVT LTD	SOLAPUR	1120424	06.09.2016	2016135965		6,532.00	3416110811		8200176677	CIB
BIPIN KUMAR YADAV	BHAGALPUR	1146063	27.09.2016	2016154880		200,000.00	1316218164		5500011218	CIB

BRIDGE & ROOF COMPANY INDIA LTD -Turnkey									
Projects Group	KOLKATA	1062195	22.09.2016	2016150397		872,022.00	1316209677		5500021122 CIB
BYGGING INDIA LTD	MUMBAI	1104766	27.09.2016	2016155007		3,429,000.00	1316218024		5500012910 CIB
BYGGING INDIA LTD	MUMBAI	1104766	27.09.2016	2016154869		1,200,000.00	1316218164		5500011218 CIB
BYGGING INDIA LTD	MUMBAI	1104766	01.09.2016	2016131150		2,500,000.00	1316156957		5500011218 CIB
C DOCTOR & COMPANY PVT LTD	KOLKATA	1026473	01.09.2016	2016131460		647,432.00	1316155843		5500019697 CIB
C DOCTOR & COMPANY PVT LTD	KOLKATA	1026473	17.09.2016	2016146311		694,803.00	1316203844		5500019697 CIB
C DOCTOR & COMPANY PVT LTD	KOLKATA	1026473	27.09.2016	2016154166		604,050.00	1316215882		5500019697 CIB
C M R ELECTRICALS	AKKALKOT	1117168	14.09.2016	2016142802		63,315.00	1316185936		5500020733 CIB
C M R ELECTRICALS	AKKALKOT	1117168	21.09.2016	2016149540		13,165.00	3416122326		8200179085 CIB
C M R ELECTRICALS	AKKALKOT	1117168	14.09.2016	2016143967		146,753.00	3416113329		8200178323 CIB
C M R ELECTRICALS	AKKALKOT	1117168	07.09.2016	2016137232		78,645.00	1316159703		5500020350 CIB
C M R ELECTRICALS	AKKALKOT	1117168	01.09.2016	2016131302		19,722.00	3016008773		100016096 CIB
C M R ELECTRICALS	AKKALKOT	1117168	26.09.2016	2016153625		430,151.00	3416120467		5500023162 CIB
CHARANJIT TRAVELS	NEW DELHI	1006902	23.09.2016	2016151796		13,323.00	3416124035		8200179312 CIB
CHARANJIT TRAVELS	NEW DELHI	1012396	08.09.2016	2016138408		6,241.00	1316159926		8200178354 CIB
CHAVAN FURNITURE PVT LTD	SOLAPUR	1134959	01.09.2016	2016131418		542,080.00	1316154608		4600040336 CIB
CHAVAN FURNITURE PVT LTD	SOLAPUR	1134959	26.09.2016	2016153550		140,000.00	1316214228		4600040173 CIB
CHAVAN MANOHAR BABOO	SOLAPUR	1147440	27.09.2016	2016154883		150,000.00	1316218164		5500011218 CIB
CHIEF CONSERVATOR OF FORESTS (WILDLIFE), PUNE	PUNE	1131389	27.09.2016	2016155009		550,000.00	5216009107		CIB
CITADEL ECO BUILD PVT LTD	PUNE	1141363	01.09.2016	2016131153		500,000.00	1316156957		5500011218 CIB
Complete Dewatering Systems Pvt Ltd	NEW DELHI	1073850	03.09.2016	2016133541		879,214.00	1316157390		5500022824 CIB
INDUSTRIAL SECTOR,IND									
DARLING PUMPS PVT.LTD.	ORE	1035864	15.09.2016	2016144908		825,755.00	1316159493		4200042818 CIB
DAYANAND CHANNAYYA SWAMI	SOLAPUR	1146051	01.09.2016	2016131212		300,000.00	1316156957		5500011218 CIB
DEKHNE CLINICAL LABORATORY	SOLAPUR	1133649	14.09.2016	3516022422	627607	37,500.00	1316185370	5500019633	Cheque
DINESH N PISKA	SOLAPUR	1143145	23.09.2016	2016151805		3,267.00	3016010308		100017858 CIB
DINESH N PISKA	SOLAPUR	1143145	01.09.2016	2016131420		40,490.00	3416106584		8200177848 CIB
DIVYA VIKAS SANSTHA	Solapur	1082940	14.09.2016	2016142796		75,358.00	3416113205		8200178366 CIB
EKNATH SUBHANA BANDAGAR	SOLAPUR	1113537	28.09.2016	2016155129		40,732.00	1316216951		5500023875 CIB
EMARSON COMPUTERS	NEW DELHI	1055985	06.09.2016	2016135956		16,852.00	3416103180		4600035580 CIB
EMCO Limited	THANE	1009332	19.09.2016	2016147765		30,285,000.00	1316207119		5500014576 CIB
ENEXIO POWER COOLING SOLUTIONS INDIA PVT. LTD	CHENNAI	1066721	01.09.2016	2016131414		3,271,752.00	1316155111		5500012836 CIB
EXECUTIVE CAR RENTAL SERVICES	PUNE	1131710	15.09.2016	2016144895		30,274.00	1316202517		5500022825 CIB
EXECUTIVE CAR RENTAL SERVICES	PUNE	1131710	06.09.2016	2016135967		15,834.00	1316157974		5500022825 CIB
BHIMANAGA									
EXECUTIVE ENGINEER, UJJANI DAM MANAGEMENT DIV R		1147105	16.09.2016	3516022560	627612	2,634,316.00	3416122289	RA BILL-05	8200179154 Cheque
Employee Welfare Association	SOLAPUR	1086179	01.09.2016	2016131416		257,605.00	3416088361		8200176175 CIB

Employee Welfare Association	SOLAPUR	1086179	01.09.2016	2016131417		67,450.00	3416087979		8200176101	CIB
G S CONSTRUCTION CO	KANPUR	1131954	27.09.2016	2016154932		400,000.00	1316218164		5500011218	CIB
G TOURS TRAVELS & ROADLINES	SOLAPUR	1127353	15.09.2016	2016144653		90,592.00	1316202278		5500023884	CIB
G V KRISHNA RAO	HYDERABAD	1148953	17.09.2016	2016146352		56,700.00	3416113089		8200178371	CIB
GANDHI MOTORS	SOLAPUR	1151837	09.09.2016	5216008554	627600	105,424.00	5216008550	NS 06.09.2		Cheque
GANGABAI BHAGWAT CHORMULE	SOLAPUR	1103738	23.09.2016	2016150882		79,137.00	1316211166		5500023886	CIB
GANGABAI BHAGWAT CHORMULE	SOLAPUR	1103738	23.09.2016	2016150881		20,574.00	1316211152		5500023886	CIB
GE INDIA INDUSTRIAL PVT LTD	GURGAON	1012717	27.09.2016	2016155006		1,936,099.00	1316218140		5500015063	CIB
GE INDIA INDUSTRIAL PVT LTD	GURGAON	1012717	27.09.2016	2016155005		2,850,686.00	1316216912		5500015063	CIB
GE INDIA INDUSTRIAL PVT LTD	GURGAON	1012717	19.09.2016	2016147726		1,349,315.00	1316208052		5500015063	CIB
GE POWER INDIA LTD	NOIDA	1103234	19.09.2016	2016147570		2,238,196.00	1316206867		5500019059	CIB
GE POWER INDIA LTD	NOIDA	1103234	17.09.2016	2016146314		1,813,576.00	1316206835		5500020821	CIB
GE POWER INDIA LTD	NOIDA	1103234	17.09.2016	2016146313		1,502,415.00	1316204069		5500019059	CIB
GE POWER INDIA LTD	NOIDA	1103234	17.09.2016	2016146312		7,013,016.00	1316206852		5500019059	CIB
GOOD EARTH MINERALS PVT LTD	MUMBAI	1021667	01.09.2016	2016131147		600,000.00	1316156957		5500011218	CIB
GOYAL GLASS CENTRE	SOLAPUR	1089724	02.09.2016	2016133232		43,273.00	1316154006		4600038407	CIB
GUPTA LAMPS	SOLAPUR	1150561	07.09.2016	3516021291	627593	21,937.00	1316154695	466INVOICE		Cheque
HABBU JAYSHREE HAVANNA	SOLAPUR	1088797	21.09.2016	2016149104		77,349.00	1316208501		5500017510	CIB
HARSHADA TOURS AND TRAVELS	SOLAPUR	1108917	14.09.2016	2016143963		62,965.00	1316200600		5500023852	CIB
HDFC LTD	SOLAPUR	1117596	06.09.2016	2016135963		71,225.00	1316158092		5016005484	CIB
HOTEL ATITHII	SOLAPUR	1124502	14.09.2016	3516022420	627606	115,425.00	3416112541	1045	8200142518	Cheque
ICWCS LTD	MUMBAI	1010937	07.09.2016	2016137147		647,580.00	3416113037		4600038590	CIB
ICWCS LTD	MUMBAI	1010937	20.09.2016	2016148344		68,609.00	3416120646		8200178971	CIB
ICWCS LTD	MUMBAI	1010937	08.09.2016	2016138404		249,250.00	3416115526		8200178501	CIB
ICWCS LTD	MUMBAI	1010937	07.09.2016	2016137146		314,174.00	1316159369		4600040289	CIB
ICWCS LTD	MUMBAI	1010937	08.09.2016	2016138405		433,913.00	3416115585		8200178494	CIB
ICWCS LTD	MUMBAI	1010937	08.09.2016	2016138406		3,228.00	3416115955		8200175513	CIB
ICWCS LTD	MUMBAI	1010937	08.09.2016	2016138407		597,400.00	3416115161		4600032684	CIB
ICWCS LTD	MUMBAI	1010937	07.09.2016	2016137145		63,697.00	3416112948		8200178248	CIB
ICWCS LTD	MUMBAI	1010937	07.09.2016	2016137144		14,960.00	3416112790		8200178203	CIB
ICWCS LTD	MUMBAI	1010937	26.09.2016	2016153538		9,860.00	3016010309		100016668	CIB
ICWCS LTD	MUMBAI	1010937	23.09.2016	2016151798		8,975.00	3016010310		100016667	CIB
ICWCS LTD	MUMBAI	1010937	01.09.2016	2016131411		4,035.00	3416093891		8200175513	CIB
ICWCS LTD	MUMBAI	1010937	01.09.2016	2016131412		118,075.00	3416103716		8200177669	CIB
INFOTECH RESOURCES LTD	PUNE	1142388	23.09.2016	3516023323	627617	39,090.00	3416122349	8200179078	8200179078	Cheque
INGRAM MICRO INDIA LTD.	PUNE	1036088	28.09.2016	3516023988	627638	1,208,802.00	3416079540	40-4402776	4600039213	Cheque
ION EXCHANGE INDIA LTD	NAVI MUMBAI	1021777	07.09.2016	2016136878		1,387,487.00	1316159287		5500024244	CIB
ION EXCHANGE INDIA LTD	NAVI MUMBAI	1021777	19.09.2016	2016147727		550,497.00	1316205274		5500012908	CIB

IRCON INTERNATIONAL LIMITED	New Delhi	1067279	21.09.2016	2016149534		53,900,000.00	5216008846	5500015526	CIB
IRCON INTERNATIONAL LIMITED	New Delhi	1067279	21.09.2016	2016149650		4,391,293.00	3416124916	5500011806	CIB
ISC PROJECTS PVT LTD	PUNE	1136764	20.09.2016	2016148053		5,776,877.00	1316207987	5500022586	CIB
IVRCL LTD	PUNE	1069295	27.09.2016	2016154168		509,949.00	5216008930	5500011218	CIB
IVRCL LTD	PUNE	1069295	29.09.2016	2016157385		424,824.00	1316220233	5500011218	CIB
IVRCL LTD	PUNE	1069295	27.09.2016	2016154925		3,498,790.00	1316218164	5500011218	CIB
IVRCL LTD	PUNE	1069295	01.09.2016	2016131149		700	1316156957	5500011218	CIB
IVRCL LTD	PUNE	1069295	27.09.2016	2016154169		960,903.00	5216008928	5500011218	CIB
IVRCL LTD	PUNE	1069295	19.09.2016	2016147728		282,971.00	5216007669	5500011218	CIB
JAGNNATH TOURS & TAVELS	SOLAPUR	1109437	01.09.2016	2016131299		15,695.00	1316154518	5500023871	CIB
JAGNNATH TOURS & TAVELS	SOLAPUR	1109437	01.09.2016	2016131298		93,427.00	1316154493	5500017028	CIB
JAGNNATH TOURS & TAVELS	SOLAPUR	1109437	14.09.2016	2016142799		32,778.00	1316200219	5500023871	CIB
JAGNNATH TOURS & TAVELS	SOLAPUR	1109437	14.09.2016	2016142798		32,047.00	1316200426	5500023871	CIB
JANABAI SHAHURAO GAIKWAD	SOLAPUR	1142140	26.09.2016	2016153626		31,881.00	1316208481	5500021673	CIB
K V ENTERPRISES	RAIPUR	1125597	29.09.2016	3516024058	627641	200,000.00	1316218164	ADHOC RAB4	Cheque
KACHARE MOHAN BHIMA	SOLAPUR	1115761	07.09.2016	2016137231		39,221.00	1316159674	5500023880	CIB
KALBURGI CEMENT PVT LTD	PUNE	1132702	07.09.2016	2016137181		410,221.00	3416108474	4200043072	CIB
KALBURGI CEMENT PVT LTD	PUNE	1132702	07.09.2016	2016137152		470,196.00	3416108448	4200043072	CIB
	AHMEDNAG								
KALYAN DAULATRAO NALGE	AR	1141502	06.09.2016	2016135970		1,520,924.00	1316157965	4600036965	CIB
KANSAI NEROLAC PAINTS LIMITED	MUMBAI	1035396	27.09.2016	2016154867		300,000.00	1316218164	5500011218	CIB
KANSAI NEROLAC PAINTS LIMITED	MUMBAI	1035396	01.09.2016	2016131148		700,000.00	1316156957	5500011218	CIB
KARIM & SONS	SOLAPUR	1104309	17.09.2016	2016146347		11,460.00	3416118684	4200043349	CIB
KARIM & SONS	SOLAPUR	1104309	17.09.2016	2016146346		45,840.00	3416118679	4200041695	CIB
KEC INTERNATIONAL LTD	MUMBAI	1054541	03.09.2016	2016133540		4,553,308.00	1316157652	5500014356	CIB
KIRAN R CHULKI	SOLAPUR	1133911	24.09.2016	3516023507	627623	9,000.00	3016010329	16-Aug	Cheque
KRISHNANAND KASHINATH KOKARE	SOLAPUR	1137161	20.09.2016	2016148352		53,601.00	1316208320	5500020670	CIB
KRISHNANAND KASHINATH KOKARE	SOLAPUR	1137161	08.09.2016	2016138410		68,466.00	1316159959	5500023865	CIB
Kei Industries Ltd	Mumbai	1082744	08.09.2016	2016138381		3,000,000.00	1316159724	5500015451	CIB
Kei Industries Ltd	Mumbai	1082744	15.09.2016	2016144909		3,000,000.00	1316184002	5500015451	CIB
Kirloskar Brothers Ltd	PUNE	1075402	21.09.2016	2016149103		393,600.00	1316205414	5500021124	CIB
Kirloskar Brothers Ltd	PUNE	1075402	21.09.2016	2016149102		879,600.00	1316205403	5500021123	CIB
LARSEN & TOUBRO LTD	CHENNAI	1003184	27.09.2016	2016154438		938,052.00	1316215657	5500014659	CIB
LARSEN & TOUBRO LTD	CHENNAI	1003184	27.09.2016	2016154437		2,814,158.00	1316215648	5500014659	CIB
	HOTGI ROAD,								
LAXMI AGENCIES	SOLAPUR	1130308	23.09.2016	2016150885		154,763.00	3416118928	5500017897	CIB
	HOTGI ROAD,								
LAXMI AGENCIES	SOLAPUR	1130308	23.09.2016	2016150884		36,644.00	3416105655	5500017897	CIB
LAXMIKANT RAMCHANDRA KULKARNI	SOLAPUR	1122682	14.09.2016	2016143945		29,985.00	1316200362	5500023874	CIB

M K TOURS & TRAVELS	SOLAPUR	1135903	07.09.2016	2016137153		194,102.00	3416112642		4600033530	CIB
M S ENTERPRISES	NAGPUR	1023437	06.09.2016	2016136047		748,566.00	1316159292		5500023421	CIB
MADHU SHRIKISHAN MOHTA	MUMBAI	1117966	06.09.2016	2016135964		118,800.00	3416112103		8200167391	CIB
MAHARASHTRA CONTRACTOR & SUPPLIERS	SOLAPUR	1112999	17.09.2016	2016146348		158,925.00	1316204205		5500021041	CIB
MAHARASHTRA CONTRACTOR & SUPPLIERS	SOLAPUR	1112999	07.09.2016	2016137228		35,165.00	1316158083		5500023864	CIB
MARUTINANDAN ENTERPRISES	SURAT	1021951	28.09.2016	3516023987	627637	57,000.00	3416125424	ME/16-17/0	8200179421	Cheque
MILAN AGENCIES	SOLAPUR	1131072	01.09.2016	2016131508		6,376.00	3016008667		100015264	CIB
MRS. SHAMEEM SULTANA	HYDERABAD	1136560	14.09.2016	2016143984		18,837.00	3416117801			CIB
MSEDCL	PUNE	1119347	24.09.2016	3516023508	627624	8,120.00	3416126769	HR:ES 1	8200179619	Cheque
Msedcl, (solapur-rural Division)	Solapur	1073624	19.09.2016	2016147569		9,561,040.00	3416122714		8200179195	CIB
NASIRUDEEN HUDED	BIJAPUR	1125086	14.09.2016	2016143946		7,762.00	3016009551		100016569	CIB
NASIRUDEEN HUDED	BIJAPUR	1125086	21.09.2016	2016149106		29,264.00	3416117110		8200178678	CIB
NASIRUDEEN HUDED	BIJAPUR	1125086	23.09.2016	2016151799		3,406.00	3016010315		100016794	CIB
NATIONAL ELECTRONICS	SOLAPUR	1102114	26.09.2016	2016153547		1,067,815.00	1316212569		4200043907	CIB
NATIONAL PRODUCTIVITY COUNCIL	NEW DELHI	1006873	02.09.2016	3516020571	627589	50,400.00	3416111557	NOTE DT 24	8200178238	Cheque
NAVBHARAT VIKAS SANSTHA	SOLAPUR	1093406	01.09.2016	2016131297		109,894.00	1316154857		4600040092	CIB
	SECUNDERAB									
NEVCO ENGINEERS PVT LTD	AD	1003882	24.09.2016	3516023510	627626	485,100.00	1316030404	NC/HO/73/W		Cheque
NEW AGE ACOUSTICS PVT LTD	NEW DELHI	1140626	01.09.2016	2016131462		4,818,148.00	1316156767		5500022518	CIB
NEW GURUKRUPA STONE CRUSHER INDUSTR	SOLAPUR	1131705	01.09.2016	2016131151		1,500,000.00	1316156957		5500011218	CIB
NEW SAI ENGINEERS SIKANDAR HUSEN NADAF	SOLAPUR	1130072	27.09.2016	2016154870		1,200,000.00	1316218164		5500011218	CIB
NEXUS COMPUTERS PVT LTD	MUMBAI	1147153	01.09.2016	2016131509		1,808,100.00	1316155101		4600039725	CIB
NILKAMAL LTD	PUNE	1128658	06.09.2016	2016135840		261,000.00	3416100721		4600039747	CIB
NTPC SOLAPUR MANDIR SAMITI	SOLAPUR	1129964	20.09.2016	2016148349		27,750.00	3416115555		8200178542	CIB
NTPC SOLAPUR SPORTS COUNCIL	SOLAPUR	1093736	07.09.2016	2016137148		82,270.00	3416107844		8200178029	CIB
OMKAR FOOD & BEVERAGES	SOLAPUR	1136226	27.09.2016	3516023805	627632	52,736.00	1316216997	HR:ES		Cheque
OMTEJ TOURS AND TRAVELS	SOLAPUR	1118463	14.09.2016	2016143944		75,978.00	1316162140		5500017024	CIB
OMTEJ TOURS AND TRAVELS	SOLAPUR	1118463	26.09.2016	2016153549		37,884.00	1316214303		5500023866	CIB
PARKASH TOURIST SERVICES	NEW DELHI	1008511	27.09.2016	3516023803	627630	2,362.00	1316212478	41989		Cheque
PATEL TRAVELS	SOLAPUR	1101924	15.09.2016	2016144891		77,045.00	3416120342		5500017418	CIB
PAWAR MANOJ NARAYAN	SOLAPUR	1093608	07.09.2016	3516021297	627597	7,630.00	3016008974	5500023441		Cheque
PENNNAR INDUSTRIES LTD	HYDERABAD	1125591	01.09.2016	2016131210		1,000,000.00	1316156957		5500011218	CIB
PERENNIAL TECHNOLOGIES PVT LTD	PUNE	1135566	09.09.2016	2016139593		4,420,125.00	1316160812		5500022838	CIB
PEST CONTROL INDIA PVT LTD	PUNE	1128513	27.09.2016	3516023804	627631	21,598.00	1316216975	HR:ES		Cheque
PRABHAKAR AMBADAS SHINDE	SOLAPUR	1147088	06.09.2016	2016135971		44,917.00	1316157289		4600039411	CIB
PRADHAN CHARITABLE TRUST	SOLAPUR	1133507	23.09.2016	2016151801		9,800.00	3016010311		100016807	CIB
PRADHAN CHARITABLE TRUST	SOLAPUR	1133507	20.09.2016	2016148350		69,080.00	1316206933		4600036011	CIB
PRASHANT TANAJI DOND	SOLAPUR	1132492	23.09.2016	2016151800		9,000.00	3016010317		100016808	CIB
PRECISION ENGINEERING SERVICES	THANE	1147139	07.09.2016	2016137154		18,810.00	3416114226		8200176668	CIB

PRIYA VIKAS KAMBLE	SOLAPUR	1135475	20.09.2016	2016148351		15,750.00	3416113029		8200178362	CIB
	NAVI									
PROPRIETOR, VISHVAS SECURITY SERVICES	MUMBAI	1093150	26.09.2016	2016153546		660,132.00	3416126281		4600030423	CIB
PUJA CHEMICALS	SURAT	1004497	15.09.2016	2016144907		112,200.00	3416108415		4200043791	CIB
PUJA CHEMICALS	SURAT	1004497	27.09.2016	2016155003		272,462.00	3416121793		4200043791	CIB
Power Engineering India Pvt Ltd	Goa	1083893	22.09.2016	2016150398		321,752.00	1316208021		4200040721	CIB
Pramod Chandrakant Huchhe	Solapur	1070766	06.09.2016	2016135957		90,050.00	1316157276		5500017023	CIB
RAIN BOW TOURS & TRAVELS	SOLAPUR	1128366	15.09.2016	2016144654		43,920.00	1316202501		5500021326	CIB
RAIN BOW TOURS & TRAVELS	SOLAPUR	1128366	15.09.2016	2016144892		52,231.00	3416120336		5500017732	CIB
RAIN BOW TOURS & TRAVELS	SOLAPUR	1128366	15.09.2016	2016144893		51,931.00	3416120334		5500017732	CIB
RAJPUT CHARANSING M	SOLAPUR	1113526	14.09.2016	2016143943		35,912.00	1316191732		5500023873	CIB
RAJU SHAHURAV GAIKWAD	SOLAPUR	1122784	14.09.2016	2016142803		27,378.00	3416118926		5500016539	CIB
RAJU SHAHURAV GAIKWAD	SOLAPUR	1122784	20.09.2016	2016148383		94,612.00	1316202389		5500023885	CIB
RAKHIV POLICE NIRIKSHAK	SOLAPUR	1141370	24.09.2016	3516023504	627621	397,098.00	3416124327	8200179315	8200179315	Cheque
RAMCHANDRA SHIVRAM RAUT	SATARA	1132028	27.09.2016	2016154873		400,000.00	1316218164		5500011218	CIB
RASHMI INTERNATIONAL	KANPUR	1004718	27.09.2016	2016154165		325,762.00	1316214217		4600037890	CIB
RAVINDRA LAXMAN PHADATARE	SOLAPUR	1083557	20.09.2016	2016148378		82,392.00	1316206904		5500017511	CIB
REGAL ENGINEERING WORKS	GUNA	1144953	27.09.2016	2016154933		400,000.00	1316218164		5500011218	CIB
REGENT CONSTRUCTIONS AND INFRASTRUCTURE CO.	PUNE	1143666	27.09.2016	2016154878		350,000.00	1316218164		5500011218	CIB
Ruby World Travels	Solapur	1063458	23.09.2016	2016150879		104,327.00	3416123088		8200179242	CIB
Ruby World Travels	Solapur	1063458	23.09.2016	2016150880		145,140.00	3416109018		8200178095	CIB
S J ELECTRIC CO	SOLAPUR	1105453	01.09.2016	2016131507		17,341.00	3416106293		4500032489	CIB
S.P.ENTERPRISES	MUMBAI	1131955	27.09.2016	2016154871		400,000.00	1316218164		5500011218	CIB
SACHIN BHIMSEN PADOLKAR	SHOLAPUR	1095631	20.09.2016	2016148346		12,212.00	3016010039		100017798	CIB
SACHIN PRAVIN MANDAP CONTRACTOR	SOLAPUR	1139244	09.09.2016	2016139594		427,277.00	3416116906		8200178546	CIB
SANDEEP TRADERS	SOLAPUR	1116129	06.09.2016	2016135962		134,169.00	3416108439		4600040204	CIB
SANJAY RATHOD	SOLAPUR	1112178	08.09.2016	2016138409		25,136.00	1316160116		5500022572	CIB
SANJAY RATHOD	SOLAPUR	1112178	07.09.2016	2016137151		29,562.00	1316158983		5500022572	CIB
SANJAY RATHOD	SOLAPUR	1112178	16.09.2016	2016146106		39,993.00	1316204076		5500022572	CIB
SANTOSH DHONDIRAM PATIL	SOLAPUR	1149235	23.09.2016	2016151806		41,382.00	3416122983		8200172908	CIB
SARVODAYA TRADERS	SOLAPUR	1135093	01.09.2016	2016131419		175,000.00	3416106475		4600040357	CIB
SATISH ENTERPRISES	PUNE	1132163	27.09.2016	2016154875		400,000.00	1316218164		5500011218	CIB
SAYABANNA KUSANNA MALI	SOLAPUR	1104660	06.09.2016	2016135961		41,392.00	1316158918		5500023834	CIB
SAYABANNA KUSANNA MALI	SOLAPUR	1104660	06.09.2016	2016135960		41,364.00	1316157251		5500023834	CIB
SAYABANNA KUSANNA MALI	SOLAPUR	1104660	26.09.2016	2016153548		33,075.00	1316214330		5500023834	CIB
SENIOR DIVISIONAL FINANCE MANAGER CENTRAL RAILWAY, SOLAPUR	SOLAPUR	1106054	15.09.2016	5216008735	627610	31,613,770.48	5216008728	DOC0509316		Cheque
SENIOR DIVISIONAL FINANCE MANAGER CENTRAL RAILWAY, SOLAPUR	SOLAPUR	1106054	03.09.2016	3516020719	627591	8,830,958.00	3416113275	SUR/T/205	8200178385	Cheque
SHALIMAR PAINTS LTD	MUMBAI	1130053	27.09.2016	2016154931		700,000.00	1316218164		5500011218	CIB

SHALIMAR PAINTS LTD	MUMBAI	1130053	01.09.2016	2016131211		1,300,000.00	1316156957		5500011218	CIB
SHARAD HANUMANT BHOITE	SATARA	1143651	27.09.2016	2016154876		250,000.00	1316218164		5500011218	CIB
SHASHIKANT KASHIRAM SHINGADE	SOLAPUR	1142731	14.09.2016	3516022424	627609	28,714.00	3416115752	8200178561	8200178561	Cheque
SHASHIKANT KASHIRAM SHINGADE	SOLAPUR	1142731	27.09.2016	3516023801	627629	26,426.00	1316215910	8200179188		Cheque
SHATRUGHNA PRASAD SINGH	MUJAFFARP UR	1141439	29.09.2016	3516024056	627640	300,000.00	1316218164	ADHOC RAB4		Cheque
SHILPTARU	SOLAPUR	1142087	16.09.2016	2016146112		191,250.00	3416121774		4200044048	CIB
SHIVALIK TECHNOCRATS	HARIDWAR	1146610	28.09.2016	3516023990	627639	90,653.00	1316218633	CARRY		Cheque
SHIVRATNA LABOUR CONTRACTOR	SOLAPUR	1133552	01.09.2016	2016131303		49,670.00	3416108304		4600036310	CIB
SHREE PANDURANG TRAVELS	SOLAPUR	1107368	14.09.2016	2016143940		110,754.00	3416115112		5500018708	CIB
SHREE SAI BHANDAR	SOLAPUR	1130884	14.09.2016	2016143947		105,719.00	3416118516		4600036606	CIB
SHREE SAMARTH ENTERPRISES	SOLAPUR	1095624	20.09.2016	2016148345		99,464.00	3416121923		5500018429	CIB
SHRI KRUPA CONSTRUCTION	MIRAJ	1112711	20.09.2016	2016148347		728,691.00	1316208264		5500020870	CIB
SHRI NATRAJ DIGITAL PRINTS	SOLAPUR	1143306	24.09.2016	3516023512	627628	19,900.00	3416124228	SAFETY BOA	8200179329	Cheque
SHRI SHRI EVENTS	SOLAPUR	1151378	24.09.2016	3516023503	627620	146,025.00	3416115537	IDAY-INFRA	8200178447	Cheque
SHRI SHRI EVENTS	SOLAPUR	1151378	14.09.2016	3516022423	627608	137,164.00	3416109777	SPORTS MEE	8200178172	Cheque
SHRI SIDHESWER XEROX CENTER	SOLAPUR	1120597	20.09.2016	2016148382		32,918.00	1316208104		4600037431	CIB
SHRI SIDHESWER XEROX CENTER	SOLAPUR	1120597	06.09.2016	2016135838		59,883.00	1316158929		4600037431	CIB
SIRSAI INDUSTRIES	SOLAPUR	1147435	01.09.2016	2016131155		3,748,000.00	1316156957		5500011218	CIB
SKYLINE ENTERPRISES	PUNE	1143647	01.09.2016	2016131154		400,000.00	1316156957		5500011218	CIB
SOLAPUR POWER INDUSTRIAL TRAINING INSTITUTE, FATATEWADI	SOLAPUR	1096192	07.09.2016	2016137149		360,223.00	3416110819		8200075762	CIB
SPANNKRAFT HYDROSYSTEMS PVT LTD	NAGPUR	1124273	29.09.2016	2016157541		34,000.00	1316212293		1124273	CIB
STARLITE ENTERPRISE	KOLHAPUR	1136464	24.09.2016	3516023501	627618	662,040.00	3416119179	387	4200043731	Cheque
STEEL AUTHORITY OF INDIA LTD.	PUNE	1081075	26.09.2016	2016153620		629,977.00	3416117783		4200043679	CIB
STEEL AUTHORITY OF INDIA LTD.	PUNE	1081075	26.09.2016	2016153621		403,503.00	1316212149		4200043540	CIB
STEEL AUTHORITY OF INDIA LTD.	PUNE	1081075	26.09.2016	2016153622		304,882.00	3416119151		4200043540	CIB
STEEL AUTHORITY OF INDIA LTD.	PUNE	1081075	26.09.2016	2016153623		16,981.00	3416119160		4200039839	CIB
STEEL AUTHORITY OF INDIA LTD.	PUNE	1081075	26.09.2016	2016153624		380,893.00	3416119144		4200043655	CIB
SUB DIVISIONAL OFFICER,SOLAPUR NO.2	SOLAPUR	1152341	28.09.2016	5216009293	627634	200,000,000.00	5216009281	R&R GEANTS		Cheque
SUB DIVISIONAL OFFICER,SOLAPUR NO.2	SOLAPUR	1152341	28.09.2016	5216009295	627635	200,000,000.00	5216009282	R&R GEANTS		Cheque
SUB DIVISIONAL OFFICER,SOLAPUR NO.2	SOLAPUR	1152341	28.09.2016	5216009296	627636	72,874,484.00	5216009283	R&R GEANTS		Cheque
SUCHEM INTERNATIONAL	MUMBAI	1006972	23.09.2016	2016151797		149,461.00	3416107478		4200042048	CIB
SUMER & CO	NEW DELHI	1006974	02.09.2016	3516020572	627590	52,600.00	3416095762	2480	4200043019	Cheque
SUNDER PHOTO & VIDEO	SOLAPUR	1124114	21.09.2016	2016149105		139,095.00	3416122397		8200179183	CIB
SURAJ INDUSTRIES PROP. S B BANEGAON-PATIL	SOLAPUR	1103341	07.09.2016	2016137150		41,382.00	1316159650		4600039776	CIB
Spectra Lites	SOLAPUR	1080544	01.09.2016	2016131506		6,131.00	3416106287		4500032442	CIB
TAURUS POWERTRONICS PVT LTD	BANGALORE	1103110	24.09.2016	3516023509	627625	20,418.00	3416041878	SA/16-17/0	4200043104	Cheque
THE INDURE PVT LTD	NEW DELHI	1004972	14.09.2016	2016143938		5,602,656.00	1316202329		5500017623	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	27.09.2016	2016155004		1,000.00	1316218026		5500012910	CIB

THE INDURE PVT LTD	NEW DELHI	1004972	13.09.2016	2016142273		29,769.00	1316182302		5500012712	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	26.09.2016	2016153721		2,524,818.00	1316217035		5500012910	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	13.09.2016	2016142274		5,822,498.00	1316180978		5500012712	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	27.09.2016	2016154440		774,612.00	1316217003		5500012712	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	27.09.2016	2016154439		5,165,892.00	1316216960		5500012712	CIB
THE INSTITUTE OF COST ACCOUNTANTS OF INDIA	KOLKATA	1101866	30.09.2016	3516024242	627643	10,350.00	3416133016	NOTE DT 21	8200180252	Cheque
THE TATA POWER CO. LTD	MUMBAI	1151502	14.09.2016	3516022419	627605	169,879.00	3416112241	NOTE DT.7.	8200178282	Cheque
TIPPANNA DHONDAPPA KAMBALE	SOLAPUR	1114121	14.09.2016	2016143983		47,700.00	3416113008		8200178360	CIB
TRAC FUJICO AIR SYSTEMS LLP	CHENNAI	1104617	19.09.2016	2016147731		183,268.00	1316205626		5500019797	CIB
TRAC FUJICO AIR SYSTEMS LLP	CHENNAI	1104617	27.09.2016	2016154170		485,485.00	1316215907		5500019797	CIB
TRAC FUJICO AIR SYSTEMS LLP	CHENNAI	1104617	27.09.2016	2016154171		105,199.00	1316215911		5500019797	CIB
TRIMURTI SALES CORPORATION	PUNE	1132026	27.09.2016	2016154872		250,000.00	1316218164		5500011218	CIB
Thermo Cables Ltd	HYDERABAD	1073804	06.09.2016	2016135835		118,899.00	3416109383		5500015764	CIB
UNITED INDIA INSURANCE COMPANY LTD DIVISIONAL OFFICE	SOLAPUR	1087339	16.09.2016	3516022659	627613	13,800.00	3416123003	NIL	8200179102	Cheque
UNITED INDIA INSURANCE COMPANY LTD DIVISIONAL OFFICE	SOLAPUR	1087339	19.09.2016	3516022888	627614	311,347.00	3416124389	DOS:MKTG:4	5500024364	Cheque
UNITED INFRASTRUCTURE	AHMEDNAG									
UNITED INFRASTRUCTURE	AR	1132029	27.09.2016	2016154874		250,000.00	1316218164		5500011218	CIB
USHA INSTRUMENTS&CHEMICALS	KOLKATA	1005272	14.09.2016	3516022416	627603	61,897.00	1316154623	229/16-17		Cheque
UTILITY POWERTECH LTD	SOLAPUR	1115028	06.09.2016	2016135837		35,341.00	3416105719		4600036077	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	14.09.2016	2016142800		485,319.00	3416118441		4600035724	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	06.09.2016	2016135836		344,812.00	1316157673		5500015901	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	14.09.2016	2016142801		155,205.00	3416115599		4600036150	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	07.09.2016	2016137230		419,968.00	3416112247		5500023677	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	07.09.2016	2016137229		19,284.00	3416113228		4600039454	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	26.09.2016	2016153686		20,196.00	3416122173		4600040166	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	26.09.2016	2016153687		144,677.00	3416122191		4600040705	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	26.09.2016	2016153688		18,265.00	3416121285		5500021998	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	26.09.2016	2016153689		181,067.00	3416121805		5500021255	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	26.09.2016	2016153690		20,130.00	3416123203		4600039092	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	26.09.2016	2016153718		326,154.00	3416122777		4600037642	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	17.09.2016	2016146350		19,891.00	3416118660		5500023370	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	17.09.2016	2016146349		72,208.00	3416118666		5500023353	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	20.09.2016	2016148379		125,446.00	1316208054		5500023582	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	20.09.2016	2016148380		18,536.00	3416113356		4600036664	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	20.09.2016	2016148381		17,324.00	3416118933		4600036077	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	21.09.2016	2016149535		101,749.00	3416113333		4600039106	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	15.09.2016	2016144932		252,074.00	3416116266		5500021975	CIB

UTILITY POWERTECH LTD	SOLAPUR	1115028	21.09.2016	2016149536		14,616.00	3416123490		4600038366	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	01.09.2016	2016131301		489,923.00	3416103739		4600036845	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	21.09.2016	2016149537		18,442.00	3416123193		4600039086	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	01.09.2016	2016131300		313,342.00	3416101799		4600037642	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	14.09.2016	2016143964		39,083.00	3416114263		4600038995	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	28.09.2016	2016155133		18,928.00	3416126277		4600039577	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	28.09.2016	2016155132		15,755.00	3416094622		4600039577	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	28.09.2016	2016155131		18,689.00	3416127356		4600037087	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	28.09.2016	2016155130		54,455.00	3416126406		4600037275	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	14.09.2016	2016143965		72,714.00	3416114257		4600038995	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	22.09.2016	2016150402		18,811.00	3416121266		5500018396	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	14.09.2016	2016143966		37,054.00	3416111665		4600037484	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	22.09.2016	2016150401		37,113.00	3416121312		5500018402	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	22.09.2016	2016150400		37,208.00	3416121344		5500021979	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	15.09.2016	2016144930		4,847.00	1316203921		4600029395	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	15.09.2016	2016144931		144,061.00	3416090572		5500023003	CIB
UTILITY POWERTECH LTD	SOLAPUR	1115028	22.09.2016	2016150399		52,483.00	3416121834		4600035796	CIB
V J GOTE BROTHERS	PUNE	1141682	19.09.2016	2016147733		1,182,046.00	1316205334		5500022808	CIB
V S VENKATESH	MUMBAI	1016551	14.09.2016	2016143982		25,110.00	3416117800			CIB
VAISHALI SRINIVAS MOHOLKAR	SOLAPUR	1138551	23.09.2016	2016151802		4,320.00	3016010314		100016870	CIB
VAISHNAVI ENTERPRISES	SOLAPUR	1144643	20.09.2016	2016148384		266,809.00	1316208084		5500023783	CIB
VAISHNAVI ENTERPRISES	SOLAPUR	1144643	06.09.2016	2016135842		105,607.00	1316158838		4600038182	CIB
VAISHNAVI HIGHWAY SERVICES DEALER : INDIAN OIL CORPORATION LTD	SOLAPUR	1083637	27.09.2016	2016154868		350,000.00	1316218164		5500011218	CIB
VASANT AGENCIES	SOLPAUR	1150322	01.09.2016	2016131510		339,150.00	1316155113		4200043744	CIB
VASANT CARPET & FOAM HOUSE	SOLAPUR	1124689	07.09.2016	3516021293	627595	6,018.00	3016009023	16-Jul		Cheque
VASANT TRADING COMPANY	SOLAPUR	1085376	06.09.2016	2016135959		9,720.00	3016009020		100015733	CIB
VASU CHEMICALS	MUMBAI	1005345	01.09.2016	2016131505		8,145.00	3116011269		4200042925	CIB
VENTURE LIGHTING INDIA LTD	CHENNAI	1038778	01.09.2016	2016131413		207,846.00	3416095338		4600039538	CIB
VIDYA RAJKUMAR KATAKDHOND	SOLAPUR	1112412	24.09.2016	3516023502	627619	9,000.00	3416121690	NOTARY CHA	8200179091	Cheque
VIDYA RAJKUMAR KATAKDHOND	SOLAPUR	1112412	08.09.2016	3516021669	627598	18,000.00	3416116777	8200178655	8200178655	Cheque
VIMO FOODS PVT LTD	NAVI MUMBAI	1112630	08.09.2016	3516021671	627599	24,000.00	3416111566	SOLAPUR/HR	8200175396	Cheque
VINAYAK TRAVELS AGENCIES	SOLAPUR	1130670	15.09.2016	2016144894		42,529.00	1316202525		4600037207	CIB
VINOD SHARMA	PALAMU	1152321	29.09.2016	3516024059	627642	200,000.00	1316218164	ADHOC RAB4		Cheque
VIP TRADERS	SOLAPUR	1117103	02.09.2016	2016133233		1,292,568.00	3416108408		4600040610	CIB
VIRA LIFTERS	MUMBAI	1143665	27.09.2016	2016154877		150,000.00	1316218164		5500011218	CIB
VODAFONE MOBILE SERVICES LTD	PUNE	1150517	14.09.2016	3516022418	627604	1,838.00	3016009552	91400415		Cheque
WATERTEC ENTERPRISES	NEW DELHI	1117692	16.09.2016	2016146111		79,109.00	1316204155		5500021947	CIB
WATERTEC ENTERPRISES	NEW DELHI	1117692	16.09.2016	2016146110		120,796.00	1316204171		5500021947	CIB
WATERTEC ENTERPRISES	NEW DELHI	1117692	16.09.2016	2016146109		39,280.00	1316204130		5500021767	CIB

WATERTEC ENTERPRISES	NEW DELHI	1117692	16.09.2016	2016146108		4,932.00	1316204141		5500021767	CIB
WATERTEC ENTERPRISES	NEW DELHI	1117692	16.09.2016	2016146107		79,109.00	1316204148		5500021947	CIB
YOURSELF-FARMERS OF 132 KV LINE COR		1125364	14.09.2016	3516022412	627601	100,000.00	3416120605	COMP. ROW	8200122121	Cheque
YOURSELF-FARMERS OF 132 KV LINE COR		1125364	07.09.2016	3516021290	627592	482,284.00	3416097690	RAB 42, RO	8200122121	Cheque
YUVA SPORTS GARMENTS	SOLAPUR	1151358	30.09.2016	3516024250	627644	55,000.00	3416133169	63	4600041422	Cheque
YUVRAJ MANNUSINGH RAJPUT	SOLAPUR	1111585	14.09.2016	2016143941		37,730.00	1316200295		5500023828	CIB
Yashodhara Super Speciality Hospital Pvt Ltd	SOLAPUR	1085467	01.09.2016	2016131415		36,900.00	3416093936		8200176612	CIB